

AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, OCTOBER 20, 2026
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 OCTOBER 6, 2026
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER 2026

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

NEW BUSINESS

1. RESOLUTION NUMBER 2026-05, LEASE AGREEMENT WITH MAROA-FORSYTH COMMUNITY UNIT SCHOOL DISTRICT NO. 2 (VILLAGE ADMINISTRATOR JILL APPLBEE)
2. RESOLUTION NUMBER 2026-06, PROFESSIONAL SERVICES AGREEMENT WITH THE RETAIL COACH, LLC (VILLAGE ADMINISTRATOR JILL APPLBEE)
3. DISCUSSION AND POTENTIAL ACTION REGARDING ELECTED OFFICIAL COMPENSATION (VILLAGE ADMINISTRATOR JILL APPLBEE)
4. DISCUSSION AND POTENTIAL ACTION REGARDING PLANNING AND ZONING ALTERNATE POSITION APPOINTMENTS (VILLAGE ADMINISTRATOR JILL APPLBEE)
5. DISCUSSION AND POTENTIAL ACTION REGARDING TRAIL LIGHTING AT SPORTS AND NATURE PARK (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)
6. DISCUSSION AND POTENTIAL ACTION REGARDING CHAMPIONS WAY GAS AND ELECTRIC SERVICE (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)
7. DISCUSSION AND POTENTIAL ACTION REGARDING FENCE REPLACEMENT BID FOR BASEBALL FIELD 3 (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

ADJOURNMENT

Topic: OCTOBER 20, 2026 VILLAGE BOARD MEETING
Time: Oct 20, 2026 06:30 PM Central Time (US and Canada)
Join Zoom Meeting
<https://us06web.zoom.us/j/83186925612>
Meeting ID: 831 8692 5612
One tap mobile
+13092053325,,83186925612# 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, OCTOBER 6, 2026
AT FORSYTH VILLAGE HALL**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

MOTION

Trustee London made a Motion to elect Trustee Wendt as temporary chairman for this meeting. Trustee Shaw seconded the motion. The Motion was carried by a unanimous voice vote to appoint him as temporary chairman for tonight's meeting.

ROLL CALL

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

MOTION

Trustee Young made a Motion to allow Trustee Jim Ashby to participate via telephone (due to illness). Trustee Kidd seconded the motion which was carried by a unanimous voice vote.

Telephone: Mayor Jim Peck (ill), Trustee Jim Ashby (ill), Bud and Rita's representative Dan Welsh

Staff Present: Village Administrator Jill Applebee, Village Treasurer Rhonda Stewart, Village Clerk Cheryl Marty, Village Attorney Lisa Petrilli, Village Engineer Jeremy Buening, Planning and Zoning Director Ryan Raleigh, Village Library Director Melanie Weigel

Staff Absent: Public Works Director Darin Fowler

Others Present: Dhaval Patel

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF SEPTEMBER 15, 2026
2. APPROVAL OF WARRANTS

MOTION

Trustee Wendt made a Motion to approve the September 15, 2026 minutes with one correction

as noted and Trustee Young seconded the Motion.

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

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

Motion declared carried.

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

None.

ADMINISTRATION REPORTS

1. Law Enforcement Report
A Macon County Sheriff Deputy was not present to report.
2. Village Staff Reports
Trustee Wendt shared that he had received many positive comments on the Fall Festival event. Administrator Applebee said she had received the same and congratulated the staff and volunteers for their quality performance.

OLD BUSINESS

1. ORDINANCE NUMBER 2026-36 AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026 (VILLAGE TREASURER RHONDA STEWART)

Trustee Wendt introduced the agenda item, and no Board discussion was held.

MOTION

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

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

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

Motion declared carried.

2. ORDINANCE NUMBER 2026-34 AN ORDINANCE APPROVING TEXT AMENDMENTS TO THE VILLAGE CODE OF ORDINANCES SECTION 113.3 RELATED TO ADULT-USE CANNABIS DISPENSING ORGANIZATIONS (VILLAGE ATTORNEY LISA PETRILLI)

Village Administrator Applebee noted that Dan Welsh, a representative for Bud and Rita's dispensary, was on the phone to answer any questions from the Board. Village Attorney Petrilli then explained this was discussed at the previous Board meeting when the Board set the operating hours for cannabis dispensaries. This ordinance is to provide hours of operation from Monday – Saturday 8:00 a.m. to 10:00 p.m. and Sunday 9:00 a.m. – 10:00 p.m. No Board discussion occurred.

MOTION

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

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

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

Motion declared carried.

NEW BUSINESS

1. ORDINANCE NUMBER 2026-37 AN ORDINANCE APPROVING AMENDMENT TO SPECIAL USE PERMIT AT 1401 HICKORY POINT DRIVE (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Director Raleigh explained that Illinois Health & Wellness LLC, DBA Bud & Rita's has submitted a special use Permit Application along with all required supplemental information for the operation of their Forsyth business. Specifically, the application includes these amendments: 1) add sales to medical patients, 2) add a drive-through service pick-up window to the existing drive-through infrastructure, 3) expand hours of operation to the maximum allowed under local ordinance (Monday-Saturday 8:00

a.m. to 10:00 p.m., Sunday 9:00 a.m. to 10:00 p.m.). A board discussion ensued. Bud & Rita's representative Dan Welsh answered several questions from the Board. He reiterated that each dispensary must meet stringent compliance regulations. He also confirmed that the dispensary will not distribute any cannabis if a person under 21 years of age is in the vehicle.

MOTION

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

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

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

Motion declared carried.

2. ORDINANCE NUMBER 2026-38 AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF FORSYTH AND PACE HOSPITALITY, LLC AND DHAVAL PATEL (VILLAGE ADMINISTRATOR JILL APPLEBEE)

Administrator Applebee introduced Dhaval Patel who is planning to build a new Hampton Inn hotel. Negotiations have occurred between the Village staff and Mr. Patel regarding a redevelopment agreement. This proposed property has been approved by TIF. Terms of the agreement have been approved by both parties and staff recommends the approval of the ordinance and redevelopment agreement. Trustee Wendt commented that the need for additional hotel rooms continues. A brief Board discussion was held.

MOTION

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

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

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

Motion declared carried.

3. ORDINANCE NUMBER 2026-39 AN ORDINANCE APPROVING AN AGREEMENT BETWEEN THE VILLAGE OF FORSYTH, ILLINOIS AND PACE HOSPITALITY LLC (VILLAGE ADMINISTRATOR JILL APPLEBEE)

Trustee Wendt explained that this Ordinance is regarding the hotel tax portion of the topic previously discussed. The Board had no questions.

MOTION

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

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

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

Motion declared carried.

4. DISCUSSION AND POTENTIAL ACTION REGARDING OAKLAND/WEAVER ROAD REPAIR & PARALLEL PARKING (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Village Engineer Buening explained that three bids were received for the construction of the 2026 Road Maintenance project. He stated that no observation was needed due to the smaller scope of the project, and that Public Works staff will work closely on the project. Staff recommends accepting the Alternate A+B bid of \$190,253.40 from Feutz Contractors. A brief Board discussion followed. The estimated time of completion for the project is mid-November, 2026. There will be seven parking spots created in the project.

MOTION

Trustee London made a Motion to approve the Alternate A+B bid of \$190,253.40 from Feutz Contractors as presented and Trustee Shaw seconded the Motion.

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

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

Motion declared carried.

5. DISCUSSION AND POTENTIAL ACTION REGARDING LIBRARY FLOOR
(PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Director Raleigh explained the need for carpet replacement of the Library's main hallway and meeting room. Carpet Weavers proposal for this replacement and installation is \$14,608.00, which is covered by the Village budget. Staff recommends approval of this proposal. A brief Board discussion ensued.

MOTION

Trustee Young made a Motion to approve the proposal from Carpet Weavers for \$14,608.00 as presented and Trustee Kidd seconded the Motion.

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

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

Motion declared carried.

ADJOURNMENT

MOTION

Trustee Ashby made the Motion to adjourn and Trustee London seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 7:03 p.m.

By: Cheryl Marty
Village Clerk

CONSENT AGENDA

ITEM 2

SYS DATE:10/16/26

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 106

SYS TIME:09:29

[NW1]

DATE: 10/20/26

Tuesday October 20,2026

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ANNETTE GILSON SEP 26	01-53-913	CHAIR YOGA FOR SEPT	150.00	150.00
01 AMAZON CAPITAL SERVICES			1802.85	
101626	01-10-917-1	FALL MARKET		118.90
101626	01-53-651	OFFICE SUPPLIES		122.36
101626	01-53-913	PROGRAMMING		441.67
101626	01-53-671	BOOKS		1119.92
01 AMEREN ILLINOIS			634.08	
101626	01-11-571	SEPT '26 GAS UTILITIES		75.98
101626	01-41-571	SEPT '26 GAS UTILITIES		234.16
101626	01-53-571	SEPT '26 GAS UTILITIES		84.21
101626	51-00-571	SEPT '26 GAS UTILITIES		239.73
01 ARCHITECTURAL EXPRESSIONS, LLP			11391.25	
101626	38-00-863-2	SNP TRAIL LIGHTING		11391.25
01 BEST ONE OF CENTRAL IL			976.44	
35-413380	01-52-512	EQUIP SERVICE		32.50
35-413497	01-41-513	VEHICLE SERVICE		27.18
35-413541	01-52-513	VEHICLE MAINT SERVICE		916.76
01 CARDMEMBER SERVICE			11317.54	
101626	51-00-652	OP SUPPLIES		57.64
101626	01-53-913	PROGRAMMING		935.69
101626	01-53-909	PURCHASES FROM DONATIONS		245.54
101626	01-53-671	BOOKS		91.45
101626	01-53-651	OFFICE SUPPLIES		7.91
101626	01-53-552	PHONES		29.97
101626	01-10-917-1	FALL MARKET		159.58
101626	01-53-560	PROF DEVELOPMENT		2177.08
101626	01-41-929	MISC EXP		88.78
101626	01-11-651	OFFICE SUPPLIES		373.50
101626	01-52-617	GRD MAINT SUPPLIES		510.47
101626	01-11-560	PROF DEVELOPMENT		2428.10
101626	01-11-537	SUBSCRIPTIONS		154.40
101626	01-11-929	MISC EXP		245.44
101626	01-41-560	PROF DEVELOPMENT		1171.44
101626	30-00-870-1	BLINDS FOR COMM ROOM		2640.55
01 HEALTH CARE SERVICE CORPORATIO			30069.14	
101626	01-11-451	NOV '26 HEALTH INSURANCE		1153.18
101626	01-11-451	NOV '26 HEALTH INSURANCE		2018.06
101626	01-11-451	NOV '26 HEALTH INSURANCE		1153.18
101626	01-11-451	NOV '26 HEALTH INSURANCE		1153.18
101626	01-11-451	NOV '26 HEALTH INSURANCE		2306.36
101626	01-11-451	NOV '26 HEALTH INSURANCE		1153.18
101626	01-52-451	NOV '26 HEALTH INSURANCE		2018.06
101626	01-52-451	NOV '26 HEALTH INSURANCE		1153.18
101626	01-52-451	NOV '26 HEALTH INSURANCE		1888.32
101626	01-52-451	NOV '26 HEALTH INSURANCE		2753.22

DATE: 10/20/26

Tuesday October 20,2026

PAGE 2

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
101626	01-52-451	NOV '26 HEALTH INSURANCE		1153.18
101626	01-53-451	NOV '26 HEALTH INSURANCE		2753.22
101626	01-53-451	NOV '26 HEALTH INSURANCE		1153.18
101626	01-53-451	NOV '26 HEALTH INSURANCE		2753.22
101626	01-41-451	NOV '26 HEALTH INSURANCE		2018.06
101626	01-41-451	NOV '26 HEALTH INSURANCE		2306.36-
101626	01-41-451	NOV '26 HEALTH INSURANCE		1153.18
101626	51-00-451	NOV '26 HEALTH INSURANCE		2753.22
101626	52-00-451	NOV '26 HEALTH INSURANCE		1888.32
01 BLUEROCK EVENT SOLUTIONS LLC			337.50	
FFC248F2	01-10-917	PA SYSTEM FOR VETERANS MEMORIAL		337.50
01 BRANUM RECYCLING, INC			225.00	
001104	01-41-578	RECYCLE WOOD CHIPS		225.00
01 BROWN'S TRUCK ACCESSORIES INC			333.99	
101626	01-41-652	OP SUPPLY		9.99
101626-1	01-41-612	EQUIP MAINT SUPPLIES		26.00
101626-2	01-41-513	VEHICLE MAINT SERVICE		298.00
01 CORN BELT ENERGY CORPORATION			2649.91	
101626	51-00-571	SEPT '26 WELL #7 UTILITIES		523.44
101626-1	51-00-571	SEPT '26 WELL #6 UTILITIES		2126.47
01 CENTRAL ILLINOIS AG			2986.53	
P36014	01-52-612	EQUIP MAINT SUPPLIES		400.70-
P36083	01-52-612	EQUIP MAINT SUPPLIES		24.04
W31440	01-41-512	EQUIP SERVICE LANDPRIDE MOWER		1533.32
W31441	01-41-512	EQUIP MAINT SERVICE		1414.82
W31464	01-41-512	EQUIP SERVICE GRASSHOPPER		415.05
01 CIVIC PLUS			520.93	
391045	01-11-556	ONLINE CODE HOSTING RENEWAL		520.93
01 COMCAST CABLE			624.16	
101626	01-41-552	OCT '26 PW PHONE & INTERNET SERVICE		305.52
101626	51-00-552	OCT '26 WT PHONE & INTERNET SERVICE		318.64
01 CONXXUS			514.00	
28686130	01-11-552	OCT '26 VH INTERNET		104.00
28705249	01-52-552	OCT '26 ANNOUNCERS STAND INTERNET		153.00
28705249	01-52-552	OCT '26 CONCESSION STAND INTERNET		153.00
28705249	01-53-552	OCT '26 LIB INTERNET		104.00
01 AHW LLC CLINTON			48.75	
12458335	01-52-612	EQUIP MAINT SUPPLIES		39.99
12461473	01-41-612	EQUIP MAINT SUPPLIES		8.76
01 DELTA DENTAL OF ILLINOIS-RISK			425.80	
101626	01-11-451	NOV '26 HEALTH INSURANCE		26.75
101626	01-11-451	NOV '26 HEALTH INSURANCE		26.75
101626	01-11-451	NOV '26 HEALTH INSURANCE		26.75
101626	01-11-451	NOV '26 HEALTH INSURANCE		26.75
101626	01-11-451	NOV '26 HEALTH INSURANCE		53.50
101626	01-52-451	NOV '26 HEALTH INSURANCE		26.75
101626	01-52-451	NOV '26 HEALTH INSURANCE		26.75

DATE: 10/20/26

Tuesday October 20,2026

PAGE 3

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
101626	01-52-451	NOV '26 HEALTH INSURANCE		26.75
101626	01-52-451	NOV '26 HEALTH INSURANCE		26.75
101626	01-52-451	NOV '26 HEALTH INSURANCE		26.75
101626	01-53-451	NOV '26 HEALTH INSURANCE		26.75
101626	01-53-451	NOV '26 HEALTH INSURANCE		26.75
101626	01-53-451	NOV '26 HEALTH INSURANCE		26.75
101626	01-41-451	NOV '26 HEALTH INSURANCE		26.75
101626	01-41-451	NOV '26 HEALTH INSURANCE		26.75
101626	01-41-451	NOV '26 HEALTH INSURANCE		55.70-
101626	51-00-451	NOV '26 HEALTH INSURANCE		26.75
101626	52-00-451	NOV '26 HEALTH INSURANCE		26.75
01 TYROLT, INC			345181.97	
2621537*01	30-00-892-2	BIKE PATH IMPROVEMENTS		345181.97
01 ELWIN TREE FARM, INC			3500.00	
101626	01-52-517-1	TREES		3500.00
01 ESTECH SYSTEMS INC.			273.88	
32248	01-11-552	OCT '26 VH PHONES		273.88
01 EUROFINS ENVIRONMENT TESTING			300.00	
GA6004558	51-00-549	OTHER PROF SERVICES NPDES		300.00
01 FARNSWORTH GROUP			39817.17	
272451	51-00-549	SCADA MAINT 3-1-26 THRU 9-25-26		12637.17
272456	51-00-532	ENG SERVICE SCADA		1316.00
272458	51-00-512	EQUIP SERVICE NORTH TOWER		25864.00
01 CHRISTY-FOLTZ, INC.			41050.00	
362230826	30-00-898-2	PARKING LOT FOR DOG PARK		41050.00
01 G & H MARINE INC.			56466.00	
299324949	38-00-863-3	SNP FISHING DOCKS		56466.00
01 CENGAGE LEARNING INC/GALE			472.02	
999103625491	01-53-671	BOOKS		25.50
999103648920	01-53-671	BOOKS		32.80
999103665335	01-53-671	BOOKS		51.37
999103680781	01-53-671	BOOKS		229.60
999103680782	01-53-671	BOOKS		132.75
01 GOLDEN FOX BREWING			265.00	
1772	01-10-917-1	BEER FOR FALL MARKET		265.00
01 HOBBY LOBBY STORES, INC.			127.08	
101626	01-10-917-1	FALL MARKET		127.08
01 ILLINOIS ENVIRONMENTAL PROTECT			5631.15	
101626	51-00-549	WATER SUPPLY TESTING PROGRAM		5631.15
01 AMEREN ILLINOIS			25198.21	
101626	18-00-929	INSTALL GAS LINE IN PRAIRIE WINDS		25198.21
01 JACOB & KLEIN, LTD.			1547.35	
101626	18-00-549	3RD QTR TIF FEES		1547.35
01 JENNIFER FISHER			220.00	
101626	01-53-913	PROGRAMMING		220.00
01 KEY EQUIPMENT & SUPPLY CO.			8241.78	
STL212462	01-41-512	EQUIP MAINT SERVICE		8241.78

DATE: 10/20/26

Tuesday October 20,2026

PAGE 4

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 KRISTI HARJUNG 101626	01-10-917-1	FALL MARKET	70.96	70.96
01 KOENIG BODY & EQUIPMENT, INC. J052803	01-41-512	EQUIP MAINT SERVICE	1756.00	1756.00
01 LINCOLN FINANCIAL GROUP 101626	01-11-451	NOV '26 LIFE/ADD/STD INSURANCE	310.35	16.53
101626	01-11-451	NOV '26 LIFE/ADD/STD INSURANCE		16.53
101626	01-11-451	NOV '26 LIFE/ADD/STD INSURANCE		16.53
101626	01-11-451	NOV '26 LIFE/ADD/STD INSURANCE		16.53
101626	01-11-451	NOV '26 LIFE/ADD/STD INSURANCE		33.06
101626	01-52-451	NOV '26 LIFE/ADD/STD INSURANCE		12.81
101626	01-52-451	NOV '26 LIFE/ADD/STD INSURANCE		16.53
101626	01-52-451	NOV '26 LIFE/ADD/STD INSURANCE		16.53
101626	01-52-451	NOV '26 LIFE/ADD/STD INSURANCE		16.53
101626	01-52-451	NOV '26 LIFE/ADD/STD INSURANCE		16.53
101626	01-53-451	NOV '26 LIFE/ADD/STD INSURANCE		16.53
101626	01-53-451	NOV '26 LIFE/ADD/STD INSURANCE		16.53
101626	01-53-451	NOV '26 LIFE/ADD/STD INSURANCE		16.53
101626	01-53-451	NOV '26 LIFE/ADD/STD INSURANCE		16.53
101626	01-41-451	NOV '26 LIFE/ADD/STD INSURANCE		16.53
101626	01-41-451	NOV '26 LIFE/ADD/STD INSURANCE		16.53
101626	51-00-451	NOV '26 LIFE/ADD/STD INSURANCE		16.53
101626	52-00-451	NOV '26 LIFE/ADD/STD INSURANCE		16.53
01 LOCIS 52381	01-11-537	ANNUAL MEMBERSHIP	4465.75	4196.00
52398	01-11-554	1099 & W2 FORMS		269.75
01 LOURASH & MAHANNAH EXCAVATING, T261012187	01-41-515-1	STORM REPAIRS	1587.00	1587.00
01 LOWE'S COMPANIES, INC. 101626	01-52-652	OP SUPPLIES	159.85	159.85
01 MAROA-FORSYTH SCHOOL DISTRICT 101626	01-11-999-7	JULY '26 NON HOME RULE TAX	100985.22	100985.22
01 MANSFIELD POWER & GAS LLC MSN404885	01-11-571	SEPT '26 GAS UTILITIES	22.89	1.02
MSN404885	01-53-571	SEPT '26 GAS UTILITIES		4.58
MSN404885	51-00-571	SEPT '26 GAS UTILITIES		17.29
01 MACON COUNTY TREASURER 09-MAINT-056	01-11-535	HOSE KIT FOR '18 FORD EXPLORER	96.31	96.31
01 MENARDS 101626	01-52-653	SMALL TOOLS	481.10	34.99
101626	51-00-652	OP SUPPLIES		15.20
101626	01-52-652	OP SUPPLIES		207.12
101626	01-41-611	BLDG MAINT SUPPLIES		37.48
101626	01-10-917-1	FALL MARKET		129.16
101626	01-53-654	JANITORIAL SUPPLIES		21.27
101626	01-52-612	EQUIP MAINT SUPPLIES		35.88

DATE: 10/20/26

Tuesday October 20,2026

PAGE 5

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 MISSISSIPPI LIME COMPANY			18229.37	
CD243567	51-00-656	CHEMICALS LIME		6107.17
CD244864	51-00-656	CHEMICALS LIME		6559.28
CD246237	51-00-656	CHEMICALS LIME		5562.92
01 VERIZON WIRELESS			225.84	
6155014662	01-41-552	SEPT '26 CELL PHONES		36.01
6155014662	01-52-552	SEPT '26 CELL PHONES		39.27
6155014662	51-00-552	SEPT '26 CELL PHONES		111.29
6155014662	52-00-552	SEPT '26 CELL PHONES		39.27
01 MORGAN DISTRIBUTING, INC.			2870.16	
INV-169895	01-41-655	FUEL		2870.16
01 MTI DISTRIBUTING, INC			1427.47	
1541607-00	01-52-512	EQUIP MAINT SERVICE		1427.47
01 NAPA AUTO PARTS			399.98	
173602	01-52-613	VEHICLE MAINT		399.98
01 OVERDRIVE, INC.			240.24	
02064C026351089	01-53-540	EBOOKS		240.24
01 PAX8			478.61	
2026-1-1577935	01-11-537	OFFICE 365 SUBSCRIPTIONS		478.61
01 PETALS GIFT SHOP			630.00	
82326	01-11-471	SHIRTS		90.00
82377	01-10-917	SHIRTS FOR VETERANS MEMORIAL		540.00
01 PAYMENT SERVICE NETWORK, INC			921.33	
331378	51-00-549-2	SEPT '26 W/S ONLINE SERIVCES		460.66
331378	52-00-549-2	SEPT '26 W/S ONLINE SERIVCES		460.67
01 ILLINOIS MUNICIPAL LEAGUE			90954.81	
101626	01-11-594	2027 LIABILITY INSURANCE		90954.81
01 SAM'S CLUB/GECF			977.09	
101626	01-41-652	OP SUPPLIES		145.74
101626	01-11-651	OFFICE SUPPLIES		257.04
101626	01-10-917-1	FALL MARKET		180.84
101626	01-53-913	PROGRAMMING		132.26
101626	01-41-654	JANITORIAL SUPPLIES		261.21
01 SANITARY DISTRICT			31141.58	
26-0004436	52-00-578	SEPT '26 SEWER DISCHARGE FEE		31141.58
01 SORLING, NORTHRUP, HANNA, CULL			5437.50	
240682	01-11-533	SEPT '26 LEGAL SERVICES		5437.50
01 STOLLEY TERMITE & PEST CONTROL			110.00	
101626	01-11-511	VH MONTHLY BUG SPRAY		45.00
101626-1	01-53-511	LIB MONTHLY BUG SPRAY		65.00
01 SUPPLE			8982.00	
6113	01-53-651-2	SHELVING		4491.00
6114	01-53-651-2	SHELVING		4491.00
01 THE ECONOMIC DEVELOPMENT GROUP			6189.40	
101626	18-00-549	3RD QTR TIF FEES		6189.40
01 UTILITY SUPPLY OF AMERICA, INC			859.84	

DATE: 10/20/26

Tuesday October 20, 2026

PAGE 6

[illegible]

SYS DATE:10/16/26

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 106SYS TIME:09:29
[NW1]

DATE: 10/20/26

Tuesday October 20,2026

PAGE 7

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
0002477114-IN	01-11-549	SEPT '26 HRA/COBRA INSURANCE		7.26
0002477114-IN	01-11-549	SEPT '26 HRA/COBRA INSURANCE		7.26
0002477114-IN	01-11-549	SEPT '26 HRA/COBRA INSURANCE		7.26
0002477114-IN	01-11-451	INITIAL NOTICE PER ITEM		2.75
01 WILLIAM RUSSELL STUART			240.00	
101626	01-11-547	155 CHAMPION WAY ELECTRIC INSPECT		60.00
101626	01-11-547	250 KATE CT ELECTRIC INSPECT		60.00
101626-1	01-11-547	684 PHILLIP CIRCLE ELECTRIC INSPECT		60.00
101626-2	01-11-547	145 LEA LANE ELECTRIC INSPECTION		60.00
** TOTAL CHECKS TO BE ISSUED			875739.33	

SYS DATE:10/16/26

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 106

SYS TIME:09:29
[NW1]

DATE: 10/20/26

Tuesday October 20,2026

PAGE 8

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
GENERAL FUND			280977.39	
TIF DISTRICT FUND			32934.96	
CAPITAL PROJECT FUND			388872.52	
FORSYTH FAMILY SPORTS/NATURE PAR			67857.25	
WATER OPERATIONS			71157.34	
SEWER OPERATIONS			33939.87	
*** GRAND TOTAL ***			875739.33	
TOTAL FOR REGULAR CHECKS:			857,509.96	
TOTAL FOR DIRECT PAY VENDORS:			18,229.37	

CONSENT AGENDA

ITEM 3

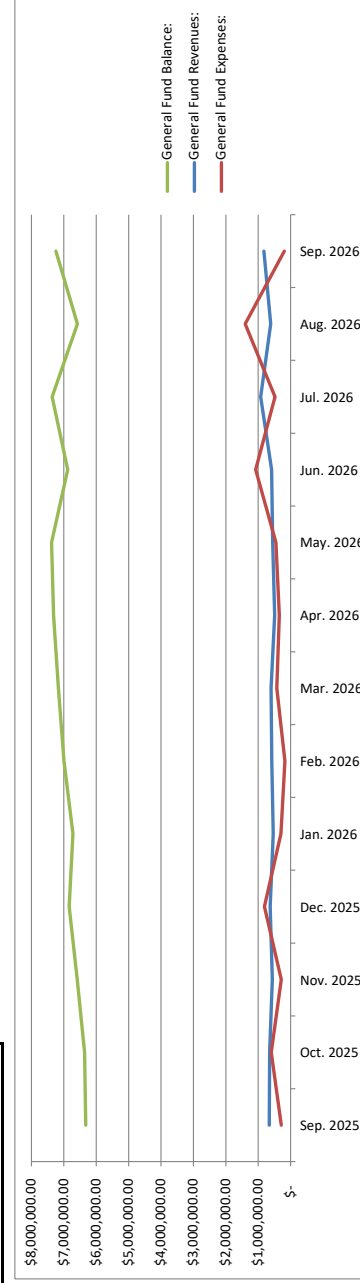
VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for September 30, 2026 which is 75% into the budget year

GENERAL FUND:

Month:	General Fund Revenues:	General Fund Expenses:	General Fund Balance:
Sep. 2025	\$ 656,544.73	\$ 287,301.21	\$ 6,324,205.28
Oct. 2025	\$ 648,468.82	\$ 594,629.53	\$ 6,362,044.57
Nov. 2025	\$ 563,085.02	\$ 289,469.39	\$ 6,387,660.20
Dec. 2025	\$ 627,951.72	\$ 806,399.21	\$ 6,833,779.20
Jan. 2026	\$ 533,936.45	\$ 300,223.25	\$ 6,720,763.47
Feb. 2026	\$ 578,384.51	\$ 175,560.68	\$ 6,997,749.64
Mar. 2026	\$ 605,424.75	\$ 424,867.61	\$ 7,165,306.88
Apr. 2026	\$ 491,812.89	\$ 349,599.04	\$ 7,317,520.73
May. 2026	\$ 554,862.35	\$ 453,220.99	\$ 7,379,162.09
Jun. 2026	\$ 585,769.16	\$ 1,080,701.63	\$ 6,879,323.75
Jul. 2026	\$ 924,049.29	\$ 479,160.08	\$ 7,364,212.96
Aug. 2026	\$ 614,448.30	\$ 1,402,264.38	\$ 6,579,396.88
Sep. 2026	\$ 826,941.94	\$ 195,094.65	\$ 7,246,244.17

Revenues: Increased when comparing September 2026 with September 2025; In September 2026, the Village received their third property tax installment in the amount of \$236,014.20 making the total received \$579,938.22 for 2026 (2025 our third installment was \$113,686.07 making the total received \$459,449.58). Sales tax and income tax were higher compared to this time last year. In addition, the municipal cannabis and grocery tax has been included as part of the sales tax for each month. This makes up the majority of the increase. Additional notes regarding the fund balance: At the end of September 2026, the village has a total of \$400,000.00 invested in two different cd's (2-\$200,000.00 for 5 months at 3.60% rate). The two cd's are

Expenses: Decreased when comparing September 2026 with September 2025: In September 2026 equipment maintenance, utilities, operating supplies, ground maintenance and fuel were lower compared to this time last year. This makes up the majority of the decrease. At the end of September 2026 the water fund owes the general fund a total of \$507,000.00 (\$37,000.00 for April 2026 + \$100,000.00 for May 2026, + \$100,000.00 for June 2026, + \$100,000.00 for July 2026 + \$100,000.00 for August 2026 + 70,000.00 for September 2026). If the water fund did not owe the general fund, the balance would have been \$7,753,244.17 at the end of September 2026.

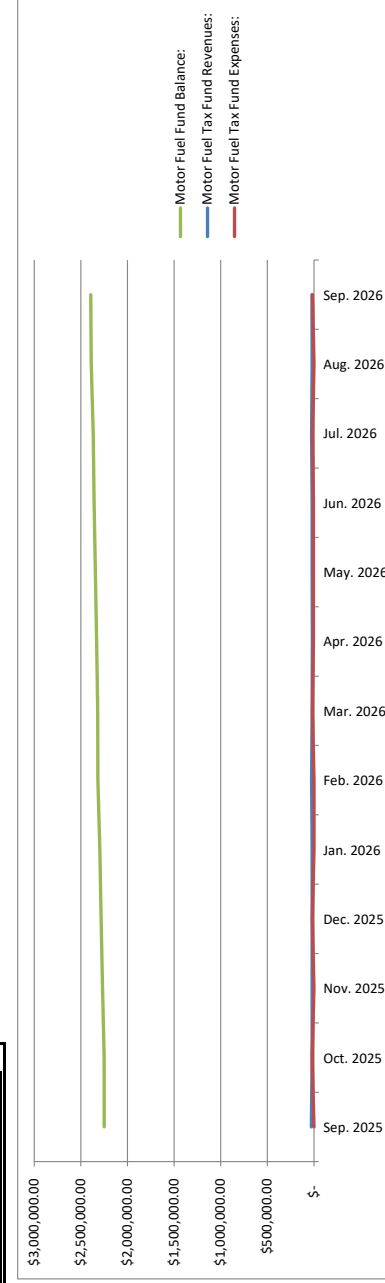


MOTOR FUEL TAX FUND:

Month:	Motor Fuel Tax Fund Revenues:	Motor Fuel Tax Fund Expenses:	Motor Fuel Tax Fund Balance:
Sep. 2025	\$ 28,176.33	\$ -	\$ 2,249,889.14
Oct. 2025	\$ 20,541.35	\$ 19,850.67	\$ 2,250,579.82
Nov. 2025	\$ 19,411.43	\$ 1,466.40	\$ 2,268,524.85
Dec. 2025	\$ 19,910.85	\$ 17,860.84	\$ 2,283,062.09
Jan. 2026	\$ 20,272.87	\$ -	\$ 2,297,191.71
Feb. 2026	\$ 26,100.17	\$ -	\$ 2,316,947.90
Mar. 2026	\$ 19,524.87	\$ 16,010.85	\$ 2,320,461.92
Apr. 2026	\$ 17,320.20	\$ 7,203.55	\$ 2,330,578.57
May. 2026	\$ 19,003.30	\$ 5,478.78	\$ 2,344,103.09
Jun. 2026	\$ 19,462.74	\$ 6,223.82	\$ 2,357,342.01
Jul. 2026	\$ 24,854.53	\$ 13,762.38	\$ 2,368,434.16
Aug. 2026	\$ 19,964.12	\$ -	\$ 2,388,398.28
Sep. 2026	\$ 20,999.90	\$ 15,219.14	\$ 2,394,179.04

Revenues: Decreased when comparing September 2026 with September 2025; 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. The 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 2026 the village has a total of \$400,000.00 invested in two different cd's (2-\$200,000.00 for 5 months at 3.60% rate). The two cd's are part of the fund balance outlined above.

Expenses: Increased when comparing September 2026 with September 2025. In September 2026 the Barnett Ave and Weaver Rd Pedestrian Bridge projects were expensed. This makes up the majority of the increase.



VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for September 30, 2026 which is 75% into the budget year

HOTEL/MOTEL FUND:

Month:	Hotel/Motel Tax Fund Revenues:	Hotel/Motel Tax Fund Expenses:	Hotel/Motel Tax Fund Balance:
Sep. 2025	\$ 79,053.73	\$ 18,918.50	\$ 2,217,596.08
Oct. 2025	\$ 56,929.11	\$ -	\$ 2,274,525.19
Nov. 2025	\$ 56,719.98	\$ -	\$ 2,331,245.17
Dec. 2025	\$ 38,046.12	\$ 102,342.00	\$ 2,302,674.29
Jan. 2026	\$ 27,813.57	\$ -	\$ 2,294,762.86
Feb. 2026	\$ 36,793.87	\$ 4,954.00	\$ 2,326,602.73
Mar. 2026	\$ 49,232.82	\$ 89,495.00	\$ 2,286,340.55
Apr. 2026	\$ 55,072.87	\$ 14,320.00	\$ 2,327,093.42
May. 2026	\$ 40,570.57	\$ 38,483.00	\$ 2,329,180.99
Jun. 2026	\$ 55,293.80	\$ 83,475.00	\$ 2,300,999.79
Jul. 2026	\$ 69,880.95	\$ 28,158.32	\$ 2,342,722.42
Aug. 2026	\$ 67,439.99	\$ -	\$ 2,410,162.41
Sep. 2026	\$ 60,559.59	\$ 35,527.23	\$ 2,435,194.77

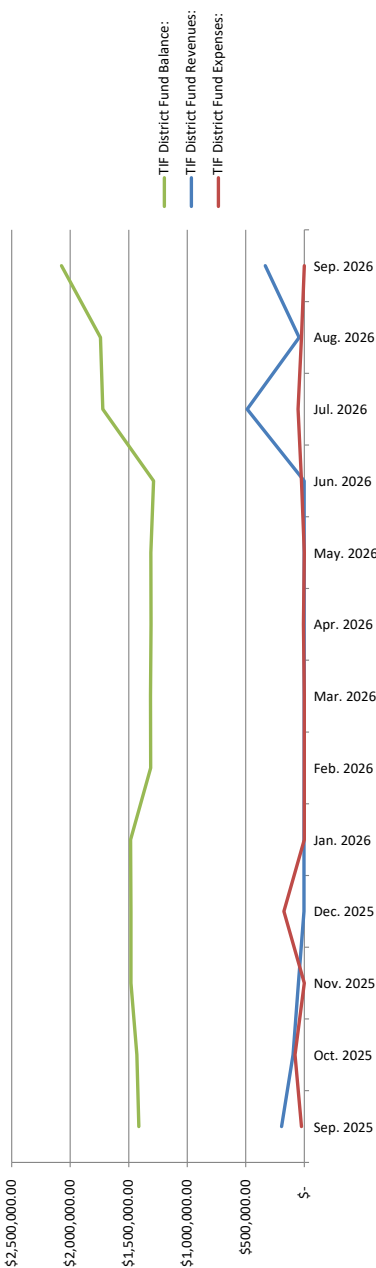


Revenues: Decreased when comparing September 2026 with September 2025; At the end of September 2026 all of the hotel/motel are current. The hotel/motel tax revenues received are from the month of August '26 (paid to the village in September 2026). In August 2025 the Farm Progress was in the area. This makes up the majority of the decrease. Additional notes regarding the fund balance; At the end of September 2026 the village has a total of \$1,400,000.00 invested in seven different cds (4-\$200,000.00 for 5-months at 3.60% and 3-\$200,000.00 for 5-months at 3.85%). The seven cds are part of the fund balance outlined above.

Expenses: Increased when comparing September 2026 with September 2025. In September the veteran's memorial updates were expensed. This makes up the majority of the increase.

TIF DISTRICT FUND:

Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
Sep. 2025	\$ 194,053.94	\$ 25,000.00	\$ 1,413,723.12
Oct. 2025	\$ 95,897.55	\$ 78,975.66	\$ 1,430,645.01
Nov. 2025	\$ 50,616.97	\$ -	\$ 1,481,261.98
Dec. 2025	\$ 2,348.28	\$ 174,418.42	\$ 1,481,670.82
Jan. 2026	\$ 2,070.28	\$ -	\$ 1,483,741.10
Feb. 2026	\$ 1,726.10	\$ -	\$ 1,312,988.22
Mar. 2026	\$ 1,956.89	\$ -	\$ 1,314,945.11
Apr. 2026	\$ 1,833.72	\$ 7,736.75	\$ 1,309,042.08
May. 2026	\$ 1,768.10	\$ -	\$ 1,310,810.18
Jun. 2026	\$ 1,934.03	\$ 24,860.56	\$ 1,287,883.65
Jul. 2026	\$ 488,218.00	\$ 53,936.75	\$ 1,722,164.90
Aug. 2026	\$ 44,624.43	\$ 25,000.00	\$ 1,741,789.33
Sep. 2026	\$ 332,962.90	\$ -	\$ 2,074,752.23



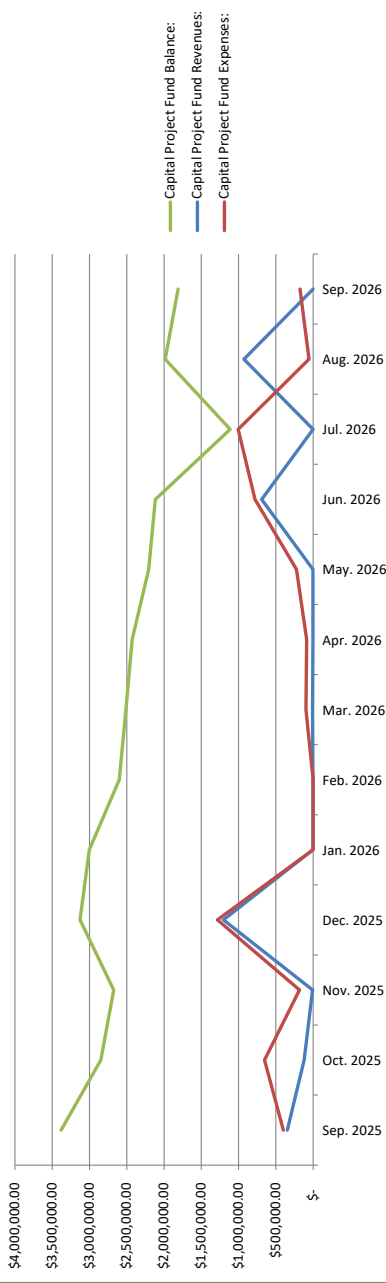
Revenues: Increased when comparing September 2026 with September 2025; In September 2026 the village received their third property tax installment in the amount of \$330,375.29 making the total received \$858,549.15 for 2026 (2025 our third installment was \$191,590.88 making the total received \$564,673.58). This makes up the majority of the increased.

Expenses: Decreased when comparing September 2026 with September 2025. A TIF Grant (hendrian) was paid in September 2025. This makes up the majority of the decrease.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for September 30, 2026 which is 75% into the budget year

CAPITAL PROJECT FUND:

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
Sep. 2025	\$ 347,102.70	\$ 400,490.60	\$ 3,380,579.80
Oct. 2025	\$ 120,139.01	\$ 652,764.62	\$ 2,847,954.19
Nov. 2025	\$ 8,863.20	\$ 182,573.52	\$ 2,674,243.87
Dec. 2025	\$ 1,203,588.73	\$ 1,283,974.84	\$ 3,126,393.60
Jan. 2026	\$ 3,327.17	\$ -	\$ 3,002,219.44
Feb. 2026	\$ 2,548.36	\$ -	\$ 2,599,733.29
Mar. 2026	\$ 7,539.83	\$ 96,952.54	\$ 2,510,320.58
Apr. 2026	\$ 2,518.73	\$ 86,359.79	\$ 2,426,479.52
May. 2026	\$ 2,098.17	\$ 223,220.43	\$ 2,205,357.26
Jun. 2026	\$ 691,397.45	\$ 779,693.31	\$ 2,117,061.40
Jul. 2026	\$ 765.53	\$ 1,004,849.48	\$ 1,112,977.45
Aug. 2026	\$ 928,122.59	\$ 56,592.55	\$ 1,984,507.49
Sep. 2026	\$ 1,588.42	\$ 175,765.01	\$ 1,810,330.90

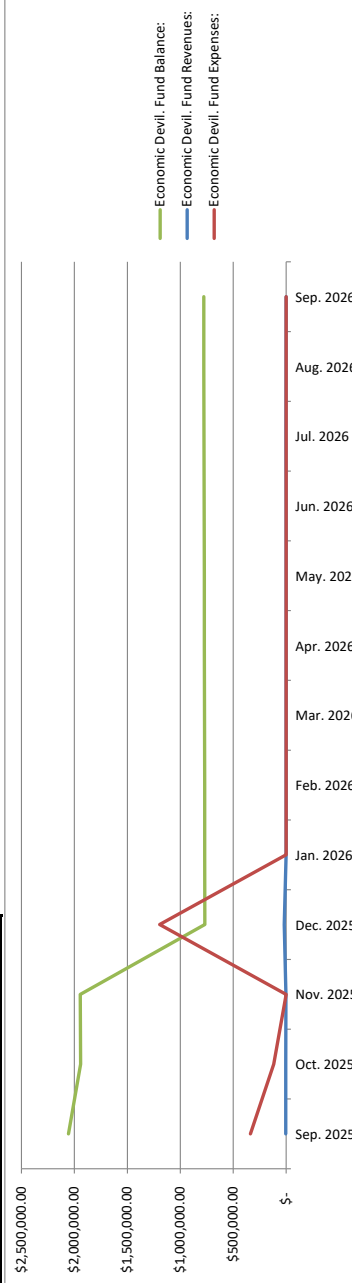


Revenues: Decreased when comparing September 2025 with September 2026 with September 2025 the Prairie Winds (n/s road, storm sewer, water/sewer utilities). This makes up the majority of the decrease. Additional notes regarding the fund balance: At the end of September 2026 the village has a total of \$700,000.00 invested in three different cd's (1- \$300,000.00 for 5 months at 3.60% rate, and 2-\$200,000.00 for 5 months at 3.60% rate). The three cd's are part of the fund balance outlined above.

Expenses: Decreased when comparing September 2025 with September 2026 with September 2025 the Prairie Winds (n/s road, storm sewer, water/sewer utilities) and Well 7 projects occurred. This makes up the majority of the decrease.

ECONOMIC DEVELOPMENT FUND:

Month:	Economic Devl. Fund Revenues:	Economic Devl. Fund Expenses:	Economic Devl. Fund Balance:
Sep. 2025	\$ 3,872.20	\$ 338,360.76	\$ 2,055,812.58
Oct. 2025	\$ 3,586.80	\$ 117,620.62	\$ 1,941,778.76
Nov. 2025	\$ 2,723.82	\$ -	\$ 1,944,502.58
Dec. 2025	\$ 17,998.01	\$ 1,194,518.62	\$ 767,981.97
Jan. 2026	\$ 1,090.87	\$ -	\$ 769,072.84
Feb. 2026	\$ 1,001.14	\$ -	\$ 770,073.98
Mar. 2026	\$ 1,166.80	\$ -	\$ 771,240.78
Apr. 2026	\$ 1,119.44	\$ -	\$ 772,360.22
May. 2026	\$ 1,091.05	\$ -	\$ 773,451.27
Jun. 2026	\$ 1,129.67	\$ -	\$ 774,580.94
Jul. 2026	\$ 1,494.61	\$ -	\$ 776,075.55
Aug. 2026	\$ 938.48	\$ -	\$ 777,014.03
Sep. 2026	\$ 1,108.20	\$ -	\$ 778,122.23

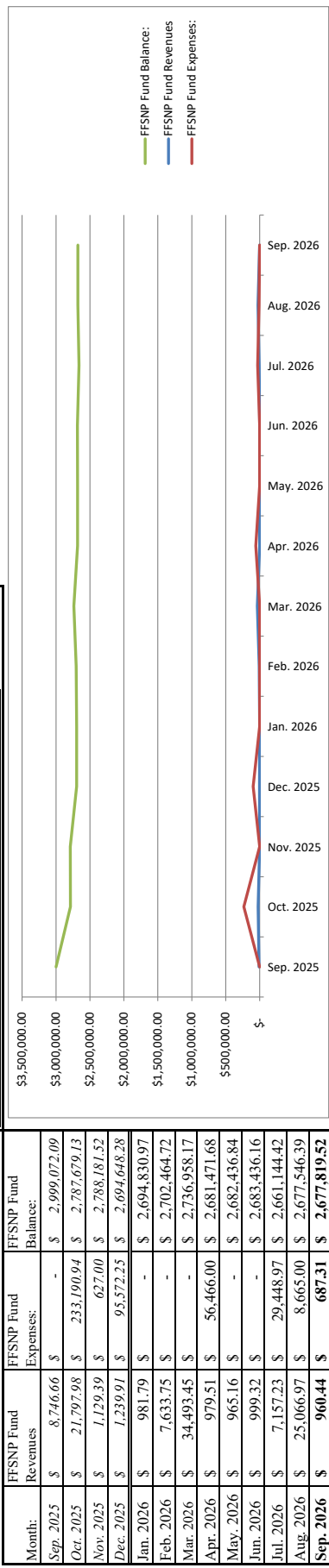


Revenues: Decreased when comparing September 2025 with September 2026 with September 2025 the Prairie Winds (n/s road, storm sewer, water/sewer utilities). This was done in preparation of funds needed for the Prairie Winds north/South road, storm sewer, water/sewer utilities projects.

Expense: Decreased when comparing September 2025 with September 2026 with September 2025 the Prairie Winds (n/s road, storm sewer, water/sewer utilities). This makes up the majority of the decrease.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
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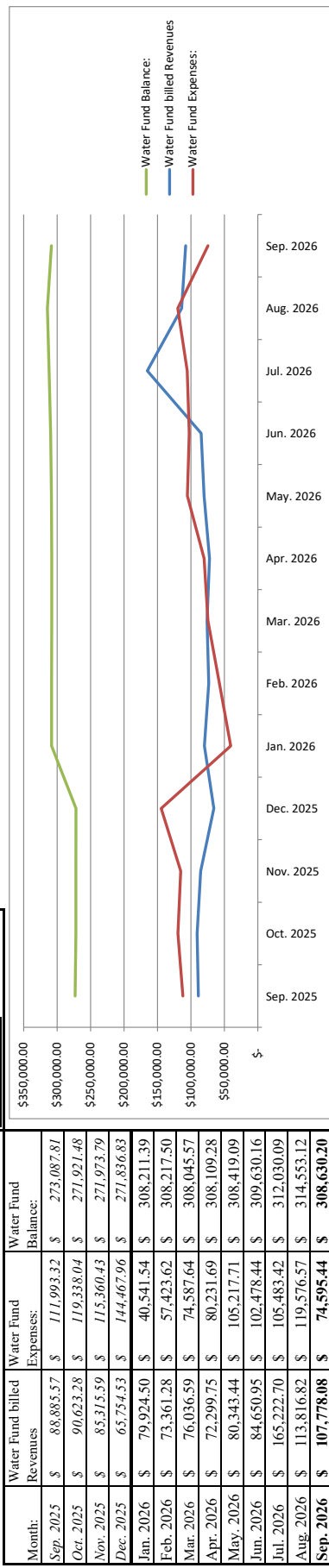
FORSYTH FAMILY SPORTS/NATURE PARK (FFSNP) FUND:



Revenues: Decreased when comparing September 2026 with September 2025; In September 2025 bank/cd interest were lower compared to this year. This makes up the majority of the decrease. Additional notes regarding the fund balance; At the end of September 2026 the village has a total of \$2,000,000.00 invested in eight different cd's (4-\$200,000.00 for 3 months at 3.60% rate and 4-\$300,000.00 for 5 months at 3.60% rate). The eight cd's are part of the fund balance outlined above.

Expense: Increased when comparing September 2026 with September 2025; In September 2026 engineering services for the water main, sewer, storm sewer and play ground design occurred. This makes up the majority of the increase.

WATER FUND:



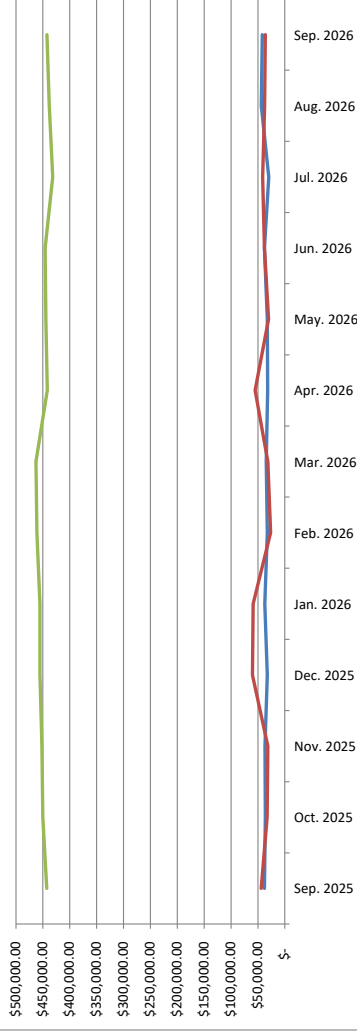
Revenues: Increased when comparing September 2026 with September 2025; The water revenues billed were higher compared to this time last year. In July the village received \$45,750.50 from IMLMA on the insurance claim from the August 2025 lightning strike to the water plant (IMLRMA is still reviewing claim which could result in more distributions). This makes up the majority of the increase. On 09/16/2025 the board approved ordinance 2025-22 to increase the water rates based upon the (IRWA) water rate study. The increase went into effect 01/01/2026 billing (usage 11/20/2025 to 12/20/2025).

Expenses: Decreased when comparing September 2026 with September 2025; In August 2025 a lightning strike hit the water plant and was turning into the Village's insurance (IMLRMA). Various repairs were needed to repair the water plant from the lightning strike. Utilities, engineering, vehicle maintenance and phone services were lower compared to this time last year. This makes up the majority of the decrease. The Village's water fund reserve policy is to keep three months of expenses in reserve. In 2026 our water fund reserve is not to go below \$306,888. At the end of September 2026 the water fund owes the general fund a total of \$507,000.00 (\$37,000.00 for April 2026 + \$100,000.00 for May 2026 + \$100,000.00 for June 2026, + \$100,000.00 for July 2026 + \$100,000.00 for August 2026 + \$70,000.00 for September 2026). If the water fund did not owe the general fund balance the water fund bank balance would be negative (\$198,369.80) at the end of September 2026.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for September 30, 2026 which is 75% into the budget year

SEWER FUND:

Month:	Sewer Fund Revenues:	Sewer Fund Expenses:	Sewer Fund Balance:
Sep. 2025	\$ 37,707.47	\$ 43,930.68	\$ 442,612.84
Oct. 2025	\$ 36,203.63	\$ 32,665.90	\$ 450,231.70
Nov. 2025	\$ 36,811.28	\$ 31,497.91	\$ 451,851.93
Dec. 2025	\$ 32,434.66	\$ 60,102.90	\$ 455,346.23
Jan. 2026	\$ 37,135.98	\$ 58,741.76	\$ 455,498.34
Feb. 2026	\$ 32,404.24	\$ 26,320.10	\$ 461,168.33
Mar. 2026	\$ 34,522.70	\$ 31,508.83	\$ 462,872.06
Apr. 2026	\$ 31,956.40	\$ 55,066.11	\$ 441,787.36
May. 2026	\$ 32,340.24	\$ 30,237.62	\$ 444,518.41
Jun. 2026	\$ 37,901.28	\$ 37,832.38	\$ 445,899.68
Jul. 2026	\$ 29,774.66	\$ 41,035.65	\$ 431,669.84
Aug. 2026	\$ 43,652.05	\$ 37,594.05	\$ 438,195.22
Sep. 2026	\$ 41,853.02	\$ 36,266.86	\$ 442,323.41

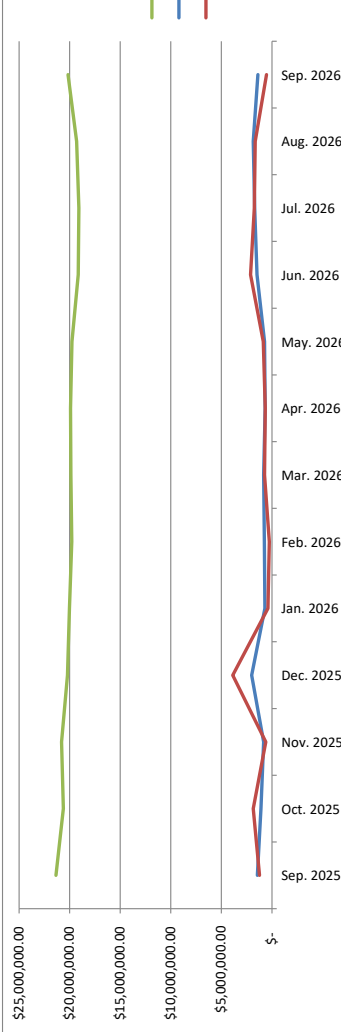


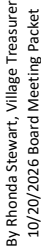
Revenues: Increased when comparing September 2026 with September 2025; The sewer revenues billed were higher compared to this time last year. This makes up the majority of the increase. On 09/16/2025 the board approved ordinance 2025-22 to increase the sewer rates based upon the (IRWA) sewer rate study. The increase went into effect 01/01/2026 billing (usage 11/20/2025 to 12/20/2025).

Expenses: Decreased when comparing September 2026 with September 2025; In September 2026 the equipment maintenance services was lower compared to this time last year. This makes up the majority of the decrease.

GRAND TOTAL OF ALL FUNDS:

Month:	Grand Total Revenues of all Funds:	Grand Total Expenses of all Funds:	Grand Total of all Fund Balances:
Sep. 2025	\$ 1,444,143.33	\$ 1,225,893.07	\$ 21,356,578.74
Oct. 2025	\$ 1,094,187.53	\$ 1,849,035.98	\$ 20,617,359.85
Nov. 2025	\$ 824,676.68	\$ 620,994.65	\$ 20,799,445.89
Dec. 2025	\$ 2,009,272.81	\$ 3,879,637.04	\$ 20,217,393.31
Jan. 2026	\$ 706,553.48	\$ 399,506.55	\$ 20,026,292.12
Feb. 2026	\$ 759,953.42	\$ 264,258.40	\$ 19,795,946.31
Mar. 2026	\$ 829,898.70	\$ 733,422.47	\$ 19,876,491.62
Apr. 2026	\$ 674,913.51	\$ 656,982.93	\$ 19,914,442.86
May. 2026	\$ 733,042.38	\$ 855,858.53	\$ 19,777,439.22
Jun. 2026	\$ 1,478,538.40	\$ 2,115,265.14	\$ 19,156,157.54
Jul. 2026	\$ 1,711,417.50	\$ 1,755,835.05	\$ 19,091,431.79
Aug. 2026	\$ 1,858,073.75	\$ 1,649,692.55	\$ 19,311,563.15
Sep. 2026	\$ 1,394,752.49	\$ 533,155.64	\$ 20,167,596.47

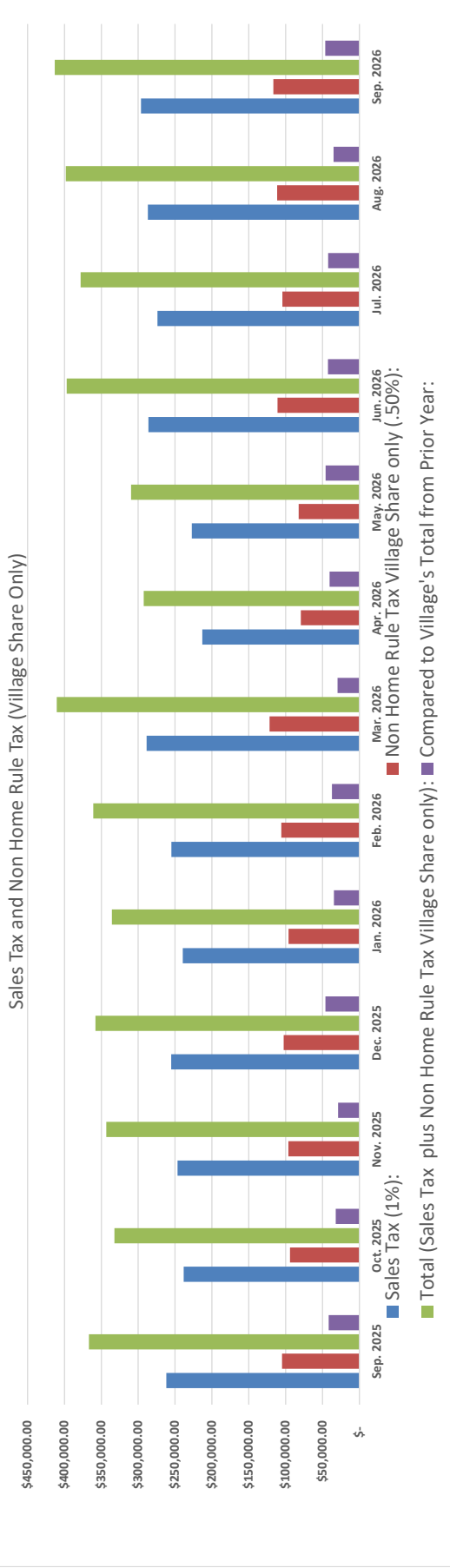


HISTORY BY EACH FUND BALANCE AS OF DECEMBER 31ST:History of each Fund Balance as of December 31st:

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for September 30, 2026 which is 75% 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%):
2017	\$ 2,230,356.34	\$ 983,934.13	\$ 3,214,290.47	\$ (89,429.87)	\$ 983,934.13
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	\$ 2,361,883.94	\$ 1,037,308.07	\$ 3,399,192.01	\$ 341,699.66	\$ 1,037,309.06
2022	\$ 2,352,463.82	\$ 1,044,853.08	\$ 3,397,316.90	\$ (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
2025	\$ 2,843,534.60	\$ 1,133,466.20	\$ 3,977,000.80	\$ 245,680.61	\$ 1,133,466.21

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%):
Jun. 2025	Sep. 2025	\$ 261,906.40	\$ 104,912.69	\$ 366,819.09	\$ 41,697.47	\$ 104,912.69
Jul. 2025	Oct. 2025	\$ 238,237.99	\$ 94,091.34	\$ 332,329.33	\$ 32,092.26	\$ 94,091.33
Aug. 2025	Nov. 2025	\$ 246,763.17	\$ 96,467.45	\$ 343,230.62	\$ 29,030.23	\$ 96,467.46
Sep. 2025	Dec. 2025	\$ 255,259.39	\$ 102,695.43	\$ 357,954.82	\$ 46,172.29	\$ 102,695.43
Oct. 2025	Jan. 2026	\$ 239,657.00	\$ 96,077.45	\$ 335,734.45	\$ 34,603.17	\$ 96,077.44
Nov. 2025	Feb. 2026	\$ 254,916.13	\$ 106,025.23	\$ 360,941.36	\$ 37,295.75	\$ 106,025.23
Dec. 2025	Mar. 2026	\$ 288,589.76	\$ 121,820.61	\$ 410,410.37	\$ 29,633.89	\$ 121,820.62
Jan. 2026	Apr. 2026	\$ 213,078.92	\$ 79,378.03	\$ 292,456.95	\$ 40,533.54	\$ 79,378.02
Feb. 2026	May. 2026	\$ 227,272.26	\$ 82,462.24	\$ 309,734.50	\$ 45,753.05	\$ 82,462.25
Mar. 2026	Jun. 2026	\$ 286,057.84	\$ 110,946.38	\$ 397,004.22	\$ 42,546.10	\$ 110,946.38
Apr. 2026	Jul. 2026	\$ 273,832.16	\$ 104,352.15	\$ 378,184.31	\$ 42,449.86	\$ 98,805.97
May. 2026	Aug. 2026	\$ 286,762.82	\$ 111,495.65	\$ 398,258.47	\$ 35,114.88	\$ 105,559.81
Jun. 2026	Sep. 2026	\$ 296,267.67	\$ 116,781.26	\$ 413,048.93	\$ 46,229.84	\$ 111,026.26
2026 Total:		\$ 2,366,434.56	\$ 929,339.00	\$ 3,295,773.56	\$ 354,160.08	\$ 912,101.98



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-00-311-1	PROP TAX-CORPORATE	\$227,869.00	\$90,738.85	\$222,884.80	\$4,984.20	97.81
01-00-311-2	PROP TAX-POLICE	\$97,646.00	\$38,885.97	\$95,516.94	\$2,129.06	97.82
01-00-311-3	PROP TAX-FICA	\$11,119.00	\$4,431.83	\$10,885.98	\$233.02	97.90
01-00-311-4	PROP TAX AUDIT	\$15,735.00	\$6,266.70	\$15,393.11	\$341.89	97.83
01-00-311-5	PROP TAX-INSURANCE	\$35,667.00	\$14,206.80	\$34,896.42	\$770.58	97.84
01-00-311-6	PROP TAX-IMRF	\$16,175.00	\$6,441.31	\$15,821.83	\$353.17	97.82
01-00-311-7	PROP TAX-ST LIGHTING	\$52,450.00	\$20,887.16	\$51,305.60	\$1,144.40	97.82
01-00-311-8	PROP TAX-UNEMP INS	\$2,139.00	\$852.83	\$2,094.74	\$44.26	97.93
01-00-321	LIQUOR LICENSE	\$24,500.00	\$0.00	\$15,000.00	\$9,500.00	61.22
01-00-322	CANNABIS LICENSE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.00
01-00-325	FRANCHISE FEES	\$94,000.00	\$710.94	\$68,223.59	\$25,776.41	72.58
01-00-331	BUILDING PERMITS FEES	\$7,200.00	\$1,250.43	\$7,514.47	\$314.47-	104.37
01-00-334	HVAC/MECHANICAL PERMIT FEES	\$600.00	\$300.00	\$1,380.00	\$780.00-	230.00
01-00-336	LAND DISTURBANCE PERMIT FEES	\$100.00	\$100.00	\$500.00	\$400.00-	500.00
01-00-337	GOLF CART PERMIT FEES	\$3,000.00	\$300.00	\$3,750.00	\$750.00-	125.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	\$4,500.00	\$135.00	\$1,570.00	\$2,930.00	34.89
01-00-341	STATE INCOME TAX	\$750,000.00	\$36,701.62	\$543,986.45	\$206,013.55	72.53
01-00-342	REPLACEMENT TAX	\$4,700.00	\$0.00	\$2,765.38	\$1,934.62	58.84
01-00-344	GRANTS	\$7,000.00	\$1,800.00	\$8,147.80	\$1,147.80-	116.40
01-00-345	SALES TAX	\$2,710,000.00	\$296,267.67	\$2,366,434.56	\$343,565.44	87.32
01-00-345-1	SALES TAX INFRASTRUCTURE	\$1,125,000.00	\$116,781.26	\$929,339.00	\$195,661.00	82.61
01-00-345-2	SALES TAX INFRASTR SCHOOL	\$1,125,000.00	\$111,026.26	\$912,101.98	\$212,898.02	81.08
01-00-345-3	SALES TAX LOCAL USE	\$74,000.00	\$1,315.34	\$22,149.50	\$51,850.50	29.93
01-00-345-4	CANNABIS SALES TAX	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
01-00-346	ROAD & BRIDGE TAX	\$114,700.00	\$53,302.75	\$131,138.80	\$16,438.80-	114.33
01-00-359	OTHER FINES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-00-360	ELECTRICAL INSPECTION FEES	\$3,000.00	\$840.00	\$4,720.00	\$1,720.00-	157.33
01-00-374	PLAN REVIEW FEES	\$8,000.00	\$0.00	\$931.26	\$7,068.74	11.64
01-00-375	LIBRARY FINES/FEES	\$3,000.00	\$387.68	\$2,206.77	\$793.23	73.56
01-00-378	VETERANS MEMORIAL BRICK FEES	\$0.00	\$0.00	\$3,700.00	\$3,700.00-	.00
01-00-381	INTEREST INCOME	\$240,000.00	\$19,018.76	\$188,337.17	\$51,662.83	78.47
01-00-382-2	DIAMOND RENTAL FEES	\$16,000.00	\$0.00	\$245.00	\$15,755.00	1.53
01-00-382-3	COMM. CNTR RENTAL FEES	\$7,200.00	\$700.00	\$5,300.00	\$1,900.00	73.61
01-00-383	DONATIONS	\$0.00	\$812.00	\$10,803.85	\$10,803.85-	.00
01-00-385	FORSYTH FEST	\$3,000.00	\$0.00	\$3,467.00	\$467.00-	115.57
01-00-385-1	FARMERS/RUDOLPH MARKET	\$2,000.00	\$15.00	\$165.00	\$1,835.00	8.25
01-00-387	FARM INCOME	\$60,000.00	\$0.00	\$0.00	\$60,000.00	.00
01-00-388	LAND LEASE RISE BROADBAND	\$4,800.00	\$400.00	\$3,600.00	\$1,200.00	75.00
01-00-389	MISCELLANEOUS INCOME	\$19,000.00	\$2,065.78	\$17,852.64	\$1,147.36	93.96
01-00-390	EVENT SPONSORS	\$6,000.00	\$0.00	\$8,000.00	\$2,000.00-	133.33
** TOTAL REVENUE		\$6,979,100.00	\$826,941.94	\$5,715,629.64	\$1,263,470.36	81.90
DEPARTMENT 00 TOTALS		\$6,979,100.00	\$826,941.94	\$5,715,629.64	\$1,263,470.36	81.90

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-10-430	SALARIES-ELECTED	\$19,500.00	\$0.00	\$6,500.16	\$12,999.84	33.33
01-10-549	OTHER PROFESSIONAL SERVICES	\$400.00	\$0.00	\$0.00	\$400.00	.00
01-10-554	PRINTING SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-10-560	PROFESSIONAL DEVELOPMENT	\$275.00	\$0.00	\$275.00	\$0.00	100.00
01-10-913	PROMOTIONAL	\$120,200.00	\$1,650.00	\$90,492.41	\$29,707.59	75.28
01-10-914	FAMILY FEST	\$76,000.00	\$0.00	\$85,517.33	\$9,517.33-	112.52
01-10-917	ACTIVITIES & EVENTS	\$35,200.00	\$333.10	\$24,570.68	\$10,629.32	69.80
01-10-917-1	FARMERS MARKET EVENT	\$15,000.00	\$1,853.53	\$11,055.05	\$3,944.95	73.70
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	\$2,300.00	\$0.00	\$1,184.25	\$1,115.75	51.49
** TOTAL EXPENSE		\$278,975.00	\$3,836.63	\$229,594.88	\$49,380.12	82.30
DEPARTMENT 10 TOTALS		\$278,975.00C	\$3,836.63CR	\$229,594.88C	\$49,380.12-	82.30

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	\$392,300.00	\$25,771.29	\$246,588.38	\$145,711.62	62.86
01-11-423	SALARIES-OVERTIME	\$1,600.00	\$0.00	\$37.89	\$1,562.11	2.37
01-11-451	HEALTH/DENTAL/VISION INSURANCE	\$103,500.00	\$5,690.12	\$58,254.38	\$45,245.62	56.28
01-11-453	IL UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$9,890.00	\$9,890.00-	.00
01-11-461	FICA (CONTRIBUTION)	\$30,150.00	\$1,930.86	\$18,996.46	\$11,153.54	63.01
01-11-462	I M R F CONTRIBUTION	\$42,000.00	\$2,552.55	\$24,699.45	\$17,300.55	58.81
01-11-471	UNIFORM ALLOWANCE	\$2,000.00	\$622.00	\$1,927.38	\$72.62	96.37
01-11-511	BUILDING MAINTENANCE SERVICE	\$5,000.00	\$45.00	\$1,097.96	\$3,902.04	21.96
01-11-512	EQUIPMENT MAINTENANCE SERVICE	\$6,000.00	\$0.00	\$2,860.55	\$3,139.45	47.68
01-11-531	ACCOUNTING SERVICE	\$30,700.00	\$0.00	\$28,900.00	\$1,800.00	94.14
01-11-532	ENGINEERING SERVICE	\$85,000.00	\$3,198.06	\$19,591.87	\$65,408.13	23.05
01-11-533	LEGAL SERVICE	\$70,000.00	\$10,437.50	\$50,687.50	\$19,312.50	72.41
01-11-535	DEPUTY CONTRACT SERVICES	\$825,000.00	\$163.00	\$323,164.38	\$501,835.62	39.17
01-11-537	IT SERVICE	\$43,000.00	\$5,429.20	\$25,709.53	\$17,290.47	59.79
01-11-547	ELECTRICAL/MECHANICAL INSPECTION	\$3,500.00	\$240.00	\$3,240.00	\$260.00	92.57
01-11-549	OTHER PROFESSIONAL SERVICES	\$38,300.00	\$123.34	\$20,985.21	\$17,314.79	54.79
01-11-549-1	VILLAGE HALL NEWSLETTER SERVICES	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-11-551	POSTAGE SERVICES	\$4,500.00	\$500.00	\$2,000.00	\$2,500.00	44.44
01-11-552	TELEPHONE/ INTERNET SERVICES	\$7,500.00	\$376.25	\$4,048.55	\$3,451.45	53.98
01-11-553	PUBLISHING SERVICES	\$3,000.00	\$62.44	\$1,394.82	\$1,605.18	46.49
01-11-554	PRINTING SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-11-556	CODIFICATION SERVICES	\$5,000.00	\$0.00	\$2,624.72	\$2,375.28	52.49
01-11-560	PROFESSIONAL DEVELOPMENT	\$14,800.00	\$324.25	\$3,813.11	\$10,986.89	25.76
01-11-571	UTILITIES SERVICES	\$13,200.00	\$746.63	\$5,117.35	\$8,082.65	38.77
01-11-594	RISK MANAGEMENT CONTRIBUTION	\$94,000.00	\$0.00	\$0.00	\$94,000.00	.00
01-11-611	BUILDING MAINTENANCE SUPPLIES	\$700.00	\$0.00	\$99.14	\$600.86	14.16
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	\$309.80	\$209.80-	309.80
01-11-651	OFFICE/FURNITURE SUPPLIES	\$7,500.00	\$2,276.66	\$4,329.63	\$3,170.37	57.73
01-11-651-1	COMPUTER/EQUIPMENT SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-11-654	JANITORIAL SUPPLIES	\$700.00	\$0.00	\$42.86	\$657.14	6.12
01-11-929	MISCELLANEOUS EXPENSE	\$3,000.00	\$147.72	\$1,454.88	\$1,545.12	48.50
01-11-929-1	COMMUNITY ROOM REFUNDS	\$1,000.00	\$0.00	\$300.00	\$700.00	30.00
01-11-929-2	GOLF CART PERMIT EXPENSES	\$400.00	\$0.00	\$377.01	\$22.99	94.25
01-11-999-3	INTERFUND TRANS TO CAPITAL FUND	\$3,305,209.00	\$0.00	\$1,605,209.00	\$1,700,000.00	48.57
01-11-999-7	SCHOOL AGREEMENT	\$1,125,000.00	\$111,026.26	\$709,999.31	\$415,000.69	63.11
** TOTAL EXPENSE		\$6,270,859.00	\$171,663.13	\$3,177,751.12	\$3,093,107.88	50.67
DEPARTMENT 11 TOTALS		\$6,270,859.00C	\$171,663.13CR	\$3,177,751.12C	\$3,093,107.88-	50.67

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
STREETS						
01-41-421	SALARIES-REGULAR	\$315,000.00	\$15,608.85	\$201,207.46	\$113,792.54	63.88
01-41-423	SALARIES-OVERTIME	\$12,000.00	\$500.33	\$9,140.03	\$2,859.97	76.17
01-41-451	HEALTH/DENTAL/VISION INSURANCE	\$101,200.00	\$3,277.50	\$47,533.76	\$53,666.24	46.97
01-41-461	FICA (CONTRIBUTION)	\$26,000.00	\$1,167.96	\$15,276.95	\$10,723.05	58.76
01-41-462	I M R F (CONTRIBUTION)	\$37,500.00	\$1,635.07	\$21,350.19	\$16,149.81	56.93
01-41-471	UNIFORM ALLOWANCE	\$4,000.00	\$0.00	\$1,523.35	\$2,476.65	38.08
01-41-511	BUILDING MAINTENANCE SERVICE	\$90,000.00	\$0.00	\$990.00	\$89,010.00	1.10
01-41-512	EQUIPMENT MAINTENANCE SERVICE	\$55,000.00	\$182.58	\$15,964.11	\$39,345.89	28.46
01-41-513	VEHICLE MAINTENANCE SERVICE	\$10,000.00	\$75.95	\$2,199.95	\$7,800.05	22.00
01-41-514	STREET MAINTENANCE SERVICE	\$20,000.00	\$0.00	\$2,690.00	\$17,310.00	13.45
01-41-514-1	BRIDGE INSPECTION(S) SERVICES	\$7,500.00	\$0.00	\$5,500.00	\$2,000.00	73.33
01-41-515	NOI STORMWATER MAINTENANCE SERVI	\$5,000.00	\$0.00	\$1,965.25	\$3,034.75	39.31
01-41-515-1	STREET STORM SEWER MAINTENANCE	\$50,000.00	\$0.00	\$7,286.00	\$42,714.00	14.57
01-41-517	GROUND MAINTENANCE SERVICE	\$25,000.00	\$0.00	\$6,000.00	\$19,000.00	24.00
01-41-517-1	LANDSCAPING TREE SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
01-41-518	SIDEWALK MAINTENANCE SERVICES	\$50,000.00	\$0.00	\$4,810.00	\$45,190.00	9.62
01-41-532	ENGINEERING SERVICE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-41-534	MEDICAL SERVICE	\$4,500.00	\$0.00	\$134.00	\$4,366.00	2.98
01-41-549	OTHER PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$1,495.00	\$8,505.00	14.95
01-41-552	TELEPHONE/INTERNET SERVICES	\$4,000.00	\$344.88	\$3,064.63	\$935.37	76.62
01-41-560	PROFESSIONAL DEVELOPMENT SERVICE	\$15,000.00	\$0.00	\$1,792.13	\$13,207.87	11.95
01-41-571	UTILITIES SERVICES	\$14,000.00	\$898.14	\$8,793.80	\$5,206.20	62.81
01-41-572	STREET LIGHTING & REPAIRS SERVIC	\$70,000.00	\$6,193.91	\$49,889.79	\$20,110.21	71.27
01-41-578	DUMPSTER ROLL OFF/TRASH SERVICES	\$12,000.00	\$1,023.59	\$9,125.25	\$2,874.75	76.04
01-41-579	TRAFFIC LIGHTS & REPAIRS SERVICE	\$15,000.00	\$108,977.86CR	\$27,561.33C	\$42,561.33	183.74-
01-41-611	BUILDING MAINTENANCE SUPPLIES	\$4,000.00	\$0.00	\$739.43	\$3,260.57	18.49
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	\$6,000.00	\$703.79	\$6,628.92	\$628.92-	110.48
01-41-613	VEHICLE MAINTENANCE SUPPLIES	\$3,500.00	\$0.00	\$6,132.92	\$2,632.92-	175.23
01-41-614	STREET MAINTENANCE SUPPLIES	\$15,000.00	\$29.98	\$3,646.06	\$11,353.94	24.31
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	\$5,000.00	\$422.91	\$422.91	\$4,577.09	8.46
01-41-616	SNOW REMOVAL SUPPLIES	\$20,000.00	\$0.00	\$12,844.06	\$7,155.94	64.22
01-41-617	GROUND MAINTENANCE SUPPLIES	\$10,000.00	\$0.00	\$1,785.33	\$8,214.67	17.85
01-41-617-1	LANDSCAPING TREES SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
01-41-618	SIDEWALK MAINTENANCE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-41-651	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-41-652	OPERATING SUPPLIES	\$20,000.00	\$1,089.73	\$15,016.77	\$4,983.23	75.08
01-41-653	SMALL TOOLS SUPPLIES	\$3,000.00	\$33.98	\$425.82	\$2,574.18	14.19
01-41-654	JANITORIAL SUPPLIES	\$6,000.00	\$0.00	\$2,552.52	\$3,447.48	42.54
01-41-655	FUEL SUPPLIES	\$24,000.00	\$2,597.47	\$17,847.43	\$6,152.57	74.36
01-41-929	MISCELLANEOUS EXPENSE	\$2,000.00	\$0.00	\$1,222.81	\$777.19	61.14
** TOTAL EXPENSE		\$1,094,200.00	\$73,191.24CR	\$459,125.30	\$635,074.70	41.96
DEPARTMENT 41 TOTALS		\$1,094,200.00C	\$73,191.24	\$459,125.30C	\$635,074.70-	41.96

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	PARK					
01-52-421	SALARIES-REGULAR	\$275,000.00	\$21,628.67	\$207,728.15	\$67,271.85	75.54
01-52-423	SALARIES-OVERTIME	\$24,000.00	\$1,063.85	\$19,275.63	\$4,724.37	80.32
01-52-451	HEALTH/DENTAL/VISION INSURANCE	\$119,500.00	\$9,218.04	\$95,258.14	\$24,241.86	79.71
01-52-461	FICA (CONTRIBUTION)	\$22,000.00	\$1,642.56	\$16,571.50	\$5,428.50	75.33
01-52-462	IMRF CONTRIBUTION	\$31,000.00	\$2,303.30	\$22,251.50	\$8,748.50	71.78
01-52-471	UNIFORM ALLOWANCE	\$3,000.00	\$14.59	\$1,419.00	\$1,581.00	47.30
01-52-511	BUILDING MAINTENANCE SERVICE	\$60,000.00	\$0.00	\$1,023.21	\$58,976.79	1.71
01-52-512	EQUIPMENT MAINTENANCE SERVICE	\$45,000.00	\$0.00	\$6,214.37	\$38,785.63	13.81
01-52-513	VEHICLE MAINTENANCE SERVICE	\$7,000.00	\$1,379.92	\$1,841.81	\$5,158.19	26.31
01-52-517	GROUND MAINTENANCE SERVICES	\$95,000.00	\$0.00	\$7,504.00	\$87,496.00	7.90
01-52-517-1	PARK LANDSCAPING SERVICE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
01-52-518	SIDEWALK MAINTENANCE SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-52-532	ENGINEERING SERVICE	\$6,000.00	\$0.00	\$2,577.26	\$3,422.74	42.95
01-52-549	OTHER PROFESSIONAL SERVICE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-52-552	TELEPHONE/INTERNET SERVICES	\$4,000.00	\$345.25	\$3,067.96	\$932.04	76.70
01-52-560	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$10.00	\$1,990.00	.50
01-52-571	UTILITIES SERVICES	\$30,000.00	\$1,700.51	\$16,246.23	\$13,753.77	54.15
01-52-578	TRASH SERVICE (DUMPSTER)	\$6,000.00	\$304.01	\$2,645.73	\$3,354.27	44.10
01-52-611	BUILDING MAINTENANCE SUPPLIES	\$6,000.00	\$0.00	\$2,582.53	\$3,417.47	43.04
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	\$15,000.00	\$775.10	\$11,256.36	\$3,743.64	75.04
01-52-613	VEHICLE MAINTENANCE SUPPLIES	\$3,500.00	\$0.00	\$287.98	\$3,212.02	8.23
01-52-617	GROUND MAINTENANCE SUPPLIES	\$130,000.00	\$693.60	\$45,002.34	\$84,997.66	34.62
01-52-617-1	PARK LANDSCAPING SUPPLIES	\$6,000.00	\$0.00	\$5,327.79	\$672.21	88.80
01-52-618	SIDEWALK MAINTENANCE SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
01-52-620	BIKE PATH MAINTENANCE SUPPLIS	\$35,000.00	\$0.00	\$3,082.70	\$31,917.30	8.81
01-52-652	OPERATING SUPPLIES	\$35,000.00	\$274.95	\$16,839.83	\$18,160.17	48.11
01-52-653	SMALL TOOLS SUPPLIES	\$2,500.00	\$137.11	\$904.96	\$1,595.04	36.20
01-52-654	JANITORIAL SUPPLIES	\$6,000.00	\$611.64	\$2,715.79	\$3,284.21	45.26
01-52-655	FUEL SUPPLIES	\$24,000.00	\$2,236.60	\$16,607.22	\$7,392.78	69.20
01-52-913	SUMMER PARK PROGRAM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00
01-52-922	PURCHASE VETERANS MEMORIAL BRICK	\$0.00	\$1,150.00	\$1,150.00	\$1,150.00-	.00
01-52-929	MISCELLANEOUS EXPENSE	\$2,000.00	\$7.50	\$1,266.45	\$733.55	63.32
** TOTAL EXPENSE		\$1,046,500.00	\$45,487.20	\$515,658.44	\$530,841.56	49.27
DEPARTMENT 52 TOTALS		\$1,046,500.00C	\$45,487.20CR	\$515,658.44C	\$530,841.56-	49.27

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
LIBRARY						
01-53-421	SALARIES-REGULAR	\$310,000.00	\$23,755.74	\$230,051.33	\$79,948.67	74.21
01-53-423	SALARIES-OVERTIME	\$2,000.00	\$0.00	\$408.63	\$1,591.37	20.43
01-53-451	HEALTH/DENTAL/VISION INSURANCE	\$96,400.00	\$6,835.54	\$68,355.40	\$28,044.60	70.91
01-53-461	FICA (CONTRIBUTION)	\$24,000.00	\$1,723.26	\$16,782.19	\$7,217.81	69.93
01-53-462	I M R F (CONTRIBUTION)	\$32,000.00	\$2,273.47	\$22,075.99	\$9,924.01	68.99
01-53-471	UNIFORM ALLOWANCE	\$500.00	\$0.00	\$96.00	\$404.00	19.20
01-53-511	BUILDING MAINTENANCE SERVICE	\$9,500.00	\$293.00	\$18,188.11	\$8,688.11	191.45
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	\$2,500.00	\$334.46	\$2,631.59	\$131.59	105.26
01-53-537	DATA PROCESSING SERVICE	\$17,500.00	\$0.00	\$12,330.77	\$5,169.23	70.46
01-53-540	ONLINE AND DIGITAL SERVICES	\$12,000.00	\$0.00	\$8,308.77	\$3,691.23	69.24
01-53-540-1	DIGITAL LIBRARY SERVICE	\$0.00	\$0.00	\$1,560.04	\$1,560.04	.00
01-53-549	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$250.00	\$3,750.00	6.25
01-53-551	POSTAGE SERVICES	\$800.00	\$82.00	\$488.65	\$311.35	61.08
01-53-552	TELEPHONE/INTERNET SERVICES	\$2,000.00	\$133.97	\$1,175.76	\$824.24	58.79
01-53-560	PROFESSIONAL DEVELOPMENT	\$6,000.00	\$0.00	\$3,121.85	\$2,878.15	52.03
01-53-571	UTILITIES SERVICES	\$20,000.00	\$84.70	\$9,998.88	\$10,001.12	49.99
01-53-578	TRASH SERVICE (DUMPSTER)	\$2,500.00	\$202.68	\$1,763.83	\$736.17	70.55
01-53-611	BUILDING MAINTENANCE SUPPLIES	\$800.00	\$0.00	\$2,667.88	\$1,867.88	333.49
01-53-612	EQUIPMENT MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$37.98	\$462.02	7.60
01-53-617	GROUND MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-651	OFFICE SUPPLIES	\$5,000.00	\$269.85	\$3,847.10	\$1,152.90	76.94
01-53-651-1	COMPUTER/EQUIPMENT SUPPLIES	\$8,000.00	\$0.00	\$3,388.98	\$4,611.02	42.36
01-53-651-2	SHELVING SUPPLIES	\$30,000.00	\$0.00	\$5,469.48	\$24,530.52	18.23
01-53-651-3	FURNITURE SUPPLIES	\$7,000.00	\$1,730.21	\$5,974.21	\$1,025.79	85.35
01-53-654	JANITORIAL SUPPLIES	\$1,500.00	\$407.13	\$929.70	\$570.30	61.98
01-53-659	LIBRARY SUPPLIES	\$1,200.00	\$0.00	\$931.09	\$268.91	77.59
01-53-671	BOOKS/PEIODICALS/AUDIO VISUAL SU	\$50,000.00	\$7,040.31	\$27,269.89	\$22,730.11	54.54
01-53-909	PURCHASES FROM DONATIONS	\$2,000.00	\$176.90	\$2,300.90	\$300.90	115.05
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	\$200.00	\$0.00	\$73.99	\$126.01	37.00
01-53-912	LIBRARY ACCESSORIES	\$1,000.00	\$0.00	\$835.87	\$164.13	83.59
01-53-913	PROMOTIONAL AND PROGRAMMING	\$30,000.00	\$1,830.71	\$26,372.43	\$3,627.57	87.91
01-53-921	HISTORICAL PURCHASES	\$3,500.00	\$125.00	\$681.22	\$2,818.78	19.46
01-53-929	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$194.06	\$305.94	38.81
** TOTAL EXPENSE		\$683,400.00	\$47,298.93	\$478,562.57	\$204,837.43	70.03
DEPARTMENT 53 TOTALS		\$683,400.00C	\$47,298.93CR	\$478,562.57C	\$204,837.43-	70.03
** FUND	01	TOTAL				
EXPENSE TOTAL		\$9,373,934.00	\$631,847.29	\$854,937.33	\$4,513,241.69	
REVENUE TOTAL		\$6,979,100.00	\$826,941.94	\$5,715,629.64	\$1,263,470.36	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
15-00-343	MOTOR FUEL TAX - ST OF IL	\$180,000.00	\$15,564.30	\$127,942.09	\$52,057.91	71.08
15-00-348	GRANT	\$656,000.00	\$0.00	\$0.00	\$656,000.00	.00
15-00-381	INTEREST INCOME	\$74,000.00	\$5,435.60	\$59,560.61	\$14,439.39	80.49
** TOTAL REVENUE		\$910,000.00	\$20,999.90	\$187,502.70	\$722,497.30	20.60
15-00-864-2	MOON & ELWOOD STREET SIDEWALK IM	\$430,000.00	\$0.00	\$15,582.64	\$414,417.36	3.62
15-00-874-2	BARNETT AVE RECONSTRUCTION	\$820,000.00	\$5,334.89	\$38,431.63	\$781,568.37	4.69
15-00-874-3	US RT 51 MEDIAN/INTERSECTIONS IM	\$548,200.00	\$0.00	\$0.00	\$548,200.00	.00
15-00-874-4	WEAVER RD PEDESTRIAN CROSS WALK	\$200,000.00	\$9,884.25	\$9,884.25	\$190,115.75	4.94
** TOTAL EXPENSE		\$1,998,200.00	\$15,219.14	\$63,898.52	\$1,934,301.48	3.20
DEPARTMENT 00 TOTALS		\$1,088,200.00C	\$5,780.76	\$123,604.18	\$1,211,804.18-	11.36-
** FUND	15	TOTAL	\$5,780.76	\$123,604.18		
EXPENSE TOTAL		\$1,998,200.00	\$15,219.14	\$63,898.52	\$1,934,301.48	
REVENUE TOTAL		\$910,000.00	\$20,999.90	\$187,502.70	\$722,497.30	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
16-00-314	HOTEL/MOTEL 5%TAX	\$500,000.00	\$50,072.39	\$375,378.14	\$124,621.86	75.08
16-00-381	INTEREST INCOME	\$45,000.00	\$10,487.20	\$62,726.89	\$17,726.89-	139.39
16-00-383-1	VETERANS MEMORIAL SPONSOR DONATI	\$0.00	\$0.00	\$24,553.00	\$24,553.00-	.00
** TOTAL REVENUE		\$545,000.00	\$60,559.59	\$462,658.03	\$82,341.97	84.89
16-00-890	DISC GOLF COURSE UPDATES	\$5,000.00	\$0.00	\$3,300.00	\$1,700.00	66.00
16-00-890-1	NEW DISC GOLF COURSE	\$80,000.00	\$0.00	\$77,960.00	\$2,040.00	97.45
16-00-893-1	BBF DIAMOND MISC. UPDATES/CHANGE	\$100,000.00	\$0.00	\$34,272.00	\$65,728.00	34.27
16-00-894	VETERAN'S MEMORIAL UPDATES	\$414,000.00	\$34,032.23	\$55,032.23	\$358,967.77	13.29
16-00-894-1	POWER OVER TO PARKING LOT MAIN P	\$50,000.00	\$0.00	\$2,358.32	\$47,641.68	4.72
16-00-911	OTHER EVENTS	\$22,500.00	\$1,495.00	\$18,490.00	\$4,010.00	82.18
16-00-911-3	DACVB	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00
16-00-911-5	DISC GOLF TOURNAMENT	\$28,000.00	\$0.00	\$28,000.00	\$0.00	100.00
16-00-929	MISCELLANEOUS EXPENSE	\$1,450.00	\$0.00	\$0.00	\$1,450.00	.00
** TOTAL EXPENSE		\$775,950.00	\$35,527.23	\$294,412.55	\$481,537.45	37.94
DEPARTMENT 00 TOTALS		\$230,950.00C	\$25,032.36	\$168,245.48	\$399,195.48-	72.85-
** FUND	16	TOTAL				
EXPENSE TOTAL		\$775,950.00	\$35,527.23	\$294,412.55	\$481,537.45	
REVENUE TOTAL		\$545,000.00	\$60,559.59	\$462,658.03	\$82,341.97	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
18-00-311-9	PROPERTY TAX TIF	\$817,000.00	\$330,375.29	\$858,549.15	\$41,549.15-	105.09
18-00-381	INTEREST INCOME	\$16,000.00	\$2,587.61	\$18,545.30	\$2,545.30-	115.91
** TOTAL REVENUE		\$833,000.00	\$332,962.90	\$877,094.45	\$44,094.45-	105.29
18-00-531	ACCOUNTING SERVICES	\$2,000.00	\$0.00	\$1,800.00	\$200.00	90.00
18-00-549	OTHER PROFESSIONAL SERVICES	\$64,500.00	\$0.00	\$15,473.50	\$49,026.50	23.99
18-00-928	REDEVELOPMENT AGREEMENT PAYMENTS	\$594,000.00	\$0.00	\$46,200.00	\$547,800.00	7.78
18-00-928-1	REVITALIZATION TIF GRANT PROGRAM	\$75,000.00	\$0.00	\$48,060.56	\$26,939.44	64.08
18-00-999-7	SCHOOL AGREEMENT	\$163,500.00	\$0.00	\$0.00	\$163,500.00	.00
** TOTAL EXPENSE		\$899,000.00	\$0.00	\$111,534.06	\$787,465.94	12.41
DEPARTMENT 00 TOTALS		\$66,000.00C	\$332,962.90	\$765,560.39	\$831,560.39-	1159.94-
** FUND	18	TOTAL				
EXPENSE TOTAL		\$899,000.00	\$332,962.90	\$765,560.39	\$787,465.94	
REVENUE TOTAL		\$833,000.00	\$332,962.90	\$877,094.45	\$44,094.45-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
30-00-381	INTEREST INCOME	\$100,000.00	\$1,588.42	\$34,697.25	\$65,302.75	34.70
30-00-399	INTERFUND TRANSFERS IN	\$3,484,809.00	\$0.00	\$1,605,209.00	\$1,879,600.00	46.06
** TOTAL REVENUE		\$3,584,809.00	\$1,588.42	\$1,639,906.25	\$1,944,902.75	45.75
30-00-810-4	AUTO TRANSFER SWITCH GEN (WATER	\$45,000.00	\$0.00	\$0.00	\$45,000.00	.00
30-00-810-7	FILTER WATER PUMPS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
30-00-810-8	WATER TOWER,GROUND STORAGE TANK,	\$2,061,400.00	\$41,236.78	\$1,696,406.90	\$364,993.10	82.29
30-00-812-1	INSERT HYDRANT VALVES	\$45,000.00	\$0.00	\$6,724.00	\$38,276.00	14.94
30-00-812-2	DECATUR WATER CONNECTION	\$75,000.00	\$0.00	\$0.00	\$75,000.00	.00
30-00-822	POLE/STORAGE SHED OR EXISTING BL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	.00
30-00-822-3	LIBRARY LANDSCAPING	\$45,000.00	\$9,210.99	\$37,290.83	\$7,709.17	82.87
30-00-831	MOWER REPLACEMENT	\$99,000.00	\$0.00	\$93,778.36	\$5,221.64	94.73
30-00-835	GRADE SCHOOL WALKING TRAIL	\$0.00	\$294.06	\$91,967.09	\$91,967.09-	.00
30-00-851	LIBRARY REPAIRS & ADA EXTERIOR D	\$0.00	\$0.00	\$32,374.40	\$32,374.40-	.00
30-00-862	TRUCK PURCHASE	\$130,000.00	\$91,347.00	\$91,347.00	\$38,653.00	70.27
30-00-864-11	ST. MAINT. TOTAL PATCHER	\$125,000.00	\$0.00	\$83,417.90	\$41,582.10	66.73
30-00-867	SIDEWALKS LIBRARY TO POCKET PARK	\$30,000.00	\$0.00	\$8,895.00	\$21,105.00	29.65
30-00-870-1	COMM CNTR BLDG UPDATES AT LIBRAR	\$150,000.00	\$1,180.50	\$34,061.05	\$115,938.95	22.71
30-00-873	GENERATOR	\$120,000.00	\$0.00	\$0.00	\$120,000.00	.00
30-00-882	ANNUAL PAVEMENT DESIGN	\$250,000.00	\$15,796.47	\$34,533.59	\$215,466.41	13.81
30-00-892-2	BIKE TRAIL PARK LOOP/MARKET/VETE	\$360,000.00	\$1,261.84	\$21,366.64	\$338,633.36	5.94
30-00-892-3	UPGRADE TENNIS COURT LIGHTING	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
30-00-893-1	CAMERA INSTALL NEAR D #1/2	\$15,600.00	\$0.00	\$0.00	\$15,600.00	.00
30-00-894	SIDEWALK GRINDER	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
30-00-894-1	BAT WING MOWER ATTACHMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
30-00-898	PRAIRIE WINDS DEVELOPMENT	\$179,600.00	\$437.37	\$87,765.50	\$91,834.50	48.87
30-00-898-1	PRAIRIE WINDS PICKLEBALL/POND	\$20,000.00	\$15,000.00	\$15,000.00	\$5,000.00	75.00
30-00-898-2	PRAIRIE WINDS PARKING LOT/DOG PA	\$200,000.00	\$0.00	\$88,504.85	\$111,495.15	44.25
30-00-999-6	OPERATING TRANSFERS OUT TO SEWER	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
** TOTAL EXPENSE		\$4,372,600.00	\$175,765.01	\$2,423,433.11	\$1,949,166.89	55.42
DEPARTMENT 00 TOTALS		\$787,791.00C	\$174,176.59CR	\$783,526.86C	\$4,264.14-	99.46
** FUND	30	TOTAL	\$174,176.59CR	\$783,526.86CR		
EXPENSE TOTAL		\$4,372,600.00	\$175,765.01	\$2,423,433.11	\$1,949,166.89	
REVENUE TOTAL		\$3,584,809.00	\$1,588.42	\$1,639,906.25	\$1,944,902.75	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
31-00-366	LOAN INCENTIVE REPAYMENTS	\$16,690.00	\$0.00	\$0.00	\$16,690.00	.00
31-00-381	INTEREST REVENUE	\$10,000.00	\$1,108.20	\$10,140.26	\$140.26-	101.40
** TOTAL REVENUE		\$26,690.00	\$1,108.20	\$10,140.26	\$16,549.74	37.99
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	\$179,600.00	\$0.00	\$0.00	\$179,600.00	.00
** TOTAL EXPENSE		\$579,600.00	\$0.00	\$0.00	\$579,600.00	.00
DEPARTMENT 00 TOTALS		\$552,910.00C	\$1,108.20	\$10,140.26	\$563,050.26-	1.83-
** FUND	31	TOTAL				
EXPENSE TOTAL		\$579,600.00	\$1,108.20	\$10,140.26	\$579,600.00	
REVENUE TOTAL		\$26,690.00	\$1,108.20	\$10,140.26	\$16,549.74	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
38-00-381	INTEREST INCOME	\$60,000.00	\$960.44	\$79,237.62	\$19,237.62-	132.06
	** TOTAL REVENUE	\$60,000.00	\$960.44	\$79,237.62	\$19,237.62-	132.06
38-00-863-2	SNP TRAIL/PARKING LOT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
38-00-863-3	SNP TWO FISHING DOCKS	\$160,000.00	\$0.00	\$65,131.00	\$94,869.00	40.71
38-00-863-4	SNP WATER MAIN EXTENSION	\$40,000.00	\$116.84	\$5,123.16	\$34,876.84	12.81
38-00-863-5	SNP SEWER EXTENSION	\$90,000.00	\$254.30	\$11,150.42	\$78,849.58	12.39
38-00-863-6	SNP STORM SEWER EXTENSION	\$10,000.00	\$27.49	\$1,205.45	\$8,794.55	12.05
38-00-863-7	SNP PLAYGROUND & PARKING	\$100,000.00	\$288.68	\$12,657.25	\$87,342.75	12.66
	** TOTAL EXPENSE	\$500,000.00	\$687.31	\$95,267.28	\$404,732.72	19.05
	DEPARTMENT 00 TOTALS	\$440,000.00C	\$273.13	\$16,029.66C	\$423,970.34-	3.64
** FUND	38	TOTAL				
EXPENSE TOTAL		\$500,000.00	\$273.13	\$16,029.66CR		
REVENUE TOTAL		\$60,000.00	\$687.31	\$95,267.28	\$404,732.72	
			\$960.44	\$79,237.62	\$19,237.62-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	\$950,000.00	\$97,225.20	\$673,730.15	\$276,269.85	70.92
51-00-365	TAP ON FEES	\$4,000.00	\$550.00	\$4,460.00	\$460.00-	111.50
51-00-367	METERS/INSPECTIONS	\$4,000.00	\$600.00	\$5,362.00	\$1,362.00-	134.05
51-00-372	OREANA WATER REVENUE	\$120,400.00	\$8,865.74	\$97,776.06	\$22,623.94	81.21
51-00-381	INTEREST INCOME	\$9,000.00	\$512.14	\$4,483.54	\$4,516.46	49.82
51-00-389	MISCELLANEOUS	\$1,000.00	\$25.00	\$67,622.36	\$66,622.36-	6762.24
** TOTAL REVENUE		\$1,088,400.00	\$107,778.08	\$853,434.11	\$234,965.89	78.41
51-00-421	SALARIES-REGULAR	\$105,000.00	\$9,486.73	\$96,698.81	\$8,301.19	92.09
51-00-423	SALARIES-OVERTIME	\$20,000.00	\$321.12	\$17,174.43	\$2,825.57	85.87
51-00-451	HEALTH/DENTAL/VISION INSURANCE	\$37,000.00	\$2,806.35	\$28,063.50	\$8,936.50	75.85
51-00-461	FICA (CONTRIBUTION)	\$11,000.00	\$724.66	\$8,456.79	\$2,543.21	76.88
51-00-462	I M R F CONTRIBUTION	\$16,000.00	\$995.49	\$11,558.13	\$4,441.87	72.24
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	\$4,140.00	\$65,860.00	5.91
51-00-512	EQUIPMENT MAINTENANCE SERVICE	\$100,000.00	\$6,664.33	\$126,316.72	\$26,316.72-	126.32
51-00-513	VEHICLE MAINTENANCE SERVICE	\$100.00	\$100.13	\$295.39	\$195.39-	295.39
51-00-532	ENGINEERING SERVICE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
51-00-547	PLUMBING INSPECTION SERVICES	\$1,500.00	\$0.00	\$1,080.00	\$420.00	72.00
51-00-549	OTHER PROFESSIONAL SERVICES	\$158,800.00	\$4,288.00	\$34,201.50	\$124,598.50	21.54
51-00-549-1	OUT SOURCE UTILITY BILLING SERVI	\$7,000.00	\$635.72	\$4,985.95	\$2,014.05	71.23
51-00-549-2	ONLINE PAYMENT FEES SERVICES	\$4,000.00	\$433.63	\$3,512.06	\$487.94	87.80
51-00-551	POSTAGE SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-552	TELEPHONE/INTERNET	\$8,000.00	\$433.86	\$6,294.00	\$1,706.00	78.68
51-00-560	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$0.00	\$110.00	\$3,890.00	2.75
51-00-571	UTILITIES SERVICES	\$100,000.00	\$8,050.10	\$53,514.23	\$46,485.77	53.51
51-00-611	BUILDING MAINTANANCE SUPPLIES	\$2,000.00	\$0.00	\$506.00	\$1,494.00	25.30
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$80,000.00	\$0.00	\$6,807.40	\$73,192.60	8.51
51-00-613	VEHICLE MAINTENANCE SUPPLIES	\$100.00	\$0.00	\$27.18	\$72.82	27.18
51-00-651-1	COMPUTER/EQUIPMENT SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	.00
51-00-652	OPERATING SUPPLIES (METERS)	\$10,000.00	\$60.95	\$23,152.76	\$13,152.76-	231.53
51-00-653	SMALL TOOLS SUPPLIES	\$100.00	\$0.00	\$949.75	\$849.75-	949.75
51-00-656	CHEMICALS SUPPLIES	\$450,000.00	\$38,754.37	\$331,284.87	\$118,715.13	73.62
51-00-929	MISCELLANEOUS EXPENSE	\$100.00	\$840.00	\$1,006.60	\$906.60-	1006.60
** TOTAL EXPENSE		\$1,227,550.00	\$74,595.44	\$760,136.07	\$467,413.93	61.92
DEPARTMENT 00 TOTALS		\$139,150.00C	\$33,182.64	\$93,298.04	\$232,448.04-	67.05-
** FUND	51	TOTAL	\$33,182.64	\$93,298.04		
EXPENSE TOTAL		\$1,227,550.00	\$74,595.44	\$760,136.07	\$467,413.93	
REVENUE TOTAL		\$1,088,400.00	\$107,778.08	\$853,434.11	\$234,965.89	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
52-00-362	SEWER REVENUE	\$485,000.00	\$40,962.21	\$326,650.93	\$158,349.07	67.35
52-00-365	FEES & PERMITS	\$1,500.00	\$250.00	\$2,000.00	\$500.00-	133.33
52-00-370	HP ESTATES SEWER	\$2,800.00	\$0.00	\$159.18	\$2,640.82	5.69
52-00-371	HP PARK SUBDIVISION SEWER	\$550.00	\$45.48	\$409.32	\$140.68	74.42
52-00-381	INTEREST INCOME	\$14,000.00	\$595.33	\$5,551.14	\$8,448.86	39.65
52-00-389	MISCELLANEOUS	\$0.00	\$0.00	\$13,230.00C	\$13,230.00	.00
52-00-399	INTERFUND TRANSFERS IN (IEPA)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
** TOTAL REVENUE		\$603,850.00	\$41,853.02	\$321,540.57	\$282,309.43	53.25
52-00-421	SALARIES-REGULAR	\$14,000.00	\$1,049.32	\$10,191.44	\$3,808.56	72.80
52-00-423	SALARIES-OVERTIME	\$2,500.00	\$0.00	\$807.60	\$1,692.40	32.30
52-00-451	HEALTH/DENTAL/VISION INSURANCE	\$24,500.00	\$1,941.45	\$20,894.87	\$3,605.13	85.29
52-00-461	FICA (CONTRIBUTION)	\$1,600.00	\$75.23	\$795.80	\$804.20	49.74
52-00-462	I M R F CONTRIBUTION	\$2,300.00	\$106.51	\$1,116.38	\$1,183.62	48.54
52-00-471	UNIFORM ALLOWANCE	\$1,000.00	\$0.00	\$239.95	\$760.05	24.00
52-00-512	EQUIPMENT MAINTENANCE SERVICE	\$40,000.00	\$0.00	\$5,970.22	\$34,029.78	14.93
52-00-513	VEHICLE MAINTENANCE SERVICE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
52-00-517	GROUND MAINTENANCE SERVICE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
52-00-517-1	LANDSCAPING TREE SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
52-00-532	ENGINEERING SERVICE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
52-00-537	IT SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
52-00-549	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$1,500.00	\$2,500.00	37.50
52-00-549-1	OUT SOURCE UTILITY BILLING SERVI	\$7,000.00	\$635.73	\$4,756.92	\$2,243.08	67.96
52-00-549-2	ONLINE PAYMENT FEES SERVICES	\$5,000.00	\$433.63	\$3,741.19	\$1,258.81	74.82
52-00-552	TELEPHONE/INTERNET SERVICES	\$16,000.00	\$1,321.74	\$9,861.30	\$6,138.70	61.63
52-00-560	PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
52-00-571	UTILITIES SERVICES	\$12,000.00	\$946.58	\$6,376.18	\$5,623.82	53.13
52-00-578	SEWER DISCHARGE FEE SERVICES	\$320,000.00	\$29,756.67	\$208,614.09	\$111,385.91	65.19
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$10,000.00	\$0.00	\$886.63	\$9,113.37	8.87
52-00-613	VEHICLE MAINTENANCE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	.00
52-00-652	OPERATING SUPPLIES	\$500.00	\$0.00	\$100.16	\$399.84	20.03
52-00-653	SMALL TOOLS SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	.00
52-00-655	FUEL SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	.00
52-00-840-1	NEW SCADA COMMUNICATIONS	\$100,000.00	\$0.00	\$26,970.82	\$73,029.18	26.97
52-00-929	MISCELLANEOUS EXPENSE	\$250.00	\$0.00	\$0.00	\$250.00	.00
** TOTAL EXPENSE		\$600,300.00	\$36,266.86	\$302,823.55	\$297,476.45	50.45
** FUND	52	TOTAL				
EXPENSE TOTAL		\$600,300.00	\$36,266.86	\$302,823.55	\$297,476.45	
REVENUE TOTAL		\$603,850.00	\$41,853.02	\$321,540.57	\$282,309.43	

Village of Forsyth
CD Investment Listing

3rd Quarterly Report
Jul-Sept 2026

<u>Fund Name:</u>	<u>Purchase Date:</u>	<u>Investment Period:</u>	<u>Maturity Date:</u>	<u>Investment Amount:</u>	<u>Interest Rate:</u>
General Fund Reserve	7/2/2026	5-Month	12/2/2026	\$ 200,000.00	3.60%
General Fund Reserve	7/2/2026	5-Month	12/2/2026	\$ 200,000.00	3.60%
Total Currently Invested:				\$ 400,000.00	
Potential Future Investments:				\$ -	
Total Projected Investments by the end of 2026				\$ 400,000.00	

<u>Fund Name:</u>	<u>Purchase Date:</u>	<u>Investment Period:</u>	<u>Maturity Date:</u>	<u>Investment Amount:</u>	<u>Interest Rate:</u>
Motor Fuel Tax Fund	7/2/2026	5-Month	12/2/2026	\$ 200,000.00	3.60%
Motor Fuel Tax Fund	7/2/2026	5-Month	12/2/2026	\$ 200,000.00	3.60%
Total Currently Invested:				\$ 400,000.00	
Potential Future Investments:				\$ -	
Total Projected Investments by the end of 2026				\$ 400,000.00	

<u>Fund Name:</u>	<u>Purchase Date:</u>	<u>Investment Period:</u>	<u>Maturity Date:</u>	<u>Investment Amount:</u>	<u>Interest Rate:</u>
Hotel/Motel Fund	9/22/2026	5-Month	2/22/2027	\$ 200,000.00	3.85%
Hotel/Motel Fund	9/22/2026	5-Month	2/22/2027	\$ 200,000.00	3.85%
Hotel/Motel Fund	9/22/2026	5-Month	2/22/2027	\$ 200,000.00	3.85%
Hotel/Motel Fund	7/2/2026	5-Month	12/2/2026	\$ 200,000.00	3.60%
Hotel/Motel Fund	7/2/2026	5-Month	12/2/2026	\$ 200,000.00	3.60%
Hotel/Motel Fund	8/6/2026	5-Month	1/6/2027	\$ 200,000.00	3.60%
Hotel/Motel Fund	8/6/2026	5-Month	1/6/2027	\$ 200,000.00	3.60%
Total Currently Invested:				\$ 1,400,000.00	
Potential Future Investments:				\$ -	
Total Projected Investments by the end of 2026				\$ 1,400,000.00	

<u>Fund Name:</u>	<u>Purchase Date:</u>	<u>Investment Period:</u>	<u>Maturity Date:</u>	<u>Investment Amount:</u>	<u>Interest Rate:</u>
Capital Fund	8/20/2026	5-Month	1/20/2027	\$ 200,000.00	3.60%
Capital Fund	8/20/2026	5-Month	1/20/2027	\$ 300,000.00	3.60%
Capital Fund	8/20/2026	5-Month	1/20/2027	\$ 200,000.00	3.60%
Total Currently Invested:				\$ 700,000.00	
Potential Future Investments:				\$ -	
Total Projected Investments by the end of 2026				\$ 700,000.00	

<u>Fund Name:</u>	<u>Purchase Date:</u>	<u>Investment Period:</u>	<u>Maturity Date:</u>	<u>Investment Amount:</u>	<u>Interest Rate:</u>
Sports/Nature Park Fund	7/2/2026	5-Month	12/2/2026	\$ 200,000.00	3.60%
Sports/Nature Park Fund	7/2/2026	5-Month	12/2/2026	\$ 200,000.00	3.60%
Sports/Nature Park Fund	8/20/2026	5-Month	1/20/2027	\$ 300,000.00	3.60%
Sports/Nature Park Fund	8/20/2026	5-Month	1/20/2027	\$ 300,000.00	3.60%
Sports/Nature Park Fund	8/20/2026	5-Month	1/20/2027	\$ 300,000.00	3.60%
Sports/Nature Park Fund	8/20/2026	5-Month	1/20/2027	\$ 300,000.00	3.60%
Sports/Nature Park Fund	8/6/2026	5-Month	1/6/2027	\$ 200,000.00	3.60%
Sports/Nature Park Fund	8/6/2026	5-Month	1/6/2027	\$ 200,000.00	3.60%
Total Currently Invested:				\$ 2,000,000.00	
Potential Future Investments:				\$ -	
Total Projected Investments by the end of 2026				\$ 2,000,000.00	

Grand Total Currently Invested from above			\$ 4,900,000.00
Grand Total Potential Future Investments:			\$ -
Grand Total Projected Investments by the end of 2026			\$ 4,900,000.00

Additional note: IL Fund bank interest is higher than CD interest rates. At IL Fund the average daily yield in July was 3.767%, August was 3.785%, September was 3.870%. IL Fund is an Investment Pool (money markets) to which is offered by the State Treasurer's Office (the Village has participated in the Investment Pool well before I started). At this time will continue to renew all current CD's (as long as the funds are not needed) and no new CD's will be invested. This will give the Village our diversification strategies as outlined in the Investment Policy and continue to earn the highest interest rate.

ADMINISTRATION REPORTS

ENGINEER'S REPORT

Forsyth: October 20, 2026 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.

All construction is complete and the final walk-through was completed on October 14th, 2025. IDOT has indicated that final review is concluding and project close is still forthcoming.

Project 8595 – Barnett Ave Improvements

This project consists of the rehabilitation and/or reconstruction of 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.

Review appraisals are complete, and right-of-way negotiations are next. We received the Preliminary Environmental Site Assessment. ADA ramp design is being finalized for formal review by IDOT District 7.

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.

The remaining work is going over the project punch list.

The entire project should be finished several months ahead of schedule.

Project 9177.02 – Prairie Winds Access Road and Utility Construction

Chastain has pay application #5 which covers the work for the signage and pavement striping install. The final pay app has been submitted, but a final walk through resulted in a few remaining items for the contractor to complete including re-seeding, removal of erosion control items, and removal of some debris. As soon as those items are addressed by the contractor, the final pay app will be processed for Village approval and payment.

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.

Changes are being made to the original design and the project is expected to be let later this year or early next year for construction in early 2027.

Project 9751 – 2026 Bike Path Improvements

This project includes design, construction, plans and bidding services for the rehabilitation of the remaining asphalt paved trails, including the loop in Forsyth Park near the tennis courts, the path through the disc golf course, and the path around Menards on Market Drive.

Construction is complete. Final payment will be processed soon.

Project 9752 – 2026 Road Maintenance and Alternate Parallel Parking

The 2026 road maintenance project generally includes pavement replacement at the intersection of Oakland Ave and W Weaver Rd, ADA-compliant sidewalk ramp replacement, and full depth patching along Oakland Ave. A design to construct parallel parking spaces along the west side of Oakland Ave at the Park is also included.

ENGINEER'S REPORT

Forsyth: October 20, 2026 Board Meeting

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

CHASTAIN
CONSULTING ENGINEERS

The project has been awarded, and construction will start the week of the 19th. Construction is set to be completed by mid-November.

Project 7982.02 – Forsyth Family Sports and Nature Park – Phase II

This project includes the design for utilities (water, sanitary sewer, and storm sewer), a nature themed playground, two phases of parking lots, and future pavilion and nature themed splash pad.

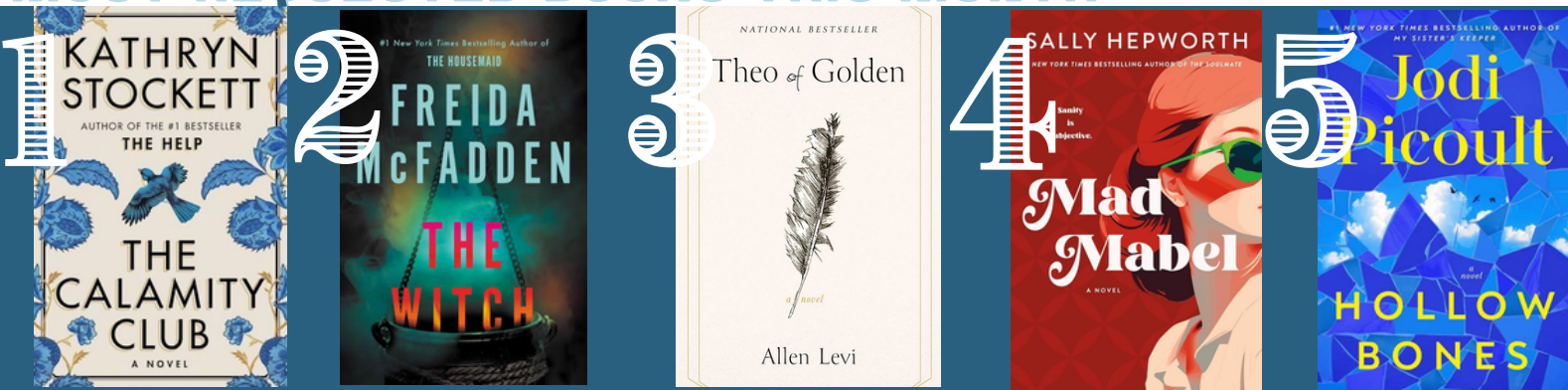
Per the Village Board's request, the design on the project has been paused as layout and cost estimates for the entire park are being prepared for review and discussion by the Board.

LIBRARY UPDATES:

- FPL is excited to partner with the Heart of Illinois Community Foundation to promote the “NEA Big Read Macon County” project. Free copies of *A Lesson Before Dying* are available at FPL and community members are invited to read the book and then participate in upcoming community discussions focused on dignity, courage and human connection as well as attend a special viewing of the film at the Lincoln Square Theater on November 12. Watch our calendar or visit www.BigReadMaconCounty.com for upcoming events at FPL and throughout all of Macon County.
- Library Crawl visitors continue to pour into FPL during the month of October as part of the 2026 IHLS Library Crawl. Patrons can pick up a Library Crawl passport from FPL and then visit libraries throughout central and southern Illinois, getting a stamp at each library visited. Crawlers will visit five or more libraries to officially complete the crawl, and FPL cardholders can bring their completed passport back to receive a 2026 commemorative Library Crawl t-shirt for their efforts. Non-Forsyth residents may purchase a shirt for \$10+ donation with all proceeds supporting future library programming.
- FPL will be closed on Wednesday, October 21 for a Staff Professional Development Day and will reopen with normal hours on Thursday, October 22.
- We continue to welcome more MFGS classes into the library each Thursday. The initial response from teachers has been overwhelmingly positive, and we are excited to hear that many are going back to the school and talking about the value of library field trips, leading more teachers to reach out asking to join in and get their class on our schedule.
- Halloween-themed activities continue throughout the month for all ages. Adults enjoyed a Next of Kin pumpkin decor pottery painting experience while families can participate in Pumpkin Painting on October 24, Trick-or-Treating during normal library hours on October 30 and a special Mummy Pumpkins craft on October 31.
- With the growing season coming to a close, we celebrated the end of our Community Garden. We are appreciative of Public Works staff and community volunteers for their assistance with the garden.
- Jordan Heap, a Veteran Service Officer with the Illinois Department of Veterans Affairs will be at FPL on October 29 from 10 AM - 12 PM to meet with veterans, hear about their needs, and share more information about VA services. We encourage all community veterans to stop in and learn more about how the VA can better support their needs.

Melanie Weigel
Director

MOST REQUESTED BOOKS THIS MONTH



NEW BUSINESS

ITEM 1

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: March 5, 2024
Subject: 2027 Ball Diamond Lease Agreement with Maroa-Forsyth School District

The attached resolution approves a lease agreement with Maroa-Forsyth Community Unit School District No. 2 for use of Ball Diamonds 1, 4, and 5 and the adjacent concession stands at Forsyth Park for school baseball and softball activities.

The agreement covers January 1 through December 31, 2027, and requires the School District to pay the Village \$15,000 by October 31, 2027.

The School District would receive priority use for timely scheduled games and practices during the following periods:

- **Ball Diamonds 4 and 5:** March 1 through June 10.
- **Ball Diamond 1:** August 1 through October 5.

The Village remains responsible for field preparation, upkeep, maintenance, and utility costs. The School District must leave the facilities in good order after each use and comply with applicable Village policies and concession requirements. The agreement also establishes insurance and indemnification responsibilities for both parties.

The facilities remain available for Village and public use when school games or practices have not been scheduled.

Recommendation: Approve the resolution authorizing the 2027 lease agreement.

Suggested Motion:

“I move to approve the resolution approving the lease agreement with Maroa-Forsyth Community Unit School District No. 2 for use of Ball Diamonds 1, 4, and 5 and adjacent concession stands for 2027, and authorize execution of the agreement.”

RESOLUTION NUMBER __05_-2026

**A RESOLUTION APPROVING A LEASE AGREEMENT WITH
MAROA-FORSYTH COMMUNITY UNIT SCHOOL DISTRICT NO. 2**

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

WHEREAS, the Village is the owner of certain property located within the Village, commonly known as Ball Diamonds 1, 4, and 5, and the concession stands adjacent to such Ball Diamonds, all located within the Village’s main park in Forsyth, Illinois, hereinafter referred to as “Premises”; and,

WHEREAS, Maroa-Forsyth Community Unit School District No. 2 hereinafter referred to as “School District” is desirous of using the Premises for baseball and softball activities of the School District; and,

WHEREAS, the Local Government Property Transfer Act (50 ILCS 605/0.01 *et seq.*) allows the Village to lease to the School District such property on terms and conditions agreed to between the Parties; and

WHEREAS, the Mayor and Village Board of Trustees have determined it to be in the best interest of the Village to enter into the Lease Agreement attached hereto.

NOW THEREFORE, BE IT RESOLVED by the President 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 Resolution as if fully set forth in this Section 1.

SECTION 2: Approval of Agreement. The Village Board of Trustees hereby approves the Lease Agreement attached hereto as **Exhibit A** and authorizes the Village

President or his designee and the Village Clerk to execute the Agreement and any such necessary accompanying documents to satisfy the terms therein.

SECTION 3: If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

SECTION 4: All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Resolution shall be in full force and effect from and after its passage, approval, and publication as provided by law.

SO RESOLVED this ___ day of October, 2026, 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
Lease Agreement

LEASE AGREEMENT

This Lease Agreement made and entered into this _____ day of _____, 2026, by and between the Village of Forsyth, hereinafter referred to as “LESSOR” of “Village”, and Maroa-Forsyth Community Unit School District No. 2, hereinafter referred to as “LESSEE” or “School District”, both of said parties having previously been authorized to execute said Agreement by resolutions adopted at regular or special meetings of their respective Boards.

RECITALS

WHEREAS, LESSOR is the owner of certain property located within the Village and commonly known as Ball Diamonds 1, 4 and 5 and concession stands adjacent to such diamonds, located within the Village’s main park in Forsyth, Illinois; and

WHEREAS, LESSEE is desirous of using Ball Diamonds 1, 4 and 5 for baseball and softball activities of the School District; and

WHEREAS, the Local Government Property Transfer Act (50 ILCS 605/0.01 *et seq.*) allows the Village to lease to the School District such property on terms and conditions agreed to by the parties; and

WHEREAS, the Village and School District desire to enter into a lease defining their rights, duties and liabilities relating to the Premises.

TERMS & CONDITIONS

Section 1. Premises. LESSOR hereby leases to LESSEE certain property located within the Village and commonly known as Ball Diamonds 1, 4 and 5 and the concession stands adjacent to such Ball Diamonds, located within the Village’s main park in Forsyth, Illinois, which property is hereinafter referred to as the “Premises” and more particularly identified and described as follows:

Ball Diamond 1

PIN: 07-07-15-401-002

Legal Description: E 819 OF W 851.75 OF ~NW1/4 SE1/4 (EX ROW) ~ST DOC# 86-58-4 ~

Ball Diamonds 4 and 5

PIN: 07-07-15-251-002

Legal Description: PT S1/2 NE1/4 – BEG SW COR, E ~874.29 NW403.93 NW625.98 NE~328.99 NE30.08 W881.98 S ~1331.43 TO POB (EX ROW) ~

Section 2. Improvements. Any and all improvements on the Premises shall be considered the sole property of LESSOR.

Section 3. Term. This Lease Agreement shall commence on January 1, 2027 and terminate on December 31, 2027. Upon termination of this Lease Agreement, LESSEE shall immediately surrender possession of, vacate the Premises, and return the Premises to LESSOR in as good condition as existed when LESSEE went into possession, except for reasonable wear and tear, acts of God and conditions caused by the elements.

Section 4. Rent. The LESSEE shall pay to LESSOR the sum of FIFTEEN THOUSAND DOLLARS (\$15,000.00) payable on or before October 31, 2027 at the office of the LESSOR in Forsyth, Illinois.

Section 5. Permitted Use. LESSEE shall be entitled to use and occupy the Premises for the baseball and softball games and practices of the Maroa-Forsyth baseball and softball teams, including having priority use, when said activities or games are timely scheduled (or games rescheduled), of such Premises over any other youth and recreation leagues, during the time periods set forth below:

- (A) Ball Diamonds 4 and 5: March 1 through June 10
- (B) Ball Diamond 1: August 1 through October 5

Section 6. Sublet & Assignment. LESSEE shall not sublet the Premises or any part thereof, nor assign this lease without the prior written consent of LESSOR.

Section 7. Utilities & Maintenance.

- A. LESSOR shall be responsible for the upkeep, preparation and maintenance of the Premises and surrounding grounds and shall maintain such Premises in a clean and attractive condition during the term of this Lease Agreement; and
- B. LESSOR shall be responsible for any utility costs related to such Premises; and
- C. LESSEE has examined and knows the condition of the Premises and agrees to keep the Premises in good order and repair during its use and will leave the Premises in good order and repair after each use. LESSOR agrees to otherwise maintain the Premises in a good order and repair when not in use by the LESSEE.
- D. LESSOR represents and warrants that the Premises meets all applicable federal, state and local laws for its use as a public park as of the date of execution and, to the extent permitted by law, LESSOR shall indemnify and hold LESSEE harmless for any claims that the Premises do not meet the legal requirements to be used for public park purposes.

Section 8. Alterations & Additions. LESSEE shall make no alterations or additions to the Premises without the prior written consent of LESSOR.

Section 9. Compliance with Law. LESSEE agrees to comply with any and all applicable laws, regulations, ordinances and policies of the Village while utilizing the Premises or otherwise operating under this Lease Agreement, including specifically any health code or other applicable laws or regulations related to LESSEE's provision of concessions or the operation of concession stands.

Section 10. Environmental Restrictions. LESSEE shall not cause or permit any hazardous substances to be brought or remain upon, keep, used, discharged or emitted in or about, or treated, at the Premises.

Section 11. Access to Premises. Nothing within this Lease Agreement shall prohibit or limit the rights of LESSOR, including its invitees or the public, to utilize the Premises when baseball or softball games or practices have not been timely scheduled (or games rescheduled), by the LESSEE or to otherwise prevent LESSOR'S access to the Premises to make inspections and/or needed repairs.

Section 12. Insurance / Hold Harmless.

A. LESSOR:

Hold Harmless: Excluding actions, claims and demands resulting from the School District's use of the Premises, including any of its agents or invitees, and to the extent permitted by law, LESSOR hereby agrees to defend, indemnify and hold LESSEE, LESSEE'S Board members, officers, employees, agents, and/or any independent contractors, their successors and assigns, harmless from all costs judgments, and expenses which in any way may accrue including attorney's fees and from any and all claims or demands by any third party for loss of, or damage to, property or for injury or death to any person from any cause whatsoever while in, upon, or about the Premises during LESSOR'S use of the Premises or otherwise resulting from this Lease Agreement, unless caused by LESSEE'S gross negligence or LESSEE'S willful and wanton conduct.

Insurance: LESSOR agrees to provide and maintain, with a reputable insurance company, and at its sole cost and expense, General Liability Insurance, insuring LESSOR and LESSEE, LESSEE'S Board members, officers, employees, agents, their successors and assigns as additional named insureds, against any and all claims, demands or actions for injury to or death of one or more persons in any one occurrence with respect to bodily injury of not less than ONE MILLION DOLLARS (\$1,000,000) single limit and for property damage to property in an amount of not less the ONE HUNDRED THOUSAND DOLLARS (\$100,000) made by or on behalf of any person, firm or corporation, arising from, related to or connected with LESSOR'S use of or occupancy of the Premises, and in addition and in like amount covering LESSOR'S contractual liability under the aforesaid hold harmless, defense and indemnification provision. LESSOR shall provide LESSEE copies of policies with certificates of insurance showing the

required coverage. The certificate shall require that the insurer give LESSEE at least thirty (30) days prior written notice of termination or cancellation of the policies.

B. LESSEE:

Hold Harmless: To the extent permitted by law, LESSEE hereby agrees to defend, indemnify and hold LESSOR, LESSOR'S Board members, officers, employees, agents, and/or any independent contractors, their successors and assigns, harmless from all costs, judgments, and expenses which in any way may accrue including attorney's fees, and from any and all claims or demands by any third party for loss of, or damage to, property or for injury or death to any person from any cause whatsoever while in, upon, or about the Premises during LESSEE'S use of the Premises, unless caused by LESSOR'S gross negligence or LESSOR'S willful and wanton conduct.

Insurance: LESSEE agrees to provide and maintain, with a reputable insurance company, and at its sole cost and expense, General Liability Insurance, insuring LESSEE and LESSOR, LESSOR'S Board members, officers, employees, agents, and/or independent contractors, their successors and assigns as additional named insureds, against any and all claims, demands or actions for injury to or death of one or more persons in any one occurrence with respect to bodily injury of not less than ONE MILLION DOLLARS (\$1,000,000) in single limit and for property damage to property in an amount of not less than ONE HUNDRED THOUSAND DOLLARS (\$100,000) made by or on behalf of any person, firm or corporation, arising from, related to or connected with LESSEES use of or occupancy of the Premises. LESSEE shall provide LESSOR copies of policies with certificates of insurance showing the required coverage. The certificate shall require that the insurer give LESSOR at least thirty (30) days prior written notice of termination or cancellation of the policies.

Section 13. Damage or Destruction of Premises. If, during the term of this Lease Agreement, said Premises shall be damaged by fire, lightning, windstorm, flood or vandalism, LESSOR may elect not to restore or rebuild the same by giving notice in writing to LESSEE within fifteen (15) days after such destruction, and, in such case, this Lease Agreement shall be terminated and shall be of no further force or effect.

Section 14. Taxes & Special Assessments. LESSOR shall pay all general real estate taxes and special assessments that may be levied on the leased Premises, and any and all other taxes which might arise which shall be attributed to the leased Premises.

Section 15. Notices. All notices shall be in writing. Notices shall be served upon LESSOR by personal delivery or by certified mail, return receipt requested, addressed to the LESSOR in care of its Village Administrator at Forsyth Village Hall, 301 South Route 51, Forsyth, Illinois, 62535. Notices shall be served upon LESSEE by either personal delivery or by certified mail, return receipt requested, addressed to the

LESSEE in care of its Superintendent, at 101 Cedar Street, P.O. Box 738, Maroa, Illinois, 61756.

Section 16. Validity / Severability. If any provision of this Lease Agreement is held to be invalid, such invalidity shall not affect the validity or enforceability of any other provision of this Lease Agreement.

Section 17. Personal Property of Lessee. Upon the termination by expiration of this Lease Agreement, LESSEE shall vacate the Premises and shall remove all personal property from the Premises.

Section 18. Remedies & Default. In the event that either party to this Lease Agreement shall default on any of the terms or obligations set forth herein, the non-defaulting party shall give written notice by certified mail to the defaulting party of the default and a 30-day period to cure said default. If the default is not cured within 30 days of sending the written notice by certified mail, the non-defaulting party may immediately terminate this Lease Agreement and/or seek any additional remedies as may be allowed by law.

Section 19. Entire Agreement. This Lease Agreement, including any attachments incorporated by reference, constitutes the entire agreement between the parties and supersedes any oral or written representation or agreements that may have been made by either party. Further, LESSOR AND LESSEE acknowledges that each has read and understood this Agreement and has been furnished a duplicate original. This Lease Agreement shall be binding upon all rights hereunder and shall insure to the benefit of the respective heirs, successors, administrators, executors and assigns of the parties hereto.

IN WITNESS WHEREOF, LESSOR and LESSEE have caused this Lease Agreement to be duly executed the day and year first written above.

LESSEE:
Board of Education

LESSOR:
Village of Forsyth

BY: _____
Board President

BY: _____
Mayor, Village of Forsyth

ATTEST:

Secretary

Village Clerk

NEW BUSINESS

ITEM 2

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: October 20, 2026
Subject: The Retail Coach Professional Services Agreement

Requested Action

Consider approval of a professional services agreement with The Retail Coach, LLC for a retail recruitment and development strategy at a total cost not to exceed \$40,000.

Overview and Scope

The proposed 14-month engagement would provide market analysis and active recruitment support to help Forsyth attract retailers and restaurants and market available development and redevelopment sites. The work would identify businesses that fit our market and provide staff with information and contacts to pursue those opportunities.

Services include trade area and demographic analysis, retail demand and highest and best use analysis, identification of priority sites and recruitment targets, marketing materials, an online retail dashboard, and interactive site mapping. The Retail Coach would conduct outreach to retailers and developers, assist with marketing Forsyth at industry trade shows, and provide ongoing coaching.

Staff would receive access to a recruitment activity dashboard and monthly meetings to review prospect feedback, progress, and next steps. The agreement provides recruitment services; it does not guarantee a new business opening.

Cost and Terms

The project fee is \$37,500, with \$18,750 to be invoiced January 4, 2027, and \$18,750 to be invoiced April 4, 2027. Reimbursable travel expenses are limited by the agreement's total \$40,000 cap, allowing up to \$2,500 in expenses. Funding would need to be included in the applicable Village budget.

The term begins on the last date of execution and continues for 14 months. Either party may terminate with 30 days' written notice. Upon termination, the Village would receive completed and unfinished project materials, with compensation due for services completed to the Village's reasonable satisfaction under the agreement.

Recommendation and Proposed Motion

I recommend approval of the professional services agreement with The Retail Coach, LLC to support the Village's retail recruitment and development efforts.

Proposed motion: Move to approve the professional services agreement with The Retail Coach, LLC for a 14-month retail recruitment and development strategy, in an amount not to exceed \$40,000, including reimbursable expenses, and authorize the Mayor to execute the agreement.

RESOLUTION NO. _06___-2026

**A RESOLUTION APPROVING PROFESSIONAL SERVICES AGREEMENT WITH
THE RETAIL COACH, LLC**

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

WHEREAS, the Village seeks to enter into an agreement for professional services with The Retail Coach, LLC for preparation of a Retail Recruitment and Development Strategy for the Village as set forth in the agreement attached and incorporated herein as **Exhibit 1** (“Professional Services Agreement”); and

WHEREAS, the A Professional Services Agreement covers retail recruitment and development strategies as more particularly described in Exhibit A to the Professional Services Agreement; and

WHEREAS, the corporate authorities of the Village believe it is in the best interests of the Village to approve the A Professional Services Agreement as set forth herein.

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

SECTION 1: The recitals set forth above are incorporated herein as if full stated and set forth in this Section 1.

SECTION 2. The Village Board of Trustees hereby approves the Professional Services Agreement and payment of an amount not to exceed \$40,000.00 as detailed in **Exhibit 1**. Village President and Village Clerk are further authorized to execute the Professional Services Agreement and any other documents required to perform the Professional Services Agreement.

SECTION 3: If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

SECTION 4: All resolutions or agreements in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Resolution shall be in full force and effect from after its passage, approval and publication as provided by law.

SO RESOLVED this ____ day of October, 2026, 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 1
Professional Services Agreement

PROFESSIONAL SERVICES AGREEMENT

This Agreement for Professional Services ("Agreement") is made by and between the Village of Forsyth ("Client") and The Retail Coach, LLC, a limited liability company ("Professional") (each a "Party" and collectively the "Parties"), acting by and through their authorized representatives.

RECITALS:

WHEREAS, Client desires to engage the services of the Professional as an independent contractor, and not as an employee, to provide the services described in Exhibit "A" (the "Scope of Services") to assist Client in completing a Retail Recruitment and Development Strategy (the "Project"); and

WHEREAS, the Professional desires to render professional services for Client on the terms and conditions set forth in this Agreement;

NOW THEREFORE, in exchange for the mutual covenants set forth herein, and other valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the Parties agree as follows:

Article I Term

1.1 This Agreement shall commence on the last date of execution hereof ("Effective Date") and continue for fourteen months, unless sooner terminated as provided herein.

1.2 Either Party may terminate this Agreement by giving thirty (30) days prior written notice to the other Party. In the event of such termination the Professional shall deliver to Client all finished and unfinished documents, data, studies, surveys, drawings, maps, reports, photographs or other items prepared by the Professional in connection with this Agreement. Professional shall be entitled to compensation for any services completed to the reasonable satisfaction of the Client in accordance with this Agreement prior to such termination.

Article II Scope of Service

2.1 The Professional shall perform the services in connection with the Project as set forth in the Scope of Services.

2.2 The Parties acknowledge and agree that any and all opinions provided by the Professional in connection with the Scope of Services represent the professional judgment of the

Professional, in accordance with the professional standard of care applicable by law to the services performed hereunder.

Article III Schedule of Work

The Professional agrees to complete the required services in accordance with the Scope of Services outlined in Exhibit "A".

Article IV Compensation and Method of Payment

4.1 Professional will be compensated in accordance with the payment schedule and amounts set forth in the Scope of Services, not to exceed a total amount of forty thousand dollars (\$40,000 (\$37,500 Project Fee + up to \$2,500 in reimbursable expenses)).

Article V Devotion of Time; Personnel; and Equipment

5.1 The Professional shall devote such time as reasonably necessary for the satisfactory performance of the services under this Agreement. Should Client require additional services not included under this Agreement, the Professional shall make reasonable effort to provide such additional services within the time schedule without decreasing the effectiveness of the performance of services required under this Agreement, and shall be compensated for such additional services as agreed between the Parties.

5.2 The Professional shall furnish the facilities, equipment and personnel necessary to perform the services required under this Agreement unless otherwise provided herein.

Article VI Miscellaneous

6.1 Entire Agreement. This Agreement constitutes the sole and only agreement between the Parties and supersedes any prior understandings written or oral agreements between the Parties with respect to this subject matter.

6.2 Assignment. The Professional may not assign this Agreement without the prior written consent of Client. In the event of an assignment by the Professional to which the Client has consented, the assignee shall agree in writing with Client to personally assume, perform, and be bound by all the covenants, and obligations contained in this Agreement.

6.3 Successors and Assigns. Subject to the provisions regarding assignment, this Agreement shall be binding on and inure to the benefit of the Parties to it and their respective heirs, executors, administrators, legal representatives, successors and assigns.

6.4 Governing Law. The laws of the State of Illinois shall govern the agreement.

6.5 Amendments. This Agreement may be amended by the mutual written agreement of the Parties.

6.6 Severability. In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

6.7 Independent Contractor. It is understood and agreed by and between the Parties that the Professional, in satisfying the conditions of this Agreement, is acting independently, and that Client assumes no responsibility or liabilities to any third party in connection with these actions. All services to be performed by Professional pursuant to this Agreement shall be in the capacity of an independent contractor, and not as an agent or employee of Client. Professional shall supervise the performance of its services and shall be entitled to control the manner and means by which its services are to be performed, subject to the terms of this Agreement.

6.8 Notice. Any notice required or permitted to be delivered hereunder may be sent by first class mail, overnight courier or by confirmed telefax or facsimile to the address specified below, or to such other Party or address as either Party may designate in writing, and shall be deemed received three (3) days after delivery set forth herein:

If intended for Client:

Attn: Jill Applebee, MPA, CFRE
Village Administrator
301 South Route 51
Forsyth, IL 62535
japplebee@forsyth-il.gov

If intended for Professional:

Attn: Aaron Farmer
President
The Retail Coach, LLC
PO Box 7272
Tupelo, MS 38802
afarmer@theretailcoach.net

6.9 Insurance.

- (a) Professional shall during the term hereof maintain in full force and effect the following insurance: (i) a comprehensive general liability policy of insurance for bodily injury, death and property damage insuring against all claims, demands or actions relating to the Professional's performance of services pursuant to this Agreement with a minimum combined single limit of not less than \$1,000,000.00 per occurrence for injury to persons (including death), and for property damage; (ii) statutory Worker's Compensation Insurance at the statutory limits and Employers Liability covering all of Professional's employees involved in the provision of services under this Agreement with policy limit of not less than \$500,000.00; and (iii) Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limit of not less than \$1,000,000.00 per claim and \$1,000,000.00 in the aggregate.
- (b) A certificate of insurance evidencing the required insurance shall be submitted prior to commencement of services and upon request by Client.

6.10 Indemnification. CLIENT SHALL NOT BE LIABLE FOR ANY LOSS, DAMAGE, OR INJURY OF ANY KIND OR CHARACTER TO ANY PERSON OR PROPERTY ARISING FROM THE SERVICES OF THE PROFESSIONAL PURSUANT TO THIS AGREEMENT. PROFESSIONAL HEREBY WAIVES ALL CLAIMS AGAINST CLIENT, ITS OFFICERS, AGENTS AND EMPLOYEES (COLLECTIVELY REFERRED TO IN THIS SECTION AS "CLIENT") FOR DAMAGE TO ANY PROPERTY OR INJURY TO, OR DEATH OF, ANY PERSON ARISING AT ANY TIME AND FROM ANY CAUSE OTHER THAN THE NEGLIGENCE OR WILLFUL MISCONDUCT OF CLIENT OR BREACH OF CLIENT'S OBLIGATIONS HEREUNDER. PROFESSIONAL AGREES TO INDEMNIFY AND SAVE HARMLESS CLIENT FROM AND AGAINST ANY AND ALL LIABILITIES, DAMAGES, CLAIMS, SUITS, COSTS (INCLUDING COURT COSTS, ATTORNEYS' FEES AND COSTS OF INVESTIGATION) AND ACTIONS OF ANY KIND BY REASON OF INJURY TO OR DEATH OF ANY PERSON OR DAMAGE TO OR LOSS OF PROPERTY TO THE EXTENT CAUSED BY THE PROFESSIONAL'S NEGLIGENT PERFORMANCE OF SERVICES UNDER THIS AGREEMENT OR BY REASON OF ANY NEGLIGENT ACT OR OMISSION ON THE PART OF PROFESSIONAL, ITS OFFICERS, DIRECTORS, SERVANTS, EMPLOYEES, REPRESENTATIVES, CONSULTANTS, LICENSEES, SUCCESSORS OR PERMITTED ASSIGNS (EXCEPT WHEN SUCH LIABILITY, CLAIMS, SUITS, COSTS, INJURIES, DEATHS OR DAMAGES ARISE FROM OR ARE ATTRIBUTED TO NEGLIGENCE OF THE CLIENT, IN WHOLE OR IN PART, IN WHICH CASE PROFESSIONAL SHALL INDEMNIFY CLIENT ONLY TO THE EXTENT OR PROPORTION OF NEGLIGENCE ATTRIBUTED TO PROFESSIONAL AS DETERMINED BY A COURT OR OTHER FORUM OF COMPETENT JURISDICTION). THE PROFESSIONAL'S OBLIGATIONS UNDER THIS SECTION SHALL NOT BE LIMITED TO THE LIMITS OF COVERAGE OF INSURANCE MAINTAINED OR

REQUIRED TO BE MAINTAINED BY PROFESSIONAL UNDER THIS AGREEMENT.
THIS PROVISION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.

6.11 Counterparts. This Agreement may be executed by the Parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute one and the same instrument. Each counterpart may consist of any number of copies hereof each signed by less than all, but together signed by all of the Parties hereto.

6.12 Exhibits. The exhibits attached hereto are incorporated herein and made a part hereof for all purposes.

[Signature Page to Follow]

EXECUTED this _____ day of _____, 2026.

Village of Forsyth

By: _____

Name: _____

Title: _____

EXECUTED this _____ day of _____, 2026.

The Retail Coach, LLC.

By: _____

Name: _____

Title: _____

EXHIBIT “A”
Scope of Services



Exhibit A: Scope of Services

Retail Recruitment & Development Strategy

Village of Forsyth



PREPARED BY:

Aaron Farmer
President

662.231.0608

afarmer@theretailcoach.net

We Recruit Retail.

We Recruit Retail.

Table of Contents	2
Recruitment Successes	3-4
About The Retail Coach	5-7
Project Deliverables	8
Scope of Work	9-21
Project Pricing & Timeline	22

More Than 6 Million SF of New Retail Recruited in the Last 5 Years

Our proven Retail:360® Process has been instrumental in recruiting new retailers and developers to our client communities.

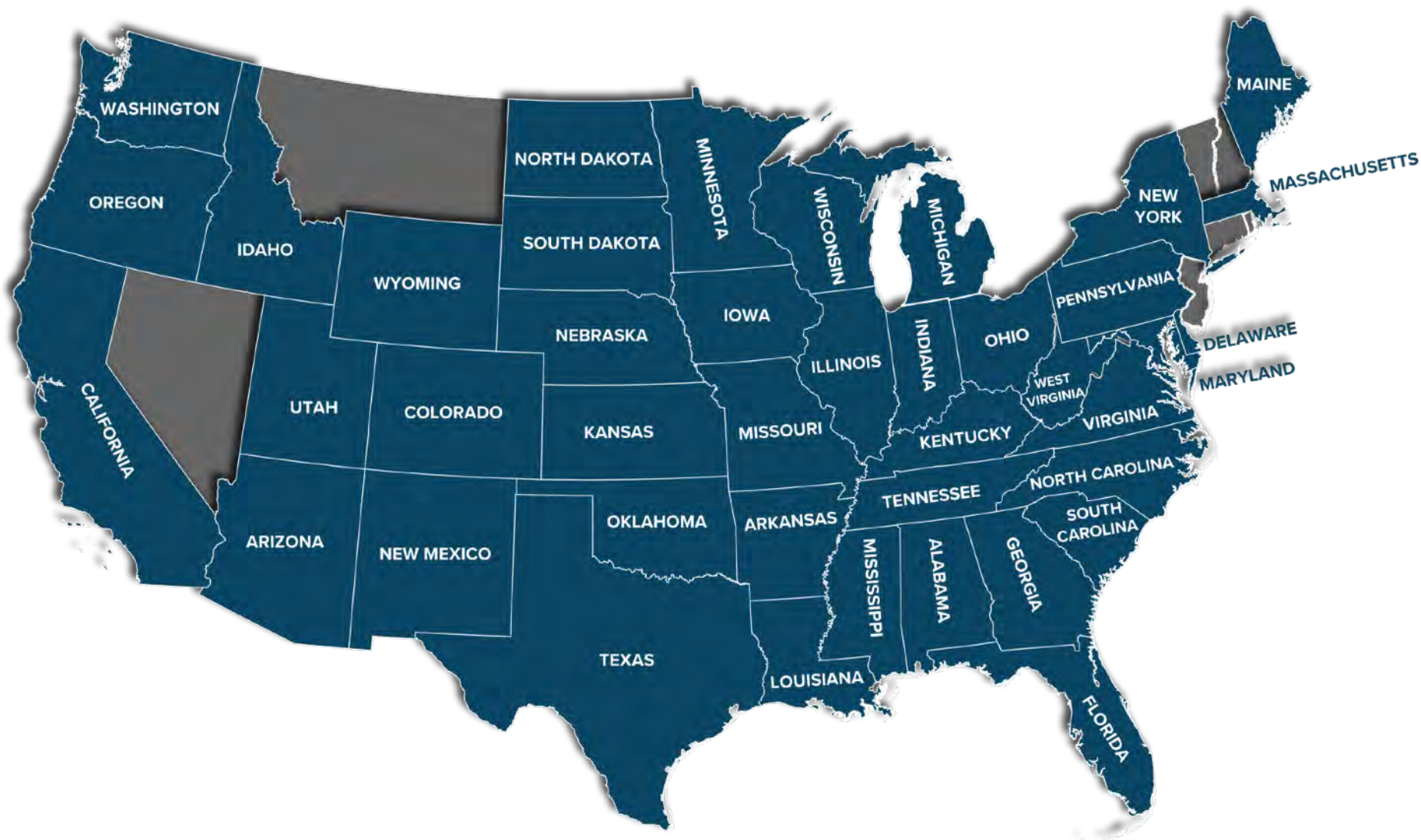


More Than 6 Million SF of New Retail Recruited in the Last 5 Years

From Bass Pro Shops to Dollar General - we recruit the retail and retailers that fit our clients' markets.



COMPANY PROFILE



National Expertise. Local Focus.

Our work throughout the country allows our team to stay current on retail trends and deepen our relationships with national and regional brands.

These relationships create unique opportunities for our client communities. When brands begin planning to expand into new markets, we are often one of the first to know and retailers/brokers will often look to our client list or ask our team for prospective markets to consider.

850+
COMMUNITIES
SERVED

43
STATES WE'VE
WORKED IN

90%+
REPEAT CLIENT RATE



An Entire Team Dedicated to Growing Retail in Forsyth

What Makes Us Different?

Experienced & Connected

We pioneered the retail recruitment industry more than 25 years ago and leverage more than two decades of experience and relationships to help drive retail growth in your community.

Full Transparency

We track recruitment activity and prospect feedback in your custom retail recruitment dashboard and host monthly calls with your team to keep you updated on progress.

Our Team is Your Team

We take a partnership approach and become an extension of your team. Our clients are invited to participate in the recruitment process, allowing you to learn and expand your network.

We are Consultants. Not Brokers.

We pride ourselves on being consultants, not brokers.

We only do what is in the best interest of our client communities and their future growth. We don't take shortcuts or go with the path of least resistance to fill retail spaces.

Retail Recruitment is a Process, Not an Event.

Through our proprietary **Retail 360® Process**, we offer a dynamic system of products and services that enable communities to expand their retail base and generate additional sales tax revenue.

Our Retail 360® Process identifies **strengths, weaknesses, opportunities, and threats** to your community's ability to attract retail and highlights your community's advantage over competing cities. Through our multi-phase approach to recruiting new retailers, we are able to help communities build a long-term retail economic development plan.



MARKET-BASED SOLUTIONS

We understand that every client community has its own unique set of development needs. That's why we work with our clients to determine those needs and offer custom, tailored, data-driven solutions.

ON-THE-GROUND ANALYSIS

Just as each client has their own set of needs, we know that each client has a unique position in the marketplace as it competes to recruit new retailers. We spend time in your community with leaders and stakeholders, which enables us to determine your market position and identify retailers that fit your community.

ACTION PLAN FOR GROWTH

We analyze, recommend, and execute aggressive strategies for pursuing the ideal retailers, as well as coaching our clients through the recruitment and development process. This partnership typically produces best results when, together, we derive short-term and long-term strategies based on market data and opportunities.

Project Deliverables

Analyzing the Market

Custom Retail Trade Area Map
Mobile Data Studies As Needed
Retail Trade Area Demographic Profile
Retail Trade Area Psychographic Profile
Community Demographic Profile

Determining Retail Opportunities

Retail Demand Analysis
Highest and Best Use Analysis

Identifying Development & Redevelopment Opportunities

Retail Site Profiles for Available Retail Sites

Identify Retailers & Developers

Target List of Retailers (and Restaurants)

Marketing & Branding

Retail Market Profile
Customized Retailer Feasibility Packages
Developer Opportunity Package

Online Retail Dashboard (Retail 360® Website)

Recruitment of Retailers & Developers

Retailer and Development Recruitment
Retailer & Developer Recruitment Status Dashboard (AirTable)

Ongoing Recruitment & Coaching

Ongoing Coaching and Support from The Retail Coach Team
Representation of the City at Regional and National Retail Industry Events

Analyzing the Market

The Retail Coach will perform extensive market research and analysis to evaluate the Forsyth community and surrounding area. This “macro to micro” approach enables The Retail Coach to analyze

competitive and economic forces that may impact Forsyth's retail recruitment and development plan.

Competing Community Analysis

It is important to monitor what is occurring in area communities from a retail economic development perspective. What are their advantages and/or challenges? Are they experiencing positive or negative growth? What are their current retail offerings?

The Retail Coach will look at competing communities to identify competitive advantages, through economic and market forces, that have a direct impact on retail recruitment and development in Forsyth.

Custom Retail Trade Area Determination

The Retail Trade Area is the geographical area from which the community's retailers derive a majority of their business. It is the foundational piece of the retail plan and its accuracy is critical.

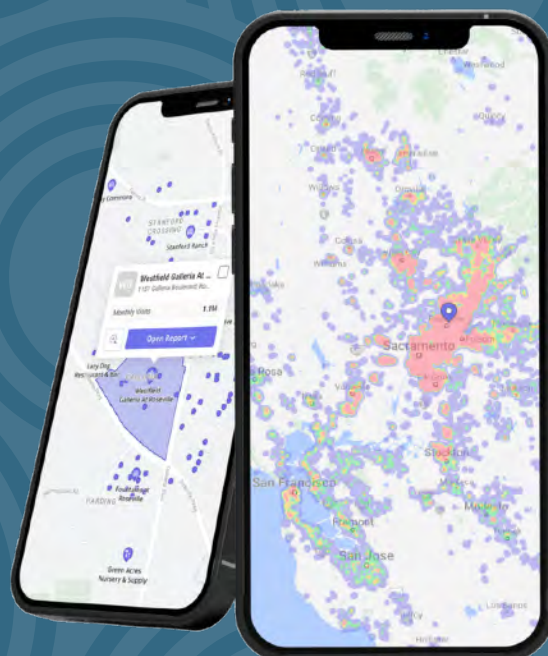
High-Impact Mobile Data Analysis

The Retail Coach will utilize mobile location technology that analyzes location and behavioral data collected from mobile devices to determine consumer visits to Forsyth. This high-confidence data is used to determine Retail Trade Areas and validate retail site selection decisions.

The Retail Coach will hand draw the Retail Trade Area map for Forsyth based on mobile phone data from consumers, as well as on-the-ground analysis from The Retail Coach Team.

Understanding your true customer base is critical to quantifying the demand for new retail and restaurant development.

We use real data collected from actual customers in your community to analyze trade area boundaries, competitive markets, and leakage. This high confidence data allows our team to tell your community's story and show potential investors why they need to be in your market.



Analyzing the Market

Demographic Profiling

A community must be able to instantaneously provide information and data sets required by retailers during the site evaluation and site selection process. The data must be accurate, current, and readily available.

The Retail Coach will create comprehensive 2020 Census and 2026 and 2031 demographic profiles for the Retail Trade Area and Forsyth community. The comprehensive profile includes population and projected population growth, ethnicities, average and median household incomes, median age, households and household growth, and educational attainment.

Psychographic Profiling

As retail site selection has evolved from an art to a science, psychographic lifestyle segmentation has become an essential element of retailers' preferred location criteria. Understanding a consumer's propensity to purchase certain retail goods and services—as well as specific retail brands—is valuable to national, regional, and local retailers. Knowing the retail sectors and products that consumers demand removes a great deal of risk for businesses.

The Retail Coach will develop a Segmentation Profile of the households in the Retail Trade Area. This is done by using the most advanced socioeconomic and demographic data to measure consumer attitudes, values, lifestyles, and purchasing behaviors, to understand the sectors and brands of retailers that may be of interest.

Determining Retail Opportunities

Retail Demand Analysis

A community is able to quantify its retail demand through a Retail Demand Analysis, which provides a summary of the projected retail demand growth — or opportunities — for 68 retail sectors. The analysis is ultimately used to identify specific recruitment targets for the community.

The Retail Demand Analysis will:

- Identify retail demand growth opportunities for more than 68 retail sectors
- Distinguish retail sectors with the highest propensity for success and qualify their ultimate potential

The Retail Coach will determine the level of retail demand for the Retail Trade Area and use projected demand to help identify opportunity areas and prioritize retail market sectors for recruitment.

Highest And Best Use Analysis

The Retail Coach will complete a Highest and Best Use Analysis on available properties and make recommendations for specific retail uses for each site.

Identifying Development & Redevelopment Opportunities

Identifying & Marketing Available Sites

Retailers are not only interested in market data on your community, but also interested in evaluating all available property vacancies and sites that fit their location preferences. A community must create and maintain a database of prime available properties along with accurate and current market information. Successful retail recruitment begins with the introduction of available sites.

The Retail Coach will identify priority retail vacancies and development/redevelopment sites to market. Factors influencing site selection for priority sites will include:

- Existing market conditions
- Retail Trade Area population
- Traffic counts and traffic patterns
- Site-line visibility from primary & secondary traffic arteries
- Ingress/egress
- Adequate parking
- Site characteristics
- Proximity to retail clusters

Identifying Retailers & Developers for Recruitment

The Retail Coach has been successful in recruiting leading retail brands to our client communities for more than 25 years. Our process is driven by providing accurate and current data sets, as well as site-specific information, to retailers that “fit” the community.

Identifying Potential Retailers

The Retail Coach will target national and regional brands that are a “good fit” for Forsyth. This means that the Retail Trade Area population, ethnicities, incomes, ages, and educational levels meet the retailers’ ideal location criteria.

Identifying Potential Developers

Much of our recruitment success comes from establishing a network of regional and national retail developers over the past 25 years. Developer networking and recruitment have become key components in a community’s retail recruitment and development/redevelopment success. If a retailer were to express interest in the community, and there was not ready-to-lease properties matching their needs and brand requirements, a developer must be identified to build the interested retailer a suitable property.

Marketing & Branding

To attract targeted retailers, a critical step is to provide accurate and current community and Retail Trade Area data and information. It is important that this marketing information positively reflects the community's positive attributes and brand to corporate site selectors, real estate brokers, and developers. This information is essential for them in making initial decisions about locating in the community.

Retail Market Profile

The Retail Coach will develop a Retail Market Profile tailored to the specific needs of targeted retailers' essential site selection and location criteria for Forsyth . The profile serves as a community introduction, and includes:

- Retail Trade Area Map
- Location Map
- Demographic Profile Summary
- Appropriate logo and contact information

Marketing & Branding

Developer Package

The Retail Coach will create a marketing package for retail developers active in the community and region to generate their interest in retail development opportunities.

The Retail Coach will create a Developer Package to highlight development and redevelopment opportunities in Forsyth. This package may include:

- Community Overview & Location Map
- Retail Trade Area & Demographic Trends
- Aerial Imagery & Traffic Counts
- Site-line visibility from major and secondary traffic arteries
- Ingress/egress for primary and secondary traffic arteries
- Median cuts or possibilities
- Traffic signal existence or possibilities
- Site characteristics and topography
- Area Retail & Zoning
- Residential clustering and support
- Proximity to “anchor” retailers
- Top Employers & Workplace Population
- Interested retailers

Marketing & Branding

Online Retail Dashboard

Being able to quickly and easily access and share retail opportunity information greatly increases a community’s opportunity for success. To assist with this, we develop a custom online retail dashboard that can be accessed anytime through a branded Retail360® link. With a few clicks, retailers, brokers and developers can learn about your community’s retail potential like never before.

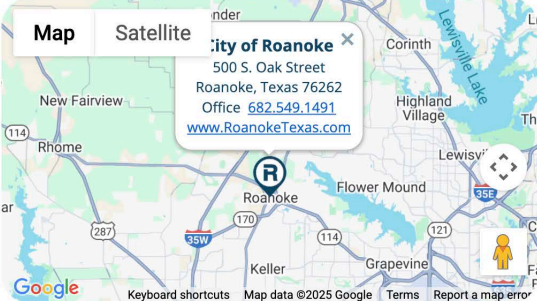


OverviewDemographicsPsychographicsSites ToolMore Information

MapSatellite

City of Roanoke

500 S. Oak Street
Roanoke, Texas 76262
Office 682.549.1491
www.RoanokeTexas.com



ROANOKE, TEXAS: A WONDERFUL PLACE TO LIVE, WORK, & PLAY

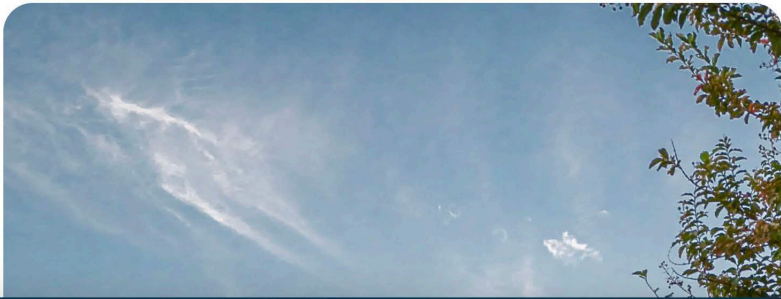
Roanoke, with low taxes and excellent location, is experiencing tremendous growth and has one of the lowest crime rates in the Dallas – Fort Worth Metroplex, making it the ideal choice for business.

COMMUNITY SUMMARY

ROANOKE, TEXAS

Roanoke is a wonderful place to live, work, and play. Roanoke is in one of the most rapidly growing areas in the country. Our residents and industrial partners benefit from the many positive attributes that our city has to offer as Roanoke is known as The Unique Dining Capital of Texas.

Our current municipal tax rate (\$.308 per \$100 valuation) is one of the lowest in the entire state. Roanoke’s combined tax rate is approximately \$1.59 per \$100. We have been able to continually provide excellent public services to businesses and residents while maintaining this low tax rate.



RETAIL REPORTS

All documents are in PDF format and will open in a new window.

Community Demographic Profile

Community Retail Market Profile

Primary Retail Trade Area Demographic Profile

Primary Retail Trade Area Retail Demand Outlook

Primary Retail Trade Area Psychographic Profile

Primary Retail Trade Area Retail Market Profile

 TheRetailCoach®

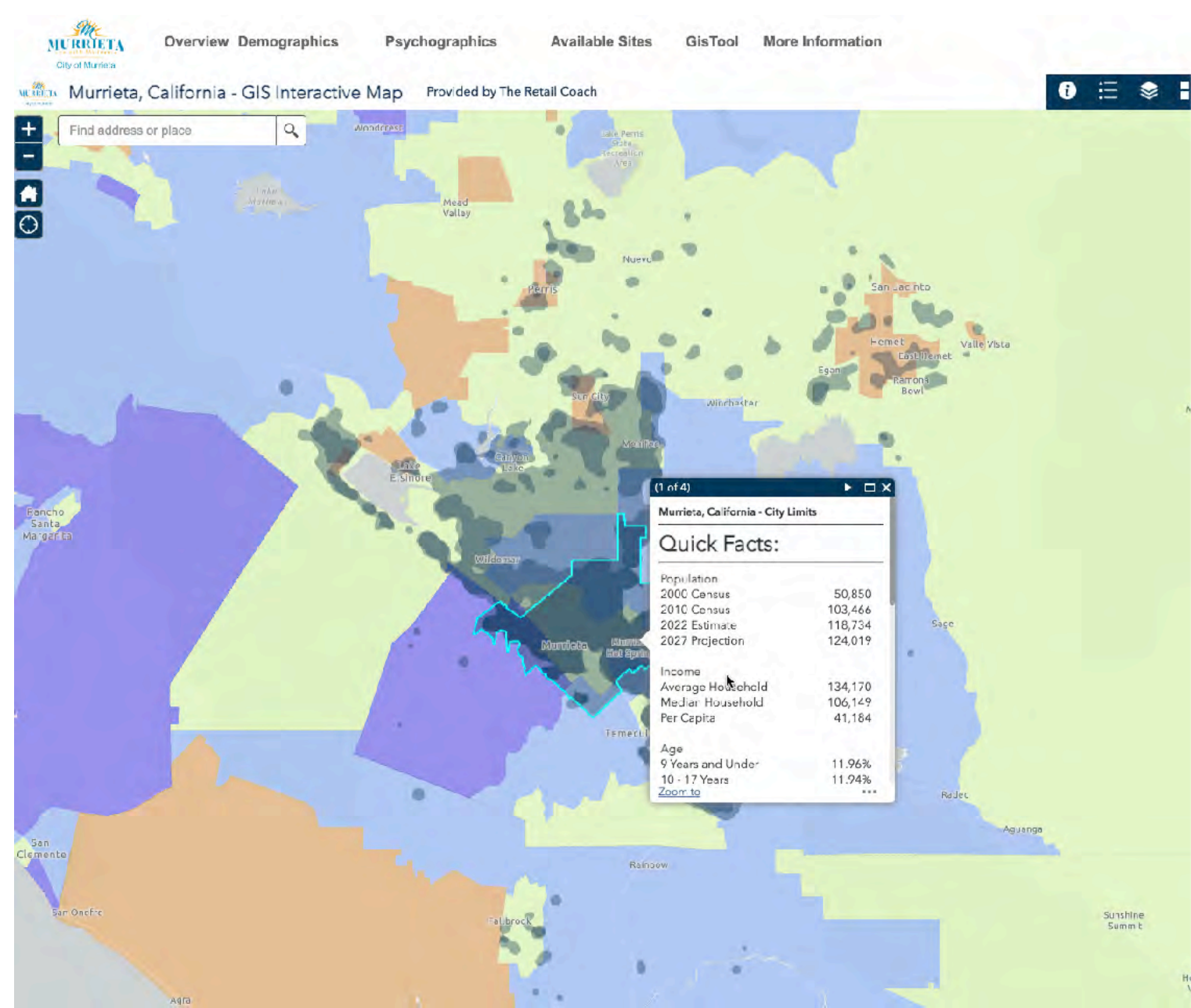
We Recruit Retail. 16

Marketing & Branding

Interactive Site Mapping

Retail site selectors do much of their research while in hotel rooms and in airports, so a visual GIS platform that streamlines data and sites into one interactive and centralized location is a powerful tool.

We will develop a concise, easy-to-access, interactive site mapping platform for Eastland, along with the preloaded prime vacancies and development/redevelopment sites that we will be marketing. Data can be presented by demographic, socioeconomic, psychographic, and retail spending layers that are detailed down to the block level, to meet the needs of each individual user — whether they be a retailer, developer, or even a local entrepreneur.



Recruiting Retailers & Developers

Recruitment of Retailers

We were the first national retail recruitment firm to introduce retailer and developer recruitment specifically for communities. More than 27 years and 850 projects later, the recruitment of retailers remains one of our primary metrics of success. Today, our success has proven that a community must move beyond just gathering data sets, and proactively recruit retail.

The Retail Coach will actively recruit retailers to Forsyth. Our process includes:

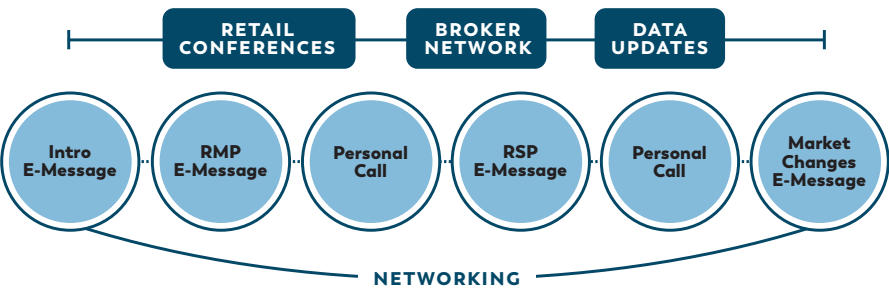
- Introductory emails and retail market profile are sent to each targeted retailer.
- Personal calls are placed to measure interest level.
- Personal emails and retailer feasibility packages are sent to each targeted retailer.
- Personal emails and retail site profiles for prime vacancies are sent to the appropriate targeted retailers.
- Personal emails are sent to inform targeted retailers of significant market changes.
- Personal emails are sent to decision markers once per quarter to continue seeking responses regarding their interest level in the community.
- A retailer status report is provided with each retailer’s complete contact information and comments resulting from recruitment activities.

Recruitment of Developers

Much of our recruitment success comes from having established a network of retail real estate developers over the past 27 years. Oftentimes, a retailer or retailers may have interest in a community, only to find that suitable properties do not exist.

The Retail Coach will actively recruit developers for Forsyth , if an opportunity is identified. Our process includes:

- Introductory emails and opportunity packages are sent to developers.
- Personal calls are placed to measure interest level.
- Personal emails are sent to inform developers of the status of interested retailers, and any significant market changes.
- A developer status report is provided with each developer’s complete contact information and comments resulting from recruitment activities.



Recruiting Retailers & Developers

Retail Conferences

The Retail Coach helps communities connect with retailers and developers at retail conferences such as Retail Live!, the annual ICSC RECon and other regional events attended.

The Retail Coach will assist in marketing Forsyth at industry trade shows, including Retail Live and ICSC events.

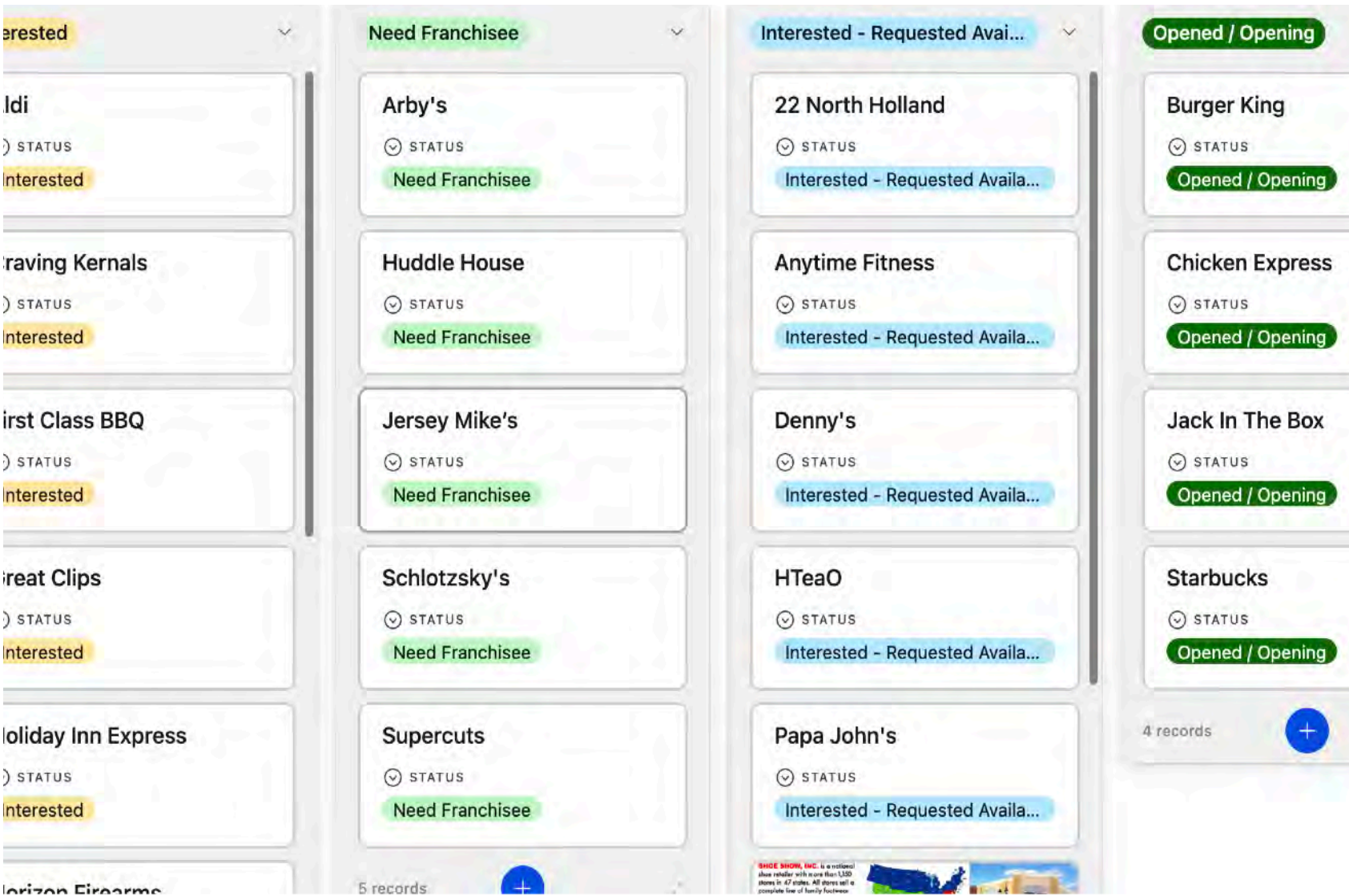


Recruiting Retailers & Developers

Retail Recruitment Accountability Dashboard

As part of our recruitment process, we provide access to a real-time recruitment dashboard where Forsyth staff can see which retailers are being recruited, the latest touch points with each, and contacts we are actively communicating with along with their interest level in the community.

The Retail Coach will set up a recurring monthly meeting with staff to review on-going recruitment activity, feedback received from prospects, and any additional next steps or follow up items needed to advance recruitment with interested retailers.



Coaching & Ongoing Support

Retail Coaching

The Retail Coach partners with communities on a long-term basis and will be available when they have questions, new ideas, or need data updates. We are also available if clients need to brainstorm opportunities as the community grows and develops.

The Retail Coach will provide on-going coaching and support for retail recruitment activities throughout the project.



Project Timeline & Pricing

Project Communication At a minimum, The Retail Coach will schedule monthly updates with staff to provide progress reports and feedback.		Project Timeline The Retail Coach is available to begin work immediately with a project duration of 14 months.
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Pricing

The total fee for completion of this work is **\$37,500** payable in two installments:

- a) \$18,750 to be invoiced January 4, 2027
- b) \$18,750 to be invoiced April 4, 2027

Reimbursable Project Travel Expenses

It is estimated that reimbursable travel costs will not exceed **\$2,500**.



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We Recruit Retail.

NEW BUSINESS

ITEM 3

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: October 6, 2026
Subject: Elected Official Compensation Review

Purpose

The Board's October 6 meeting is an opportunity to review compensation for the mayor and trustees and discuss whether any change should be considered for future terms. No compensation change is proposed for a vote at this meeting.

Forsyth compensation history

The mayor currently receives \$4,500 annually, and each of the six trustees receives \$2,500 annually. The total annual cost for the seven positions is \$19,500. The attached compensation summary shows these annual amounts were established in 2008 and have remained unchanged since then.

Area comparison

Municipality Mayor or village president Trustee or council member

Mt. Zion*	\$2,500	\$1,000
Forsyth	\$4,500	\$2,500
Monticello	\$6,000	\$3,600
Decatur	\$8,000	\$4,000
Savoy**	\$15,000	\$4,000

Monticello has approved increases for terms beginning around May 2027, when its mayor's compensation will become \$9,000 annually and alderperson compensation will become \$6,000 annually.

* Mt. Zion's published salary ordinance lists these amounts but does not clearly state the pay period in the table; staff should confirm it before relying on the amounts as annual compensation.

** Savoy's president amount reflects the term that began in May 2025. Its trustee amount is from a 2024 area comparison and should be confirmed against the current ordinance.

Timing

Compensation for elected officials must be set in advance of the terms to which it will apply and cannot be increased or reduced during an official's current term. If the Board wishes to consider a change for terms beginning after the 2027 municipal election, staff and legal counsel can prepare the necessary ordinance for consideration within the applicable deadline.

Requested direction

Staff requests the Board's direction on whether it would like a proposed compensation ordinance brought forward for a future meeting and, if so, what annual amounts the Board would like to consider.

<u>Ordinance #</u>	<u>Date Passed:</u>	<u>Mayor Compensation:</u>	<u>Trustees Compensation:</u>
6	3/19/1958	\$1.00 per year	\$1.00 per year
35	3/20/1961	\$15.00 per regular meeting	\$7.50 per regular meeting
108	3/17/1969	\$25.00 per meeting attended	\$15.00 per meeting attended
176	3/7/1977	\$25.00 per meeting attended	\$15.00 per meeting attended
631	10/4/2004	\$50.00 per meeting attended	\$40.00 per regular brd mtg & \$25.00 other mtgs attended
761	10/21/2008	\$4,500.00 flat fee per annum	\$2,500 flat fee per annum

<u>Fiscal Year:</u>	<u>Yearly Total Compensated to Mayor:</u>	<u>Yearly Total Compensated to Six Trustees:</u>	<u>Yearly Grand Total Compensated Summary to Mayor and Six Trustees Total:</u>
2005/2006	\$ 6,450.00	\$ 9,110.00	\$ 15,560.00
2006/2007	\$ 6,700.00	\$ 9,160.00	\$ 15,860.00
2007/2008	\$ 6,200.00	\$ 10,170.00	\$ 16,370.00
2008/2009	\$ 5,450.00	\$ 9,015.00	\$ 14,465.00
2009/2010	\$ 4,500.00	\$ 15,550.00	\$ 20,050.00
2010/2011	\$ 4,500.00	\$ 13,344.88	\$ 17,844.88
2011/2012	\$ 4,500.00	\$ 15,000.00	\$ 19,500.00
2012/2013	\$ 4,500.00	\$ 15,000.00	\$ 19,500.00
2013/2014	\$ 4,500.00	\$ 15,000.00	\$ 19,500.00
2014/2015	\$ 4,500.00	\$ 15,000.00	\$ 19,500.00
2015 (8months)	\$ 3,000.00	\$ 10,000.00	\$ 13,000.00
2016	\$ 4,500.00	\$ 15,000.00	\$ 19,500.00
2017	\$ 4,500.00	\$ 14,896.00	\$ 19,396.00
2018	\$ 4,500.00	\$ 15,000.00	\$ 19,500.00
2019	\$ 4,500.00	\$ 15,000.00	\$ 19,500.00
2020	\$ 4,500.00	\$ 15,000.00	\$ 19,500.00
2021	\$ 4,500.00	\$ 15,000.00	\$ 19,500.00
2022	\$ 4,500.00	\$ 15,000.00	\$ 19,500.00
2023	\$ 4,500.00	\$ 15,000.00	\$ 19,500.00
2024	\$ 4,500.00	\$ 15,000.00	\$ 19,500.00
2025	\$ 4,500.00	\$ 15,000.00	\$ 19,500.00
2026	\$ 4,500.00	\$ 15,000.00	\$ 19,500.00

NEW BUSINESS

ITEM 4

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: October 20, 2026
Subject: Appointment of Alternate Planning and Zoning Commissioners

Following interviews with applicants, staff recommends Nate Sager and Chris Downey to fill the two vacant alternate positions on the Planning and Zoning Commission.

The Mayor appoints Planning and Zoning Commissioners, subject to approval by the Village Board. These appointments will support the Commission's continued work reviewing planning, zoning, and development matters for the Village.

If approved, Nate and Chris will be invited to attend the October 22, 2026, Planning and Zoning Commission meeting to be sworn in and begin serving.

Requested Action

Approve Mayor Peck's appointments of Nate Sager and Chris Downey as alternate members of the Planning and Zoning Commission.

Suggested Motion

"I move to approve the Mayor's appointments of Nate Sager and Chris Downey to the two alternate positions on the Village of Forsyth Planning and Zoning Commission."

NEW BUSINESS

ITEM 5

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Ryan Raleigh, Director of Planning and Zoning
Date: October 14, 2026
Subject: Trail Lights for the Sports & Nature Park

We solicited bids for the installation of trail lights at the Sports and Nature Park. The current budget includes \$100,000 for this project. Of that amount, \$12,000 has been spent on AEX design and bid services, leaving \$88,000 available.

Because the remaining funds are insufficient to complete lighting for the entire park, the project was divided into two separate bids:

- **Base Bid:** New electrical service panel and approximately 17 light poles beginning at the east parking lot and continuing along the east and south sides of the pond.
- **Alternate #1:** Remaining portions of the pond (west and north sides), the south loop of the trail, and a section of trail south of W. Forsyth Road, including a second electrical service panel fed from W. Forsyth Road. If approved, Alternate #1 would be funded in next year's budget, with a completion deadline of April 1, 2027.

The lowest base bid was submitted by Closs Electric in the amount of \$113,141.48. Including engineering services already incurred, this exceeds the available budget by \$25,141.48.

If the Board wishes to proceed with the base bid, staff recommends transferring the necessary additional funds from the Family Sports and Nature Park Playground design line item (30-00-863-7). That account currently has \$100,000 budgeted, of which \$13,000 has been expended. Staff recommends approval of the base bid from Closs Electric.

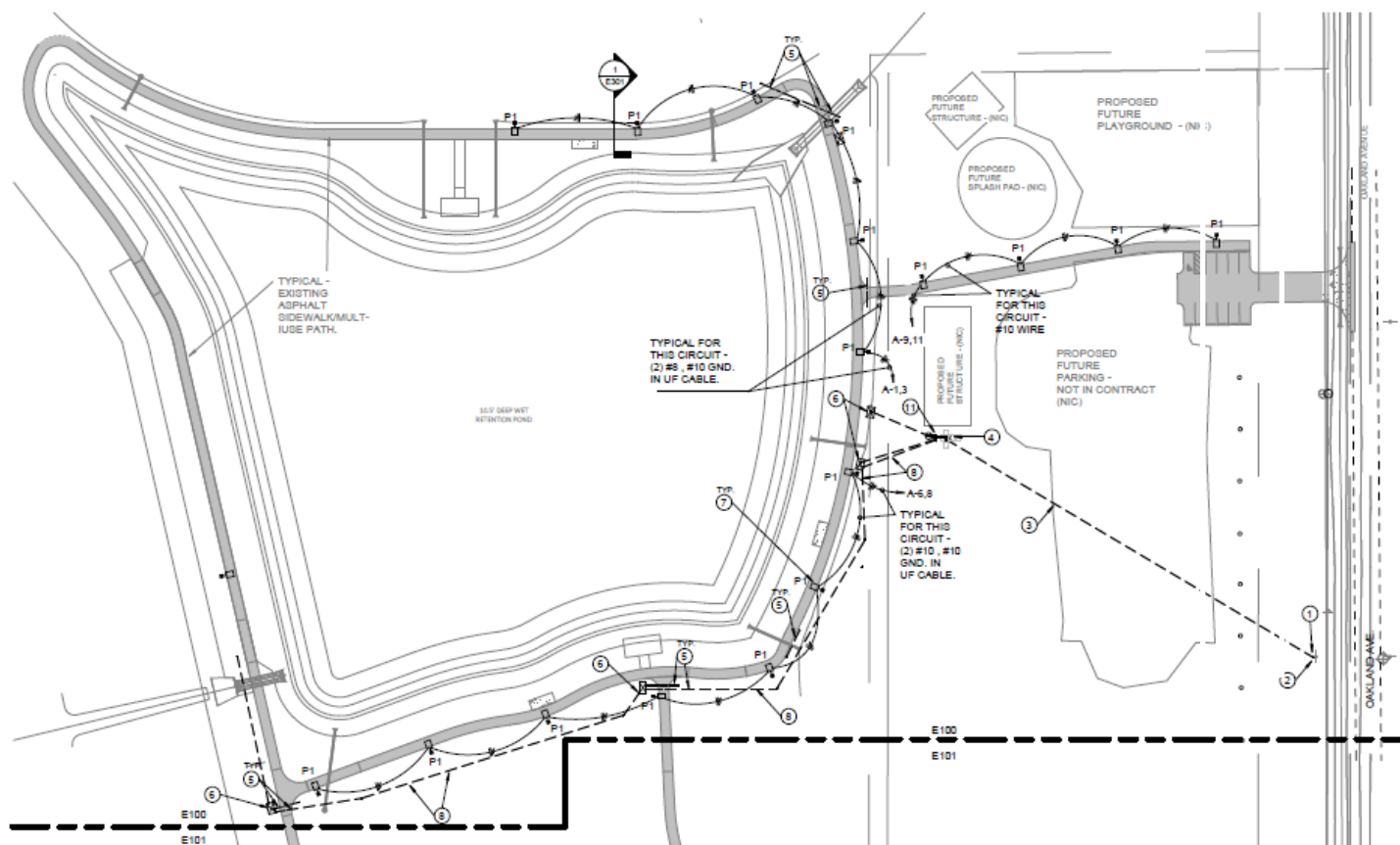
Bidder	Base Bid	Alternate #1	Total
Anderson Electric	\$ 130,688.00	\$ 170,440.00	\$ 301,128.00
Closs Electric	\$ 113,141.48	\$ 169,624.94	\$ 282,766.42
J Green Electric	\$ 122,975.00	\$ 168,400.00	\$ 291,375.00
Bodine Electric	\$ 141,900.00	\$ 211,900.00	\$ 353,800.00

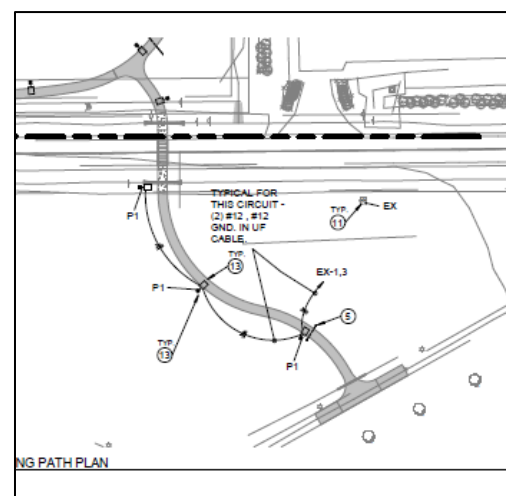
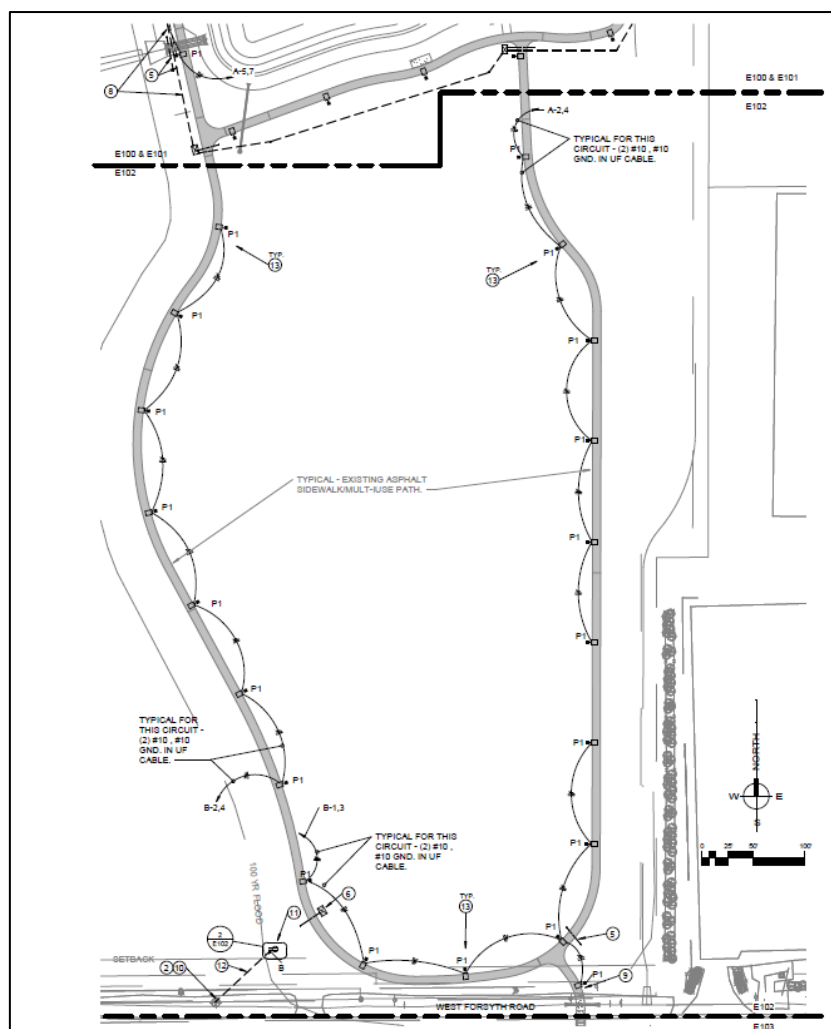
Trail Light Budget	38-00-863-2
Budget	\$ 100,000.00
AEX Design and Bid	\$ 12,000.00
Closs Electric	\$ 113,141.48
Total Balance	\$ (25,141.48)

Should the Board prefer to approve both the Base Bid and Alternate #1, staff recommends awarding both to Closs Electric. Their combined total for both components is \$282,766.42.

Please contact me with any questions or if you would like to discuss this recommendation further.

Base Bid





NEW BUSINESS

ITEM 6



MEMORANDUM

To: The Honorable President and Board of Trustees
From: Ryan Raleigh, Director of Planning and Zoning
Date: October 15, 2026
Subject: Champions Way Gas and Electric Service

GAS SERVICE

We have received the contract and invoice for the gas service that will run down Champions Way. The initial total is \$30,573.21, however, there is a \$5,375.00 credit for the gym's gas service, so the amount due for the main extension is \$25,198.21.

The \$25,198.21 is due upfront and is fully refundable as additional services are installed off the main extension during the 10-year term of the agreement.

At the end of the 10-year term, any remaining portion of the original \$25,198.21 that has not been refunded will be retained by Ameren.

ELECTRIC SERVICE

We have received a cost estimate for the electric service and streetlights that will run down Champions Way. The initial total is \$62,802.02. The refundable amount for this agreement is \$47,092.82.

The Village will receive a refund of \$6,926 per lot for each additional service that is installed off the main extension during the 10-year term of the agreement.

At the end of the 10-year term, any remaining portion of the original \$47,092.82 that has not been refunded will be retained by Ameren.

PAYMENT

We are checking with TIF Illinois, but we believe these expenses can be paid out of our TIF Fund.

Thank you!

NEW BUSINESS

ITEM 7



MEMORANDUM

To: The Honorable President and Board of Trustees
From: Ryan Raleigh, Director of Planning and Zoning
Date: October 13, 2026
Subject: Fence Replacement Bid for Baseball Field 3

The competitive bidding process for the replacement of fence on Baseball Fields 3 has been completed. The project scope includes the following:

All fence materials will be 9-gauge core fusion bonded black vinyl including the chain link fence fabric, poles, mid-rails, top rails, brace rails, bottom tension wire, fittings and hardware. Fence quantities are as follows:

- 300' of 6' tall fence with (2) 4' walk gates.
- 330' of 8' tall fence with (1) 12' double drive gate. (top rail, mid rail, bottom tension wire)
- 170' of 20' tall (10' wire stacked) fence with top rail, (3) rows of mid-rail and bottom tension wire. Posts 4" poles.

Two contractors submitted bids, as detailed below:

Bidder	Field 3 - Total Bid
KW Fence Company	\$ 54,110.00
General Fence Co.	\$ 63,030.00

KW Fence Co submitted the lowest bid, totaling \$54,110. This project is funded through the Hotel/Motel Tax Fund (Account 16-00-893-1), which currently has a balance of \$100,000, sufficient to cover the proposed expenditure.

Based on the competitive bids received and the available budget, I recommend approving the bid from KW Fence for the fencing replacement on Baseball Fields 3.

Please feel free to contact me with any questions or to discuss this matter further.

Thank you for your consideration.

