AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, AUGUST 19, 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 AUGUST 5, 2025
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF JULY, 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. ORDINANCE NUMBER 2025-18 AN ORDINANCE DESIGNATING THE NORTH-SOUTH STREET ON THE PROPERTY SOUTHWEST OF THE INTERSECTON OF EAST SHAFER STREET AND SAWYER ROAD AS CHAMPIONS WAY (ADMINISTRATOR JILL APPLEBEE)
2. DISCUSSION AND POTENTIAL ACTION REGARDING CHASTAIN AGREEMENT FOR WELL 7 (VILLAGE ENGINEER JEREMY BUENING)
3. DISCUSSION AND POTENTIAL ACTION REGARDING POTENTIAL NEW HOTEL (VILLAGE ADMINISTRATOR JILL APPLEBEE)

NEW BUSINESS
1. DISCUSSION AND POTENTIAL ACTION REGARDING SPILLWAY REPAIR (PUBLIC WORKS DIRECTOR DARIN FOWLER)
2. BOARD TRAINING (VILLAGE ATTORNEY LISA PETRILLI)
3. DISCUSSION AND POTENTIAL ACTION REGARDING WATER TOWER BIDS (PUBLIC WORKS DIRECTOR DARIN FOWLER)

ADJOURNMENT

Topic: August 19 Forsyth Board
Time: Aug 19, 2025 06:30 PM Central Time (US and Canada)
Join Zoom Meeting
https://us06web.zoom.us/j/83286404078
Meeting ID: 832 8640 4078
One tap mobile
+13092053325,,83286404078# 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, AUGUST 5, 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 Jeff London, Trustee Jim Ashby, Trustee Jeremy Shaw, Trustee Dave Wendt, Trustee Lauren Young

Absent: Trustee Chelsie Kidd

Staff Present: Village Administrator Jill Applebee, Village Clerk Cheryl Marty, Village Library Director Melanie Weigel, Village Attorney Lisa Petrilli, Public Works Director Darin Fowler, Planning and Zoning Director Ryan Raleigh, Village Engineer Representative Luke Kirby

Staff Absent: Village Treasurer Rhonda Stewart, Village Engineer Jeremy Buening

Others Present: Bill Krueger, Randy Phipps

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF JULY 15, 2025
2. APPROVAL OF WARRANTS

MOTION

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

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

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

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.

Randy Phipps from Decatur Moves gave a brief presentation on the program and how it works. It currently covers Decatur, Forsyth and Mt. Zion but will soon expand to all of Macon County.

ADMINISTRATION REPORTS

1. Law Enforcement Report
   No report.

2. Village Staff Reports
   Mayor Peck commented that the Sports and Nature Park is looking much better and learned that fertilizing and seeding will be done next week. It will also be sprayed for weeds. He said there is a meeting tomorrow for the last payment on Well 7. The bike path to the grade school is to start next Monday (11^{th}). The Prairie Winds road project is progressing. He also noted a correction to the last minutes that the bike path maintenance that will be out for bid this month and will be done this fall. Village road maintenance will occur in September and/or October. The water tower bid going out soon. The status of Moon St. improvements is unknown at this time. Trustee Wendt commented that the edging and weed removal being done along Weaver Road looks good. Trustee Shaw had a question on the BLH cost in the warrants. Administrator Applebee will get the answer from Village Treasurer Stewart when she returns from vacation.

OLD BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING POTENTIAL NEW HOTEL OPPORTUNITY (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

   Planning and Zoning Director Raleigh explained the details of the incentive package for a new hotel within the Village. Staff met with Mr. Patel who believes the original projections overstate the potential tax revenue his property would generate. Mr. Patel requested a revision of the estimated total market value from $13 million to $9 million. A lengthy Board discussion ensued regarding the options available for consideration. After this discussion it was agreed that Proposal #3 is the best option for the Village. Staff will share that decision with Mr. Patel for further consideration.

   No Motion needed.

NEW BUSINESS

1. ORDINANCE NUMBER 2025-17 AN ORDINANCE IMPOSING A MUNICIPAL CANNABIS RETAILERS' OCCUPATION TAX (VILLAGE ADMINISTRATOR JILL APPLEBEE)

   Village Administrator Applebee explained that we are eligible to apply for the Municipal Cannabis Retailers' Occupation Tax. This tax allows municipalities to impose a local tax of up to 3% on the retail sale of adult-use cannabis. The Trustees held a discussion then agreed to approve this tax implementation.

   MOTION

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

   Motion declared carried.

2. RESOLUTION NUMBER 8-2025 A RESOLUTION AMENDING REVISED UNIFORM PERSONNEL RULES AND REGULATIONS FOR VILLAGE OF FORSYTH EMPLOYEES TO ADD RETURN TO WORK POLICY (VILLAGE ADMINISTRATOR JILL APPLEBEE)

   Administrator Applebee explained that the Illinois Municipal League Risk Management Association requires its member municipalities to adopt a Return-to-Work Program. The goal of the program is to minimize the impact of work-related injuries for both the employee and the organization by facilitating a safe and timely return to the workplace. A brief Board discussion ensued.

   MOTION

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

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

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

Absent: 1 – Kidd

Motion declared carried.

3. DISCUSSION AND POTENTIAL ACTION REGARDING HOTEL MOTEL GRANT (VILLAGE ADMINISTRATOR JILL APPLEBEE)

Village Administrator explained that only one $2,500 funding request has been received for the Hotel/Motel Tax Fund, which was from Lake Decatur Fall Frenzy Bass Tournament. A short Board discussion ensued.

MOTION

Trustee Wendt made a Motion to approve the funding request as presented and Trustee Shaw seconded the Motion.

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

Yeas: 4 – Ashby, Wendt, Shaw, Young
Nays: 1 – London
Absent: 1 – Kidd

Motion declared carried.

4. DISCUSSION AND POTENTIAL ACTION REGARDING FOOD TRUCKS (VILLAGE ADMINISTRATOR JILL APPLEBEE)

Administrator Applebee presented the details of the current rules for Itinerant Merchants/Food Trucks along with the application form. Currently there is no limit to the number of food trucks allowed to operate at one time. The Board then discussed the pros and cons while concluding it is in the best interest of the Village to leave it as unlimited. Administrator Applebee will share that decision with the gentleman who has a container concept.

No Motion needed.

5. DISCUSSION AND POTENTIAL ACTION REGARDING POTENTIAL SALE OF VILLAGE OWNED PROPERTY (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Director Raleigh explained that residents of 576 Jacobs Way have expressed interest in purchasing additional land located behind their property so they may install a residential swimming pool. During the Board discussion Trustee Wendt noted that the Village is not allowed to sell any Rails to Trails property that was given to us for free from the federal government. Village Attorney Petrilli quickly researched the topic and agreed that the Village is not allowed to do so. That decision and information will then be shared with these residents.

No Motion needed.

6. DISCUSSION AND POTENTIAL ACTION REGARDING NAMING OF NEW ROAD (VILLAGE ADMINISTRATOR JILL APPLEBEE)

   Administrator Applebee explained as development continues in the Prairie Winds subdivision, a new north-south street will be constructed east of the gym. This road requires an official street name for identifying address, mapping, and emergency service purposes. The Board and staff contributed names for consideration. After discussing the topic, the Board agreed on the name of Champions Way. A resolution will be presented for voting at the next meeting.

   No Motion needed.

7. DISCUSSION AND POTENTIAL ACTION REGARDING LIBRARY SIDING (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

   Planning and Zoning Director Raleigh explained the details of the bids received for the library building updates which include metal siding, new fascia and gutters, and the addition of an exit door from the employee office area with a connecting sidewalk. After reviewing with the staff, he recommends accepting the bid of $298,100 from Building Systems of Illinois, Inc. After a brief discussion, the Board agreed with the recommendation.

   MOTION

   Trustee London made a Motion to accept the $298,100 bid from Building Systems of Illinois, Inc. as presented and Trustee Ashby seconded the Motion.

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

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

Motion declared carried.

8. DISCUSSION AND POTENTIAL ACTION REGARDING BASEBALL FENCE (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Director Raleigh explained that the bidding process for the replacement of fencing on Baseball Fields 1 and 2 has been completed. The project scope includes the following: installation of black vinyl-coated chain-link fabric, top rails, mid rails, fittings, gate, and hardware to replace all exiting materials; and the option of installation of a yellow top cap on the outfield fence. Bids from General Fence and Fence Peoria were received. Staff recommends accepting the General Fence bid of $68,897. After a brief discussion, the Board agreed with the recommendation.

MOTION

Trustee Young made a Motion to accept the $69,897 bid from General Fence as presented and Trustee Wendt seconded the Motion.

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

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

Motion declared carried.

9. DISCUSSION AND POTENTIAL ACTION REGARDING CHLORINE GAS SAFETY SYSTEM (PUBLIC WORKS DIRECTOR DARIN FOWLER)

Public Works Director Fowler explained that in recent years many updates have been made to the chlorine gas system. He now recommends upgrading the safety system. Only one quote was received, which was from Sidener Environmental Services for $30,352. Only one bid was received because this is their original system so other systems would not work properly with it. After a brief discussion, the Board agreed with his recommendation.

MOTION

Trustee London made a Motion to accept the $30,352 bid from Sidener Environmental Services as presented and Trustee Ashby seconded the Motion.

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

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

Motion declared carried.

10. DISCUSSION AND POTENTIAL ACTION REGARDING ROUGH CUT MOWER (PUBLIC WORKS DIRECTOR DARIN FOWLER)

Public Works Director Fowler explained that they recently had the opportunity to have a new heavy brush mower demonstrated for the Public Works staff. They were impressed with its performance and felt that it would be beneficial for many areas of the Village including the Sports and Nature Park. The Board discussed and asked questions then agreed with his recommendation to purchase this new Ventrac mower at a price of $45,878.40.

MOTION

Trustee Wendt made a Motion to purchase the Ventrac mower at a cost of $45,878.40 and Trustee London seconded the Motion.

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

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

Motion declared carried.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee London seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 8:00 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			368.78	
081525	01-53-913	PROGRAMMING		212.70
081525	01-53-651	OFFICE SUPPLIES		136.12
081525	01-53-681	AUDIO VISUAL		19.96
01 AMEREN ILLINOIS			479.21	
081525	01-11-571	JUNE '25 GAS UTILITIES		67.76
081525	01-41-571	JUNE '25 GAS UTILITIES		137.32
081525	51-00-571	JUNE '25 GAS UTILITIES		219.27
081525	51-00-571	JULY '25 WELL #3 ELECTRIC UTILITIES		54.86
01 ASSOCIATION OF PUBLIC TREASURE			159.00	
30585	01-11-560	R. STEWART ANNUAL MEMBERSHIP		159.00
01 ARCHITECTURAL EXPRESSIONS, LLP			2943.75	
00001-C	01-11-549	CODE REVIEW FEES HORVE BLDG EXT		2943.75
01 BABY TALK, INC.			400.00	
BT 072025 007	01-53-913	TALK TIMES JULY '25		400.00
01 BAKER & TAYLOR, INC			2343.10	
081525	01-53-671	BOOKS		2343.10
01 BEST ONE OF CENTRAL IL			50.00	
35-406088	01-52-512	REPAIR FLAT TIRE		25.00
35-406232	01-52-512	REPAIR FLAT TIRE		25.00
01 BEYERS CONSTRUCTION CO INC			45785.37	
081525-9	38-00-863-1	SPORTS AND NATURE PARK PHASE 1		45785.37
01 CARDMEMBER SERVICE			3413.63	
081525	51-00-652	OP SUPPLY		50.97
081525	01-52-652	OP SUPPLY		25.78
081525	01-53-913	PROGRAMMING		992.44
081525	01-53-651	OFFICE SUPPLIES		75.03
081525	01-41-652	OP SUPPLY		198.17
081525	01-53-560	PROF DEVELOPMENT		355.00
081525	01-53-552	TELEPHONE/INTERNET		29.97
081525	01-11-537	GOOGLE SUBSCRIPTION		126.00
081525	01-53-681	AUDIO VISUAL		37.98
081525	01-10-914	FORSYTH FEST-BAGS TOURN		384.32
081525	01-10-913	IL MUNICIPAL LEAGUE		152.50
081525	01-11-929	MISC EXP		191.80
081525	01-10-917-1	MARKET JULY		793.67
01 HEALTH CARE SERVICE CORPORATIO			26276.88	
081525	01-11-451	HEALTH INSURANCE SEPT '25		912.01
081525	01-11-451	HEALTH INSURANCE SEPT '25		1596.02
081525	01-11-451	HEALTH INSURANCE SEPT '25		912.01
081525	01-11-451	HEALTH INSURANCE SEPT '25		912.01
081525	01-11-451	HEALTH INSURANCE SEPT '25		912.01
081525	01-52-451	HEALTH INSURANCE SEPT '25		1596.02
081525	01-52-451	HEALTH INSURANCE SEPT '25		912.01
081525	01-52-451	HEALTH INSURANCE SEPT '25		1493.42
081525	01-52-451	HEALTH INSURANCE SEPT '25		1162.41

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
081525	01-52-451	HEALTH INSURANCE SEPT '25		2177.42
081525	01-53-451	HEALTH INSURANCE SEPT '25		2177.42
081525	01-53-451	HEALTH INSURANCE SEPT '25		912.01
081525	01-53-451	HEALTH INSURANCE SEPT '25		2177.42
081525	01-41-451	HEALTH INSURANCE SEPT '25		912.01
081525	01-41-451	HEALTH INSURANCE SEPT '25		2599.23
081525	01-41-451	HEALTH INSURANCE SEPT '25		912.01
081525	01-41-451	HEALTH INSURANCE SEPT '25		912.01
081525	51-00-451	HEALTH INSURANCE SEPT '25		2177.42
081525	52-00-451	HEALTH INSURANCE SEPT '25		912.01
01 BRANUM RECYCLING, INC			360.00	
000969	01-41-578	RECYCLE CHIPS		360.00
01 BURRIS EQUIPMENT			145.28	
PS2018614-1	01-41-612	EQUIP MAINT SUPPLIES		145.28
01 CORN BELT ENERGY CORPORATION			2885.02	
081525	51-00-571	JULY '25 WELL #6 UTILITIES		2072.92
081525-1	51-00-571	JULY '25 WELL #7 UTILTIES		812.10
01 CHARD SNYDER			132.60	
9373AA	01-11-549	JULY '25 HRA/COBRA INSURANCE		6.99
9373AA	01-11-549	JULY '25 HRA/COBRA INSURANCE		6.99
9373AA	01-11-549	JULY '25 HRA/COBRA INSURANCE		6.99
9373AA	01-11-549	JULY '25 HRA/COBRA INSURANCE		6.98
9373AA	01-11-549	JULY '25 HRA/COBRA INSURANCE		6.98
9373AA	01-11-549	JULY '25 HRA/COBRA INSURANCE		6.98
9373AA	01-11-549	JULY '25 HRA/COBRA INSURANCE		6.98
9373AA	01-11-549	JULY '25 HRA/COBRA INSURANCE		6.97
9373AA	01-11-549	JULY '25 HRA/COBRA INSURANCE		6.97
9373AA	01-11-549	JULY '25 HRA/COBRA INSURANCE		6.97
9373AA	01-11-549	JULY '25 HRA/COBRA INSURANCE		6.97
9373AA	01-11-549	JULY '25 HRA/COBRA INSURANCE		6.97
9373AA	01-11-549	JULY '25 HRA/COBRA INSURANCE		6.98
9373AA	01-11-549	JULY '25 HRA/COBRA INSURANCE		6.98
9373AA	01-11-549	JULY '25 HRA/COBRA INSURANCE		6.98
9373AA	01-11-549	JULY '25 HRA/COBRA INSURANCE		6.98
9373AA	01-11-549	JULY '25 HRA/COBRA INSURANCE		6.98
9373AA	01-11-549	JULY '25 HRA/COBRA INSURANCE		6.98
9373AA	01-11-549	JULY '25 HRA/COBRA INSURANCE		6.98
01 CHASTAIN & ASSOCIATES, LLC			40266.71	
081525	01-11-532	'25 ADMIN ADVISORY		1350.20
081525	01-52-532	'25 PARK ADVISORY		1423.52
081525	51-00-532	'25 WATER DEPT ADVISORY		489.53
081525	30-00-832	M/F GRADE SCHOOL BIKE PATH		1465.61
081525	30-00-860	PARKING LOT A RECONSTRUCTION		151.94
081525	30-00-898	PRAIRIE WINDS N/S ROADS		4152.22
081525	30-00-892	'25 BIKE PATH F PKWY/W F PKWY/GRAYH		6095.25
081525	30-00-882	'25 ROAD MAINT		6782.52
081525	30-00-810-8	WTR TWR/GRD STORAGE/AERATOR MAINT		10091.52

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
081525	15-00-864-2	MOON STREET SIDEWALK IMP		4531.40
081525	15-00-874-2	BARNETT AVE IMPROVEMENTS		3733.00
01 CENTRAL ILLINOIS AG			68.00	
P28235	01-52-612	EQUIP MAINT KUBOTA		68.00
01 COLUMN SOFTWARE PBC			89.31	
DEABD574-0035	01-11-553	AD FOR VH ROOF REPLACEMENT		89.31
01 COMCAST CABLE			804.33	
081525	01-11-552	VH PHONE/INTERNET SERVICES AUG '25		395.89
081525	01-41-552	PW PHONE/INTERNET SERVICES AUG '25		292.94
081525	01-53-552	LIB PHONE/INTERNET SERVICES AUG '25		190.21-
081525	51-00-552	WTR PHONE/INTERNET SERVICES AUG '25		305.71
01 CONTINENTAL RESEARCH CORPORATI			1619.55	
0065055	52-00-612	EQUIP MAINT SUPPLIES		1619.55
01 CONXXUS			574.00	
INV-282616	01-52-549	AUG '25 ANNOUNCERS BOOTH INTERNET		153.00
INV-282632	01-52-549	AUG '25 CONCESSION STAND INTERNET		153.00
INV-283802	01-53-552	AUG '25 LIBRARY INTERNET		104.00
INV-298293	01-11-552	AUG '25 VH INTERNET		164.00
01 AHW LLC CLINTON			132.33	
12180639	01-52-612	EQUIP MAINT SUPPLIES		16.98
12184535	01-52-612	EQUIP MAINT SUPPLIES		9.49
12185769	01-52-612	EQUIP MAINT SUPPLIES		65.94
12189302	01-52-612	EQUIP MAINT		39.92
01 DAHNKE FAMILY FARMS			1108.00	
081525	01-10-917	DOWN PAYMENT FOR RUDOLPH MARKET		1108.00
01 DELTA DENTAL OF ILLINOIS-RISK			509.87	
081525	01-11-451	DENTAL INSURANCE SEPT '25		26.75
081525	01-11-451	DENTAL INSURANCE SEPT '25		26.75
081525	01-11-451	DENTAL INSURANCE SEPT '25		26.75
081525	01-11-451	DENTAL INSURANCE SEPT '25		26.75
081525	01-52-451	DENTAL INSURANCE SEPT '25		26.75
081525	01-52-451	DENTAL INSURANCE SEPT '25		26.75
081525	01-52-451	DENTAL INSURANCE SEPT '25		26.75
081525	01-52-451	DENTAL INSURANCE SEPT '25		15.09-
081525	01-52-451	DENTAL INSURANCE SEPT '25		26.75
081525	01-53-451	DENTAL INSURANCE SEPT '25		26.75
081525	01-53-451	DENTAL INSURANCE SEPT '25		26.75
081525	01-53-451	DENTAL INSURANCE SEPT '25		26.75
081525	01-41-451	DENTAL INSURANCE SEPT '25		26.75
081525	01-41-451	DENTAL INSURANCE SEPT '25		96.96
081525	01-41-451	DENTAL INSURANCE SEPT '25		26.75
081525	01-41-451	DENTAL INSURANCE SEPT '25		26.75
081525	51-00-451	DENTAL INSURANCE SEPT '25		26.75
081525	52-00-451	DENTAL INSURANCE SEPT '25		26.75
01 DEMCO, INC			106.57	
7678064	01-53-659	LIBRARY SUPPLIES		106.57
01 DECATUR PUBLIC LIBRARY			30.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
081525	01-53-910	DAMAGED BOOK		30.00
01 DUNKER ELECT SUPPLY INC			302.49	
214315-00	01-52-652	TC LIGHTS		302.49
01 ENVIROSERVE INC			1133.98	
10059995	52-00-512	CLEAN SEWER MANHOLES		1133.98
01 ESTECH SYSTEMS INC.			270.31	
221497	01-11-552	AUG '25 VH PHONES		270.31
01 CENGAGE LEARNING INC/GALE			446.82	
999100734922	01-53-671	BOOKS		62.97
999100743417	01-53-671	BOOKS		49.48
999100753259	01-53-671	BOOKS		52.87
999100763775	01-53-671	BOOKS		16.49
999100788222	01-53-671	BOOKS		161.55
999100790753	01-53-671	BOOKS		103.46
01 ILLINOIS LIBRARY ASSOC.			150.00	
318078	01-53-560	25-26 MEMBERSHIP DUES		150.00
01 ILLINOIS WATER ENVIRONMENT ASS			60.00	
E7080	01-41-549	WEBINARS		60.00
01 JCG MIDWEST INC			915.00	
INV031515	52-00-612	EQUIP MAINT SUPPLIES		915.00
01 JASON DOTY			2500.00	
081525	16-00-911	FALL FRENZY BASS TOURNAMENT		2500.00
01 LINCOLN FINANCIAL GROUP			310.35	
081525	01-11-451	LIFE/ADD/STD INSURANCE SEPT '25		16.53
081525	01-11-451	LIFE/ADD/STD INSURANCE SEPT '25		16.53
081525	01-11-451	LIFE/ADD/STD INSURANCE SEPT '25		16.53
081525	01-11-451	LIFE/ADD/STD INSURANCE SEPT '25		16.53
081525	01-52-451	LIFE/ADD/STD INSURANCE SEPT '25		12.81
081525	01-52-451	LIFE/ADD/STD INSURANCE SEPT '25		16.53
081525	01-52-451	LIFE/ADD/STD INSURANCE SEPT '25		16.53
081525	01-52-451	LIFE/ADD/STD INSURANCE SEPT '25		16.53
081525	01-52-451	LIFE/ADD/STD INSURANCE SEPT '25		16.53
081525	01-53-451	LIFE/ADD/STD INSURANCE SEPT '25		16.53
081525	01-53-451	LIFE/ADD/STD INSURANCE SEPT '25		16.53
081525	01-53-451	LIFE/ADD/STD INSURANCE SEPT '25		16.53
081525	01-53-451	LIFE/ADD/STD INSURANCE SEPT '25		16.53
081525	01-41-451	LIFE/ADD/STD INSURANCE SEPT '25		16.53
081525	01-41-451	LIFE/ADD/STD INSURANCE SEPT '25		16.53
081525	01-41-451	LIFE/ADD/STD INSURANCE SEPT '25		16.53
081525	01-41-451	LIFE/ADD/STD INSURANCE SEPT '25		16.53
081525	51-00-451	LIFE/ADD/STD INSURANCE SEPT '25		16.53
081525	52-00-451	LIFE/ADD/STD INSURANCE SEPT '25		16.53
01 LINDE INC.			10913.29	
51322334	51-00-656	CHEMICALS		10913.29
01 LABORS LOCAL 159			40.00	
081525	01-41-929	J. DANIELS UNION DUES AUG '25		40.00
01 LOWE'S COMPANIES, INC.			27.12	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
081525	51-00-653	SMALL TOOLS		27.12
01 MAROA-FORSYTH SCHOOL DISTRICT			103098.84	
081525	01-11-999-7	MAY '25 NON HOME RULE TAX		103098.84
01 MACON COUNTY RECORDER			53.00	
2025R-009075	01-11-553	RELEASE LIEN 7 MCDONALD AVE		53.00
01 MANSFIELD POWER & GAS LLC			19.42	
MNS335912	01-41-571	JULY '25 GAS UTILITIES		2.56
MNS335912	51-00-571	JULY '25 GAS UTILITIES		16.86
01 MATHENY HEATING & COOLING			95.00	
33262	01-52-611	BLDG MAINT 4/5 CONCESSION AC UNIT		95.00
01 MACON COUNTY TREASURER			282.71	
25-0003	01-11-535	BATTERY FOR '17 FORD EXPLORER		282.71
01 MENARDS			1210.25	
081525	01-52-652	OP SUPPLIES		122.07
081525	51-00-652	OP SUPPLIES		75.86
081525	01-41-614	STREET MAINT SUPPLIES		34.47
081525	01-52-655	FUEL		95.96
081525	01-52-617-1	PARK LANDSCAPING		360.17
081525	01-52-653	SMALL TOOLS		45.48
081525	01-53-654	JANITORIAL SUPPLIES		65.51
081525	01-41-654	JANITORIAL SUPPLIES		9.98
081525	01-52-612	EQUIP MAINT SUPPLIES		12.49
081525	01-52-617-1	PARK LANDSCAPING		374.31
081525	01-53-913	PROGRAMMING		13.95
01 MISSISSIPPI LIME COMPANY			12811.02	
CD1188964	51-00-656	CHEMICALS LIME		6785.88
CD120874	51-00-656	CHEMICALS-LIME		6025.14
01 VERIZON WIRELESS			234.93	
6120191910	01-41-552	JULY '25 CELL PHONES		36.01
6120191910	01-52-552	JULY '25 CELL PHONES		42.25
6120191910	51-00-552	JULY '25 CELL PHONES		114.42
6120191910	52-00-552	JULY '25 CELL PHONES		42.25
01 MORGAN DISTRIBUTING, INC.			2296.39	
INV-091500	01-41-655	FUEL		2296.39
01 PEST OUTPOST LLC			225.16	
7982	01-41-612	EQUIP MAINT GRASSHOPPER		115.16
8002	01-41-512	EQUIP SERVICE-GRASSHOPPER 125		110.00
01 PRIMO CUSTOM APPAREL AND			2037.30	
145828	01-41-471	UNIFORMS		537.30
145828	01-52-471	UNIFORMS		1000.00
145828	51-00-471	UNIFORMS		500.00
01 PAYMENT SERVICE NETWORK, INC			895.99	
314508	51-00-549-2	W/S ONLINE SERVICES JULY '25		447.99
314508	52-00-549-2	W/S ONLINE SERVICES JULY '25		448.00
01 JANICE LOVE			100.00	
081525	01-11-929-1	REFUND FOR COMM ROOM 8-22		100.00
01 SAM'S CLUB/GECF			555.88	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
081525	01-11-651	OFFICE SUPPLIES		120.10
081525	01-41-652	OP SUPPLY		300.12
081525	01-53-654	JANITORIAL SUPPLIES		19.98
081525	01-53-913	PROGRAMMING		84.02
081525	01-53-651	OFFICE SUPPLIES		31.66
01 SANITARY DISTRICT			29305.20	
25-0003819	52-00-578	JULY '25 SEWER DISCHARGE FEE		29305.20
01 SCHIMBERG CO			618.73	
44306-00	51-00-612	EQUIP MAINT		618.73
01 STOLLEY TERMITE & PEST CONTROL			45.00	
081525	01-11-511	VH MONTHLY BUG SPRAY		45.00
01 THIRD MILLENNIUM ASSOCIATES, I			446.85	
33190	51-00-549-1	W/S BILLING SERVICES FOR 8-1 BILLS		223.42
33190	52-00-549-1	W/S BILLING SERVICES FOR 8-1 BILLS		223.43
01 UTILITY SUPPLY OF AMERICA, INC			21.97	
INV00781009	01-41-653	SMALL TOOLS		21.97
01 VAN DIEST SUPPLY COMPANY			1887.90	
246949	01-52-617	GROUND MAINT SUPPLIES		1887.90
01 VARSITY STRIPING & CONSTRUCTIO			74740.85	
081525	30-00-864	PAVEMENT STRIPING		74740.85
01 VISION SERVICE PLAN			188.62	
081525	01-11-451	VISION INSURANCE SEPT '25		9.85
081525	01-11-451	VISION INSURANCE SEPT '25		9.85
081525	01-11-451	VISION INSURANCE SEPT '25		9.85
081525	01-11-451	VISION INSURANCE SEPT '25		9.85
081525	01-52-451	VISION INSURANCE SEPT '25		9.85
081525	01-52-451	VISION INSURANCE SEPT '25		9.85
081525	01-52-451	VISION INSURANCE SEPT '25		9.85
081525	01-52-451	VISION INSURANCE SEPT '25		9.85
081525	01-53-451	VISION INSURANCE SEPT '25		9.85
081525	01-53-451	VISION INSURANCE SEPT '25		9.85
081525	01-53-451	VISION INSURANCE SEPT '25		9.85
081525	01-53-451	VISION INSURANCE SEPT '25		9.85
081525	01-41-451	VISION INSURANCE SEPT '25		9.85
081525	01-41-451	VISION INSURANCE SEPT '25		21.17
081525	01-41-451	VISION INSURANCE SEPT '25		9.85
081525	01-41-451	VISION INSURANCE SEPT '25		9.85
081525	51-00-451	VISION INSURANCE SEPT '25		9.85
081525	52-00-451	VISION INSURANCE SEPT '25		9.85
01 WAITE'S			45.00	
081525	01-10-917	CLEANING OF EASTER BUNNY COSTUME		45.00
01 WALLENDER-DEDMAN PRINTING INC.			80.00	
111814	01-10-554	BUS CARDS FOR D. FOWLER/M. WEIGEL		80.00
01 WAL-MART			76.61	
081525	01-53-651	OFFICE SUPPLIES		19.00
081525	01-53-913	PROGRAMMING		57.61
01 WASTE MANAGEMENT SERVICES INC			1268.15	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
0198715-2754-5	01-41-578	AUG '25 TRASH SERVICE		354.05
0646183-2477-2	01-53-578	AUG '25 TRASH SERVICE		254.82
0646183-2477-2	01-52-578	AUG '25 TRASH SERVICE		382.22
1779056-2477-7	01-41-578	AUG '25 TRASH SERVICES		277.06
01 WATTS COPY SYSTEM			198.75	
39811885	01-53-512	LIB COPIER RENTAL JULY '25		198.75
01 WILLIAM RUSSELL STUART			120.00	
081525	01-11-547	305 LEA LN ELECTRIC INSPECT		60.00
081525	01-11-547	1401 HP DR ELECTRIC INSPECT		60.00
** TOTAL CHECKS TO BE ISSUED			381080.17	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			154413.32	
MOTOR FUEL TAX FUND			8264.40	
HOTEL/MOTEL TAX FUND			2500.00	
CAPITAL PROJECT FUND			103479.91	
FORSYTH FAMILY SPORTS/NATURE PAR			45785.37	
WATER OPERATIONS			31984.62	
SEWER OPERATIONS			34652.55	
*** GRAND TOTAL ***			381080.17	
TOTAL FOR REGULAR CHECKS:			368,269.15	
TOTAL FOR DIRECT PAY VENDORS:			12,811.02	

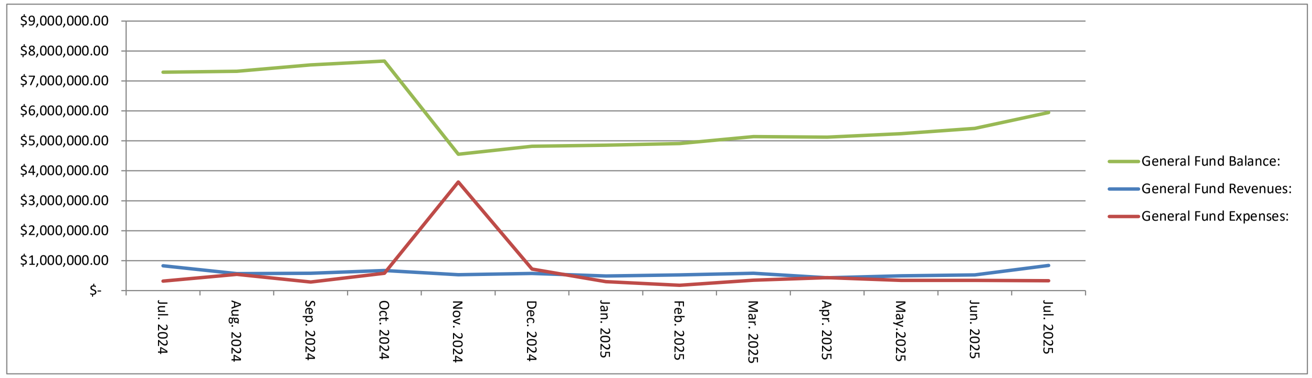
CONSENT AGENDA

ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for July 31, 2025 which is 58% into the budget year

GENERAL FUND:

Month:	General Fund Revenues:	General Fund Expenses:	General Fund Balance:
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
May.2025	$ 492,482.17	$ 343,229.97	$ 5,240,600.96
Jun. 2025	$ 524,041.42	$ 338,394.24	$ 5,417,660.52
Jul. 2025	**$ 839,453.29**	**$ 328,317.32**	**$ 5,944,682.66**

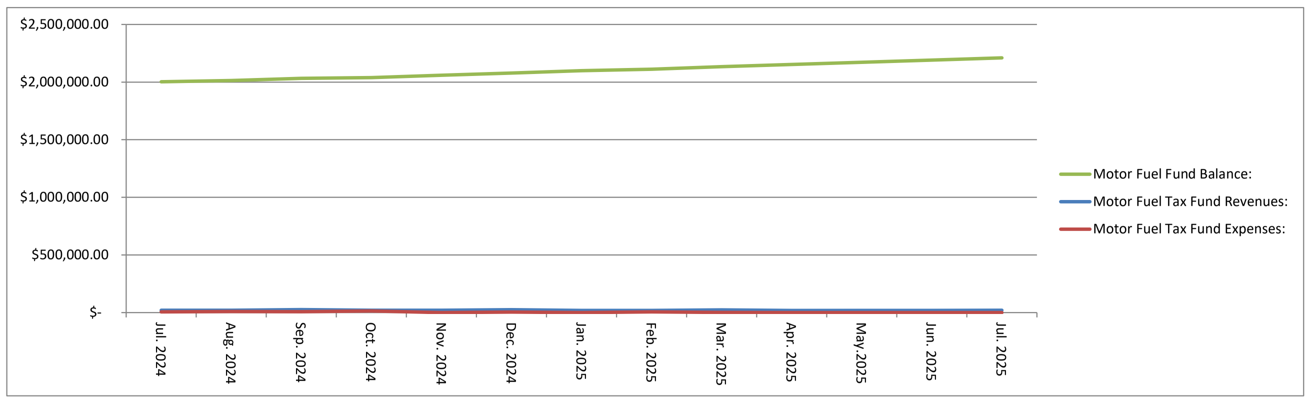


Revenues: Increased when comparing July 2025 with July 2024; In July 2025, the Village received their first property tax installment in the amount of $310,658.70 (2024 our first installment was $282,322.50). Property Tax, Sales tax, and Income tax were higher compared to this time last year. This makes up the majority of the increase. Additional notes regarding the fund balance; At the end of July 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 July 2025 with July 2024: In July 2025, equipment maintenance services, engineering services, utilities and library furniture purchases were higher compared July 2024. This makes up the majority of the increase. At the end of July 2025 the water fund owes the general fund a total of $362,000.00 ($26,000.00 from February 2025 + $60,000.00 from March 2025 + $60,000 for April 2025 + $90,000.00 from May 2025 + $66,000.00 from June 2025 + $60,000.00 form July 2025). If the water fund did not owe the general fund balance would have been $6,306,682.66 at the end of July 2025.

MOTOR FUEL TAX FUND:

Month:	Motor Fuel Tax Fund Revenues:	Motor Fuel Tax Fund Expenses:	Motor Fuel Fund Balance:
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
May.2025	$ 18,998.42	$ -	$ 2,171,633.24
Jun. 2025	$ 19,047.91	$ -	$ 2,190,681.15
Jul. 2025	**$ 19,604.98**	**$ -**	**$ 2,210,286.13**



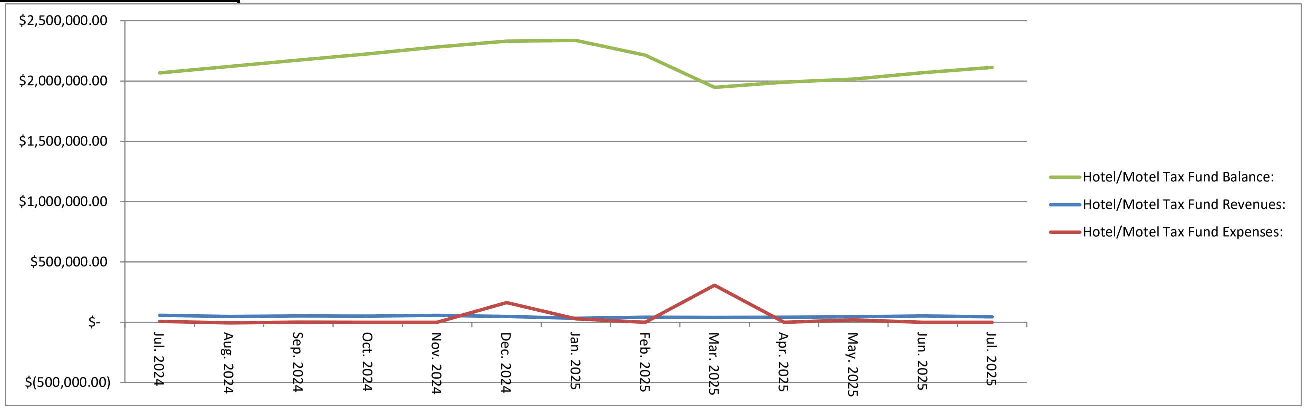
Revenues: Decreased when comparing July 2025 with July 2024; The Motor Fuel Tax and the Transportation Renewal Fund revenues are received from the state based upon the amount they collect and the Village's population 3,734. In 2020, 2021, 2022 the Village received a total of $230,004.72 for "The REBUILD Illinois Bond Funds" and must be tracked separate from the other MFT funds our current balance is $61,140.02 ($230,004.72 REBUILD Illinois Bond Funds + $14,577.79 bank interest - $51,841.63 us route 51 expenses + Moon/Elwood sidewalks $49,922.13 + Barnett Ave reconstruction $ 81,678.73= $61,140.02). The expenses were approved with resolution 1-2024, and the fund balance will need to be expensed by 7/1/2025. IDOT recommended the Village send in invoices from Moon/Elwood sidewalks and Barnett Ave reconstruction to go towards the REBUILD Illinois Bond Funds (the invoices were sent to IDOT as recommended). IDOT does not believe the Village will receive any invoices from the us route 51 project until 2026 and the REBUILD Illinois Bond Funds were to be expensed by 07/01/2025. 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 July 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: Decreased when comparing July 2025 with July 2024; In July 2024 the Barnett Ave Reconstruction Engineering services occurred and no expenses occurred in July 2025. This makes up the majority of the decease.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for July 31, 2025 which is 58% into the budget year

HOTEL/MOTEL FUND:

Month:	Hotel/Motel Tax Fund Revenues:	Hotel/Motel Tax Fund Expenses:	Hotel/Motel Tax Fund Balance:
Jul. 2024	$ 57,929.24	$ 7,944.48	$ 2,068,230.00
Aug. 2024	$ 47,814.67	$ (5,000.00)	$ 2,121,044.67
Sep. 2024	$ 53,500.82	$ 1,495.00	$ 2,173,050.49
Oct. 2024	$ 51,643.53	$ -	$ 2,224,694.02
Nov. 2024	$ 57,906.69	$ -	$ 2,282,600.71
Dec. 2024	$ 48,873.55	$ 163,989.76	$ 2,331,474.26
Jan. 2025	$ 33,163.49	$ 28,000.00	$ 2,336,637.75
Feb. 2025	$ 42,401.34	$ -	$ 2,215,049.33
Mar. 2025	$ 40,056.57	$ 307,357.74	$ 1,947,748.16
Apr. 2025	$ 42,823.71	$ -	$ 1,990,571.87
May. 2025	$ 46,042.44	$ 20,097.50	$ 2,016,516.81
Jun. 2025	$ 52,322.89	$ -	$ 2,068,839.70
Jul. 2025	**$ 45,217.06**	**$ 307.71**	**$ 2,113,749.05**

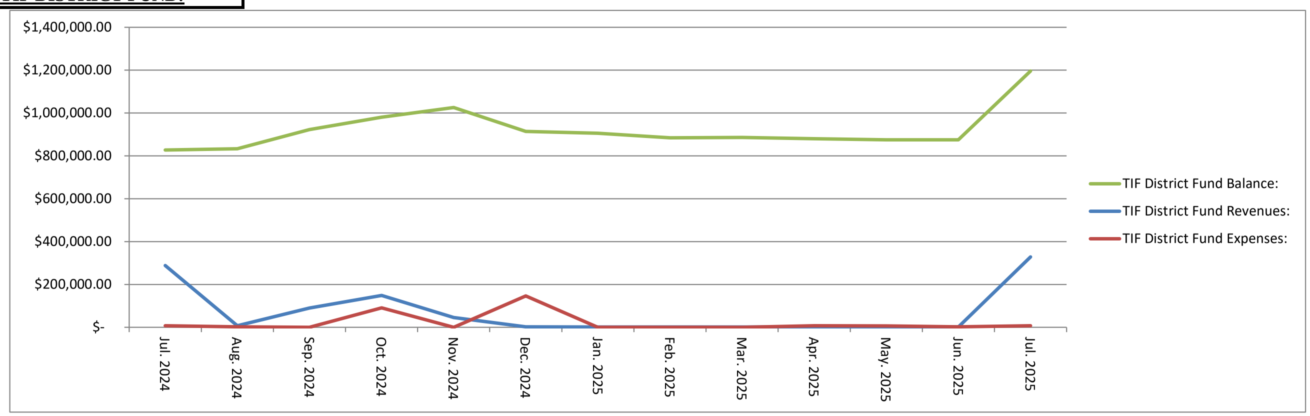


Revenues: Decreased when comparing July 2025 with July 2024; At the end of July 2025 all of the hotel/motel are current. The hotel/motel tax revenues were for the month of June '25 (paid to the village in July 2025). The bank/cd interest were lower compared to this time last year. This makes up the majority of the decrease. Additional notes regarding the fund balance; At the end of July 2025 the village has a total of $1,400,000.00 invested in seven different cd's (2- $200,000.00 for 13 months at 3.33% and 5-$200,000.00 for 5 months at 4.01% rate). The seven cd's are part of the fund balance outlined above.

Expenses: Decreased when comparing July 2025 with July 2024. At the end of July 2025 the village paid for the disc golf tournament expenses. While in, July 2024 the village paid $5,000.00 for a hydro racing on the lake event, fall bass tournament and disc golf tournament expenses. This makes up the majority of the decrease.

TIF DISTRICT FUND:

Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
Jul. 2024	$ 288,571.25	$ 7,165.75	$ 827,375.39
Aug. 2024	$ 7,303.15	$ 1,800.00	$ 832,878.54
Sep. 2024	$ 90,107.69	$ -	$ 922,986.23
Oct. 2024	$ 148,698.89	$ 91,126.51	$ 980,558.61
Nov. 2024	$ 45,262.78	$ -	$ 1,025,821.39
Dec. 2024	$ 2,060.39	$ 146,455.84	$ 913,965.90
Jan. 2025	$ 1,659.25	$ -	$ 905,361.09
Feb. 2025	$ 1,480.10	$ -	$ 884,565.29
Mar. 2025	$ 1,615.24	$ -	$ 886,180.53
Apr. 2025	$ 1,557.15	$ 7,505.50	$ 880,232.18
May. 2025	$ 1,545.90	$ 6,508.00	$ 875,270.08
Jun. 2025	$ 1,595.19	$ 1,800.00	$ 875,065.27
Jul. 2025	**$ 328,458.40**	**$ 7,505.50**	**$ 1,196,018.17**



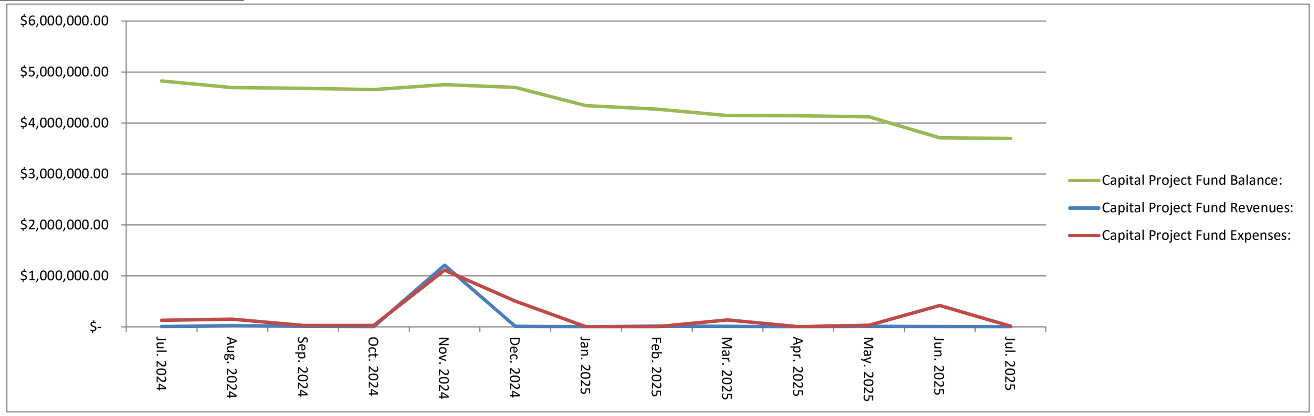
Revenues: Increased when comparing July 2025 with July 2024; In July 2025 the Village received their first TIF property tax installment in the amount of $326,521.38 (2024 our first installment was $286,793.39). This makes up the majority of the increase.

Expenses: Increased when comparing July 2025 with July 2024; In July 2025 the village paid our TIF consultants which was higher compared to this time last year. This makes up the majority of the increase.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for July 31, 2025 which is 58% into the budget year

CAPITAL PROJECT FUND:

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
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
May. 2025	$ 13,842.46	$ 34,831.46	$ 4,123,333.06
Jun. 2025	$ 9,437.47	$ 420,964.41	$ 3,711,806.12
Jul. 2025	**$ 4,037.57**	**$ 16,783.30**	**$ 3,699,060.39**

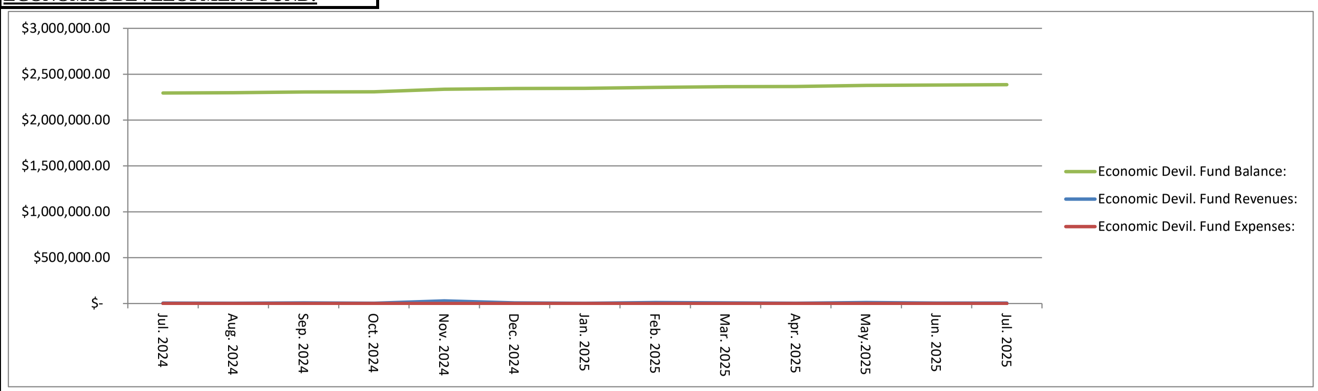


Revenues: Decreased when comparing July 2025 with July 2024; In July 2025 bank/cd interest were lower compared to this time last year. This makes up the majority of the decrease. Additional notes regarding the fund balance; At the end of July 2025 the village has a total of $1,500,000.00 invested in six different cd's (3- $300,000.00 for 91 days at 3.01% rate and 3-$200,000.00 for 91 days at 3.01% rate). The six cd's are part of the fund balance outlined above.

Expenses: Decreased when comparing July 2025 with July 2024; In July 2025 Resurfacing parking lot A, Prairie Winds Development and Annual Pavement were some of the expenses which were lower compared to this time last year. This makes up the majority of the decrease.

ECONOMIC DEVELOPMENT FUND:

Month:	Economic Devil. Fund Revenues:	Economic Devil. Fund Expenses:	Economic Devil. Fund Balance:
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
May.2025	$ 10,584.94	$ -	$ 2,377,152.38
Jun. 2025	$ 4,510.23	$ -	$ 2,381,662.61
Jul. 2025	**$ 4,348.15**	**$ -**	**$ 2,386,010.76**



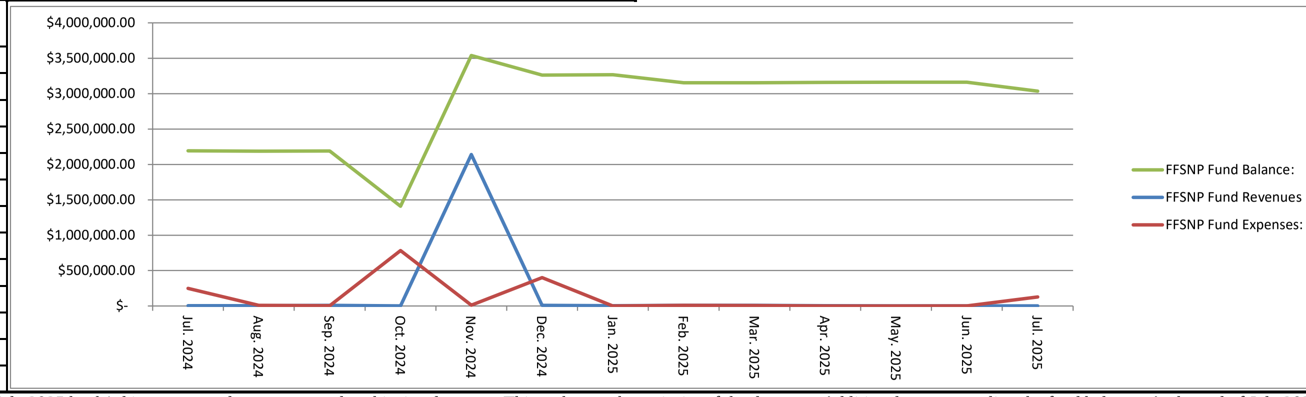
Revenues: Decreased when comparing July 2025 with July 2024; In July 2025 bank interest was lower compared to this time last year. This makes up the majority of the decrease. Additional notes regarding the fund balance; At the end of July 2025 there we no investments in CDs. This was done in preparation of funds need for the Prairie Winds north/south road and to complete an interfund transfer from Economic development Fund to the Capital Fund in the amount of $1,830,000.00.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for July 31, 2025 which is 58% into the budget year

FORSYTH FAMILY SPORTS/NATURE PARK (FFSNP) FUND:

Month:	FFSNP Fund Revenues	FFSNP Fund Expenses:	FFSNP Fund Balance:
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
May.2025	$ 2,083.00	$ -	$ 3,160,736.66
Jun. 2025	$ 2,200.11	$ 905.00	$ 3,162,031.77
Jul. 2025	**$ 1,863.49**	**$ 128,122.51**	**$ 3,035,772.75**

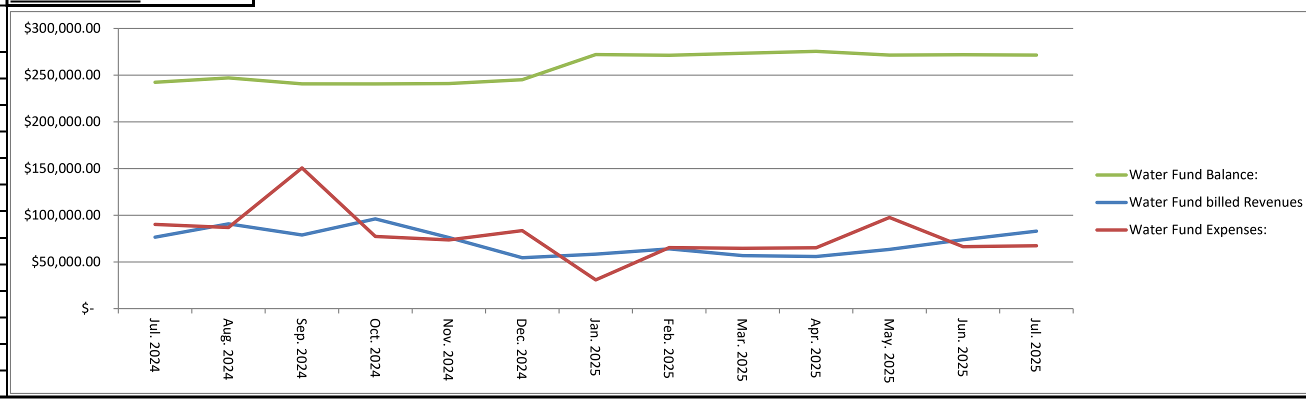


Revenues: Decreased when comparing July 2025 with July 2024; In July 2025 bank/cd interest were lower compared to this time last year. This makes up the majority of the decrease. Additional notes regarding the fund balance; At the end of July 2025 the village has a total of $2,000,000.00 invested in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

Expenses: Decreased when comparing July 2025 with July 2024; In July 2025 expenses for Beyer Construction were lower compared to this year. This makes up the majority of the decrease.

WATER FUND:

Month:	Water Fund billed Revenues	Water Fund Expenses:	Water Fund Balance:
Jul. 2024	$ 76,574.32	$ 90,128.62	$ 242,299.70
Aug. 2024	$ 90,828.57	$ 86,862.78	$ 247,085.40
Sep. 2024	$ 78,835.62	$ 150,655.42	$ 240,678.53
Oct. 2024	$ 96,088.85	$ 77,258.06	$ 240,679.05
Nov. 2024	$ 76,073.04	$ 73,543.78	$ 241,068.46
Dec. 2024	$ 54,473.50	$ 83,618.52	$ 245,101.27
Jan. 2025	$ 58,418.71	$ 30,766.98	$ 272,050.23
Feb. 2025	$ 63,905.25	$ 65,388.17	$ 271,207.05
Mar. 2025	$ 56,677.10	$ 64,598.66	$ 273,346.91
Apr. 2025	$ 55,860.35	$ 65,225.71	$ 275,498.85
May. 2025	$ 63,390.91	$ 97,649.24	$ 271,473.22
Jun. 2025	$ 73,703.66	$ 66,374.43	$ 271,799.82
Jul. 2025	**$ 82,960.72**	**$ 67,319.63**	**$ 271,516.45**



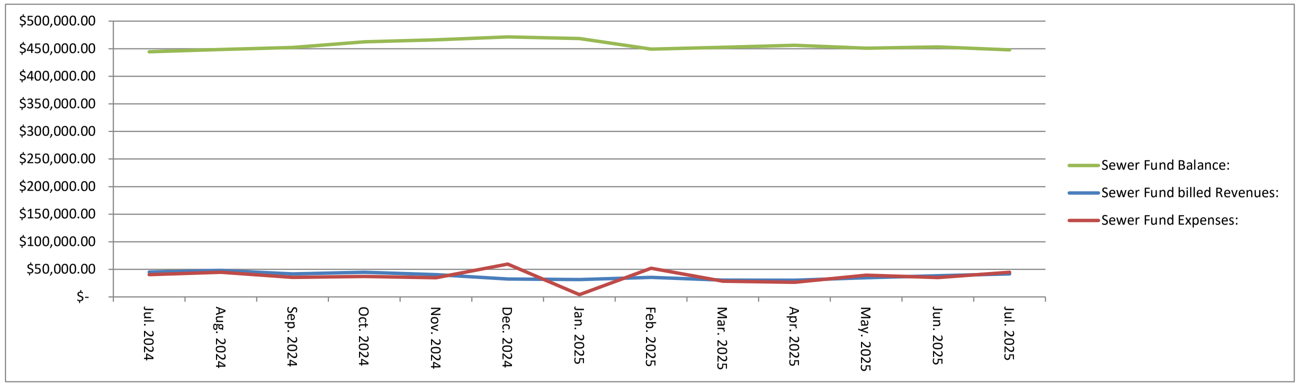
Revenues: Increased when comparing July 2025 with July 2024; The water revenues billed were higher compared to this time last year. This makes up the majority of the increase. On 09/03/2024 the board approved ordinance 2024-30 to increase the water rates based upon the (inter-office) water rate study.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

Expenses: Decreased when comparing July 2025 with July 2024; In July 2025 Equipment maintenance and utilities were lower compared to this time last year. In July 2024 a high speed pump was purchased. 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 July 2025 the water fund owes the general fund a total of $362,000.00 ($26,000.00 from February 2025 + $60,000.00 from March 2025 + $60,000.00 from April 2025 + $90,000.00 from May 2025 + $66,000.00 from June 2025 + $60,000.00 from July 2025). If the water fund did not owe the general fund balance the water fund bank balance would be negative ($90,483.55).

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for July 31, 2025 which is 58% into the budget year

SEWER FUND:

Month:	Sewer Fund billed Revenues:	Sewer Fund Expenses:	Sewer Fund Balance:
Jul. 2024	$ 45,150.31	$ 40,366.78	$ 444,455.28
Aug. 2024	$ 47,921.80	$ 44,755.01	$ 448,584.41
Sep. 2024	$ 41,713.79	$ 35,327.30	$ 452,270.20
Oct. 2024	$ 44,577.93	$ 37,217.10	$ 462,594.12
Nov. 2024	$ 40,399.93	$ 34,681.86	$ 466,120.47
Dec. 2024	$ 32,414.50	$ 59,482.58	$ 471,405.15
Jan. 2025	$ 31,430.14	$ 4,088.30	$ 468,561.82
Feb. 2025	$ 35,488.42	$ 52,124.42	$ 449,304.66
Mar. 2025	$ 30,486.12	$ 28,565.10	$ 452,453.18
Apr. 2025	$ 30,268.04	$ 26,533.30	$ 456,130.95
May. 2025	$ 34,866.56	$ 39,450.09	$ 450,841.75
Jun. 2025	$ 38,310.40	$ 34,990.25	$ 453,325.56
Jul. 2025	**$ 41,607.15**	**$ 44,756.25**	**$ 447,811.34**

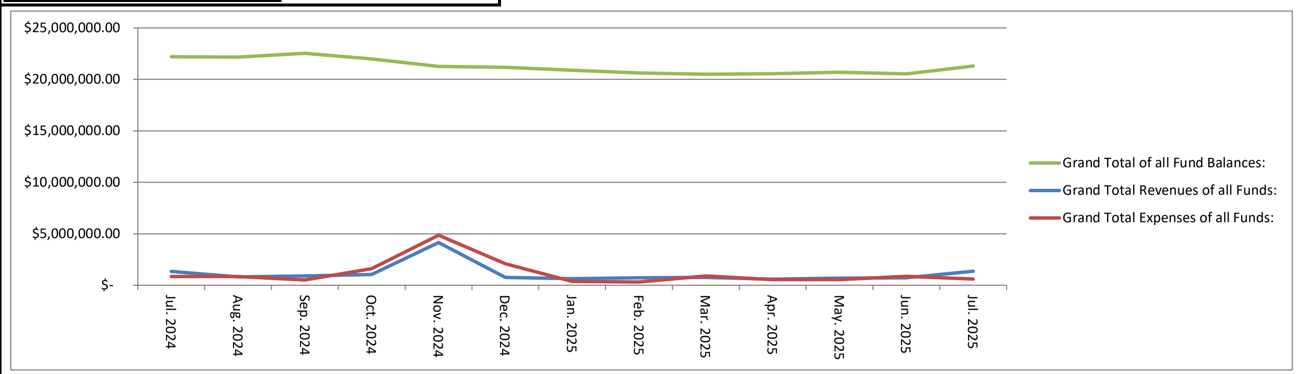


Revenues: Decreased when comparing July 2025 with July 2024; The sewer revenues billed were lower compared to this time last year. This makes up the majority of the increase. On 09/03/2024 the board approved ordinance 2024-30 to increase the sewer rates based upon the (inter-office) sewer rate study.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

Expenses: Increased when comparing July 2025 with July 2024; Sewer Discharge fees and utilities were higher compared to this time last year. This makes up the majority of the increase.

GRAND TOTAL OF ALL FUNDS:

Month:	Grand Total Revenues of all Funds:	Grand Total Expenses of all Funds:	Grand Total of all Fund Balances:
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
May. 2025	$ 683,836.80	$ 541,766.26	$ 20,687,558.16
Jun. 2025	$ 725,169.28	$ 863,428.33	$ 20,532,872.52
Jul. 2025	$ 1,367,550.81	$ 593,112.22	$ 21,304,907.70

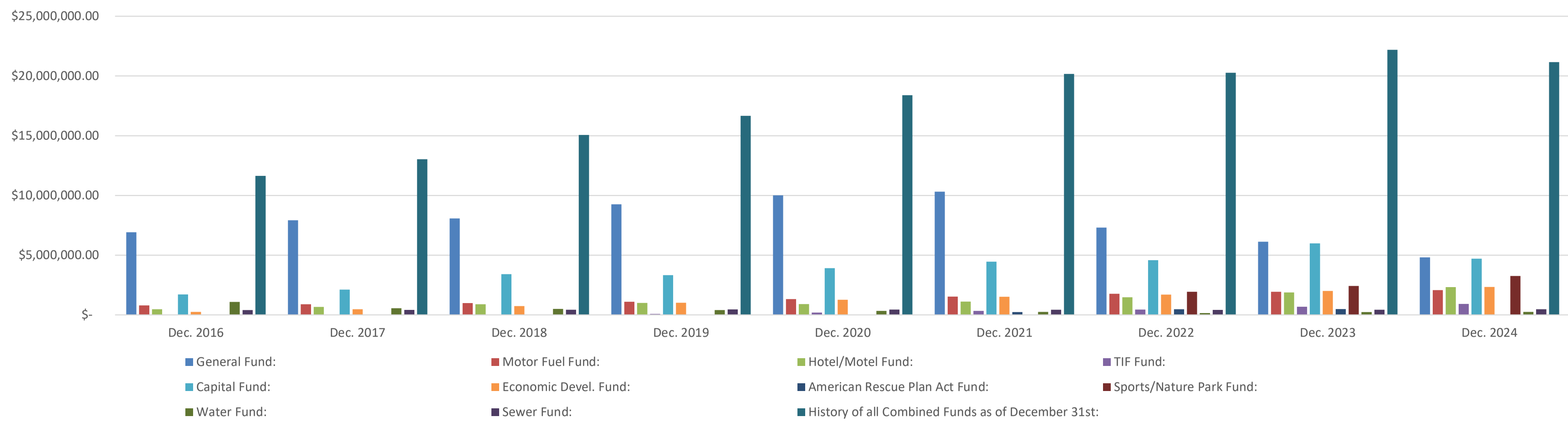


VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for July 31, 2025 which is 58% into the budget year

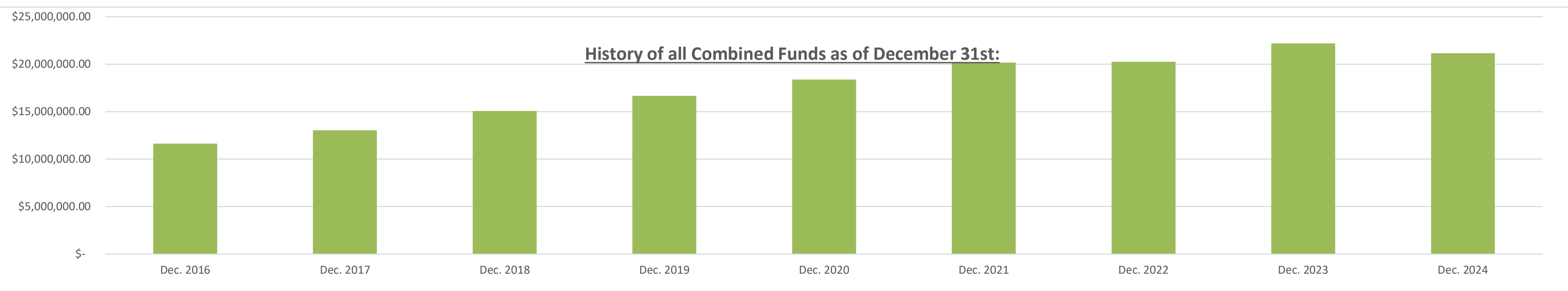
HISTORY BY EACH FUND BALANCE AS OF DECEMBER 31ST:

Year:	General Fund:	Motor Fuel Fund:	Hotel/Motel Fund:	TIF Fund:	Capital Fund:	Economic Devel. Fund:	American Rescue Plan Act Fund:	Sports/Nature Park Fund:	Water Fund:	Sewer Fund:	History of all Combined Funds as of December 31st:
Dec. 2016	$ 6,918,159.00	$ 795,519.02	$ 474,324.15	$ -	$ 1,715,296.77	$ 250,340.69	$ -	$ -	$ 1,081,497.54	$ 408,554.01	$ 11,643,691.18
Dec. 2017	$ 7,925,637.18	$ 888,138.44	$ 663,377.30	$ -	$ 2,122,010.94	$ 467,708.49	$ -	$ -	$ 553,200.55	$ 412,232.92	$ 13,032,305.82
Dec. 2018	$ 8,077,934.55	$ 985,561.28	$ 892,626.15	$ 26,373.08	$ 3,414,476.02	$ 738,217.51	$ -	$ -	$ 499,170.71	$ 435,093.34	$ 15,069,452.64
Dec. 2019	$ 9,259,033.03	$ 1,105,691.64	$ 1,004,014.33	$ 82,273.30	$ 3,331,238.31	$ 1,009,718.40	$ -	$ -	$ 409,811.64	$ 461,719.07	$ 16,663,499.72
Dec. 2020	$ 10,013,214.78	$ 1,318,680.34	$ 907,563.83	$ 198,300.31	$ 3,916,906.23	$ 1,264,078.79	$ -	$ -	$ 331,136.75	$ 441,548.83	$ 18,391,429.86
Dec. 2021	$ 10,315,617.49	$ 1,532,874.34	$ 1,107,073.04	$ 327,338.12	$ 4,458,805.49	$ 1,517,885.48	$ 236,802.55	$ -	$ 248,209.41	$ 431,302.59	$ 20,175,908.51
Dec. 2022	$ 7,314,525.66	$ 1,769,770.75	$ 1,477,411.17	$ 448,371.25	$ 4,581,810.79	$ 1,694,249.49	$ 475,198.51	$ 1,937,152.91	$ 160,036.17	$ 413,331.51	$ 20,271,858.21
Dec. 2023	$ 6,129,776.80	$ 1,940,662.23	$ 1,877,081.89	$ 676,075.24	$ 5,987,593.45	$ 2,005,789.16	$ 485,945.82	$ 2,423,650.26	$ 240,751.57	$ 426,698.67	$ 22,194,025.09
Dec. 2024	$ 4,819,800.58	$ 2,078,928.29	$ 2,331,474.26	$ 913,965.90	$ 4,699,286.14	$ 2,343,705.39	$ -	$ 3,262,198.14	$ 245,101.27	$ 471,405.15	$ 21,165,865.12

History of each Fund Balance as of December 31st:



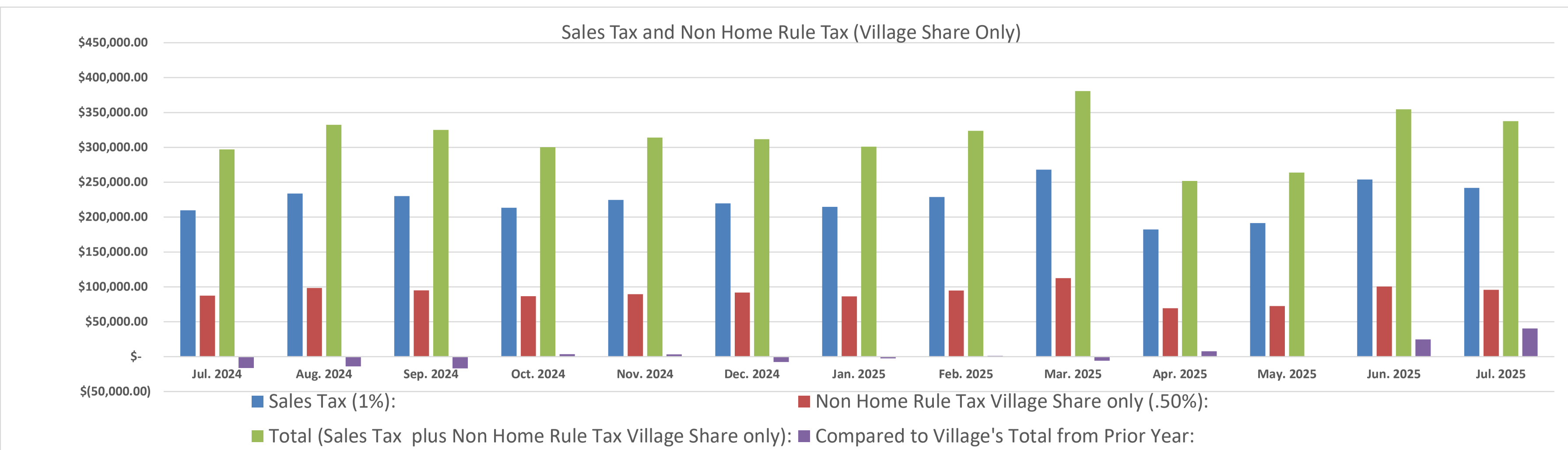
History of all Combined Funds as of December 31st:



VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for July 31, 2025 which is 58% 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%):
Apr. 2024	Jul. 2024	$ 209,721.63	$ 87,366.43	$ 297,088.06	$ (16,248.49)	$ 87,366.42
May. 2024	Aug. 2024	$ 233,809.56	$ 98,486.86	$ 332,296.42	$ (14,050.84)	$ 98,486.87
Jun. 2024	Sep. 2024	$ 230,127.23	$ 94,994.39	$ 325,121.62	$ (16,734.15)	$ 94,994.39
Jul. 2024	Oct. 2024	$ 213,567.92	$ 86,669.15	$ 300,237.07	$ 3,515.70	$ 86,669.15
Aug. 2024	Nov. 2024	$ 224,640.50	$ 89,559.89	$ 314,200.39	$ 3,343.90	$ 89,559.89
Sep. 2024	Dec. 2024	$ 219,764.07	$ 92,018.46	$ 311,782.53	$ (7,644.24)	$ 92,018.46
Oct. 2024	Jan. 2025	$ 214,639.78	$ 86,491.50	$ 301,131.28	$ (2,332.81)	$ 86,491.50
Nov. 2024	Feb. 2025	$ 228,994.11	$ 94,651.50	$ 323,645.61	$ 1,272.49	$ 94,651.49
Dec. 2024	Mar. 2025	$ 268,102.53	$ 112,673.95	$ 380,776.48	$ (5,782.12)	$ 112,673.96
Jan. 2025	Apr. 2025	$ 182,371.99	$ 69,551.42	$ 251,923.41	$ 7,752.58	$ 69,551.41
Feb. 2025	May. 2025	$ 191,507.37	$ 72,474.08	$ 263,981.45	$ (218.60)	$ 72,474.09
Mar. 2025	Jun. 2025	$ 253,856.30	$ 100,601.82	$ 354,458.12	$ 24,630.71	$ 100,601.83
Apr. 2025	Jul. 2025	$ 241,850.82	$ 95,756.18	$ 337,607.00	$ 40,518.94	$ 95,756.18
	2025 Total:	**$ 1,581,322.90**	**$ 632,200.45**	**$ 2,213,523.35**	**$ 65,841.19**	**$ 632,200.46**



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-00-311-1	PROP TAX-CORPORATE	$217,300.00	$119,420.24	$119,420.24	$97,879.76	54.96
01-00-311-2	PROP TAX-POLICE	$93,100.00	$51,177.58	$51,177.58	$41,922.42	54.97
01-00-311-3	PROP TAX-FICA	$10,600.00	$5,832.33	$5,832.33	$4,767.67	55.02
01-00-311-4	PROP TAX AUDIT	$15,000.00	$8,248.69	$8,248.69	$6,751.31	54.99
01-00-311-5	PROP TAX-INSURANCE	$34,000.00	$18,692.62	$18,692.62	$15,307.38	54.98
01-00-311-6	PROP TAX-IMRF	$15,400.00	$8,477.37	$8,477.37	$6,922.63	55.05
01-00-311-7	PROP TAX-ST LIGHTING	$50,000.00	$27,492.17	$27,492.17	$22,507.83	54.98
01-00-311-8	PROP TAX-UNEMP INS	$2,000.00	$1,127.64	$1,127.64	$872.36	56.38
01-00-321	LIQUOR LICENSE	$30,500.00	$0.00	$0.00	$30,500.00	.00
01-00-322	CANNABIS LICENSE	$3,500.00	$0.00	$0.00	$3,500.00	.00
01-00-325	FRANCHISE FEES	$103,500.00	$1,169.32	$50,078.85	$53,421.15	48.39
01-00-331	BUILDING PERMITS FEES	$7,000.00	$169.19	$4,196.81	$2,803.19	59.95
01-00-334	HVAC/MECHANICAL PERMIT FEES	$1,200.00	$0.00	$240.00	$960.00	20.00
01-00-336	LAND DISTURBANCE PERMIT FEES	$200.00	$0.00	$50.00	$150.00	25.00
01-00-337	GOLF CART PERMIT FEES	$3,000.00	$250.00	$2,250.00	$750.00	75.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	$7,000.00	$50.00	$2,015.00	$4,985.00	28.79
01-00-341	STATE INCOME TAX	$600,000.00	$68,021.92	$450,631.29	$149,368.71	75.11
01-00-342	REPLACEMENT TAX	$6,800.00	$525.04	$2,767.63	$4,032.37	40.70
01-00-344	GRANTS	$7,000.00	$0.00	$0.00	$7,000.00	.00
01-00-345	SALES TAX	$2,700,000.00	$241,850.82	$1,581,322.90	$1,118,677.10	58.57
01-00-345-1	SALES TAX INFRASTRUCTURE	$1,125,000.00	$95,756.18	$632,200.45	$492,799.55	56.20
01-00-345-2	SALES TAX INFRASTR SCHOOL	$1,125,000.00	$95,756.18	$632,200.46	$492,799.54	56.20
01-00-345-3	SALES TAX LOCAL USE	$150,000.00	$2,704.79	$42,903.27	$107,096.73	28.60
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	$70,190.06	$70,190.06	$36,809.94	65.60
01-00-359	OTHER FINES	$500.00	$0.00	$0.00	$500.00	.00
01-00-360	ELECTRICAL INSPECTION FEES	$5,000.00	$240.00	$1,740.00	$3,260.00	34.80
01-00-374	PLAN REVIEW FEES	$5,000.00	$1,046.40	$6,438.60	$1,438.60-	128.77
01-00-375	LIBRARY FINES/FEES	$3,000.00	$341.42	$1,464.93	$1,535.07	48.83
01-00-381	INTEREST INCOME	$240,000.00	$18,372.07	$119,619.71	$120,380.29	49.84
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	$200.00	$4,675.00	$1,325.00	77.92
01-00-383	DONATIONS	$0.00	$0.00	$1,523.91	$1,523.91-	.00
01-00-385	FORSYTH FAMILY FEST	$4,000.00	$1,290.00	$2,640.00	$1,360.00	66.00
01-00-385-1	FORSYTH 1ST FRIDAYS/RUDOLPH MARK	$2,700.00	$155.00	$155.00	$2,545.00	5.74
01-00-387	FARM INCOME	$15,000.00	$0.00	$0.00	$15,000.00	.00
01-00-388	LAND LEASE RISE BROADBAND	$4,800.00	$400.00	$2,800.00	$2,000.00	58.33
01-00-389	MISCELLANEOUS INCOME	$19,000.00	$496.26	$11,897.34	$7,102.66	62.62
01-00-390	EVENT SPONSORS	$13,250.00	$0.00	$6,000.00	$7,250.00	45.28
	** TOTAL REVENUE	$6,753,850.00	$839,453.29	$3,875,274.85	$2,878,575.15	57.38
	DEPARTMENT 00 TOTALS	$6,753,850.00	$839,453.29	$3,875,274.85	$2,878,575.15	57.38

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-10-430	SALARIES-ELECTED	$19,500.00	$0.00	$6,500.16	$12,999.84	33.33
01-10-549	OTHER PROFESSIONAL SERVICES	$1,000.00	$0.00	$148.50	$851.50	14.85
01-10-554	PRINTING	$400.00	$0.00	$0.00	$400.00	.00
01-10-560	PROFESSIONAL DEVELOPMENT	$275.00	$275.00	$275.00	$0.00	100.00
01-10-913	PROMOTIONAL	$44,000.00	$2,500.00	$16,397.83	$27,602.17	37.27
01-10-914	FAMILY FEST	$76,000.00	$6,758.50	$77,551.47	$1,551.47-	102.04
01-10-917	ACTIVITIES & EVENTS	$35,200.00	$0.00	$17,257.44	$17,942.56	49.03
01-10-917-1	FARMERS MARKET EVENT	$15,000.00	$800.00	$5,682.41	$9,317.59	37.88
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	$10,000.00	$0.00	$10,000.00	$0.00	100.00
01-10-929	MISCELLANEOUS EXPENSES	$1,600.00	$55.00	$1,481.50	$118.50	92.59
	** TOTAL EXPENSE	$202,975.00	$10,388.50	$135,294.31	$67,680.69	66.66
	DEPARTMENT 10 TOTALS	$202,975.00C	$10,388.50CR	$135,294.31C	$67,680.69-	66.66

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	$24,698.38	$184,658.97	$135,391.03	57.70
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	$37,590.69	$19,009.31	66.41
01-11-453	IL UNEMPLOYMENT COMPENSATION	$12,000.00	$0.00	$0.00	$12,000.00	.00
01-11-461	FICA (CONTRIBUTION)	$25,000.00	$1,848.95	$14,345.85	$10,654.15	57.38
01-11-462	I M R F CONTRIBUTION	$34,200.00	$2,613.64	$19,440.83	$14,759.17	56.84
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	$270.00	$4,730.00	5.40
01-11-512	EQUIPMENT MAINTENANCE SERVICE	$6,000.00	$923.30	$2,123.72	$3,876.28	35.40
01-11-531	ACCOUNTING SERVICE	$29,800.00	$3,000.00	$28,000.00	$1,800.00	93.96
01-11-532	ENGINEERING SERVICE	$85,000.00	$7,583.25	$28,684.53	$56,315.47	33.75
01-11-533	LEGAL SERVICE	$70,000.00	$7,125.00	$35,375.00	$34,625.00	50.54
01-11-535	DEPUTY CONTRACT	$692,600.00	$0.00	$158,068.41	$534,531.59	22.82
01-11-537	IT SERVICE	$39,800.00	$700.20	$25,758.89	$14,041.11	64.72
01-11-547	ELECTRICAL INSPECTION	$3,500.00	$180.00	$1,320.00	$2,180.00	37.71
01-11-549	OTHER PROFESSIONAL SERVICES	$38,300.00	$3,123.34	$33,809.12	$4,490.88	88.27
01-11-549-1	VILLAGE VISION	$2,000.00	$575.40	$575.40	$1,424.60	28.77
01-11-551	POSTAGE	$6,000.00	$0.00	$1,500.00	$4,500.00	25.00
01-11-552	TELEPHONE/ INTERNET SERVICES	$7,300.00	$652.33	$4,304.02	$2,995.98	58.96
01-11-553	PUBLISHING	$3,000.00	$498.26	$1,218.07	$1,781.93	40.60
01-11-554	PRINTING	$2,500.00	$0.00	$0.00	$2,500.00	.00
01-11-556	CODIFICATION SERVICES	$5,000.00	$0.00	$1,796.02	$3,203.98	35.92
01-11-560	PROFESSIONAL DEVELOPMENT	$18,600.00	$534.70	$1,415.77	$17,184.23	7.61
01-11-571	UTILITIES	$13,200.00	$511.94	$3,879.66	$9,320.34	29.39
01-11-594	RISK MANAGEMENT CONTRIBUTION	$87,000.00	$0.00	$0.00	$87,000.00	.00
01-11-611	BUILDING MAINTENANCE SUPPLIES	$700.00	$0.00	$159.87	$540.13	22.84
01-11-612	EQUIPMENT MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
01-11-617	GROUND MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
01-11-651	OFFICE SUPPLIES/FURNITURE	$3,000.00	$339.52	$1,545.11	$1,454.89	51.50
01-11-651-1	COMPUTER/EQUIPMENT	$4,000.00	$0.00	$1,845.65	$2,154.35	46.14
01-11-654	JANITORIAL SUPPLIES	$700.00	$6.96	$66.70	$633.30	9.53
01-11-929	MISCELLANEOUS EXPENSE	$3,000.00	$62.46	$619.50	$2,380.50	20.65
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	$95,756.18	$451,057.47	$673,942.53	40.09
	** TOTAL EXPENSE	$2,703,450.00	$155,323.38	$1,041,453.13	$1,661,996.87	38.52
	DEPARTMENT 11 TOTALS	$2,703,450.00C	$155,323.38CR	$1,041,453.13C	$1,661,996.87-	38.52

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	$23,070.65	$183,304.46	$99,695.54	64.77
01-41-423	SALARIES-OVERTIME	$12,000.00	$101.40	$5,258.00	$6,742.00	43.82
01-41-451	HEALTH/DENTAL/VISION INSURANCE	$71,500.00	$5,125.97	$41,048.69	$30,451.31	57.41
01-41-461	FICA (CONTRIUBTION)	$23,000.00	$1,705.96	$13,858.14	$9,141.86	60.25
01-41-462	I M R F (CONTRIBUTION)	$31,500.00	$2,306.22	$19,842.52	$11,657.48	62.99
01-41-471	UNIFORM ALLOWANCE	$4,000.00	$0.00	$1,273.31	$2,726.69	31.83
01-41-511	BUILDING MAINTENANCE SERVICE	$60,000.00	$0.00	$400.00	$59,600.00	.67
01-41-512	EQUIPMENT MAINTENANCE SERVICE	$35,000.00	$1,226.57	$11,377.58	$23,622.42	32.51
01-41-513	VEHICLE MAINTENANCE SERVICE	$10,000.00	$0.00	$8,318.76	$1,681.24	83.19
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	$1,000.00	$1,053.85	$3,946.15	21.08
01-41-515-1	STREET STORM SEWER MAINTENANCE	$50,000.00	$0.00	$1,544.00	$48,456.00	3.09
01-41-517	GROUND MAINTENANCE SERVICE	$25,000.00	$0.00	$0.00	$25,000.00	.00
01-41-517-1	LANDSCAPING TREE SERVICES	$5,000.00	$0.00	$1,800.00	$3,200.00	36.00
01-41-518	SIDEWALK MAINTENANCE	$25,000.00	$0.00	$0.00	$25,000.00	.00
01-41-532	ENGINEERING SERVICE	$10,000.00	$2,257.01	$2,897.91	$7,102.09	28.98
01-41-534	MEDICAL SERVICE	$200.00	$0.00	$0.00	$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	$10,000.00	$0.00	$2,652.00	$7,348.00	26.52
01-41-552	TELEPHONE/INTERNET	$1,500.00	$328.85	$2,260.90	$760.90-	150.73
01-41-560	PROFESSIONAL DEVELOPMENT	$15,000.00	$25.00	$2,194.45	$12,805.55	14.63
01-41-571	UTILITIES	$12,000.00	$706.34	$7,051.48	$4,948.52	58.76
01-41-572	STREET LIGHTING & REPAIRS	$65,000.00	$6,603.00	$40,530.10	$24,469.90	62.35
01-41-578	DUMPSTER ROLL OFF/TRASH	$12,000.00	$1,214.93	$7,278.43	$4,721.57	60.65
01-41-579	TRAFFIC LIGHTS & REPAIRS	$15,000.00	$467.23	$2,387.49	$12,612.51	15.92
01-41-611	BUILDING MAINTENANCE SUPPLIES	$1,500.00	$0.00	$1,968.96	$468.96-	131.26
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	$6,000.00	$265.71	$1,700.54	$4,299.46	28.34
01-41-613	VEHICLE MAINTENANCE SUPPLIES	$5,000.00	$0.00	$1,479.73	$3,520.27	29.59
01-41-614	STREET MAINTENANCE SUPPLIES	$7,000.00	$402.15	$5,956.35	$1,043.65	85.09
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	$4,000.00	$0.00	$0.00	$4,000.00	.00
01-41-616	SNOW REMOVAL SUPPLIES	$20,000.00	$0.00	$14,695.02	$5,304.98	73.48
01-41-617	GROUND MAINTENANCE SUPPLIES	$1,000.00	$90.86	$102.74	$897.26	10.27
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	$1,021.92	$6,515.76	$13,484.24	32.58
01-41-653	SMALL TOOLS	$3,000.00	$43.95	$832.54	$2,167.46	27.75
01-41-654	JANITORIAL SUPPLIES	$5,000.00	$456.67	$2,405.83	$2,594.17	48.12
01-41-655	FUEL	$30,000.00	$2,248.46	$8,416.04	$21,583.96	28.05
01-41-929	MISCELLANEOUS EXPENSE	$2,000.00	$213.30	$678.54	$1,321.46	33.93
	** TOTAL EXPENSE	$908,200.00	$50,882.15	$400,900.14	$507,299.86	44.14
	DEPARTMENT 41 TOTALS	$908,200.00C	$50,882.15CR	$400,900.14C	$507,299.86-	44.14

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	$21,667.09	$127,015.03	$162,984.97	43.80
01-52-423	SALARIES-OVERTIME	$22,000.00	$1,063.59	$13,683.37	$8,316.63	62.20
01-52-451	HEALTH/DENTAL/VISION INSURANCE	$85,120.00	$7,342.96	$67,914.21	$17,205.79	79.79
01-52-461	FICA (CONTRIBUTION)	$23,900.00	$1,668.06	$10,256.90	$13,643.10	42.92
01-52-462	IMRF CONTRIBUTION	$33,300.00	$2,075.24	$14,362.29	$18,937.71	43.13
01-52-471	UNIFORM ALLOWANCE	$3,000.00	$98.96	$98.96	$2,901.04	3.30
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	$3,188.48	$14,141.62	$5,858.38	70.71
01-52-513	VEHICLE MAINTENANCE SERVICE	$2,000.00	$0.00	$65.95	$1,934.05	3.30
01-52-517	GROUND MAINTENANCE SERVICES	$30,000.00	$0.00	$149.50	$29,850.50	.50
01-52-517-1	PARK LANDSCAPING SERVICE	$15,000.00	$0.00	$1,100.00	$13,900.00	7.33
01-52-520	BIKE TRAIL MAINT. SERVICE	$20,000.00	$0.00	$0.00	$20,000.00	.00
01-52-532	ENGINEERING SERVICE	$4,000.00	$2,067.00	$6,231.00	$2,231.00-	155.78
01-52-549	OTHER PROFESSIONAL SERVICE	$3,000.00	$306.00	$2,142.00	$858.00	71.40
01-52-552	TELEPHONE/INTERNET SERVICES	$2,000.00	$42.20	$253.20	$1,746.80	12.66
01-52-560	PROFESSIONAL DEVELOPMENT	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-52-571	UTILITIES	$20,000.00	$725.08	$13,253.51	$6,746.49	66.27
01-52-578	TRASH SERVICE (DUMPSTER)	$4,000.00	$269.73	$1,854.82	$2,145.18	46.37
01-52-611	BUILDING MAINTENANCE SUPPLIES	$6,000.00	$94.75	$2,183.80	$3,816.20	36.40
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	$10,000.00	$751.27	$10,136.47	$136.47-	101.36
01-52-613	VEHICLE MAINTENANCE SUPPLIES	$400.00	$0.00	$0.00	$400.00	.00
01-52-617	GROUND MAINTENANCE SUPPLIES	$40,000.00	$2,484.90	$27,587.46	$12,412.54	68.97
01-52-617-1	PARK LANDSCAPING	$4,000.00	$587.25	$3,269.90	$730.10	81.75
01-52-620	BIKE PATH MAINTENANCE	$2,000.00	$840.00	$2,811.72	$811.72-	140.59
01-52-652	OPERATING SUPPLIES	$30,000.00	$1,302.11	$16,277.41	$13,722.59	54.26
01-52-653	SMALL TOOLS	$1,000.00	$0.00	$120.10	$879.90	12.01
01-52-654	JANITORIAL SUPPLIES	$6,000.00	$0.00	$2,947.77	$3,052.23	49.13
01-52-655	FUEL	$17,500.00	$217.75	$6,965.22	$10,534.78	39.80
01-52-913	SUMMER PARK PROGRAM	$5,000.00	$0.00	$5,000.00	$0.00	100.00
01-52-929	MISCELLANEOUS EXPENSE	$2,000.00	$0.00	$1,203.84	$796.16	60.19
	** TOTAL EXPENSE	$748,220.00	$46,792.42	$351,026.05	$397,193.95	46.91
	DEPARTMENT 52 TOTALS	$748,220.00C	$46,792.42CR	$351,026.05C	$397,193.95-	46.91

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	$20,959.86	$165,692.98	$124,307.02	57.14
01-53-423	SALARIES-OVERTIME	$2,000.00	$35.22	$877.77	$1,122.23	43.89
01-53-451	HEALTH/DENTAL/VISION INSURANCE	$87,000.00	$4,494.16	$48,417.20	$38,582.80	55.65
01-53-461	FICA (CONTRIBUTION)	$22,500.00	$1,526.93	$12,166.89	$10,333.11	54.08
01-53-462	I M R F (CONTRIBUTION)	$31,000.00	$1,963.87	$16,519.87	$14,480.13	53.29
01-53-471	UNIFORM ALLOWANCE	$500.00	$0.00	$540.07	$40.07-	108.01
01-53-511	BUILDING MAINTENANCE SERVICE	$2,500.00	$910.00	$2,110.00	$390.00	84.40
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	$2,500.00	$254.16	$1,617.53	$882.47	64.70
01-53-537	DATA PROCESSING SERVICE	$16,000.00	$0.00	$0.00	$16,000.00	.00
01-53-540	ONLINE SOURCES	$7,500.00	$0.00	$3,660.00	$3,840.00	48.80
01-53-540-1	DIGITAL LIBRARY SERVICE	$1,500.00	$0.00	$800.00	$700.00	53.33
01-53-549	OTHER PROFESSIONAL SERVICES	$4,000.00	$600.00	$690.85	$3,309.15	17.27
01-53-551	POSTAGE	$700.00	$73.00	$300.00	$400.00	42.86
01-53-552	TELEPHONE/INTERNET	$1,000.00	$654.62	$3,125.45	$2,125.45-	312.55
01-53-560	PROFESSIONAL DEVELOPMENT	$4,000.00	$970.29	$1,389.63	$2,610.37	34.74
01-53-571	UTILITIES	$18,000.00	$1,814.91	$10,653.23	$7,346.77	59.18
01-53-578	TRASH SERVICE (DUMPSTER)	$2,200.00	$179.82	$1,236.55	$963.45	56.21
01-53-611	BUILDING MAINTENANCE SUPPLIES	$500.00	$0.00	$531.13	$31.13-	106.23
01-53-612	EQUIPMENT MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
01-53-617	GROUND MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
01-53-651	OFFICE SUPPLIES	$4,000.00	$90.98	$1,286.66	$2,713.34	32.17
01-53-651-1	COMPUTER/EQUIPMENT	$5,500.00	$74.00	$3,264.89	$2,235.11	59.36
01-53-651-3	FURNITURE	$38,500.00	$21,854.40	$30,091.20	$8,408.80	78.16
01-53-654	JANITORIAL SUPPLIES	$1,500.00	$35.44	$241.52	$1,258.48	16.10
01-53-659	LIBRARY SUPPLIES	$1,000.00	$101.85	$394.63	$605.37	39.46
01-53-671	BOOKS	$32,000.00	$1,862.42	$11,762.05	$20,237.95	36.76
01-53-672	PERIODICALS	$6,000.00	$231.18	$2,745.24	$3,254.76	45.75
01-53-681	AUDIO VISUAL	$8,650.00	$2,589.16	$5,051.44	$3,598.56	58.40
01-53-909	PURCHASES FROM DONATIONS	$2,000.00	$37.60	$1,402.39	$597.61	70.12
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	$200.00	$15.95	$49.95	$150.05	24.98
01-53-912	LIBRARY ACCESSORIES	$750.00	$0.00	$81.08	$668.92	10.81
01-53-913	PROMOTIONAL AND PROGRAMMING	$25,000.00	$3,425.98	$15,123.41	$9,876.59	60.49
01-53-921	HISTORICAL PURCHASES	$2,500.00	$175.07	$2,251.74	$248.26	90.07
01-53-921-1	HISTORICAL AREA GRANT EXPENSES	$1,640.00	$0.00	$0.00	$1,640.00	.00
01-53-929	MISCELLANEOUS EXPENSE	$500.00	$0.00	$0.00	$500.00	.00
	** TOTAL EXPENSE	$624,140.00	$64,930.87	$344,075.35	$280,064.65	55.13
	DEPARTMENT 53 TOTALS	$624,140.00C	$64,930.87CR	$344,075.35C	$280,064.65-	55.13

** FUND	01 TOTAL		$511,135.97	$1,602,525.87	
EXPENSE TOTAL		$5,186,985.00	$328,317.32	$2,272,748.98	$2,914,236.02
REVENUE TOTAL		$6,753,850.00	$839,453.29	$3,875,274.85	$2,878,575.15

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
15-00-343	MOTOR FUEL TAX - ST OF IL	$200,000.00	$13,894.86	$95,642.98	$104,357.02	47.82
15-00-381	INTEREST INCOME	$74,000.00	$5,710.12	$41,805.83	$32,194.17	56.49
	** TOTAL REVENUE	$274,000.00	$19,604.98	$137,448.81	$136,551.19	50.16
15-00-864-2	MOON & ELWOOD STREET SIDEWALK IM	$430,000.00	$0.00	$0.00	$430,000.00	.00
15-00-874-2	BARNETT AVE RECONSTRUCTION	$125,000.00	$0.00	$6,090.97	$118,909.03	4.87
15-00-874-3	US RT 51 MEDIAN/INTERSECTIONS IM	$548,200.00	$0.00	$0.00	$548,200.00	.00
	** TOTAL EXPENSE	$1,103,200.00	$0.00	$6,090.97	$1,097,109.03	.55
	DEPARTMENT 00 TOTALS	$829,200.00C	$19,604.98	$131,357.84	$960,557.84-	15.84-
** FUND 15	TOTAL		$19,604.98	$131,357.84		
EXPENSE TOTAL		$1,103,200.00	$0.00	$6,090.97	$1,097,109.03	
REVENUE TOTAL		$274,000.00	$19,604.98	$137,448.81	$136,551.19	

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	$43,985.58	$278,915.15	$261,084.85	51.65
16-00-381	INTEREST INCOME	$50,000.00	$1,231.48	$23,112.35	$26,887.65	46.22
	** TOTAL REVENUE	$590,000.00	$45,217.06	$302,027.50	$287,972.50	51.19
16-00-890	DISC GOLF COURSE UPDATES	$5,000.00	$0.00	$0.00	$5,000.00	.00
16-00-893-1	D # 1 & 2 MISC. UPDATES/CHANGES	$500,000.00	$0.00	$237,960.24	$262,039.76	47.59
16-00-911	OTHER EVENTS	$20,000.00	$0.00	$14,495.00	$5,505.00	72.48
16-00-911-1	FARM PROGRESS	$10,000.00	$0.00	$0.00	$10,000.00	.00
16-00-911-3	DACVB	$75,000.00	$0.00	$75,000.00	$0.00	100.00
16-00-911-5	DISC GOLF TOURNAMENT	$28,000.00	$307.71	$28,307.71	$307.71-	101.10
16-00-929	MISCELLANEOUS EXPENSE	$1,450.00	$0.00	$0.00	$1,450.00	.00
	** TOTAL EXPENSE	$639,450.00	$307.71	$355,762.95	$283,687.05	55.64
	DEPARTMENT 00 TOTALS	$49,450.00C	$44,909.35	$53,735.45C	$4,285.45	108.67
** FUND	16 TOTAL		$44,909.35	$53,735.45CR		
EXPENSE TOTAL		$639,450.00	$307.71	$355,762.95	$283,687.05	
REVENUE TOTAL		$590,000.00	$45,217.06	$302,027.50	$287,972.50	

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	$326,521.38	$326,521.38	$298,578.62	52.24
18-00-381	INTEREST INCOME	$15,000.00	$1,937.02	$11,389.85	$3,610.15	75.93
	** TOTAL REVENUE	$640,100.00	$328,458.40	$337,911.23	$302,188.77	52.79
18-00-531	ACCOUNTING SERVICES	$2,000.00	$0.00	$1,800.00	$200.00	90.00
18-00-549	OTHER PROFESSIONAL SERVICES	$32,000.00	$7,505.50	$21,519.00	$10,481.00	67.25
18-00-928	REDEVELOPMENT AGREEMENT PAYMENTS	$115,000.00	$2,899.34CR	$9,688.28	$105,311.72	8.42
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	$4,606.16	$33,007.28	$291,092.72	10.18
	DEPARTMENT 00 TOTALS	$316,000.00	$323,852.24	$304,903.95	$11,096.05	96.49
** FUND	18 TOTAL		$323,852.24	$304,903.95		
EXPENSE TOTAL		$324,100.00	$4,606.16	$33,007.28	$291,092.72	
REVENUE TOTAL		$640,100.00	$328,458.40	$337,911.23	$302,188.77	

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	$4,037.57	$64,431.46	$90,968.54	41.46
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	$4,037.57	$64,431.46	$3,284,888.54	1.92
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	$2,102.00	$5,759.85	$1,224,240.15	.47
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	$0.00	$16,596.40	$224,603.60	6.88
30-00-860	RESURFACE PARKING LOTS A,B,C&D	$845,400.00	$1,143.41	$393,806.98	$451,593.02	46.58
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	$1,135.66	$1,135.66	$81,364.34	1.38
30-00-864-11	ST. MAINT. TOTAL PATCHER	$125,000.00	$0.00	$0.00	$125,000.00	.00
30-00-864-4	WOODLAND HILLS REHABILITATION	$0.00	$0.00	$4,644.81	$4,644.81-	.00
30-00-882	ANNUAL PAVEMENT DESIGN	$500,000.00	$3,277.20	$9,560.04	$490,439.96	1.91
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	$1,682.15	$9,365.98	$370,634.02	2.46
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	$7,442.88	$42,996.20	$1,787,003.80	2.35
	** TOTAL EXPENSE	$6,606,060.00	$16,783.30	$625,655.46	$5,980,404.54	9.47
	DEPARTMENT 00 TOTALS	$3,256,740.00C	$12,745.73CR	$561,224.00C	$2,695,516.00-	17.23
** FUND	30 TOTAL		$12,745.73CR	$561,224.00CR		
EXPENSE TOTAL		$6,606,060.00	$16,783.30	$625,655.46	$5,980,404.54	
REVENUE TOTAL		$3,349,320.00	$4,037.57	$64,431.46	$3,284,888.54	

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	$4,348.15	$42,305.37	$2,694.63	94.01
31-00-392	PROCEEDS-SALE OF PROPERTY	$400,000.00	$0.00	$0.00	$400,000.00	.00
	** TOTAL REVENUE	$461,690.00	$4,348.15	$42,305.37	$419,384.63	9.16
31-00-898-1	CRAWFORD'S GYM INFRANSTRUCTURE	$400,000.00	$0.00	$0.00	$400,000.00	.00
31-00-999-4	ECON. DEVEL. TRANSFER (OUT) TO C	$1,830,000.00	$0.00	$0.00	$1,830,000.00	.00
	** TOTAL EXPENSE	$2,230,000.00	$0.00	$0.00	$2,230,000.00	.00
	DEPARTMENT 00 TOTALS	$1,768,310.00C	$4,348.15	$42,305.37	$1,810,615.37-	2.39-
** FUND	31 TOTAL		$4,348.15	$42,305.37		
EXPENSE TOTAL		$2,230,000.00	$0.00	$0.00	$2,230,000.00	
REVENUE TOTAL		$461,690.00	$4,348.15	$42,305.37	$419,384.63	

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	$1,863.49	$31,595.23	$28,404.77	52.66
	** TOTAL REVENUE	$60,000.00	$1,863.49	$31,595.23	$28,404.77	52.66
38-00-863-1	OSLAD DESIGN CONSTRUCTION OBSERV	$960,000.00	$128,122.51	$144,026.07	$815,973.93	15.00
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	$128,122.51	$144,026.07	$915,973.93	13.59
	DEPARTMENT 00 TOTALS	$1,000,000.00C	$126,259.02CR	$112,430.84C	$887,569.16-	11.24
** FUND	38 TOTAL		$126,259.02CR	$112,430.84CR		
EXPENSE TOTAL		$1,060,000.00	$128,122.51	$144,026.07	$915,973.93	
REVENUE TOTAL		$60,000.00	$1,863.49	$31,595.23	$28,404.77	

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	$73,218.49	$394,805.50	$355,194.50	52.64
51-00-365	TAP ON FEES	$6,000.00	$120.00	$850.00	$5,150.00	14.17
51-00-367	METERS/INSPECTIONS	$4,000.00	$300.00	$1,004.00	$2,996.00	25.10
51-00-372	OREANA WATER REVENUE	$76,000.00	$8,750.69	$54,098.49	$21,901.51	71.18
51-00-381	INTEREST INCOME	$9,000.00	$571.54	$3,758.71	$5,241.29	41.76
51-00-389	MISCELLANEOUS	$1,000.00	$0.00	$400.00	$600.00	40.00
	** TOTAL REVENUE	$846,000.00	$82,960.72	$454,916.70	$391,083.30	53.77
51-00-421	SALARIES-REGULAR	$135,000.00	$8,672.01	$62,627.60	$72,372.40	46.39
51-00-423	SALARIES-OVERTIME	$14,600.00	$649.17	$8,414.84	$6,185.16	57.64
51-00-451	HEALTH/DENTAL/VISION INSURANCE	$27,000.00	$2,230.55	$17,885.33	$9,114.67	66.24
51-00-461	FICA (CONTRIBUTION)	$12,000.00	$691.82	$5,294.07	$6,705.93	44.12
51-00-462	I M R F CONTRIBUTION	$16,000.00	$993.64	$7,573.11	$8,426.89	47.33
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	$3,234.70	$41,878.15	$58,121.85	41.88
51-00-513	VEHICLE MAINTENANCE SERVICE	$100.00	$0.00	$0.00	$100.00	.00
51-00-532	ENGINEERING SERVICE	$20,000.00	$616.59	$616.59	$19,383.41	3.08
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	$4,636.00	$45,333.60	$30,333.60-	302.22
51-00-549-1	OUT SOURCE UTILITY BILLING	$7,000.00	$817.71	$3,722.92	$3,277.08	53.18
51-00-549-2	ONLINE PAYMENT FEES	$4,000.00	$349.55	$2,148.69	$1,851.31	53.72
51-00-551	POSTAGE	$100.00	$0.00	$0.00	$100.00	.00
51-00-552	TELEPHONE/INTERNET	$8,000.00	$536.58	$3,506.99	$4,493.01	43.84
51-00-560	PROFESSIONAL DEVELOPMENT	$4,000.00	$330.00	$2,404.67	$1,595.33	60.12
51-00-571	UTILITIES	$100,000.00	$3,674.18	$38,543.80	$61,456.20	38.54
51-00-611	BUILDING MAINTANENCE SUPPLIES	$2,000.00	$0.00	$1,300.68	$699.32	65.03
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$80,000.00	$295.48	$1,421.44	$78,578.56	1.78
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	$406.81	$6,021.73	$3,978.27	60.22
51-00-653	SMALL TOOLS	$100.00	$0.00	$60.43	$39.57	60.43
51-00-654	JANITORIAL SUPPLIES	$200.00	$0.00	$0.00	$200.00	.00
51-00-655	FUEL	$1,000.00	$0.00	$0.00	$1,000.00	.00
51-00-656	CHEMICALS	$450,000.00	$39,184.84	$205,452.93	$244,547.07	45.66
51-00-929	MISCELLANEOUS EXPENSE	$100.00	$0.00	$0.00	$100.00	.00
	** TOTAL EXPENSE	$1,081,900.00	$67,319.63	$454,207.57	$627,692.43	41.98
	DEPARTMENT 00 TOTALS	$235,900.00C	$15,641.09	$709.13	$236,609.13-	.30-
** FUND	51 TOTAL		$15,641.09	$709.13		
EXPENSE TOTAL		$1,081,900.00	$67,319.63	$454,207.57	$627,692.43	
REVENUE TOTAL		$846,000.00	$82,960.72	$454,916.70	$391,083.30	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
52-00-362	SEWER REVENUE	$420,000.00	$40,522.75	$234,480.98	$185,519.02	55.83
52-00-365	FEES & PERMITS	$1,500.00	$0.00	$250.00	$1,250.00	16.67
52-00-369	MONTEZUMA SEWERS	$550.00	$0.00	$92.40	$457.60	16.80
52-00-370	HP ESTATES SEWER	$3,600.00	$250.14	$1,767.16	$1,832.84	49.09
52-00-371	HP PARK SUBDIVISION SEWER	$550.00	$45.48	$318.36	$231.64	57.88
52-00-381	INTEREST INCOME	$14,000.00	$788.78	$5,547.93	$8,452.07	39.63
	** TOTAL REVENUE	$440,200.00	$41,607.15	$242,456.83	$197,743.17	55.08
52-00-421	SALARIES-REGULAR	$19,000.00	$1,088.82	$8,656.76	$10,343.24	45.56
52-00-423	SALARIES-OVERTIME	$2,000.00	$417.87	$1,938.87	$61.13	96.94
52-00-451	HEALTH/DENTAL/VISION INSURANCE	$12,600.00	$965.14	$7,721.12	$4,878.88	61.28
52-00-461	FICA (CONTRIBUTION)	$1,600.00	$111.52	$779.17	$820.83	48.70
52-00-462	I M R F CONTRIBUTION	$2,300.00	$160.63	$1,129.53	$1,170.47	49.11
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	$7,519.23	$35,921.39	$4,078.61	89.80
52-00-513	VEHICLE MAINTENANCE SERVICE	$100.00	$444.59	$444.59	$344.59-	444.59
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	$593.09	$3,129.77	$3,870.23	44.71
52-00-549-2	ONLINE PAYMENT FEES	$4,000.00	$574.21	$2,741.93	$1,258.07	68.55
52-00-552	TELEPHONE/INTERNET	$7,500.00	$903.51	$4,826.50	$2,673.50	64.35
52-00-560	PROFESSIONAL DEVELOPMENT	$500.00	$0.00	$1,548.55	$1,048.55-	309.71
52-00-571	UTILITIES	$10,000.00	$849.17	$5,414.42	$4,585.58	54.14
52-00-578	SEWER DISCHARGE FEE	$310,000.00	$30,450.47	$151,062.70	$158,937.30	48.73
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$2,000.00	$678.00	$3,683.02	$1,683.02-	184.15
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	$44,756.25	$230,507.71	$220,742.29	51.08
** FUND	52 TOTAL		$3,149.10CR	$11,949.12		
EXPENSE TOTAL		$451,250.00	$44,756.25	$230,507.71	$220,742.29	
REVENUE TOTAL		$440,200.00	$41,607.15	$242,456.83	$197,743.17	

ADMINISTRATION REPORTS

ENGINEER'S REPORT

Forsyth; August 19, 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. UCM is started construction on August 11th and utility conflicts are currently being resolved by the contractor.

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.

All work is complete with the exception of the final seedings which is currently being coordinated with the contractor. Erosion control will be removed once grass has stabilized the ground.

Project 8000 – Well No. 7

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

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

The contractor has submitted final invoices for processing. Chastain's engineering supplement for the additional observation work already provided has been submitted for Board approval.

Project 8595 – Barnett Ave Improvements

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

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 now out for bids and the bid due date is Monday August 18th.

The work on the North Water Tower is specified to be completed in the fall of 2025.

Project 9177.02 – Prairie Winds Access Road and Utility Construction

Signed contracts have been received and the Notice to Proceed has been issued. Construction activities have begun for the construction entrance and culvert piping. Earthwork has started and the storm sewer is being installed.

Project 9292 – Bike Path Improvements 2025

The scope of work includes design, construction plans, and bidding for the rehabilitation of the asphalt paved trail along Forsyth Parkway from Weaver Road to Illini Drive, and along W Forsyth Parkway from Park Place Court to Hundley Road. Plans, specifications and estimates are complete. Advertisements for bids were published on August 17 and 18. Bids will be received on August 28.

ENGINEER'S REPORT

Forsyth; August 19, 2025 Board Meeting

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

CHASTAIN
CONSULTING ENGINEERS

Project 9293 – Road Maintenance 2025

The project generally includes full depth concrete patching on E Weaver Road, and replacement of the full depth concrete pavement on West Hickory Point Road from N MacArthur Road to approximately 300 feet (and no more than 500 feet) east of N MacArthur Road. Plans, specifications and estimates are nearing completion. Anticipated bid letting in September.

Project 9294 – Moon Street Improvements

This project completes the Phase II design for the Moon Street sidewalk improvements. The proposed improvements include replacing existing sidewalks and install new sidewalks. Sidewalks interconnect with each other as well as neighboring schools and library. Improvements also include driveway replacement, drainage structure adjustment and installation, curb and gutter replacement, grading, storm sewer installation, and parkway restoration. Chastain has been completing additional design and compiling project plans. Chastain has also been determining locations throughout project area where additional survey is required to complete the detailed design.

FORSYTH PUBLIC LIBRARY

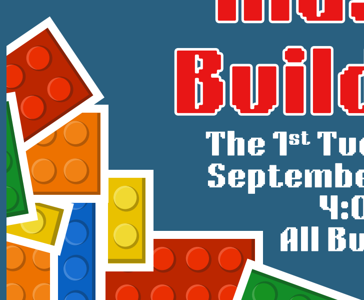
Library Director's Report

LIBRARY UPDATES:

- At their August meeting, the Library Commission approved our new Long-Term Strategic Plan for the library, which will serve as our guide through 2030.
- We had a fantastic response to our special Ice Cream for Breakfast event on Aug 8 @ 10 AM. Kids and adults alike enjoyed a sweet morning treat as we celebrate the end of summer and prepare for the start of the new school year!
- We are continuing the Summer Reading energy through August as we prepare for Back to School with a Locker Decor Drop-In, School Pride Backpack buttons and a very special Kids' Back to School Challenge where students are encouraged to make their first library visit of the new year to earn a special prize pack, complete the latest scavenger hunt, and put their name up on our Star Student Window of Fame.
- This week, FPL partnered with the Maroa Public Library District and Decatur Public Library to have a library card sign up event at the MFGS Open House events on August 13 and 14. We had a great turn out and got to share our upcoming fall program opportunities with many of our local families.
- Our new Youth Services Librarian Vanessa Robnett has made a great transition to our library and we're looking forward to her fall offerings. Upcoming Kids' Clubs include Lego Club, Pokémon Club, Makers & Mastermind Club, and two new book clubs for ages 8-12 and 13-17. We are also excited to offer Story Time at Night beginning September 2 to reach many of our families who are unable to attend our Friday morning Story Time offering. This version will be geared toward the entire family and older siblings are encouraged to participate.
- The Community Garden continues to grow and our produce sharing table has been a popular place for local residents looking for fresh vegetables as well as those willing to share the extra bounty from their own personal gardens.
- Mark your calendars for a special Music Bingo at the Library event with Prairie Fire DJ Service on September 4! Join us for a great night of music and fun for our community - along with a nacho bar, dessert and prizes. Registration is required so please let me know if you and your family would like to attend.
- In September, we will be hosting a 4 week "Matter of Balance" class focused on fall prevention for senior citizens. This intensive course is a great complement to our twice weekly Chair Yoga offerings.

Melanie Weigel, Director

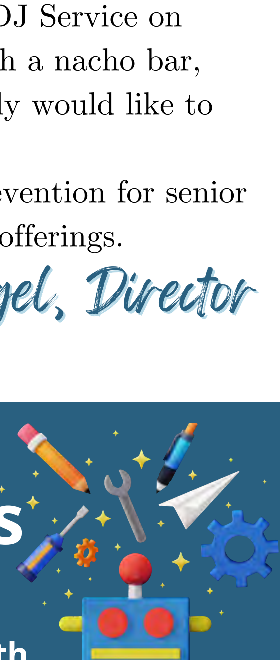
NEW KIDS' CLUBS STARTING IN SEPTEMBER



Kids' LEGO® Builders Club

**The 1st Tuesday of each Month,
September through December
4:00 to 4:45 p.m.
All Builders Welcome!**

Makers & Masterminds Kids' Club



**3rd Thursday of each month,
September through December
4:00 to 4:45 p.m. - Ages 6 and up**

VILLAGE OF FORSYTH
PRIDE & PROGRESS

Public Works Report 8-13-25

Village:

- The contractor has begun work on the new bike path connecting Cox St. to the Grade School, enhancing community connectivity and safety.
- Working on budgets and capital projects lists.
- Continue to maintain the Village Hall, the Library, and other property / easements throughout the Village.
- We worked on permits, ordinances, inspections, and concerns in relation to residents, existing and possible new businesses.
- Hydrant painting - Summer staff have left. Staff will pick up where they left off.
- We continue to mow and pick up trash along Route 51 and the village streets / parks.

Village to do list:

- Storm grate / sink hole repairs throughout the Village.
- Identify east side (Old Town) walks for repair, replacement.
- Spray for Mosquitos.
- Salt Dome Fencing should be replaced in the next couple of weeks. We will be removing the old wooden fence in preparation for the installation.
- Bids for the new roofs at Village Hall and the Press Boxes at 4 and 5 are due on August 21st.
- Road Projects – Chastain is finalizing plans for the E Weaver and W Hickory Point Rd repairs.

***Parks*:**

- Cleaning up the parks after the big rain on August 12th.
- Mowing – grass is growing fast. Mowing Sports and Nature Park
- Keeping up on ball fields.
- Cleaned up pickleball courts.
- Added safety surfacing to the playgrounds at Avalon and James Court.
- Planted grass seed.
- Sprayed for weeds throughout the park.
- Still working on Veteran's Memorial. Bricks, borders, pavers as time permits. We are touching up what TJ Jackson created. He did a wonderful job with it.
- Forsyth Market setup is Friday.
- JR High Baseball season (Field 1).

Parks to do list:

- Clay bricks on fields 2,3,4.
- 1,2 Fencing, Scoreboards.
- Sand Volleyball moved to an area near parking lot A and cages?
- Veteran's Pond Spillway replacement.

Water Treatment Plant / Sewer:

- Lightning from the storm on August 12th created a surge that knocked out equipment at the water plant (router, sonic wall, flow meters, and level indicators). Working to get this repaired.
- Continued with meeting monthly / annual Illinois EPA sampling and analysis requirements.
- As we have time, we are working on verifying water valve positions and exercising the water valves.
- Started at North Tower 12" water main and moved out west. Found 4 valves so far that were closed, and they should have been open.
- Rebuilt Sanitary Lift Station pump should be in soon (uggh). Once in, we will start to rotate pumps in/out for preventive maintenance.
- Repaired non-potable system check valves.

Water / Sewer priorities and to do list is:

- Routine Lead/Copper sampling coming soon.
- Chlorine System programming to auto.

Thanks, Darin Fowler
Public Works Director - Forsyth

OLD BUSINESS

ITEM 1

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER 2025-_

AN ORDINANCE DESIGNATING THE NORTH-SOUTH STREET ON THE PROPERTY SOUTHWEST OF THE INTERSECTION OF EAST SHAFER STREET AND SAWYER ROAD AS CHAMPIONS WAY

Published in pamphlet form by authority of the Mayor and Board of Trustees of the Village of Forsyth
August ___, 2025

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

ORDINANCE NO. 2025-___

AN ORDINANCE DESIGNATING THE NORTH-SOUTH STREET ON THE PROPERTY SOUTHWEST OF THE INTERSECTION OF EAST SHAFER STEET AND SAWYER ROAD AS CHAMPIONS WAY

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

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and

WHEREAS, the Village has approved the development of property located southwest of the intersection of East Shafer Street and Sawyer Road and shown and described on the attached **Exhibit A** as Tract 1 ("Developer Property"); and

WHEREAS, the Village owns the property shown and described on **Exhibit A** as Tract 2 ("Village Property"); and

WHEREAS, as part of the development of the Developer Property, a new roadway running south from East Shafer Street between the Developer Property and the Village Property will be constructed, and upon completion the new roadway will be dedicated to the Village; and

WHEREAS, this Ordinance is intended to designate the name of the new roadway to be located between the Developer Property and the Village Property.

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

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

Section 2. Designation of Champions Way. The roadway located between the Developer Property shown as Tract 1 on the attached Exhibit A and the Village Property shown as Tract 2 on the attached Exhibit A is hereby designated as Champions Way.

Section 3. Effective Date. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

Section 4. Severability. In the event a court of competent jurisdiction finds this ordinance or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this ordinance and the application thereof to the greatest extent permitted by law.

Section 5. Repeal and Savings Clause. All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein contained shall affect any rights, actions, or causes of action which shall have accrued to the Village of Forsyth prior to the effective date of this ordinance.

Section 6. Headings/Captions. The headings/captions identifying the various sections and subsections of this Ordinance are for reference only and do not define, modify, expand or limit any of the terms or provisions of the Ordinance.

Section 7. Publication. The Clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form.

SO ORDAINED this _____ day of ___________, 2025, at Forsyth, Macon County, Illinois.

	YES	NO	ABSENT	PRESENT
ASHBY				
KIDD				
LONDON				
SHAW				
WENDT				
YOUNG				
PECK				
TOTAL				

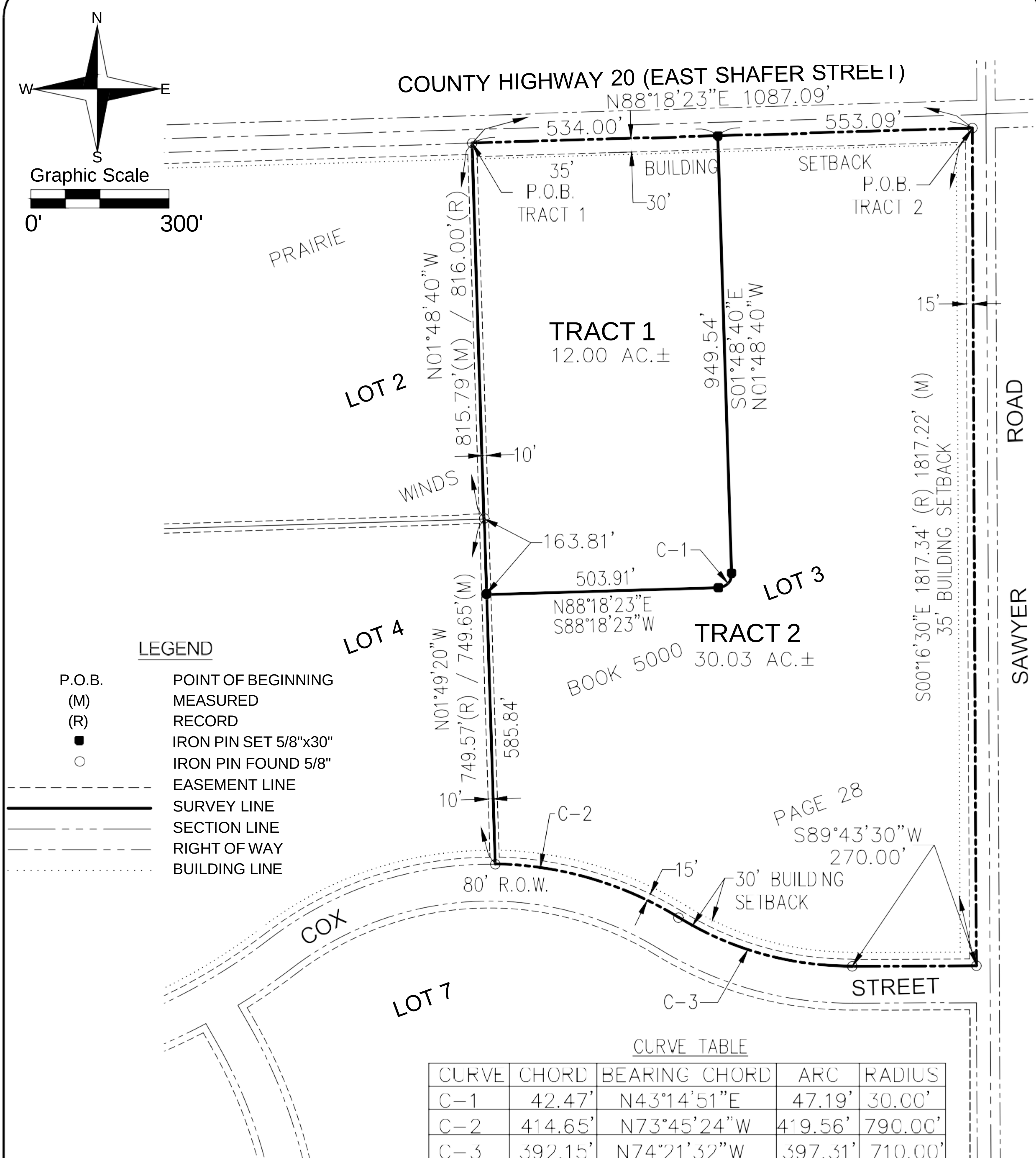
VILLAGE OF FORSYTH

Jim Peck, Village Mayor

Attest:

Cheryl Marty, Village Clerk

EXHIBIT A



LEGEND

P.O.B.	POINT OF BEGINNING
(M)	MEASURED
(R)	RECORD
■	IRON PIN SET 5/8"x30"
○	IRON PIN FOUND 5/8"
- - - - - -	EASEMENT LINE
———	SURVEY LINE
—— - - ——	SECTION LINE
— — —— — —	RIGHT OF WAY
········	BUILDING LINE

CURVE TABLE

CURVE	CHORD	BEARING CHORD	ARC	RADIUS
C-1	42.47'	N43°14'51"E	47.19'	30.00'
C-2	414.65'	N73°45'24"W	419.56'	790.00'
C-3	392.15'	N74°21'32"W	397.31'	710.00'

DRAFTED BY:	D. MANN
DATE:	5/21/2024
REVIEWED BY:	D. MANN
SCALE:	1"=100'
JOB NUMBER:	2331
SHEET:	1 OF 2

DRAWING STATUS
☐ PRELIMINARY DRAWING
■ FINAL DRAWING

PREPARED FOR: VILLAGE OF FORSYTH, IL

PLAT OF SURVEY

LOT 3 OF PRAIRIE WINDS SUBDIVISION
RECORDED IN BOOK 5000 ON PAGE 28
IN MACON COUNTY, ILLINOIS

MANN ENGINEERING & SURVEYING, LLC

P.O. BOX 321
FORSYTH, IL 62535
TEL: 217-433-4537
EMAIL: MANNENGR@YAHOO.COM
WEBSITE: WWW.MANNENGR-SURVEY.COM
DESIGN FIRM #184-007055 EXP. 4/30/2025

DESCRIPTIONS

TRACT 1:

A PART OF LOT 3 OF PRAIRIE WINDS AS PER PLAT RECORDED IN BOOK 5000 ON PAGE 28 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT AN IRON PIN FOUND AT THE NORTHWEST CORNER OF SAID LOT 3; THENCE ALONG THE NORTH LINE OF SAID LOT 3 ON AN ASSUMED BEARING OF N88°18'23"E, A DISTANCE OF 534.00 FEET TO AN IRON PIN SET; THENCE S01°48'40"E, A DISTANCE OF 949.54 FEET TO AN IRON PIN SET; THENCE ALONG A CURVE TO THE RIGHT HAVING A CHORD BEARING OF S43°14'51"W, A RADIUS OF 30.00 FEET AND A CHORD LENGTH OF 42.47 FEET TO AN IRON PIN SET; THENCE S88°18'23"W, A DISTANCE OF 503.91 FEET TO AN IRON PIN SET IN THE WEST LINE OF SAID LOT 3; THENCE N01°49'20"W ALONG SAID WEST LINE, A DISTANCE OF 163.81 FEET TO AN IRON PIN FOUND AT THE SOUTHEAST CORNER OF LOT 2 OF SAID PRAIRIE WINDS; THENCE N01°48'40"W ALONG SAID WEST LINE A DISTANCE OF 815.79 FEET TO THE POINT OF BEGINNING. CONTAINING 12.00 ACRES, MORE OR LESS.

TRACT 2:

A PART OF LOT 3 OF PRAIRIE WINDS AS PER PLAT RECORDED IN BOOK 5000 ON PAGE 28 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT AN IRON PIN FOUND AT THE NORTHEAST CORNER OF SAID LOT 3; THENCE ALONG THE EAST LINE OF SAID LOT 3 ON AN ASSUMED BEARING OF S00°16'30"E, A DISTANCE OF 1817.22 FEET TO AN IRON PIN FOUND AT THE SOUTHEAST CORNER OF SAID LOT 3; THENCE S89°43'30"W ALONG THE SOUTH LINE OF SAID LOT 3, A DISTANCE OF 270.00 FEET TO AN IRON PIN FOUND; THENCE ALONG SAID SOUTH LINE ON A CURVE TO THE RIGHT HAVING A CHORD BEARING OF N74°21'32"W, A RADIUS OF 710.00 FEET AND A CHORD LENGTH OF 392.15 FEET TO AN IRON PIN FOUND; THENCE CONTINUING ALONG SAID SOUTH LINE ON A CURVE TO THE LEFT HAVING A CHORD BEARING OF N73°45'24"W, A RADIUS OF 790.00 FEET AND A CHORD LENGTH OF 414.65 FEET TO AN IRON PIN FOUND AT THE SOUTHWEST CORNER OF SAID LOT 3; THENCE N01°49'20"W ALONG THE WEST LINE OF SAID LOT 3, A DISTANCE OF 585.84 FEET TO AN IRON PIN SET; THENCE N88°18'23"E, A DISTANCE OF 503.91 FEET TO AN IRON PIN SET: THENCE ALONG A CURVE TO THE LEFT HAVING A CHORD BEARING OF N43°14'51"E, A RADIUS OF 30.00 FEET AND A CHORD LENGTH OF 42.47 FEET TO AN IRON PIN SET; THENCE N01°48'40"W, A DISTANCE OF 949.54 FEET TO AN IRON PIN SET IN THE NORTH LINE OF SAID LOT 3; THENCE N88°18'23"E ALONG SAID NORTH LINE, A DISTANCE OF 553.09 FEET TO THE POINT OF BEGINNING. CONTAINING 30.03 ACRES, MORE OR LESS.

NOTES

1. FIELD WORK COMPLETED MAY 2024.

2. IT IS NOT WARRANTED THAT THIS PLAT CONTAINS COMPLETE INFORMATION REGARDING DEDICATIONS, EASEMENTS, RIGHTS OF WAY, OR OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION, A TITLE OPINION OR COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.

3. BASIS OF BEARINGS ARE ASSUMED.

SURVEYOR'S CERTIFICATE

I, DANA W. MANN, ILLINOIS PROFESSIONAL LAND SURVEYOR No. 3698, DECLARE THAT TO THE BEST OF MY KNOWLEDGE, INFORMATION, AND BELIEF THIS IS A CORRECT REPRESENTATION OF A SURVEY MADE UNDER MY DIRECTION AT THE REQUEST OF AND THE EXCLUSIVE BENEFIT OF THE OWNERS OR THEIR REPRESENTATIVES ON MAY 21, 2024.

DANA W. MANN, IPLS No. 3698
LICENSE EXP. DATE 11/30/2024

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

PREPARED FOR: VILLAGE OF FORSYTH, IL

DRAFTED BY:	D. MANN
DATE:	5/21/2024
REVIEWED BY:	D. MANN
SCALE:	1"=100'
JOB NUMBER:	2331
SHEET:	2 OF 2

DRAWING STATUS
- ☐ PRELIMINARY DRAWING
- ■ FINAL DRAWING

PLAT OF SURVEY
LOT 3 OF PRAIRIE WINDS SUBDIVISION
RECORDED IN BOOK 5000 ON PAGE 28
IN MACON COUNTY, ILLINOIS

MANN ENGINEERING & SURVEYING, LLC
P.O. BOX 321
FORSYTH, IL 62535
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EMAIL: MANNENGR@YAHOO.COM
WEBSITE: WWW.MANNENGR-SURVEY.COM
DESIGN FIRM #184-007055 EXP. 4/30/2025

OLD BUSINESS

ITEM 2

CHASTAIN
& ASSOCIATES LLC
CONSULTING ENGINEERS

MEMORANDUM

To: **Village of Forsyth Mayor and Board of Trustees**
From: **Jeremy Buening, P.E., S.E.**
Date: **August 19, 2025**
cc: **Ms. Jill Applebee, Village Administrator**
Mr. Darin Fowler, Public Works Director
Re: **Well 7 Design and Construction Services Contract Amendment**

Honorable Mayor and Trustees,

Chastain has prepared an amendment to our contract for the Design and Construction Services.

The attached contract amendment is for additional work performed and increases in scope to construction services for Well 7. The additional work covers the numerous meetings with the nearby landowner and further hydraulic analysis and erosion control measures to be installed in the swale in the land owner's field for the initial flow testing. The increase in scope was due to the request by Public Works Department to perform full-time observation for the majority of the project instead of the limited part-time observation assumed in the initial 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.

SECOND AMENDED AGREEMENT FOR ENGINEERING DESIGN AND CONSTRUCTION SERVICES FOR THE VILLAGE OF FORSYTH

WATER SYSTEM IMPROVEMENTS
WELL 7 DESIGN AND CONSTRUCTION SERVICES

THIS AMENDED AGREEMENT made and entered into this _____ day of ____________, 2025, by and between the **VILLAGE OF FORSYTH, ILLINOIS**, hereinafter referred to as the **"VILLAGE"** and **CHASTAIN & ASSOCIATES LLC,** 5 N. Country Club Road, Decatur, Illinois 62521, hereinafter referred to as the **"ENGINEER"**, amends the Agreements dated April 20, 2021, and August 2, 2022, in connection with the improvements hereinafter referred to as the **"PROJECT"**.

Funding for this **PROJECT** is expected through local funds. A detailed scope of the project is given below. Other items may be reviewed for inclusion within the project, as determined by discussions with the **VILLAGE**. The design shall include recommendations and budget estimates for the new **VILLAGE** raw water well.

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

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

THE ENGINEER AGREES:

1. Design - Furnish Design Services generally comprised of the following:

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

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

   c. Prepare construction drawings and specifications for final details

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

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

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

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

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

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

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

2. <u>Construction Guidance</u>

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

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

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

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

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

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

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

h. Review and check all shop and working drawings.

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

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

k. Project Time of Performance - To complete the engineering construction guidance administration services within 600 calendar days from the construction advertisement of the **PROJECT**, or within 100 days after PROJECT achieves substantial completion, whichever comes first.

3. <u>Construction Observation</u> Provide Construction Observation Services during construction of the proposed improvements, including but not limited to the following:

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

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

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

d. Project Time of Performance - To complete the engineering construction observation within 600 calendar days from the notice to proceed of the **PROJECT**, or at substantial completion of the **PROJECT**, whichever comes first.

4. <u>Project Required Provisions</u>

a. The **ENGINEER** agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction, and services in accordance with the Public Water

Supply Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with IEPA the **ENGINEER** acknowledges that the fair share percentages are 5% for MBE's and 12% for WBE's.

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

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

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

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

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

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

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

5. Insurance

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

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

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

THE VILLAGE AGREES,

1. Payment for all services listed under **Design** of section **"THE ENGINEER AGREES"** of this **AGREEMENT** shall be based on the actual time spent on the **PROJECT** by the classifications of employees. Exhibit A - Schedule of Rates effective December 26, 2021, shall be used for this project. The Schedule of Rates may be revised annually. Reimbursement of expenses and costs incurred specifically in fulfilling the terms of this **AGREEMENT** such as, but not limited to, outside professional services, stakes, blueprints, supplies, toll calls, transportation and subsistence shall be at the actual cost. The estimated fees for the 1-Design and work under **"THE ENGINEER AGREES"** are **$104,000.00**. The estimated fees for the 2-Construction Guidance, and 3-Construction Observation of section **"THE ENGINEER AGREES"** are increased to **$185,600.00**. The aggregate of all charges for the above work shall not exceed a maximum amount of **$289,600.00** without written approval from the **VILLAGE**.

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

IT IS MUTUALLY AGREED,

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

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

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

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

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

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

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

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

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

   d. Payment for Additional Services shall be based on the actual time spent on the **PROJECT** by the classifications of employees. Exhibit A - Schedule of Rates effective December 26, 2021, shall be used for this **PROJECT**. Reimbursement of expenses and costs incurred specifically in fulfilling the additional services authorized by the terms of this **AGREEMENT** such as, but not limited to, outside professional services, blueprints, supplies, toll calls, transportation and subsistence shall be at the actual cost of the **ENGINEER**. It is agreed that the **VILLAGE** will not be obligated for additional services unless authorized in writing by the **VILLAGE**.

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

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

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

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

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

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this ______ day of ____________________, 2024.

VILLAGE OF FORSYTH:

By ______________________________
Jim Peck
President

CHASTAIN & ASSOCIATES LLC:

By ______________________________
Jeremy Buening, P.E., S.E.
Principal

ATTEST:

By ______________________________
Cheryl Marty
Village Clerk

ATTEST:

By ______________________________
Ron Legner, P.E.
Project Manager

EXHIBIT A

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

2024 SCHEDULE OF RATES

Classification	Per Hour Rate Net		
Engineers	From		To
Project Principal	$256.00	-	$256.00
Professional V	$256.00	-	$265.60
Professional IV	$192.00	-	$217.60
Professional III	$172.80	-	$189.60
Professional II	$134.40	-	$166.40
Professional I	$99.20	-	$128.00
Surveyors			
Chief of Survey	$187.20	-	$187.20
Surveyor II	$128.00	-	$128.00
Surveyor I	$112.00	-	$112.00
Technical			
Technician V	$177.60	-	$177.60
Technician IV	$152.00	-	$153.60
Technician III	$122.40	-	$122.40
Technician II	$86.40	-	$121.60
Technician I	$69.60	-	$83.20
Office Services and Records			
Administrative	$68.00	-	$142.40

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

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

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

Necessary field vehicles are charged at $65.00 per day. All other mileage is charged at .67 cents per mile net (or the current rate allowed by the I.R.S.). Boat Service fees are $350 per day.

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

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

Updated 1/1/24

OLD BUSINESS

ITEM 3

VILLAGE OF FORSYTH
PRIDE & PROGRESS

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Ryan Raleigh, Director of Planning and Zoning
Date: August 15, 2025
Subject: Hotel Development Incentives – Counterproposal

Jill met with Mr. Patel last week to discuss the Board's denial of his proposal for 100% of the Hotel/Motel tax and the Villages counterproposal of a 10 year incentive including 50% Hotel/Motel Tax and 90/10 TIF. Mr. Patel agreed that a term shorter than 10 years would not generate sufficient revenue to meet his $2.5 million incentive requirement. In response, he requested 80% and we pushed back on that proposal and recommended he request a 75% share of the Hotel/Motel Tax for 10 years, with the condition that incentives cease once the $2.5 million cap is reached. Based on revenue projections, this cap is expected to be reached in the ninth year.

Proposal 4 - ($9 Million Market Value, 10 Yr. 90/10 TIF & 75/25% Share of Hotel/Motel Tax)

- **Developer Incentives (First 10 Years)**

Hotel Tax 75% Total	TIF 90% Total	Total Incentive *
$1,361,640	$1,644,780	$3,006,420

(*Note: Total incentive capped at $2.5 million)

- **Village of Forsyth Revenues**

Village Tax Revenues	Hotel Tax 25% Revenue	TIF 10% Revenue	Total Revenue
Total Taxes after 10 years	$453,880	$183,276	$636,985
Total Taxes Life of TIF (15 yrs)	$1,361,640	$1,304,307	$2,665,947
Total Taxes after 20 years	$2,269,400	$1,367,163	$3,636,563

Incentive Cap

To ensure fiscal responsibility, we recommend maintaining a total incentive cap of $2.5 million. Upon reaching this cap, all incentive disbursements (both TIF contributions and Hotel/Motel Tax reimbursements) will cease. Based on current revenue estimates, the cap is projected to be reached in the ninth year of the agreement.

Recommendation

We recommend approving **Proposal 4**, which provides Mr. Patel with the requested $2.5 million incentive while preserving significant revenue for the Village of Forsyth through a 25% share of the Hotel/Motel Tax and a 10% share of TIF revenues over the 10-year term. This structure balances the developer's needs with the Village's long-term financial interests.

Please do not hesitate to reach out with any questions or for further clarification.

Thank you

RECAP:

Original Patel Proposal 1 - ($13 Million Market Value, 7 Yr. TIF & 50% Share of Hotel/Motel Tax)

- **Developer Incentives (First 7 Years)**

Hotel Tax Total	TIF Total	Total Incentive
$772,611.00	$1,586,857.00	$2,359,468.00

- **Village of Forsyth Revenues**

Village Tax Revenues	Hotel Tax Revenue	TIF Revenue	Total Revenue
Total Taxes after 7 years	$772,611	$176,671	$949,282
Total Taxes Life of TIF (15 yrs)	$2,554,579	$2,679,781	$5,234,360
Total Taxes after 20 years	$3,874,458	$2,770,728	$6,645,186

Patel Proposal 1.5 - ($9 Million Market Value, 7 Yr. TIF & 50% Share of Hotel/Motel Tax)

- **Developer Incentives (First 7 Years)**

Hotel Tax Total	TIF Total	Total Incentive
$635,432	$1,096,734	$1,732,166

- **Village of Forsyth Revenues**

Village Tax Revenues	Hotel Tax Revenue	TIF Revenue	Total Revenue
Total Taxes after 7 years	$635,432	$122,211	$757,643
Total Taxes Life of TIF (15 yrs)	$2,087,848	$1,852,353	$3,940,201
Total Taxes after 20 years	$2,995,608	$1,915,208	$4,910,816

Patel Counterproposal 2 - ($9 Million Market Value, 7 Yr. TIF & 100% Share of Hotel/Motel Tax)

- **Developer Incentives (First 7 Years)**

Hotel Tax Total	TIF Total	Total Incentive
$1,270,864	$1,096,734	$2,367,598

- **Village of Forsyth Revenues**

Village Tax Revenues	Hotel Tax Revenue	TIF Revenue	Total Revenue
Total Taxes after 7 years	$0	$122,211	$122,211
Total Taxes Life of TIF (15 yrs)	$1,452,416	$1,852,353	$3,304,769
Total Taxes after 20 years	$2,360,176	$1,915,208	$4,275,384

Village Counterproposal 3 - ($9 Million Market Value, 10 Yr. TIF & 50% Share of Hotel/Motel Tax)

- **Developer Incentives (First 10 Years)**

Hotel Tax Total	TIF Total	Total Incentive
$907,760	$1,644,780	$2,552,540

- **Village of Forsyth Revenues**

Village Tax Revenues	Hotel Tax Revenue	TIF Revenue	Total Revenue
Total Taxes after 10 years	$907,760	$183,276	$1,091,036
Total Taxes Life of TIF (15 yrs)	$1,815,520	$1,304,307	$3,119,827
Total Taxes after 20 years	$2,723,280	$1,367,163	$4,090,443

Dhaval Patel Hotel Development Incentive Proposal (10 years) - 75% Hotel Tax and 90% TIF - (Proposal 4)

Estimated Developer TIF Incentive at 90% - ($9 Million Market Value)

	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	Total
New Hotel	$ 115,240.00	$ 153,653.00	$ 157,494.00	$ 161,432.00	$ 165,467.00	$ 169,604.00	$ 173,844.00	$ 178,190.00	$ 182,645.00	$ 187,211.00	**$ 1,644,780.00**

Estimated Developer Hotel Tax Rebate at 75%

	2024 Tax Revenue	75% of Tax
Homewood	$ 181,552.00	$ 136,164.00

	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	Hotel Tax Total	TIF Total	Total Incentive
Homewood	$ 136,164.00	$ 136,164.00	$ 136,164.00	$ 136,164.00	$ 136,164.00	$ 136,164.00	$ 136,164.00	$ 136,164.00	$ 136,164.00	$ 136,164.00	**$ 1,361,640.00**	**$ 1,644,780.00**	**$ 3,006,420.00**
Cumulative Total	$ 251,404.00	$ 541,221.00	$ 834,879.00	$ 1,132,475.00	$ 1,434,106.00	$ 1,739,874.00	$ 2,049,882.00	$ 2,364,236.00	**$ 2,683,045.00**	$ 3,006,420.00			

Based on these estimates, the max incentive of $2.5 million would be reached some time in 2036.

Patel Hotel Development - Village Share of TIF, Property Tax and Hotel Tax Revenues - (Proposal 5 - Includes 10 year 25% Hotel Tax, 10% TIF)

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

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

With Proposed Hotel Development (TIF is $9 Million)

Village Share of TIF at 10% for 10 years and then Village received 100% of Real Estate Tax Increment (with 2.5 annual inflation rate increase)

2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043*	2044*	2045*	2046*	2047*
$12,804	$17,073	$17,499	$17,937	$18,385	$18,845	$19,316	$19,799	$20,294	$20,801	$213,213	$218,543	$224,007	$229,607	$235,347	$11,958	$12,257	$12,564	$12,878	$13,200

Village Share of Hotel/Motel Tax at 25% for 10 years and then 100% of Tax

2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047
$ 45,388	$ 45,388	$ 45,388	$ 45,388	$ 45,388	$ 45,388	$ 45,388	$ 45,388	$ 45,388	$ 45,388	$ 181,552	$ 181,552	$ 181,552	$ 181,552	$ 181,552	$ 181,552	$ 181,552	$ 181,552	$ 181,552	$ 181,552

Village Tax Revenues	Without Development	With Development			Hotel/Motel Tax***
	Current Tax Revenue	Current Tax + TIF Share = Total Revenue			Total Revenue
Total Taxes after 10 years	$352	$352	$182,753	$183,105	$453,880
Total Taxes Life of TIF (15 years)	$836	$836	$1,303,471	$1,304,307	$1,361,640
Total Taxes after 20 years	$1,191	$63,692**	$1,303,471	$1,367,163	$2,269,400

* TIF Ended and Village Recives its share of tax revenue (based on 2024 rate of 0.28366%).

** Includes Current Base taxes for lift of TIF ($836) plus the new taxes generated after the TIF ends ($62,856)

*** Based on Hotel Motel Estimated of $181,552 per year. Village receive 25% for first 10 years and then 100% following.

NEW BUSINESS

ITEM 1

VILLAGE OF FORSYTH
PRIDE & PROGRESS

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Darin Fowler, Public Works Director
Date: August 13, 2025
Subject: Veterans Park Pond Spillway Repair

The spillway at Veterans Park pond has deteriorated, causing significant erosion along the surrounding banks and beneath the structure, leading to lowered water levels. To address this, Chastain/Forsyth has designed a solution to replace the existing open spillway with culverts. This upgrade will restore water levels, mitigate aggressive erosion, enable the fountain to operate again to reduce algae buildup, and improve safety for disc golfers crossing the spillway, which previously became slippery and hazardous due to algae when water flowed over it.

Chastain prepared bid documents for the repair project, and bids were opened last week. The budget allocated for this project is $55,000 (Account 30-00-895). Two contractors submitted bids, as follows:

- **Cothren's Custom Hardscapes**: $68,300
- **Limbaugh Construction Co. Inc.**: $272,500

The lowest bid from Cothren's Custom Hardscapes exceeds the allocated budget by $13,300. To cover this shortfall, we propose utilizing funds from the Parking Lot A budget line item (30-00-860), which has a remaining balance of $368,229.06. Note that this fund is also supporting $28,100 of the Library Siding project.

Recommendation: Based on the competitive bidding process and the responsiveness of their proposal, we recommend awarding the contract for the spillway repair to Cothren's Custom Hardscapes for $68,300.

Please feel free to contact me if you have any questions or require additional information regarding this recommendation.

Thank you!

NEW BUSINESS

ITEM 2

SORLING NORTHRUP ATTORNEYS

Reply To:

1 North Old State Capitol Plaza, Suite 200
P.O. Box 5131
Springfield, IL 62705

P: 217-544-1144
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www.sorlinglaw.com

Lisa A. Petrilli
Andrew T. Jarmer
Attorneys
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atjarmer@sorlinglaw.com

MEMORANDUM

TO: VILLAGE OF FORSYTH BOARD OF TRUSTEES

FROM: LISA A. PETRILLI & ANDREW T. JARMER

DATE: AUGUST 14, 2025

SUBJECT: BOARD TRAINING, ILLINOIS OPEN MEETINGS ACT

I. Illinois Open Meetings Act (5 ILCS 120/1 et seq.)

The Illinois Open Meetings Act ("OMA") is designed to ensure that the public has access to information about local government and its decision-making process. The Illinois Public Access Counselor ("PAC") is an attorney in the Attorney General's Office who works to ensure compliance with OMA. The PAC has the authority to determine whether a public body has violated OMA, including to issue advisory or binding opinions in OMA disputes and to enforce those binding opinions.

All elected and appointed members of public bodies, such as the Village, are required to complete electronic training on the Open Meetings Act that is administered by the PAC. Board or committee members are only required to complete this training once and may access this free electronic training through the PAC's website. Upon completion of the training, public body members will receive a certificate, which should be filed with the Village Clerk.

II. Robert's Rules of Order

a. Purpose of Parliamentary Procedure

Parliamentary procedure allows Village Board members to propose, amend, approve and/or defeat motions made during a Board meeting. While following a specific form of parliamentary procedure is not required under Illinois law, doing so can make Board meetings more efficient and reduce the possibility of Board actions being challenged or declared unlawful. Chapter 30 of the Village's Ordinances govern Board meetings. There is no ordinance adopting a specific form of parliamentary procedure, such as Robert's Rules of Order. For purposes of this Memorandum, Robert's Rules of Order will be primary focus of discussion.

b. Role of the Chairperson/Presiding Officer

The chairperson is the Board member running the meeting (usually the Mayor). The duties of the chairperson during a meeting include opening the meeting, announcing the agenda items up for discussion and/or action before the Board, recognize members, state questions and put them to a vote, refusing to recognize dilatory motions, enforcing order and decorum, expediting business, responding to inquiries from Board members, authenticating documents, and closing the meeting.

c. Making a Motion

Business comes before the Board through motions made by the members and are a formal procedure for taking action. To make a motion, a member must first be recognized by the chairperson. After a member makes a motion and the motion is seconded by another member, the chairperson either restates the motion or rules it out of order, and then calls it for discussion. Most motions require a second subject to a few exceptions discussed below.

The exact wording of motions or amendments is important for clarity and recording of the meeting minutes. If a motion is complex, it can be reduced to writing to be read aloud.

d. Types of Motions

Robert's Rules of Order provides 4 general types of motions: main motions, subsidiary motions, incidental motions, and renewal motions.

Main motions are the most important. Main motions bring business of any subject before the Board (e.g., a motion to approve a contract, or a motion to approve a resolution). Main motions cannot be made if other motions are pending.

Subsidiary motions direct or change how a main motion is handled by the Board. These motions include:

1. **"Tabling."** Motions to "table" a matter or postpone further discussion until the Board decides to resume discussion by a majority vote. By adopting a motion to table, the majority vote may "halt" further consideration of a question without debate. This motion requires a second and is neither debatable nor amendable.
2. **"Call for the Previous Question" or Close Debate.** This motion is used to bring the Board to an immediate vote on a question, close debate and stop further amendment. The formal motion is to "call for the question," or "call for the previous question," or simply, "I move to close debate." This motion requires a second, is not debatable, and requires a 2/3 majority vote.
3. **Postpone to a Definite Time.** Like "tabling," except that this motion directs that a matter be taken up again by the Board at a specific date and time.
4. **Refer to Committee.** This motion directs a Village committee to study a matter and report back to the Board.

5. **Amendment.** This motion is used to "fine tune" a motion to make it more acceptable to the Board. The amendment must relate to the main motion's intent and cannot be phrased in a way that would defeat the main motion. Two amendments may be on the floor simultaneously; the first amendment modifies the main motion, and the second amendment must relate to the first amendment. When an amendment is on the floor, only the amendment may be debated. Amendments are voted on in the reverse order in which they were made, as each amendment changes to some degree the intent of the main motion. As each amendment is voted on, an additional primary or secondary amendment may be introduced. An amendment is debatable and requires a second and majority vote.

Once the Board acts (motion, passage of resolution/ordinance, etc.), a renewal motion may be used to require the Board to further discuss or dispose of an action taken. These motions include:

1. **Reconsider.** A Motion to Reconsider may be used if a member believes that the Board needs to further discuss a motion that was defeated at the same meeting. A majority vote must approve taking additional time to debate the defeated motion, again. This motion can only be made by a member who voted against the defeated motion and is proper if made at a subsequent meeting. If the Chair does not believe that the Board wishes have changed, the motion can be ruled out of order subject to an appeal (see below).
2. **Take From the Table.** Unless a motion to table directs that the issue be brought back at a specific date and time, a majority vote must adopt a Motion to Take From the Table. This motion is not debatable.
3. **Rescind.** A Motion to Rescind may be made at any time when the Board wishes to declare a prior action as invalid. If notice has been given to the Board that this action will be considered, a motion to rescind can pass with a simple majority vote. If no notice is given, then a 2/3 majority vote is required.

There are a few questions of privilege that are in order at any time and must be disposed of before resuming discussion on the matter at hand, including:

1. **Point of Privilege.** A matter that concerns the welfare of the Board, which can be raised even if another person is speaking. No second or vote is required and are not debatable.
2. **Call for the Orders of the Day.** This is a demand that the Board return to the meeting agenda, and may be made when another person is speaking. No second or vote is required and are not debatable.

e. Points of Order and Appealing Decisions of the Chairperson

Incidental motions are "housekeeping" motions which can be made at any time and take precedence over main motions and subsidiary motions. These motions include:

1. **Point of Order.** This motion is used to bring to the Board's attention that its rules are being violated. A member does not need to be recognized by the chairperson before making a point

of order. This is not really a "motion," but requires the chairperson to decide whether immediate consideration is proper.

2. **Appeal from the Decision of the Chair.** The Board can overrule the chairperson on any decision. This motion requires a "second," and cannot be amended. When this motion is moved and seconded, the chairperson must immediately present the question, "shall the decision of the Chair stand [insert relevant issue] as the judgment of the Board?" If there is a tie vote, the chairperson's decision is upheld. The motion is not debatable if it concerns alleged improper use of authority by the chairperson or if made while there is a pending motion to close debate. The motion is debatable at other times. Each member may speak once, and the chairperson may also state the basis for the decision.
3. **Parliamentary Inquiry.** Not a motion, but a question by a member as to whether an action by the Board would be in order.
4. **Point of Information.** A member may use a Point of Information to provide information that is considered necessary for the Board. A point of information is not used to offer debate.
5. **Division of Assembly.** A member may call for a Division of Assembly to require a more precise method of counting votes than a voice vote, such as having members raise hands or stand. Divisions of Assembly do not require a second or a vote and are not debatable.
6. **Request to Withdraw a Motion.** This is a motion made to withdraw a motion that has been presented, by a non-movant of the original motion. This motion requires a majority vote.
7. **Suspension of the Rules.** When matters are to be taken out of order by the Board, or a specific task can be better handled without formal rules in place, this motion can be approved by a 2/3 vote of the Board. No action can occur until rules are restored. This motion requires a second and is neither debatable nor amendable.
8. **Object to Consideration of a Question.** A member may move to Object to Consideration of a Question if he or she believes that a motion presented by another member will distract the Board from resolving legitimate business. This motion can be objected to and ruled out of order by the chairperson without debate. If the chairperson does not rule the motion out of order, a 2/3 vote of the Board can block further consideration of the motion objected to.

f. Quorum

OMA defines a "meeting" to include "any gathering, whether in person or by video or audio conference, telephone call, electronic means" or other means of contemporaneous interactive communication, of a majority of a quorum of the members of the public body for purposes of discussing "public business." The Village is a 7-member public body. A quorum exists and the Board may hold a meeting if 4 members (including the Mayor) are present. A majority of 4 members is 3. A "meeting" occurs under OMA if 3 or more members of the Board "gather," whether in person, group chat text messages, email threads, Zoom, or other means for purposes of discussing "public business." Please note that a single email that includes a majority of a quorum of the Board does not violate OMA so long as a recipient does not "Reply All" to the message.

III. Agenda Items

a. Adding Items to a Meeting Agenda

The Board, and its committees, must post an agenda for each regular meeting. Making sure that an action item is included on an agenda where the action is to be taken is important, because OMA prohibits any action being taken which is not included on the agenda. OMA requires a regular meeting agenda to be "continuously" posted for 48 hours before a regular meeting, thus a meeting agenda cannot be amended to add an action item less than 48 hours before a regular meeting. The agenda must list specific items and topics to be discussed and acted upon at a regular meeting. Topics listed on the agenda must address the general subject matter sufficiently so that the public knows what is being acted upon.

IV. Voting Procedures

a. Tie Votes

In instances of a tie vote among the Board members present, the Mayor has the right, but is not required, to cast a tie-breaking vote.

b. Conditions Where Recusal is Required.

The Illinois Municipal Code and Prohibited Officers Activities Act prohibit Village Board members from having a "direct" conflict of interest with action taken by the Board. The Municipal Code and the Act also prohibit various <u>financial</u> interests in Village contracts and services. There are no Village ordinances dealing with conflicts of interest by Board members. Some "direct" conflicts prohibit a Board member from continuing to serve on the Board. However, an exemption may apply which allows the member to continue serving on the Board, but that also requires the member to recuse themselves from partaking in any discussions or negotiations and announce the conflict at a meeting.

A Board member has a "direct" conflict of interest and must recuse themselves if:

1) The member has a <u>financial</u> interest in any contract, work or business of the Village.
    a. A "financial interest" includes an ownership interest in a company contracting or doing business with the Village, if the member is an employee contracting or doing business with the Village, or if the member owns stock in a company contracting or doing business with the Village.
2) The member is in a situation where he or she is personally involved with the underlying subject before the Board, even if there is no financial component.
    a. Examples of when a member would be "personally involved" even where there is no financial component would include if the Board member were a member of service club or other association seeking to do business with the Village.

A Board member has a conflict of interest and but is not required to recuse themself if he or she were appointed to a not-for-profit corporation's board, by the Village, to represent the Village, and the member does not receive compensation for those board services. In all other cases, the member must recuse themselves.

A prime example of an "indirect" conflict is when a Trustee's spouse or significant other benefits from a Village contract. Such circumstances is not a *per se* violation so long as the contract is not a "mere subterfuge" for the public officer's own pecuniary interest. See *People v. Simpkins*, 45 Ill. App. 3d 202 (1977) (public officer's wife interest in contract was not necessarily the officer's interest because the contract was not a "subterfuge" for the official to avoid disqualification under statute, and noting that the disqualifying interest must be certain, definable, pecuniary, or proprietary). If the benefit to the public officer is no different than the benefits enjoyed by the public at large, then there is no prohibited conflict of intertest. *See Croissant v. Joliet Park District*, 141 Ill. 2d 449 (1990) (a park district board member had no interest in the land to be acquired by the park district's land grant program, was not financially interested in the contract or the performance of the work, and the advantage to the member was no different from the advantage that any other board member or the public would gain from improvement to the park district airport which the board member was a tenant of).

In all cases in which a member must recuse themselves, the member cannot be counted for purposes of a quorum. A violation of the Municipal Code or the Act subjects a guilty official to automatic forfeiture of office, conviction of a Class 4 felony, and potential fine in an amount between $501-1,000.

Simply stated, if a Trustee has a statutory prohibited interest in a contract or service, the issue must be addressed as soon as possible. If there is ever a question whether a conflict of interest exists, please contact legal counsel in advance of a meeting or discussion of the issue.

V. Executive Session (5 ILCS 120/2(c))

If the Board wishes to hold a closed meeting or close a portion of an open meeting, a majority of the quorum present must vote in favor of going into closed/executive session. The Board must cite the OMA exception allowing executive session. The exception can be identified by the statutory subsection or by reciting or paraphrasing the exception. The motion can be as simple as, "I move that the Board go into a closed session to discuss [state the specific subsection (if known) or paraphrase it]. The Board has discretion to determine who may attend a closed meeting. No final action may be taken during a closed meeting, but the Board can reach a consensus.

a. Permitted Topics

OMA recognizes 40 different permitted topics of discussion in closed session. Among those most relevant to the Board are:

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, or specific volunteers or legal counsel, including to hear testimony on a complaint made against those persons to determine its validity. However, a meeting to consider compensation increases for specific employees subject to the Local Government Wage Increase Transparency Act cannot be closed. § 2(c)(1).

2. Collective negotiation matters between the Village and its employees or their representatives, including deliberations concerning salary schedules for 1 or more employee classes. § 2(c)(2).
3. Selecting a person to fill a Village officer vacancy, or the discipline or performance of a Village officer. § 2(c)(3).
4. Purchase or lease of real property, including whether to purchase a specific parcel. § 2(c)(5).
5. Setting a sale or lease price for Village property. § 2(c)(6).
6. The sale or purchase of securities, investments, or investment contracts. § 2(c)(7).
7. Village security procedures, and the use of personnel and equipment to respond to an actual, threatened, or a reasonably potential danger to the safety of Village employees, students, staff, the public, or public property. § 2(c)(8).
8. Litigation, if an action against, affecting or on behalf of the Village has been filed and is pending before a court or administrative tribunal, or if the Board finds that an action is probable or imminent. § 2(c)(11).
9. Establishing reserves or settling claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or reviewing or discussing claims, loss or risk management information, records, data, advice or communications from or with respect to any Village insurer or any intergovernmental risk management association or self insurance pool which the Village is a member. § 2(c)(12).
10. Discussion of closed meeting minutes, whether to approve the minutes or the semi-annual review of the minutes. § 2(c)(21).
11. Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States. § 2(c)(29).

VI. Legal "Dos and Don’ts”

- Do not gather, or be involved with group chat text message threads, email threads, social media chats and other written communications with 3 or more Village Board members to discuss Village business. Please contact legal counsel if there is a question whether a gathering or electronic communications would qualify as a “meeting.”
- Complete the PAC’s OMA training and file certificate of completion with the Village Clerk.
- Familiarize yourself with Robert’s Rules of Order and rules of parliamentary procedure. Ask legal counsel questions in advance of a meeting if there are questions concerning procedure, wording, or other issues concerning making a motion.
- Make sure that any item needing action at a Board meeting is properly listed on the meeting’s agenda at least 48 hours prior to the meeting. Ask Village Staff and/or legal counsel about proper wording for an agenda item if there is a question.

- Do not make a motion at a meeting to take action on a matter not properly included on the meeting agenda. Ask legal counsel in advance of a meeting if there is a question whether specific action can be taken at a meeting.
- Familiarize yourself with and learn to recognize potential impermissible conflicts of interest that may require recusal from a vote. Ask legal counsel questions in advance of a meeting if there is any question concerning a conflict of interest.
- Encourage Public Comment, but do not allow for Public Comment to become a "Q&A" session.
- Use closed session sparingly and familiarize yourself with the permitted closed session subject topics.