AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, MARCH 18, 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 MARCH 4, 2025
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 28, 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 HOPE AND MARION ROADS (VILLAGE ADMINISTRATOR JILL APPLEBEE)
2. DISCUSSION AND POTENTIAL ACTION REGARDING TRASH PICK UP (VILLAGE ADMINISTRATOR JILL APPLEBEE)
3. DISCUSSION AND POTENTIAL ACTION REGARDING DESIGN OF PRAIRIE WINDS NORTH SOUTH ROAD (VILLAGE ADMINISTRATOR JILL APPLEBEE)
4. DISCUSSION AND POTENTIAL ACTION REGARDING NORTH SOUTH ROAD IN PRAIRIE WINDS (VILLAGE ENGINEER JEREMY BUENING)

NEW BUSINESS
1. RESOLUTION NUMBER 5-2025 A RESOLUTION COMPLETING PHASE II DESIGN FOR BARNETT AVENUE PROJECT (VILLAGE ENGINEER JEREMY BUENING)
2. DISCUSSION AND POTENTIAL ACTION REGARDING GROCERY TAX (VILLAGE ADMINISTRATOR JILL APPLEBEE)

ADJOURNMENT

Topic: March 18 Village Board
Time: Mar 18, 2025 06:00 PM Central Time (US and Canada)
Join Zoom Meeting
https://us06web.zoom.us/j/83611005023
Meeting ID: 836 1100 5023
One tap mobile
+13126266799,,83611005023# US (Chicago)

CONSENT AGENDA

ITEM 1

MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS, HELD AT 6:30 P.M. ON TUESDAY, MARCH 4, 2025 AT FORSYTH VILLAGE HALL

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Absent: Trustee Bob Gruenewald

Staff Present: Village Administrator Jill Applebee, Village Treasurer Rhonda Stewart, Village Clerk Cheryl Marty, Village Library Director Melanie Weigel, Public Works Director Darin Fowler, Village Engineer Representative Stephanie Brown

Telephone: Village Attorney Lisa Petrilli

Absent: Planning and Zoning Director Ryan Raleigh, Village Engineer Jeremy Buening

Others Present: Bill Krieger, Andrew Hendrian, Michael Dougherty

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF FEBRUARY 4, 2025
2. APPROVAL OF WARRANTS

MOTION

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

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

Yeas: 5 – Johnson, Wendt, Young, Shaw, London
Nays: 0 – None
Absent: 1 – Gruenewald

Motion declared carried.

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

None.

ADMINISTRATION REPORTS

1. Law Enforcement Report
   Deputy Roberts had no pressing issues to report. Deputy Zeigler also attended.

2. Village Staff Reports
   Mayor Peck confirmed the new medians will be sealed, caulked and done by the end of April weather permitting. He also shared that there was a good turnout last night at the library for the meeting with residents. Public Works Director Fowler said the backstops hope to be done by next week weather permitting.

OLD BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING HOPE AND MARION ROADS (VILLAGE ADMINISTRATOR JILL APPLEBEE)

   Administrator Applebee explained the estimated amount of property taxes the Village will gain by taking over Hope and Marion roads within the Village. A Board discussion ensued. Village Attorney Petrilli said this will need to first be presented to the Planning and Zoning Commission then to the Board for formal approval but coming to a consensus tonight is ok. A Board discussion was held regarding the tax levy that has not changed in many years. As the discussion continued it was suggested that negotiating a deal that would include the two sheds would benefit the Village. No consensus was reached so staff will meet with the Horves to further discuss the topic.

   No Motion needed.

NEW BUSINESS

1. ORDINANCE NUMBER 2025-5 AN ORDINANCE APPROVING MINOR SUBDIVISION AND FINAL PLAT FOR PROPERTY LOCATED NEAR THE INTERSECTION OF FORSYTH PARKWAY AND MARKET DRIVE, FORSYTH,

MACON COUNTY, ILLINOIS (PIN: 07-07-15-299-002) (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Administrator Applebee explained the request to combine two land parcels by the church to create one parcel with one PIN number. A brief discussion ensued with owner Hendrian sharing further details.

MOTION

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

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

Yeas: 5 – Johnson, Wendt, Young, Shaw, London
Nays: 0 – None
Absent: 1 – Gruenewald

Motion declared carried.

2. DISCUSSION AND POTENTIAL ACTION REGARDING TRASH PICK UP (VILLAGE ADMINISTRATOR JILL APPLEBEE)

Administrator Applebee explained that Waste Management is no longer doing door-to-door trash pick-up for this purpose of discussion. Hauler GFL is able to do it, but Doolin cannot. Public Works Director Fowler explained that GFL can put two trucks on the streets and follow the route through town. They estimate using two trucks at five days which would equal $26,500 minimum total project costs unless they have to do multiple dumps in one day. This does not include electronics, metals, etc. They are available on the week of May 12 or May 19. Lengthy discussion ensued regarding the pros and cons of doing it ourselves again against what potential future options may be available.

MOTION

Trustee Johnson made a Motion to bring back the GFL contract as discussed and Trustee Wendt seconded the Motion.

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

Yeas: 3 – Johnson, Wendt, Young
Nays: 2 – London, Shaw
Absent: 1 – Gruenewald

Motion declared carried.

3. DISCUSSION AND POTENTIAL ACTION REGARDING LIBRARY DOOR QUOTE (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Library Director Weigel explained the proposed installation of two new ADA automatic door openers at the west entrance of the library. $6,200 is allocated in the current budget for this project. She recommended approval of a $6,150 quote from Tee Jay Central, Inc. A brief discussion ensued.

MOTION

Trustee Wendt made a Motion to approve library door request as presented and Trustee Young seconded the Motion.

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

Yeas: 5 – Johnson, Wendt, Young, Shaw, London
Nays: 0 – None
Absent: 1 – Gruenewald

Motion declared carried.

4. DISCUSSION AND POTENTIAL ACTION REGARDING SANITARY SEWER LIFT STATION (PUBLIC WORKS DIRECTOR DARIN FOWLER)

Public Works Director Fowler explained a pump had failed in January and is getting repaired. The spare is currently being used while the repair is happening. This leaves us vulnerable should another failure occur with other lift stations. $40,000 has been budgeted for sewer equipment services and the quote from Bodine Electric for purchase of a new pump is $7,294.12. The Board agreed after several questions and answers on the topic.

MOTION

Trustee Wendt made a Motion to approve the $7,294.12 pump purchase as presented and Trustee Shaw seconded the Motion.

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

Yeas: 5 – Johnson, Wendt, Young, Shaw, London
Nays: 0 – None

Absent: 1 – Gruenewald
Motion declared carried.

5. DISCUSSION AND POTENTIAL ACTION REGARDING WATER TREATMENT PLANT POLYMER SYSTEM (PUBLIC WORKS DIRECTOR DARIN FOWLER)

   Public Works Director Fowler explained that during the last year the water treatment plant's polymer system has been unreliable. Many tasks now have to be done manually due to this. He received a $17,338.10 quote from Sidener and a $24,644.00 quote from Flynn Metering. He recommends approving the Sidener quote. A brief discussion ensued.

   MOTION

   Trustee Young made a Motion to approve the purchase of a new polymer system from Sidener for $17,338.10 as presented and Trustee Wendt seconded the Motion.

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

   Yeas: 5 – Johnson, Wendt, Young, Shaw, London
   Nays: 0 – None
   Absent: 1 – Gruenewald

   Motion declared carried.

6. DISCUSSION AND POTENTIAL ACTION REGARDING CONTRACT WITH DANA MANN (VILLAGE ADMINISTRATOR JILL APPLBEE)

   Village Administrator Applebee explained the details and total cost for the north/south roads in Prairie Winds. This is a crucial next step. The process has already been started as Horves had already contracted Mann for some work already done. Dana Mann did not provide a specific dollar amount. A lengthy Board discussion included the efficiencies of adding our work to what has already been done.

   MOTION

   Trustee Wendt made a Motion to approve work on the north/south Prairie Winds road with Mann's survey not to exceed $10,000 as presented and Trustee Young seconded the Motion.

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

   Yeas: 5 – Johnson, Wendt, Young, Shaw, London

Nays: 0 – None
Absent: 1 – Gruenewald

Motion declared carried.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee London seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 8:15 P.M.

By: *Cheryl Marty*
Village Clerk

CONSENT AGENDA

ITEM 2

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 DAVE & JEN PECK			112.00	
231149	01-10-913	RETIREMENT PLAQUES JOHNSON & GRUENE		112.00
01 AMEREN ILLINOIS			2033.72	
031425	51-00-571	FEB '25 WELL #3 UTILITIES		204.56
031425-1	01-11-571	JAN '25 GAS UTILITIES		174.17
031425-1	01-41-571	JAN '25 GAS UTILITIES		335.40
031425-1	01-53-571	JAN '25 GAS UTILITIES		486.77
031425-1	51-00-571	JAN '25 GAS UTILITIES		392.61
031425-1	51-00-571	FEB '25 GAS UTILITIES		440.21
01 AT&T MOBILITY			118.44	
287346884574X02	51-00-552	FEB '25 WELL #7 PHONES		118.44
01 ATLAS LOCK, INC.			205.00	
51976	01-52-611	BLDG MAIN-VET PAVILION		205.00
01 BABY TALK, INC.			320.00	
BT 022025 005	01-53-913	FEB '25 TALK TIMES		320.00
01 BACKFLOW SOLUTIONS INC.			1995.00	
10048	51-00-549	BSI ANNUAL SUBSCRIPTION		495.00
10048	52-00-549	FOG ANNUAL SUBSCRIPTION		1500.00
01 BARCOM SECURITY			288.00	
68531	51-00-549	CELL MONITORING 4/1-6/30/25		288.00
01 BAKER & TAYLOR, INC			1571.81	
031425	01-53-671	BOOKS		454.85
031425	01-53-909	BOOKS PURCHASE FROM DONATIONS		53.40
031425-1	01-53-671	BOOKS		96.39
031425-2	01-53-671	BOOKS		967.17
01 CARDMEMBER SERVICE			3794.11	
031425	01-53-913	PROGRAMMING		181.21
031425	01-53-560	PROF DEVELOPMENT		6.94
031425	01-53-551	POSTAGE		73.00
031425	01-41-652	OP SUPPLIES		63.90
031425	01-10-917	BINGO & EASTER		63.98
031425	01-41-651	OFFICE SUPPLIES		183.98-
031425	51-00-560	PROF DEVELOPMENT		1582.67
031425	01-10-929	JACKET		55.18
031425	01-11-537	GOOGLE SUBSCRIPTION		108.00
031425	01-53-681	AUDIO VISUAL		94.39
031425	01-53-651	OFFICE SUPPLIES		86.42
031425	01-53-909	PURCHASES FROM DONATIONS		177.96
031425	01-11-651	OFFICE SUPPLIES		97.67
031425	01-11-929	MISC EXP		66.71
031425	01-11-471	UNIFORM EXP		1180.26
031425	51-00-652	OP SUPPLIES		139.80
01 HEALTH CARE SERVICE CORPORATIO			27782.09	
031425	01-11-451	APR '25 HEALTH INSURANCE		912.01
031425	01-11-451	APR '25 HEALTH INSURANCE		1596.02
031425	01-11-451	APR '25 HEALTH INSURANCE		912.01

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
031425	01-11-451	APR '25 HEALTH INSURANCE		912.01
031425	01-11-451	APR '25 HEALTH INSURANCE		912.01
031425	01-52-451	APR '25 HEALTH INSURANCE		1596.02
031425	01-52-451	APR '25 HEALTH INSURANCE		912.01
031425	01-52-451	APR '25 HEALTH INSURANCE		1493.42
031425	01-52-451	APR '25 HEALTH INSURANCE		2177.42
031425	01-52-451	APR '25 HEALTH INSURANCE		2177.42
031425	01-53-451	APR '25 HEALTH INSURANCE		2177.42
031425	01-53-451	APR '25 HEALTH INSURANCE		912.01
031425	01-53-451	APR '25 HEALTH INSURANCE		2177.42
031425	01-53-451	APR '25 HEALTH INSURANCE		912.01
031425	01-41-451	APR '25 HEALTH INSURANCE		912.01
031425	01-41-451	APR '25 HEALTH INSURANCE		2177.42
031425	01-41-451	APR '25 HEALTH INSURANCE		912.01
031425	01-41-451	APR '25 HEALTH INSURANCE		912.01
031425	51-00-451	APR '25 HEALTH INSURANCE		2177.42
031425	52-00-451	APR '25 HEALTH INSURANCE		912.01
01 BOB & RON'S REPAIR SERVICE, IN			1935.45	
58802	01-41-513	VEHICLE SERVICE '05 CHEVROLET		1935.45
01 BODINE ELECTRIC			151.49	
50653	01-41-579	REPLACE ARM ON SIGNAL 51 & CH 20		151.49
01 CORN BELT ENERGY CORPORATION			2843.70	
031425	51-00-571	FEB '25 WELL #7 UTILITIES		1171.70
031425-1	51-00-571	FEB '25 WELL #6 UTILITIES		1672.00
01 CHARD SNYDER			132.60	
317381A	01-11-549	FEB '25 HRA/COBRA INSURANCE		6.63
317381A	01-11-549	FEB '25 HRA/COBRA INSURANCE		6.63
317381A	01-11-549	FEB '25 HRA/COBRA INSURANCE		6.63
317381A	01-11-549	FEB '25 HRA/COBRA INSURANCE		6.63
317381A	01-11-549	FEB '25 HRA/COBRA INSURANCE		6.63
317381A	01-11-549	FEB '25 HRA/COBRA INSURANCE		6.63
317381A	01-11-549	FEB '25 HRA/COBRA INSURANCE		6.63
317381A	01-11-549	FEB '25 HRA/COBRA INSURANCE		6.63
317381A	01-11-549	FEB '25 HRA/COBRA INSURANCE		6.63
317381A	01-11-549	FEB '25 HRA/COBRA INSURANCE		6.63
317381A	01-11-549	FEB '25 HRA/COBRA INSURANCE		6.63
317381A	01-11-549	FEB '25 HRA/COBRA INSURANCE		6.63
317381A	01-11-549	FEB '25 HRA/COBRA INSURANCE		6.63
317381A	01-11-549	FEB '25 HRA/COBRA INSURANCE		6.63
317381A	01-11-549	FEB '25 HRA/COBRA INSURANCE		6.63
317381A	01-11-549	FEB '25 HRA/COBRA INSURANCE		6.63
317381A	01-11-549	FEB '25 HRA/COBRA INSURANCE		6.63
317381A	01-11-549	FEB '25 HRA/COBRA INSURANCE		6.63
317381A	01-11-549	FEB '25 HRA/COBRA INSURANCE		6.63
317381A	01-11-549	FEB '25 HRA/COBRA INSURANCE		6.63
01 CHASTAIN & ASSOCIATES, LLC			10732.57	
031425	01-11-532	2025 ADMIN ADVISORY		1910.20

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
031425	01-11-532	SITE PLAN REVIEW BUD & RITAS		120.00
031425	30-00-864-4	WOODLAND HILLS REHAB		768.00
031425	30-00-835	M/F GRADE SCHOOL BIKE PATH		364.58
031425	38-00-863-1	SPORTS NATURE PARK		6745.79
031425	15-00-874-2	BARNETT AVE RECONSTRUCTION		624.00
031425	01-11-532	SITE PLAN REVIEW PWINDS RD		200.00
01 CONSTELLATION NEWENERGY INC.			15325.32	
70141709601	01-11-571	JAN '25 ELECTRIC UTILITIES		481.11
70141709601	01-41-572	JAN '25 ELECTRIC UTILITIES		305.79
70141709601	01-41-579	JAN '25 ELECTRIC UTILITIES		443.88
70141709601	01-52-571	JAN '25 ELECTRIC UTILITIES		5732.29
70141709601	01-53-571	JAN '25 ELECTRIC UTILITIES		1447.27
70141709601	51-00-571	JAN '25 ELECTRIC UTILITIES		4208.94
70141709601	52-00-571	JAN '25 ELECTRIC UTILITIES		1592.86
70141709601	01-41-571	JAN '25 ELECTRIC UTILITIES		1113.18
01 COLUMN SOFTWARE PBC			99.38	
DEABD574-0029	01-11-553	P&Z AD FOR 3-27 MTG		99.38
01 COMCAST CABLE			1380.44	
031425	01-11-552	VH MAR '25 PHONE & INTERNET SERVICE		395.10
031425	01-41-552	PW MAR '25 PHONE & INTERNET SERVICE		292.09
031425	01-53-552	LIB MAR '25 PHONE & INTERNET SERVIC		389.02
031425	51-00-552	WTR MAR '25 PHONE & INTERNET SERVIC		304.23
01 CONXXUS			306.00	
INV-189655	01-52-549	MAR '25 ANNOUNCERS BOOTH INTERNET		153.00
INV-189808	01-52-549	MAR '25 CONCESSION STAND INTERNET		153.00
01 AHW LLC CLINTON			36.14	
12074520	01-52-612	EQUIP MAINT		36.14
01 BETH E. STRINGER			1495.00	
12696	16-00-911	SPRING/SUMMER FULL PAGE AD		1495.00
01 DECATUR COMPUTERS INC			394.20	
DCI52027	01-11-537	OFFICE 365 SUBSCRIPTIONS		394.20
01 DELTA DENTAL OF ILLINOIS-RISK			508.25	
031425	01-11-451	APR '25 DENTAL INSURANCE		26.75
031425	01-11-451	APR '25 DENTAL INSURANCE		26.75
031425	01-11-451	APR '25 DENTAL INSURANCE		26.75
031425	01-11-451	APR '25 DENTAL INSURANCE		26.75
031425	01-52-451	APR '25 DENTAL INSURANCE		26.75
031425	01-52-451	APR '25 DENTAL INSURANCE		26.75
031425	01-52-451	APR '25 DENTAL INSURANCE		26.75
031425	01-52-451	APR '25 DENTAL INSURANCE		26.75
031425	01-52-451	APR '25 DENTAL INSURANCE		26.75
031425	01-53-451	APR '25 DENTAL INSURANCE		26.75
031425	01-53-451	APR '25 DENTAL INSURANCE		26.75
031425	01-53-451	APR '25 DENTAL INSURANCE		26.75
031425	01-53-451	APR '25 DENTAL INSURANCE		26.75
031425	01-41-451	APR '25 DENTAL INSURANCE		26.75
031425	01-41-451	APR '25 DENTAL INSURANCE		26.75

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
031425	01-41-451	APR '25 DENTAL INSURANCE		26.75
031425	01-41-451	APR '25 DENTAL INSURANCE		26.75
031425	51-00-451	APR '25 DENTAL INSURANCE		26.75
031425	52-00-451	APR '25 DENTAL INSURANCE		26.75
01 DYNAGRAPHICS, INC			1732.52	
252889	01-53-651-3	COVERINGS FOR INTERIOR WINDOWS		1388.90
253715	01-11-929-2	NUMBERS FOR GOLF CARTS		343.62
01 ESTECH SYSTEMS INC.			270.19	
189760	01-11-552	MAR '25 VH PHONES		270.19
01 CENGAGE LEARNING INC/GALE			235.95	
86923655	01-53-671	BOOKS		72.00
86973131	01-53-671	BOOKS		163.95
01 GREGORY CLOSS			60.00	
031425	01-11-547	776 CHRISTOPHER ELECTRIC INSPECT		60.00
01 HOBBY LOBBY STORES, INC.			7.66	
031425	01-53-913	PROGRAMMING		7.66
01 ILLINI SUPPLY, INC.			6097.90	
15209	01-53-651-3	LIB CHILDRENS AREA FURNITURE		6097.90
01 JENNIFER A. STOUT			75.00	
031425	01-53-913	PET PORTRAIT ART PROGRAM		75.00
01 KEY LABORATORY SERVICES			17.00	
26273	51-00-549	COLIFORM ANALYSIS		17.00
01 LINCOLN FINANCIAL GROUP			330.60	
031425	01-11-451	APR '25 LIFE/ADD/STD INSURANCE		16.53
031425	01-11-451	APR '25 LIFE/ADD/STD INSURANCE		16.53
031425	01-11-451	APR '25 LIFE/ADD/STD INSURANCE		16.53
031425	01-11-451	APR '25 LIFE/ADD/STD INSURANCE		16.53
031425	01-52-451	APR '25 LIFE/ADD/STD INSURANCE		16.53
031425	01-52-451	APR '25 LIFE/ADD/STD INSURANCE		16.53
031425	01-52-451	APR '25 LIFE/ADD/STD INSURANCE		16.53
031425	01-52-451	APR '25 LIFE/ADD/STD INSURANCE		16.53
031425	01-52-451	APR '25 LIFE/ADD/STD INSURANCE		16.53
031425	01-53-451	APR '25 LIFE/ADD/STD INSURANCE		16.53
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031425	01-53-451	APR '25 LIFE/ADD/STD INSURANCE		16.53
031425	01-53-451	APR '25 LIFE/ADD/STD INSURANCE		16.53
031425	01-53-451	APR '25 LIFE/ADD/STD INSURANCE		16.53
031425	01-41-451	APR '25 LIFE/ADD/STD INSURANCE		16.53
031425	01-41-451	APR '25 LIFE/ADD/STD INSURANCE		16.53
031425	01-41-451	APR '25 LIFE/ADD/STD INSURANCE		16.53
031425	01-41-451	APR '25 LIFE/ADD/STD INSURANCE		16.53
031425	51-00-451	APR '25 LIFE/ADD/STD INSURANCE		16.53
031425	52-00-451	APR '25 LIFE/ADD/STD INSURANCE		16.53
01 LOWE'S COMPANIES, INC.			377.55	
031425	01-41-652	OP SUPPLIES		17.54
031425	01-52-652	OP SUPPLIES		360.01
01 MAROA-FORSYTH SCHOOL DISTRICT			112673.96	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
031425	01-11-999-7	DEC '24 NON HOME RULE TAX		112673.96
01 MAY COCAGNE AND KING P C			4000.00	
72607	01-11-531	AUDITING SERVICES THROUGH 2/28/25		4000.00
01 MENARDS			1671.65	
031425	51-00-652	OP SUPPLIES METERS		106.21
031425	01-52-652	OP SUPPLIES		274.29
031425	01-41-653	SMALL TOOLS		17.28
031425	01-52-612	EQUIP MAINT SUPPLIES		29.18
031425	01-41-654	JANITORIAL SUPPLIES		8.83
031425	01-41-652	OP SUPPLIES		179.07
031425	01-41-614	STREET MAINT SUPPLIES		904.73
031425	01-41-613	VEHICLE MAINT SUPPLIES		41.96
031425	01-52-611	BLDG MAINT SUPPLIES		13.16
031425	01-52-653	SMALL TOOLS		10.98
031425	51-00-653	SMALL TOOLS		25.98
031425	01-52-617	GROUND MAINT SUPPLIES		59.98
01 MISSISSIPPI LIME COMPANY			5727.18	
CD72213	51-00-656	CHEMICALS-LIME		5727.18
01 VERIZON WIRELESS			234.63	
6107665185	01-41-552	FEB '25 CELL PHONES		36.01
6107665185	01-52-552	FEB '25 CELL PHONES		42.20
6107665185	51-00-552	FEB '25 CELL PHONES		114.22
6107665185	52-00-552	FEB '25 CELL PHONES		42.20
01 MTI DISTRIBUTING, INC			10075.88	
1459556-00	01-52-512	EQUIP SERVICE TORO FAIRWAY MOWER		4906.03
1462214-00	01-52-512	EQUIP SERVICE FAIRWAY MOWER		5169.85
01 COMPASS MINERALS AMERICA			4820.23	
1467363	01-41-616	SNOW REMOVAL SALT		4820.23
01 NEWS BANK			1860.00	
RTRN1151561	01-53-540	ANNUAL SUBSCRIPTION		1860.00
01 OVERDRIVE, INC.			800.00	
H-0112501	01-53-540-1	DIGITAL LIBRARY ANNUAL SERVICE		800.00
01 DECATUR PARK DISTRICT			5000.00	
6433575	01-52-913	SUMMER PARK PROGRAM FY 25		5000.00
01 PEERLESS CLEANERS			575.00	
D25-1051-WTR	01-41-549	CLEAN UP AT 768 STVNS CRK BLVD		575.00
01 PAYMENT SERVICE NETWORK, INC			665.64	
308261	51-00-549-2	FEB '25 W/S ONLINE SERVICES		332.82
308261	52-00-549-2	FEB '25 W/S ONLINE SERVICES		332.82
01 REXX BATTERY OF DECATUR			73.80	
225030603	51-00-611	ALARM SYSTEM BATTERIES		73.80
01 SAM'S CLUB/GECF			620.31	
031425	01-10-917	BINGO		47.42
031425	01-53-654	JANITORIAL SUPPLIES		19.98
031425	01-53-913	PROGRAMMING		166.32
031425	01-52-654	JANITORIAL SUPPLIES		326.22
031425	01-11-651	OFFICE SUPPLIES		60.37

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 SANITARY DISTRICT			21449.08	
25-0003543	52-00-578	FEB '25 SEWER DISCHARGE FEE		21449.08
01 AT & T			586.87	
031425	52-00-552	FEB '25 783 STVNS CRK BLVD PHONE LI		145.71
031425	52-00-552	FEB '25 101 HUNDLEY PHONE LINE		145.71
031425	52-00-552	FEB '25 440 HUNDLEY PHONE LINE		145.71
031425	52-00-552	FEB '25 815 FORSYTH PKWY PHONE LINE		149.74
01 STOLLEY TERMITE & PEST CONTROL			45.00	
031425	01-11-511	VH MONTHLY BUG SPRAY		45.00
01 THIRD MILLENNIUM ASSOCIATES, I			784.74	
32509	51-00-549-1	W/S BILLING SERVICES FOR 3-1 BILLIN		217.37
32509	52-00-549-1	W/S BILLING SERVICES FOR 3-1 BILLIN		217.37
32509	51-00-549-1	HP CHRISTIAN VILLAGE GROUPING CHANG		175.00
32509	52-00-549-1	HP CHRISTIAN VILLAGE GROUPING CHANG		175.00
01 UNIFIRST CORPORATION			131.91	
J650832	01-11-512	VH REFILL FIRST AID KIT		26.97
J650832	01-41-512	PW & WTR REFILL FIRST AID KIT		104.94
01 UTILITY SUPPLY OF AMERICA, INC			18.00	
INV00625543	01-41-652	OP SUPPLY SAFETY GLOVES		18.00
01 VISION SERVICE PLAN			177.30	
031425	01-11-451	APR '25 VISION INSURANCE		9.85
031425	01-11-451	APR '25 VISION INSURANCE		9.85
031425	01-11-451	APR '25 VISION INSURANCE		9.85
031425	01-11-451	APR '25 VISION INSURANCE		9.85
031425	01-52-451	APR '25 VISION INSURANCE		9.85
031425	01-52-451	APR '25 VISION INSURANCE		9.85
031425	01-52-451	APR '25 VISION INSURANCE		9.85
031425	01-52-451	APR '25 VISION INSURANCE		9.85
031425	01-53-451	APR '25 VISION INSURANCE		9.85
031425	01-53-451	APR '25 VISION INSURANCE		9.85
031425	01-53-451	APR '25 VISION INSURANCE		9.85
031425	01-53-451	APR '25 VISION INSURANCE		9.85
031425	01-41-451	APR '25 VISION INSURANCE		9.85
031425	01-41-451	APR '25 VISION INSURANCE		9.85
031425	01-41-451	APR '25 VISION INSURANCE		9.85
031425	01-41-451	APR '25 VISION INSURANCE		9.85
031425	51-00-451	APR '25 VISION INSURANCE		9.85
031425	52-00-451	APR '25 VISION INSURANCE		9.85
01 WAL-MART			404.07	
031425	01-10-917	EASTER EGGS		203.88
031425	01-11-651	OFFICE SUPPLIES		46.67
031425	01-53-913	PROGRAMMING		153.52
01 WASTE MANAGEMENT SERVICES INC			1071.84	
0183930-2754-7	01-41-578	MAR '25 PARK TRASH SERVICE		354.05
0594325-2477-1	01-53-578	MAR '25 LIB TRASH SERVICE		181.39
0594325-2477-1	01-52-578	MAR '25 LIB TRASH SERVICE		272.09

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1743044-2477-6	01-41-578	MAR '25 PW TRASH SERVICE		264.31
01 WATTS COPY SYSTEM			627.12	
38701308	01-53-512	FEB '25 LIB COPIER RENTAL		188.75
38764826	01-11-512	FEB '25 VH COPIER RENTAL		259.90
38764826	01-41-512	FEB '25 PW COPIER RENTAL		178.47
01 WILLIAM RUSSELL STUART			60.00	
031425	01-11-547	230 LEA LN ELECTRIC INSPECTION		60.00
** TOTAL CHECKS TO BE ISSUED			256919.29	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			200022.29	
MOTOR FUEL TAX FUND			624.00	
HOTEL/MOTEL TAX FUND			1495.00	
CAPITAL PROJECT FUND			1132.58	
FORSYTH FAMILY SPORTS/NATURE PAR			6745.79	
WATER OPERATIONS			20038.29	
SEWER OPERATIONS			26861.34	
*** GRAND TOTAL ***			256919.29	
TOTAL FOR REGULAR CHECKS:			251,192.11	
TOTAL FOR DIRECT PAY VENDORS:			5,727.18	

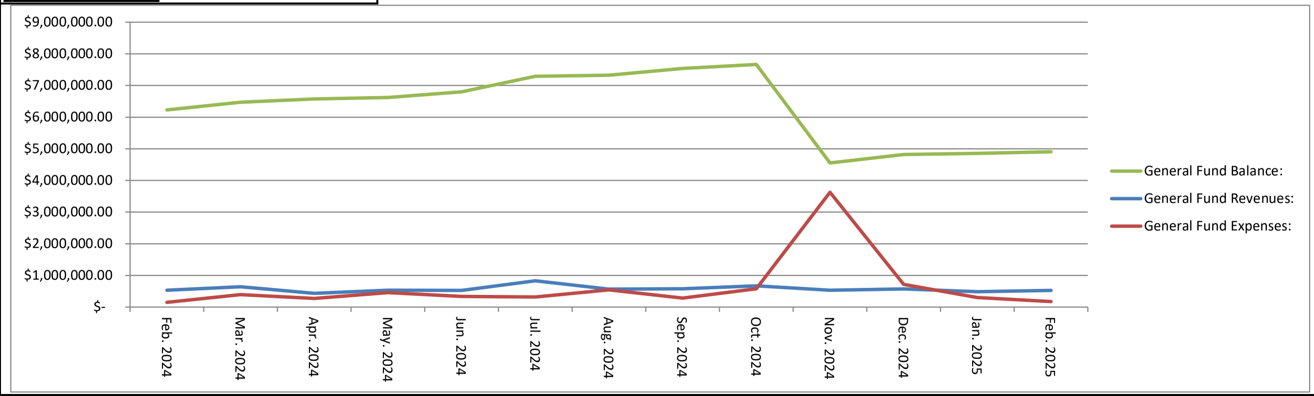
CONSENT AGENDA

ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for February 28, 2025 which is 17% into the budget year

GENERAL FUND:

Month:	General Fund Revenues:	General Fund Expenses:	General Fund Balance:
Feb. 2024	$ 533,171.72	$ 149,645.26	$ 6,227,240.19
Mar. 2024	$ 642,802.78	$ 393,317.16	$ 6,470,725.81
Apr. 2024	$ 434,380.98	$ 273,272.61	$ 6,574,834.18
May. 2024	$ 534,941.59	$ 459,873.03	$ 6,619,902.74
Jun. 2024	$ 524,677.57	$ 335,872.36	$ 6,797,721.45
Jul. 2024	$ 830,314.35	$ 316,448.13	$ 7,293,587.67
Aug. 2024	$ 565,600.64	$ 542,328.02	$ 7,324,860.29
Sep. 2024	$ 577,546.64	$ 287,078.25	$ 7,538,328.68
Oct. 2024	$ 669,228.00	$ 578,481.75	$ 7,665,074.93
Nov. 2024	$ 529,989.40	$ 3,626,874.56	$ 4,553,189.77
Dec. 2024	$ 571,878.42	$ 717,209.95	$ 4,819,800.58
Jan. 2025	$ 488,166.79	$ 301,170.55	$ 4,853,035.23
Feb. 2025	**$ 525,203.37**	**$ 177,467.07**	**$ 4,909,590.78**

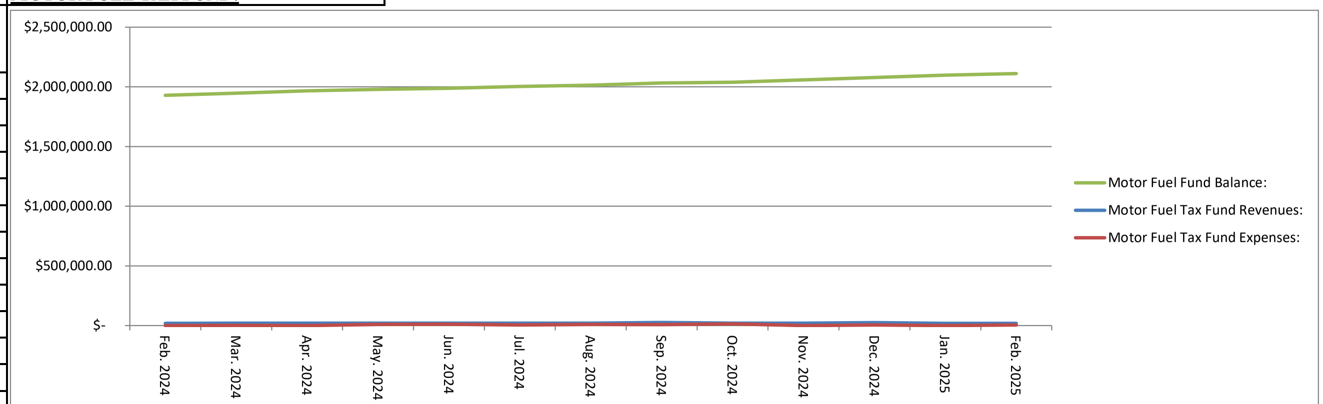


Revenues: Decreased when comparing February 2025 with February 2024; In February 2025 non home rule sales tax, income tax and local use tax were lower compared to this time last year. This makes up the majority of the decrease. Additional notes regarding the fund balance; At the end of February 2025 the village has a total of $400,000.00 invested in two different cd's (2-$200,000.00 for 91 days at 4.16% rate). The two cd's are part of the fund balance outlined above.

Expenses: Increased when comparing February 2025 with February 2024: In February 2025 utilities, fuel, operating supplies, and snow removal supplies, were higher compared to this time last year. This makes up the majority of the increase. The Expenses for December 2024 have been adjusted because of back dating invoices to be GAAP compliant (December expenses increased in the amount of $396,065.65). At the end of February 2025 the water fund owes the general fund a total of $341,000.00 ($51,000.00 from September 2024 + $70,000.00 from October 2024 + $70,000.00 from November 2024 + $40,000.00 from December + $50,000.00 from January 2025 + $60,000.00 from February 2025). If the water fund did not owe the general fund balance would have been $5,250,590.78 at the end of February 2025.

MOTOR FUEL TAX FUND:

Month:	Motor Fuel Tax Fund Revenues:	Motor Fuel Tax Fund Expenses:	Motor Fuel Fund Balance:
Feb. 2024	$ 19,214.90	$ -	$ 1,929,210.44
Mar. 2024	$ 20,476.43	$ 1,954.40	$ 1,947,732.47
Apr. 2024	$ 19,517.86	$ -	$ 1,967,250.33
May. 2024	$ 20,924.74	$ 9,142.08	$ 1,979,032.99
Jun. 2024	$ 19,646.91	$ 11,013.40	$ 1,987,666.50
Jul. 2024	$ 20,542.78	$ 5,414.60	$ 2,002,794.68
Aug. 2024	$ 20,304.63	$ 8,979.00	$ 2,014,120.31
Sep. 2024	$ 25,952.92	$ 7,383.20	$ 2,032,690.03
Oct. 2024	$ 20,267.37	$ 14,107.60	$ 2,038,849.80
Nov. 2024	$ 20,005.11	$ -	$ 2,058,854.91
Dec. 2024	$ 24,848.11	$ 4,774.73	$ 2,078,928.29
Jan. 2025	$ 19,404.85	$ -	$ 2,098,333.14
Feb. 2025	**$ 18,565.87**	**$ 5,466.97**	**$ 2,111,432.04**



Revenues: Decreased when comparing February 2025 with February 2024; The Motor Fuel Tax and the Transportation Renewal Fund revenues are received from the state based upon the amount they collect and 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 $191,263.37 ($230,004.72 REBUILD Illinois Bond Funds + $13,100.28 bank interest - $51,841.63 us route 51 expenses = $190,951.73). The expenses were approve with resolution 1-2024 and the fund balance will need to be expended by 7/1/2025. The bank 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 February 2025 the village has a total of $400,000.00 invested in two different cd's (2- $200,000.00 for 91 days at 4.16% rate). The two cd's are part of the fund balance outlined above.

Expenses: Increased when comparing February 2025 with February 2024: In February 2025 the Barnett Ave Reconstruction for engineering services were higher compared to this time last year. This makes up the majority of the increase.

VILLAGE OF FORSYTH
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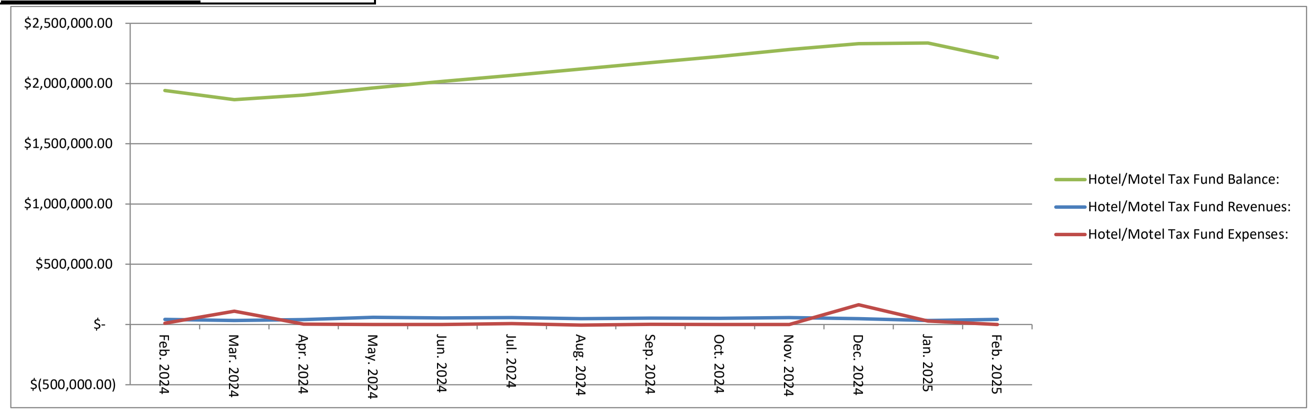
HOTEL/MOTEL FUND:

Month:	Hotel/Motel Tax Fund Revenues:	Hotel/Motel Tax Fund Expenses:	Hotel/Motel Tax Fund Balance:
Feb. 2024	$ 42,936.75	$ 10,000.00	$ 1,942,477.34
Mar. 2024	$ 33,848.71	$ 109,957.00	$ 1,866,369.05
Apr. 2024	$ 41,339.43	$ 3,205.13	$ 1,904,503.35
May. 2024	$ 59,596.46	$ -	$ 1,964,099.81
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**

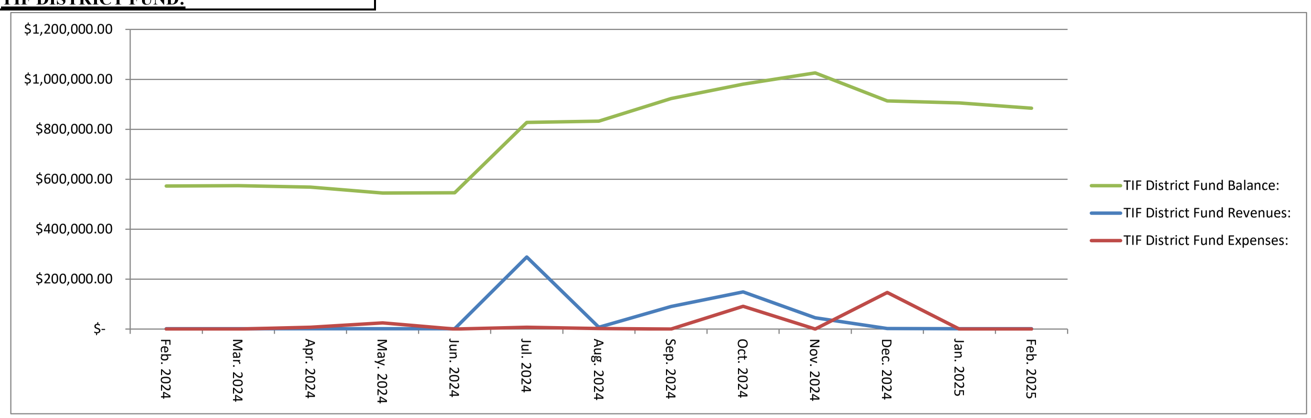


Revenues: Decreased when comparing February 2025 with February 2024; At the end of February '25 all of the hotel/motel were current. The hotel/motel tax revenues were for the month of January '25 (paid to the village in February 2025). The hotel/motel revenues were lower compared to this time last year. This makes up the majority of the decrease. Additional notes regarding the fund balance; At the end of February 2025 the village has a total of $800,000.00 invested in four different cd's (2- $200,000.00 for 13 months at 3.33% and 2-$200,000.00 for 91 days at 4.16% rate). The four cd's are part of the fund balance outlined above.

Expenses: Decreased when comparing February 2025 with February 2024; In February 2024 payment for the disc golf tournament was distributed to the coordinator (Nate Heinold) of the event. This makes up the majority of the decrease. The Expenses for December 2024 have been adjusted because of back dating invoices to be GAAP compliant (December expenses increased in the amount of $163,989.76).

TIF DISTRICT FUND:

Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
Feb. 2024	$ 1,416.92	$ -	$ 572,615.57
Mar. 2024	$ 1,364.86	$ -	$ 573,980.43
Apr. 2024	$ 1,504.94	$ 7,165.75	$ 568,319.62
May. 2024	$ 1,396.68	$ 25,000.00	$ 544,716.30
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**



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

Expenses: Remained the same when comparing February 2025 with February 2024. There were no expenses that occurred in either year. The Expenses for December 2024 have been adjusted because of back dating invoices to be GAAP compliant (December expenses increased in the amount of $32,539.96).

VILLAGE OF FORSYTH
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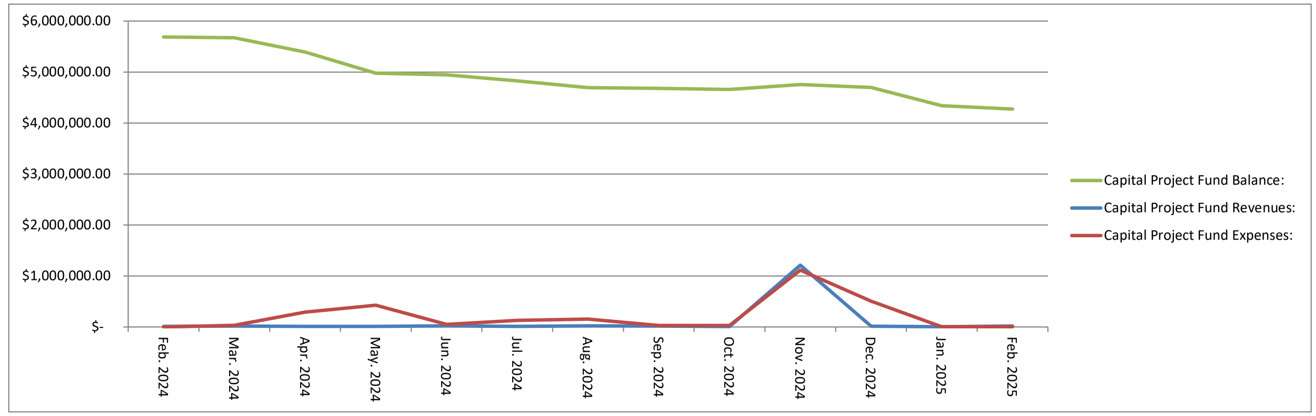
CAPITAL PROJECT FUND:

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
Feb. 2024	$ 11,745.61	$ -	$ 5,687,854.97
Mar. 2024	$ 17,256.15	$ 32,257.23	$ 5,672,853.89
Apr. 2024	$ 11,187.97	$ 290,666.16	$ 5,393,375.70
May. 2024	$ 10,199.52	$ 427,258.81	$ 4,976,316.41
Jun. 2024	$ 20,429.54	$ 50,469.60	$ 4,946,276.35
Jul. 2024	$ 9,747.43	$ 130,500.88	$ 4,825,522.90
Aug. 2024	$ 22,357.53	$ 153,881.82	$ 4,693,998.61
Sep. 2024	$ 16,788.73	$ 29,927.97	$ 4,680,859.37
Oct. 2024	$ 7,278.48	$ 30,717.49	$ 4,657,420.36
Nov. 2024	$ 1,211,927.33	$ 1,115,445.23	$ 4,753,902.46
Dec. 2024	$ 13,716.53	$ 507,334.60	$ 4,699,286.14
Jan. 2025	$ 4,577.52	$ 3,750.00	$ 4,341,226.91
Feb. 2025	**$ 17,489.76**	**$ 4,368.75**	**$ 4,274,232.92**

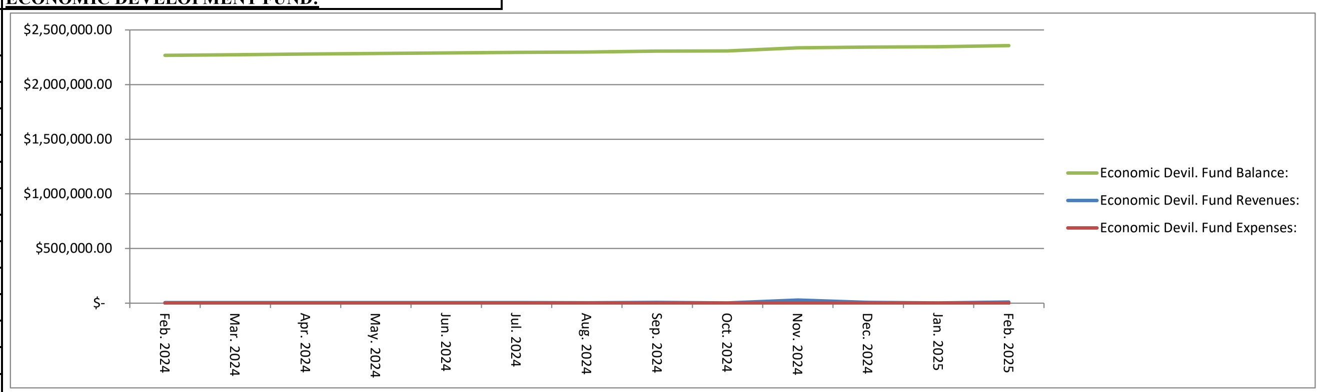


Revenues: Increased when comparing February 2025 with February 2024; In February 2025 bank interest is higher compared to this time last year. This makes up the majority of the increase. Additional notes regarding the fund balance; At the end of February 2025 the village has a total of $1,900,000.00 invested in eight different cd's (2- $300,000.00 for 91 days at 3.01% rate, 3-$200,000.00 for 91 days at 3.01% rate, 1-$300,000.00 for 91 days at 4.16% and 2-$200,000.00 for 91 days at 4.16%). The eight cd's are part of the fund balance outlined above.

Expenses: Increased when comparing February 2025 with February 2024; In February 2025 engineering services for Parking lot A and Woodland Hills Rehabilitation were expensed. This makes up the majority of the increase. The Expenses for December 2024 have been adjusted because of back dating invoices to be GAAP compliant (December expenses increased in the amount of $439,001.75).

ECONOMIC DEVELOPMENT FUND:

Month:	Economic Devil. Fund Revenues:	Economic Devil. Fund Expenses:	Economic Devil. Fund Balance:
Feb. 2024	$ 5,463.07	$ -	$ 2,267,572.94
Mar. 2024	$ 5,504.78	$ -	$ 2,273,077.72
Apr. 2024	$ 6,153.38	$ -	$ 2,279,231.10
May. 2024	$ 6,015.10	$ -	$ 2,285,246.20
Jun. 2024	$ 4,738.21	$ -	$ 2,289,984.41
Jul. 2024	$ 5,117.40	$ -	$ 2,295,101.81
Aug. 2024	$ 3,031.15	$ -	$ 2,298,132.96
Sep. 2024	$ 7,623.30	$ -	$ 2,305,756.26
Oct. 2024	$ 2,382.04	$ -	$ 2,308,138.30
Nov. 2024	$ 28,621.93	$ -	$ 2,336,760.23
Dec. 2024	$ 6,945.16	$ -	$ 2,343,705.39
Jan. 2025	$ 2,174.33	$ -	$ 2,345,879.72
Feb. 2025	**$ 10,895.73**	**$ -**	**$ 2,356,775.45**



Revenues: Increased when comparing February 2025 with February 2024; In February 2025 bank interest was higher compared to this time last year. This makes up the majority of the increase. Additional notes regarding the fund balance; At the end of February 2025 the village has a total of $1,200,000.00 invested in six different cd's (4- $200,000.00 for 91 days at 3.01% rate and 2-$200,000.00 for 91 days at 4.16% rate). The six cd's are part of the fund balance outlined above.

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

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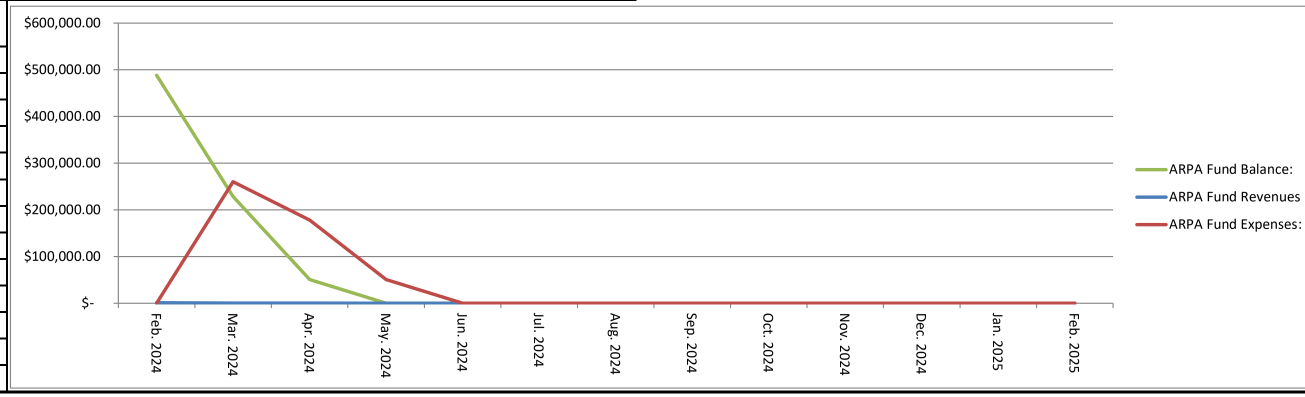
AMERICAN RESCUE PLAN ACT (ARPA) FUND:

Month:	ARPA Fund Revenues	ARPA Fund Expenses:	ARPA Fund Balance:
Feb. 2024	$ 1,092.62	$ -	$ 488,302.58
Mar. 2024	$ 524.27	$ 260,218.80	$ 228,608.05
Apr. 2024	$ 279.70	$ 177,993.45	$ 50,894.30
May. 2024	$ -	$ 50,894.30	$ -
Jun. 2024	$ -	$ -	$ -
Jul. 2024	$ -	$ -	$ -
Aug. 2024	$ -	$ -	$ -
Sep. 2024	$ -	$ -	$ -
Oct. 2024	$ -	$ -	$ -
Nov. 2024	$ -	$ -	$ -
Dec. 2024	$ -	$ -	$ -
Jan. 2025	$ -	$ -	$ -
Feb. 2025	**$ -**	**$ -**	**$ -**

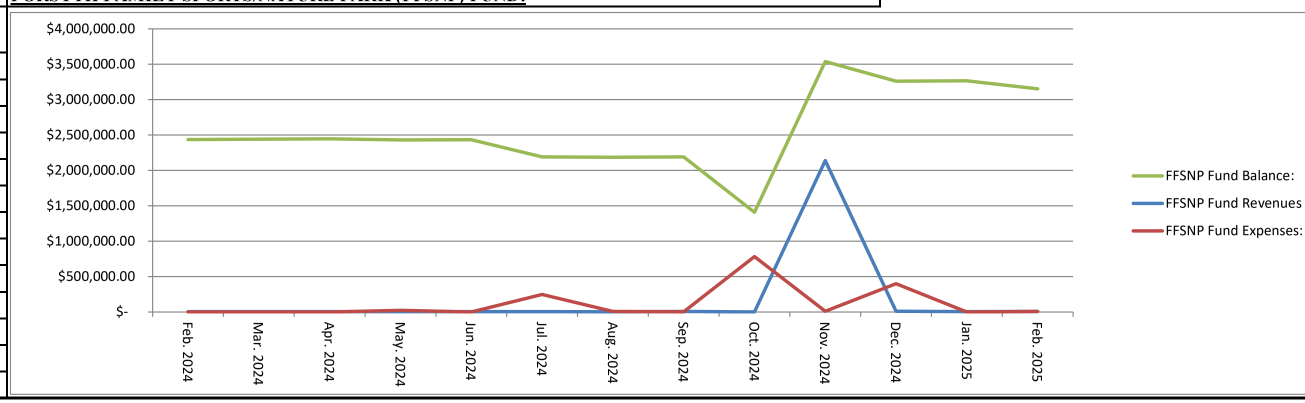


Revenues: Decreased when comparing February 2025 with February 2024; In August 2021 the village received $236,474.95 for the first of two installment from the Federal which is passed through the state for COVID-19 known as the American Rescue Plan Act (ARPA). In November '21 the Village received an additional $244.30 as part of the 1st installment (the additional amount came from various communities that didn't claim their ARPA funds). The second installment in the amount of $236,719.25 was received in September '22 (making the total we will receive $473,438.50). The ARPA fund was established to make it easier to track all revenues and expenses, while also helping staff in reporting information within the portal. The ARPA have outlined a small list of qualifying expenses to which the funds could be used for. For the five (5) items listed only two would qualify for the village; one of the items could be used in the reduction of revenues due to COVID-19 or the second item listed could be used to make necessary investments in water, sewer or broadband infrastructure. The staff is using these funds for the water plant clarifiers based upon what qualifies under the ARPA regulations. The ARPA funds must be spent by 12/31/2024 however, if a project is in progress you have to 2026 with the last report due by Mar. 2027. At the end of May 2024 all funds for the ARPA have been spent and the bank balance in now zero.

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

FORSYTH FAMILY SPORTS/NATURE PARK (FFSNP) FUND:

Month:	FFSNP Fund Revenues	FFSNP Fund Expenses:	FFSNP Fund Balance:
Feb. 2024	$ 5,463.08	$ -	$ 2,435,434.05
Mar. 2024	$ 5,766.92	$ -	$ 2,441,200.97
Apr. 2024	$ 6,433.08	$ -	$ 2,447,634.05
May. 2024	$ 6,276.63	$ 22,911.50	$ 2,430,999.18
Jun. 2024	$ 4,963.84	$ 1,590.41	$ 2,434,372.61
Jul. 2024	$ 4,873.72	$ 247,426.62	$ 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**



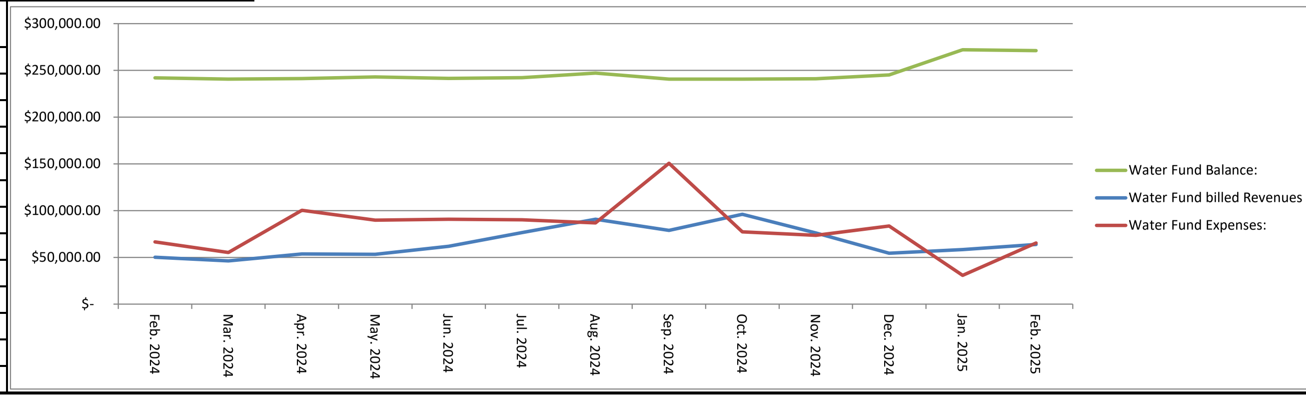
Revenues: Increased when comparing February 2025 with February 2024; In February 2025 bank interest is lower higher compared to this time last year. This makes up the majority of the increase. Additional notes regarding the fund balance; At the end of February 2025 the village has a total of $800,000.00 invested in four different cd's (2-$200,000.00 for 13 months at 3.33% rate and 2-$200,000.00 for 91 days at 4.16% rate). The four cd's are part of the fund balance outlined above.

Expenses: Increased when comparing February 2025 with February 2024; In February 2025 engineering services were expensed. This makes up the majority of the increase. The Expenses for December 2024 have been adjusted because of back dating invoices to be GAAP compliant (December expenses increased in the amount of $113,994.55).

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for February 28, 2025 which is 17% into the budget year

WATER FUND:

Month:	Water Fund billed Revenues	Water Fund Expenses:	Water Fund Balance:
Feb. 2024	$ 50,182.37	$ 66,502.13	$ 242,015.87
Mar. 2024	$ 46,245.78	$ 55,304.18	$ 240,656.35
Apr. 2024	$ 53,730.71	$ 100,365.95	$ 241,295.82
May. 2024	$ 53,304.30	$ 89,836.00	$ 243,000.56
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**

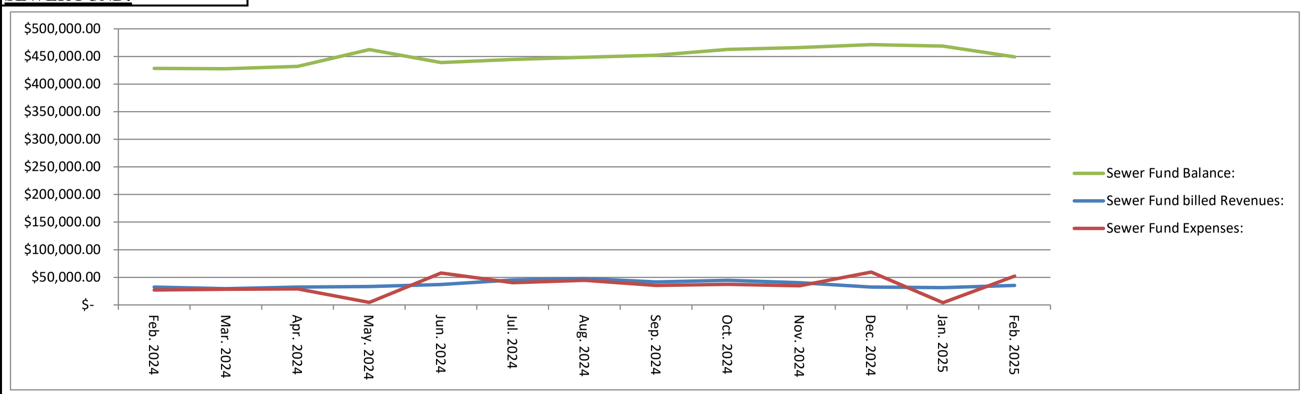


Revenues: Increased when comparing February 2025 with February 2024; The water revenues billed were higher compared to this time last year. This makes up the majority of the increase. On 09/03/2024 the board approved ordinance 2024-30 to increase the water rates based upon the (inter-office) water rate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

Expenses: Decreased when comparing February 2025 with February 2024; Chemicals and equipment maintenance 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 February 2025 the water fund owes the general fund a total of $341,000.00 ($51,000.00 from September 2024 + $70,000.00 from October 2024 + $70,000.00 from November 2024 + $40,000.00 from December + $50,000.00 from January 2025 + $60,000.00 from February 2025). If the water fund did not owe the general fund balance the water fund bank balance would be negative ($69,792.95). The Expenses for December 2024 have been adjusted because of back dating invoices to be GAAP compliant (December expenses increased in the amount of $19,536.62).

SEWER FUND:

Month:	Sewer Fund billed Revenues:	Sewer Fund Expenses:	Sewer Fund Balance:
Feb. 2024	$ 32,409.17	$ 26,913.88	$ 428,181.93
Mar. 2024	$ 29,472.29	$ 28,472.20	$ 427,713.95
Apr. 2024	$ 32,474.14	$ 29,056.19	$ 431,841.19
May. 2024	$ 33,501.40	$ 4,727.18	$ 462,267.92
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**



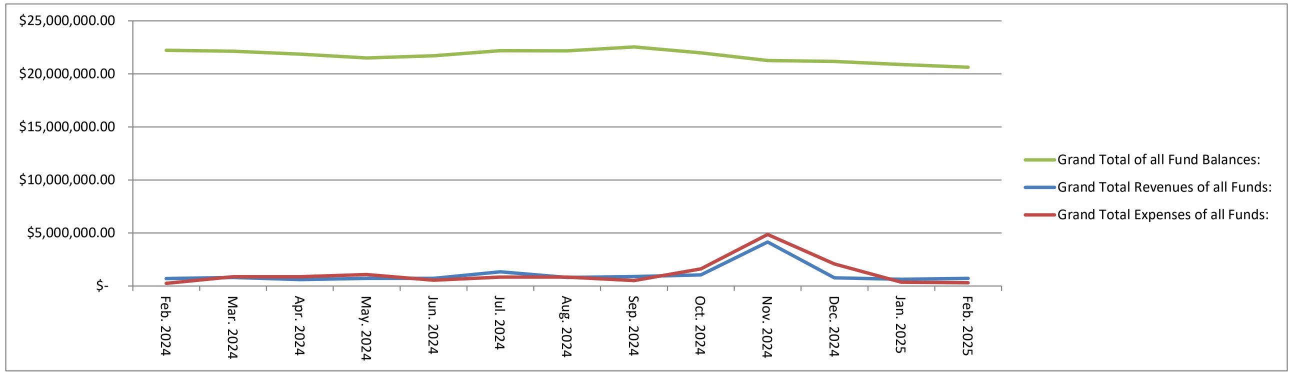
Revenues: Increased when comparing February 2025 with February 2024; The sewer revenues billed were higher compared to this time last year. This makes up the majority of the increase. On 09/03/2024 the board approved ordinance 2024-30 to increase the sewer rates based upon the (inter-office) sewer rate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

Expenses: Increased when comparing February 2025 with February 2024; The Expenses for December 2024 have been adjusted because of back dating invoices to be GAAP compliant (December expenses increased in the amount of $25,626.78). Sewer Discharge fees and Equipment Maintenance were higher compared to this time last year. This makes up the majority of the increase.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for February 28, 2025 which is 17% into the budget year

GRAND TOTAL OF ALL FUNDS:

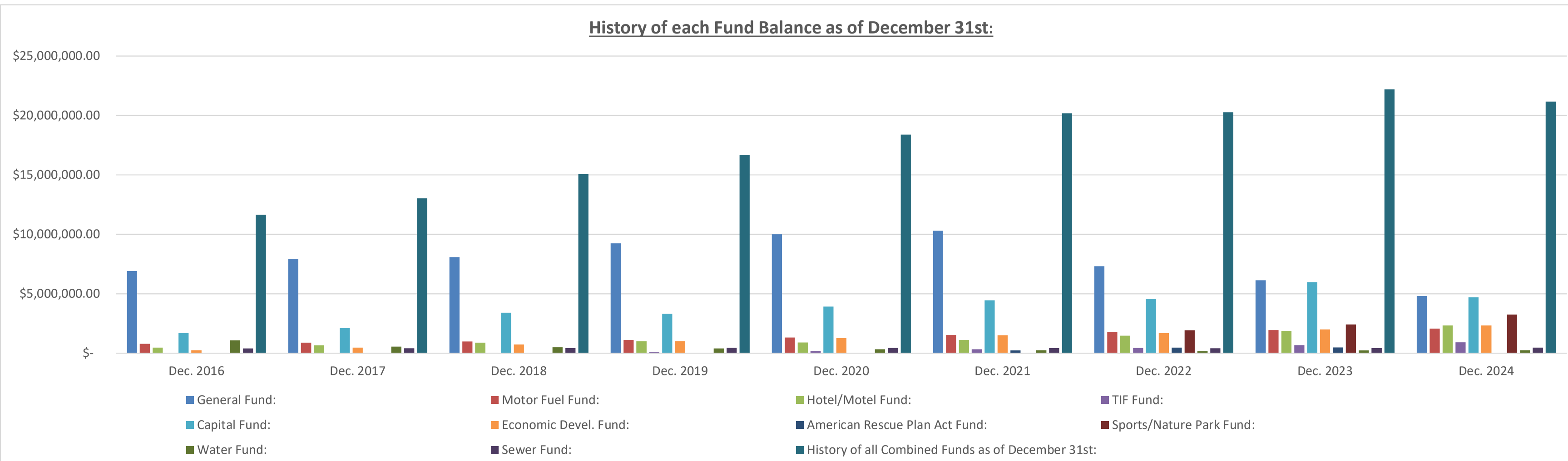
Month:	Grand Total Revenues of all Funds:	Grand Total Expenses of all Funds:	Grand Total of all Fund Balances:
Feb. 2024	$ 703,096.21	$ 253,061.27	$ 22,220,905.88
Mar. 2024	$ 803,262.97	$ 881,480.97	$ 22,142,918.69
Apr. 2024	$ 607,002.19	$ 881,725.24	$ 21,859,179.64
May. 2024	$ 726,156.42	$ 1,089,642.90	$ 21,505,582.11
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

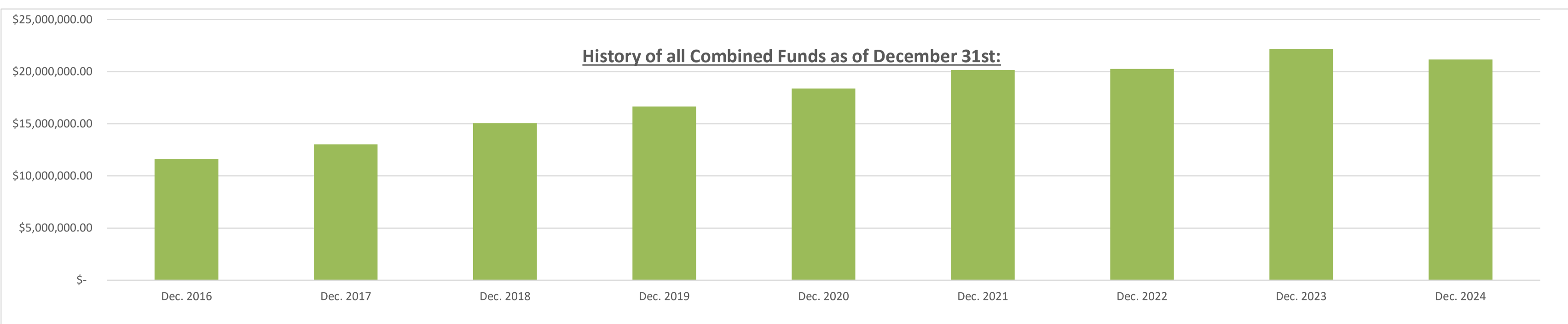


VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for February 28, 2025 which is 17% into the budget year

HISTORY BY EACH FUND BALANCE AS OF DECEMBER 31ST:

Year:	General Fund:	Motor Fuel Fund:	Hotel/Motel Fund:	TIF Fund:	Capital Fund:	Economic Devel. Fund:	American Rescue Plan Act Fund:	Sports/Nature Park 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	$ 11,643,691.18
Dec. 2017	$ 7,925,637.18	$ 888,138.44	$ 663,377.30	$ -	$ 2,122,010.94	$ 467,708.49	$ -	$ -	$ 553,200.55	$ 412,232.92	$ 13,032,305.82
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	$ 15,069,452.64
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	$ -	$ -	$ 409,811.64	$ 461,719.07	$ 16,663,499.72
Dec. 2020	$ 10,013,214.78	$ 1,318,680.34	$ 907,563.83	$ 198,300.31	$ 3,916,906.23	$ 1,264,078.79	$ -	$ -	$ 331,136.75	$ 441,548.83	$ 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	$ 160,036.17	$ 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	$ 240,751.57	$ 426,698.67	$ 22,194,025.09
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

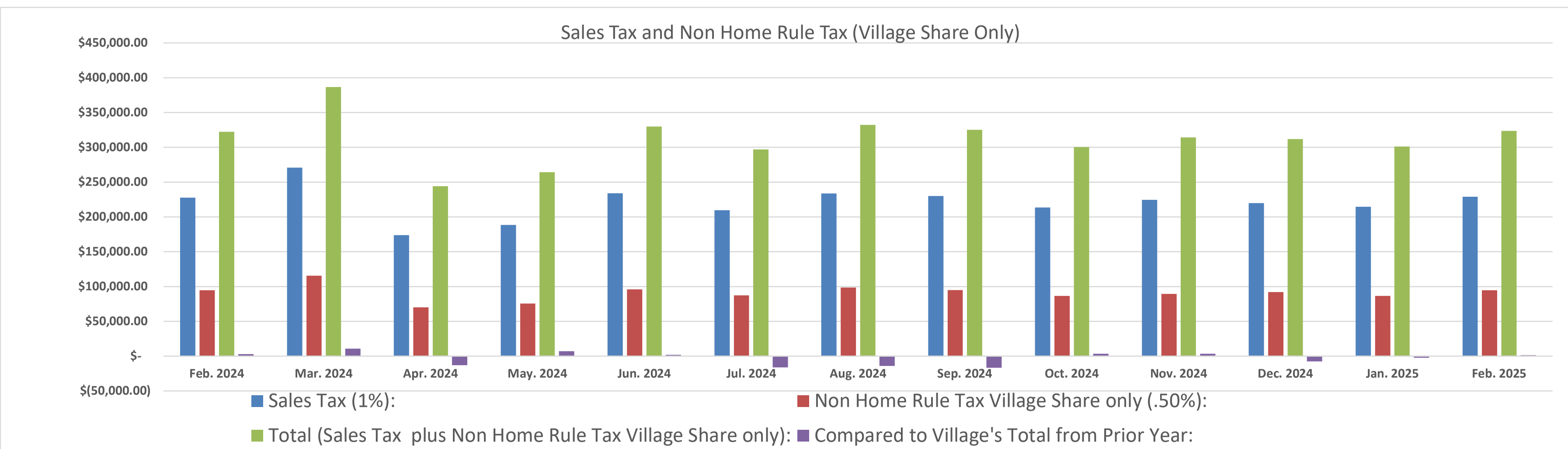




VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for February 28, 2025 which is 17% into the budget year

Calendar Year:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
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	$ (25,947.70)	$ 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%):
Nov. 2023	Feb. 2024	$ 227,586.77	$ 94,786.35	$ 322,373.12	$ 2,802.61	$ 94,786.35
Dec. 2023	Mar. 2024	$ 270,933.96	$ 115,624.64	$ 386,558.60	$ 10,854.32	$ 115,624.63
Jan. 2024	Apr. 2024	$ 173,952.02	$ 70,218.81	$ 244,170.83	$ (12,949.18)	$ 70,218.82
Feb. 2024	May. 2024	$ 188,542.99	$ 75,657.06	$ 264,200.05	$ 7,080.04	$ 75,657.06
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	$ (16,248.79)	$ 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
	2025 Total:	**$ 443,633.89**	**$ 181,143.00**	**$ 624,776.89**	**$ (1,060.32)**	**$ 181,142.99**



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-00-311-1	PROP TAX-CORPORATE	$217,300.00	$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	$15,682.36	$16,837.59	$86,662.41	16.27
01-00-331	BUILDING PERMITS FEES	$7,000.00	$203.25	$203.25	$6,796.75	2.90
01-00-334	HVAC/MECHANICAL PERMIT FEES	$1,200.00	$0.00	$0.00	$1,200.00	.00
01-00-336	LAND DISTURBANCE PERMIT FEES	$200.00	$0.00	$0.00	$200.00	.00
01-00-337	GOLF CART PERMIT FEES	$3,000.00	$0.00	$0.00	$3,000.00	.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	$7,000.00	$260.00	$260.00	$6,740.00	3.71
01-00-341	STATE INCOME TAX	$600,000.00	$55,742.52	$123,977.77	$476,022.23	20.66
01-00-342	REPLACEMENT TAX	$6,800.00	$0.00	$486.98	$6,313.02	7.16
01-00-344	GRANTS	$7,000.00	$0.00	$0.00	$7,000.00	.00
01-00-345	SALES TAX	$2,700,000.00	$228,994.11	$443,633.89	$2,256,366.11	16.43
01-00-345-1	SALES TAX INFRASTRUCTURE	$1,125,000.00	$94,651.50	$181,143.00	$943,857.00	16.10
01-00-345-2	SALES TAX INFRASTR SCHOOL	$1,125,000.00	$94,651.49	$181,142.99	$943,857.01	16.10
01-00-345-3	SALES TAX LOCAL USE	$150,000.00	$12,034.87	$18,952.69	$131,047.31	12.64
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	$120.00	$120.00	$4,880.00	2.40
01-00-374	PLAN REVIEW FEES	$5,000.00	$4,299.40	$4,299.40	$700.60	85.99
01-00-375	LIBRARY FINES/FEES	$3,000.00	$112.14	$296.08	$2,703.92	9.87
01-00-381	INTEREST INCOME	$240,000.00	$14,472.87	$30,640.20	$209,359.80	12.77
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	$1,200.00	$1,975.00	$4,025.00	32.92
01-00-385	FORSYTH FAMILY FEST	$4,000.00	$0.00	$0.00	$4,000.00	.00
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	$800.00	$4,000.00	16.67
01-00-389	MISCELLANEOUS INCOME	$19,000.00	$2,378.86	$3,796.32	$15,203.68	19.98
01-00-390	EVENT SPONSORS	$13,250.00	$0.00	$0.00	$13,250.00	.00
	** TOTAL REVENUE	$6,753,850.00	$525,203.37	$1,013,370.16	$5,740,479.84	15.00
	DEPARTMENT 00 TOTALS	$6,753,850.00	$525,203.37	$1,013,370.16	$5,740,479.84	15.00

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-10-430	SALARIES-ELECTED	$19,500.00	$0.00	$0.00	$19,500.00	.00
01-10-549	OTHER PROFESSIONAL SERVICES	$1,000.00	$0.00	$0.00	$1,000.00	.00
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	$0.00	$0.00	$44,000.00	.00
01-10-914	FAMILY FEST	$76,000.00	$0.00	$50,016.28	$25,983.72	65.81
01-10-917	ACTIVITIES & EVENTS	$35,200.00	$14.56	$18,475.31	$16,724.69	52.49
01-10-917-1	FARMERS MARKET EVENT	$15,000.00	$0.00	$4,312.00	$10,688.00	28.75
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	$10,000.00	$0.00	$0.00	$10,000.00	.00
01-10-929	MISCELLANEOUS EXPENSES	$1,600.00	$671.98	$671.98	$928.02	42.00
	** TOTAL EXPENSE	$202,975.00	$686.54	$73,475.57	$129,499.43	36.20
	DEPARTMENT 10 TOTALS	$202,975.00C	$686.54CR	$73,475.57C	$129,499.43-	36.20

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	$320,050.00	$24,575.48	$61,224.52	$258,825.48	19.13
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	$4,844.57	$14,867.84	$41,732.16	26.27
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	$1,840.87	$4,605.02	$20,394.98	18.42
01-11-462	I M R F CONTRIBUTION	$34,200.00	$2,567.99	$6,427.32	$27,772.68	18.79
01-11-471	UNIFORM ALLOWANCE	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-11-511	BUILDING MAINTENANCE SERVICE	$5,000.00	$45.00	$90.00	$4,910.00	1.80
01-11-512	EQUIPMENT MAINTENANCE SERVICE	$6,000.00	$261.11	$261.11	$5,738.89	4.35
01-11-531	ACCOUNTING SERVICE	$29,800.00	$0.00	$0.00	$29,800.00	.00
01-11-532	ENGINEERING SERVICE	$85,000.00	$3,534.17	$3,534.17	$81,465.83	4.16
01-11-533	LEGAL SERVICE	$70,000.00	$0.00	$0.00	$70,000.00	.00
01-11-535	DEPUTY CONTRACT	$692,600.00	$0.00	$0.00	$692,600.00	.00
01-11-537	IT SERVICE	$39,800.00	$4,120.20	$18,850.20	$20,949.80	47.36
01-11-547	ELECTRICAL INSPECTION	$3,500.00	$240.00	$480.00	$3,020.00	13.71
01-11-549	OTHER PROFESSIONAL SERVICES	$38,300.00	$519.48	$519.48	$37,780.52	1.36
01-11-549-1	VILLAGE VISION	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-11-551	POSTAGE	$6,000.00	$0.00	$0.00	$6,000.00	.00
01-11-552	TELEPHONE/ INTERNET SERVICES	$7,300.00	$665.29	$1,260.91	$6,039.09	17.27
01-11-553	PUBLISHING	$3,000.00	$232.97	$298.77	$2,701.23	9.96
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	$0.00	$5,000.00	.00
01-11-560	PROFESSIONAL DEVELOPMENT	$18,600.00	$406.07	$406.07	$18,193.93	2.18
01-11-571	UTILITIES	$13,200.00	$150.00	$150.00	$13,050.00	1.14
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	$0.00	$700.00	.00
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	$556.54	$556.54	$2,443.46	18.55
01-11-651-1	COMPUTER/EQUIPMENT	$4,000.00	$0.00	$0.00	$4,000.00	.00
01-11-654	JANITORIAL SUPPLIES	$700.00	$0.00	$0.00	$700.00	.00
01-11-929	MISCELLANEOUS EXPENSE	$3,000.00	$157.49	$157.49	$2,842.51	5.25
01-11-929-1	COMMUNITY ROOM REFUNDS	$500.00	$300.00	$300.00	$200.00	60.00
01-11-929-2	GOLF CART PERMIT EXPENSES	$300.00	$0.00	$0.00	$300.00	.00
01-11-999-7	SCHOOL AGREEMENT	$1,125,000.00	$0.00	$0.00	$1,125,000.00	.00
	** TOTAL EXPENSE	$2,703,450.00	$45,017.23	$113,989.44	$2,589,460.56	4.22
	DEPARTMENT 11 TOTALS	$2,703,450.00C	$45,017.23CR	$113,989.44C	$2,589,460.56-	4.22

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	$26,189.09	$68,761.05	$214,238.95	24.30
01-41-423	SALARIES-OVERTIME	$12,000.00	$1,513.86	$2,787.08	$9,212.92	23.23
01-41-451	HEALTH/DENTAL/VISION INSURANCE	$71,500.00	$5,125.97	$15,418.84	$56,081.16	21.56
01-41-461	FICA (CONTRIUBTION)	$23,000.00	$2,040.74	$5,290.53	$17,709.47	23.00
01-41-462	I M R F (CONTRIBUTION)	$31,500.00	$2,953.12	$7,627.02	$23,872.98	24.21
01-41-471	UNIFORM ALLOWANCE	$4,000.00	$559.95	$559.95	$3,440.05	14.00
01-41-511	BUILDING MAINTENANCE SERVICE	$60,000.00	$0.00	$0.00	$60,000.00	.00
01-41-512	EQUIPMENT MAINTENANCE SERVICE	$35,000.00	$1,211.09	$1,211.09	$33,788.91	3.46
01-41-513	VEHICLE MAINTENANCE SERVICE	$10,000.00	$0.00	$0.00	$10,000.00	.00
01-41-514	STREET MAINTENANCE SERIVCE	$20,000.00	$0.00	$0.00	$20,000.00	.00
01-41-515	NOI STORMWATER MAINTENANCE SERVI	$5,000.00	$0.00	$0.00	$5,000.00	.00
01-41-515-1	STREET STORM SEWER MAINTENANCE	$50,000.00	$0.00	$0.00	$50,000.00	.00
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	$0.00	$0.00	$5,000.00	.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	$640.90	$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	$0.00	$0.00	$10,000.00	.00
01-41-552	TELEPHONE/INTERNET	$1,500.00	$328.10	$620.19	$879.81	41.35
01-41-560	PROFESSIONAL DEVELOPMENT	$15,000.00	$825.00	$825.00	$14,175.00	5.50
01-41-571	UTILITIES	$12,000.00	$367.21	$367.21	$11,632.79	3.06
01-41-572	STREET LIGHTING & REPAIRS	$65,000.00	$6,887.81	$6,887.81	$58,112.19	10.60
01-41-578	DUMPSTER ROLL OFF/TRASH	$12,000.00	$598.24	$1,192.54	$10,807.46	9.94
01-41-579	TRAFFIC LIGHTS & REPAIRS	$15,000.00	$0.00	$0.00	$15,000.00	.00
01-41-611	BUILDING MAINTENANCE SUPPLIES	$1,500.00	$0.00	$0.00	$1,500.00	.00
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	$6,000.00	$165.11	$177.15	$5,822.85	2.95
01-41-613	VEHICLE MAINTENANCE SUPPLIES	$5,000.00	$253.79	$333.64	$4,666.36	6.67
01-41-614	STREET MAINTENANCE SUPPLIES	$7,000.00	$0.00	$552.02	$6,447.98	7.89
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	$2,617.66	$2,617.66	$17,382.34	13.09
01-41-617	GROUND MAINTENANCE SUPPLIES	$1,000.00	$11.88	$11.88	$988.12	1.19
01-41-651	OFFICE SUPPLIES	$3,000.00	$0.00	$0.00	$3,000.00	.00
01-41-652	OPERATING SUPPLIES	$20,000.00	$1,925.36	$2,043.75	$17,956.25	10.22
01-41-653	SMALL TOOLS	$3,000.00	$174.92	$316.98	$2,683.02	10.57
01-41-654	JANITORIAL SUPPLIES	$5,000.00	$224.09	$224.09	$4,775.91	4.48
01-41-655	FUEL	$30,000.00	$1,577.14	$1,577.14	$28,422.86	5.26
01-41-929	MISCELLANEOUS EXPENSE	$2,000.00	$0.00	$0.00	$2,000.00	.00
	** TOTAL EXPENSE	$908,200.00	$56,191.03	$120,043.52	$788,156.48	13.22
	DEPARTMENT 41 TOTALS	$908,200.00C	$56,191.03CR	$120,043.52C	$788,156.48-	13.22

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PARK					
01-52-421	SALARIES-REGULAR	$290,000.00	$13,372.58	$29,711.48	$260,288.52	10.25
01-52-423	SALARIES-OVERTIME	$22,000.00	$177.93	$1,023.41	$20,976.59	4.65
01-52-451	HEALTH/DENTAL/VISION INSURANCE	$85,120.00	$8,612.09	$26,134.05	$58,985.95	30.70
01-52-461	FICA (CONTRIBUTION)	$23,900.00	$963.63	$2,224.16	$21,675.84	9.31
01-52-462	IMRF CONTRIBUTION	$33,300.00	$1,444.48	$3,276.32	$30,023.68	9.84
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	$0.00	$0.00	$20,000.00	.00
01-52-513	VEHICLE MAINTENANCE SERVICE	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-52-517	GROUND MAINTENANCE SERVICES	$30,000.00	$0.00	$0.00	$30,000.00	.00
01-52-517-1	PARK LANDSCAPING SERVICE	$15,000.00	$0.00	$0.00	$15,000.00	.00
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	$1,173.70	$1,173.70	$2,826.30	29.34
01-52-549	OTHER PROFESSIONAL SERVICE	$3,000.00	$306.00	$612.00	$2,388.00	20.40
01-52-552	TELEPHONE/INTERNET SERVICES	$2,000.00	$42.20	$42.20	$1,957.80	2.11
01-52-560	PROFESSIONAL DEVELOPMENT	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-52-571	UTILITIES	$20,000.00	$0.00	$0.00	$20,000.00	.00
01-52-578	TRASH SERVICE (DUMPSTER)	$4,000.00	$256.28	$508.56	$3,491.44	12.71
01-52-611	BUILDING MAINTENANCE SUPPLIES	$6,000.00	$763.89	$763.89	$5,236.11	12.73
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	$10,000.00	$178.79	$178.79	$9,821.21	1.79
01-52-613	VEHICLE MAINTENANCE SUPPLIES	$400.00	$0.00	$0.00	$400.00	.00
01-52-617	GROUND MAINTENANCE SUPPLIES	$40,000.00	$222.39	$222.39	$39,777.61	.56
01-52-617-1	PARK LANDSCAPING	$4,000.00	$0.00	$0.00	$4,000.00	.00
01-52-620	BIKE PATH MAINTENANCE	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-52-652	OPERATING SUPPLIES	$30,000.00	$533.88	$601.84	$29,398.16	2.01
01-52-653	SMALL TOOLS	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-52-654	JANITORIAL SUPPLIES	$6,000.00	$0.00	$0.00	$6,000.00	.00
01-52-655	FUEL	$17,500.00	$986.58	$986.58	$16,513.42	5.64
01-52-913	SUMMER PARK PROGRAM	$5,000.00	$0.00	$0.00	$5,000.00	.00
01-52-929	MISCELLANEOUS EXPENSE	$2,000.00	$0.00	$1,000.00	$1,000.00	50.00
	** TOTAL EXPENSE	$748,220.00	$29,034.42	$68,459.37	$679,760.63	9.15
	DEPARTMENT 52 TOTALS	$748,220.00C	$29,034.42CR	$68,459.37C	$679,760.63-	9.15

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	LIBRARY					
01-53-421	SALARIES-REGULAR	$290,000.00	$23,206.67	$58,682.61	$231,317.39	20.24
01-53-423	SALARIES-OVERTIME	$2,000.00	$0.00	$160.14	$1,839.86	8.01
01-53-451	HEALTH/DENTAL/VISION INSURANCE	$87,000.00	$6,407.91	$19,305.59	$67,694.41	22.19
01-53-461	FICA (CONTRIBUTION)	$22,500.00	$1,685.53	$4,334.01	$18,165.99	19.26
01-53-462	I M R F (CONTRIBUTION)	$31,000.00	$2,327.38	$5,923.82	$25,076.18	19.11
01-53-471	UNIFORM ALLOWANCE	$500.00	$540.07	$540.07	$40.07-	108.01
01-53-511	BUILDING MAINTENANCE SERVICE	$2,500.00	$115.00	$180.00	$2,320.00	7.20
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	$2,500.00	$474.23	$474.23	$2,025.77	18.97
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	$0.00	$7,500.00	.00
01-53-540-1	DIGITAL LIBRARY SERVICE	$1,500.00	$0.00	$0.00	$1,500.00	.00
01-53-549	OTHER PROFESSIONAL SERVICES	$4,000.00	$0.00	$0.00	$4,000.00	.00
01-53-551	POSTAGE	$700.00	$0.00	$0.00	$700.00	.00
01-53-552	TELEPHONE/INTERNET	$1,000.00	$389.02	$778.04	$221.96	77.80
01-53-560	PROFESSIONAL DEVELOPMENT	$4,000.00	$340.00	$340.00	$3,660.00	8.50
01-53-571	UTILITIES	$18,000.00	$477.78	$477.78	$17,522.22	2.65
01-53-578	TRASH SERVICE (DUMPSTER)	$2,200.00	$170.86	$339.05	$1,860.95	15.41
01-53-611	BUILDING MAINTENANCE SUPPLIES	$500.00	$449.73	$449.73	$50.27	89.95
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	$61.29	$74.97	$3,925.03	1.87
01-53-651-1	COMPUTER/EQUIPMENT	$5,500.00	$2,430.97	$2,430.97	$3,069.03	44.20
01-53-651-3	FURNITURE	$38,500.00	$0.00	$0.00	$38,500.00	.00
01-53-654	JANITORIAL SUPPLIES	$1,500.00	$65.94	$75.91	$1,424.09	5.06
01-53-659	LIBRARY SUPPLIES	$1,000.00	$29.10	$29.10	$970.90	2.91
01-53-671	BOOKS	$32,000.00	$2,011.23	$2,011.23	$29,988.77	6.29
01-53-672	PERIODICALS	$6,000.00	$28.00	$417.00	$5,583.00	6.95
01-53-681	AUDIO VISUAL	$8,650.00	$2,035.48	$2,035.48	$6,614.52	23.53
01-53-909	PURCHASES FROM DONATIONS	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	$200.00	$0.00	$0.00	$200.00	.00
01-53-912	LIBRARY ACCESSORIES	$750.00	$66.12	$66.12	$683.88	8.82
01-53-913	PROMOTIONAL AND PROGRAMMING	$25,000.00	$1,525.54	$1,843.87	$23,156.13	7.38
01-53-921	HISTORICAL PURCHASES	$2,500.00	$1,700.00	$1,700.00	$800.00	68.00
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	$46,537.85	$102,669.72	$521,470.28	16.45
	DEPARTMENT 53 TOTALS	$624,140.00C	$46,537.85CR	$102,669.72C	$521,470.28-	16.45

** FUND	01 TOTAL		$347,736.30	$534,732.54	
EXPENSE TOTAL		$5,186,985.00	$177,467.07	$478,637.62	$4,708,347.38
REVENUE TOTAL		$6,753,850.00	$525,203.37	$1,013,370.16	$5,740,479.84

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
15-00-343	MOTOR FUEL TAX - ST OF IL	$200,000.00	$13,678.64	$27,700.15	$172,299.85	13.85
15-00-381	INTEREST INCOME	$74,000.00	$4,887.23	$10,270.57	$63,729.43	13.88
	** TOTAL REVENUE	$274,000.00	$18,565.87	$37,970.72	$236,029.28	13.86
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	$5,466.97	$5,466.97	$119,533.03	4.37
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	$5,466.97	$5,466.97	$1,097,733.03	.50
	DEPARTMENT 00 TOTALS	$829,200.00C	$13,098.90	$32,503.75	$861,703.75-	3.92-
** FUND	15 TOTAL		$13,098.90	$32,503.75		
EXPENSE TOTAL		$1,103,200.00	$5,466.97	$5,466.97	$1,097,733.03	
REVENUE TOTAL		$274,000.00	$18,565.87	$37,970.72	$236,029.28	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
16-00-314	HOTEL/MOTEL 5%TAX	$540,000.00	$35,517.26	$65,900.78	$474,099.22	12.20
16-00-381	INTEREST INCOME	$50,000.00	$6,884.08	$9,664.05	$40,335.95	19.33
	** TOTAL REVENUE	$590,000.00	$42,401.34	$75,564.83	$514,435.17	12.81
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	$0.00	$500,000.00	.00
16-00-911	OTHER EVENTS	$20,000.00	$0.00	$0.00	$20,000.00	.00
16-00-911-1	FARM PROGRESS	$10,000.00	$0.00	$0.00	$10,000.00	.00
16-00-911-3	DACVB	$75,000.00	$0.00	$0.00	$75,000.00	.00
16-00-911-5	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	$28,000.00	$611,450.00	4.38
	DEPARTMENT 00 TOTALS	$49,450.00C	$42,401.34	$47,564.83	$97,014.83-	96.19-
** FUND	16 TOTAL		$42,401.34	$47,564.83		
EXPENSE TOTAL		$639,450.00	$0.00	$28,000.00	$611,450.00	
REVENUE TOTAL		$590,000.00	$42,401.34	$75,564.83	$514,435.17	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
18-00-311-9	PROPERTY TAX TIF	$625,100.00	$0.00	$0.00	$625,100.00	.00
18-00-381	INTEREST INCOME	$15,000.00	$1,480.10	$3,139.35	$11,860.65	20.93
	** TOTAL REVENUE	$640,100.00	$1,480.10	$3,139.35	$636,960.65	.49
18-00-531	ACCOUNTING SERVICES	$2,000.00	$0.00	$0.00	$2,000.00	.00
18-00-549	OTHER PROFESSIONAL SERVICES	$32,000.00	$0.00	$0.00	$32,000.00	.00
18-00-928	REDEVELOPMENT AGREEMENT PAYMENTS	$115,000.00	$0.00	$0.00	$115,000.00	.00
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	$0.00	$0.00	$324,100.00	.00
	DEPARTMENT 00 TOTALS	$316,000.00	$1,480.10	$3,139.35	$312,860.65	.99
** FUND	18 TOTAL		$1,480.10	$3,139.35		
EXPENSE TOTAL		$324,100.00	$0.00	$0.00	$324,100.00	
REVENUE TOTAL		$640,100.00	$1,480.10	$3,139.35	$636,960.65	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL 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	$17,489.76	$22,067.28	$133,332.72	14.20
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	$17,489.76	$22,067.28	$3,327,252.72	.66
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	$0.00	$404,000.00	.00
30-00-810-8	WATER TOWER,GROUND STORAGE TANK,	$1,230,000.00	$0.00	$0.00	$1,230,000.00	.00
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	$0.00	$580,000.00	.00
30-00-851	LIBRARY REPAIRS & ADA EXTERIOR D	$241,200.00	$0.00	$0.00	$241,200.00	.00
30-00-860	RESURFACE PARKING LOTS A,B,C&D	$845,400.00	$491.94	$491.94	$844,908.06	.06
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	$3,876.81	$3,876.81	$3,876.81-	.00
30-00-882	ANNUAL PAVEMENT DESIGN	$500,000.00	$0.00	$0.00	$500,000.00	.00
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&#5 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	$0.00	$0.00	$380,000.00	.00
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	$0.00	$0.00	$1,830,000.00	.00
	** TOTAL EXPENSE	$6,606,060.00	$4,368.75	$8,118.75	$6,597,941.25	.12
	DEPARTMENT 00 TOTALS	$3,256,740.00C	$13,121.01	$13,948.53	$3,270,688.53-	.43-

** FUND 30	TOTAL		$13,121.01	$13,948.53	
EXPENSE TOTAL		$6,606,060.00	$4,368.75	$8,118.75	$6,597,941.25
REVENUE TOTAL		$3,349,320.00	$17,489.76	$22,067.28	$3,327,252.72

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL 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	$10,895.73	$13,070.06	$31,929.94	29.04
31-00-392	PROCEEDS-SALE OF PROPERTY	$400,000.00	$0.00	$0.00	$400,000.00	.00
	** TOTAL REVENUE	$461,690.00	$10,895.73	$13,070.06	$448,619.94	2.83
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	$10,895.73	$13,070.06	$1,781,380.06-	.74-
** FUND	31 TOTAL		$10,895.73	$13,070.06		
EXPENSE TOTAL		$2,230,000.00	$0.00	$0.00	$2,230,000.00	
REVENUE TOTAL		$461,690.00	$10,895.73	$13,070.06	$448,619.94	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
38-00-381	INTEREST INCOME	$60,000.00	$8,492.62	$13,070.14	$46,929.86	21.78
	** TOTAL REVENUE	$60,000.00	$8,492.62	$13,070.14	$46,929.86	21.78
38-00-863-1	OSLAD DESIGN CONSTRUCTION OBSERV	$960,000.00	$8,252.77	$8,252.77	$951,747.23	.86
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	$8,252.77	$8,252.77	$1,051,747.23	.78
	DEPARTMENT 00 TOTALS	$1,000,000.00C	$239.85	$4,817.37	$1,004,817.37-	.48-
** FUND	38 TOTAL		$239.85	$4,817.37		
EXPENSE TOTAL		$1,060,000.00	$8,252.77	$8,252.77	$1,051,747.23	
REVENUE TOTAL		$60,000.00	$8,492.62	$13,070.14	$46,929.86	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	$750,000.00	$55,316.73	$106,001.81	$643,998.19	14.13
51-00-365	TAP ON FEES	$6,000.00	$0.00	$0.00	$6,000.00	.00
51-00-367	METERS/INSPECTIONS	$4,000.00	$0.00	$0.00	$4,000.00	.00
51-00-372	OREANA WATER REVENUE	$76,000.00	$8,093.18	$15,105.70	$60,894.30	19.88
51-00-381	INTEREST INCOME	$9,000.00	$495.34	$991.45	$8,008.55	11.02
51-00-389	MISCELLANEOUS	$1,000.00	$0.00	$225.00	$775.00	22.50
	** TOTAL REVENUE	$846,000.00	$63,905.25	$122,323.96	$723,676.04	14.46
51-00-421	SALARIES-REGULAR	$135,000.00	$9,468.82	$21,682.46	$113,317.54	16.06
51-00-423	SALARIES-OVERTIME	$14,600.00	$1,368.12	$3,111.70	$11,488.30	21.31
51-00-451	HEALTH/DENTAL/VISION INSURANCE	$27,000.00	$2,230.55	$6,732.58	$20,267.42	24.94
51-00-461	FICA (CONTRIBUTION)	$12,000.00	$807.04	$1,854.25	$10,145.75	15.45
51-00-462	I M R F CONTRIBUTION	$16,000.00	$1,155.22	$2,643.06	$13,356.94	16.52
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	$498.00	$498.00	$99,502.00	.50
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	$11,744.69	$11,744.69	$3,255.31	78.30
51-00-549-1	OUT SOURCE UTILITY BILLING	$7,000.00	$586.67	$586.67	$6,413.33	8.38
51-00-549-2	ONLINE PAYMENT FEES	$4,000.00	$337.57	$337.57	$3,662.43	8.44
51-00-551	POSTAGE	$100.00	$0.00	$0.00	$100.00	.00
51-00-552	TELEPHONE/INTERNET	$8,000.00	$536.89	$823.47	$7,176.53	10.29
51-00-560	PROFESSIONAL DEVELOPMENT	$4,000.00	$928.00	$382.00	$3,618.00	9.55
51-00-571	UTILITIES	$100,000.00	$4,151.78	$4,151.78	$95,848.22	4.15
51-00-611	BUILDING MAINTANENCE SUPPLIES	$2,000.00	$0.00	$89.88	$1,910.12	4.49
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$80,000.00	$257.82	$257.82	$79,742.18	.32
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	$2,208.44	$2,223.42	$7,776.58	22.23
51-00-653	SMALL TOOLS	$100.00	$0.00	$0.00	$100.00	.00
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	$29,108.56	$35,920.55	$414,079.45	7.98
51-00-929	MISCELLANEOUS EXPENSE	$100.00	$0.00	$0.00	$100.00	.00
	** TOTAL EXPENSE	$1,081,900.00	$65,388.17	$93,039.90	$988,860.10	8.60
	DEPARTMENT 00 TOTALS	$235,900.00C	$1,482.92CR	$29,284.06	$265,184.06-	12.41-
** FUND	51 TOTAL		$1,482.92CR	$29,284.06		
EXPENSE TOTAL		$1,081,900.00	$65,388.17	$93,039.90	$988,860.10	
REVENUE TOTAL		$846,000.00	$63,905.25	$122,323.96	$723,676.04	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
52-00-362	SEWER REVENUE	$420,000.00	$34,487.00	$64,828.56	$355,171.44	15.44
52-00-365	FEES & PERMITS	$1,500.00	$0.00	$0.00	$1,500.00	.00
52-00-369	MONTEZUMA SEWERS	$550.00	$46.20	$92.40	$457.60	16.80
52-00-370	HP ESTATES SEWER	$3,600.00	$157.38	$314.76	$3,285.24	8.74
52-00-371	HP PARK SUBDIVISION SEWER	$550.00	$45.48	$90.96	$459.04	16.54
52-00-381	INTEREST INCOME	$14,000.00	$752.36	$1,591.88	$12,408.12	11.37
	** TOTAL REVENUE	$440,200.00	$35,488.42	$66,918.56	$373,281.44	15.20
52-00-421	SALARIES-REGULAR	$19,000.00	$818.42	$2,543.96	$16,456.04	13.39
52-00-423	SALARIES-OVERTIME	$2,000.00	$405.60	$507.00	$1,493.00	25.35
52-00-451	HEALTH/DENTAL/VISION INSURANCE	$12,600.00	$965.14	$2,895.42	$9,704.58	22.98
52-00-461	FICA (CONTRIBUTION)	$1,600.00	$90.11	$226.43	$1,373.57	14.15
52-00-462	I M R F CONTRIBUTION	$2,300.00	$130.48	$325.24	$1,974.76	14.14
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	$21,888.95	$21,888.95	$18,111.05	54.72
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	$0.00	$1,500.00	.00
52-00-549-1	OUT SOURCE UTILITY BILLING	$7,000.00	$586.67	$586.67	$6,413.33	8.38
52-00-549-2	ONLINE PAYMENT FEES	$4,000.00	$337.58	$337.58	$3,662.42	8.44
52-00-552	TELEPHONE/INTERNET	$7,500.00	$629.14	$629.14	$6,870.86	8.39
52-00-560	PROFESSIONAL DEVELOPMENT	$500.00	$650.00	$650.00	$150.00-	130.00
52-00-571	UTILITIES	$10,000.00	$55.18	$55.18	$9,944.82	.55
52-00-578	SEWER DISCHARGE FEE	$310,000.00	$25,290.63	$25,290.63	$284,709.37	8.16
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$2,000.00	$276.52	$276.52	$1,723.48	13.83
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	$0.00	$150.00	.00
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	$52,124.42	$56,212.72	$395,037.28	12.46
** FUND	52 TOTAL		$16,636.00CR	$10,705.84		
EXPENSE TOTAL		$451,250.00	$52,124.42	$56,212.72	$395,037.28	
REVENUE TOTAL		$440,200.00	$35,488.42	$66,918.56	$373,281.44	

ADMINISTRATION REPORTS

ENGINEER'S REPORT

Forsyth; March 18, 2025 Board Meeting

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

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

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.

Plats and easements for the two easement acquisitions necessary for the project are complete and meetings with property owners to negotiate the acquisitions have occurred. The acquisition documents have been submitted to IDOT for approval. By way of new FHWA requirements, IDOT requests review appraisals be performed. We are currently awaiting these from the review appraiser. AT&T has been contacted and locations for relocating each of their utility poles has been identified and staked. Ameren informed us they will begin work on moving the pole in the next few weeks.

Construction plans and specifications have been approved by IDOT and signed by the Village. The project will be let in April 2025 with construction commencing in spring of 2025.

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.

Tile replacement work is complete. There is still some final grading work to be done over the tile as well as some final rip rap to be placed along the pond bank. Final seeding and tree installation will be the final items to install this spring once the seed bed has been prepared and all other work is complete.

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.

Burdick and their subcontractors are working with Village staff to complete system startup. Burdick personnel have been on site multiple times to flush & "pig" the new raw water main and take bacteriological samples. This process will need to be repeated until passing Bac-T samples are received two consecutive days in a row. The well operating permit application is being reviewed by IEPA. We are providing them with additional information as needed to gain approval.

Project 8498 – Advisory Services

US Route 51 Improvements

This project consists of coordination responsibilities with IDOT to communicate the Village's vision on the proposed improvements. Chastain and Staff are currently working with IDOT and the contractor to get the median seal coated.

Project 8594 – Moon St Sidewalk Improvements
This project consists of reconstructing sidewalks along Elwood St and Smith St from Ruehl St to E. Shafer St (CH 20) and along Moon St from Grant St to the future bike path along the old RXR ROW east of Smith St. The project is now ready for design and a contract for the design and bidding will be forthcoming once the Village has an approved budget for 2025.

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. The Phase I is being processed as a State Approved Categorical Exclusion.

The project has received environmental clearances and Andrews has prepared the PESA. IDOT has provided review comments of the Draft Phase I submittal. Final Phase I Design approval was received from IDOT on Tuesday, February 11, 2025 which clears us for moving forward with Phase II Engineering Design.

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. This project is anticipated to utilize an IEPA loan to fund the construction.

The Project Plan for an IEPA Loan application has been submitted to the IEPA. Awaiting approval of the Project Plan. The IEPA construction permit was received.

We will be submitting a funding nomination to the IEPA this March. This is the first step in obtaining an IEPA loan. Based on the funding application and other criteria such as need etc. the IEPA will announce approved projects for IEPA loan funding in June 2025. If the funding is approved, the project can move forward into construction in the fall 2025.

Project 8811 – Pavement Striping Design & Bid
This project consists of establishing a striping plan for the Village (with the exception of Woodland Hills which is scheduled to be rehabilitated in 2025 and there is no reason to stripe it at this time), finalizing quantities for the striping to include for the contractors for bidding, and bidding services. The contractor completed the first portion of work which included new centerlines, stop bars, and pavement symbols around town. A supplement to do more work under this contract has been approved and work will finish in the spring.

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. Construction is starting back up with the warmer/dryer weather. The next portion of work to be done is to grade the parking lot subgrade and install the subbase rock.

Project 9177 – Prairie Winds Storm Sewer and Utilities
Phase A has been completed and a report will be presented to the Village within the next two weeks.

FORSYTH PUBLIC LIBRARY

Library Director's Report

VILLAGE BOARD MEETING
MARCH 18, 2025

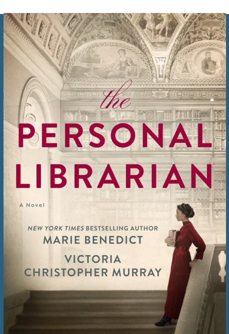
LIBRARY UPDATES:

- Beginning with the March issue, the Village and the Library are now collaborating on a joint newsletter, a reimagined version of the Village Vision. Our Marketing and Graphic Design guru Jana has worked extensively on this transition, and we've received many compliments on the first issue. This collaboration also helps the library to share our programs and news more widely with the expanded email distribution list.
- There have been many physical updates at the library in the last few weeks. We recently added new furniture in the children's area to accommodate more visitors and the kids and their grown ups seem to love the expanded options. We also had a new graphic window covering installed over the windows that look into the staff workroom. This change helps give a cleaner look when entering the library, encourages patrons to stop at the counter versus knocking on the windows and ultimately will give a level of safety to staff if there were ever an armed intruder situation.
- We had a great experience hosting our 5th grade friends from Maroa-Forsyth Grade School on March 7. They were in the library to present their Living Museum biography projects to family, friends and even their 4th grade classmates. FPL staff helped them learn how to search databases online for accurate information and find books that helped them fill in the details for their project. We loved the collaboration with Mr. Leeper, Mr. Pond, Mrs. McCool and Mrs. Stevenson and we look forward to future projects.
- Community Watch continues to bring in sizable crowds each month and residents have shared their appreciation for being able to ask questions in the open forum with Mayor Peck and Village Administrator Applebee. We also will be hosting a Candidate Forum on March 25 for those individuals seeking election as a Village Trustee.
- We've received great feedback on our plans for the Community Garden. Our first seedlings are popping up, and we've got great plans for this summer. We will be adding two permanent raised beds behind the library in addition to utilizing a straw bale garden design that was shared with us by our Public Works Director Darin. We also hope to add in a sunflower patch that our Story Time kids can measure and watch grow over the summer. Nearly $500 has been donated by community members toward this cause, and we are excited to bring this to the Forsyth community by utilizing this empty space.

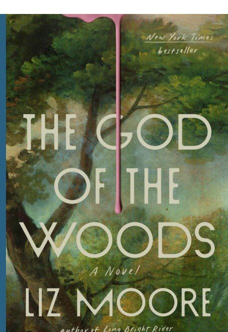
Melanie Weigel, Director

BOOK CLUBS IN MARCH

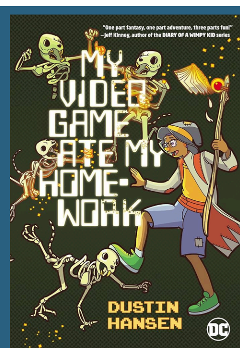
BOOKKEEPERS



FOOD FOR THOUGHT



KIDS' GRAPHIC NOVEL CLUB



Bookkeepers
March 25 at 10 AM

Food for Thought:
March 10 at 6 PM

Kids' Graphic Novel
March 24 at 3:30 PM

OLD BUSINESS

ITEM 1

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: March 18, 2025
Subject: Hope and Marion Road

Background:
Village staff has recently met with the Horves, who are in the process of purchasing the duplexes formerly known as Hickory Point Christian Village. As part of their ownership plans, they have expressed interest in having the Village take ownership of Hope and Marion Roads, which are currently private roads, along with the accompanying sidewalks.

Road & Sidewalk Conditions:
Staff has conducted an initial review of the roads and sidewalks in this area, and they appear to be in good condition. No immediate concerns have been identified regarding their structural integrity or maintenance needs at this time.

Considerations for the Village:

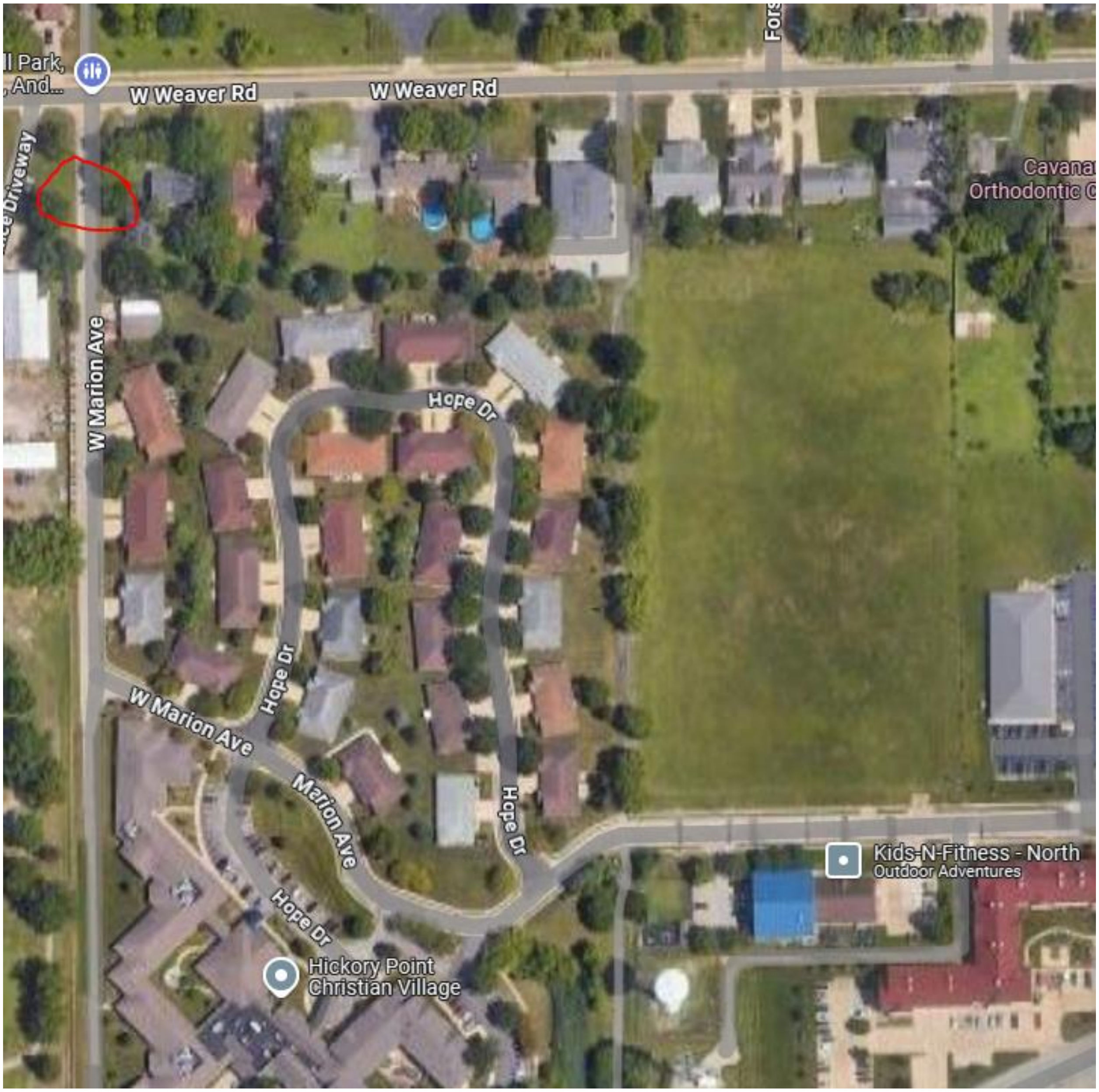
1. **Maintenance Responsibilities:** If the Village assumes ownership, it will be responsible for future road repairs, snow removal, and general upkeep of both the roads and sidewalks.
2. **Community Impact:** Taking over these roads would ensure consistent maintenance and accessibility for residents in the area.

Update:

- Staff met with Horves and they are willing to work with us on storage in both this location and the Sports and Nature Park area.
- Staff recommends proceeding with this.

*See picture on next page

Please let us know if additional information or analysis is needed.


W Weaver Rd
W Weaver Rd
W Marion Ave
Hope Dr
Hope Dr
W Marion Ave
Marion Ave
Hope Dr
Hope Dr
Hickory Point
Christian Village
Kids-N-Fitness - North
Outdoor Adventures
Orthodontic

OLD BUSINESS

ITEM 2

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: March 18, 2025
Subject: Clean Up Days

We have allocated $30,000 for Cleanup Days and are actively exploring the feasibility of reinstating door-to-door service within our budget.

GFL has given us a quote for Cleanup Days, which would be scheduled for May 12–May 16 and will follow the established collection map. Curbside collection will be conducted using **8–10** trucks throughout the week at a cost of $2,650 per dump at an ESTIMATED $26,500 minimum. This does not include electronics or metals**.**

Contract following

As always, if you are in need of anything further regarding this or any other matter, please do not hesitate to contact me.

GFL GREEN FOR LIFE environmental

SALESPERSON #______ FEL______ REL _____ ROL______ PO #______________

SERVICE AGREEMENT - AREA

CUSTOMER #: ________________ **SITE #:** East Central Hauling Co. #959

New Account X   Service Increase ______   Service Decrease ______   Cancel ______

Rate Increase ______   Rate Decrease ______   Other __________   Reason Code ______

CUSTOMER MASTER/BILLING INFORMATION SITE MASTER MAINTENANCE/SERVICE LOCATION

LEGAL NAME: Village of Forsyth

ADDRESS LINE 1: 301 S Route 51

ADDRESS LINE 2:

CITY: Forsyth STATE: IL

ZIP CODE: 62535 PHONE: (217) - 877 - 9445

EMAIL: dfowler@forsyth-il.gov

CONTACT NAME: Darin Fowler

BILLING EMAIL: dfowler@forsyth-il.gov

NAME: Residential properties throughout the Village

ADDRESS LINE 1:

ADDRESS LINE 2:

CITY: STATE:

ZIP CODE: PHONE: ( ) - -

EFFECTIVE DATE OF AGREEMENT: __________

	SERV #	SERV TYPE	QTY	CONT. SIZE	COMP. Y/N	ON CALL Y/N	FREQ	EXTRA PICK UP/HAUL RATE	BASE DISPOSAL CHARGE	MONTHLY BASE CHARGES
NEW		Packer Truck	1					$2,650/truck		
NEW										
NEW										
OLD										
OLD										
OLD										

SPECIAL INSTRUCTIONS:

Curbside cleanup using 8 to 10 trucks for the week of May 12 through May 16 based on the village collection map.

OTHER CHARGES: **Fuel, Environmental, Administrative, other charges as shown on invoice**

This Service Agreement ("Agreement") together with the Terms and Conditions set forth herein is a legally binding contract between Contractor and Customer, and the individuals executing this Agreement have all power and authority to do so. This Agreement may be executed in counterparts and by electronic transmission.

Area Disposal Service, Inc.

("Contractor")	*("Customer")*
By:	By:
Print Name: Eric Shangraw/Gov. Contracts Mgr.	Print Name:

TERMS AND CONDITIONS

SERVICES. Customer grants Contractor the exclusive right to collect and dispose all of Customer's Waste Materials (as defined below). Contractor agrees to furnish the services and Equipment specified above, subject to the terms and conditions of this Agreement. Changes in collection frequency and type of Equipment may be agreed to orally or in writing.

TERM. **The initial term of this Agreement is 5 years commencing on the Effective Date and shall automatically renew thereafter for successive 5 year terms ("Term"), unless either party gives written notice of non-renewal (via certified mail) to the other at least sixty days but not more than 120 days prior to the expiration of the then current Term.** If Customer terminates this Agreement other than as provided above, or if Contractor terminates due to Customer's breach (including nonpayment), Customer shall pay to Contractor liquidated damages in an amount equal to the average of the Customer's invoices for the prior twelve months multiplied by twelve; or if Customer has not been serviced for twelve months, an amount equal to Customer's most recent monthly charge multiplied by twelve. If Customer no longer requires services solely due to the discontinuance or relocation of its business outside of Contractor's service area, then Customer may terminate this Agreement by providing 60 days prior written notice (via certified mail) and paying Contractor all amounts due up to termination.

EQUIPMENT. All equipment furnished to Customer or used by Contractor ("Equipment") shall remain Contractor's exclusive property and shall be used only for the purposes intended by this Agreement. Customer shall not encumber, make alterations to, move or allow others to move the Equipment without Contractor's approval.

Customer shall not overload the Equipment (by weight or volume) and if Contractor is assessed an overweight fine Customer shall reimburse Contractor for the costs of such fine. Customer shall pay an extra yardage and pickup fee for Waste Material not properly contained and any fees for contaminated recyclables. Customer shall maintain the Equipment and surrounding areas in a clean manner to enable Contractor to service the Equipment safely and efficiently. Customer shall secure the Equipment at all times to prevent unauthorized access and accepts sole responsibility for all losses and damage related to the Equipment, normal wear and tear excepted.

NON-HAZARDOUS WASTE ONLY. Customer represents and warrants that all materials to be collected by Contractor are nonhazardous solid waste and recyclables("Waste Materials") and will not contain: (i) any hazardous, biohazardous, infectious, radioactive, flammable, explosive, biomedical, or toxic waste as defined by applicable laws or regulations, including, without limitation, any hazardous waste regulated under the Resource Conservation & Recovery Act, 42 U.S.C. §§ 6901 *et seq,* and associated regulations, 40 C.F.R. Part 261; and the Toxic Substance Control Act, 15 U.S.C. §§ 2601 *et seq,* and associated regulations, 40 C.F.R. Part 761 (including PCBs in any concentration); or (ii) other materials, that because of their chemical or physical state, pose a risk to human health or the environment ("Excluded Waste"). Customer shall remove Excluded Waste from the Equipment or other property, but if such materials are not removed by Customer immediately then Contractor may arrange for lawful disposal at the sole cost and expense of Customer. Title to and liability for Excluded Waste shall at all times remain with Customer. Customer shall be responsible for all costs associated with Excluded Waste, including, but not limited to, handling, loading, preparing, exhuming, transporting, storing, and disposing of Excluded Waste and any materials contaminated therewith. Title to Waste Materials (as defined above) including any value received in connection therewith, shall vest with Contractor upon collection. Customer shall at its expense provide any requested chemical characterization of waste to be collected and provide prior notice of any changes in the waste characteristics or generation process. Customer shall be solely responsible for complying with applicable laws mandating pretreatment, source separation or recycling.

INDEMNITY. Customer shall defend, hold harmless and indemnify Contractor, its officers, directors, members, affiliates, employees, and representatives from and against any and all damage to persons, property or both (including death) or other liabilities (including, but not limited to, reasonable investigation and legal expenses) resulting from the Customer's (or its employees, invitees or subcontractors) negligence or misconduct, violation of law, use of Equipment or breach of this Agreement.

ACCESS. Customer shall provide unobstructed access to the Waste Materials on the day of collection. If such access is not provided then Customer will be notified and Contractor may make additional collection attempts, subject to "extra pick-up" or additional charges. Contractor shall be excused from providing service if precluded from doing so due to reasons beyond its control. All enclosures must meet Contractor's enclosure standards. Customer represents and warrants that any right-of-way used by Contractor to access the Equipment is sufficient to bear the weight of the Equipment and Contractor's vehicles. Contractor shall not be responsible for any damage to any curb, driveway or subsurface or enclosure.

CHARGES & PAYMENT. Customer agrees to pay all invoice charges within ten days of the invoice date or the minimum period required by law if greater. If payment is not made when due, Customer agrees that Contractor may charge a late charge for which Customer is responsible in any amount up to the maximum amount allowed by applicable law. Contractor may suspend service or remove its Equipment if payment is late or for any other breach by Customer without prejudice to any of Contractor's other rights, and such suspension or removal shall not constitute termination of this Agreement unless Contractor so elects. Customer shall pay any applicable franchise fees, suspension and reinstatement related charges, container exchange and relocation charges, charges for payments rejected due to non-sufficient funds, and any environmental, fuel, compliance and business impact, administrative and other charges included on Customer's invoice whether implemented on or after the Effective Date. Contractor may, in its sole discretion, increase rates and charges to Customer for: (i) any new or change in law, regulation, permit or approval, including any fees, taxes, franchise fees, tolls, host charges or similar charges related to Contractor's business; (ii) any increase in processing, recycling, treatment, disposal or transportation costs; (iii) any increase in the Consumer Price Index or successor index; (iv) weights of Waste Material being higher than those estimated; or (v) change in Contractor's charges or rate programs. In addition, Contractor may increase or impose additional charges for reasons other than those set forth above upon prior written notice (which notice may be contained in an invoice) and consent by Customer which may be evidenced verbally, in writing, or by the actions and practices of the parties including payment. Customer shall have conclusively agreed to any Change in Terms or any invoiced amounts upon the earlier of: (i) payment of the invoice; or (ii) failure of Customer to deliver a written objection within thirty days after the notice date. If Customer does not consent to such increase, Contractor may terminate this Agreement upon written notice to Customer. Customer acknowledges and agrees that any rate or charge assessed or increased is not represented to be an offset or pass through of Contractor's costs, and that such rates or charges may actually reflect an amount for profit or margin.

RIGHT TO COMPETE. Customer grants Contractor the right to compete with any offer Customer receives for waste services upon termination of this Agreement and shall give Contractor written notice of the same and a reasonable opportunity to respond.

DISPUTES, ARBITRATION, JURY TRIAL & CLASS ACTION WAIVER. Except for claims by Contractor for collection of its fees or indemnity or claims by Customer against Contractor for damage to real property or improvements thereon, the parties knowingly, voluntarily and irrevocably agree that at the election of either party any controversy arising between them (WHETHER RELATED TO THIS AGREEMENT OR ANY PRIOR AGREEMENT) shall be resolved by BINDING ARBITRATION under the rules of the American Arbitration Association governed by and enforceable under the Federal Arbitration Act, and judgment on the award may be entered by any court having jurisdiction. Customer acknowledges the service Contractor provides to it impacts interstate commerce and agrees that any dispute about the enforceability or scope of the agreement to arbitrate shall be decided by the arbitrator. The parties' mutual promises contained herein, including to arbitrate certain disagreements, rather than litigate them before courts or other bodies, provides adequate consideration therefor. THE PARTIES EACH HEREBY WAIVE TRIAL BY JURY IN ANY ACTION, PROCEEDING, COUNTERCLAIM OR CROSS-CLAIM BROUGHT BY ANY OF THEM AGAINST THE OTHER WHETHER IN ARBITRATION OR AS OTHERWISE EXCEPTED ABOVE AND FURTHER WAIVE THE RIGHT TO PARTICIPATE AND/OR BE REPRESENTED IN ANY CLASS ACTION, ANY ACTION ON A CONSOLIDATED BASIS OR ANY OTHER COLLECTIVE OR REPRESENTATIVE PROCEEDING. THE PARTIES AGREE THAT NO ACTION MAY BE MAINTAINED AS A CLASS ACTION OR PURSUED ON A CONSOLIDATED BASIS IN ARBITRATION OR OTHERWISE. Any action (including arbitration) by Customer against Contractor whether related to this Agreement or any prior Agreement, must be brought within one year from the date of any alleged wrongful act. Any proceedings shall be conducted in the location where services are rendered by Contractor to the Customer and governed by the laws of that state. Customer shall notify Contractor in writing of any alleged breach by Contractor and allow Contractor at least ten days to cure. If any proceeding is brought by Contractor in connection with this Agreement Contractor shall be entitled to recover its legal fees and costs leading up to and incurred in that action in addition to any other relief to which it may be entitled. Contractor shall not be liable for any indirect, incidental or consequential damages and its aggregate liability, if any, arising out of this Agreement shall not exceed the aggregate amount paid to Contractor by Customer for the prior twelve month period, regardless of the recovery sought. This paragraph and Customer's representations, warranties and indemnification shall survive termination of the Agreement.

CHANGE OF TERMS. Except as otherwise agreed herein or as may be prohibited by applicable law, Contractor and Customer agree that Contractor may change the preprinted terms and conditions of this Agreement in the future.

MISCELLANEOUS. CONTRACTOR MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ALL ARE EXPRESSLY DISCLAIMED. If there is a conflict in this Agreement between terms which are preprinted and those which are handwritten, the handwritten language shall govern. If there is a conflict between this Agreement and any other agreement or purchase order between Customer and Contractor, the terms of this Agreement shall govern. Customer consents and agrees that Contractor may monitor and record calls and that any contact information provided by Customer, including, but not limited to, telephone numbers and e-data, may be used by Contractor and its affiliates, and their respective employees, agents and service providers, for any and all communications (including, but not limited to: service issues, marketing and debt collection), which consent may not be unilaterally or orally revoked without the mutual written agreement of both parties. Customer represents that it is the subscriber or user of any contact information provided to Contractor by Customer. This Agreement is binding on the parties and their successors and assigns, provided Customer may not assign this Agreement without the prior written consent of Contractor. This Agreement constitutes the entire understanding between the parties regarding the subject matter hereof and supersedes all prior negotiations. The invalidity of any provision of this Agreement shall not invalidate the remaining provisions.

EQUAL EMPLOYMENT. Exec. Order11246, as amended, Sec.402 of the Vietnam Era Veterans Readjustment Act of 1974, as amended, Sec.503 of the Rehabilitation Act of 1973, as amended, and Sec.61-250.10 and 61-300 (Vets-100A Reporting), Exec. Order13496 and Public Law 95-507 contain required contract clauses relative to equal employment opportunity and are incorporated herein by specific reference. The parties agree to comply with the provisions of 29CFR part 471 and by the requirements of 41CFR60-741.5(a) as applicable.

OLD BUSINESS

ITEM 3

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: March 18, 2025
Subject: Dana Mann-Prairie Winds N/S Road

We will review the plans that Dana Mann has prepared for the Prairie Winds North South Road.

Budget

The total budget for the Prairie Winds North/South Road project is estimated at $1.5 million.

OLD BUSINESS

ITEM 4

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
From: Jeremy Buening, P.E., S.E.
Date: March 18, 2025
cc: Ms. Jill Applebee, Village Administrator
Mr. Darin Fowler, Public Works Director
Re: Prairie Winds Update and Phase B & C Contract

Honorable Mayor and Trustees,

Chastain has completed Phase A of the Prairie Winds drainage to determine the amount of runoff generated by the road as well as the development at Crawford's gym, the amount of water the existing ponds can hold, and their ability to capture the new amount of stormwater. We have determined that the ponds do have the capacity to handle this additional stormwater runoff, therefore the Village would like to pursue having Chastain proceed with Phase B, which involves the design and construction plans for taking the stormwater from Dana Mann's roadway storm sewer plans to the detention ponds west of the grade school.

In coordinating with the County Engineer, Craig Shonkwiler, he has waived the requirement to perform a full Traffic Impact Study at CH20 for the determination of need for a turn lane due to the construction of this N-S Road, with the understanding that the Village will need to pay for a study in the future once development and traffic demands increase. However, Craig has asked for a memo describing anticipated traffic volumes and potential turning distributions. This is not as labor intensive as a full traffic study and will give the County an idea of traffic volume increase from the gym. Due to the small cost for this memo, Chastain would perform this work under the advisory contract. We are presenting this communication to the board to obtain approval and understanding of this future requirement.

Presented to you is the Phase B and C of Chastain's proposed stormwater and bidding services as described in the attached Phasing Plan. The scope of work includes the topo survey of existing ground for Chastain's stormwater portion, design and preparation of construction plans for the E-W stormwater portion, and preparing bid documents and assisting with interpreting bids for the entire Prairie Winds Road and Utility project. The total not-to-exceed cost estimate for this contract is $41,600.

Thank you for the opportunity to serve the Village in this matter. If you have further questions, please feel free to call me or Stephanie at your convenience.

SCOPE OF SERVICES

Prairie Winds Access Road Storm Drainage – E. Shafer Street Forsyth, IL

A. Topographic and Limited Boundary Survey
   1. Topographic Survey within the project limits (see attached GIS Exhibit) for design and planning purposes and include the following:
      a. Location of paved and unpaved surfaces and other physical features (i.e. edge of parking lot, ground,). Elevations are to be observed at a maximum 50-foot grid and at all high and low points to properly depict the storm water drainage patterns of the property.
      b. Inlet and outlet structures of both detention ponds west of the school and the next structure upstream or downstream of the ponds.
      c. Trees and bushes within the project limits.
      d. Location of other visible public utilities, manholes, utility poles and boxes, etc., including a J.U.L.I.E. locate request to locate and mark underground utilities at the south end of the pond
      e. Pictures of existing site conditions
      f. Process survey data
   2. Property corner search to determine the south boundary lines of the school and detention ponds west of the school for site plan and utility alignment purposes.

B. Storm Water Drainage Design & Plans
   1. Project Description: Design of a drainage ditch or storm sewer to connect to the downstream end of the proposed Prairie Winds Access Road storm sewer and outlet into the existing drainage retention/detention ponds located west of the grade school. All work to be done shall meet the Village of Forsyth's zoning ordinance.
   2. Client Coordination
   3. Drainage/Storm Utility Design
      a. Design of drainage ditch or storm sewer to outlet proposed roadway storm sewer into existing detention/retention ponds as noted above in Item B.1.
      b. Assumes client shall provide Chastain with AutoCAD design files of the proposed roadway and associated storm sewer being designed by Dana Mann in order to coordinate proper tie in of design work of downstream drainage system noted in Item B.1.
   4. Plan Sheets
      a. General Notes & Specifications
      b. Topography Plan
      c. Storm Water Drainage Utility Plan & Profiles
      d. Detail Sheets

C. Bid Assistance
   1. Client Coordination
   2. Combine Chastain's storm water drainage plans with the proposed roadway and storm sewer plans provided to the Village by Dana Mann.
      a. Assumes roadway and storm sewer quantities will be provided by Dana Mann for Chastain to include in the project manual as line items for bidding purposes.
   3. Assistance in the preparation of bid documents for the construction of the new roadway (referred to as Prairie Winds Access Road) and storm sewer system located east of the proposed Crawford's Gym site. This work includes:
      a. Project Manual front end documents and specifications
      b. Bid Advertisement at a minimum through the Decatur Herald & Review.
      c. Response to RFI's and prepare addendums as needed; assume minimal.
      d. Hold/Attend Prebid Meeting, assume via Microsoft Teams (online).
      e. Hold/Attend Bid Opening, assume located at Chastain's office.
      f. Bid analyzation and recommendation letter.
      g. Attend Village Board Meeting.

D. Total Overall Project T&M Cost

Partial Topographic & Boundary Survey	$7,600.00
Storm Water Drainage Design & Plans	$24,000.00
Bid Assistance	$10,000.00
Total	**$41,600.00**

E. Items not included in the scope of work that can be included for an additional fee:
** The following items not included in the scope of work are listed here for reference only. This list is not considered to be complete. Items not specifically listed in the scope of services to be performed are not included and can be added for an additional fee.

1. Full Site Topographic and Boundary Survey
2. Storm Water Detention Design
3. Prairie Winds Access Road and associated Storm Sewer Design
4. Storm and/or Sanitary sewer pump stations
5. Subdivision Plat (Minor, Major or PUD adjustment)
6. Easements (i.e. utility, drainage, etc.)
7. Traffic Studies
8. Archaeological Surveys
9. Signed and Sealed Plat of Boundary & Topographic Survey
10. Construction Assistance / Observation
11. Shop Drawing Review
12. Construction Staking
13. Record Drawing

Prairie Winds Road Survey Limits

3/13/2025, 10:03:37 AM

Parcels

Streets

1:3,500

0 0.03 0.06 0.12 mi

0 0.05 0.1 0.2 km

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS
SERVICE | SOLUTIONS | COMMITMENT ™

AGREEMENT FOR PROFESSIONAL SERVICES

PROJECT DATA:

DATE OF AGREEMENT: 3/18/2025

JOB NUMBER: 9177.01

PROJECT NAME: Prairie Winds Utility, Drainage & Road Design

LOCATION: Forsyth, Illinois

START DATE: March 19, 2025

ESTIMATED COMPLETION DATE: April 29, 2025

CLIENT: Village of Forsyth

CLIENT CONTACT: Jill Applebee

BILLING ADDRESS: 301 S Route 51

CLIENT PHONE NUMBER: 217 877 9445

BILLING EMAIL ADDRESS: rstewart@forsyth-il.gov

SCOPE OF SERVICES: See attached.

FEE BASIS: ☐ Lump Sum Amount enter text

☒ Estimated Cost (figured on time and material basis) NTE $41,600

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

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

CLIENT

BY (Printed Name)**:** ____________________ **DATE**: ____________________

SIGNATURE: ____________________ **TITLE**: ____________________

CHASTAIN & ASSOCIATES LLC

BY (Printed Name)**:** ____________________ **DATE**: ____________________

SIGNATURE: ____________________ **TITLE**: ____________________

CHASTAIN & ASSOCIATES LLC **AGREEMENT FOR PROFESSIONAL SERVICES**
Consulting Engineers TERMS AND CONDITIONS

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

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

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

"Reimbursable Expenses" means the actual expenses incurred directly or indirectly in connection with the work, including but not limited to the following:
Expenses such as interim travel and subsistence, telephone, blueprints, subsurface investigations, laboratory testing, and subcontractor work approved by the client, will be charged at actual cost. A Fathometer for hydrographic surveys will be invoiced at $150.00 per day. The use of a Survey Laser Scanner will be invoiced at $1,000.00 per day. The use of an ATV or UTV will be invoiced at $200.00 per day. The use of a drone for aerial surveys or photography will be invoiced at $50.00 per hour. Necessary field vehicles are charged at $65.00 per day. All other mileage is charged at 58.5 cents per mile net (or the current rate allowed by the I.R.S.). Boat Service fees are $350 per day. A 10% administration fee will be added to all outside vendor expenses.

DEPOSITIONS AND EXPERT WITNESS
All time spent for the preparation of and providing depositions or expert witness shall be billed at a rate of 2.0 times the normal billed rate of all staff involved.

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

LATE PAYMENT
If the Client fails to make any payment due the Consultant for services and expenses within 30 days of invoice issuance, a service charge of 1.5% (annual rate of 18%) per month may be added to the Client's account at the Consultant's discretion. Client further agrees to pay all expenses of collection, including court costs and reasonable attorney fees, should it become necessary to refer Client's account for collection. If the Client is in breach of the payment terms or otherwise is in material breach of this Agreement, the Consultant may suspend performance of services upon five (5) calendar days' notice to the Client. The Consultant shall have no liability to the Client, and the Client agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by the Client. Upon receipt of payment in full of all outstanding sums due from the Client or curing of such other breach which caused the Consultant to suspend services, the Consultant shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

Furthermore, if payment is not received within 90 days of the invoice date, any time spent trying to collect the amount will also be charged to the client, above and beyond the contract amount/limit.

LIMITATION OF LIABILITY
In recognition of the relative risks and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant to the Client for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of the Consultant to the Client shall not exceed $50,000, or the Consultant's total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

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

DULY AUTHORIZED SIGNATORIES
Each party represents and warrants that its signatory whose signature appears on this Agreement has been, and is on the date of this Agreement, duly authorized by all necessary corporate or other appropriate action to execute this Agreement.

TERMINATION
This Agreement may be terminated by either party within 15 days after receiving written notice. Any termination shall only be for good cause such as for legal disputes, unavailability of adequate financing or major changes in the work. In the event of any termination, the Consultant will be paid for all services and expenses rendered to the date of termination on a basis of the Schedule of Rates plus reimbursable expenses and reasonable termination costs.

DELIVERABLES AND ELECTRONIC FILES
Plans, drawings, specifications, documents on electronic media and all electronic files are instruments of Consultant's professional service and remain the property of the Consultant. Electronic files are supplied in the software format currently in use by the Consultant, who has no control over deterioration or functional obsolescence due to upgraded versions of software programs. Information contained in electronic files is valid only for 60 days following delivery to the Client, and the Consultant is not responsible for data deterioration within the file or changes outside of our control.

RECORD DOCUMENTS
Upon completion of Work, the Consultant, when required by the Client, shall compile for and deliver to the Client a reproducible set of Record Documents based upon the marked-up record drawings, addenda, change orders and other data furnished by the Contractor or other third parties. These Record Documents will show significant changes made during construction. Because these Record Documents are based on unverified information provided by other parties, which the Consultant is entitled to assume will be reliable, the Consultant cannot and does not warrant their accuracy.

REUSE OF DOCUMENTS
All documents including drawings and specifications furnished by Consultant pursuant to this Agreement are instruments of Consultant's professional services and client agrees that this information shall be only used for the project originally intended. They are not intended or represented to be suitable for reuse by Client or others, on extensions of this work, or on any other work. Client agrees to indemnify and hold Consultant harmless from claims resulting from unauthorized reuse of electronic files or unauthorized changes made by Client or others to files in the Client's possession.

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

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

DISPUTE RESOLUTION
This Agreement shall be governed according to the laws of the State of Illinois. Venue for any legal or equitable action between the Client and the Consultant, which relates to this Agreement, shall be in the courts located in Macon County, Illinois.

NEW BUSINESS

ITEM 1

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees

From: Jeremy Buening, P.E., S.E.

Date: March 4, 2025

cc: Ms. Jill Applebee, Village Administrator
Mr. Darin Fowler, Public Works Director

Re: Barnett Avenue – Phase II Engineering Services

Honorable Mayor and Trustees,

Per the Village FY2025 budget, $75,000 was included for the Phase II design and bidding of Barnett Avenue Improvements. Our proposal to complete the design and bidding is for an estimated $79,750. Approximately $44,000 of the estimated fee is for performing tasks associated with land acquisition. This project will require temporary construction easements along four parcels due to the installation of new sidewalk along the north side of Barnett Avenue. Since the project has been awarded federal funds for construction, the project must follow federal policies and procedures for land acquisition. This includes preparing plats and legal descriptions, appraisals, review appraisals, and negotiations.

Additional scope of work includes the preparation of construction plans and specifications for the resurfacing of Barnett Avenue from Hickory Point Drive to east of Koester Road. Improvements will also include the installation of new sidewalk along the north side of Barnett Avenue throughout the project limits, pavement patching, curb and gutter removal and replacement, concrete median replacement, ADA ramp replacement, driveway apron replacement, and parkway grading. We recommend approval of the contract in order to proceed with construction this year.

Thank you for the opportunity to serve the Village in this matter. If you have further questions, please feel free to call Stephanie or me at your convenience.

Illinois Department of Transportation

Direct Costs Check Sheet for Work Order Prime Agreements

Prime Consultant Name	PTB Number	State Job Number(s)
Chastain & Associates		

☒ Prime ☐ Supplement Date

Consultant: Chastain & Associates

The following direct costs will be listed in the master prime agreement. The direct costs will be negotiated and approved by the Department for each individual work order.

ALLOWABLE DIRECT COSTS

ITEM	ALLOWABLE
Per Diem (per Federal GSA)	Up to Federal rate maximum
Lodging (per Federal GSA)	Actual cost (Up to Federal rate maximum)
Lodging Taxes and Fees (per Federal GSA)	Actual cost
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval
Vehicle Mileage (pe Federal GSA)	Up to Federal rate maximum
Vehicle Owned or Leased	$32.50/half day (4 hours or less) or $65/full day
Vehicle Rental	Actual cost (Up to $55/day)
Rental Vehicle Fuel	Actual cost (Submit supporting documentation)
Tolls	Actual cost
Parking	Actual cost
Overtime	Premium portion (Submit supporting documentation)
Shift Differential	Actual cost (Based on firm's policy)
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)
Project Specific Insurance	Actual cost
Monuments (Permanent)	Actual cost
Photo Processing	Actual cost
2-Way Radio (Survey or Phase III Only)	Actual cost
Telephone Usage (Traffic System Monitoring Only)	Actual cost
CADD	Actual cost (Max $15/hour)
Website	Actual cost (Submit supporting documentation)
Advertisements	Actual cost (Submit supporting documentation)
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)
Recording Fees	Actual cost
Transcriptions (specific to project)	Actual cost
Courthouse Fees	Actual cost
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)

ITEM	ALLOWABLE
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)
Testing of Soil Samples*	Actual cost (Provide breakdown of costs to the Department for approval)
Lab Services*	Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval)
Equipment and/or Specialized Equipment Rental*	Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval)
ADDITIONAL DIRECT COSTS (negotiated and approved by department manager)	
Title Commitments	Actual cost ($1,200)
Land Acquisition - Appraisals	$12,000
Land Acquisition - Review Appraisals	$7,000

CHASTAIN
& ASSOCIATES LLC
CONSULTING ENGINEERS

2025 SCHEDULE OF RATES

Classification	Per Hour Rate Net		
Engineers	**From**		**To**
Project Principal	$192.00	-	$256.00
Professional V	$268.80	-	$273.57
Professional IV	$192.00	-	$228.80
Professional III	$177.47	-	$195.30
Professional II	$138.43	-	$172.80
Professional I	$102.18	-	$129.79
Surveyors			
Chief of Survey	$192.00	-	$192.00
Surveyor II	$128.00	-	$128.00
Technical			
Technician V	$181.28	-	$182.94
Technician IV	$152.00	-	$158.21
Technician III	$126.08	-	$128.00
Technician II	$89.60	-	$128.00
Technician I	$72.38	-	$86.40
Office Services and Records			
Administrative	$71.20	-	$124.80

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

Expenses such as interim travel and subsistence, telephone, blueprints, subsurface investigations, laboratory testing, and subcontractor work approved by the client, will be charged at actual cost. A 10% administration fee may be charged on outside expenses.

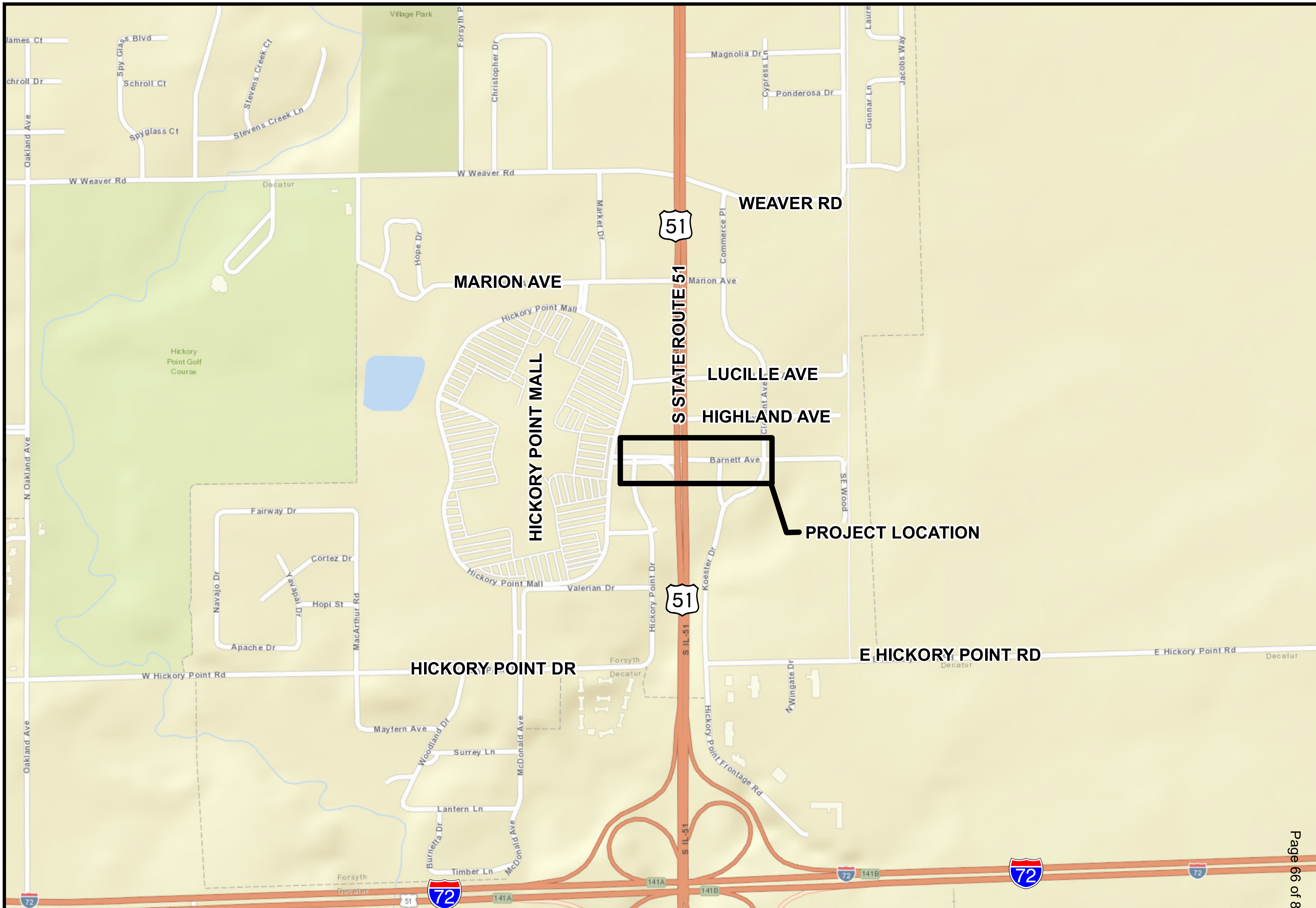
A Fathometer for hydrographic surveys will be invoiced at $150.00 per day.

Necessary field vehicles are charged at $65.00 per day. All other mileage is charged at $0.70 per mile net (or the current rate allowed by the I.R.S.). Boat Service fees are $350 per day.

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

Cost-of-living adjustments will be made to the schedule of rates on January 1st of each year.

Updated 1/1/2025



CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

Barnett Avenue Improvement - Forsyth, IL
Location Map
EXHIBIT G

Illinois Department of Transportation

Local Public Agency Engineering Services Agreement

E-mail | Print With Instructions | Reset Form

Using Federal Funds? ☐ Yes ☒ No

Agreement For: MFT PE

Agreement Type: Original

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	Job Number
Village of Forsyth	Macon	23-00013-00-PV	

Project Number	Contact Name	Phone Number	Email
C-97-012-25	Jill Applebee	(217) 877-9445	japplebee@forsyth-il.gov

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
Barnett Avenue	7356	0.19 MI	N/A

Location Termini: Hickory Point Drive to east of Koester Road

Add Location | Remove Location

Project Description

The proposed improvements includes HMA resurfacing and the installation of new sidewalk along the north side of Barnett Avenue. The new sidewalk will tie into new ramps being installed by the State at IL 51. Improvements also include curb and gutter removal and replacement, driveway replacement, and patching of the existing PCC roadway base.

Engineering Funding ☒ MFT/TBP ☐ State ☐ Other

Anticipated Construction Funding ☒ Federal ☒ MFT/TBP ☐ State ☐ Other

AGREEMENT FOR

☐ Phase I - Preliminary Engineering ☒ Phase II - Design Engineering

CONSULTANT

Prime Consultant (Firm) Name	Contact Name	Phone Number	Email
Chastain & Associates	Jeremy Buening	(217) 422-8544	jbuening@chastainengineers.com

Address	City	State	Zip Code
5 N. County Club Road	Decatur	IL	62521

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
In Responsible Charge	A full time LPA employee authorized to administer inherently governmental PROJECT activities
Contractor	Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

☒ EXHIBIT A: Scope of Services

☒ EXHIBIT B: Project Schedule

☒ EXHIBIT C: Qualification Based Selection (QBS) Checklist

☐ EXHIBIT D: Cost Estimate of Consultant Services (BLR 05513 or BLR 05514)

☒ EXHIBIT E : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum on Specific Rate Compensation)

☒ EXHIBIT F: Chastain Hourly Rate Sheet

☒ EXHIBIT G: Project Location Map

☐

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
   (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
   (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
   (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. To pay the ENGINEER:
   (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
   (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER

shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

(1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.

(2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

☐ Percent

☐ Lump Sum

☒ Specific Rate $79,750.00 (Maximum Fee $150,000)

☐ Cost plus Fixed Fee:

Total Compensation = DL + DC + OH + FF

Where:
DL is the total Direct Labor,
DC is the total Direct Cost,
OH is the firm's overhead rate applied to their DL and
FF is the Fixed Fee.

Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national original or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.

2. That the ENGINEER shall be responsible for any all damages to property or persons out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

   The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.

3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.

5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.

6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

7. The ENGINEER and LPA certify that their respective firm or agency:

   (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
   (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
   (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
   (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
   (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
   (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph and
   (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

   Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

   If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

   For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of $5,000 or more from the DEPARTMENT, as defined the Act.

   The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

   (a) Publishing a statement:
      (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
      (2) Specifying actions that will be taken against employees for violations of such prohibition.
      (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
         (a) abide by the terms of the statement; and
         (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than (5) days after such conviction.
   (b) Establishing a drug free awareness program to inform employees about:
      (1) The dangers of drug abuse in the workplace;

(2) The grantee's or contractor's policy to maintain a drug free workplace;
(3) Any available drug counseling, rehabilitation and employee assistance program; and
(4) The penalties that may be imposed upon an employee for drug violations.

(c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.

(d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.

(e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.

(f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).

11. For Preliminary Engineering Contracts:

(a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.

(b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Chastain & Associates	37-0714576	$76,220.00

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
SKS Engineers	45-2611340	$3,530.00
	Subconsultant Total	$3,530.00
	Prime Consultant Total	$76,220.00
	Total for all work	$79,750.00

AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The [Local Public Agency Type] of [Local Public Agency] Village of Forsyth

By (Signature & Date)

By (Signature & Date)

Local Public Agency: Village of Forsyth

Local Public Agency Type: Clerk

Title

(SEAL)

Executed by the ENGINEER:

Attest: Prime Consultant (Firm) Name: Chastain & Associates

By (Signature & Date)

By (Signature & Date)

Title

Title

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Village of Forsyth	Chastain & Associates	Macon	23-00013-00-PV

EXHIBIT A
SCOPE OF SERVICES

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

Chastain shall furnish or cause to be furnished the following:
1. Topographic Survey
1.1. Perform a supplemental survey to gather data on the newly constructed IDOT improvements at the intersection with U.S. Route 51 as necessary for this design.
1.2. Data Collection: Coordinate with utility companies, the Village of Forsyth, and IDOT regarding their facilities located within the project limits.
2. Project Coordination and Management
2.1. Plan, schedule and coordinate the activities that must be completed to complete the project including schedule and scope. Coordinate with the Village and IDOT. Coordinate invoices from sub-consultants and prepare monthly invoices.
2.2. Coordinate with DUATs.
3. Geotechnical
3.1. Pavement Cores: Utilize SKS to take cores of the pavement and base material for determining the composition of the existing pavement material within the project limits.
4. Plan Preparation
4.1. Design Plans: Complete necessary design and prepare engineering design plan sheets including: Cover, General Notes, Summary of Quantities, Schedule of Quantities, Typical Sections, Removals, Plan and Profile, Details. Pre-final (95%) and Final (100%) submittals are anticipated for this Project. Disposition of review comments will be provided with all resubmittals.
4.2. Special Provisions and Contract Documents: Prepare special provisions and contract documents as required for bidding through IDOT BLRS District 7.
4.3. Estimate of Cost: Calculate quantities and prepare estimate of time and engineer’s estimate of cost.
4.4. QA/QC: Perform in-house reviews of plans, specifications, and estimates during pre-final and final submittals.
5. Land Acquisition
5.1. Title Commitments: Obtain title commitments for four (4) parcels.
5.2. Temporary Construction Easement Plats: Prepare plats of highways for land acquisition required for the project and coordinate with IDOT for approval. Four (4) parcels are anticipated.
5.3. Legal Descriptions: Prepare legal descriptions for land acquisition required for the project.
5.4. Appraisals: Utilize a sub-consultant to prepare appraisals for four (4) parcels.
5.5. Review Appraisals: Utilize sub-consultant to prepare review appraisals.
5.6. Negotiations: Prepare necessary paperwork and meet with property owners to review project and need for the acquisitions. Two (2) meetings with each property owner is included in the negotiations. Recording fees and parcel owner payment fees are not included and shall be paid by the Village.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Village of Forsyth	Chastain & Associates	Macon	23-00013-00-PV

EXHIBIT B
PROJECT SCHEDULE

April 2025 - ESA Approval and Notice to Proceed
April/May 2025 - Prepare Plats and Initiate Land Acquisition Process
December 2025 - Submit Prefinal PS&E to IDOT
January 2026 - Submital Final PS&E to IDOT
March 2026 - "Right-of-Way" Certified by IDOT
April 2026 - Bid Letting

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Village of Forsyth	Chastain & Associates	Macon	23-00013-00-PV

Exhibit C
Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

☐ Form Not Applicable (engineering services less than the threshold)

Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	☐	☐
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	☐	☐
3	Was the scope of services for this project clearly defined?	☐	☐
4	Was public notice given for this project?	☐	☐
5	Do the written QBS policies and procedures cover conflicts of interest?	☐	☐
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	☐	☐
7	Do the written QBS policies and procedures discuss the methods of evaluation?	☐	☐

Project Criteria	Weighting

		No	Yes
8	Do the written QBS policies and procedures discuss the method of selection?	☐	☐

Selection committee (titles) for this project

	Top three consultants ranked for this project in order
1	
2	
3	

		No	Yes
9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	☐	☐
10	Were negotiations for this project performed in accordance with federal requirements.	☐	☐
11	Were acceptable costs for this project verified?	☐	☐
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	☐	☐
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	☐	☐
14	QBS according to State requirements used?	☐	☒
15	Existing relationship used in lieu of QBS process?	☐	☒
16	LPA is a home rule community (Exempt from QBS).	☒	☐

Instructions for BLR 05530 - Page 1 of 3

Form instructions are not to be submitted with the form

This form shall be used for a Local Public Agency (LPA) to enter into an agreement with an Engineering firm in connection with a project funded with Federal, State, and/or Motor Fuel Tax (MFT) funds. Based on the selection of type of engineering agreement and funding type, the form will change. For more information refer to the Bureau of Local Roads and Streets Manual (BLRS) Chapter 5. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS manual.

This form can also be used for structure inspections.

When filing out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Using Federal Funds?	The user must select yes or no. Based on the selection, a drop-down menu will appear. The language of the form changes based on the selection. Selecting yes indicates federal funds will be used to fund all or a portion of the engineering for this phase of this project. Selecting no indicates no federal funds will be used to fund any engineering for this phase of the project.
Agreement For	If yes was selected for using Federal Funds, select Federal PE or Federal CE from the drop-down. If no was selected for using Federal Funds, select MFT PE, MFT CE, or MFT PE-CE.
Agreement Type	From the drop down, select the type of agreement, types to choose from are: Original or Supplemental
Number	If the agreement is for a supplemental, insert the number of the supplemental using number 1 for the first supplemental, and increase the numbering as the supplementals increase.

Local Public Agency

Local Public Agency	Insert the name of the LPA. This field value is used to populate the LPA name in the Agreement Signatures and the Exhibit pages.
County	Insert the name of the county in which the LPA is located.
Section Number	Insert the section number applied to this project without dashes, dashes are automatically inserted.
Job Number	Insert the job number assigned for the project, if applicable.
Project Number	Insert the project number assigned for this project, if applicable.
Contact Name	Insert the name of the LPA contact for this project.
Phone Number	Insert the phone for the LPA contact listed to the left without dashes.
Email	Insert the email for the LPA contact listed to the left.

Section Provisions

Location	Use the add location button to add additional locations, if needed, for up to a total of five locations. If there are more than five locations, use various.
Local Street/Road Name	Insert the local street/road name.
Key Route	Insert the key route of the street/road listed to the left, if applicable.
Length	Insert the length in miles as it pertains to the location listed to the left. For a structure insert 0.01.
Structure Number	Insert the existing structure number(s) for this project.
Location Termini	Insert the beginning and ending termini as it pertains to this location for this project.
Add Location	Use this button to add additional location.
Remove Location	Use this button to remove a location added in error. Please note that at least one location is required.
Project Description	Insert a description of the work to be accomplished by this project.
Engineering Funding	Check all boxes that apply, if type other is checked, insert the type of other funding in the box following "other." The form will change based on the box(es) checked.
Anticipated Construction Funding	Check all boxes that apply, if type other is checked, insert the type of other funding in the box following "other."

Instructions for BLR 05530 - Page 2 of 3

Agreement For	Select the check box for the type of engineering the agreement is for. Phase I for Preliminary Engineering, Phase II for Design Engineering, Phase III for Construction Engineering. When Federal Funds are used, Phase I and Phase II can be selected when the agreement is for Federal PE. When Federal CE is selected, only Phase III can be selected. For MFT, the Phases can be selected based on the original selection at the top of the form for the agreement type.
Consultant	
Primary Consultant (Firm) Name	Insert the name of the primary consultant firm that will be executing this agreement. This field value is used to populate the consultant name in the Agreement Summary, Agreement Signatures and the Exhibit pages.
Contact Name	Insert the name of the contact for the firm listed to the left.
Phone Number	Insert the phone number for the contact listed to the left, without dashes.
Email	Insert the email of the contact listed to the left.
Address	Insert the address of the firm listed to the left.
City	Insert the city of the firm listed to the left.
State	Insert the state of the firm listed to the left.
Zip Code	Insert the zip code of the firm listed to the left.
Agreement Exhibits	Check all that apply, for boxes checked that do not have a description, insert the name of the exhibit.
Exhibit A	Insert the scope of services covered by this agreement/ project. This exhibit is required.
Exhibit B	Insert the project schedule that applies to this agreement/ project. This exhibit is required.
Exhibit C	Qualification Based Selection (QBS) Checklist process must be followed when the value of engineering will meet and/or exceed the threshold in 50 ILCS 510. If the process does not apply, check the form not applicable checkbox on the top of the exhibit page. If the process applies and using federal funds, complete items 1 through 13. If the process applies and using state funds, complete items 14 through 16.
Exhibit D	Cost Plus Estimate of Consultant Services (CECS) Worksheet (BLR 05513 or BLR 05514). If the method of compensation was checked (under LPA Agrees item 4) as Cost Plus Fixed Fee (Anniversary Raise or Fixed Raise) in the agreement, then this exhibit is required and the correct BLR form: BLR 05514 for Fixed Raise or BLR 05513 for Anniversary Raise.
Exhibit	Use the remaining boxes and lines to add additional exhibits as needed.
LPA Agrees	
Method of Compensation	Select the method of compensation for this agreement by checking the applicable box. If Percent is checked (this is only available when agreement is for MFT funds.), insert in the box the applicable percentage. If Lump Sum is checked, complete the box after lump sum showing the lump sum compensation amount. For agreements funded with federal funds the lump sum shall be determined by using the Cost Plus Fixed Fee formula. If Specific Rate is checked, insert the specific rate in the box. The specific rate cannot exceed $150,000. For a federal project this is limited to testing services only. If Cost Plus Fixed Fee is checked, select the type of raise the agreement will use: Anniversary or Fixed. If this method is selected, BLR 05513 or BLR 05514 must be included in the exhibits.

Instructions for BLR 05530 - Page 3 of 3

Agreement Summary

Prime Consultant (Firm) Name	Field populated from the Prime Consultant (Firm) Name entered on the first pages of the agreement.
TIN/FEIN/SS	Insert the Prime Consultant's Taxpayer Identification Number (TIN), Federal Employer Identification Number (FEIN) or Social Security Number (SS).
Agreement Amount	Insert the maximum agreement amount.
Subconsultant(s)	As applicable, insert the name of each subconsultant engaged in this agreement/ project. Subconsultants are defined as any firm that is required to complete a Cost Estimate of Consultant Services (CECS) Worksheet.
TIN/FEIN/SS	Insert the Subconsultant's Taxpayer Identification Number (TIN), Federal Employer Identification Number (FEIN) or Social Security Number (SS).
Agreement Amount	Insert the maximum agreement amount for the subconsultant listed to the left.
Add Subconsultant	If additional lines are needed for additional subconsultants, insert lines as needed and complete the required information.
Subconsultant Total	This field is automatically completed, it is the sum of all the agreement amounts for all subconsultants listed.
Prime Total	This field is automatically completed, it is the amount of the prime consultant fee as listed above.
Total for All	This field is automatically completed, it is the sum of the subconsultant and the prime total.

Agreement Signatures

Executed by LPA

Local Public Agency Type	From the drop down, select the type of LPA. Types to choose from are: City, County, Town, or Village.
Local Public Agency	Field populated from the Local Public Agency entered on the first pages of the agreement.
By	The LPA clerk will sign here.
By	The LPA official authorized to sign this agreement will sign and date here.
Seal of LPA	The LPA will seal the document here.
Title	Insert the title of the LPA official who signed above.

Executed by the Engineer

Prime Consultant (Firm) Name	Field populated from the Prime Consultant (Firm) Name entered on first pages of the agreement.
By	The person(s) authorized to sign this agreement from the engineering firm will sign and date here.
Title	Insert the title of the person signing above.

For Agreement using MFT or State Funds only:

Regional Engineer	Upon approval the Regional Engineer will sign and date here.

A minimum of four (4) signed originals must be submitted to the Regional Engineer's District office.

Following approval, distribution will be as follows:

Central Office (only for Projects using State and/or Federal Funds)

District

Engineer (Municipal, Consultant or County)

Local Public Agency Clerk

Illinois Department of Transportation

Resolution for Improvement Under the Illinois Highway Code

E-mail | Reset Form

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type	Resolution Number	Section Number
Original	5-2025	23-00013-00-PV

BE IT RESOLVED, by the Board (Governing Body Type) of the Village (Local Public Agency Type) of Forsyth (Name of Local Public Agency) Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract (Contract or Day Labor).

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Barnett Avenue	0.19	7356	Hickory Point Drive	East of Koester Drive

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Completing Phase II design for Barnett Avenue Improvement project. The proposed improvements includes HMA resurfacing and the installation of new sidewalk along the north side of Barnett Avenue. The new sidewalk will tie into new ramps being installed by the State at IL 51. Improvements also include curb and gutter removal and replacement, driveway replacement, and patching of the existing PCC roadway base.

2. That there is hereby appropriated the sum of Seventy Nine Thousand Seven Hundred Fifty Dollars ($79,750.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Cheryl Marty (Name of Clerk) Village (Local Public Agency Type) Clerk in and for said Village (Local Public Agency Type) of Forsyth (Name of Local Public Agency) in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by Board (Governing Body Type) of Forsyth (Name of Local Public Agency) at a meeting held on March 04, 2025 (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this ______ (Day) day of ____________ (Month, Year).

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date
Department of Transportation

Instructions for BLR 09110 - Page 1 of 2

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a Local Public Agency (LPA) wants to construct an improvement using Motor Fuel Tax(MFT) funds. Refer to Chapter 9 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Is this project a bondable capital improvement?	Check Yes if the project was a bondable capital improvement, check no if it is not. An example of a bondable capital project may include, but is not limited to: project development, design, land acquisition, demolition when done in preparation for additional bondable construction, construction engineering, reconstruction of a roadway, designed overlay extension or new construction of roads, bridges, ramps, overpasses and underpasses, bridge replacement and/or major bridge rehabilitation. Permanent ADA sidewalk/ramp improvements and seeding/sodding are eligible expenditures if part of a larger capital bondable project. A bondable capital improvement project does not mean the LPA was required to sell bonds to fund the project, however the project did meet the criteria to be bondable.
Resolution Number	Enter the resolution number as assigned by the LPA, if applicable.
Resolution Type	From the drop down box choose the type of resolution: - Original would be used when passing a resolution for the first time for this project. - Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions. - Amended would be used when a previously passed resolution is being amended.
Section Number	Insert the section number of the improvement the resolution covers.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town.
LPA Type	From the drop down box choose the LPA body type. Types to choose from are: County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Contract or Day Labor	From the drop down choose either Contract or Day Labor.
Roadway/Street Improvements:	
Name Street/Road	Insert the name of the Street/Road to be improved. For additional locations use the Add button.
Length	Insert the length of this segment of roadway being improved in miles.
Route	Insert the Route Number of the road/street to be improved if applicable.
From	Insert the beginning point of the improvement as it relates to the Street/Road listed to the left.
To	Insert the ending point of the improvement as it relates to the Street/Road listed to the left.
Structures:	
Name Street/Road	Insert the name of the Street/Road on which the structure is located. For additional locations use the Add button.
Existing Structure No.	Insert the existing structure number this resolution covers, if no current structure insert n/a.
Route	Insert the Route number on which the structure is located.
Location	Insert the location of the structure.
Feature Crossed	Insert the feature the structure crosses.
1	Insert a description of the major items of work of the proposed improvement.
2	Insert the dollar value of the resolution for the proposed improvement to be paid for with MFT funds in words followed by in the same amount in numerical format in the ().

Instructions for BLR 09110 - Page 2 of 2

Name of Clerk	Insert the name of the LPA clerk.
LPA Type	Insert the type of clerk based on the LPA type. Types to choose from are: County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	Insert the type of administrative body. choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day Clerk is signing the document.
Month, Year	Insert the month and year of the Clerk's signature.
Seal	The Clerk shall seal the document here, if required. If a seal is required, electronic signatures should not be used.
Clerk Signature	Clerk shall sign here.
Approved	The Department of Transportation shall sign and date here once approved.

A minimum of three (3) certified signed originals must be submitted to the Regional Engineer's District office OR email PDF completed form with electronic signatures to your local District LRS office.
Following IDOT's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Municipal, Consultant or County)
District

NEW BUSINESS

ITEM 2

VILLAGE OF FORSYTH
PRIDE & PROGRESS

Village of Forsyth
301 South Route 51
Forsyth, IL. 62535
(217) 877 – 9445
www.forsyth-il.gov

Memorandum

To: Mayor and Board of Trustees

From: Rhonda Stewart, Treasurer

Date: March 18, 2025

RE: 1% Local Imposed Grocery Sales Tax

In August 2024 the Illinois Municipal League (IML) magazine provided an article regarding the Illinois Department of Revenue's (IDOR) will be eliminating the 1% Grocery Sales Tax effective on January 1, 2026 (see attached copy).

In summary the Village has two options. Option one would be for the Village to pass an ordinance to implement a local 1% Grocery Sales Tax. To ensure there is no lapse in revenues the ordinance must be postmarked by October 1, 2025, to IDOR. Option two would be for the Village to do nothing which will result in a loss in the 1% Grocery Sales Tax.

To help give you a better understanding of how much the 1% Grocery Sales Tax provides to the Village, it is an estimate of $66,000.00 per year. This estimate is based upon the year 2023 (2024 has not been completed yet with IDOR).

While the Village currently does not have a standalone Grocery Store, however, the Village does have other local businesses that sell qualifying grocery items that fall within this category. In addition, if a local resident orders a qualifying grocery item online and has it shipped, or a resident has their groceries delivered to their home this too would qualify for the 1 % Grocery Sales Tax.

A couple of additional key items to keep in mind the Village is only replacing the 1% Grocery Sales Tax that will be eliminated January 1, 2026. While the estimated amount of $66,000.00 may not sound like much however if the Village was to get a standalone Grocery Store or any other local business that sells qualifying grocery items it could have a bigger impact of loss revenues from the 1% Grocery Sales Tax.

It is Staff recommendation to move forward by creating an ordinance to implement a local 1% Grocery Sales Tax with Village Board of Trustees approving the ordinance at the next Village Board meeting to be held on April 1, 2025.

Locally Imposed Grocery Sales Tax

BY ILLINOIS MUNICIPAL LEAGUE STAFF

August 13, 2024

The Illinois Municipal League (IML) played an integral role in securing the authority for both home rule and non-home rule municipalities to implement by ordinance a 1% locally imposed grocery sales tax (without need for referendum approval) following the elimination of the statewide grocery tax effective January 1, 2026.

While IML's preference was to maintain the status quo and for the tax to remain statewide, Public Act 103-0781 repeals the statewide tax on groceries. However, the authority to implement a 1% grocery sales tax locally by ordinance was approved as part of the same legislation.

IML advocated for a delayed implementation date of the statewide grocery tax repeal and the elimination of the Illinois Department of Revenue's (IDOR) administrative fees to collect and remit the tax, meaning municipalities will see no decrease or lapse in grocery tax revenue, if timely in implementing the tax locally.

The statewide tax will not be repealed until January 1, 2026; until then, nothing will change and no action will be necessary by municipalities. However, for those municipalities that wish to implement the tax locally on day one, there are important benchmarks to consider.

For municipalities, both home rule and non-home rule, that wish to implement a local grocery sales tax effective on January 1, 2026, the first step is to pass an authorizing ordinance. IML has developed a model ordinance that can be adopted locally, which is available on our website.[1] A certified copy of the ordinance must then be submitted to IDOR, postmarked by October 1, 2025, in order for the tax to be imposed beginning January 1, 2026. This will guarantee no lapse in revenues from this tax. Questions may be directed to IDOR regarding their processes and rules. IDOR Local Tax Allocation Division (LTAD) contact information is available on their website,[2] or contact LTAD by phone at (217) 785-6518.

If a municipality chooses to wait to implement a local 1% grocery tax at a later date, please keep in mind that ordinances authorizing a local tax must be sent to IDOR and postmarked before April 1 for collection to begin on July 1, or postmarked after April 1 but before October 1, for collections to begin January 1 of the following year.

If your municipality does not wish to impose the grocery tax locally after the statewide expiration, no action is required and the 1% grocery tax will be automatically repealed within your jurisdiction on January 1, 2026.

IML suggests you consult with your municipal attorney prior to considering the adoption of this model ordinance. More resources are available at iml.org/grocerytax.

IMPLEMENTATION TIMELINE

- **Now:** Municipalities that wish to implement the local grocery tax effective on January 1, 2026, should adopt IML's model ordinance now to ensure timely filing with the Illinois Department of Revenue.
- **Prior to October 1, 2025:** A certified copy of an ordinance authorizing the local implementation of a grocery sales tax must be submitted to IDOR, postmarked by October 1, 2025.
- **January 1, 2026:** The statewide grocery sales tax expires; only locally imposed grocery sales taxes will remain.

[1] https://www.iml.org/page.cfm?category=5382
[2] https://tax.illinois.gov/localgovernments/contacts

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