AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, MAY 20, 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 MAY 6, 2025
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF APRIL 30, 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 ACCESS ROAD TO COUNTY HIGHWAY 20 RECOMMENDATION OF AWARD (VILLAGE ENGINEER JEREMY BUENING)

NEW BUSINESS
1. DISCUSSION AND POTENTIAL ACTION REGARDING PRAIRIE WINDS ROADS AND SEWER CONSTRUCTION SERVICES CONTRACT (VILLAGE ENGINEER JEREMY BUENING)

ADJOURNMENT

Topic: May 20 Village Board
Time: May 20, 2025 06:30 PM Central Time (US and Canada)
Join Zoom Meeting
https://us06web.zoom.us/j/87097416164
Meeting ID: 870 9741 6164
One tap mobile
+13092053325,,87097416164# US

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, MAY 6, 2025 AT FORSYTH VILLAGE HALL

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

Absent: Trustee Jeremy Shaw

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 Jeremy Buening, Village Attorney Lisa Petrilli, Planning and Zoning Director Ryan Raleigh

Others Present: Kevin & Stacey Hoadley, Linda Gruenewald, Sheree Park, Carson Park, Hannah Gruenewald, Alissa Gruenewald, Caden Gruenewald, Stephen Gruenewald, Mary Alice Cunningham, Eric Morr, John Kottke, Tammy Ashby, Dawn Wendt, Ryan Scott, Dani Scott, Justin Reed, Michael Scott, Mary Scott, Elizabeth Reed

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF MARCH 18, 2025
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF APRIL 30, 2025

MOTION

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

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

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

Motion declared carried.

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

Resident John Kotke spoke and shared a thank you to Johnson and Gruenewald for their Board services to the Village over the many years.

ADMINISTRATION REPORTS

1. Law Enforcement Report
   Sheriff Deputy Roberts had nothing significant to report other than the complaints regarding e-bikes on the bike paths.

2. Village Staff Reports
   Mayor Peck gave kudos to Village Engineer Buening regarding the high quality of Parking Lot A. Village Engineer Buening said sealer is being applied to Route 51 medians and pavement will be happening soon afterward. Well 7 is getting close and has been approved. He said the water tower painting project is waiting on the IEPA loan approval in June. If we are not approved this project still needs to be addressed as soon as possible. He also said he is waiting on a return phone call regarding the problem with Route 51 traffic light. The striping of Route 51 crosswalks has a June 1 completion date.

OLD BUSINESS

1. ORDINANCE NUMBER 2025-9 AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A FIRST AMENDMENT TO THE TAX INCREMENT FINANCING (TIF) DISTRICT REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS AND SULLIVAN DEVELOPERS, LLC (PRAIRIE WINDS SUBDIVISION PROJECT) (ADMINISTRATOR JILL APPLEBEE)

   Administrator Applebee explained that developer Reed Sullivan desires to purchase 3.5 - 4 acres on the southeast side of the current subdivision to include 10 additional Phase 3 homes. After previous discussions it was decided to include this in his current TIF, allowing for 90%, with him covering all infrastructure and road costs. A brief discussion was held.

MOTION

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

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

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

Motion declared carried.

2. RESOLUTION NUMBER 6-2025 A RESOLUTION FOR IMPROVEMENT UNDER THE ILLINOIS HIGHWAY CODE FOR MOON, ELWOOD AND SMITH STREETS (VILLAGE ENGINEER JEREMY BUENING)

Village Engineer Buening explained the details of the sidewalks repair. This project will connect to the bike trail to the school that is being developed. A brief discussion ensued.

MOTION

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

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

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

Motion declared carried.

3. DISCUSSION AND POTENTIAL ACTION REGARDING DANA MANN – PRAIRIE WINDS NORTH/SOUTH ROAD (VILLAGE ADMINISTRATOR JILL APPLEBEE)

Administrator Applebee explained that during the March meeting the Board approved a Not to Exceed Agreement with Dana Mann for this project. That amount has been met and an additional 50 more hours of engineering services are needed at a cost of $9,000. A short discussion ensued.

MOTION

Trustee Gruenewald made a Motion to approve the additional engineering services for $9,000.00 as presented and Trustee Johnson seconded the Motion.

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

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

Motion declared carried.

ADJOURNMENT

MOTION

Trustee Wendt made the Motion to adjourn and Trustee Young seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 7:05 p.m.

At this point in the evening, Mayor Peck took a few minutes to express his gratitude to Trustees Gruenewald and Johnson for the combined 40 years of service they have given to the Village Board. Congratulations were given all around, photos taken with their plaques being presented to them, and refreshments were served.

CALL TO ORDER

Mayor Peck called the meeting to order at 7:20 P.M.

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

Absent: Trustee Jeremy Shaw

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 Jeremy Buening, Village Attorney Lisa Petrilli, Planning and Zoning Director Ryan Raleigh

NEW BUSINESS

1. INSTALLATION OF NEW BOARD MEMBERS (VILLAGE ADMINISTRATOR JILL APPLEBEE)

   Village Clerk Marty swore in Jim Peck as the returning Mayor. Also sworn in were the new Trustees Jim Ashby and Chelsie Kidd along with returning Trustee Dave Wendt. A round of applause was given for all.

2. ELECTION OF MAYOR PRO TEM (VILLAGE ADMINISTRATOR JILL APPLEBEE)

   Village Attorney Petrilli explained the need for a Mayor Pro Tem and the process options to do so. The Board will elect one Trustee for this responsibility. Last time Mayor Peck selected Trustee Wendt and the Board agreed via vote. Mayor Peck made the same recommendation again then asked for Board discussion. All agree to elect Trustee Wendt as Mayor Pro Tem.

   MOTION

   Trustee Young made a Motion to approve Trustee Wendt as Mayor Pro Tem and Trustee London seconded the Motion.

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

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

   Motion declared carried.

3. ORDINANCE NUMBER 2025-10 AN ORDINANCE APPROVING ADDING TERRITORY TO ENTERPRISE ZONE AND APPROVING THE AMENDMENT OF THE ENACTING ORDINANCE AND INTERGOVERNMENTAL AGREEMENT (AMENDMENT 9) (VILLAGE ADMINISTRATOR JILL APPLEBEE)

   Administrator Applebee explained that the Decatur Macon County Enterprise Zone Board has approved the request for a boundary amendment to include an additional parcel into the Decatur-Macon County Enterprise Zone. A brief discussion ensued as this topic has previously been discussed.

MOTION

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

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

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

Motion declared carried.

4. ORDINANCE NUMBER 2025-11 AN ORDINANCE APPROVING A VARIANCE TO ALLOW A WALL SIGN AT 115 MAGNOLIA DRIVE, FORSYTH, ILLINOIS THAT EXCEEDS 7% OF THE FAÇADE (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Director Raleigh explained that Waite's Cleaners has relocated to a new location in the same building they previously occupied which also now houses Carpet Weavers. Waite's Cleaners is requesting for a larger sign than the current Ordinance allows. The Planning and Zoning Commission unanimously recommended approval. A brief Board discussion ensued.

MOTION

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

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

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

Motion declared carried.

5. ORDINANCE NUMBER 2025-12 AN ORDINANCE APPROVING MINOR SUBDIVISION AND FINAL PLAT FOR PROPERTY LOCATED AT 254 US ROUTE 51, FORSYTH, ILLINOIS (PIN: 07-07-14-110-006) (PLANNING AND ZONING DIRECTOR RALEIGH)

Planning and Zoning Director Raleigh explained that Jarrod Stock has made a request for minor subdivision and a re-plat of his property located at 254 US Route 51 in Forsyth. This request allows for more room for Hoadley's to expand their business. A discussion was held on this topic and the next two agenda items as they are all related to the same topic. The Planning and Zoning Commission unanimously recommended approval. The Trustees discussed briefly and were in support of approving these three items.

MOTION

Trustee Wendt 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 – Wendt, Young, London, Kidd, Ashby
Nays: 0 – None
Absent: 1 – Shaw

Motion declared carried.

6. ORDINANCE NUMBER 2025-13 AN ORDINANCE APPROVING VARIANCES OF LOT SIZE FOR TWO LOTS ON THE PROPERTY LOCATED AT 254 US 51, FORSYTH, ILLINOIS (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Discussion of this topic was held under Agenda Item #5.

MOTION

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

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

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

Motion declared carried.

7. ORDINANCE NUMBER 2025-14 AN ORDINANCE APPROVING AN AMENDMENT TO THE VILLAGE'S ZONING MAP TO CHANGE THE ZONING FOR A PORTION

OF THE PROPERTY LOCATED AT 254 US ROUTE 51, FORSYTH, ILLINOIS FROM C-1 TO C-2 (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Discussion of this topic was held under Agenda Item #5.

MOTION

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

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

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

Motion declared carried.

8. DISCUSSION AND POTENTIAL ACTION REGARDING TRUCK PURCHASE (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Director Raleigh explained that the Village has budgeted $110,000 for the purchase of a new dump truck with a plow and salt spreader to replace one of the aging trucks. Staff recommends purchasing the F550 from Drake-Scruggs for $105,926. A brief Board discussion followed.

MOTION

Trustee Young made a Motion to approve the purchase of the F550 for $105.926 as presented and Trustee Wendt seconded the Motion.

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

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

Motion declared carried.

9. DISCUSSION AND POTENTIAL ACTION REGARDING MAROA-FORSYTH GRADE SCHOOL BIKE PATH COST ESTIMATE (VILLAGE ENGINEER JEREMY BUENING)

Village Engineer Buening explained that the Village was approved for the ITEP funding for the Maroa-Forsyth Grade School Bike Path project. He went on to explain the two bid amounts received and how they compared to the allowed funding. Chastain and Associates recommends a contract be awarded to Illinois Valley Paving for $536,306.60. A Board discussion ensued regarding the details.

MOTION

Trustee London made a Motion to approve the contract award to Illinois Valley Paving for $536,306.60 as presented and Trustee Ashby seconded the Motion.

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

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

Motion declared carried.

ADJOURNMENT

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

By: Cheryl Marty
Village Clerk

CONSENT AGENDA

ITEM 2

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AMAZON CAPITAL SERVICES			39.98	
1QTW-PVYT-7L3W	01-53-921	HISTORICAL PURCHASE		39.98
01 AMEREN ILLINOIS			1512.62	
051625	01-11-571	MAR '25 GAS UTILITIES		131.05
051625	01-41-571	MAR '25 GAS UTILITIES		337.89
051625	01-53-571	MAR '25 GAS UTILITIES		286.07
051625	51-00-571	MAR/APR '25 GAS UTILITIES		757.61
01 JEFFERY ANDERSON			2671.00	
6340	01-52-617	GROUNDS-BALL FIELDS		1225.00
6350	01-52-652	OP SUPPLIES-LINES		510.00
6358	01-52-652	OP SUPPLY-OUT LINES		936.00
01 ATLAS LOCK, INC.			68.00	
52507	51-00-611	BLDG MAINT WELL #7		68.00
01 BABY TALK, INC.			400.00	
BT 042025 013	01-53-913	APR '25 TALK TIMES		400.00
01 BAKER & TAYLOR, INC			1645.11	
051625	01-53-671	BOOKS		592.79
051625-1	01-53-671	BOOKS		78.72
051625-2	01-53-671	BOOKS		973.60
01 CARDMEMBER SERVICE			13601.26	
051625	01-53-909	PURCHASES FROM DONATIONS		57.00
051625	51-00-612	EQUIP MAINT SUPPLIES		224.97
051625	01-52-617	GROUND MAINT SUPPLIES		2230.70
051625	01-41-652	OP SUPPLIES		400.48
051625	01-11-611	BLDG MAINT SUPPLIES		159.87
051625	01-41-471	UNIFORMS		34.80
051625	51-00-611	BLDG MAINT SUPPLIES		899.00
051625	01-41-560	PROF DEVELOPMENT		50.00
051625	01-52-654	JANITORIAL SUPPLIES		244.73
051625	01-52-652	OP SUPPLIES		2729.77
051625	01-10-914	FORSYTH FEST		429.75
051625	01-11-560	PROF DEVELOPMENT		75.00
051625	01-11-537	IT SERVICES		2066.70
051625	01-53-913	PROGRAMMING		202.87
051625	01-53-681	AUDIO VISUAL		37.98
051625	01-52-617-1	PARK LANDSCAPING		2478.26
051625	01-10-929	MISC EXP		53.38
051625	01-11-929	MISC EXP		20.00
051625	01-52-612	EQUIP MAINT SUPPLIES		1146.00
051625	01-10-917	EASTER EGG HUNT		60.00
01 HEALTH CARE SERVICE CORPORATIO			27782.09	
051625	01-11-451	JUNE '25 HEALTH INSURANCE		912.01
051625	01-11-451	JUNE '25 HEALTH INSURANCE		1596.02
051625	01-11-451	JUNE '25 HEALTH INSURANCE		912.01
051625	01-11-451	JUNE '25 HEALTH INSURANCE		912.01
051625	01-11-451	JUNE '25 HEALTH INSURANCE		912.01

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
051625	01-52-451	JUNE '25 HEALTH INSURANCE		1596.02
051625	01-52-451	JUNE '25 HEALTH INSURANCE		912.01
051625	01-52-451	JUNE '25 HEALTH INSURANCE		1493.42
051625	01-52-451	JUNE '25 HEALTH INSURANCE		2177.42
051625	01-52-451	JUNE '25 HEALTH INSURANCE		2177.42
051625	01-53-451	JUNE '25 HEALTH INSURANCE		2177.42
051625	01-53-451	JUNE '25 HEALTH INSURANCE		912.01
051625	01-53-451	JUNE '25 HEALTH INSURANCE		2177.42
051625	01-53-451	JUNE '25 HEALTH INSURANCE		912.01
051625	01-41-451	JUNE '25 HEALTH INSURANCE		912.01
051625	01-41-451	JUNE '25 HEALTH INSURANCE		2177.42
051625	01-41-451	JUNE '25 HEALTH INSURANCE		912.01
051625	01-41-451	JUNE '25 HEALTH INSURANCE		912.01
051625	51-00-451	JUNE '25 HEALTH INSURANCE		2177.42
051625	52-00-451	JUNE '25 HEALTH INSURANCE		912.01
01 BRANUM RECYCLING, INC			335.00	
000946	01-41-578	APR '25 ROLL OFF/TRASH		335.00
01 BROWN'S TRUCK ACCESSORIES INC			509.99	
051625	01-41-512	EQUIP SERVICE-CAB LIGHT		509.99
01 CORN BELT ENERGY CORPORATION			2363.31	
051625	51-00-571	APR '25 WELL #6 UTILITIES		1752.62
051625-1	51-00-571	APR '25 WELL #7 UTILITIES		610.69
01 CHARD SNYDER			90.00	
319088A	01-11-549	APR '25 HRA/COBRA INSURANCE		4.50
319088A	01-11-549	APR '25 HRA/COBRA INSURANCE		4.50
319088A	01-11-549	APR '25 HRA/COBRA INSURANCE		4.50
319088A	01-11-549	APR '25 HRA/COBRA INSURANCE		4.50
319088A	01-11-549	APR '25 HRA/COBRA INSURANCE		4.50
319088A	01-11-549	APR '25 HRA/COBRA INSURANCE		4.50
319088A	01-11-549	APR '25 HRA/COBRA INSURANCE		4.50
319088A	01-11-549	APR '25 HRA/COBRA INSURANCE		4.50
319088A	01-11-549	APR '25 HRA/COBRA INSURANCE		4.50
319088A	01-11-549	APR '25 HRA/COBRA INSURANCE		4.50
319088A	01-11-549	APR '25 HRA/COBRA INSURANCE		4.50
319088A	01-11-549	APR '25 HRA/COBRA INSURANCE		4.50
319088A	01-11-549	APR '25 HRA/COBRA INSURANCE		4.50
319088A	01-11-549	APR '25 HRA/COBRA INSURANCE		4.50
319088A	01-11-549	APR '25 HRA/COBRA INSURANCE		4.50
319088A	01-11-549	APR '25 HRA/COBRA INSURANCE		4.50
319088A	01-11-549	APR '25 HRA/COBRA INSURANCE		4.50
319088A	01-11-549	APR '25 HRA/COBRA INSURANCE		4.50
319088A	01-11-549	APR '25 HRA/COBRA INSURANCE		4.50
319088A	01-11-549	APR '25 HRA/COBRA INSURANCE		4.50
01 CONSTELLATION NEWENERGY INC.			11564.44	
70508887501	01-11-571	MAR '25 ELECTRIC UTILITIES		373.79
70508887501	01-41-571	MAR '25 ELECTRIC UTILITIES		860.34
70508887501	01-41-572	MAR '25 ELECTRIC UTILITIES		285.77

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
70508887501	01-41-579	MAR '25 ELECTRIC UTILITIES		436.80
70508887501	01-52-571	MAR '25 ELECTRIC UTILITIES		3739.02
70508887501	01-53-571	MAR '25 ELECTRIC UTILITIES		1320.84
70508887501	51-00-571	MAR '25 ELECTRIC UTILITIES		3670.92
70508887501	52-00-571	MAR '25 ELECTRIC UTILITIES		876.96
01 COLUMN SOFTWARE PBC			102.74	
DEABD574-0032	01-11-553	AD FOR VH ROOF PROJECT		102.74
01 COMCAST CABLE			1379.50	
051625	01-11-552	MAY '25 VH PHONE/INTERNET SERVICES		394.93
051625	01-41-552	MAY '25 PW PHONE/INTERNET SERVICES		291.91
051625	01-53-552	MAY '25 LIB PHONE/INTERNET SERVICES		388.74
051625	51-00-552	MAY '25 WTR PHONE/INTERNET SERVICES		303.92
01 AHW LLC CLINTON			13.00	
12101033	01-52-612	EQUIP MAINT SUPPLIES		13.00
01 DELTA DENTAL OF ILLINOIS-RISK			508.25	
051625	01-11-451	JUNE '25 DENTAL INSURANCE		26.75
051625	01-11-451	JUNE '25 DENTAL INSURANCE		26.75
051625	01-11-451	JUNE '25 DENTAL INSURANCE		26.75
051625	01-11-451	JUNE '25 DENTAL INSURANCE		26.75
051625	01-52-451	JUNE '25 DENTAL INSURANCE		26.75
051625	01-52-451	JUNE '25 DENTAL INSURANCE		26.75
051625	01-52-451	JUNE '25 DENTAL INSURANCE		26.75
051625	01-52-451	JUNE '25 DENTAL INSURANCE		26.75
051625	01-52-451	JUNE '25 DENTAL INSURANCE		26.75
051625	01-53-451	JUNE '25 DENTAL INSURANCE		26.75
051625	01-53-451	JUNE '25 DENTAL INSURANCE		26.75
051625	01-53-451	JUNE '25 DENTAL INSURANCE		26.75
051625	01-53-451	JUNE '25 DENTAL INSURANCE		26.75
051625	01-41-451	JUNE '25 DENTAL INSURANCE		26.75
051625	01-41-451	JUNE '25 DENTAL INSURANCE		26.75
051625	01-41-451	JUNE '25 DENTAL INSURANCE		26.75
051625	01-41-451	JUNE '25 DENTAL INSURANCE		26.75
051625	51-00-451	JUNE '25 DENTAL INSURANCE		26.75
051625	52-00-451	JUNE '25 DENTAL INSURANCE		26.75
01 DO ART PRODUCTIONS LLC			515.00	
2157	01-53-913	PROGRAMMING		515.00
01 DUNKER ELECT SUPPLY INC			291.72	
211653	01-52-620	BIKE TRAIL MAINT		291.72
01 DYNAGRAPHICS, INC			252.34	
255924	01-10-913	YARD SIGNS FOR CLEAN UP WEEK		252.34
01 ENVIRONMENTAL SYSTEMS			1198.00	
26283448	01-11-537	ANNUAL GIS SUBSCRIPTION		1198.00
01 CENGAGE LEARNING INC/GALE			203.94	
999100401195	01-53-671	BOOKS		62.97
999100404276	01-53-671	BOOKS		49.48
999100406161	01-53-671	BOOKS		91.49
01 HSHS MEDICAL GROUP			75.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
63340	01-41-549	DOT PHYSICAL FOR J. DANIELS		75.00
01 ILLINOIS METER INC.			500.27	
3040187-00	51-00-652	OP SUPPLY LEAK SUPPLIES		500.27
01 KEVIN BIRD			1267.00	
051625	01-41-614	STREET MAINT-SAND		1267.00
01 LINCOLN FINANCIAL GROUP			323.16	
051625	01-11-451	JUNE '25 LIFE/ADD/STD INSURANCE		16.53
051625	01-11-451	JUNE '25 LIFE/ADD/STD INSURANCE		16.53
051625	01-11-451	JUNE '25 LIFE/ADD/STD INSURANCE		16.53
051625	01-11-451	JUNE '25 LIFE/ADD/STD INSURANCE		16.53
051625	01-52-451	JUNE '25 LIFE/ADD/STD INSURANCE		9.09
051625	01-52-451	JUNE '25 LIFE/ADD/STD INSURANCE		16.53
051625	01-52-451	JUNE '25 LIFE/ADD/STD INSURANCE		16.53
051625	01-52-451	JUNE '25 LIFE/ADD/STD INSURANCE		16.53
051625	01-52-451	JUNE '25 LIFE/ADD/STD INSURANCE		16.53
051625	01-53-451	JUNE '25 LIFE/ADD/STD INSURANCE		16.53
051625	01-53-451	JUNE '25 LIFE/ADD/STD INSURANCE		16.53
051625	01-53-451	JUNE '25 LIFE/ADD/STD INSURANCE		16.53
051625	01-53-451	JUNE '25 LIFE/ADD/STD INSURANCE		16.53
051625	01-53-451	JUNE '25 LIFE/ADD/STD INSURANCE		16.53
051625	01-41-451	JUNE '25 LIFE/ADD/STD INSURANCE		16.53
051625	01-41-451	JUNE '25 LIFE/ADD/STD INSURANCE		16.53
051625	01-41-451	JUNE '25 LIFE/ADD/STD INSURANCE		16.53
051625	01-41-451	JUNE '25 LIFE/ADD/STD INSURANCE		16.53
051625	51-00-451	JUNE '25 LIFE/ADD/STD INSURANCE		16.53
051625	52-00-451	JUNE '25 LIFE/ADD/STD INSURANCE		16.53
01 LOWE'S COMPANIES, INC.			217.27	
051625	01-52-652	OP SUPPLIES		102.60
051625	01-53-909	PURCHASES FROM DONATIONS		114.67
01 MAROA-FORSYTH SCHOOL DISTRICT			72474.09	
051625	01-11-999-7	FEB '25 NON HOME RULE TAX		72474.09
01 MANSFIELD POWER & GAS LLC			510.45	
MNS320439	01-41-471	APR '25 GAS UTILITIES		56.74
MNS322345	01-11-571	APR '25 GAS UTILTIES		35.79
MNS322345	01-41-571	APR '25 GAS UTILTIES		32.26
MNS322345	01-53-571	APR '25 GAS UTILTIES		114.44
MNS322345	51-00-571	APR '25 GAS UTILTIES		271.22
01 MACON COUNTY TREASURER			375.66	
APR25	01-11-535	BRAKES/ROTORS '22 EXPLORER		375.66
01 MENARDS			686.91	
051625	01-41-653	SMALL TOOLS		138.10
051625	01-41-652	OP SUPPLIES		212.55
051625	01-52-617	GRD MAINT SUPPLIES		30.30
051625	01-52-611	BLDG MAINT SUPPLIES		24.69
051625	01-41-613	VEHICLE MAINT SUPPLIES		37.90
051625	01-53-654	JANITORIAL SUPPLIES		21.52
051625	01-52-652	OP SUPPLIES		33.89

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
051625	01-11-654	JANITORIAL SUPPLIES		21.32
051625	01-41-611	BLDG MAINT SUPPLIES		16.65
051625	51-00-652	OP SUPPLIES		31.96
051625	01-53-909	PURCHASES FROM DONATIONS		74.46
051625	01-53-913	PROGRAMMING		43.57
01 MISSISSIPPI LIME COMPANY			6855.67	
CD91826	51-00-656	CHEMICALS-LIME		6855.67
01 VERIZON WIRELESS			234.63	
6112658918	01-41-552	APR '25 CELL PHONES		36.01
6112658918	01-52-552	APR '25 CELL PHONES		42.20
6112658918	51-00-552	APR '25 CELL PHONES		114.22
6112658918	52-00-552	APR '25 CELL PHONES		42.20
01 MORGAN DISTRIBUTING, INC.			474.34	
INV-078000	01-41-655	FUEL		474.34
01 MTI DISTRIBUTING, INC			409.37	
1470552-00	01-52-612	EQUIP MAINT - TORO		409.37
01 PAYMENT SERVICE NETWORK, INC			748.79	
310738	51-00-549-2	APR '25 W/S ONLINE SERVICES		374.39
310738	52-00-549-2	APR '25 W/S ONLINE SERVICES		374.40
01 PYROTECNICO FIREWORKS, INC			5750.00	
051625	01-10-914	BAL ON FIREWORKS FORSYTH FEST		5750.00
01 RICK BRAMMER			650.00	
051625	01-53-913	PROGRAMMING		650.00
01 BRENDA S. SMITH			450.00	
213	01-10-914	CLOWN MAGIC SHOW AT FORSYTH FEST		450.00
01 SAM'S CLUB/GECF			650.48	
051625	01-41-471	UNIFORM		140.86
051625	01-10-917	BINGO		125.36
051625	01-53-913	PROGRAMMING		91.74
051625	01-52-654	JANITORIAL SUPPLIES		199.84
051625	01-11-651	OFFICE SUPPLIES		72.70
051625	01-11-929	MISC EXP		19.98
01 SANITARY DISTRICT			24715.45	
25-0003560	52-00-578	APR '25 SEWER DISCHARGE FEE		24715.45
01 SORLING, NORTHRUP, HANNA, CULL			8187.50	
229797	01-11-533	APR '25 LEGAL SERVICES		8187.50
01 IMPERIAL DADE			851.78	
7334367-00	01-41-654	JANITORIAL SUPPLIES		851.78
01 STOLLEY TERMITE & PEST CONTROL			110.00	
051625	01-11-511	VH MONTHLY BUG SPRAY		45.00
051625-1	01-53-511	LIB MONTHLY BUG SPRAY		65.00
01 STUMP-EEZ			1100.00	
234566	01-52-517-1	GRIND 22 STUMPS IN PARK AREA		1100.00
01 MOVIE LICENSING USA			357.00	
3946687	01-53-913	COPYRIGHT COMPLIANCE SITE LICENSE		357.00
01 UTILITY SUPPLY OF AMERICA, INC			1576.75	
INV00694959	51-00-656	LAB CHEMICALS DIST-10		374.76

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
INV00697670	51-00-656	LAB CHEMICALS		256.65
INV00707149	51-00-656	LAB CHEMICALS		945.34
01 VAN DIEST SUPPLY COMPANY			664.00	
214840	01-52-617	GROUNDS-HERBICIDE		664.00
01 VISION SERVICE PLAN			177.30	
051625	01-11-451	JUNE '25 VISION INSURANCE		9.85
051625	01-11-451	JUNE '25 VISION INSURANCE		9.85
051625	01-11-451	JUNE '25 VISION INSURANCE		9.85
051625	01-11-451	JUNE '25 VISION INSURANCE		9.85
051625	01-52-451	JUNE '25 VISION INSURANCE		9.85
051625	01-52-451	JUNE '25 VISION INSURANCE		9.85
051625	01-52-451	JUNE '25 VISION INSURANCE		9.85
051625	01-52-451	JUNE '25 VISION INSURANCE		9.85
051625	01-53-451	JUNE '25 VISION INSURANCE		9.85
051625	01-53-451	JUNE '25 VISION INSURANCE		9.85
051625	01-53-451	JUNE '25 VISION INSURANCE		9.85
051625	01-53-451	JUNE '25 VISION INSURANCE		9.85
051625	01-41-451	JUNE '25 VISION INSURANCE		9.85
051625	01-41-451	JUNE '25 VISION INSURANCE		9.85
051625	01-41-451	JUNE '25 VISION INSURANCE		9.85
051625	01-41-451	JUNE '25 VISION INSURANCE		9.85
051625	51-00-451	JUNE '25 VISION INSURANCE		9.85
051625	52-00-451	JUNE '25 VISION INSURANCE		9.85
01 WATER SOLUTIONS UNLIMITED, INC			2836.31	
7054931	51-00-656	CHEMICALS-PROCESS		2836.31
01 WASTE MANAGEMENT SERVICES INC			1074.02	
0191693-2754-1	01-41-578	MAY '25 PARK TRASH SERVICE		354.05
0618539-2477-9	01-53-578	MAY '25 LIB TRASH SERVICE		178.46
0618539-2477-9	01-52-578	MAY '25 LIB TRASH SERVICE		267.69
1758147-2477-9	01-41-578	MAY '25 PW TRASH SERVICE		273.82
01 WATTS COPY SYSTEM			669.65	
39144451	01-53-512	LIB COPIER RENTAL APR '25		248.93
39201786	01-11-512	APR '25 VH/PW COPIER RENTAL		279.46
39201786	01-41-512	APR '25 VH/PW COPIER RENTAL		141.26
** TOTAL CHECKS TO BE ISSUED			202020.14	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			151966.92	
WATER OPERATIONS			23079.07	
SEWER OPERATIONS			26974.15	
*** GRAND TOTAL ***			202020.14	
TOTAL FOR REGULAR CHECKS:			195,164.47	
TOTAL FOR DIRECT PAY VENDORS:			6,855.67	

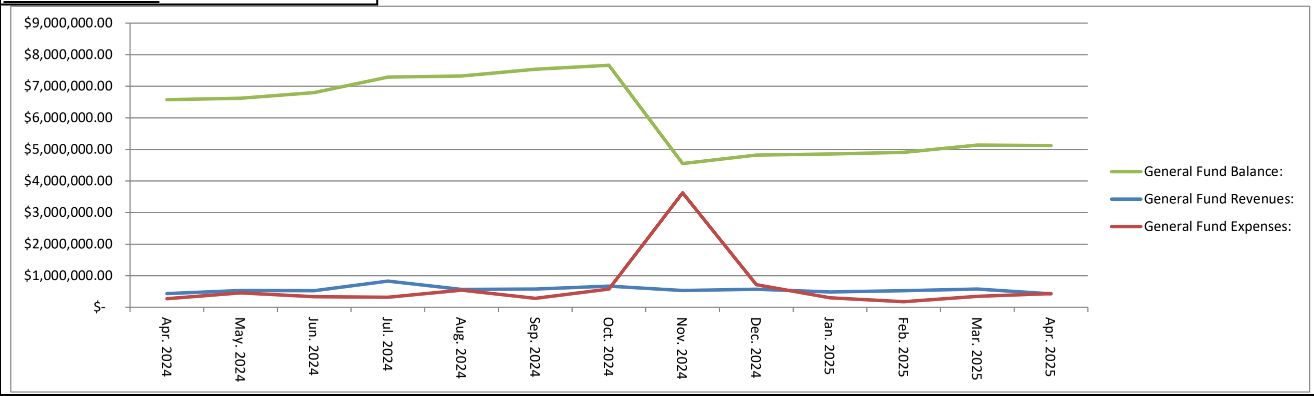
CONSENT AGENDA

ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for April 30, 2025 which is 33% into the budget year

GENERAL FUND:

Month:	General Fund Revenues:	General Fund Expenses:	General Fund Balance:
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
Mar. 2025	$ 578,231.58	$ 349,619.26	$ 5,139,203.10
Apr. 2025	**$ 427,696.23**	**$ 434,550.57**	**$ 5,122,348.76**

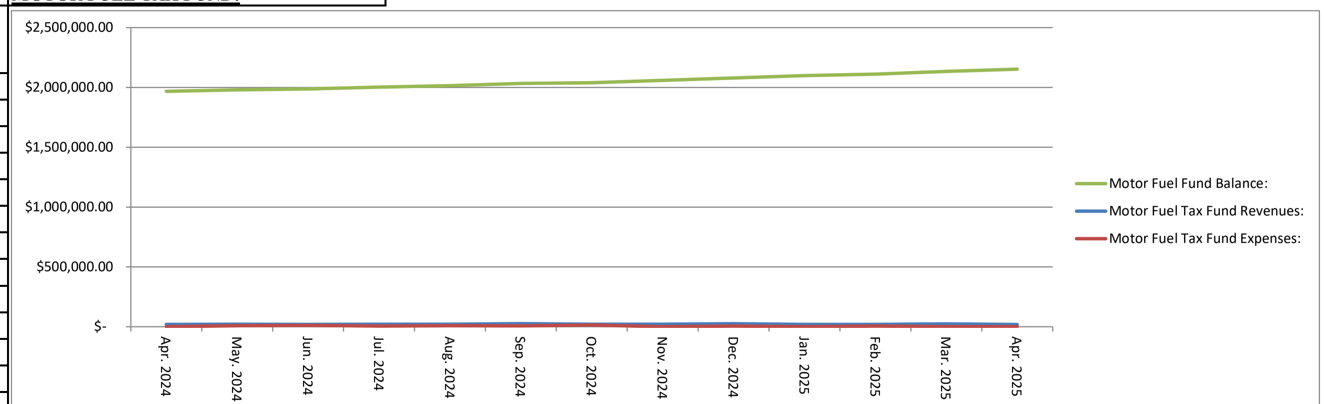


Revenues: Decreased when comparing April 2025 with April 2024; In April 2025, local use tax, building permits, and replacement tax were lower compared to this time last year. This makes up the majority of the decrease. Additional notes regarding the fund balance; At the end of April 2025, the village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

Expenses: Increased when comparing April 2025 with April 2024: In April 2025, partial audit payment and Macon County sheriff installment were higher compared to this time last year. This makes up the majority of the increase. At the end of April 2025 the water fund owes the general fund a total of $350,000.00 ($10,000.00 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 + $60,000.00 from March 2025 + $60,000 for April 2025). If the water fund did not owe the general fund balance would have been $5,472,348.76 at the end of April 2025.

MOTOR FUEL TAX FUND:

Month:	Motor Fuel Tax Fund Revenues:	Motor Fuel Tax Fund Expenses:	Motor Fuel Fund Balance:
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
Mar. 2025	$ 23,441.32	$ 624.00	$ 2,134,249.36
Apr. 2025	**$ 18,385.46**	**$ -**	**$ 2,152,634.82**



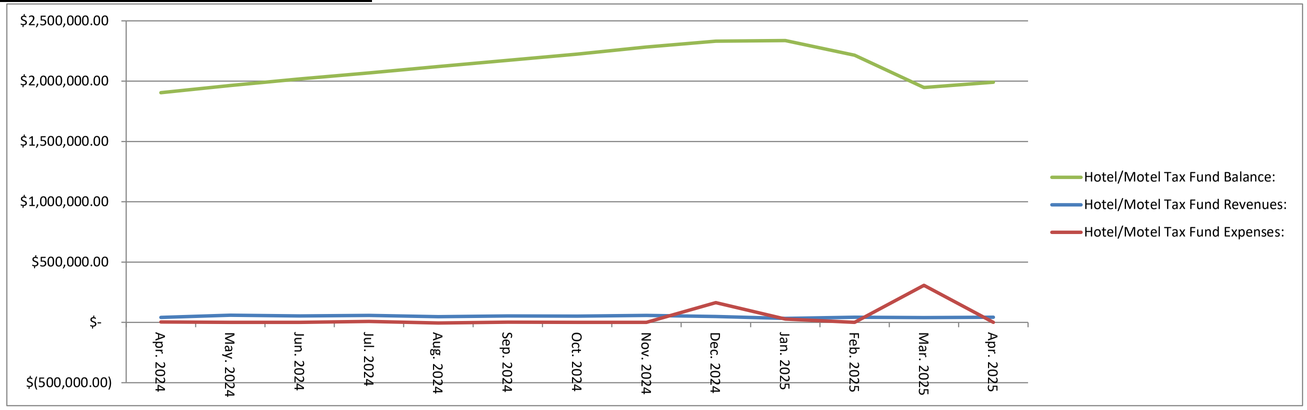
Revenues: Decreased when comparing April 2025 with April 2024; The Motor Fuel Tax and the Transportation Renewal Fund revenues are received from the state based upon the amount they collect and the Village's population 3,734. In 2020, 2021, 2022 the Village received a total of $230,004.72 for "The REBUILD Illinois Bond Funds" and must be tracked separate from the other MFT funds our current balance is $191,941.98 ($230,004.72 REBUILD Illinois Bond Funds + $13,778.89 bank interest - $51,841.63 us route 51 expenses = $191,941.98). The expenses were approved with resolution 1-2024, and the fund balance will need to be expended by 7/1/2025. The bank/CD interest is lower compared to this time last year. This makes up the majority of the decrease. Additional notes regarding the fund balance; At the end of April 2025 the village has a total of $400,000.00 invested in two different cd's (2- $200,000.00 for 5 months at 4.01% rate). The two cd's are part of the fund balance outlined above.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for April 30, 2025 which is 33% into the budget year

HOTEL/MOTEL FUND:

Month:	Hotel/Motel Tax Fund Revenues:	Hotel/Motel Tax Fund Expenses:	Hotel/Motel Tax Fund Balance:
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
Mar. 2025	$ 40,056.57	$ 307,357.74	$ 1,947,748.16
Apr. 2025	**$ 42,823.71**	**$ -**	**$ 1,990,571.87**

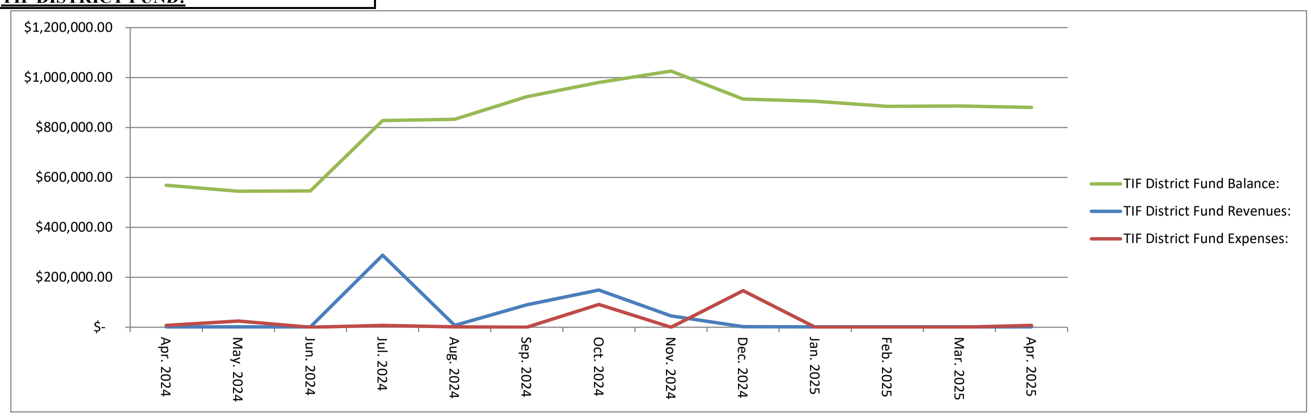


Revenues: Increase when comparing April 2025 with April 2024; At the end of April '25 one of the hotel/motel was behind. The hotel/motel tax revenues were for the month of March '25 (paid to the village in April 2025). The hotel/motel revenues were higher compared to this time last year. This makes up the majority of the increase. Additional notes regarding the fund balance; At the end of April 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 5 months at 4.01% rate). The four cd's are part of the fund balance outlined above.

Expenses: Decreased when comparing April 2025 with April 2024; In April 2024 ball fields 1 & 2 updates were expensed. This makes up the majority of the decrease.

TIF DISTRICT FUND:

Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
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
Mar. 2025	$ 1,615.24	$ -	$ 886,180.53
Apr. 2025	**$ 1,557.15**	**$ 7,505.50**	**$ 880,232.18**

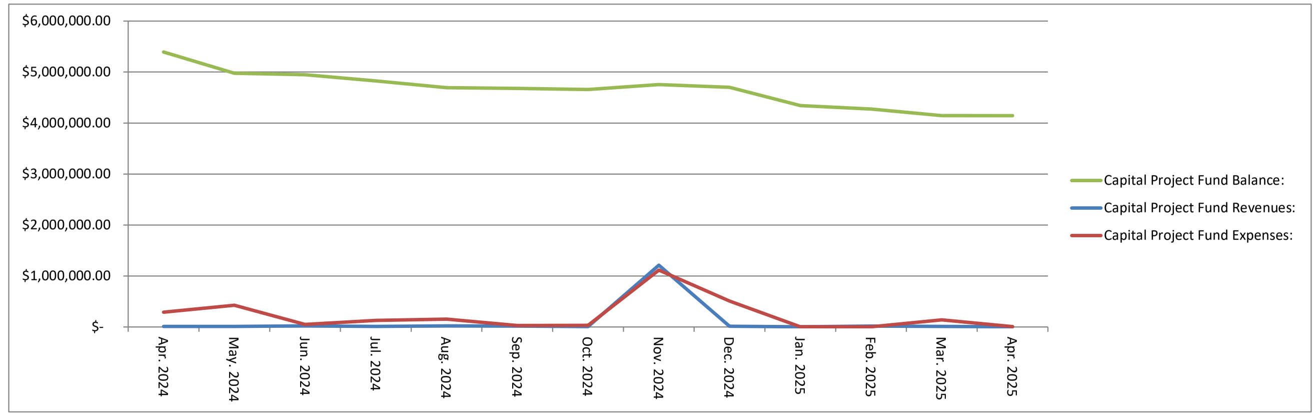


Revenues: Increased when comparing April 2025 with April 2024; In April 2025 bank interest was higher. This makes up the majority of the increase.

Expenses: Increased when comparing April 2025 with April 2024; In April 2025 the TIF consulting fees were higher compared to April 2024. This makes up the majority of the increase.

CAPITAL PROJECT FUND:

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
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
Mar. 2025	$ 11,093.13	$ 138,807.54	$ 4,146,518.51
Apr. 2025	**$ 3,953.55**	**$ 6,150.00**	**$ 4,144,322.06**

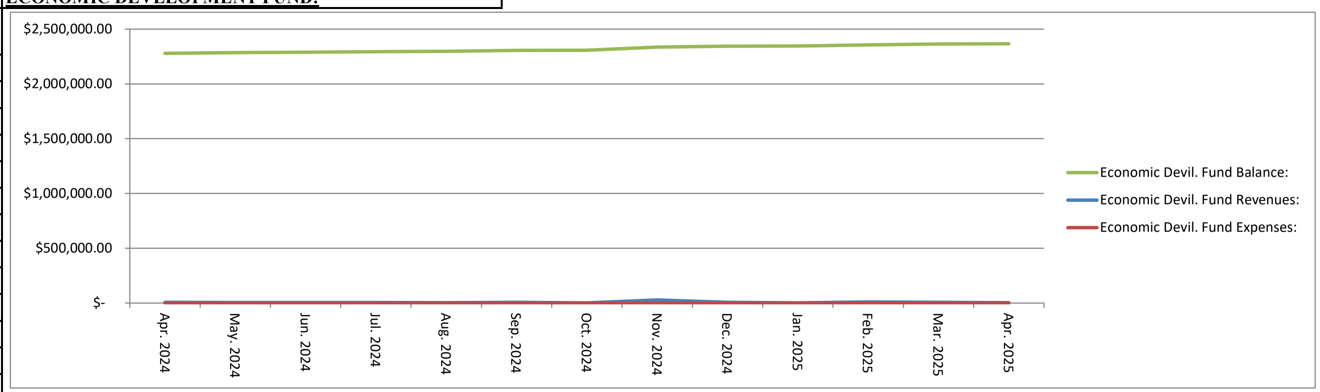


Revenues: Decreased when comparing April 2025 with April 2024; In April 2025 bank/cd interest were lower compared to this time last year. This makes up the majority of the decrease. Additional notes regarding the fund balance; At the end of April 2025 the village has a total of $1,900,000.00 invested in eight different cd's (3- $300,000.00 for 91 days at 3.01% rate and 5-$200,000.00 for 91 days at 3.01% rate). The eight cd's are part of the fund balance outlined above.

Expenses: Decreased when comparing April 2025 with April 2024; In April 2024 well 7 construction was expensed. This makes up the majority of the decrease.

ECONOMIC DEVELOPMENT FUND:

Month:	Economic Devil. Fund Revenues:	Economic Devil. Fund Expenses:	Economic Devil. Fund Balance:
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
Mar. 2025	$ 7,046.47	$ -	$ 2,363,821.92
Apr. 2025	**$ 2,745.52**	**$ -**	**$ 2,366,567.44**



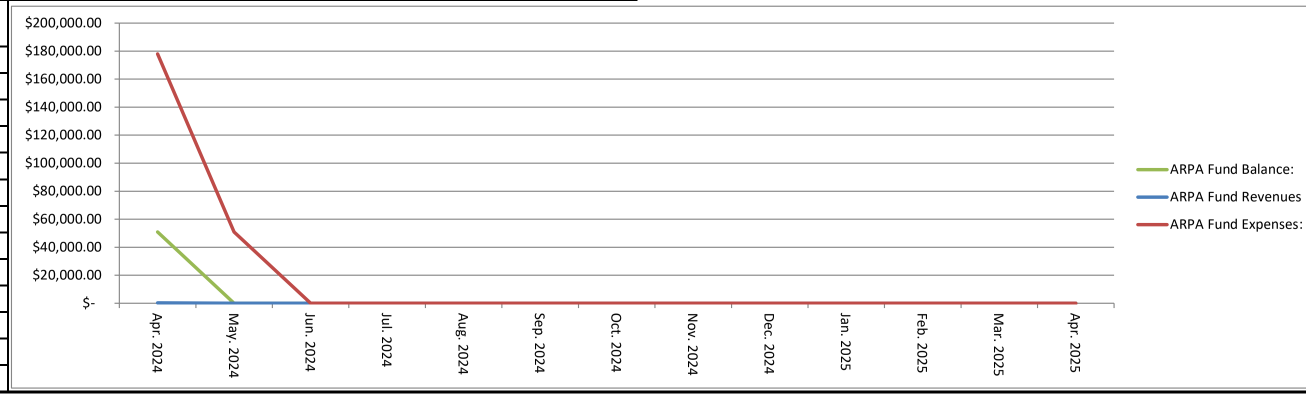
Revenues: Decreased when comparing April 2025 with April 2024; In April 2025 bank/cd interest was lower compared to this time last year. This makes up the majority of the decrease. Additional notes regarding the fund balance; At the end of April 2025 the village has a total of $800,000.00 invested in four different cd's (4- $200,000.00 for 91 days at 3.01% rate). The four cd's are part of the fund balance outlined above.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for April 30, 2025 which is 33% into the budget year

AMERICAN RESCUE PLAN ACT (ARPA) FUND:

Month:	ARPA Fund Revenues	ARPA Fund Expenses:	ARPA Fund Balance:
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	$ -	$ -	$ -
Mar. 2025	$ -	$ -	$ -
Apr. 2025	**$ -**	**$ -**	**$ -**

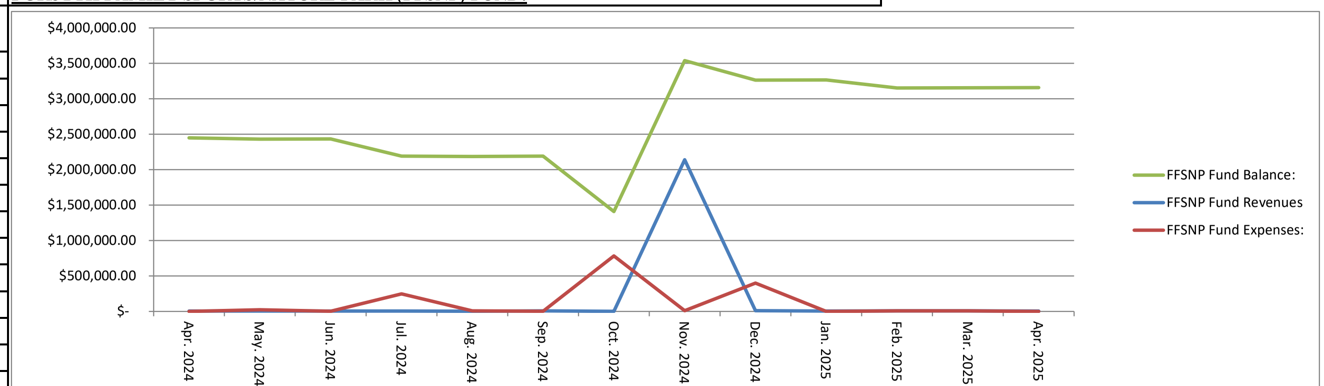


Revenues: Decreased when comparing April 2025 with April 2024; In August 2021 the village received $236,474.95 for the first of two installment from the Federal which is passed through the state for COVID-19 known as the American Rescue Plan Act (ARPA). In November '21 the Village received an additional $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: Decreased when comparing April 2025 with April 2024; In April 2024 expenses for the water plant clarifiers project occurred. This makes up the majority of the decrease.

FORSYTH FAMILY SPORTS/NATURE PARK (FFSNP) FUND:

Month:	FFSNP Fund Revenues	FFSNP Fund Expenses:	FFSNP Fund Balance:
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
Mar. 2025	$ 8,205.30	$ 6,745.79	$ 3,154,480.47
Apr. 2025	**$ 4,173.19**	**$ -**	**$ 3,158,653.66**



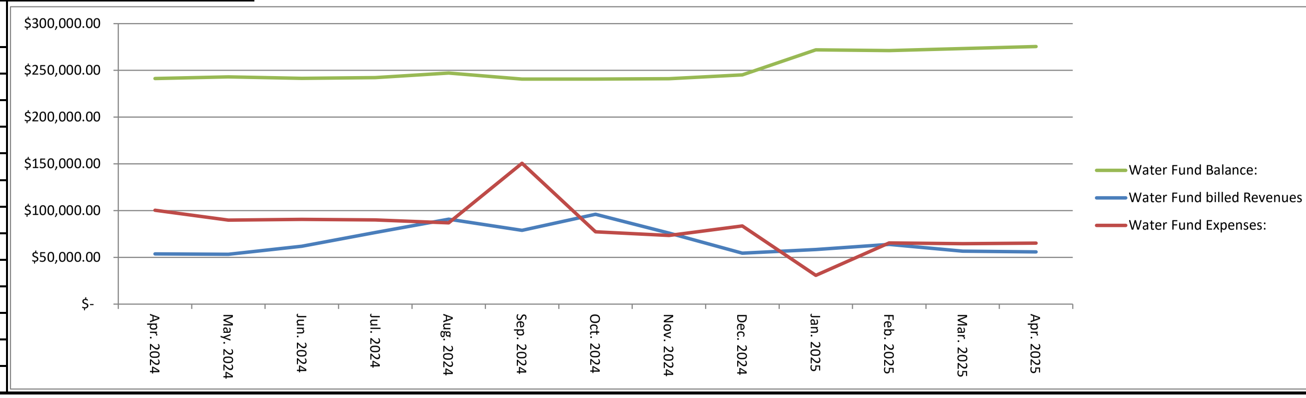
Revenues: Decreased when comparing April 2025 with April 2024; In April 2025 bank/cd interest were lower compared to this time last year. This makes up the majority of the decrease. Additional notes regarding the fund balance; At the end of April 2025 the village has a total of $800,000.00 invested in four different cd's (2-$200,000.00 for 13 months at 3.33% rate and 2-$200,000.00 for 5 months 4.01 at 4.16% rate). The four cd's are part of the fund balance outlined above.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for April 30, 2025 which is 33% into the budget year

WATER FUND:

Month:	Water Fund billed Revenues	Water Fund Expenses:	Water Fund Balance:
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
Mar. 2025	$ 56,677.10	$ 64,598.66	$ 273,346.91
Apr. 2025	**$ 55,860.35**	**$ 65,225.71**	**$ 275,498.85**

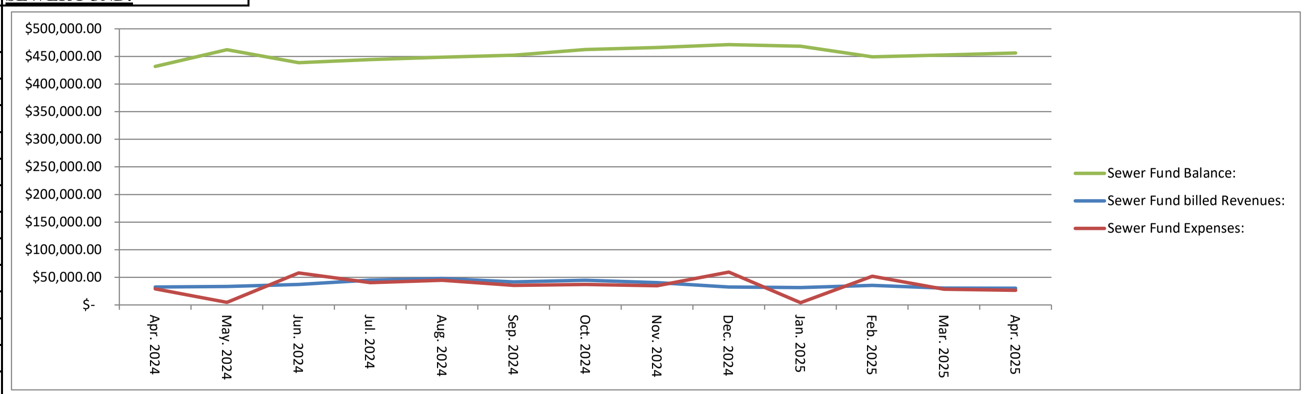


Revenues: Increased when comparing April 2025 with April 2024; The water revenues billed were higher compared to this time last year. This makes up the majority of the increase. On 09/03/2024 the board approved ordinance 2024-30 to increase the water rates based upon the (inter-office) water rate study.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

Expenses: Decreased when comparing April 2025 with April 2024; Equipment maintenance service/supplies (sludge repair at water plant) 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 April 2025 the water fund owes the general fund a total of $350,000.00 ($10,000.00 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 + $60,000.00 from March 2025 + $60,000.00 from April). If the water fund did not owe the general fund balance the water fund bank balance would be negative ($74,501.15).

SEWER FUND:

Month:	Sewer Fund billed Revenues:	Sewer Fund Expenses:	Sewer Fund Balance:
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
Mar. 2025	$ 30,486.12	$ 28,565.10	$ 452,453.18
Apr. 2025	**$ 30,268.04**	**$ 26,533.30**	**$ 456,130.95**



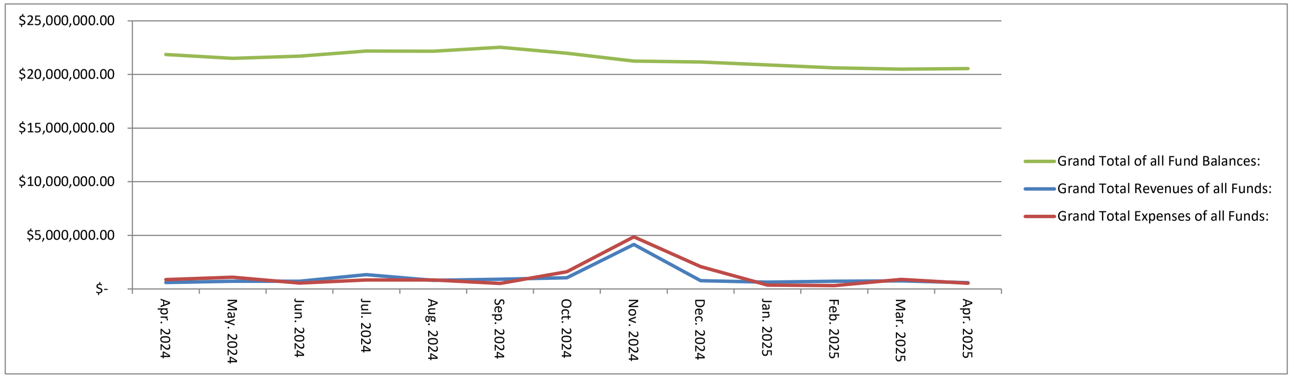
Revenues: Decreased when comparing April 2025 with April 2024; The sewer revenues billed were lower compared to this time last year. This makes up the majority of the decrease. On 09/03/2024 the board approved ordinance 2024-30 to increase the sewer rates based upon the (inter-office) sewer rate study.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

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for April 30, 2025 which is 33% into the budget year

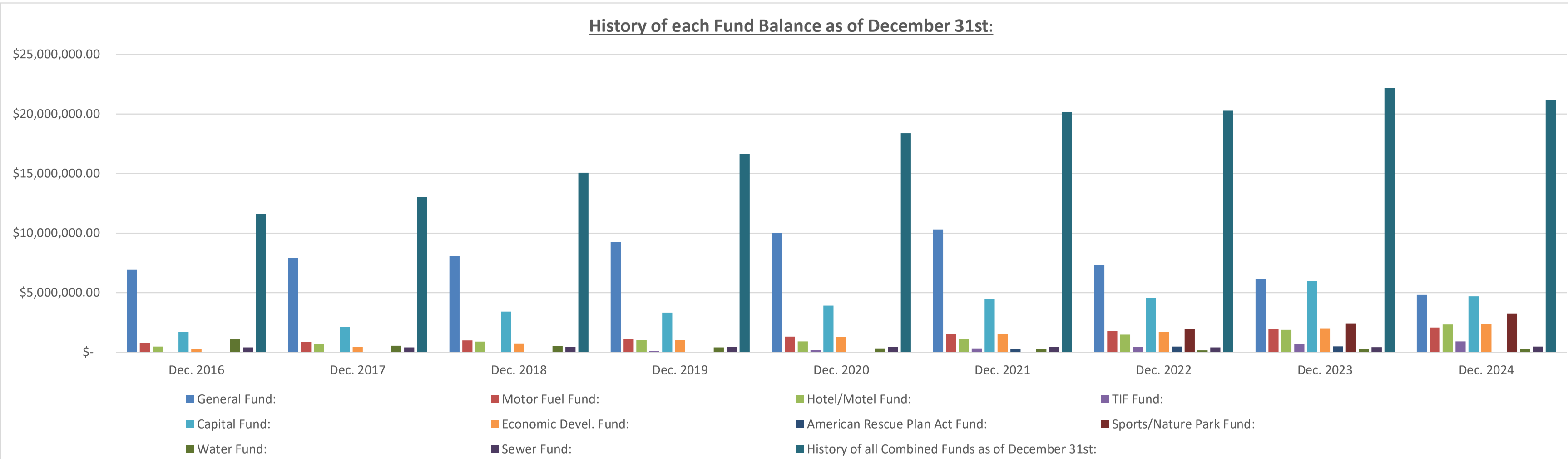
GRAND TOTAL OF ALL FUNDS:

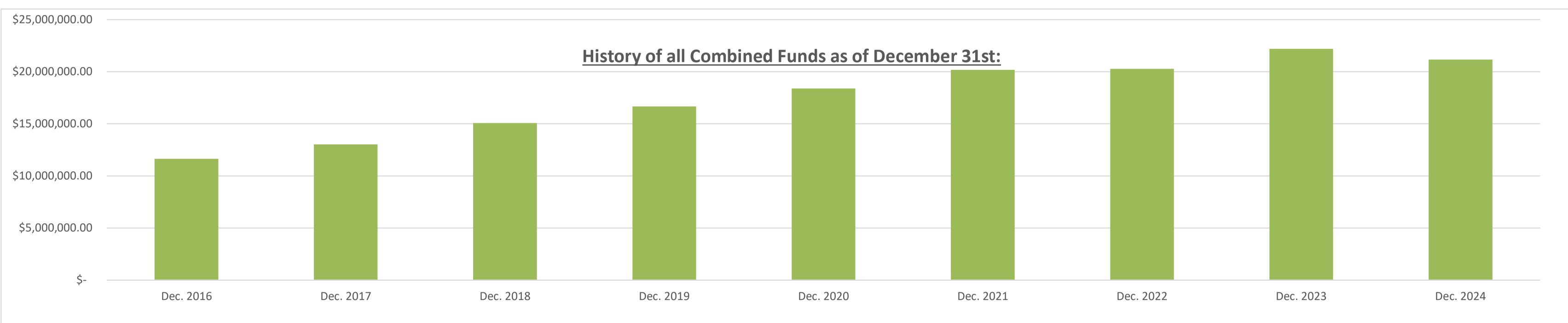
Month:	Grand Total Revenues of all Funds:	Grand Total Expenses of all Funds:	Grand Total of all Fund Balances:
Apr. 2024	$ 607,002.19	$ 881,725.24	$ 21,859,179.64
May. 2024	$ 726,156.42	$ 1,089,642.90	$ 21,505,582.11
Jun. 2024	$ 728,756.22	$ 547,604.39	$ 21,700,499.44
Jul. 2024	$ 1,338,820.80	$ 845,395.86	$ 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. 2024	$ 723,922.46	$ 313,068.15	$ 20,625,178.48
Mar. 2025	$ 756,852.83	$ 896,318.09	$ 20,498,002.14
Apr. 2025	$ 587,463.20	$ 539,965.08	$ 20,546,960.59



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

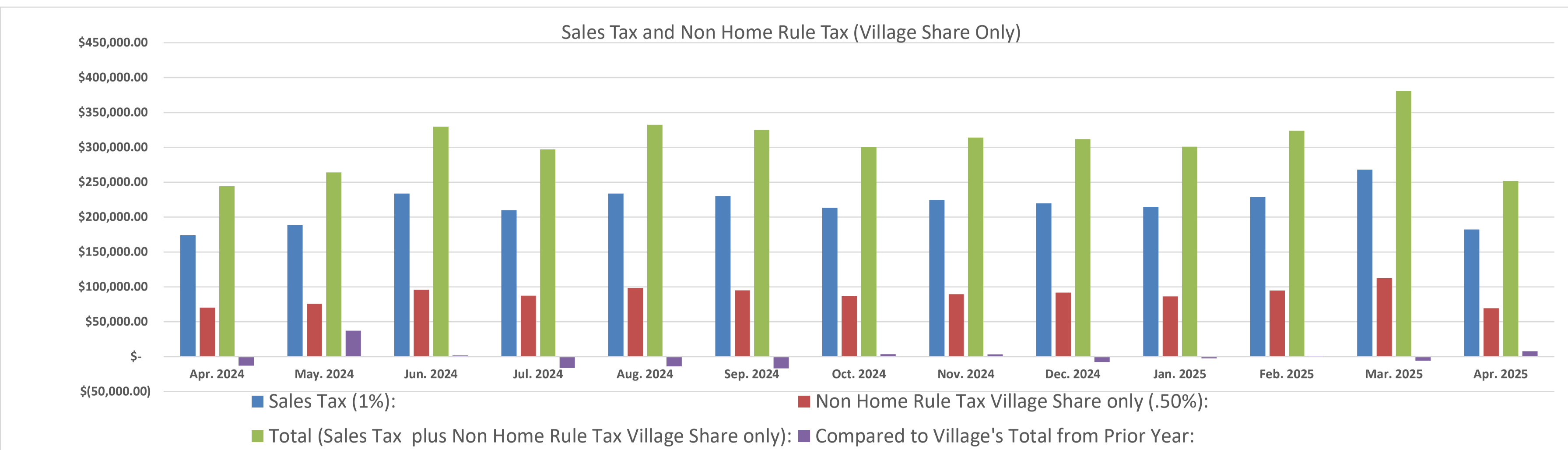




VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for April 30, 2025 which is 33% into the budget year

Calendar Year:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
2016	$ 2,287,729.65	$ 1,015,990.69	$ 3,303,720.34	$ 26,339.86	$ 1,015,990.69
2017	$ 2,230,356.34	$ 983,934.13	$ 3,214,290.47	$ (89,429.87)	$ 990,805.91
2018	$ 2,328,327.99	$ 1,017,135.44	$ 3,345,463.43	$ 131,172.96	$ 1,017,135.44
2019	$ 2,387,019.43	$ 994,551.54	$ 3,381,570.97	$ 36,107.54	$ 994,551.55
2020	$ 2,322,563.19	$ 934,929.16	$ 3,257,492.35	$ (124,078.72)	$ 934,929.15
2021	$ 2,561,883.94	$ 1,037,308.07	$ 3,599,192.01	$ 341,699.66	$ 1,037,309.06
2022	$ 2,552,463.82	$ 1,044,853.08	$ 3,597,316.90	$ (1,875.11)	$ 1,044,853.09
2023	$ 2,626,527.04	$ 1,100,590.74	$ 3,727,117.78	$ 129,800.88	$ 1,100,590.74
2024	$ 2,642,592.12	$ 1,088,728.07	$ 3,731,320.19	$ 4,202.41	$ 1,088,728.07

Month of Sales:	Month Collected:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
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	$ 37,229.85	$ 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	$ (16,248.49)	$ 87,366.42
May. 2024	Aug. 2024	$ 233,809.56	$ 98,486.86	$ 332,296.42	$ (14,050.84)	$ 98,486.87
Jun. 2024	Sep. 2024	$ 230,127.23	$ 94,994.39	$ 325,121.62	$ (16,734.15)	$ 94,994.39
Jul. 2024	Oct. 2024	$ 213,567.92	$ 86,669.15	$ 300,237.07	$ 3,515.70	$ 86,669.15
Aug. 2024	Nov. 2024	$ 224,640.50	$ 89,559.89	$ 314,200.39	$ 3,343.90	$ 89,559.89
Sep. 2024	Dec. 2024	$ 219,764.07	$ 92,018.46	$ 311,782.53	$ (7,644.24)	$ 92,018.46
Oct. 2024	Jan. 2025	$ 214,639.78	$ 86,491.50	$ 301,131.28	$ (2,332.81)	$ 86,491.50
Nov. 2024	Feb. 2025	$ 228,994.11	$ 94,651.50	$ 323,645.61	$ 1,272.49	$ 94,651.49
Dec. 2024	Mar. 2025	$ 268,102.53	$ 112,673.95	$ 380,776.48	$ (5,782.12)	$ 112,673.96
Jan. 2025	Apr. 2025	$ 182,371.99	$ 69,551.42	$ 251,923.41	$ 7,752.58	$ 69,551.41
	2025 Total:	**$ 894,108.41**	**$ 363,368.37**	**$ 1,257,476.78**	**$ 910.14**	**$ 363,368.36**



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-00-311-1	PROP TAX-CORPORATE	$217,300.00	$0.00	$0.00	$217,300.00	.00
01-00-311-2	PROP TAX-POLICE	$93,100.00	$0.00	$0.00	$93,100.00	.00
01-00-311-3	PROP TAX-FICA	$10,600.00	$0.00	$0.00	$10,600.00	.00
01-00-311-4	PROP TAX AUDIT	$15,000.00	$0.00	$0.00	$15,000.00	.00
01-00-311-5	PROP TAX-INSURANCE	$34,000.00	$0.00	$0.00	$34,000.00	.00
01-00-311-6	PROP TAX-IMRF	$15,400.00	$0.00	$0.00	$15,400.00	.00
01-00-311-7	PROP TAX-ST LIGHTING	$50,000.00	$0.00	$0.00	$50,000.00	.00
01-00-311-8	PROP TAX-UNEMP INS	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-00-321	LIQUOR LICENSE	$30,500.00	$0.00	$0.00	$30,500.00	.00
01-00-322	CANNABIS LICENSE	$3,500.00	$0.00	$0.00	$3,500.00	.00
01-00-325	FRANCHISE FEES	$103,500.00	$13,633.38	$31,659.85	$71,840.15	30.59
01-00-331	BUILDING PERMITS FEES	$7,000.00	$1,068.16	$3,554.32	$3,445.68	50.78
01-00-334	HVAC/MECHANICAL PERMIT FEES	$1,200.00	$120.00	$240.00	$960.00	20.00
01-00-336	LAND DISTURBANCE PERMIT FEES	$200.00	$50.00	$50.00	$150.00	25.00
01-00-337	GOLF CART PERMIT FEES	$3,000.00	$350.00	$1,200.00	$1,800.00	40.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	$7,000.00	$850.00	$1,195.00	$5,805.00	17.07
01-00-341	STATE INCOME TAX	$600,000.00	$65,493.90	$225,238.33	$374,761.67	37.54
01-00-342	REPLACEMENT TAX	$6,800.00	$190.40	$1,514.30	$5,285.70	22.27
01-00-344	GRANTS	$7,000.00	$0.00	$0.00	$7,000.00	.00
01-00-345	SALES TAX	$2,700,000.00	$182,371.99	$894,108.41	$1,805,891.59	33.12
01-00-345-1	SALES TAX INFRASTRUCTURE	$1,125,000.00	$69,551.42	$363,368.37	$761,631.63	32.30
01-00-345-2	SALES TAX INFRASTR SCHOOL	$1,125,000.00	$69,551.41	$363,368.36	$761,631.64	32.30
01-00-345-3	SALES TAX LOCAL USE	$150,000.00	$1,851.63	$35,934.53	$114,065.47	23.96
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	$480.00	$960.00	$4,040.00	19.20
01-00-374	PLAN REVIEW FEES	$5,000.00	$0.00	$5,392.20	$392.20-	107.84
01-00-375	LIBRARY FINES/FEES	$3,000.00	$214.05	$783.97	$2,216.03	26.13
01-00-381	INTEREST INCOME	$240,000.00	$16,289.30	$67,542.69	$172,457.31	28.14
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	$300.00	$2,975.00	$3,025.00	49.58
01-00-383	DONATIONS	$0.00	$15.00	$497.00	$497.00-	.00
01-00-385	FORSYTH FAMILY FEST	$4,000.00	$0.00	$60.00	$3,940.00	1.50
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	$1,600.00	$3,200.00	33.33
01-00-389	MISCELLANEOUS INCOME	$19,000.00	$1,415.59	$7,250.64	$11,749.36	38.16
01-00-390	EVENT SPONSORS	$13,250.00	$3,500.00	$6,000.00	$7,250.00	45.28
	** TOTAL REVENUE	$6,753,850.00	$427,696.23	$2,019,297.97	$4,734,552.03	29.90
	DEPARTMENT 00 TOTALS	$6,753,850.00	$427,696.23	$2,019,297.97	$4,734,552.03	29.90

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	$6,500.16	$6,500.16	$12,999.84	33.33
01-10-549	OTHER PROFESSIONAL SERVICES	$1,000.00	$54.00	$54.00	$946.00	5.40
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	$7,100.00	$7,212.00	$36,788.00	16.39
01-10-914	FAMILY FEST	$76,000.00	$645.40	$57,352.48	$18,647.52	75.46
01-10-917	ACTIVITIES & EVENTS	$35,200.00	$612.94	$19,403.53	$15,796.47	55.12
01-10-917-1	FARMERS MARKET EVENT	$15,000.00	$545.41	$4,857.41	$10,142.59	32.38
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	$155.00	$882.16	$717.84	55.14
	** TOTAL EXPENSE	$202,975.00	$15,612.91	$96,261.74	$106,713.26	47.43
	DEPARTMENT 10 TOTALS	$202,975.00C	$15,612.91CR	$96,261.74C	$106,713.26-	47.43

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	$24,568.28	$110,194.24	$209,855.76	34.43
01-11-423	SALARIES-OVERTIME	$1,600.00	$0.00	$0.00	$1,600.00	.00
01-11-451	HEALTH/DENTAL/VISION INSURANCE	$56,600.00	$4,544.57	$23,956.98	$32,643.02	42.33
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	$2,336.44	$8,770.04	$16,229.96	35.08
01-11-462	I M R F CONTRIBUTION	$34,200.00	$2,586.39	$11,575.43	$22,624.57	33.85
01-11-471	UNIFORM ALLOWANCE	$2,000.00	$0.00	$1,180.26	$819.74	59.01
01-11-511	BUILDING MAINTENANCE SERVICE	$5,000.00	$45.00	$180.00	$4,820.00	3.60
01-11-512	EQUIPMENT MAINTENANCE SERVICE	$6,000.00	$0.00	$611.08	$5,388.92	10.18
01-11-531	ACCOUNTING SERVICE	$29,800.00	$13,000.00	$17,000.00	$12,800.00	57.05
01-11-532	ENGINEERING SERVICE	$85,000.00	$0.00	$5,764.37	$79,235.63	6.78
01-11-533	LEGAL SERVICE	$70,000.00	$5,312.50	$12,187.50	$57,812.50	17.41
01-11-535	DEPUTY CONTRACT	$692,600.00	$157,692.75	$157,692.75	$534,907.25	22.77
01-11-537	IT SERVICE	$39,800.00	$1,473.19	$20,825.59	$18,974.41	52.33
01-11-547	ELECTRICAL INSPECTION	$3,500.00	$180.00	$840.00	$2,660.00	24.00
01-11-549	OTHER PROFESSIONAL SERVICES	$38,300.00	$132.60	$10,209.92	$28,090.08	26.66
01-11-549-1	VILLAGE VISION	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-11-551	POSTAGE	$6,000.00	$500.00	$1,000.00	$5,000.00	16.67
01-11-552	TELEPHONE/ INTERNET SERVICES	$7,300.00	$665.28	$2,591.48	$4,708.52	35.50
01-11-553	PUBLISHING	$3,000.00	$159.83	$557.98	$2,442.02	18.60
01-11-554	PRINTING	$2,500.00	$0.00	$0.00	$2,500.00	.00
01-11-556	CODIFICATION SERVICES	$5,000.00	$1,796.02	$1,796.02	$3,203.98	35.92
01-11-560	PROFESSIONAL DEVELOPMENT	$18,600.00	$100.00	$506.07	$18,093.93	2.72
01-11-571	UTILITIES	$13,200.00	$971.82	$2,080.63	$11,119.37	15.76
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	$218.72	$979.97	$2,020.03	32.67
01-11-651-1	COMPUTER/EQUIPMENT	$4,000.00	$0.00	$0.00	$4,000.00	.00
01-11-654	JANITORIAL SUPPLIES	$700.00	$25.44	$25.44	$674.56	3.63
01-11-929	MISCELLANEOUS EXPENSE	$3,000.00	$14.91	$239.11	$2,760.89	7.97
01-11-929-1	COMMUNITY ROOM REFUNDS	$500.00	$0.00	$500.00	$0.00	100.00
01-11-929-2	GOLF CART PERMIT EXPENSES	$300.00	$0.00	$343.62	$43.62-	114.54
01-11-999-7	SCHOOL AGREEMENT	$1,125,000.00	$69,551.41	$182,225.37	$942,774.63	16.20
	** TOTAL EXPENSE	$2,703,450.00	$285,875.15	$573,833.85	$2,129,616.15	21.23
	DEPARTMENT 11 TOTALS	$2,703,450.00C	$285,875.15CR	$573,833.85C	$2,129,616.15-	21.23

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	STREETS					
01-41-421	SALARIES-REGULAR	$283,000.00	$24,537.07	$118,241.97	$164,758.03	41.78
01-41-423	SALARIES-OVERTIME	$12,000.00	$113.67	$3,347.45	$8,652.55	27.90
01-41-451	HEALTH/DENTAL/VISION INSURANCE	$71,500.00	$5,125.97	$25,670.78	$45,829.22	35.90
01-41-461	FICA (CONTRIUBTION)	$23,000.00	$1,794.99	$8,935.36	$14,064.64	38.85
01-41-462	I M R F (CONTRIBUTION)	$31,500.00	$2,627.79	$12,961.46	$18,538.54	41.15
01-41-471	UNIFORM ALLOWANCE	$4,000.00	$466.37	$1,026.32	$2,973.68	25.66
01-41-511	BUILDING MAINTENANCE SERVICE	$60,000.00	$400.00	$400.00	$59,600.00	.67
01-41-512	EQUIPMENT MAINTENANCE SERVICE	$35,000.00	$2,135.46	$3,755.37	$31,244.63	10.73
01-41-513	VEHICLE MAINTENANCE SERVICE	$10,000.00	$0.00	$6,790.68	$3,209.32	67.91
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	$1,544.00	$1,544.00	$48,456.00	3.09
01-41-517	GROUND MAINTENANCE SERVICE	$25,000.00	$0.00	$0.00	$25,000.00	.00
01-41-517-1	LANDSCAPING TREE SERVICES	$5,000.00	$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	$0.00	$640.90	$9,359.10	6.41
01-41-534	MEDICAL SERVICE	$200.00	$0.00	$0.00	$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	$10,000.00	$100.00	$675.00	$9,325.00	6.75
01-41-552	TELEPHONE/INTERNET	$1,500.00	$327.92	$1,276.21	$223.79	85.08
01-41-560	PROFESSIONAL DEVELOPMENT	$15,000.00	$454.00	$1,279.00	$13,721.00	8.53
01-41-571	UTILITIES	$12,000.00	$1,899.84	$4,164.40	$7,835.60	34.70
01-41-572	STREET LIGHTING & REPAIRS	$65,000.00	$299.84	$14,242.04	$50,757.96	21.91
01-41-578	DUMPSTER ROLL OFF/TRASH	$12,000.00	$1,034.72	$2,845.62	$9,154.38	23.71
01-41-579	TRAFFIC LIGHTS & REPAIRS	$15,000.00	$447.08	$1,042.45	$13,957.55	6.95
01-41-611	BUILDING MAINTENANCE SUPPLIES	$1,500.00	$1,848.90	$1,952.31	$452.31-	130.15
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	$6,000.00	$176.75CR	$221.69	$5,778.31	3.69
01-41-613	VEHICLE MAINTENANCE SUPPLIES	$5,000.00	$34.95	$410.55	$4,589.45	8.21
01-41-614	STREET MAINTENANCE SUPPLIES	$7,000.00	$2,237.08	$3,785.75	$3,214.25	54.08
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	$4,000.00	$0.00	$0.00	$4,000.00	.00
01-41-616	SNOW REMOVAL SUPPLIES	$20,000.00	$0.00	$7,437.89	$12,562.11	37.19
01-41-617	GROUND MAINTENANCE SUPPLIES	$1,000.00	$0.00	$11.88	$988.12	1.19
01-41-651	OFFICE SUPPLIES	$3,000.00	$0.00	$183.98C	$3,183.98	6.13-
01-41-652	OPERATING SUPPLIES	$20,000.00	$867.22	$4,055.46	$15,944.54	20.28
01-41-653	SMALL TOOLS	$3,000.00	$307.26	$650.49	$2,349.51	21.68
01-41-654	JANITORIAL SUPPLIES	$5,000.00	$554.04	$813.54	$4,186.46	16.27
01-41-655	FUEL	$30,000.00	$2,257.67	$4,826.26	$25,173.74	16.09
01-41-929	MISCELLANEOUS EXPENSE	$2,000.00	$465.24	$465.24	$1,534.76	23.26
	** TOTAL EXPENSE	$908,200.00	$51,704.33	$233,286.09	$674,913.91	25.69
	DEPARTMENT 41 TOTALS	$908,200.00C	$51,704.33CR	$233,286.09C	$674,913.91-	25.69

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	$15,586.87	$61,491.13	$228,508.87	21.20
01-52-423	SALARIES-OVERTIME	$22,000.00	$608.45	$1,996.15	$20,003.85	9.07
01-52-451	HEALTH/DENTAL/VISION INSURANCE	$85,120.00	$8,612.09	$43,358.23	$41,761.77	50.94
01-52-461	FICA (CONTRIBUTION)	$23,900.00	$1,174.10	$4,598.04	$19,301.96	19.24
01-52-462	IMRF CONTRIBUTION	$33,300.00	$1,699.24	$6,708.57	$26,591.43	20.15
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	$10,075.88	$9,924.12	50.38
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	$0.00	$1,173.70	$2,826.30	29.34
01-52-549	OTHER PROFESSIONAL SERVICE	$3,000.00	$306.00	$1,224.00	$1,776.00	40.80
01-52-552	TELEPHONE/INTERNET SERVICES	$2,000.00	$42.20	$126.60	$1,873.40	6.33
01-52-560	PROFESSIONAL DEVELOPMENT	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-52-571	UTILITIES	$20,000.00	$1,102.18	$6,834.47	$13,165.53	34.17
01-52-578	TRASH SERVICE (DUMPSTER)	$4,000.00	$269.52	$1,050.17	$2,949.83	26.25
01-52-611	BUILDING MAINTENANCE SUPPLIES	$6,000.00	$479.39	$1,461.44	$4,538.56	24.36
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	$10,000.00	$591.14	$5,521.76	$4,478.24	55.22
01-52-613	VEHICLE MAINTENANCE SUPPLIES	$400.00	$0.00	$0.00	$400.00	.00
01-52-617	GROUND MAINTENANCE SUPPLIES	$40,000.00	$3,918.73	$4,201.10	$35,798.90	10.50
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	$820.03	$2,260.25	$27,739.75	7.53
01-52-653	SMALL TOOLS	$1,000.00	$99.14	$110.12	$889.88	11.01
01-52-654	JANITORIAL SUPPLIES	$6,000.00	$484.40	$875.61	$5,124.39	14.59
01-52-655	FUEL	$17,500.00	$671.24	$1,657.82	$15,842.18	9.47
01-52-913	SUMMER PARK PROGRAM	$5,000.00	$0.00	$5,000.00	$0.00	100.00
01-52-929	MISCELLANEOUS EXPENSE	$2,000.00	$203.84	$1,203.84	$796.16	60.19
	** TOTAL EXPENSE	$748,220.00	$36,668.56	$160,928.88	$587,291.12	21.51
	DEPARTMENT 52 TOTALS	$748,220.00C	$36,668.56CR	$160,928.88C	$587,291.12-	21.51

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	$22,303.58	$103,256.59	$186,743.41	35.61
01-53-423	SALARIES-OVERTIME	$2,000.00	$134.22	$644.88	$1,355.12	32.24
01-53-451	HEALTH/DENTAL/VISION INSURANCE	$87,000.00	$6,407.91	$32,121.41	$54,878.59	36.92
01-53-461	FICA (CONTRIBUTION)	$22,500.00	$1,633.32	$7,616.37	$14,883.63	33.85
01-53-462	I M R F (CONTRIBUTION)	$31,000.00	$2,252.83	$10,443.97	$20,556.03	33.69
01-53-471	UNIFORM ALLOWANCE	$500.00	$0.00	$540.07	$40.07-	108.01
01-53-511	BUILDING MAINTENANCE SERVICE	$2,500.00	$665.00	$910.00	$1,590.00	36.40
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	$2,500.00	$218.29	$881.27	$1,618.73	35.25
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	$1,800.00	$3,660.00	$3,840.00	48.80
01-53-540-1	DIGITAL LIBRARY SERVICE	$1,500.00	$0.00	$800.00	$700.00	53.33
01-53-549	OTHER PROFESSIONAL SERVICES	$4,000.00	$90.85	$90.85	$3,909.15	2.27
01-53-551	POSTAGE	$700.00	$154.00	$227.00	$473.00	32.43
01-53-552	TELEPHONE/INTERNET	$1,000.00	$388.74	$1,555.80	$555.80-	155.58
01-53-560	PROFESSIONAL DEVELOPMENT	$4,000.00	$57.40	$404.34	$3,595.66	10.11
01-53-571	UTILITIES	$18,000.00	$2,601.19	$5,636.95	$12,363.05	31.32
01-53-578	TRASH SERVICE (DUMPSTER)	$2,200.00	$179.68	$700.12	$1,499.88	31.82
01-53-611	BUILDING MAINTENANCE SUPPLIES	$500.00	$32.70	$499.89	$0.11	99.98
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	$198.22	$359.61	$3,640.39	8.99
01-53-651-1	COMPUTER/EQUIPMENT	$5,500.00	$0.00	$2,430.97	$3,069.03	44.20
01-53-651-3	FURNITURE	$38,500.00	$750.00	$8,236.80	$30,263.20	21.39
01-53-654	JANITORIAL SUPPLIES	$1,500.00	$68.69	$164.58	$1,335.42	10.97
01-53-659	LIBRARY SUPPLIES	$1,000.00	$165.89	$194.99	$805.01	19.50
01-53-671	BOOKS	$32,000.00	$1,871.06	$5,749.10	$26,250.90	17.97
01-53-672	PERIODICALS	$6,000.00	$0.00	$1,715.00	$4,285.00	28.58
01-53-681	AUDIO VISUAL	$8,650.00	$166.67	$2,296.54	$6,353.46	26.55
01-53-909	PURCHASES FROM DONATIONS	$2,000.00	$470.80	$744.25	$1,255.75	37.21
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	$200.00	$0.00	$0.00	$200.00	.00
01-53-912	LIBRARY ACCESSORIES	$750.00	$0.00	$66.12	$683.88	8.82
01-53-913	PROMOTIONAL AND PROGRAMMING	$25,000.00	$2,003.58	$4,774.42	$20,225.58	19.10
01-53-921	HISTORICAL PURCHASES	$2,500.00	$75.00	$1,775.00	$725.00	71.00
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	$44,689.62	$198,496.89	$425,643.11	31.80
	DEPARTMENT 53 TOTALS	$624,140.00C	$44,689.62CR	$198,496.89C	$425,643.11-	31.80
** FUND	01 TOTAL		$6,854.34CR	$756,490.52		
EXPENSE TOTAL		$5,186,985.00	$434,550.57	$1,262,807.45	$3,924,177.55	
REVENUE TOTAL		$6,753,850.00	$427,696.23	$2,019,297.97	$4,734,552.03	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
15-00-343	MOTOR FUEL TAX - ST OF IL	$200,000.00	$12,802.02	$54,678.75	$145,321.25	27.34
15-00-381	INTEREST INCOME	$74,000.00	$5,583.44	$25,118.75	$48,881.25	33.94
	** TOTAL REVENUE	$274,000.00	$18,385.46	$79,797.50	$194,202.50	29.12
15-00-864-2	MOON & ELWOOD STREET SIDEWALK IM	$430,000.00	$0.00	$0.00	$430,000.00	.00
15-00-874-2	BARNETT AVE RECONSTRUCTION	$125,000.00	$0.00	$6,090.97	$118,909.03	4.87
15-00-874-3	US RT 51 MEDIAN/INTERSECTIONS IM	$548,200.00	$0.00	$0.00	$548,200.00	.00
	** TOTAL EXPENSE	$1,103,200.00	$0.00	$6,090.97	$1,097,109.03	.55
	DEPARTMENT 00 TOTALS	$829,200.00C	$18,385.46	$73,706.53	$902,906.53-	8.89-
** FUND 15	TOTAL		$18,385.46	$73,706.53		
EXPENSE TOTAL		$1,103,200.00	$0.00	$6,090.97	$1,097,109.03	
REVENUE TOTAL		$274,000.00	$18,385.46	$79,797.50	$194,202.50	

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	$40,788.93	$140,496.88	$399,503.12	26.02
16-00-381	INTEREST INCOME	$50,000.00	$2,034.78	$17,948.23	$32,051.77	35.90
	** TOTAL REVENUE	$590,000.00	$42,823.71	$158,445.11	$431,554.89	26.86
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	$217,862.74	$282,137.26	43.57
16-00-911	OTHER EVENTS	$20,000.00	$0.00	$14,495.00	$5,505.00	72.48
16-00-911-1	FARM PROGRESS	$10,000.00	$0.00	$0.00	$10,000.00	.00
16-00-911-3	DACVB	$75,000.00	$0.00	$75,000.00	$0.00	100.00
16-00-911-5	DISC GOLF TOURNAMENT	$28,000.00	$0.00	$28,000.00	$0.00	100.00
16-00-929	MISCELLANEOUS EXPENSE	$1,450.00	$0.00	$0.00	$1,450.00	.00
	** TOTAL EXPENSE	$639,450.00	$0.00	$335,357.74	$304,092.26	52.44
	DEPARTMENT 00 TOTALS	$49,450.00C	$42,823.71	$176,912.63C	$127,462.63	357.76
** FUND	16 TOTAL		$42,823.71	$176,912.63CR		
EXPENSE TOTAL		$639,450.00	$0.00	$335,357.74	$304,092.26	
REVENUE TOTAL		$590,000.00	$42,823.71	$158,445.11	$431,554.89	

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	$1,557.15	$6,311.74	$8,688.26	42.08
	** TOTAL REVENUE	$640,100.00	$1,557.15	$6,311.74	$633,788.26	.99
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	$7,505.50	$7,505.50	$24,494.50	23.45
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	$7,505.50	$7,505.50	$316,594.50	2.32
	DEPARTMENT 00 TOTALS	$316,000.00	$5,948.35CR	$1,193.76C	$317,193.76	.38-
** FUND 18	TOTAL		$5,948.35CR	$1,193.76CR		
EXPENSE TOTAL		$324,100.00	$7,505.50	$7,505.50	$316,594.50	
REVENUE TOTAL		$640,100.00	$1,557.15	$6,311.74	$633,788.26	

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	$3,953.55	$37,113.96	$118,286.04	23.88
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	$3,953.55	$37,113.96	$3,312,206.04	1.11
30-00-810-4	AUTO TRANSFER SWITCH GEN (WATER	$45,000.00	$0.00	$0.00	$45,000.00	.00
30-00-810-6	WELL 7 & RAW WATER MAIN EXTENSIO	$404,000.00	$0.00	$137,674.96	$266,325.04	34.08
30-00-810-8	WATER TOWER,GROUND STORAGE TANK,	$1,230,000.00	$0.00	$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	$364.58	$579,635.42	.06
30-00-851	LIBRARY REPAIRS & ADA EXTERIOR D	$241,200.00	$6,150.00	$6,150.00	$235,050.00	2.55
30-00-860	RESURFACE PARKING LOTS A,B,C&D	$845,400.00	$0.00	$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	$0.00	$4,644.81	$4,644.81-	.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	$6,150.00	$153,076.29	$6,452,983.71	2.32
	DEPARTMENT 00 TOTALS	$3,256,740.00C	$2,196.45CR	$115,962.33C	$3,140,777.67-	3.56

** FUND	30 TOTAL		$2,196.45CR	$115,962.33CR	
EXPENSE TOTAL		$6,606,060.00	$6,150.00	$153,076.29	$6,452,983.71
REVENUE TOTAL		$3,349,320.00	$3,953.55	$37,113.96	$3,312,206.04

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	$2,745.52	$22,862.05	$22,137.95	50.80
31-00-392	PROCEEDS-SALE OF PROPERTY	$400,000.00	$0.00	$0.00	$400,000.00	.00
	** TOTAL REVENUE	$461,690.00	$2,745.52	$22,862.05	$438,827.95	4.95
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	$2,745.52	$22,862.05	$1,791,172.05-	1.29-
** FUND	31 TOTAL		$2,745.52	$22,862.05		
EXPENSE TOTAL		$2,230,000.00	$0.00	$0.00	$2,230,000.00	
REVENUE TOTAL		$461,690.00	$2,745.52	$22,862.05	$438,827.95	

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	$4,173.19	$25,448.63	$34,551.37	42.41
	** TOTAL REVENUE	$60,000.00	$4,173.19	$25,448.63	$34,551.37	42.41
38-00-863-1	OSLAD DESIGN CONSTRUCTION OBSERV	$960,000.00	$0.00	$14,998.56	$945,001.44	1.56
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	$0.00	$14,998.56	$1,045,001.44	1.41
	DEPARTMENT 00 TOTALS	$1,000,000.00C	$4,173.19	$10,450.07	$1,010,450.07-	1.05-
** FUND	38 TOTAL		$4,173.19	$10,450.07		
EXPENSE TOTAL		$1,060,000.00	$0.00	$14,998.56	$1,045,001.44	
REVENUE TOTAL		$60,000.00	$4,173.19	$25,448.63	$34,551.37	

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	$48,267.99	$203,020.47	$546,979.53	27.07
51-00-365	TAP ON FEES	$6,000.00	$180.00	$180.00	$5,820.00	3.00
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	$6,779.09	$29,220.95	$46,779.05	38.45
51-00-381	INTEREST INCOME	$9,000.00	$533.27	$2,089.99	$6,910.01	23.22
51-00-389	MISCELLANEOUS	$1,000.00	$100.00	$350.00	$650.00	35.00
	** TOTAL REVENUE	$846,000.00	$55,860.35	$234,861.41	$611,138.59	27.76
51-00-421	SALARIES-REGULAR	$135,000.00	$9,062.19	$39,793.66	$95,206.34	29.48
51-00-423	SALARIES-OVERTIME	$14,600.00	$1,568.20	$6,009.22	$8,590.78	41.16
51-00-451	HEALTH/DENTAL/VISION INSURANCE	$27,000.00	$2,230.55	$11,193.68	$15,806.32	41.46
51-00-461	FICA (CONTRIBUTION)	$12,000.00	$793.12	$3,421.07	$8,578.93	28.51
51-00-462	I M R F CONTRIBUTION	$16,000.00	$1,133.19	$4,882.58	$11,117.42	30.52
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	$0.00	$20,978.55	$79,021.45	20.98
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	$6,473.50	$19,018.19	$4,018.19-	126.79
51-00-549-1	OUT SOURCE UTILITY BILLING	$7,000.00	$593.64	$1,942.48	$5,057.52	27.75
51-00-549-2	ONLINE PAYMENT FEES	$4,000.00	$372.06	$1,042.45	$2,957.55	26.06
51-00-551	POSTAGE	$100.00	$0.00	$0.00	$100.00	.00
51-00-552	TELEPHONE/INTERNET	$8,000.00	$536.89	$1,897.25	$6,102.75	23.72
51-00-560	PROFESSIONAL DEVELOPMENT	$4,000.00	$10.00	$1,974.67	$2,025.33	49.37
51-00-571	UTILITIES	$100,000.00	$7,949.53	$21,142.50	$78,857.50	21.14
51-00-611	BUILDING MAINTANENCE SUPPLIES	$2,000.00	$0.00	$163.68	$1,836.32	8.18
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$80,000.00	$26.85	$284.67	$79,715.33	.36
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	$156.67	$3,114.59	$6,885.41	31.15
51-00-653	SMALL TOOLS	$100.00	$0.00	$60.43	$39.57	60.43
51-00-654	JANITORIAL SUPPLIES	$200.00	$0.00	$0.00	$200.00	.00
51-00-655	FUEL	$1,000.00	$0.00	$0.00	$1,000.00	.00
51-00-656	CHEMICALS	$450,000.00	$34,319.32	$85,944.60	$364,055.40	19.10
51-00-929	MISCELLANEOUS EXPENSE	$100.00	$0.00	$0.00	$100.00	.00
	** TOTAL EXPENSE	$1,081,900.00	$65,225.71	$222,864.27	$859,035.73	20.60
	DEPARTMENT 00 TOTALS	$235,900.00C	$9,365.36CR	$11,997.14	$247,897.14-	5.09-
** FUND	51 TOTAL		$9,365.36CR	$11,997.14		
EXPENSE TOTAL		$1,081,900.00	$65,225.71	$222,864.27	$859,035.73	
REVENUE TOTAL		$846,000.00	$55,860.35	$234,861.41	$611,138.59	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
52-00-362	SEWER REVENUE	$420,000.00	$29,194.64	$123,206.84	$296,793.16	29.33
52-00-365	FEES & PERMITS	$1,500.00	$0.00	$0.00	$1,500.00	.00
52-00-369	MONTEZUMA SEWERS	$550.00	$0.00	$92.40	$457.60	16.80
52-00-370	HP ESTATES SEWER	$3,600.00	$250.14	$1,016.74	$2,583.26	28.24
52-00-371	HP PARK SUBDIVISION SEWER	$550.00	$45.48	$181.92	$368.08	33.08
52-00-381	INTEREST INCOME	$14,000.00	$777.78	$3,174.82	$10,825.18	22.68
	** TOTAL REVENUE	$440,200.00	$30,268.04	$127,672.72	$312,527.28	29.00
52-00-421	SALARIES-REGULAR	$19,000.00	$886.02	$4,248.40	$14,751.60	22.36
52-00-423	SALARIES-OVERTIME	$2,000.00	$101.40	$912.60	$1,087.40	45.63
52-00-451	HEALTH/DENTAL/VISION INSURANCE	$12,600.00	$965.14	$4,825.70	$7,774.30	38.30
52-00-461	FICA (CONTRIBUTION)	$1,600.00	$71.93	$380.64	$1,219.36	23.79
52-00-462	I M R F CONTRIBUTION	$2,300.00	$105.26	$550.17	$1,749.83	23.92
52-00-471	UNIFORM ALLOWANCE	$2,000.00	$0.00	$0.00	$2,000.00	.00
52-00-512	EQUIPMENT MAINTENANCE SERVICE	$40,000.00	$0.00	$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	$1,500.00	$0.00	100.00
52-00-549-1	OUT SOURCE UTILITY BILLING	$7,000.00	$593.65	$1,942.49	$5,057.51	27.75
52-00-549-2	ONLINE PAYMENT FEES	$4,000.00	$372.07	$1,042.47	$2,957.53	26.06
52-00-552	TELEPHONE/INTERNET	$7,500.00	$629.07	$1,887.28	$5,612.72	25.16
52-00-560	PROFESSIONAL DEVELOPMENT	$500.00	$0.00	$650.00	$150.00-	130.00
52-00-571	UTILITIES	$10,000.00	$1,178.35	$2,826.39	$7,173.61	28.26
52-00-578	SEWER DISCHARGE FEE	$310,000.00	$21,495.91	$68,235.62	$241,764.38	22.01
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$2,000.00	$134.50	$411.02	$1,588.98	20.55
52-00-613	VEHICLE MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
52-00-652	OPERATING SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
52-00-653	SMALL TOOLS	$150.00	$0.00	$9.39	$140.61	6.26
52-00-655	FUEL	$500.00	$0.00	$0.00	$500.00	.00
52-00-929	MISCELLANEOUS EXPENSE	$500.00	$0.00	$0.00	$500.00	.00
	** TOTAL EXPENSE	$451,250.00	$26,533.30	$111,311.12	$339,938.88	24.67
** FUND	52 TOTAL		$3,734.74	$16,361.60		
EXPENSE TOTAL		$451,250.00	$26,533.30	$111,311.12	$339,938.88	
REVENUE TOTAL		$440,200.00	$30,268.04	$127,672.72	$312,527.28	

ADMINISTRATION REPORTS

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

Public Works Report 5-14-25

Village:
* We maintained the Village Hall, the Library, and other property / easements throughout the Village.
* We worked on permits, ordinances, inspections, and concerns with residents, existing and possible new businesses.
* Locates are increasing as businesses and residents are getting outside for work.
* Limb Program is every Monday, March through December.
* Road Patching continues.
* We continue to pick up trash along Route 51 and the village streets / parks.

Village to do list:
* Storm grate / sink hole repairs throughout the Village.

Village Priorities for the upcoming few weeks:
Prairie Winds growth, both sides of the grade school.
Road Projects (E Weaver, W Hickory Point Rd) and road repairs.

Parks:
* Parking Lot A turned out real nice, full almost every night due to MFYL / Fire Teams.
* All fields, courts were prepped for practices and upcoming games.
* Forsyth Fire hosted a 3-day 8U and 12U girls tournaments over Mother's Day Weekend… It was awesome, all 5 fields were packed with kids, stands with fans, lots with cars.
* Forsyth also hosted a 3-day 8U Boys tournament for Officer Oberheim. It was a great community atmosphere, with a Ceremony and Police Parade. Fields 1,2,3 were packed with kids, stands packed with family and friends, lots of food to munch on, and lots of good 8U ball.
* Mowing is in full swing.
* Added fertilizer, post-emergent, grub-x to all fields, disc golf, Village Hall, and the Library.
* We are adding mulch to playgrounds.
* Set up community gardens at the Library. I like tomatoes!
* Working on Veteran's Memorial. Bricks, borders, pavers. We are touching up what TJ Jackson created. He did a wonderful job with it.
* Completed the Avalon park concrete pad for the park bench.
* Planted trees throughout the main park.
* Trees have been planted ant the Forsyth Nature Park.

Parks to do list:
* HS Baseball Field Left Field light replacement.
* HS Regional game preps.

Park Priorities for the upcoming few weeks:
123 Fencing, Scoreboards.
Sand Volleyball moved.
Veteran's Pond Spillway replacement.
Tree / Flower Planting.

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Water Treatment Plant / Sewer:
* Continued with meeting monthly / annual IEPA sampling and analysis requirements.
* Well 7 final walkdown, with Chastain, is complete. All is "*well*".
* As we have time, we are working on verifying water valve positions and exercising the water valves. Started at North Tower 12" water main and moved out west. Found 4 valves so far that were closed, and they should have been open.
* Sanitary Lift Stations pumps (one rebuilt, one ordered new) should be in soon. Once in, we will start to rotate pumps in/out for preventive maintenance.

Water / Sewer priorities and to do list is:
* Polymer system install.
* Sanitary Lift Station communication upgrades.

Thanks, Darin – Public Works Director of THE Village of Forsyth!

ENGINEER'S REPORT

Forsyth; May 20, 2025 Board Meeting

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

CHASTAIN
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.

The bid has been accepted and the necessary agreements to start construction and construction observation are underway.

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. The site trees that are located along CH 20, Oakland Ave, and the north berm have been delivered and installed. Final seeding will be installed once weather permits this spring (after May 1st) after 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.

An operating permit was issued by the state April 17, 2025. Village staff are doing some final operational testing of the controls prior to putting it into service.

A final change order has been drafted to reconcile the unused contingency funds and a final payment will need to be processed.

Project 8498 – Advisory Services

<u>US Route 51 Improvements</u>

This project consists of coordination responsibilities with IDOT to communicate the Village's vision on the proposed improvements. The contractor is scheduled to complete the concrete, curb and gutter work, ADA improvements, and various other items on the outside lanes by mid-April. At that time, the weather conditions should be conducive for the sealing of the medians.

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. Design engineering is underway.

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. The Corp of Engineers has signed off on the project. We have been advised by the IEPA that the IL SHPO determination must be updated. The updated IL SHPO should be completed in 2-4 weeks and then all of the stakeholders will have signed off on the project.

The funding nomination was submitted to the IEPA in 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. The contractor has completed the installation of all items for this project, with the exception of a couple of minor punch-list items. Final seeding around the disturbed areas will be placed as soon as weather permits. The parking lot can be opened to the public for use in the meantime.

Project 9177 – Prairie Winds Storm Sewer and Utilities
Phase B has started, which is comprised of designing a drainage connection between the proposed Prairie Winds Road storm sewer and the existing drainage ponds located west of the school. Design and construction plans have been completed for this project. Bids for this project were opened on Thursday May 15th. A bid recommendation to the board has been included in the board packet for the Tuesday, May 20th board meeting.

FORSYTH PUBLIC LIBRARY

Library Director's Report

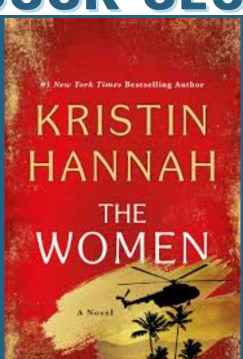
VILLAGE BOARD MEETING
MAY 20, 2025

LIBRARY UPDATES:

- Our Community Garden has been planted and we're excited to watch our plants grow over the season. We're also bringing beauty wherever we can - including a new sunflower patch planted around our dumpster! Special thanks to Darin and Ryan for their assistance in our growing efforts.
- We had a great turnout for our Scavenger Hunt in honor of the Village's 160th celebration. We had more than a dozen teams competing and "Team Marsh" took home the $160 gift card to Texas Roadhouse.
- This month's True Crime Club will be discussing murders with an Illinois connection at their meeting on May 20 and we have a full house of six teams at our Team Trivia event on May 22.
- Summer Reading Sign Ups: To sign you or your children up for our Summer Reading program, please come to Forsyth Public Library starting on Tuesday, May 27 during normal library hours. You'll complete a short registration form, we'll give you your reading log to mark off your progress and you'll be able to pick up a calendar of all of our amazing activities.
- Kick-Off Party: Join us on Saturday, May 31 from 10 AM - 12 PM for our Summer Reading Kick-Off Party event. You'll want to bring a towel as you enjoy the Foam Blaster, Giant Bubbles, Sidewalk Chalk, Outdoor Painting and more!
- Every Monday @ 10 AM - 2 PM: A kid-friendly drop-in activity is offered - everything from playing Mario Kart to Oil Pastel Painting. No registration required!
- Every Tuesday @ 2 PM: Our weekly Kids' Summer Reading program that includes outside performers like the U of I Wildlife Rescue, Do Art Productions, the Children's Museum, Macon County Conservation as well as our annual Mess-tival and Water Games event.
- Every Wednesday @ 9:30 AM: Our youngest visitors can participate in BabyTalk Times in the FPL Community Room.
- Every Thursday: A different fun-filled class or activity including Giant Games, a Nailed It! Cupcake Challenge, Tie Dying and more!
- Every Friday: Starting on June 13, FPL will be offering Story Time at the main Forsyth Park (601 Forsyth Pkwy - on the stage just down the hill from the big playground) Note the NEW LOCATION! Then swing by FPL to try out Foodie Friday, your chance to taste test new and unusual treats.
- Every Saturday @ 10 AM - 12 PM: Spend your Saturday mornings playing games, building with Legos, designing your own puzzle and more during our family-friendly drop-ins.

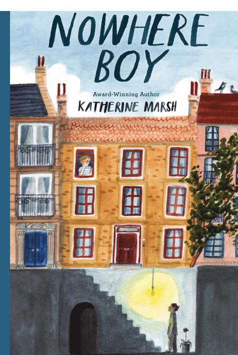
Melanie Weigel, Director

BOOK CLUBS IN JUNE



FOOD FOR THOUGHT
JUNE 12

The Women by Kristin Hannah



BOOKKEEPERS
JUNE 20

Nowhere Boy by Katherine Marsh

OLD BUSINESS

ITEM 1

CHASTAIN
CONSULTING ENGINEERS

LAND DEVELOPMENT
MUNICIPAL ENGINEERING
LAND SURVEYING
STRUCTURAL ENGINEERING
TRANSPORTATION ENGINEERING
COMMUNITY PLANNING & FUNDING

May 15, 2025

Mayor and Board of Trustees
Attn: Jill Applebee, Village Administrator
Village of Forsyth
301 South US 51
Forsyth, IL 62535

Re: Access Road to CH 20
Recommendation of Award

Honorable Mayor and Trustees:

On May 15, 2025, bids were received at the offices of Chastain & Associates for the Access Road to CH 20. Three bids were received for the work. A copy of the tabulation of bids is attached. A summary is as follows:

Items	HMA Bid	PCC Bid	% Bid above/below Engineer's Estimate	
			HMA	PCC
Engineer's Estimate	$1,467,429.00	$1,554,789.00		
Sullivan Contractors	$1,295,894.72	$1,515,667.71	- 11.69 %	- 2.52 %
Dunn Company	$1,348,851.80	-	-8.08 %	N/A

The low bid was submitted by Sullivan Contractors of Decatur for both the HMA and PCC options. Although there were some mathematical errors in Sullivan's totals per bid item, likely rounding issues, their final corrected bid totals as listed above were acceptable. The Village has worked with Sullivan Contractors on previous projects. Chastain & Associates LLC recommends awarding a contract to Sullivan Contractors for the pavement option of the Village's choice.

Sincerely,

Jonas Ozier, P.E.
Project Manager

5 N. COUNTRY CLUB ROAD
DECATUR, IL 62521
217.422.8544
CHASTAINENGINEERS.COM

Project Name: Forsyth Access Road CH 20									
				Engineer's Estimate - HMA					
Project Number: 9177.01									
				CHASTAIN &		**Sullivan Contractors**		**Dunn Company**	
Bid Date: 5/15/2025				**ASSOCIATES**		880 E Pershing Road		724 N Mercer Street	
						Decatur IL 62526		Decatur IL 62522	
Time: 10:00 am									
Client: Village of Forsyth									
Item Number	**Pay Item**	**Unit**	**Qty**	**Unit Price**	**Total**	**Unit Price**	**Total**	**Unit Price**	**Total**
1	6' DIAMETER MANHOLE W/ CASTING	EA	1	$6,400.00	$ 6,400.00	$7,317.07	$7,317.07	$5,000.00	$5,000.00
2	5' DIAMETER MANHOLE W/ CASTING	EA	2	$5,500.00	$ 11,000.00	$5,487.80	$10,975.60	$4,000.00	$8,000.00
3	4' DIAMETER MANHOLE W/ CASTING	EA	2	$4,300.00	$ 8,600.00	$4,878.05	$9,756.10	$5,100.00	$10,200.00
4	3' DIAMETER INLET W/ CASTING	EA	5	$4,500.00	$ 22,500.00	$3,597.56	$17,987.80	$3,400.00	$17,000.00
5	30" PRECAST CONCRETE FLARED END	EA	1	$3,000.00	$ 3,000.00	$4,268.29	$4,268.29	$4,200.00	$4,200.00
6	12" PRECAST CONCRETE FLARED END	EA	5	$1,600.00	$ 8,000.00	$1,829.27	$9,146.35	$2,480.00	$12,400.00
7	STONE DUMPED RIP RAP, CLASS A3	SY	268	$100.00	$ 26,800.00	$158.54	$42,488.72	$150.00	$40,200.00
8	FILTER FABRIC	SY	268	$8.00	$ 2,144.00	$12.20	$3,269.60	$25.00	$6,700.00
9	INLET AND PIPE PROTECTION	EA	17	$150.00	$ 2,550.00	$335.37	$5,701.29	$500.00	$8,500.00
10	15" R.C.C.P. CULVERT / FLARED ENDS	LF	80	$145.00	$ 11,600.00	$140.24	$11,219.20	$130.00	$10,400.00
11	STORM SEWERS CLASS A, TYPE 1, 12"	LF	124	$80.00	$ 9,920.00	$121.95	$15,121.80	$120.00	$14,880.00
12	STORM SEWERS, 18"R.C.C.P.	LF	361	$95.00	$ 34,295.00	$158.54	$57,232.94	$132.00	$47,652.00
13	STORM SEWERS, 18" SDR 26 PVD	LF	4	$205.00	$ 820.00	$219.51	$878.04	$200.00	$800.00
14	STORM SEWERS, 30" R.C.C.P.	LF	653	$110.00	$ 71,830.00	$213.41	$139,356.73	$180.00	$117,540.00
15	STORM SEWERS CLASS B, TYPE 2 30"	LF	69	$270.00	$ 18,630.00	$181.71	$12,537.99	$100.00	$6,900.00
16	METAL FLARED END SECTION, 30"	EA	2	$1,500.00	$ 3,000.00	$2,317.07	$4,634.14	$2,400.00	$4,800.00
17	UTILITY CONDUITS, 4"	LF	660	$28.00	$ 18,480.00	$19.51	$12,876.60	$36.20	$23,892.00
18	ROADWAY SIGN AND POST	EA	2	$1,000.00	$ 2,000.00	$1,829.27	$3,658.54	$1,200.00	$2,400.00
19	OBJECT MARKERS AND POST (OM4)	EA	9	$600.00	$ 5,400.00	$128.05	$1,152.45	$550.00	$4,950.00
20	ROADWAY PAVEMENT	SY	4368	$65.00	$ 283,920.00	$50.00	$218,400.00	$43.00	$187,824.00
21	COMBINATION CURB & GUTTER, B6-18	LF	1988	$80.00	$ 159,040.00	$66.28	$131,764.64	$56.35	$112,023.80
22	COMBINATION CURB & GUTTER, B6-6	LF	228	$60.00	$ 13,680.00	$69.51	$15,848.28	$85.10	$19,402.80
23	CRUSHED AGGREGATE FOR ROADWAY BASE (CA-6)	TON	990	$70.00	$ 69,300.00	$46.34	$45,876.60	$57.10	$56,529.00
24	3" ROCK FOR CUL-DE-SAC BASE	TON	292	$70.00	$ 20,440.00	$54.88	$16,024.96	$54.00	$15,768.00
25	PAINTED ROADWAY MARKINGS	LS	1	$18,000.00	$ 18,000.00	$4,651.16	$4,651.16	$10,500.00	$10,500.00
26	EARTH EXCAVATION	CY	14612	$10.00	$ 146,120.00	$6.98	$101,991.76	$9.60	$140,275.20
27	COMPACTED EARTH FILL	CY	3220	$25.00	$ 80,500.00	$18.60	$59,892.00	$21.40	$68,908.00
28	TRAFFIC CONTROL (C.H. 20)	LS	1	$18,000.00	$ 18,000.00	$8,720.93	$8,720.93	$8,500.00	$8,500.00
29	TEMPORARY DITCH CHECK	LF	366	$14.00	$ 5,124.00	$48.84	$17,875.44	$22.00	$8,052.00
30	SEEDING, CLASS 1	AC	8.67	$2,300.00	$ 19,941.00	$2,650.00	$22,975.50	$6,050.00	$52,453.50
31	MULCH METHOD 2	AC	8.67	$1,500.00	$ 13,005.00	$0.00	$0.00	$3,750.00	$32,512.50
32	TRENCH BACKFILL	TON	159	$75.00	$ 11,925.00	$48.84	$7,765.56	$55.00	$8,745.00
33	CONCRETE WASHOUT	EA	1	$2,500.00	$ 2,500.00	$2,906.98	$2,906.98	$4,500.00	$4,500.00
34	EROSION CONTROL BLANKET	SY	22830	$1.50	$ 34,245.00	$2.33	$53,193.90	$3.20	$73,056.00
35	TOPSOIL FURNISH AND PLACE, 6"	SY	35400	$2.00	$ 70,800.00	$0.81	$28,674.00	$1.05	$37,170.00
36	STABILIZED CONSTRUCTION ENTRANCE – 3" ROCK	TON	230	$70.00	$ 16,100.00	$43.02	$9,894.60	$54.00	$12,420.00
37	PERIMETER EROSION BARRIER	LF	2192	$5.50	$ 12,056.00	$4.65	$10,192.80	$6.00	$13,152.00
38	TEMPORARY EROSION CONTROL SEEDING	LB	1294	$6.00	$ 7,764.00	$7.56	$9,782.64	$9.00	$11,646.00
39	BOND, INSURANCE, & MOBILIZATION	LS	1	$86,000.00	$ 86,000.00	$50,000.00	$50,000.00	$14,000.00	$14,000.00
40	CONSTRUCTION STAKING	LS	1	$12,000.00	$ 12,000.00	$9,883.72	$9,883.72	$15,000.00	$15,000.00
41	ALTERATIONS, CANCELLATIONS, EXTENSIONS, DEDUCTIONS, AND EXTRA WORK	LS	1	$100,000.00	$ 100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
	TOTAL OF LINE ITEMS				$1,467,429.00		$1,295,894.72		$1,348,851.80
	Total As Read						$1,295,901.39		$1,348,851.80
	Difference						-$6.67		$0.00
	Percent over/under Engineer's Estimate					OVER	-11.69%	OVER	-8.08%
	Project Manager		Date						

Project Name: Forsyth Access Road CH 20							
				Engineer's Estimate - PCC			
Project Number: 9177.01							
				CHASTAIN & ASSOCIATES		Sullivan Contractors 880 E Pershing Road Decatur IL 62526	
Bid Date: 5/15/2025							
Time: 10:00 am							
Client: Village of Forsyth							
Item Number	**Pay Item**	**Unit**	**Qty**	**Unit Price**	**Total**	**Unit Price**	**Total**
1	6' DIAMETER MANHOLE W/ CASTING	EA	1	$6,400.00	$ 6,400.00	$10,853.66	$10,853.66
2	5' DIAMETER MANHOLE W/ CASTING	EA	2	$5,500.00	$ 11,000.00	$7,195.12	$14,390.24
3	4' DIAMETER MANHOLE W/ CASTING	EA	2	$4,300.00	$ 8,600.00	$5,731.71	$11,463.42
4	3' DIAMETER INLET W/ CASTING	EA	5	$4,500.00	$ 22,500.00	$3,597.56	$17,987.80
5	30" PRECAST CONCRETE FLARED END	EA	1	$3,000.00	$ 3,000.00	$5,365.85	$5,365.85
6	12" PRECAST CONCRETE FLARED END	EA	5	$1,600.00	$ 8,000.00	$2,439.02	$12,195.10
7	STONE DUMPED RIP RAP, CLASS A3	SY	268	$100.00	$ 26,800.00	$176.83	$47,390.44
8	FILTER FABRIC	SY	268	$8.00	$ 2,144.00	$12.20	$3,269.60
9	INLET AND PIPE PROTECTION	EA	17	$150.00	$ 2,550.00	$335.37	$5,701.29
10	15" R.C.C.P. CULVERT / FLARED ENDS	LF	80	$145.00	$ 11,600.00	$207.32	$16,585.60
11	STORM SEWERS CLASS A, TYPE 1, 12"	LF	124	$80.00	$ 9,920.00	$97.56	$12,097.44
12	STORM SEWERS, 18"R.C.C.P.	LF	361	$95.00	$ 34,295.00	$128.05	$46,226.05
13	STORM SEWERS, 18" SDR 26 PVD	LF	4	$205.00	$ 820.00	$335.37	$1,341.48
14	STORM SEWERS, 30" R.C.C.P.	LF	653	$110.00	$ 71,830.00	$230.49	$150,509.97
15	STORM SEWERS CLASS B, TYPE 2 30"	LF	69	$270.00	$ 18,630.00	$181.71	$12,537.99
16	METAL FLARED END SECTION, 30"	EA	2	$1,500.00	$ 3,000.00	$2,317.07	$4,634.14
17	UTILITY CONDUITS, 4"	LF	660	$28.00	$ 18,480.00	$19.51	$12,876.60
18	ROADWAY SIGN AND POST	EA	2	$1,000.00	$ 2,000.00	$1,829.27	$3,658.54
19	OBJECT MARKERS AND POST (OM4)	EA	9	$600.00	$ 5,400.00	$128.05	$1,152.45
20	ROADWAY PAVEMENT	SY	4368	$85.00	$ 371,280.00	$86.05	$375,866.40
21	COMBINATION CURB & GUTTER, B6-18	LF	1988	$80.00	$ 159,040.00	$79.07	$157,191.16
22	COMBINATION CURB & GUTTER, B6-6	LF	228	$60.00	$ 13,680.00	$82.93	$18,908.04
23	CRUSHED AGGREGATE FOR ROADWAY BASE (CA-6)	TON	990	$70.00	$ 69,300.00	$46.34	$45,876.60
24	3" ROCK FOR CUL-DE-SAC BASE	TON	292	$70.00	$ 20,440.00	$54.88	$16,024.96
25	PAINTED ROADWAY MARKINGS	LS	1	$18,000.00	$ 18,000.00	$4,878.05	$4,878.05
26	EARTH EXCAVATION	CY	14612	$10.00	$ 146,120.00	$7.32	$106,959.84
27	COMPACTED EARTH FILL	CY	3220	$25.00	$ 80,500.00	$19.51	$62,822.20
28	TRAFFIC CONTROL (C.H. 20)	LS	1	$18,000.00	$ 18,000.00	$9,146.34	$9,146.34
29	TEMPORARY DITCH CHECK	LF	366	$14.00	$ 5,124.00	$51.22	$18,746.52
30	SEEDING, CLASS 1	AC	8.67	$2,300.00	$ 19,941.00	$3,081.40	$26,715.74
31	MULCH METHOD 2	AC	8.67	$1,500.00	$ 13,005.00	$0.00	$0.00
32	TRENCH BACKFILL	TON	159	$75.00	$ 11,925.00	$48.84	$7,765.56
33	CONCRETE WASHOUT	EA	1	$2,500.00	$ 2,500.00	$2,906.98	$2,906.98
34	EROSION CONTROL BLANKET	SY	22830	$1.50	$ 34,245.00	$2.33	$53,193.90
35	TOPSOIL FURNISH AND PLACE, 6"	SY	35400	$2.00	$ 70,800.00	$0.81	$28,674.00
36	STABILIZED CONSTRUCTION ENTRANCE – 3" ROCK	TON	230	$70.00	$ 16,100.00	$43.02	$9,894.60
37	PERIMETER EROSION BARRIER	LF	2192	$5.50	$ 12,056.00	$4.65	$10,192.80
38	TEMPORARY EROSION CONTROL SEEDING	LB	1294	$6.00	$ 7,764.00	$7.56	$9,782.64
39	BOND, INSURANCE, & MOBILIZATION	LS	1	$86,000.00	$ 86,000.00	$50,000.00	$50,000.00
40	CONSTRUCTION STAKING	LS	1	$12,000.00	$ 12,000.00	$9,883.72	$9,883.72
41	ALTERATIONS, CANCELLATIONS, EXTENSIONS, DEDUCTIONS, AND EXTRA WORK	LS	1	$100,000.00	$ 100,000.00	$100,000.00	$100,000.00
	TOTAL OF LINE ITEMS				$1,554,789.00		$1,515,667.71
	Total As Read						$1,515,653.47
	Difference						$14.24
	Percent over/under Engineer's Estimate					OVER	-2.52%
	Project Manager		Date				

NEW BUSINESS

ITEM 1

CHASTAIN
CONSULTING ENGINEERS

MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
From: Jeremy Buening, P.E., S.E.
Date: May 20, 2025
cc: Ms. Jill Applebee, Village Administrator
Mr. Darin Fowler, Public Works Director
Re: Prairie Winds Road Construction Assistance

Honorable Mayor and Trustees,

Chastain has prepared a contract to provide services to the Village for construction assistance on the new north / south road in Prairie Winds Addition. Our scope of work includes onsite field observation, administration and management of the project, and contractor coordination.

Per the Village FY2025 budget, $1,500,000 is included for the entire project. We estimate observation and assistance to be $161,837.27 and a full scope of work is attached as well as a contract.

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 FOR CONSTRUCTION ENGINEERING PHASE SERVICES

<u>IMPROVEMENT DESCRIPTION</u>:

The **FORSYTH ACCESS ROAD OFF COUNTY HIGHWAY 20 SITE IMPROVEMENTS CONSTRUCTION SERVICES** project generally includes construction of a new minor access road off County Highway 20 in Forsyth, between the Maroa-Forsyth Grade School and Sawyer Road. Work shall include a new +/- 40 Ft. wide, +/-990 Ft. long roadway with curb and gutter; a temporary aggregate 50 Ft. radius cul-de-sac; associated storm sewer and +/-1,650 Ft. variable depth drainage swale; and associated utility conduits, erosion control, earthwork, seeding, etc..

This work is hereinafter referred to as the "**PROJECT**".

<u>IMPROVEMENT COMPLETION</u>:

The time frame for Chastain's services on this **PROJECT** is dependent upon the contractor's schedule. All work, except seeding and striping, for the road starting at County Highway 20 to the west private entrance (approximately Station 4+19.20) shall be completed by September 12, 2025, to allow for the traveling public to access the private business. The remainder of the project shall be completed by May 29, 2026. The estimated cost assumes the contractor's schedule will utilize 180 days of work within the site spread out over a 36-week (9 months) construction schedule. This estimate is dependent upon the contractor's actual schedule and operations. If the contractor exceeds the allotted 180 days of work on site, the Village may:

1. Adjust the contract amount for Chastain to continue onsite services past the 180-day mark.
2. Assume onsite service responsibilities with Village staff.

Chastain shall not be responsible for any time delays in the **PROJECT** caused by circumstances beyond their control.

<u>SCOPE OF SERVICES</u>:

Chastain shall furnish or cause to be furnished for this **PROJECT**:

a. Preparing for and hosting a pre-construction conference with the contractor and Village staff.

b. Review of shop drawings and other submittals for general conformance with the contract requirements.

c. A Resident Project Representative (RPR) and other technical personnel to perform the following work:

    i. Site visits for review of the contractor's operations and progress while working on the following field items. Chastain is not responsible for the supervision of and does not guarantee the performance of the contract by the contractor.

        a. Earthwork – one (1) site visit per day (two (2) hours in length) assumed over a four (4) week period.

        b. Subbase & Aggregate – one (1) site visit per day (two (2) hours in length) assumed over a six (6) week period.

        c. Pavement (Roads / Curbs) – one (1) site visit per day (two (2) hours in length) assumed over an eighteen (18) week period.

        d. Storm Sewer – one (1) site visits per day (two (2) hours in length) assumed over a four (4) week period.

        e. Topsoil/Seeding – one (1) site visits per week (two (2) hours in length) assumed over a two (2) week period.

f. Pavement Striping – one (1) site visit (two (2) hours in length) assumed over a one (1) day period.

g. Erosion Control – one (1) site visit per day (two (2) hours in length) assumed over a three (3) day period.

h. Miscellaneous – a total of ten (10) site visits (two (2) hours in length)

i. Final Walk Thru – a total of one (1) site visit (two (2) hours in length)

ii. Maintain a record of the contractor's activities on-site <u>during site visits</u> throughout the work including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.

d. Review of contractor prepared partial and final pay estimates and their submission to the client.

a. Budget based on an estimate of eight (9) total pay estimates.

e. Preparation and submission of change orders to the client.

a. Budget based on an estimate of two (2) total change orders.

Engineering services shall include all equipment, instruments, supplies, transportation, and personnel required to perform the duties of Chastain in connection with the **PROJECT**.

Services not listed in the scope of work described above are not included in this proposal. The following items are specifically excluded from the agreement. This list is for informational purposes only and is not intended to be complete:

a. Continuous onsite construction observation services throughout earthwork.

b. Material testing and reports.

c. Construction layout other than existing site control points.

d. Geotechnical exploration and/or reports.

e. Potholing and other methods of subsurface utility excavation to determine utility locations and depths.

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

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

h. Services performed in connection with environmental testing and remediation.

i. Services performed in connection with supplemental archaeological surveys, wetland surveys, and computer modeling of waterways if required by governmental permitting agencies.

These services can be supplied by Chastain if they are determined to be required during the performance of the **PROJECT**. Payment for these additional services shall be on a time and expense basis in accordance with the attached Schedule of Rates.

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

AGREEMENT FOR PROFESSIONAL SERVICES

PROJECT DATA:

DATE OF AGREEMENT: May 20, 2025 9177.02 JOB NUMBER: 9177.02

PROJECT NAME: Prairie Winds Roads & Sewer Construction Services

PROJECT LOCATION (Longitude/Latitude preferred or Address/Location): CH 20

START DATE: May 20, 2025 ESTIMATED COMPLETION DATE: May 31, 2026

CLIENT: Village of Forsyth CLIENT CONTACT: Jill Applebee

BILLING ADDRESS: 301 S Route 51 CLIENT PHONE NUMBER: 217 877 9455

BILLING EMAIL ADDRESS: japplebee@forsyth-il.gov

SCOPE OF SERVICES: See attached.

FEE BASIS: ☐ Lump Sum Amount enter text

☒ Estimated Cost (figured on time and material basis) $161,837.27

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): enter text **DATE**: enter text

SIGNATURE: ____________________ **TITLE**: enter text

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 70.0 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.