

AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, JULY 21, 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 JULY 7, 2026
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF JUNE 20, 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

OLD BUSINESS

NEW BUSINESS

1. ORDINANCE NUMBER 2026-28 AN ORDINANCE APPROVING AN AMENDMENT TO THE VILLAGE'S ZONING MAP TO CHANGE THE ZONING FOR 361 HICKORY POINT ROAD, FORSYTH, ILLINOIS FROM R-1 TO R-2 (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)
2. ORDINANCE NUMBER 2026-29 AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A SECOND AMENDMENT TO THE REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF FORSYTH AND 12 C PROPERTIES, LLC SERIES 1 AND MATTHEW W. CRAWFORD (VILLAGE ADMINISTRATOR JILL APPLEBEE)
3. DISCUSSION AND POTENTIAL ACTION REGARDING LIBRARY LANDSCAPING PROJECT – OUTDOOR MUSICAL INSTRUMENTS (VILLAGE LIBRARY DIRECTOR MELANIE WEIGEL)
4. DISCUSSION AND POTENTIAL ACTION REGARDING DESTINATION PLAYGROUND CONCEPT – FORSYTH SPORTS AND NATURE PARK (VILLAGE ADMINISTRATOR JILL APPLEBEE)
5. DISCUSSION AND POTENTIAL ACTION REGARDING FORSYTH 2026 BIKE PATH REHABILITATION (VILLAGE ENGINEER JEREMY BUENING)
6. DISCUSSION AND POTENTIAL ACTION REGARDING PROPOSED GOLF CART POKER RUN EVENT (VILLAGE ADMINISTRATOR JILL APPLEBEE)

CLOSED SESSION: Potential topics include, but are not limited to:

5 ILCS 120/2(c)(1): The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent

contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity.

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

ADJOURNMENT

Topic: My Meeting

Time: Jul 21, 2026 06:30 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/88968175977>

Meeting chat link

<https://us06web.zoom.us/jc/88968175977>

Meeting ID: 889 6817 5977

One tap mobile

+13126266799,,88968175977# US (Chicago)

CONSENT AGENDA

ITEM 1

**MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FORSYTH, ILLINOIS,
HELD AT 6:30 P.M. ON TUESDAY, JULY 7, 2026
AT FORSYTH VILLAGE HALL**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

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

Absent: Village Administrator Jill Applebee, Village Treasurer Rhonda Stewart

Others Present: Cody Parks, Chris Parks, Karen Jepson, Matt Jepson, Brent Kushner, William Parker Jr., Larry Constant, Bob Carlson, Carol Carlson, Robert Johnson, Dhaval Patel

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF JUNE 16, 2026
2. APPROVAL OF WARRANTS

MOTION

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

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

Yeas: 4 – London, Kidd, Ashby, Shaw
Nays: 0 – None
Absent: 1 - Young
Abstain: 1 – Wendt

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.

Mayor Peck explained to the meeting attendees that the topic of the rezoning request will be held at the next Board meeting on July 21. Several residents did take the opportunity to express their concerns on this topic.

ADMINISTRATION REPORTS

1. Law Enforcement Report

A Sheriff Deputy was not present.

2. Village Staff Reports

Mayor Peck addressed the following topics with staff: He was happy to be at the opening of the new disk golf course and he praised the Public Works staff for an outstanding job. The professionals in attendance were also impressed. The attention to the storm clean-up has been unbelievable, and residents have been quite happy with that service. Trustee Kidd agreed with the Mayor's compliments on the new disk golf course. Trustee Wendt thanked Village Treasurer Stewart for her thorough work that resulted in another positive audit. He also thanked Planning and Zoning Director Raleigh for covering the parade for him in his absence. Trustee Shaw shared feedback from residents regarding Family Fest who said it was amazing. He also received comments that desired more police presence, that the food trailer area was too crowded and more places to get drinks was needed. Trustee London received the same comments from residents.

OLD BUSINESS

NEW BUSINESS

1. ORDINANCE NUMBER 2026-22, AN ORDINANCE APPROVING VARIANCE OF HEIGHT RESTRICTIONS ON THE PROPERTY AT HICKORY POINT PLAZA ADD LT 1 BK500/270 FORSYTH, ILLINOIS (PIN:07-07-14-361-03) (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Director Raleigh explained that developer Dhaval Patel from Pace Hospitality is purchasing land north of Staples to build a new Hampton Inn. He has requested a variance on the building height and number of stories that area allowed. This request is similar to previous requests made by the Residence Inn. While the Planning and Zoning Commission voted 4-2 in support of this, the two dissenting votes had concerns regarding building shadow which was proven to not be a problem. The Trustees had several questions that were answered in full by Planning and Zoning Director Raleigh.

MOTION

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

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

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

Motion declared carried.

2. ORDINANCE NUMBER 2026-23, AN ORDINANCE APPROVING VARIANCE OF DEVELOPMENT ORDINANCE SECTION 4.6.C.(4)(C), SECTION 4.9, AND SECTION 3.18 ALLOWING A DRIVE AISLE TO BE LOCATED ON THE EAST PROPERTY LINE AT 138 HIGHLAND DRIVE, FORSYTH, ILLINOIS (PIN: 07-07-23-102-006) (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Director Raleigh explained that Parks Properties LLC has purchased the old car wash and is planning to build a new restaurant called The Pizza Place on Main. They are requesting a variance to allow the placement of the drive aisle in the buffer yard. The Planning and Zoning Commission voted 6-0 in favor of supporting this request. A brief Board discussion ensued, and Mayor Peck complimented the Parks on their business success and is also in full support of this variance. A brief Board discussion ensued.

MOTION

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

Motion declared carried.

3. ORDINANCE NUMBER 2026-24, AN ORDINANCE APPROVING VARIANCE OF DEVELOPMENT ORDINANCE SECTION 4.9 ALLOWING 21.6' FRONT SETBACK AND 21' EASTSIDE SETBACK AT 138 HIGHLAND DRIVE, FORSYTH, ILLINOIS (PIN: 07-07-23-102-006) (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Director Raleigh explained that Parks Properties LLC has purchased the old car wash and is planning to build a new restaurant called The Pizza Place on Main. Their variance request is to allow for the building to be located within 21.5 ft. from the front property line and 21 ft. from the side (east) property line. There will be a privacy fence installed on the property line to provide a buffer. The Planning and Zoning Commission voted 6-0 in favor of supporting this request. A brief Board discussion ensued.

MOTION

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

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

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

Motion declared carried.

4. ORDINANCE NUMBER 2026-25, AN ORDINANCE APPROVING VARIANCE OF DEVELOPMENT ORDINANCE SECTION 3.10 TO ALLOW DUMPSTER TO BE 2' FROM THE PROPERTY LINES AT 138 HIGHLAND DRIVE, FORSYTH, ILLINOIS (PIN: 07-07-23-102-006) (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Director Raleigh explained that Parks Properties LLC has purchased the old car wash and is planning to build a new restaurant called The Pizza Place on Main. They are requesting a variance to allow the trash enclosure to be within 2 ft. of the north and east property line. The Planning and Zoning Commission voted 4-2 in favor of supporting this request. Trustee London explained to the meeting attendees the reason for variance requests is due to some ordinances being outdated and have not kept up with economic growth. All ordinances are currently being reviewed by the Planning and Zoning Commission. A brief Board discussion followed.

MOTION

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

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

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

Motion declared carried.

5. ORDINANCE NUMBER 2026-26, AN ORDINANCE APPROVING VARIANCE OF DEVELOPMENT ORDINANCE SECTION 7.4.C.(2)(b)(i) TO ALLOW A 30' POLE SIGN AT 138 HIGHLAND DRIVE, FORSYTH, ILLINOIS (PIN: 07-07-23-102-006) (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Director Raleigh explained that Parks Properties LLC has purchased the old car wash and is planning to build a new restaurant called The Pizza Place on Main. The developers are requesting a variance to allow for use of the current 30 ft. tall sign. The Planning and Zoning Commission voted 6-0 in favor of supporting this request. A brief Board discussion followed.

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

Motion declared carried.

6. ORDINANCE NUMBER 2026-27, AN ORDINANCE APPROVING VARIANCE OF DEVELOPMENT ORDINANCE SECTION 7.4.C.(2)(b)(iii) TO ALLOW A SIGN TO BE 3' FROM PROPERTY LINE AT 138 HIGHLAND DRIVE, FORSYTH, ILLINOIS (PIN: 07-07-23-102-006) (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Director Raleigh explained that Parks Properties LLC has purchased the old car wash and is planning to build a new restaurant called The Pizza Place on Main. The developers are requesting a variance to allow for the sign to be in its current location, which is 3 ft. off the property line. The Planning and Zoning Commission voted 6-0 in favor of supporting this request. The Board held a brief discussion on the topic.

MOTION

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

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

Village of Forsyth
Board Meeting Minutes
July 7, 2026

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

Motion declared carried.

7. ORDINANCE NUMBER 2026-028, AN ORDINANCE ACCEPTING PROPOSALS FROM ELITE PAVING FOR DISC GOLF WORK (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Public Works Director Fowler explained the approval of the \$43,160 Elite Paving proposal is only a formality since the work is already done and the Village is happy with the quality of work. A brief Board discussion was held.

MOTION

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

Motion declared carried.

8. DISCUSSION AND POTENTIAL ACTION REGARDING WEST WEAVER BRIDGE REHABILITATION ENGINEERING SERVICES (PUBLIC WORKS DIRECTOR DARIN FOWLER)

Public Works Director Fowler explained the repair needs of the West Weaver Road bridge. He detailed the Fehr-Graham engineering proposal which includes design for repairs to bridge approach slabs, existing pedestrian bridge, development of a conceptual replacement/upgrade for the pedestrian bridge and all other engineering costs (construction or repair costs not included). The Board discussed and questioned whether this project would be over budget along with agreeing thoughts on the improvements and repairs that need to be made. Following this discussion the Board agreed to move forward with the proposal for \$48,700.

MOTION

Trustee Wendt made a Motion to approve the \$48,700 Fehr-Graham proposal as presented

and Trustee London seconded the Motion.

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

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

Motion declared carried.

9. DISCUSSION AND POTENTIAL ACTION REGARDING NORTH TOWER CONCRETE DRIVEWAY – ADDITIONAL SCOPE (VILLAGE ENGINEER JEREMY BUENING)

Village Engineer Buening explained the proposal details that would allow an 85' x 10' concrete driveway on top of the existing limestone base at the north water tower. The Mayor and Board had several questions including how many bids were received and/or if the Village should be bidding this out, and how this impacts the budget. After a lengthy discussion, the Board agreed to table the topic until more detailed information is available regarding specific costs and contract terms.

No Motion needed.

On an unrelated topic, Village Engineer Buening confirmed that the letting of bids for the repairs and future parking spaces on Oakland Avenue will be in August. Due to high temperatures concrete is not usually poured in seasonal heat, thus the delay in letting.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee London seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 7:23 p.m.

By: Cheryl Marty
Village Clerk

CONSENT AGENDA

ITEM 2

SYS DATE:07/17/26

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 97

SYS TIME:09:42

[NW1]

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ANNETTE GILSON			475.00	
JUL-26	01-53-913	APR-JUN '26 CHAIR & PARK YOGA		425.00
JUL-26	01-52-929	APR-JUN '26 CHAIR & PARK YOGA		50.00
01 AIR KING HEATING & AIR			354.00	
131978	01-53-511	AC MAINT		236.00
132081	01-53-511	AC MAINT		118.00
01 AMAZON CAPITAL SERVICES			882.89	
071726	01-53-651	OFFICE SUPPLIES		56.86
071726	01-53-913	PROGRAMMING		391.18
071726	01-53-671	BOOKS		409.79
071726	01-41-652	OP SUPPLIES		25.06
01 JEFFERY ANDERSON			2080.00	
6550	01-52-617	GROUNDS FIELDS		1040.00
6649	01-52-617	GROUNDS FIELDS		1040.00
01 ARCHITECTURAL EXPRESSIONS, LLP			3467.50	
001	01-11-549	JIMMY JOHNS CODE REVIEW		3467.50
01 AT&T MOBILITY			218.88	
884574x06272026	51-00-552	JUNE '26 WELL #7 PHONES		218.88
01 BEST ONE OF CENTRAL IL			191.86	
35-411659	01-41-513	VEHICLE MAINT SERVICE		27.18
35-411872	01-41-512	EQUIP MAINT SERV		110.32
35-411909	51-00-513	REPAIR FLAT TIRE		27.18
35-411932	51-00-513	REPAIR FLAT TIRE		27.18
01 CARDMEMBER SERVICE			10845.70	
071726	01-53-913	PROGRAMMING		932.63
071726	01-53-651	OFFICE SUPPLIES		16.97
071726	01-52-652	OP SUPPLIES		299.90
071726	01-53-671	BOOKS		643.93
071726	01-53-552	PHONES		29.97
071726	01-11-549	PROF SERVICES		604.80
071726	30-00-898-2	PW DOG PARK		436.03
071726	01-53-913	PROGRAMMING		1614.89
071726	01-53-551	POSTAGE		78.00
071726	01-52-511	BLDG MAINT		495.71
071726	01-53-909	PURCHASES FROM DONATIONS		165.42
071726	01-52-612	EQUIP MAINT		1474.27
071726	01-52-929	MISC EXP		32.06
071726	01-41-613	VEHICLE MAINT SUPPLIES		56.65
071726	01-11-537	IT SERVICE		154.40
071726	01-11-651	OFFICE SUPPLIES		127.06
071726	30-00-898-2	PW DOG PARK		360.00
071726	01-10-914	FORSYTH FEST		1107.43
071726	01-11-929	MISC EXP		35.05
071726	01-52-611	BLDG MAINT SUPPLIES		273.00
071726	51-00-612	EQUIP MAINT SUPPLIES		1883.25
071726	01-41-929	MISC EXP		24.28

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 HEALTH CARE SERVICE CORPORATIO			32087.20	
071726	01-11-451	AUG '26 HEALTH INSURANCE		1153.18
071726	01-11-451	AUG '26 HEALTH INSURANCE		2018.06
071726	01-11-451	AUG '26 HEALTH INSURANCE		1153.18
071726	01-11-451	AUG '26 HEALTH INSURANCE		1153.18
071726	01-11-451	AUG '26 HEALTH INSURANCE		1153.18
071726	01-52-451	AUG '26 HEALTH INSURANCE		2018.06
071726	01-52-451	AUG '26 HEALTH INSURANCE		1153.18
071726	01-52-451	AUG '26 HEALTH INSURANCE		1888.32
071726	01-52-451	AUG '26 HEALTH INSURANCE		2753.22
071726	01-52-451	AUG '26 HEALTH INSURANCE		1153.18
071726	01-53-451	AUG '26 HEALTH INSURANCE		2753.22
071726	01-53-451	AUG '26 HEALTH INSURANCE		1153.18
071726	01-53-451	AUG '26 HEALTH INSURANCE		2753.22
071726	01-41-451	AUG '26 HEALTH INSURANCE		2018.06
071726	01-41-451	AUG '26 HEALTH INSURANCE		2018.06
071726	01-41-451	AUG '26 HEALTH INSURANCE		1153.18
071726	51-00-451	AUG '26 HEALTH INSURANCE		2753.22
071726	52-00-451	AUG '26 HEALTH INSURANCE		1888.32
01 BODINE ELECTRIC			1230.86	
50991	01-41-579	REPAIR TRAFFIC SIGNAL 51 & MARION		772.56
50999	01-41-579	REPAIR 51 & WEAVER TRAFFIC SIGNAL		288.14
51000	01-41-579	51 & BARNETT TRAFFIC SIGNAL		170.16
01 RATHJE ENTERPRISES INC./BODINE			69800.00	
006755	01-41-579	51 & LUCILE VIDEO DETECTION		34900.00
006756	01-41-579	51 & IL 20 VIDEO DETECTION		34900.00
01 CHARD SNYDER			1000.00	
071726	01-11-549	J. APPLEBEE HRA DEDUCTIBLE		1000.00
01 BRANUM RECYCLING, INC			675.00	
001071	01-41-578	RECYCLE CHIPS		675.00
01 BURDICK PLUMBING & HEATING CO,			1299.46	
SD25279	51-00-549	REPAIR RPZ		1299.46
01 CORN BELT ENERGY CORPORATION			2395.64	
071726	51-00-571	JUNE '26 WELL #7 UTILITIES		998.16
071726-1	51-00-571	JUNE '26 WELL #6 UTILITIES		1397.48
01 GREATER DECATUR CHAMBER OF COM			275.00	
2257796	01-10-560	ANNUAL MEMBERSHIP DUES		275.00
01 CHASTAIN & ASSOCIATES, LLC			62385.18	
071726	01-11-532	'26 GENERAL ADVISORY		2091.41
071726	30-00-898	PW N/S ACCESS ROAD		795.59
071726	30-00-882	'26 ANNUAL PAVEMENT		7090.88
071726	38-00-863-4	SNP WATER MAIN EXTENSION		2716.71
071726	38-00-863-5	SNP SEWER EXTENSION		5912.85
071726	38-00-863-6	SNP STORM SEWER EXTENSION		639.23
071726	38-00-863-7	SNP PLAYGROUND PARKING		6711.88
071726	30-00-810-8	WTR TOWERS/GRD STORAGE/AERATOR		8816.05

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
071726	30-00-892-2	'26 BIKE PATH		20104.80
071726	15-00-874-2	BARNETT AVE IMPROVEMENTS		7505.78
01 CENTRAL ILLINOIS AG			791.61	
P34667	01-52-612	EQUIP MAINT SUPPLIES		182.81
P34769	01-52-612	EQUIP MAINT SUPPLIES		128.10
P35054	01-41-612	EQUIP SERVICE BLADES		400.70
W30616-1	01-52-512	EQUIP SERVICE		80.00
01 COMCAST CABLE			630.13	
071726	01-41-552	JULY '26 PW PHONE & INTERNET SERV		308.56
071726	51-00-552	JULY '26 PW PHONE & INTERNET SERV		321.57
01 CONFIDENTIAL ON SITE PAPER SHR			67.85	
0011206	01-11-549	SHREDDING SERVICES		67.85
01 CONXXUS			514.00	
INV-563491	01-52-552	JULY '26 ANNOUNCERS BOOTH INTERNET		153.00
INV-563562	01-52-552	JULY '26 CONCESSION STAND INTERNET		153.00
INV-563585	01-53-552	JULY '26 LIB INTERNET		104.00
INV-582965	01-11-552	JULY '26 VH INTERNET		104.00
01 AHW LLC CLINTON			713.83	
12402522	01-52-512	EQUIP MAINT SERVICE		249.04
12402535	01-52-512	EQUIP MAINT SERVICE		130.20
12407707	01-41-612	EQUIP SERVICE		313.05
12407976	01-41-612	EQUIP MAINT		21.54
01 CROSSROAD TRUCK EQUIPMENT			43.12	
103S49542	01-41-613	VEHICLE MAINT-INTERNATIONAL		43.12
01 DELTA DENTAL OF ILLINOIS-RISK			454.75	
071726	01-11-451	AUG '26 DENTAL INSURANCE		26.75
071726	01-11-451	AUG '26 DENTAL INSURANCE		26.75
071726	01-11-451	AUG '26 DENTAL INSURANCE		26.75
071726	01-11-451	AUG '26 DENTAL INSURANCE		26.75
071726	01-52-451	AUG '26 DENTAL INSURANCE		26.75
071726	01-52-451	AUG '26 DENTAL INSURANCE		26.75
071726	01-52-451	AUG '26 DENTAL INSURANCE		26.75
071726	01-52-451	AUG '26 DENTAL INSURANCE		26.75
071726	01-52-451	AUG '26 DENTAL INSURANCE		26.75
071726	01-52-451	AUG '26 DENTAL INSURANCE		26.75
071726	01-53-451	AUG '26 DENTAL INSURANCE		26.75
071726	01-53-451	AUG '26 DENTAL INSURANCE		26.75
071726	01-53-451	AUG '26 DENTAL INSURANCE		26.75
071726	01-53-451	AUG '26 DENTAL INSURANCE		26.75
071726	01-41-451	AUG '26 DENTAL INSURANCE		26.75
071726	01-41-451	AUG '26 DENTAL INSURANCE		26.75
071726	01-41-451	AUG '26 DENTAL INSURANCE		26.75
071726	01-41-451	AUG '26 DENTAL INSURANCE		26.75
071726	51-00-451	AUG '26 DENTAL INSURANCE		26.75
071726	52-00-451	AUG '26 DENTAL INSURANCE		26.75
01 DEMCO, INC			329.29	
7823509	01-53-913	PROGRAMMING		81.68
7823509	01-53-659	LIBRARY SUPPLIES		247.61
01 DIRECT ENERGY BUSINESS			5853.77	
26177059715808	01-41-572	JUNE '26 STR LIGHTING & ENTR SIGNS		5853.77

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 DISPLAY SALES INV11267	01-41-652	OP SUPPLIES	486.00	486.00
01 DECATUR PUBLIC LIBRARY 071726	01-53-910	DAMAGED BOOK	30.00	15.00
071726-1	01-53-910	DAMAGED BOOK		15.00
01 DYNAMIC INDUSTRIAL SERVICES, I 071726-2	30-00-810-8	N/S WTR TWR, GRD STORAGE, AERATOR	928333.20	928333.20
01 ESTECH SYSTEMS INC. 299744	01-11-552	JULY '26 VH PHONES	271.89	271.89
01 CENGAGE LEARNING INC/GALE 999102886959	01-53-671	BOOKS	481.19	124.50
999102913900	01-53-671	BOOKS		71.54
999102925839	01-53-671	BOOKS		98.40
999102925841	01-53-671	BOOKS		186.75
01 HOBBY LOBBY STORES, INC. 071726	01-10-914	FORSYTH FEST	218.71	218.71
01 ILLINOIS LIBRARY ASSOC. 337040	01-53-560	YEARLY MEMBERSHIP	150.00	150.00
01 ILLINI SUPPLY, INC. 15737	30-00-822-3	LANDSCAPE FORMS	3343.90	3343.90
01 ILLINOIS TAX INCREMENT ASSOCIA 00871	01-11-560	MEMBERSHIP DUES	550.00	550.00
01 INDUSTRIAL RUBBER, INC 355852456	51-00-612	EQUIP MAINT	48.24	48.24
01 ISC ENTERPRISES INC 071726	18-00-928	CARPET WEAVERS REDEVELOP AGREEMENT	46200.00	46200.00
01 JACOB & KLEIN, LTD. 071726	18-00-549	2ND QTR TIF FEES	1547.35	1547.35
01 JANVRIN PLUMBING INC 6676	01-53-511	BLDG SERVICE	1792.56	359.93
7158	01-53-511	BLDG SERVICE		1432.63
01 JM CREATIVE LLC 000054	01-41-517	EAGLE FOR VETERANS MEMORIAL	6000.00	3000.00
000055	01-41-517	EAGLE FOR VH		3000.00
01 LINCOLN FINANCIAL GROUP 071726	01-11-451	AUG '26 LIFE/ADD/STD INSURANCE	293.82	16.53
071726	01-11-451	AUG '26 LIFE/ADD/STD INSURANCE		16.53
071726	01-11-451	AUG '26 LIFE/ADD/STD INSURANCE		16.53
071726	01-11-451	AUG '26 LIFE/ADD/STD INSURANCE		16.53
071726	01-52-451	AUG '26 LIFE/ADD/STD INSURANCE		12.81
071726	01-52-451	AUG '26 LIFE/ADD/STD INSURANCE		16.53
071726	01-52-451	AUG '26 LIFE/ADD/STD INSURANCE		16.53
071726	01-52-451	AUG '26 LIFE/ADD/STD INSURANCE		16.53
071726	01-52-451	AUG '26 LIFE/ADD/STD INSURANCE		16.53
071726	01-53-451	AUG '26 LIFE/ADD/STD INSURANCE		16.53
071726	01-53-451	AUG '26 LIFE/ADD/STD INSURANCE		16.53

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
071726	01-53-451	AUG '26 LIFE/ADD/STD INSURANCE		16.53
071726	01-53-451	AUG '26 LIFE/ADD/STD INSURANCE		16.53
071726	01-41-451	AUG '26 LIFE/ADD/STD INSURANCE		16.53
071726	01-41-451	AUG '26 LIFE/ADD/STD INSURANCE		16.53
071726	01-41-451	AUG '26 LIFE/ADD/STD INSURANCE		16.53
071726	51-00-451	AUG '26 LIFE/ADD/STD INSURANCE		16.53
071726	52-00-451	AUG '26 LIFE/ADD/STD INSURANCE		16.53
01 LOWE'S COMPANIES, INC.			114.25	
071726	01-41-612	EQUIP MAINT SUPPLIES		18.48
071726	01-41-652	OP SUPPLIES		69.19
071726	01-52-612	EQUIP MAINT SUPPLIES		26.58
01 MAROA-FORSYTH SCHOOL DISTRICT			98805.97	
071726	01-11-999-7	APR '26 NON HOME RULE TAX		98805.97
01 MANSFIELD POWER & GAS LLC			23.10	
MNS391332	01-41-571	JUNE '26 GAS UTILITIES		1.54
MNS391332	01-53-571	JUNE '26 GAS UTILITIES		5.65
MNS391332	51-00-571	JUNE '26 GAS UTILITIES		15.91
01 MASSIE MASSIE + ASSOCIATES			21000.00	
#1	16-00-894	PROF SERV VETERANS MEMORIAL		21000.00
01 MATHENY HEATING & COOLING			180.00	
34207	01-52-511	BLDG SERVICE 4/5 CONCESSION		180.00
01 MENARDS			1461.67	
071726	01-52-617	GROUND MAINT SUPPLIES		179.91
071726	01-52-611	BLDG MAINT SUPPLIES		55.76
071726	01-52-612	EQUIP MAINT SUPPLIES		91.23
071726	01-41-652	OP SUPPLIES		317.20
071726	01-41-929	MISC EXP		13.54
071726	01-52-652	OP SUPPLIES		62.38
071726	51-00-656	CHEMICALS		29.99
071726	01-41-617	GROUND MAINT SUPPLIES		359.64
071726	01-53-909	PURCHASES FROM DONATIONS		39.47
071726	01-10-914	FORSYTH FEST		50.06
071726	01-41-612	EQUIP MAINT SUPPLIES		19.98
071726	01-52-655	FUEL		135.24
071726	01-41-614	STREET MAINT SUPPLIES		49.95
071726	01-53-913	PROGRAMMING		31.25
071726	01-41-612	EQUIP MAINT SUPPLIES		26.07
01 MIDWEST TAPE, LLC			4000.00	
509104467	01-53-540	DIGITAL SUBSCRIPTIONS		4000.00
01 MISSISSIPPI LIME COMPANY			16635.74	
CD216443	51-00-656	CHEMICALS LIME		4635.30
CD218161	51-00-656	CHEMICALS LIME		6411.15
CD219618	51-00-656	CHEMICALS		5589.29
01 VERIZON WIRELESS			225.78	
6147754771	01-41-552	JUNE '26 CELL PHONE		36.01
6147754771	01-52-552	JUNE '26 CELL PHONE		39.25
6147754771	52-00-552	JUNE '26 CELL PHONE		39.25

DATE: 07/21/26

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
6147754771	51-00-552	JUNE '26 CELL PHONE		111.27
01 MORGAN DISTRIBUTING, INC.			2338.65	
INV-153994	01-52-655	FUEL		1064.95
INV-153994	01-41-655	FUEL		1273.70
01 NAPA AUTO PARTS			21.48	
171192	01-41-653	SMALL TOOLS		21.48
01 OVERDRIVE, INC.			96.78	
02064CP26220023	01-53-540	EBOOKS		96.78
01 PAX8			409.20	
2026-1-1483588	01-11-537	OFFICE 365 SUBSCRIPTIONS		409.20
01 PRAIRIE COMPUTER NETWORK SOLUT			325.00	
1820	01-11-537	BATTERY BACK UP		325.00
01 PEST OUTPOST LLC			121.14	
8802	01-41-612	EQUIP MAINT GRASSHOPPER		121.14
01 PAYMENT SERVICE NETWORK, INC			923.68	
327980	51-00-549-2	JUNE '26 W/S ONLINE SERVICES		461.84
327980	52-00-549-2	JUNE '26 W/S ONLINE SERVICES		461.84
01 RICHARD SALAZAR ZAMORE			10.78	
071726	51-00-929	REFUND FOR CR BAL ON W/S ACCOUNT		10.78
01 SAM'S CLUB/GECF			1629.71	
071726	01-53-913	PROGRAMMING		455.27
071726	01-53-651	OFFICE SUPPLIES		74.82
071726	01-10-914	FORSYTH FEST		306.04
071726	01-52-654	JANITORIAL SUPPLIES		395.88
071726	01-41-652	OP SUPPLIES		104.70
071726	01-41-654	JANITORIAL SUPPLIES		293.00
01 SANITARY DISTRICT			31577.56	
26-0004316	52-00-578	JUNE '26 SEWER DISCHARGE FEE		31577.56
01 SECRETARY OF STATE			173.00	
071726	01-41-929	TITLE & LICENSE PLATE FOR TRAILER		173.00
01 SMITH'S MUNICIPAL MAINTENANCE			1362.55	
1008	51-00-512	EQUIP SERV REPLACE FAILED LIME PUMP		1362.55
01 SPEED LUBE			70.95	
00011-10507	51-00-513	VEHICLE SERVICE		70.95
01 STOLLEY TERMITE & PEST CONTROL			110.00	
071726	01-11-511	VH MONTHLY BUG SPRAY		45.00
071726-1	01-53-511	LIB MONTHLY BUG SPRAY		65.00
01 THE ECONOMIC DEVELOPMENT GROUP			6189.40	
071726	18-00-549	2ND QTR TIF FEES		6189.40
01 UNIVERSITY OF ILLINOIS EXTENSI			65.00	
062626	01-53-913	PROGRAMMING		65.00
01 UTILITY SUPPLY OF AMERICA, INC			1924.37	
INV01098359	51-00-652	OP SUPPLIES		1924.37
01 VIOLET LAUDERDALE			40.76	
071726	51-00-929	REFUND FOR CR BAL ON W/S ACCOUNT		40.76
01 VISION SERVICE PLAN			157.60	
071726	01-11-451	AUG '26 VISION INSURANCE		9.85

DATE: 07/21/26

Tuesday July 21,2026

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
071726	01-11-451	AUG '26 VISION INSURANCE		9.85
071726	01-11-451	AUG '26 VISION INSURANCE		9.85
071726	01-11-451	AUG '26 VISION INSURANCE		9.85
071726	01-52-451	AUG '26 VISION INSURANCE		9.85
071726	01-52-451	AUG '26 VISION INSURANCE		9.85
071726	01-52-451	AUG '26 VISION INSURANCE		9.85
071726	01-52-451	AUG '26 VISION INSURANCE		9.85
071726	01-53-451	AUG '26 VISION INSURANCE		9.85
071726	01-53-451	AUG '26 VISION INSURANCE		9.85
071726	01-53-451	AUG '26 VISION INSURANCE		9.85
071726	01-41-451	AUG '26 VISION INSURANCE		9.85
071726	01-41-451	AUG '26 VISION INSURANCE		9.85
071726	01-41-451	AUG '26 VISION INSURANCE		9.85
071726	51-00-451	AUG '26 VISION INSURANCE		9.85
071726	52-00-451	AUG '26 VISION INSURANCE		9.85
01 WATER SOLUTIONS UNLIMITED, INC			525.80	
7479099	51-00-656	CHEMICALS		525.80
01 WASTE MANAGEMENT SERVICES INC			1355.93	
0225038-2754-9	01-41-578	JULY '26 PARK TRASH SERVICE		373.06
0771293-2477-6	01-53-578	JULY '26 LIB TRASH SERVICE		196.26
0771293-2477-6	01-52-578	JULY '26 LIB TRASH SERVICE		294.39
1880550-2477-5	01-41-578	JULY '26 PW TRASH SERVICE		492.22
01 WATTS COPY SYSTEM			802.56	
42411423	01-53-512	JUNE '26 LIB COPIER RENTAL		404.29
42485905	01-11-512	JUNE '26 VH COPIER RENTAL		259.52
42485905	01-41-512	JUNE '26 PW COPIER RENTAL		138.75
01 WEX HEALTH INC.			127.97	
0002408720-IN	01-11-549	JUNE '26 HRA/COBRA INSURANCE		7.53
0002408720-IN	01-11-549	JUNE '26 HRA/COBRA INSURANCE		7.53
0002408720-IN	01-11-549	JUNE '26 HRA/COBRA INSURANCE		7.53
0002408720-IN	01-11-549	JUNE '26 HRA/COBRA INSURANCE		7.53
0002408720-IN	01-11-549	JUNE '26 HRA/COBRA INSURANCE		7.53
0002408720-IN	01-11-549	JUNE '26 HRA/COBRA INSURANCE		7.52
0002408720-IN	01-11-549	JUNE '26 HRA/COBRA INSURANCE		7.52
0002408720-IN	01-11-549	JUNE '26 HRA/COBRA INSURANCE		7.52
0002408720-IN	01-11-549	JUNE '26 HRA/COBRA INSURANCE		7.52
0002408720-IN	01-11-549	JUNE '26 HRA/COBRA INSURANCE		7.53
0002408720-IN	01-11-549	JUNE '26 HRA/COBRA INSURANCE		7.53
0002408720-IN	01-11-549	JUNE '26 HRA/COBRA INSURANCE		7.53
0002408720-IN	01-11-549	JUNE '26 HRA/COBRA INSURANCE		7.53
0002408720-IN	01-11-549	JUNE '26 HRA/COBRA INSURANCE		7.53
0002408720-IN	01-11-549	JUNE '26 HRA/COBRA INSURANCE		7.53
0002408720-IN	01-11-549	JUNE '26 HRA/COBRA INSURANCE		7.53
0002408720-IN	01-11-549	JUNE '26 HRA/COBRA INSURANCE		7.53
0002408720-IN	01-11-549	JUNE '26 HRA/COBRA INSURANCE		7.53
01 THOMSON REUTERS-WEST			118.00	
853769193	01-11-560	2025 IL STATE STATUES		118.00
01 WILLIAM RUSSELL STUART			180.00	

SYS DATE:07/17/26

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 97

SYS TIME:09:42
[NW1]

DATE: 07/21/26

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
071726	01-11-547	1275 US 51 ELECTRIC INSPECTION	60.00	
071726-1	01-11-547	120 LEA LANE ELECTRIC INSPECTION	60.00	
071726-1	01-11-547	560 JASONS WAY ELECTRIC INSPECTION	60.00	
** TOTAL CHECKS TO BE ISSUED			1381913.76	

SYS DATE:07/17/26

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 97
Tuesday July 21,2026

SYS TIME:09:42
[NW1]

DATE: 07/21/26

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
GENERAL FUND			249972.30	
MOTOR FUEL TAX FUND			7505.78	
HOTEL/MOTEL TAX FUND			21000.00	
TIF DISTRICT FUND			53936.75	
CAPITAL PROJECT FUND			969280.45	
FORSYTH FAMILY SPORTS/NATURE PAR			15980.67	
WATER OPERATIONS			30217.71	
SEWER OPERATIONS			34020.10	
*** GRAND TOTAL ***			1381913.76	
TOTAL FOR REGULAR CHECKS:			1,365,278.02	
TOTAL FOR DIRECT PAY VENDORS:			16,635.74	

CONSENT AGENDA

ITEM 3

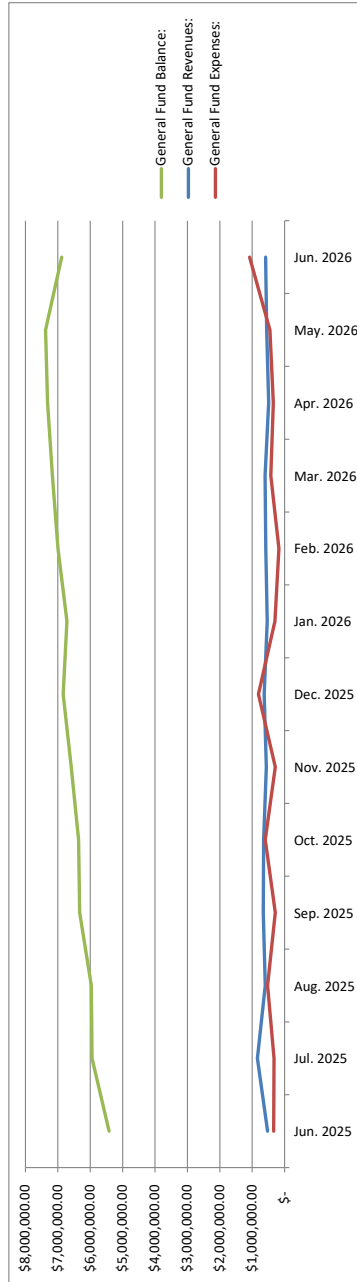
VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for June 30, 2026 which is 50% into the budget year

GENERAL FUND:

Month:	General Fund Revenues:	General Fund Expenses:	General Fund Balance:
Jun. 2025	\$ 524,041.42	\$ 338,394.24	\$ 5,417,660.52
Jul. 2025	\$ 839,453.29	\$ 328,317.32	\$ 5,944,682.66
Aug. 2025	\$ 596,457.96	\$ 527,867.14	\$ 5,963,961.76
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	\$ 6,887,660.20
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

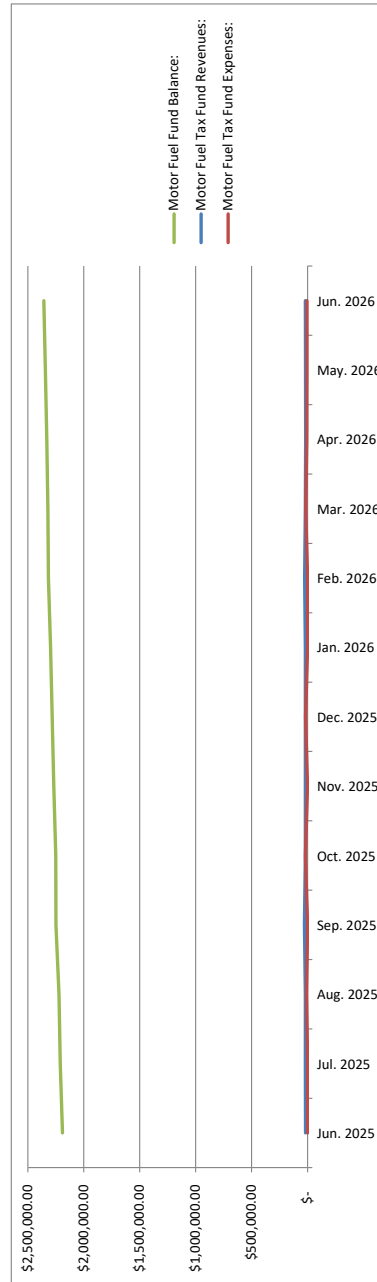
Revenues: Increased when comparing June 2026 with June 2025; Sales tax and income tax were higher compared to this time last year. In addition, the municipal cannabis and grocery tax has been included as part of the sales tax for each month. This makes up the majority of the increase. At the end of June 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 June 2026 with June 2025; In June 2026 an inter-fund transfer from general fund to capital fund was completed in the amount of \$689,225.00 (for the water tower painting 1st payment). This makes up the majority of the increase. At the end of June 2026 **the water fund owes the general fund a total of \$585,000.00** (\$15,000.00 from October 2025 + \$100,000.00 from November 2025 + \$100,000.00 from December 2025 + \$60,000.00 for January 2026 + \$60,000.00 for February 2026 + \$70,000.00 for March 2026 + \$80,000.00 for April 2026 + \$100,000.00 for May 2026). **If the water fund did not owe the general fund, the balance would have been \$7,464,323.75 at the end of June 2026.**

**MOTOR FUEL TAX FUND:**

Month:	Motor Fuel Tax Fund Revenues:	Motor Fuel Tax Fund Expenses:	Motor Fuel Tax Fund Balance:
Jun. 2025	\$ 19,047.91	\$ -	\$ 2,190,681.15
Jul. 2025	\$ 19,604.98	\$ -	\$ 2,210,286.13
Aug. 2025	\$ 20,021.08	\$ 8,594.40	\$ 2,221,712.81
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

Revenues: Increased when comparing June 2026 with June 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 Motor Fuel Tax received were higher compared to this time last year. This makes up the majority of the increase. Additional notes regarding the fund balance; At the end of June 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 June 2026 with June 2025. In June 2026 the Barnett Ave, Moon/Elwood Sidewalk projects were higher compared to this time last year. This makes up the majority of the increase.

HOTEL/MOTEL FUND:

Month:	Hotel/Motel Tax Fund Revenues:	Hotel/Motel Tax Fund Expenses:	Hotel/Motel Tax Fund Balance:
Jun. 2025	\$ 52,322.89	\$ -	\$ 2,068,839.70
Jul. 2025	\$ 45,217.06	\$ 307.71	\$ 2,113,749.05
Aug. 2025	\$ 46,211.80	\$ 2,500.00	\$ 2,157,460.85
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

Revenues: Increased when comparing June 2026 with June 2025; At the end of June 2026 one of the hotel/motel is a month behind. The hotel/motel tax revenues received are from the month of May '26 (paid to the village in June 2026). In June 2026 the village started receiving the Veterans Memorial Sponsor contributions. This makes up the majority of the increase. Additional notes regarding the fund balance; At the end of June 2026 the village has a total of \$1,400,000.00 invested in seven different cd's (7-\$200,000.00 for 5-months at 3.60%). The seven cd's are part of the fund balance outlined above.

Expenses: Increased when comparing June 2026 with June 2025; In June 2026 the new disc golf course construction continued, updates to the prior disc golf course and the disc golf tournament director for the tournament was paid. This makes up the majority of the increase.

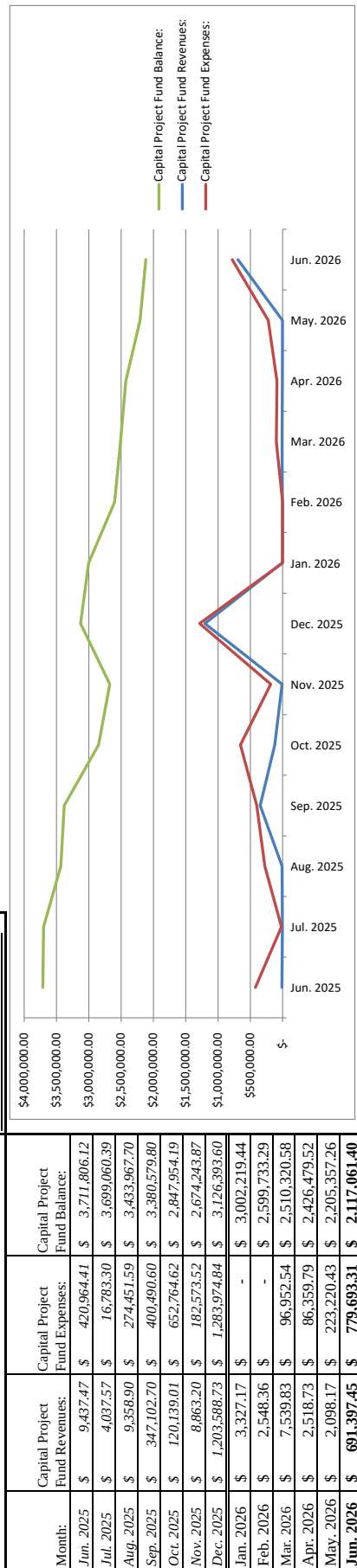
TIF DISTRICT FUND:

Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
Jun. 2025	\$ 1,595.19	\$ 1,800.00	\$ 875,065.27
Jul. 2025	\$ 328,458.40	\$ 7,505.50	\$ 1,196,018.17
Aug. 2025	\$ 48,651.01	\$ -	\$ 1,244,669.18
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

Revenues: Increased when comparing June 2026 with June 2025; In June 2026 the bank interest was higher compared to this time last year. This makes up the majority of the increase.

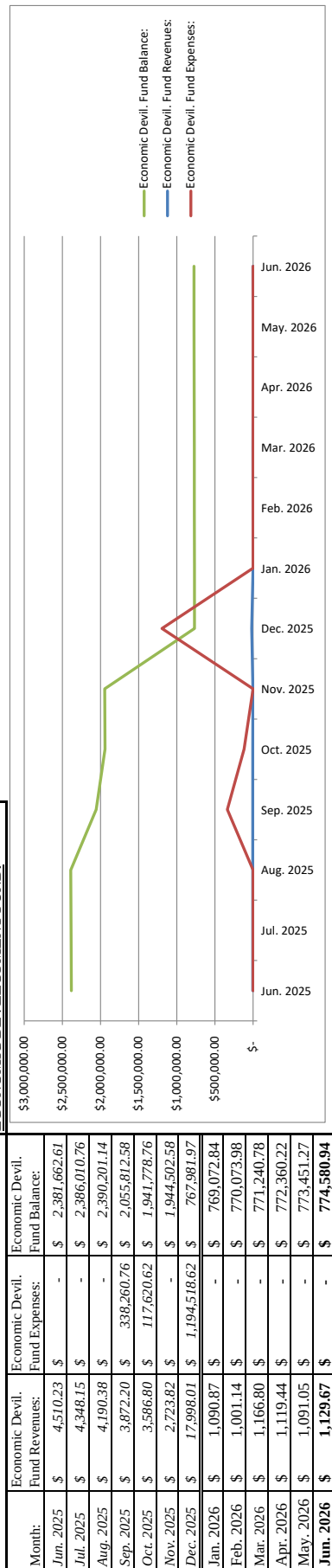
Expenses: Increased when comparing June 2026 with June 2025. A TIF Grant was paid that was approval in 2025 but not completed until 2026. This makes up the majority of the increase.

CAPITAL PROJECT FUND:



Expenses: Increased when comparing June 2026 with June 2025. In June the 1st contractor payment for the water tower painting occurred and the prairie winds dog park parking lot was completed. This makes up the majority of the increase.

ECONOMIC DEVELOPMENT FUND:

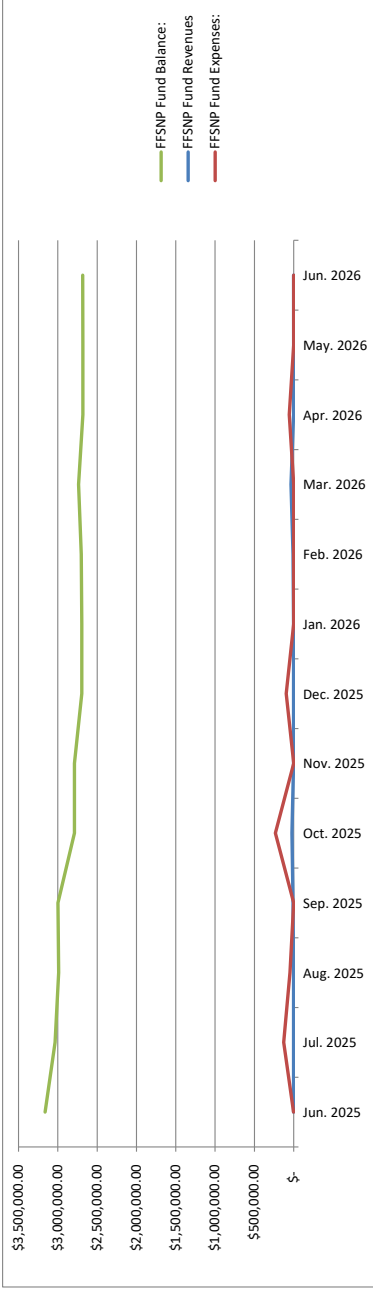


Expense: Remained the same when comparing June 2026 with June 2025. There were no expenses that occurred in either year.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for June 30, 2026 which is 50% into the budget year

FORSYTH FAMILY SPORTS/NATURE PARK (FFSNP) FUND:

Month:	FFSNP Fund Revenues	FFSNP Fund Expenses:	FFSNP Fund Balance:
Jun. 2025	\$ 2,200.11	\$ 905.00	\$ 3,162,031.77
Jul. 2025	\$ 1,863.49	\$ 128,122.51	\$ 3,035,772.75
Aug. 2025	\$ 1,676.15	\$ 47,123.47	\$ 2,990,325.43
Sep. 2025	\$ 8,746.66	\$ -	\$ 2,999,072.09
Oct. 2025	\$ 21,797.98	\$ 233,190.94	\$ 2,787,679.13
Nov. 2025	\$ 1,129.39	\$ 627.00	\$ 2,788,181.52
Dec. 2025	\$ 1,239.91	\$ 95,572.25	\$ 2,694,648.28
Jan. 2026	\$ 981.79	\$ -	\$ 2,694,830.97
Feb. 2026	\$ 7,633.75	\$ -	\$ 2,702,464.72
Mar. 2026	\$ 34,493.45	\$ -	\$ 2,736,958.17
Apr. 2026	\$ 979.51	\$ 56,466.00	\$ 2,681,471.68
May. 2026	\$ 965.16	\$ -	\$ 2,682,436.84
Jun. 2026	\$ 999.32	\$ -	\$ 2,683,436.16

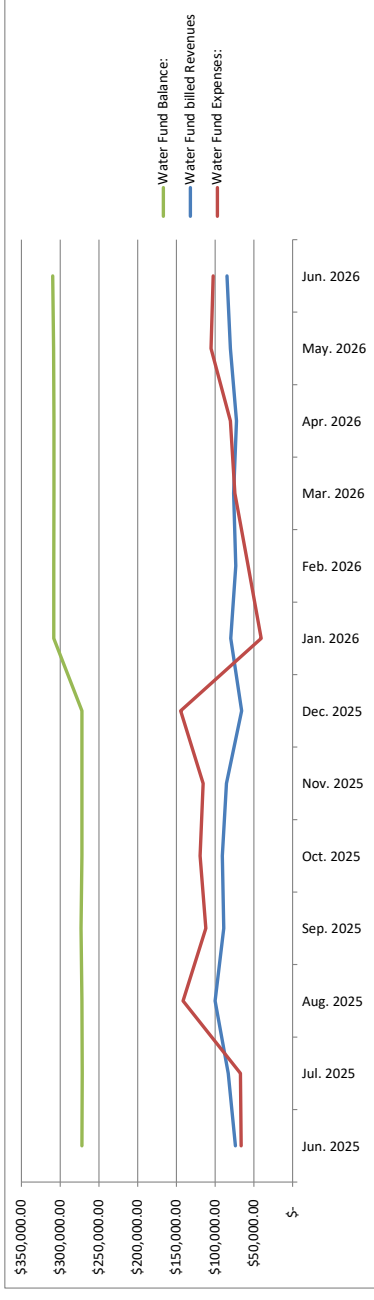


Revenues: Decreased when comparing June 2026 with June 2025; In June 2026 bank/cd interest were lower compared to this time last year. This makes up the majority of the decrease. Additional notes regarding the fund balance; At the end of June 2026 the village has a total of \$2,000,000.00 invested in eight different cd's (4-\$200,000.00 for 5 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: Decreased when comparing June 2026 with June 2025; In June 2025 the sports and nature park pond construction and observation occurred. This makes up the majority of the decrease.

WATER FUND:

Month:	Water Fund billed Revenues	Water Fund Expenses:	Water Fund Balance:
Jun. 2025	\$ 73,703.66	\$ 66,374.43	\$ 271,799.82
Jul. 2025	\$ 82,960.72	\$ 67,319.63	\$ 271,516.45
Aug. 2025	\$ 100,009.84	\$ 141,475.52	\$ 271,962.52
Sep. 2025	\$ 88,885.57	\$ 111,993.32	\$ 273,087.81
Oct. 2025	\$ 90,623.28	\$ 119,338.04	\$ 271,921.48
Nov. 2025	\$ 85,315.59	\$ 115,360.43	\$ 271,973.79
Dec. 2025	\$ 65,754.53	\$ 144,467.96	\$ 271,836.83
Jan. 2026	\$ 79,924.50	\$ 40,541.54	\$ 308,211.39
Feb. 2026	\$ 73,361.28	\$ 57,423.62	\$ 308,217.50
Mar. 2026	\$ 76,036.59	\$ 74,587.64	\$ 308,045.57
Apr. 2026	\$ 72,299.75	\$ 80,231.69	\$ 308,109.28
May. 2026	\$ 80,343.44	\$ 105,217.71	\$ 308,419.09
Jun. 2026	\$ 84,650.95	\$ 102,478.44	\$ 309,630.16



Revenues: Increased when comparing June 2026 with June 2025; The water 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 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: Increased when comparing June 2026 with June 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. Equipment Maintenance service and chemicals were higher compared to this time last year. This makes up the majority of the increase. 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 June 2026 the **water fund** owed a total of **\$585,000.00** (\$15,000.00 from November 2025 + \$100,000.00 from December 2025 + \$60,000.00 for January 2026 + \$60,000.00 for February 2026 + \$70,000.00 for March 2026 + \$80,000.00 for April 2026 + \$100,000.00 for May 2026). **If the water fund did not owe the general fund balance the water fund bank balance would be negative (\$275,369.84) at the end of June 2026.**

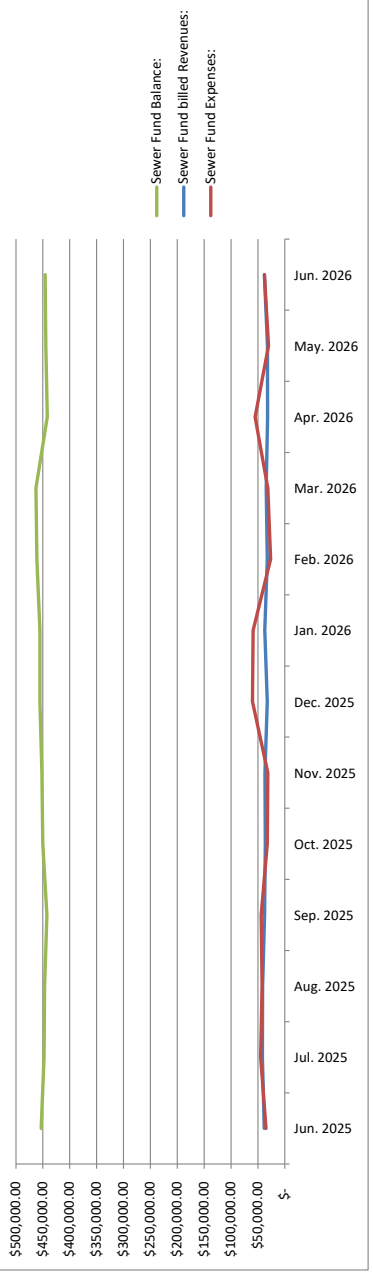
VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for June 30, 2026 which is 50% into the budget year

SEWER FUND:

Month:	Sewer Fund Revenues:	Sewer Fund Expenses:	Sewer Fund Balance:
Jun. 2025	\$ 38,310.40	\$ 34,990.25	\$ 43,325.56
Jul. 2025	\$ 41,607.15	\$ 44,756.25	\$ 447,811.34
Aug. 2025	\$ 41,238.02	\$ 42,050.03	\$ 446,837.82
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

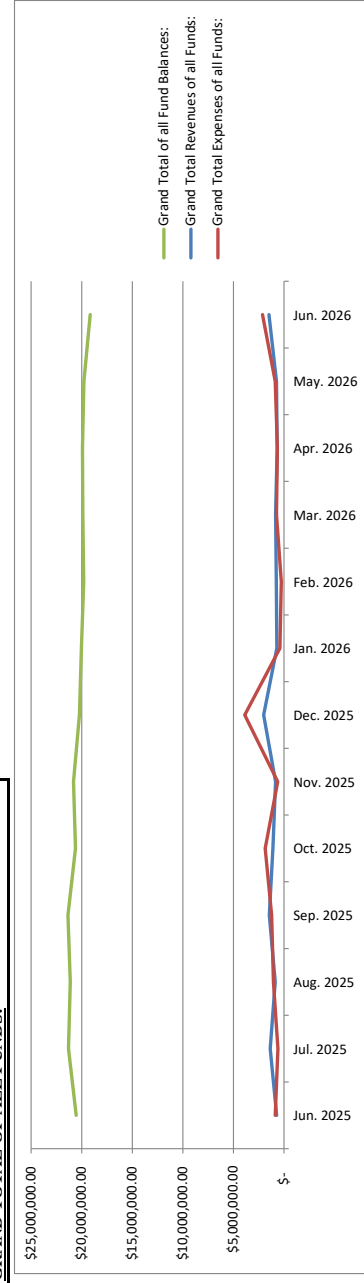
Revenues: Decreased when comparing June 2026 with June 2025; The sewer permit and sewer residential ban payments revenues were lower compared to this time last year. This makes up the majority of the decrease. On 09/16/2025 the board approved ordinance 2025-22 to increase the sewer rates based upon the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

Expenses: Increased when comparing June 2026 with June 2025. Sewer discharge fees and sewer lift station phone alarms were higher compared to this time last year. This makes up the majority of the increase.



GRAND TOTAL OF ALL FUNDS:

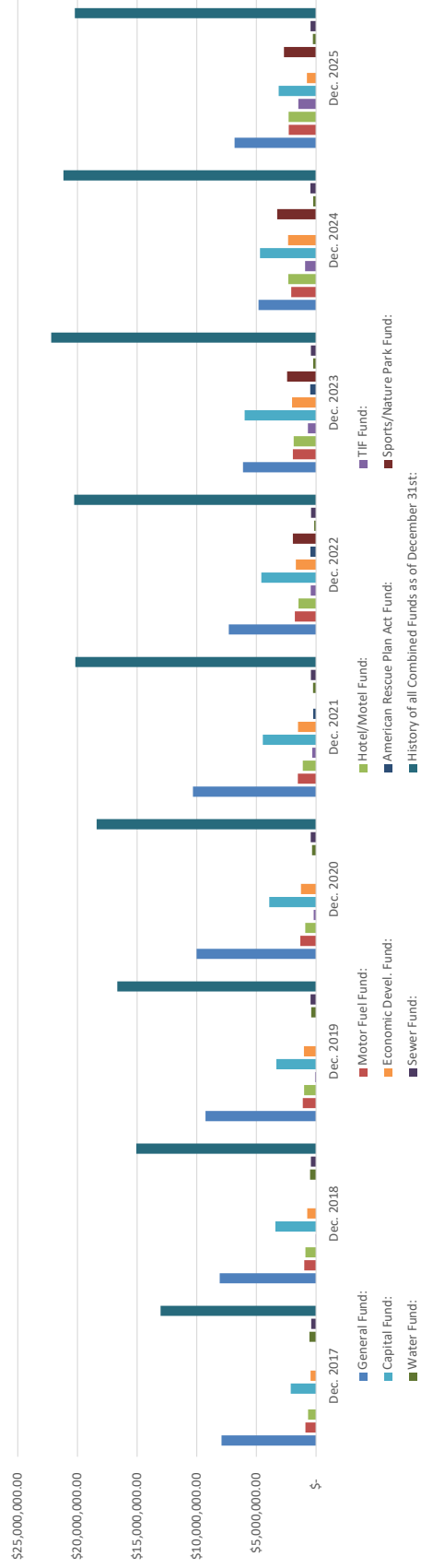
Month:	Grand Total Revenues of all Funds:	Grand Total Expenses of all Funds:	Grand Total of all Fund Balances:
Jun. 2025	\$ 725,169.28	\$ 863,428.33	\$ 20,532,872.52
Jul. 2025	\$ 1,367,550.81	\$ 593,112.22	\$ 21,304,907.70
Aug. 2025	\$ 867,815.14	\$ 1,044,062.15	\$ 21,121,099.21
Sep. 2025	\$ 1,444,143.33	\$ 1,225,895.07	\$ 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	\$ 3,879,657.04	\$ 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



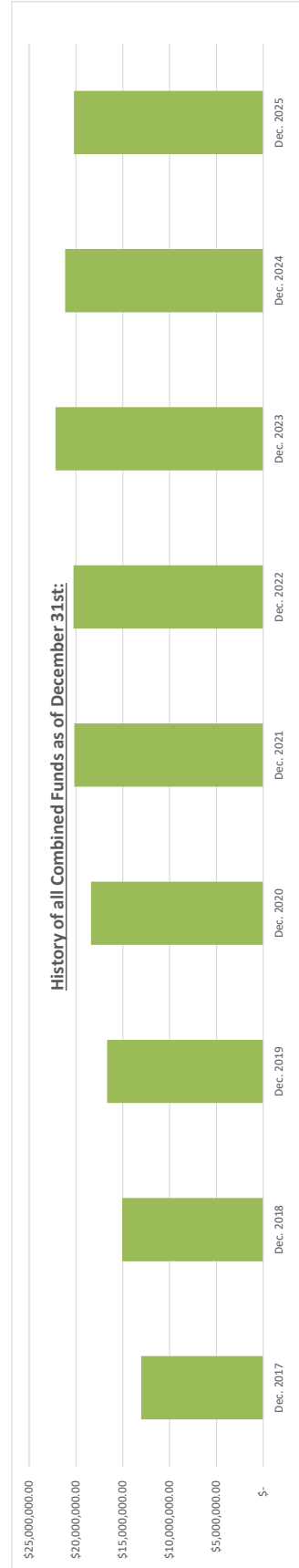
VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for June 30, 2026 which is 50% into the budget year

HISTORY BY EACH FUND BALANCE AS OF DECEMBER 31ST:										
Year:	General Fund:	Motor Fuel Fund:	Hotel/Motel Fund:	TIF Fund:	Capital Fund:	Economic Devel. Fund:	American Rescue Plan Act Fund:	Sports/Nature Park Fund:	Water Fund:	Sewer Fund:
Dec. 2017	\$ 7,925,637.18	\$ 888,138.44	\$ 663,377.30	\$ 26,373.08	\$ 2,122,010.94	\$ 467,708.49	\$ -	\$ -	\$ 553,200.55	\$ 412,232.92
Dec. 2018	\$ 8,077,934.55	\$ 985,561.28	\$ 892,626.15	\$ 82,273.30	\$ 3,414,476.02	\$ 738,217.51	\$ -	\$ -	\$ 499,170.71	\$ 435,093.34
Dec. 2019	\$ 9,259,033.03	\$ 1,105,691.64	\$ 1,004,014.33	\$ 82,273.30	\$ 3,331,238.31	\$ 1,009,718.40	\$ -	\$ -	\$ 409,811.64	\$ 461,719.07
Dec. 2020	\$ 10,013,214.78	\$ 1,318,680.34	\$ 907,563.83	\$ 198,300.31	\$ 3,916,906.23	\$ 1,264,078.79	\$ -	\$ -	\$ 331,136.75	\$ 441,548.83
Dec. 2021	\$ 10,315,617.49	\$ 1,532,874.34	\$ 1,107,073.04	\$ 327,338.12	\$ 4,458,805.49	\$ 1,517,885.48	\$ 236,802.55	\$ -	\$ 248,209.41	\$ 431,302.59
Dec. 2022	\$ 7,314,525.66	\$ 1,769,770.75	\$ 1,477,411.17	\$ 448,371.25	\$ 4,581,810.79	\$ 1,694,249.49	\$ 475,198.51	\$ 1,937,152.91	\$ 160,036.17	\$ 413,331.51
Dec. 2023	\$ 6,129,776.80	\$ 1,940,662.23	\$ 1,877,081.89	\$ 676,075.24	\$ 5,987,593.45	\$ 2,005,789.16	\$ 485,945.82	\$ 2,423,650.26	\$ 240,751.57	\$ 426,698.67
Dec. 2024	\$ 4,819,800.58	\$ 2,078,928.29	\$ 2,331,474.26	\$ 913,965.90	\$ 4,699,286.14	\$ 2,343,705.39	\$ -	\$ 3,262,198.14	\$ 245,101.27	\$ 471,405.15
Dec. 2025	\$ 6,833,779.20	\$ 2,283,062.09	\$ 2,302,674.29	\$ 1,481,670.82	\$ 3,126,393.60	\$ 767,981.97	\$ -	\$ 2,694,648.28	\$ 271,836.83	\$ 455,346.23
										History of all Combined Funds as of December 31st:
										\$ 13,032,305.82
										\$ 15,069,452.64
										\$ 16,663,499.72
										\$ 18,391,429.86
										\$ 20,175,908.51
										\$ 20,271,858.21
										\$ 22,194,025.09
										\$ 21,165,865.12
										\$ 20,217,393.31

History of each Fund Balance as of December 31st:



History of all Combined Funds as of December 31st:

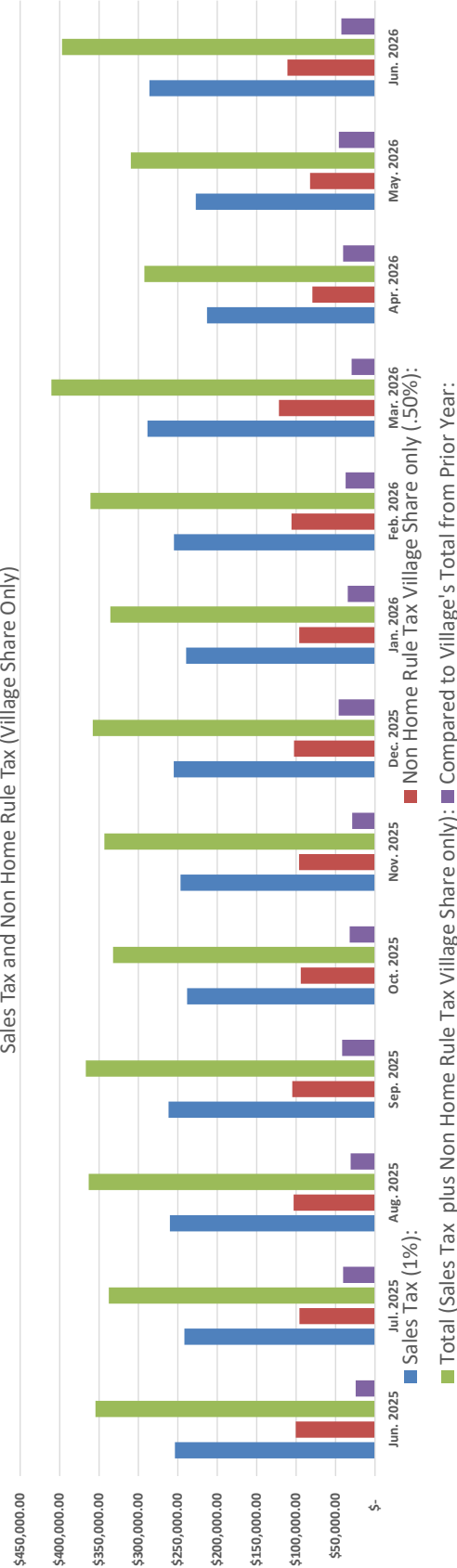


VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for June 30, 2026 which is 50% into the budget year

Calendar Year:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
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	\$ 2,561,883.94	\$ 1,037,308.07	\$ 3,599,192.01	\$ 341,699.66	\$ 1,037,309.06
2022	\$ 2,552,463.82	\$ 1,044,853.08	\$ 3,597,316.90	\$ (1,875.11)	\$ 1,044,853.09
2023	\$ 2,626,527.04	\$ 1,100,590.74	\$ 3,727,117.78	\$ 129,800.88	\$ 1,100,590.74
2024	\$ 2,642,592.12	\$ 1,088,728.07	\$ 3,731,320.19	\$ 4,202.41	\$ 1,088,728.07
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%):
Mar. 2025	Jun. 2025	\$ 253,856.30	\$ 100,601.82	\$ 354,458.12	\$ 24,630.71	\$ 100,601.83
Apr. 2025	Jul. 2025	\$ 241,850.82	\$ 95,756.18	\$ 337,607.00	\$ 40,518.94	\$ 95,756.18
May. 2025	Aug. 2025	\$ 260,044.75	\$ 103,098.84	\$ 363,143.59	\$ 30,847.17	\$ 103,098.84
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
2026 Total:		\$ 1,509,571.91	\$ 596,709.94	\$ 2,106,281.85	\$ 230,365.50	\$ 596,709.94

Sales Tax and Non Home Rule Tax (Village Share Only)



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	\$0.00	\$0.00	\$227,869.00	.00
01-00-311-2	PROP TAX-POLICE	\$97,646.00	\$0.00	\$0.00	\$97,646.00	.00
01-00-311-3	PROP TAX-FICA	\$11,119.00	\$0.00	\$0.00	\$11,119.00	.00
01-00-311-4	PROP TAX AUDIT	\$15,735.00	\$0.00	\$0.00	\$15,735.00	.00
01-00-311-5	PROP TAX-INSURANCE	\$35,667.00	\$0.00	\$0.00	\$35,667.00	.00
01-00-311-6	PROP TAX-IMRF	\$16,175.00	\$0.00	\$0.00	\$16,175.00	.00
01-00-311-7	PROP TAX-ST LIGHTING	\$52,450.00	\$0.00	\$0.00	\$52,450.00	.00
01-00-311-8	PROP TAX-UNEMP INS	\$2,139.00	\$0.00	\$0.00	\$2,139.00	.00
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	\$0.00	\$3,500.00	.00
01-00-325	FRANCHISE FEES	\$94,000.00	\$766.96	\$43,861.58	\$50,138.42	46.66
01-00-331	BUILDING PERMITS FEES	\$7,200.00	\$838.47	\$4,443.05	\$2,756.95	61.71
01-00-334	HVAC/MECHANICAL PERMIT FEES	\$600.00	\$120.00	\$840.00	\$240.00-	140.00
01-00-336	LAND DISTURBANCE PERMIT FEES	\$100.00	\$100.00	\$300.00	\$200.00-	300.00
01-00-337	GOLF CART PERMIT FEES	\$3,000.00	\$450.00	\$2,950.00	\$50.00	98.33
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	\$4,500.00	\$470.00	\$1,385.00	\$3,115.00	30.78
01-00-341	STATE INCOME TAX	\$750,000.00	\$40,593.92	\$392,602.86	\$357,397.14	52.35
01-00-342	REPLACEMENT TAX	\$4,700.00	\$0.00	\$1,627.32	\$3,072.68	34.62
01-00-344	GRANTS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
01-00-345	SALES TAX	\$2,710,000.00	\$286,057.84	\$1,509,571.91	\$1,200,428.09	55.70
01-00-345-1	SALES TAX INFRASTRUCTURE	\$1,125,000.00	\$110,946.38	\$596,709.94	\$528,290.06	53.04
01-00-345-2	SALES TAX INFRASTR SCHOOL	\$1,125,000.00	\$110,946.38	\$596,709.94	\$528,290.06	53.04
01-00-345-3	SALES TAX LOCAL USE	\$74,000.00	\$2,972.58	\$16,329.00	\$57,671.00	22.07
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	\$0.00	\$0.00	\$114,700.00	.00
01-00-359	OTHER FINES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-00-360	ELECTRICAL INSPECTION FEES	\$3,000.00	\$480.00	\$2,880.00	\$120.00	96.00
01-00-374	PLAN REVIEW FEES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
01-00-375	LIBRARY FINES/FEES	\$3,000.00	\$288.09	\$1,225.13	\$1,774.87	40.84
01-00-378	VETERANS MEMORIAL BRICK FEES	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00-	.00
01-00-381	INTEREST INCOME	\$240,000.00	\$18,743.73	\$124,646.09	\$115,353.91	51.94
01-00-382-2	DIAMOND RENTAL FEES	\$16,000.00	\$70.00	\$205.00	\$15,795.00	1.28
01-00-382-3	COMM. CNTR RENTAL FEES	\$7,200.00	\$800.00	\$3,300.00	\$3,900.00	45.83
01-00-383	DONATIONS	\$0.00	\$1,125.58	\$9,740.17	\$9,740.17-	.00
01-00-385	FORSYTH FEST	\$3,000.00	\$2,210.00	\$2,230.00	\$770.00	74.33
01-00-385-1	FARMERS/RUDOLPH MARKET	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
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	\$2,400.00	\$2,400.00	50.00
01-00-389	MISCELLANEOUS INCOME	\$19,000.00	\$2,189.23	\$11,533.12	\$7,466.88	60.70
01-00-390	EVENT SPONSORS	\$6,000.00	\$3,000.00	\$7,500.00	\$1,500.00-	125.00
** TOTAL REVENUE		\$6,979,100.00	\$585,769.16	\$3,350,190.11	\$3,628,909.89	48.00
DEPARTMENT 00 TOTALS		\$6,979,100.00	\$585,769.16	\$3,350,190.11	\$3,628,909.89	48.00

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	\$0.00	\$275.00	.00
01-10-913	PROMOTIONAL	\$120,200.00	\$7,391.98	\$87,491.98	\$32,708.02	72.79
01-10-914	FAMILY FEST	\$76,000.00	\$15,141.07	\$77,997.07	\$1,997.07-	102.63
01-10-917	ACTIVITIES & EVENTS	\$35,200.00	\$55.00	\$24,237.58	\$10,962.42	68.86
01-10-917-1	FARMERS MARKET EVENT	\$15,000.00	\$0.00	\$8,144.52	\$6,855.48	54.30
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00
01-10-929	MISCELLANEOUS EXPENSES	\$2,300.00	\$0.00	\$1,184.25	\$1,115.75	51.49
** TOTAL EXPENSE		\$278,975.00	\$32,588.05	\$215,555.56	\$63,419.44	77.27
DEPARTMENT 10 TOTALS		\$278,975.00C	\$32,588.05CR	\$215,555.56C	\$63,419.44-	77.27

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	\$392,300.00	\$24,428.22	\$159,427.24	\$232,872.76	40.64
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	\$41,184.02	\$62,315.98	39.79
01-11-453	IL UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$3,870.00	\$3,870.00-	.00
01-11-461	FICA (CONTRIBUTION)	\$30,150.00	\$1,828.10	\$12,450.61	\$17,699.39	41.30
01-11-462	I M R F CONTRIBUTION	\$42,000.00	\$2,458.59	\$16,000.36	\$25,999.64	38.10
01-11-471	UNIFORM ALLOWANCE	\$2,000.00	\$0.00	\$1,305.38	\$694.62	65.27
01-11-511	BUILDING MAINTENANCE SERVICE	\$5,000.00	\$737.96	\$962.96	\$4,037.04	19.26
01-11-512	EQUIPMENT MAINTENANCE SERVICE	\$6,000.00	\$865.15	\$2,219.72	\$3,780.28	37.00
01-11-531	ACCOUNTING SERVICE	\$30,700.00	\$11,000.00	\$25,000.00	\$5,700.00	81.43
01-11-532	ENGINEERING SERVICE	\$85,000.00	\$2,455.35	\$10,302.08	\$74,697.92	12.12
01-11-533	LEGAL SERVICE	\$70,000.00	\$7,000.00	\$25,812.50	\$44,187.50	36.88
01-11-535	DEPUTY CONTRACT SERVICES	\$825,000.00	\$0.00	\$163,207.78	\$661,792.22	19.78
01-11-537	IT SERVICE	\$43,000.00	\$1,596.60	\$17,248.11	\$25,751.89	40.11
01-11-547	ELECTRICAL/MECHANICAL INSPECTION	\$3,500.00	\$300.00	\$2,160.00	\$1,340.00	61.71
01-11-549	OTHER PROFESSIONAL SERVICES	\$38,300.00	\$127.97	\$15,402.56	\$22,897.44	40.22
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	\$1,000.00	\$1,500.00	\$3,000.00	33.33
01-11-552	TELEPHONE/ INTERNET SERVICES	\$7,500.00	\$374.96	\$2,920.16	\$4,579.84	38.94
01-11-553	PUBLISHING SERVICES	\$3,000.00	\$719.06	\$1,145.69	\$1,854.31	38.19
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	\$250.00	\$1,731.86	\$13,068.14	11.70
01-11-571	UTILITIES SERVICES	\$13,200.00	\$518.23	\$3,200.46	\$9,999.54	24.25
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	\$56.98	\$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	\$107.96	\$107.96	\$7.96-	107.96
01-11-651	OFFICE/FURNITURE SUPPLIES	\$7,500.00	\$228.82	\$1,053.23	\$6,446.77	14.04
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	\$19.88	\$42.86	\$657.14	6.12
01-11-929	MISCELLANEOUS EXPENSE	\$3,000.00	\$107.97	\$1,041.10	\$1,958.90	34.70
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 OPERA TRANS CAPITAL PR	\$3,305,209.00	\$689,225.00	\$689,225.00	\$2,615,984.00	20.85
01-11-999-7	SCHOOL AGREEMENT	\$1,125,000.00	\$110,946.38	\$394,607.27	\$730,392.73	35.08
** TOTAL EXPENSE		\$6,270,859.00	\$862,043.30	\$1,596,567.67	\$4,674,291.33	25.46
DEPARTMENT 11 TOTALS		\$6,270,859.00C	\$862,043.30CR	\$1,596,567.67C	\$4,674,291.33-	25.46

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	\$19,625.74	\$137,307.97	\$177,692.03	43.59
01-41-423	SALARIES-OVERTIME	\$12,000.00	\$842.40	\$5,088.86	\$6,911.14	42.41
01-41-451	HEALTH/DENTAL/VISION INSURANCE	\$101,200.00	\$5,348.69	\$33,558.88	\$67,641.12	33.16
01-41-461	FICA (CONTRIBUTION)	\$26,000.00	\$1,481.39	\$10,320.80	\$15,679.20	39.70
01-41-462	I M R F (CONTRIBUTION)	\$37,500.00	\$2,077.50	\$14,453.24	\$23,046.76	38.54
01-41-471	UNIFORM ALLOWANCE	\$4,000.00	\$55.67	\$1,494.37	\$2,505.63	37.36
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	\$1,070.60	\$9,239.47	\$45,760.53	16.80
01-41-513	VEHICLE MAINTENANCE SERVICE	\$10,000.00	\$0.00	\$511.90	\$9,488.10	5.12
01-41-514	STREET MAINTENANCE SERVICE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
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	\$0.00	\$5,000.00	.00
01-41-515-1	STREET STORM SEWER MAINTENANCE	\$50,000.00	\$0.00	\$1,941.00	\$48,059.00	3.88
01-41-517	GROUND MAINTENANCE SERVICE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.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	\$344.44	\$2,030.30	\$1,969.70	50.76
01-41-560	PROFESSIONAL DEVELOPMENT SERVICE	\$15,000.00	\$50.00	\$1,792.13	\$13,207.87	11.95
01-41-571	UTILITIES SERVICES	\$14,000.00	\$780.91	\$6,474.82	\$7,525.18	46.25
01-41-572	STREET LIGHTING & REPAIRS SERVIC	\$70,000.00	\$6,105.20	\$31,436.99	\$38,563.01	44.91
01-41-578	DUMPSTER ROLL OFF/TRASH SERVICES	\$12,000.00	\$1,131.22	\$5,385.48	\$6,614.52	44.88
01-41-579	TRAFFIC LIGHTS & REPAIRS SERVICE	\$15,000.00	\$1,611.89	\$9,325.04	\$5,674.96	62.17
01-41-611	BUILDING MAINTENANCE SUPPLIES	\$4,000.00	\$0.00	\$584.00	\$3,416.00	14.60
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	\$6,000.00	\$50.45	\$4,018.68	\$1,981.32	66.98
01-41-613	VEHICLE MAINTENANCE SUPPLIES	\$3,500.00	\$39.96	\$5,186.33	\$1,686.33-	148.18
01-41-614	STREET MAINTENANCE SUPPLIES	\$15,000.00	\$161.64	\$3,266.43	\$11,733.57	21.78
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-41-616	SNOW REMOVAL SUPPLIES	\$20,000.00	\$5,138.22	\$12,844.06	\$7,155.94	64.22
01-41-617	GROUND MAINTENANCE SUPPLIES	\$10,000.00	\$0.00	\$1,069.69	\$8,930.31	10.70
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	\$5,933.03	\$11,983.28	\$8,016.72	59.92
01-41-653	SMALL TOOLS SUPPLIES	\$3,000.00	\$64.04	\$279.96	\$2,720.04	9.33
01-41-654	JANITORIAL SUPPLIES	\$6,000.00	\$0.00	\$800.98	\$5,199.02	13.35
01-41-655	FUEL SUPPLIES	\$24,000.00	\$2,442.99	\$9,230.37	\$14,769.63	38.46
01-41-929	MISCELLANEOUS EXPENSE	\$2,000.00	\$620.27	\$1,087.47	\$912.53	54.37
** TOTAL EXPENSE		\$1,094,200.00	\$54,976.25	\$333,641.50	\$760,558.50	30.49
DEPARTMENT 41 TOTALS		\$1,094,200.00C	\$54,976.25CR	\$333,641.50C	\$760,558.50-	30.49

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
PARK						
01-52-421	SALARIES-REGULAR	\$275,000.00	\$22,967.22	\$125,617.14	\$149,382.86	45.68
01-52-423	SALARIES-OVERTIME	\$24,000.00	\$8,859.20	\$12,618.35	\$11,381.65	52.58
01-52-451	HEALTH/DENTAL/VISION INSURANCE	\$119,500.00	\$9,218.04	\$67,604.02	\$51,895.98	56.57
01-52-461	FICA (CONTRIBUTION)	\$22,000.00	\$2,342.54	\$10,060.03	\$11,939.97	45.73
01-52-462	IMRF CONTRIBUTION	\$31,000.00	\$3,085.63	\$13,886.11	\$17,113.89	44.79
01-52-471	UNIFORM ALLOWANCE	\$3,000.00	\$157.92	\$1,174.87	\$1,825.13	39.16
01-52-511	BUILDING MAINTENANCE SERVICE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	.00
01-52-512	EQUIPMENT MAINTENANCE SERVICE	\$45,000.00	\$3,569.31	\$4,797.27	\$40,202.73	10.66
01-52-513	VEHICLE MAINTENANCE SERVICE	\$7,000.00	\$0.00	\$224.80	\$6,775.20	3.21
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	\$592.02	\$592.02	\$5,407.98	9.87
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	\$345.24	\$2,032.21	\$1,967.79	50.81
01-52-560	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$0.00	\$1,990.00	.50
01-52-571	UTILITIES SERVICES	\$30,000.00	\$1,892.22	\$10,118.49	\$19,881.51	33.73
01-52-578	TRASH SERVICE (DUMPSTER)	\$6,000.00	\$301.67	\$1,745.97	\$4,254.03	29.10
01-52-611	BUILDING MAINTENANCE SUPPLIES	\$6,000.00	\$343.64	\$2,167.47	\$3,832.53	36.12
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	\$15,000.00	\$1,757.19	\$7,293.56	\$7,706.44	48.62
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	\$5,095.22	\$33,807.45	\$96,192.55	26.01
01-52-617-1	PARK LANDSCAPING SUPPLIES	\$6,000.00	\$1,779.70	\$1,856.62	\$4,143.38	30.94
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	\$2,730.00	\$3,082.70	\$31,917.30	8.81
01-52-652	OPERATING SUPPLIES	\$35,000.00	\$3,840.13	\$14,585.75	\$20,414.25	41.67
01-52-653	SMALL TOOLS SUPPLIES	\$2,500.00	\$167.48	\$590.73	\$1,909.27	23.63
01-52-654	JANITORIAL SUPPLIES	\$6,000.00	\$159.34	\$974.77	\$5,025.23	16.25
01-52-655	FUEL SUPPLIES	\$24,000.00	\$2,285.18	\$9,201.64	\$14,798.36	38.34
01-52-913	SUMMER PARK PROGRAM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00
01-52-929	MISCELLANEOUS EXPENSE	\$2,000.00	\$176.89	\$1,176.89	\$823.11	58.84
** TOTAL EXPENSE		\$1,046,500.00	\$71,665.78	\$338,010.84	\$708,489.16	32.30
DEPARTMENT 52 TOTALS		\$1,046,500.00C	\$71,665.78CR	\$338,010.84C	\$708,489.16-	32.30

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	\$23,391.57	\$148,582.00	\$161,418.00	47.93
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	\$47,848.78	\$48,551.22	49.64
01-53-461	FICA (CONTRIBUTION)	\$24,000.00	\$1,695.40	\$10,831.94	\$13,168.06	45.13
01-53-462	I M R F (CONTRIBUTION)	\$32,000.00	\$2,234.58	\$14,283.18	\$17,716.82	44.63
01-53-471	UNIFORM ALLOWANCE	\$500.00	\$0.00	\$96.00	\$404.00	19.20
01-53-511	BUILDING MAINTENANCE SERVICE	\$9,500.00	\$9,765.56	\$13,063.56	\$3,563.56-	137.51
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	\$2,500.00	\$331.07	\$1,584.63	\$915.37	63.39
01-53-537	DATA PROCESSING SERVICE	\$17,500.00	\$0.00	\$600.00	\$16,900.00	3.43
01-53-540	ONLINE AND DIGITAL SERVICES	\$12,000.00	\$1,740.92	\$4,207.21	\$7,792.79	35.06
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	\$250.00	\$250.00	\$3,750.00	6.25
01-53-551	POSTAGE SERVICES	\$800.00	\$0.00	\$328.65	\$471.35	41.08
01-53-552	TELEPHONE/INTERNET SERVICES	\$2,000.00	\$133.97	\$773.85	\$1,226.15	38.69
01-53-560	PROFESSIONAL DEVELOPMENT	\$6,000.00	\$2,141.60	\$2,971.85	\$3,028.15	49.53
01-53-571	UTILITIES SERVICES	\$20,000.00	\$1,617.45	\$8,204.02	\$11,795.98	41.02
01-53-578	TRASH SERVICE (DUMPSTER)	\$2,500.00	\$201.11	\$1,163.99	\$1,336.01	46.56
01-53-611	BUILDING MAINTENANCE SUPPLIES	\$800.00	\$553.09	\$2,467.89	\$1,667.89-	308.49
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	\$474.47	\$2,991.90	\$2,008.10	59.84
01-53-651-1	COMPUTER/EQUIPMENT SUPPLIES	\$8,000.00	\$0.00	\$59.98	\$7,940.02	.75
01-53-651-2	SHELVING SUPPLIES	\$30,000.00	\$0.00	\$179.68	\$29,820.32	.60
01-53-651-3	FURNITURE SUPPLIES	\$7,000.00	\$0.00	\$4,244.00	\$2,756.00	60.63
01-53-654	JANITORIAL SUPPLIES	\$1,500.00	\$0.00	\$368.76	\$1,131.24	24.58
01-53-659	LIBRARY SUPPLIES	\$1,200.00	\$0.00	\$683.48	\$516.52	56.96
01-53-671	BOOKS/PEIODICALS/AUDIO VISUAL SU	\$50,000.00	\$1,974.21	\$12,527.79	\$37,472.21	25.06
01-53-909	PURCHASES FROM DONATIONS	\$2,000.00	\$397.99	\$1,616.08	\$383.92	80.80
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	\$200.00	\$0.00	\$32.99	\$167.01	16.50
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	\$5,689.72	\$17,036.68	\$12,963.32	56.79
01-53-921	HISTORICAL PURCHASES	\$3,500.00	\$0.00	\$556.22	\$2,943.78	15.89
01-53-929	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
** TOTAL EXPENSE		\$683,400.00	\$59,428.25	\$300,397.63	\$383,002.37	43.96
DEPARTMENT 53 TOTALS		\$683,400.00C	\$59,428.25CR	\$300,397.63C	\$383,002.37-	43.96
** FUND	01	TOTAL	\$494,932.47CR	\$566,016.91		
EXPENSE TOTAL		\$9,373,934.00	\$1,080,701.63	\$2,784,173.20	\$6,589,760.80	
REVENUE TOTAL		\$6,979,100.00	\$585,769.16	\$3,350,190.11	\$3,628,909.89	

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	\$14,233.57	\$84,310.90	\$95,689.10	46.84
15-00-348	GRANT	\$656,000.00	\$0.00	\$0.00	\$656,000.00	.00
15-00-381	INTEREST INCOME	\$74,000.00	\$5,229.17	\$37,373.25	\$36,626.75	50.50
** TOTAL REVENUE		\$910,000.00	\$19,462.74	\$121,684.15	\$788,315.85	13.37
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	\$6,223.82	\$19,334.36	\$800,665.64	2.36
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	\$0.00	\$0.00	\$200,000.00	.00
** TOTAL EXPENSE		\$1,998,200.00	\$6,223.82	\$34,917.00	\$1,963,283.00	1.75
DEPARTMENT 00 TOTALS		\$1,088,200.00C	\$13,238.92	\$86,767.15	\$1,174,967.15-	7.97-
** FUND	15	TOTAL		\$13,238.92	\$86,767.15	
EXPENSE TOTAL		\$1,998,200.00	\$6,223.82	\$34,917.00	\$1,963,283.00	
REVENUE TOTAL		\$910,000.00	\$19,462.74	\$121,684.15	\$788,315.85	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
16-00-314	HOTEL/MOTEL 5%TAX	\$500,000.00	\$45,493.93	\$218,725.55	\$281,274.45	43.75
16-00-381	INTEREST INCOME	\$45,000.00	\$1,299.87	\$37,551.95	\$7,448.05	83.45
16-00-383-1	VETERANS MEMORIAL SPONSOR DONATI	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00-	.00
** TOTAL REVENUE		\$545,000.00	\$55,293.80	\$264,777.50	\$280,222.50	48.58
16-00-890	DISC GOLF COURSE UPDATES	\$5,000.00	\$3,300.00	\$3,300.00	\$1,700.00	66.00
16-00-890-1	NEW DISC GOLF COURSE	\$80,000.00	\$52,175.00	\$73,160.00	\$6,840.00	91.45
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	\$0.00	\$0.00	\$414,000.00	.00
16-00-894-1	POWER OVER TO PARKING LOT MAIN P	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
16-00-911	OTHER EVENTS	\$22,500.00	\$0.00	\$16,995.00	\$5,505.00	75.53
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	\$28,000.00	\$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	\$83,475.00	\$230,727.00	\$545,223.00	29.73
DEPARTMENT 00 TOTALS		\$230,950.00C	\$28,181.20CR	\$34,050.50	\$265,000.50-	14.74-
** FUND	16	TOTAL		\$28,181.20CR	\$34,050.50	
EXPENSE TOTAL				\$83,475.00	\$230,727.00	\$545,223.00
REVENUE TOTAL				\$55,293.80	\$264,777.50	\$280,222.50

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
18-00-311-9	PROPERTY TAX TIF	\$817,000.00	\$0.00	\$0.00	\$817,000.00	.00
18-00-381	INTEREST INCOME	\$16,000.00	\$1,934.03	\$11,289.12	\$4,710.88	70.56
** TOTAL REVENUE		\$833,000.00	\$1,934.03	\$11,289.12	\$821,710.88	1.36
18-00-531	ACCOUNTING SERVICES	\$2,000.00	\$1,800.00	\$1,800.00	\$200.00	90.00
18-00-549	OTHER PROFESSIONAL SERVICES	\$64,500.00	\$0.00	\$7,736.75	\$56,763.25	11.99
18-00-928	REDEVELOPMENT AGREEMENT PAYMENTS	\$594,000.00	\$0.00	\$0.00	\$594,000.00	.00
18-00-928-1	REVITALIZATION TIF GRANT PROGRAM	\$75,000.00	\$23,060.56	\$23,060.56	\$51,939.44	30.75
18-00-999-7	SCHOOL AGREEMENT	\$163,500.00	\$0.00	\$0.00	\$163,500.00	.00
** TOTAL EXPENSE		\$899,000.00	\$24,860.56	\$32,597.31	\$866,402.69	3.63
DEPARTMENT 00 TOTALS		\$66,000.00C	\$22,926.53CR	\$21,308.19C	\$44,691.81-	32.29
** FUND	18	TOTAL	\$22,926.53CR	\$21,308.19CR		
EXPENSE TOTAL		\$899,000.00	\$24,860.56	\$32,597.31	\$866,402.69	
REVENUE TOTAL		\$833,000.00	\$1,934.03	\$11,289.12	\$821,710.88	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
30-00-381	INTEREST INCOME	\$100,000.00	\$2,172.45	\$20,204.71	\$79,795.29	20.20
30-00-399	INTER FUND TRANSFERS IN	\$3,484,809.00	\$689,225.00	\$689,225.00	\$2,795,584.00	19.78
** TOTAL REVENUE		\$3,584,809.00	\$691,397.45	\$709,429.71	\$2,875,379.29	19.79
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	\$700,049.99	\$707,232.84	\$1,354,167.16	34.31
30-00-812-1	INSERT HYDRANT VALVES	\$45,000.00	\$0.00	\$0.00	\$45,000.00	.00
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	\$0.00	\$3,107.00	\$41,893.00	6.90
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	\$0.00	\$91,673.03	\$91,673.03-	.00
30-00-851	LIBRARY REPAIRS & ADA EXTERIOR D	\$0.00	\$750.00	\$32,374.40	\$32,374.40-	.00
30-00-862	TRUCK PURCHASE	\$130,000.00	\$0.00	\$0.00	\$130,000.00	.00
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	\$0.00	\$30,000.00	.00
30-00-870-1	COMM CNTR BLDG UPDATES AT LIBRAR	\$150,000.00	\$0.00	\$620.00	\$149,380.00	.41
30-00-873	GENERATOR	\$120,000.00	\$0.00	\$0.00	\$120,000.00	.00
30-00-882	ANNUAL PAVEMENT DESIGN	\$250,000.00	\$0.00	\$275.22	\$249,724.78	.11
30-00-892-2	BIKE TRAIL PARK LOOP/MARKET/VETE	\$360,000.00	\$0.00	\$0.00	\$360,000.00	.00
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	\$1,008.54	\$86,532.54	\$93,067.46	48.18
30-00-898-1	PRAIRIE WINDS PICKLEBALL/POND	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
30-00-898-2	PRAIRIE WINDS PARKING LOT/DOG PA	\$200,000.00	\$77,884.78	\$87,214.78	\$112,785.22	43.61
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	\$779,693.31	\$1,186,226.07	\$3,186,373.93	27.13
DEPARTMENT 00 TOTALS		\$787,791.00C	\$88,295.86CR	\$476,796.36C	\$310,994.64-	60.52
** FUND	30	TOTAL		\$88,295.86CR	\$476,796.36CR	
EXPENSE TOTAL			\$4,372,600.00	\$779,693.31	\$1,186,226.07	\$3,186,373.93
REVENUE TOTAL			\$3,584,809.00	\$691,397.45	\$709,429.71	\$2,875,379.29

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	\$1,129.67	\$6,598.97	\$3,401.03	65.99
** TOTAL REVENUE		\$26,690.00	\$1,129.67	\$6,598.97	\$20,091.03	24.72
31-00-898-1	CRAWFORD'S GYM INFRASTRUCTURE	\$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	\$1,129.67	\$6,598.97	\$559,508.97-	1.19-
** FUND	31	TOTAL				
EXPENSE TOTAL		\$579,600.00	\$1,129.67	\$6,598.97	\$579,600.00	
REVENUE TOTAL		\$26,690.00	\$1,129.67	\$6,598.97	\$20,091.03	

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	\$999.32	\$46,052.98	\$13,947.02	76.75
	** TOTAL REVENUE	\$60,000.00	\$999.32	\$46,052.98	\$13,947.02	76.75
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	\$56,466.00	\$103,534.00	35.29
38-00-863-4	SNP WATER MAIN EXTENSION	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
38-00-863-5	SNP SEWER EXTENSION	\$90,000.00	\$0.00	\$0.00	\$90,000.00	.00
38-00-863-6	SNP STORM SEWER EXTENSION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
38-00-863-7	SNP PLAYGROUND & PARKING	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
	** TOTAL EXPENSE	\$500,000.00	\$0.00	\$56,466.00	\$443,534.00	11.29
	DEPARTMENT 00 TOTALS	\$440,000.00C	\$999.32	\$10,413.02C	\$429,586.98-	2.37
** FUND	38	TOTAL	\$999.32	\$10,413.02CR		
EXPENSE TOTAL		\$500,000.00	\$0.00	\$56,466.00	\$443,534.00	
REVENUE TOTAL		\$60,000.00	\$999.32	\$46,052.98	\$13,947.02	

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	\$72,849.52	\$383,715.96	\$566,284.04	40.39
51-00-365	TAP ON FEES	\$4,000.00	\$0.00	\$2,260.00	\$1,740.00	56.50
51-00-367	METERS/INSPECTIONS	\$4,000.00	\$404.00	\$2,154.00	\$1,846.00	53.85
51-00-372	OREANA WATER REVENUE	\$120,400.00	\$10,866.14	\$70,313.64	\$50,086.36	58.40
51-00-381	INTEREST INCOME	\$9,000.00	\$531.29	\$2,878.81	\$6,121.19	31.99
51-00-389	MISCELLANEOUS	\$1,000.00	\$0.00	\$5,294.10	\$4,294.10-	529.41
** TOTAL REVENUE		\$1,088,400.00	\$84,650.95	\$466,616.51	\$621,783.49	42.87
51-00-421	SALARIES-REGULAR	\$105,000.00	\$11,647.21	\$63,095.15	\$41,904.85	60.09
51-00-423	SALARIES-OVERTIME	\$20,000.00	\$2,564.55	\$13,684.38	\$6,315.62	68.42
51-00-451	HEALTH/DENTAL/VISION INSURANCE	\$37,000.00	\$2,806.35	\$19,644.45	\$17,355.55	53.09
51-00-461	FICA (CONTRIBUTION)	\$11,000.00	\$1,054.10	\$5,697.20	\$5,302.80	51.79
51-00-462	I M R F CONTRIBUTION	\$16,000.00	\$1,442.49	\$7,793.12	\$8,206.88	48.71
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	\$21,817.73	\$77,348.56	\$22,651.44	77.35
51-00-513	VEHICLE MAINTENANCE SERVICE	\$100.00	\$0.00	\$69.95	\$30.05	69.95
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	\$6,019.96	\$25,294.04	\$133,505.96	15.93
51-00-549-1	OUT SOURCE UTILITY BILLING SERVI	\$7,000.00	\$618.20	\$3,096.35	\$3,903.65	44.23
51-00-549-2	ONLINE PAYMENT FEES SERVICES	\$4,000.00	\$515.11	\$2,150.60	\$1,849.40	53.77
51-00-551	POSTAGE SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-552	TELEPHONE/INTERNET	\$8,000.00	\$651.71	\$4,774.56	\$3,225.44	59.68
51-00-560	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$100.00	\$110.00	\$3,890.00	2.75
51-00-571	UTILITIES SERVICES	\$100,000.00	\$6,268.12	\$32,097.78	\$67,902.22	32.10
51-00-611	BUILDING MAINTANANCE SUPPLIES	\$2,000.00	\$0.00	\$406.00	\$1,594.00	20.30
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$80,000.00	\$2,220.10	\$4,707.26	\$75,292.74	5.88
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	\$0.00	\$6,136.82	\$3,863.18	61.37
51-00-653	SMALL TOOLS SUPPLIES	\$100.00	\$0.00	\$949.75	\$849.75-	949.75
51-00-656	CHEMICALS SUPPLIES	\$450,000.00	\$44,716.62	\$188,141.30	\$261,858.70	41.81
51-00-929	MISCELLANEOUS EXPENSE	\$100.00	\$36.19	\$36.19	\$63.81	36.19
** TOTAL EXPENSE		\$1,227,550.00	\$102,478.44	\$460,480.64	\$767,069.36	37.51
DEPARTMENT 00 TOTALS		\$139,150.00C	\$17,827.49CR	\$6,135.87	\$145,285.87-	4.41-
** FUND	51	TOTAL		\$17,827.49CR	\$6,135.87	
EXPENSE TOTAL			\$1,227,550.00	\$102,478.44	\$460,480.64	\$767,069.36
REVENUE TOTAL			\$1,088,400.00	\$84,650.95	\$466,616.51	\$621,783.49

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	\$37,214.07	\$201,110.95	\$283,889.05	41.47
52-00-365	FEES & PERMITS	\$1,500.00	\$0.00	\$1,000.00	\$500.00	66.67
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	\$272.88	\$277.12	49.61
52-00-381	INTEREST INCOME	\$14,000.00	\$641.73	\$3,717.83	\$10,282.17	26.56
52-00-399	INTERFUND TRANSFERS (IEPA)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
** TOTAL REVENUE		\$603,850.00	\$37,901.28	\$206,260.84	\$397,589.16	34.16
52-00-421	SALARIES-REGULAR	\$14,000.00	\$976.44	\$6,520.36	\$7,479.64	46.57
52-00-423	SALARIES-OVERTIME	\$2,500.00	\$0.00	\$437.28	\$2,062.72	17.49
52-00-451	HEALTH/DENTAL/VISION INSURANCE	\$24,500.00	\$1,941.45	\$15,070.52	\$9,429.48	61.51
52-00-461	FICA (CONTRIBUTION)	\$1,600.00	\$70.81	\$502.86	\$1,097.14	31.43
52-00-462	I M R F CONTRIBUTION	\$2,300.00	\$99.11	\$706.19	\$1,593.81	30.70
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	\$3,423.00	\$3,423.00	\$36,577.00	8.56
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	\$618.20	\$2,867.29	\$4,132.71	40.96
52-00-549-2	ONLINE PAYMENT FEES SERVICES	\$5,000.00	\$515.12	\$2,379.73	\$2,620.27	47.59
52-00-552	TELEPHONE/INTERNET SERVICES	\$16,000.00	\$1,503.21	\$5,896.39	\$10,103.61	36.85
52-00-560	PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
52-00-571	UTILITIES SERVICES	\$12,000.00	\$858.06	\$3,919.85	\$8,080.15	32.67
52-00-578	SEWER DISCHARGE FEE SERVICES	\$320,000.00	\$27,826.98	\$116,505.96	\$203,494.04	36.41
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	\$37,832.38	\$187,926.99	\$412,373.01	31.31
** FUND	52	TOTAL	\$68.90	\$18,333.85		
EXPENSE TOTAL		\$600,300.00	\$37,832.38	\$187,926.99	\$412,373.01	
REVENUE TOTAL		\$603,850.00	\$37,901.28	\$206,260.84	\$397,589.16	

<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	2/2/2026	5-Month	7/2/2026	\$ 200,000.00	3.60%
General Fund Reserve	2/2/2026	5-Month	7/2/2026	\$ 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	2/2/2026	5-Month	7/2/2026	\$ 200,000.00	3.60%
Motor Fuel Tax Fund	2/2/2026	5-Month	7/2/2026	\$ 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	4/21/2026	5-Month	9/21/2026	\$ 200,000.00	3.60%
Hotel/Motel Fund	4/21/2026	5-Month	9/21/2026	\$ 200,000.00	3.60%
Hotel/Motel Fund	4/21/2026	5-Month	9/21/2026	\$ 200,000.00	3.60%
Hotel/Motel Fund	2/2/2026	5-Month	7/2/2026	\$ 200,000.00	3.60%
Hotel/Motel Fund	2/2/2026	5-Month	7/2/2026	\$ 200,000.00	3.60%
Hotel/Motel Fund	3/5/2026	5-Month	8/5/2026	\$ 200,000.00	3.60%
Hotel/Motel Fund	3/5/2026	5-Month	8/5/2026	\$ 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	3/20/2026	5-Month	8/20/2026	\$ 200,000.00	3.60%
Capital Fund	3/20/2026	5-Month	8/20/2026	\$ 300,000.00	3.60%
Capital Fund	3/20/2026	5-Month	8/20/2026	\$ 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	2/2/2026	5-Month	7/2/2026	\$ 200,000.00	3.60%
Sports/Nature Park Fund	2/2/2026	5-Month	7/2/2026	\$ 200,000.00	3.60%
Sports/Nature Park Fund	3/19/2026	5-Month	8/19/2026	\$ 300,000.00	3.60%
Sports/Nature Park Fund	3/19/2026	5-Month	8/19/2026	\$ 300,000.00	3.60%
Sports/Nature Park Fund	3/19/2026	5-Month	8/19/2026	\$ 300,000.00	3.60%
Sports/Nature Park Fund	3/19/2026	5-Month	8/19/2026	\$ 300,000.00	3.60%
Sports/Nature Park Fund	3/5/2026	5-Month	8/5/2026	\$ 200,000.00	3.60%
Sports/Nature Park Fund	3/5/2026	5-Month	8/5/2026	\$ 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 April was 3.774%, May was 3.737%, June was 3.763%. 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: July 21, 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. We are awaiting final DOT approval to close out the project. Work should be completed in the near future.

Project 8595 – Barnett Ave Improvements

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

Review appraisals are complete leading to next efforts – Negotiations. ADA ramps are under final design 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 work on the Ground Storage Tank at the Water Treatment Plant is finished and the Tank is back in service. The work on the North Elevated Storage Tank is finished except for turf restoration and the tank is back in service. The work on the Aerator Standpipe is about 95% complete, the Standpipe painting is complete, and the Standpipe is back in service. The remaining work is electrical connection of the mixer. Painting is complete on the South Elevated Storage tank and the Contractor is disinfecting the South Elevated Storage Tank. The South Elevated Storage Tank should be in service sometime next week. The remaining work is primarily site cleanup and restoration.

The entire project should be finished by the end of July, 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.

Final plans are currently being reviewed by IDOT.

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.

Bids were opened on July 14th at the Chastain office and a memo was prepared for action at tonight's Board Meeting.

ENGINEER'S REPORT

Forsyth: July 21, 2026 Board Meeting

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

CHASTAIN
CONSULTING ENGINEERS

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.

Design engineering is underway. Due to the parking addition, the letting can be anticipated in August or September – which aligns with the Village's typical concrete rehab schedule.

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.

A conceptual site layout option was selected by the Village. Topographic survey of the improvement area(s) is complete. Chastain met with Village Staff and the playground consultants to discuss and finalize playground items on June 25th. The playground consultants are now working on a final concept for the layout of the playground and spray pad. Chastain will incorporate the final layout design once received.

LIBRARY UPDATES:

- We continue to see record numbers for our Summer Reading program. This June, we had **5,667** visitors, which is more than we've ever recorded in any one month. Summer Reading registration also continues to grow with over **680** participants signed up for the reading contest portion.
- We have seen a positive response by our community to the switch to registration for our July kids' programming. This change has allowed all of our patrons - especially our youngest visitors - to have a better experience at our programs by limiting the number of attendees at one time. Registration information can be found at on our website under the Summer Reading tab.
- Summer Reading events continue throughout July. Kids' programming includes Rock Springs' Star Lab, Outdoor Paint Station, Making Friendship Bracelets, Magician Zach Percell, Designing with Perler Beads, our Third Annual Mess-tival, and the Kids' Movie: Super Mario Galaxy. The summer wraps up with our End of Summer Reading Party on July 25 featuring inflatable water slides, treats, and more.
- Teen programs in July included the Teen Overlook Adventure Park Party, Succulent Planter Design, Paint & Sip with Boba Tea, and Sea Glass Mosaic Art Workshop.
- July Adult offerings included Spicy Mixes & Recipes, Understanding AI Lunch & Learn, Disney Family Trivia Night, and Button Art on Canvas Art Program in addition to Chair Yoga, Coffee Talk, Mahjong, and two book clubs.
- Upcoming events include 3 showings of Rock Springs' StarLab Planetarium, Magician Zach Percell, Succulent Planter Design, Paint & Sip with Boba Tea, Disney Family Trivia and a Tween/Teen Party at Overlook Adventure Park.
- FPL's Foodie Friday event was recently featured on the front page of the Herald & Review. Each Friday during Summer Reading, we invite visitors to taste test a unique food or snack item. H&R visited during our pickle-themed taste test and was able to capture some great images of our enthusiastic taste testers. A short excerpt is included to the right.

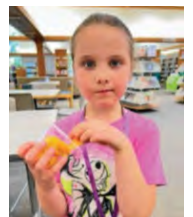
“During one of their latest Foodie Fridays, the Forsyth Library staff found various pickle-flavored snacks.

Harper Manuele, 6, admits she likes to drink pickle juice, but she had to be convinced to try pickle flavored potato chips.

"And I'm going to try things, after I finish this," she said with the cup of dill potato chips.

Her mother Kendra Hanson brings the family to the library for the activities on Fridays.

"We love the Forsyth Library. It's our favorite library," she said.



*Melanie Weigel,
Director*

MOST REQUESTED BOOKS THIS MONTH



NEW BUSINESS

ITEM 1



MEMORANDUM

To: The Honorable President and Board of Trustees
From: Ryan Raleigh, Director of Planning and Zoning
Date: June 30, 2026
Subject: Map Amendment for 361 Hickory Point Road

Reed Sullivan respectfully submits a request for a Map Amendment to rezone the property located at 361 Hickory Point Road, Forsyth, IL 62535, from R-1 Single Family Residential District to R-2 Multi-Family Residential District. The applicant intends to build three new 4-unit townhomes on the vacant lot.

Property Description

The subject property is currently an empty lot and is legally described as W436 N500 E1/2 ~ SE1/4 ~ 03BK3313/373 ~ 94BK2551/247. The surrounding properties within the neighborhood are zoned R-1 - Residential (to the north and west), B – Business (to the northwest), and B-2 Commercial (to the East and South). The B-2 located to the east is a multi-family residential complex that is in the City of Decatur. The lot is approximately 5 acres. This lot complies with the Village Development Ordinance requirements for properties zoned R-2 Multi-Family Residential.

The Commission voted 0 to 6 to approve the variance.

The property is identified with a star on the accompanying map.



THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER
2026-28

**AN ORDINANCE APPROVING AN AMENDMENT TO THE VILLAGE'S ZONING MAP
TO CHANGE THE ZONING FOR
361 HICKORY POINT ROAD, FORSYTH, ILLINOIS FROM R-1 TO R-2**

JIM PECK, Mayor
CHERYL MARTY, Village Clerk

JIM ASHBY
CHELSIE KIDD
JEFF LONDON
JEREMY SHAW
DAVID WENDT
LAUREN YOUNG

Village Trustees

Published in pamphlet form by authority of the Mayor and Board of Trustees of the Village of Forsyth
on _____, 2026

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

ORDINANCE NO. 2026-28

**AN ORDINANCE APPROVING AN AMENDMENT TO THE VILLAGE'S ZONING MAP
TO CHANGE THE ZONING FOR
361 HICKORY POINT ROAD, ILLINOIS FROM R-1 TO R-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, a petition to amend the Zoning Map of the Village was filed by ISP Enterprises for the property with the common address of 361 Hickory Point, Forsyth, IL and legally described as a part of W436 N500 E1/2 ~ SE1/4 ~ 03BK3313/373 ~ 94BK2551/247 (PIN: 07-07-22-426-001) to change the zoning from R-1 to R-2 to allow the use of the property as a multi-family residence; and

WHEREAS, the Illinois Municipal Code allows for the amendment of the Village's Zoning Code and its districts; and

WHEREAS, the Village's Development Ordinance sets for the process for making amendments to the Village's Zoning Map; and

WHEREAS, a public hearing was noticed and duly held on June 24, 2026, before the Village Planning and Zoning Commission ("Commission") on the proposed zoning change; and

WHEREAS, the notice of the public hearing was published in the Herald & Review on June 9, 2026; and

WHEREAS, at the hearing on June 24, 2026, the Commission heard public comment and voted 0-6 to recommend against allowing the zoning change and map amendment; and

WHEREAS, the Village Board of Trustees and the Mayor of the Village of Forsyth believe it is in the best interests of the Village to grant the zoning change as set forth in this Ordinance.

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

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

Section 2. Findings of Fact. The Village Board finds as follows:

- The amendment promotes the public health, safety, comfort, convenience, and general welfare of the Village, and complies with the policies, Comprehensive Plan, and other official plans of the Village of Forsyth;
- The trend of development in the area of the subject property is consistent with the requested amendment;
- The requested zoning classification permits uses which are more suitable than the uses permitted under the existing zoning classification;
- The property cannot yield a reasonable return if permitted to be used only under the conditions allowed under the existing zoning classification; and
- The amendment, if granted, will not alter the essential character of the neighborhood, and will not be a substantial detriment to adjacent property.

Section 3. Description of the Property. The Property has the common address of 361 Hickory Point, Forsyth, IL and legally described as a part of W436 N500 E1/2 ~ SE1/4 ~ 03BK3313/373 ~ 94BK2551/247 (PIN: 07-07-22-426-001).

Section 4. Public Hearing. A public hearing was duly advertised in the Herald &

Review on June 9, 2026 and held by the Planning and Zoning Commission on June 24, 2026, at which time the Planning and Zoning Commission voted to recommend allowing the zoning change and map amendment.

Section 5. Approval of Map Amendment. The Village's Zoning Map shall be amended and the property commonly known as 361 Hickory Point, Forsyth, IL and legally described as a part of W436 N500 E1/2 ~ SE1/4 ~ 03BK3313/373 ~ 94BK2551/247 (PIN: 07-07-22-426-001) herein shall be changed from R-1 to R-2.

Section 6. Severability. In the event a court of competent jurisdiction finds this Ordinance or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this Ordinance and the application thereof to the greatest extent permitted by law.

Section 7. Repeal and Savings Clause. All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein contained shall affect any rights, actions, or causes of action which shall have accrued to the Village of Forsyth prior to the effective date of this Ordinance.

Section 8. Effectiveness. This Ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form as provided by law.

SO ORDAINED this ____ day of July, 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

VILLAGE OF FORSYTH

301 S. Route 51
Forsyth, IL 62535

Phone: (217) 877-9445 / Fax: (217) 877-9863



MAP AMENDMENT APPLICATION

OWNER: ☐

APPLICANT: ☐

Name: ISC Enterprises

Address: 880 East Pershing Rd.

Phone Number: 217-413-0907

E-mail: reed@sullivancontractors.net

Property Address: 361 Hickory Point Rd PIN #: _____

Legal Description of the Property:

W436 W500 E 1/2 ~ SE 1/4 ~ OSBK 3313/373 ~ 94BK
2551/247

Current Zoning District: R1

Proposed Zoning District: _____

Existing use of the property:

Vacant

Proposed use of the property:

Townhome

*Attach a location map showing the property lines, streets, and such items as the Zoning Official may require.

Address the following items:

1. How does the amendment relate to the Comprehensive Plan?:

It allows for the development to happen, without the re-zoning the ability to build new townhomes will not be feasible.

2. How does the amendment promote the public health, safety, and general welfare?:

It bring a high quality of living to Forsyth. It will create a community feel for the tenants.

3. How does the amendment fulfill the standards set form in Section 9.11 F Standards (attached checklist):

The Development will stay Residential in which all adjacent Properties are R1 - R3 (municipal). The new townhomes would bring value to the surrounding neighborhood.

\$90.00 Application Fee: Required at time of the application. The fee will not be refunded if the request is denied by the Village Board of Trustees.

Signature:  Date: 4-8-2026

For office use only

Date Received: _____

PZC Meeting Date: _____

Application Fee Paid: _____

Board Meeting Date: _____

Approved (Y/N): _____

Ordinance # _____

Question 3:

Section 9.11 F – Standards:

The Planning and Zoning Commission shall not recommend, nor the Village Board grant, an amendment to alter the zoning district boundary lines, unless it shall determine, based upon the evidence presented to the Planning and Zoning Commission, that:

- (1) The amendment promotes the public health, safety, comfort, convenience, and general welfare of the Village, and complies with the policies, Comprehensive Plan, and other official plans of the Village of Forsyth.
- (2) The trend of development in the area of the subject property is consistent with the requested amendment.
- (3) The requested zoning classification permits uses which are more suitable than the uses permitted under the existing zoning classification.
- (4) The property cannot yield a reasonable return if permitted to be used only under the conditions allowed under the existing zoning classification.
- (5) The amendment, if granted, will not alter the essential character of the neighborhood, and will not be a substantial detriment to adjacent property.

GENERAL NOTES

This plan was designed and drafted BY Advanced House Plans to meet the needs of the building industry. It is not intended to be a legal document. It was designed. Because codes and requirements can change and may vary from jurisdiction to jurisdiction, AHP cannot warrant compliance with any particular code or set of codes. It is the responsibility of the user to determine the applicability of these plans for your specific site and application. This plan can be adapted to your local building codes and requirements. The user must be responsible for obtaining the codes and/or builder of this plan to see that the structure is built in strict compliance with all governing municipal codes (city, county, state and federal). The user must also be responsible for obtaining the designer to claim any liability that may arise during the construction of this structure or engine thereafter.

* If the contractor or sub-contractor, in the course of their work, finds any discrepancies between the plan and the physical conditions of the site or structure, or any errors in the plans or

- specifications, it shall be their responsibility to immediately inform AHP, who will promptly verify and if necessary correct the working drawings. Any work done after such discovery will be done at the contractor's expense.

* Only the purchaser of this plan has permission to build this plan. The purchaser is given permission to reproduce the drawing only as required for the construction of the building. No permission is given to any party to claim copyright on the original plan. No modified plan. The modified plan shall remain copyright on the licensee and the licensee shall not be permitted to reproduce the plan without the written consent of Advanced House Plans. Infringing upon Advanced House Plans' copyright through reproduction, distribution, construction or re-drawing of a drawing is punishable by law with fine up to \$100,000 as defined by the relevant copyright laws.

DESIGN LOADS:

- Ultimate design wind speed: 115 mph, Exposure Category: B
- Seismic Design Category: A
- Floor:
 - 40 psf, live
 - 15 psf, dead
- Roof:
 - 30 psf, live
 - 10 psf, dead
- Ceiling:
 - 10 psf, live
 - 5 psf, dead
- Soil bearing capacity: 1500 psf

- Live loads, dead loads, wind loads, snow loads, lateral loads, seismic zoning and any specialty loading conditions will need to be confirmed before construction and adjustments to plans made accordingly. See your local building officials for verification of your specific load data, zoning restrictions and site conditions.

CONCRETE AND FOUNDATIONS:

- (28-day compressive strength concrete), unless noted otherwise.
- All interior slabs on grade shall base on 4" compacted granular fill.
- Provide proper excavation and control joints as per local requirements.
- Provide concrete pads to have (3) 3" #5 rods each way.
- All 48" x 48" x 24" concrete pads to have (4) #5 rods each way.
- Foundation walls are not to be backfilled until properly braced.
- Provide frost protection as required by HUD minimum.
- Provide 6" depth of front facings with your local codes.
- Property encroach.
- All bolts encased 15" in concrete walls.
- All 48" x 48" x 24" concrete pads to have (4) #5 bars all four ways.
- Two (2) main reinforcement bars from top of pads to 6" into final reinforcing. Extend reinforcing a minimum of 2' past opening edges.

STEEL:

- All structural steel for beams and plates shall comply

- All structural steel for steel columns shall comply with ASTM specification A572 Grade 50.
- All structural steel for steel beams shall comply with ASTM specification A572 Grade 50.
- All structural steel for steel joists shall comply with ASTM specification A572 Grade 50.
- Provide steel shims in all beam pockets.
- Steel columns are to be 3" I.D. (inside diameter), unless noted otherwise.

- Unless noted otherwise, all framing lumber shall have the following characteristics:

- $\text{Ro} = 1,000 \text{ psi}$; $F_v = 75 \text{ plf}$; $E = 1,400,000 \text{ psi}$
- Contractor to confirm the size, spacing and extent of the reinforcement and structural members to meet your local code requirements.
- Wall bracing method assumed as C5-BSP. Since braced wall line is not shown, contractor to consult with the local professional for specific bracing details and dimensions.
- Wall bracing calculations and diagrams.
- All reinforcement to be continuous and terminated "vee-shaped" Lumber (L.V.L.) members are to be confirmed by a professional Engineer.
- End nearest:
 - All exterior and framing members not indicated on the plan are to be sized by contractor.
 - Double Floor Joists under all partition walls, unless noted.
- All scaffolding is assumed to be 3/4" thick, glued, 1" nailed.
- All exterior walls are dimensioned to outside of the sheathing.
- Dimensions shall follow the same procedure as noted for other dimensions.
- All exterior wall floor plans are at 45 degrees angles.
- Unless otherwise noted.
- Laterally unsupported walls 12'-0" high or higher shall be 2x6 and 12'-0" wide.
- Unless noted otherwise, above all openings that are:
 - (1) Load bearing and less than or equal to 5 ft. use 4x6, 12' (2) With 1/2" Plywood bracing. use 2x12
 - (3) Non-load bearing and less than or equal to 6 ft. use 4x6, 12' (4) With 1/2" Plywood bracing. use 2x12
 - (5) All exterior openings use (2) 2x12 with 1/2" Plywood bracing.
 - (6) All loading indicated on the plan.
 - (7) All exterior corners shall be braced in each direction with 1x4-in plates (1) 1x6 or 1" x 3" cross-bracing on all spans over 8'-0" and (2) 1x6 or 1" x 3" cross-bracing on all spans over 16'-0".
 - (8) All purlins and kickers are to be 2x6's unless noted otherwise.
 - (9) Any hip or valley rafters over a 28'-0" span are to be Laminated Timber (L.V.L.).

MISC. NOTES:

- Prefabricated fireplaces and flues are to be U.L. approved

- And installed as per manufacturers' specific locations.
- Manufacturers' specifications and per local codes.
- Provide proper insulation for all plumbing.
- 1/2" water-tightness chimeal around shower, tubs and whirlpools.
- 5/8" Type "X" fire code chimeal on garage walls and ceilings.
- No brand is required if windows are called out by glass size only.
- In dwelling units where the top of the sill of an operable window floor and greater than 16 inches above the finished grade, full protection
- Windows opening control devices on windows serving as a required emergency escape and rescue shall comply with ASTM F2090.
- Window header heights are 6' unless noted otherwise.
- Confirm window openings for your local egress requirements and minimum light and ventilation requirements.
- Provide proper hardware at exits per local codes.
- Consult your mechanical and electrical consultants for exact specifications, locations and sizes.
- Provide proper wiring for all electrical appliances.
- Manufacturer's specifications and per local codes.
- Air conditioner locations may vary depending on restrictive covenants and codes.

GENERAL NOTES

SCAN TO CONNECT WITH
ADVANCED HOUSE PLANS



SCAN TO VISIT
OUR WEBSITE

A square QR code with a black and white pixelated pattern, used for quick access to the website.

SCAN TO VISIT
OUR WEBSITE

A square QR code with a black and white pixelated pattern, used for quick access to the website.

PLANS PROVIDED BY
ADVANCED
— HOUSE PLANS —

ADVANCED —HOUSE PLANS—



ADVANCED HOUSE PLANS IS A PROFESSIONAL, RESIDENTIAL DESIGN FIRM LOCATED IN CHICAGO, ILL. THE QUALITY OF THESE PLANS CAN BE APPRECIATED BY VISITING OUR WEBSITE AT WWW.ADVANCEDHOUSEPLANS.COM. WE CAN PROVIDE YOU WITH THE INFORMATION YOU NEED TO MAKE A DECISION ON YOUR PROJECT. WE CAN ALSO PROVIDE YOU WITH A FREE QUOTE FOR OUR SERVICES. WE CAN ALSO PROVIDE YOU WITH A FREE QUOTE FOR OUR SERVICES. WE CAN ALSO PROVIDE YOU WITH A FREE QUOTE FOR OUR SERVICES.

© 2025

30629

LETHS

100% SCALE @ 24"x36"

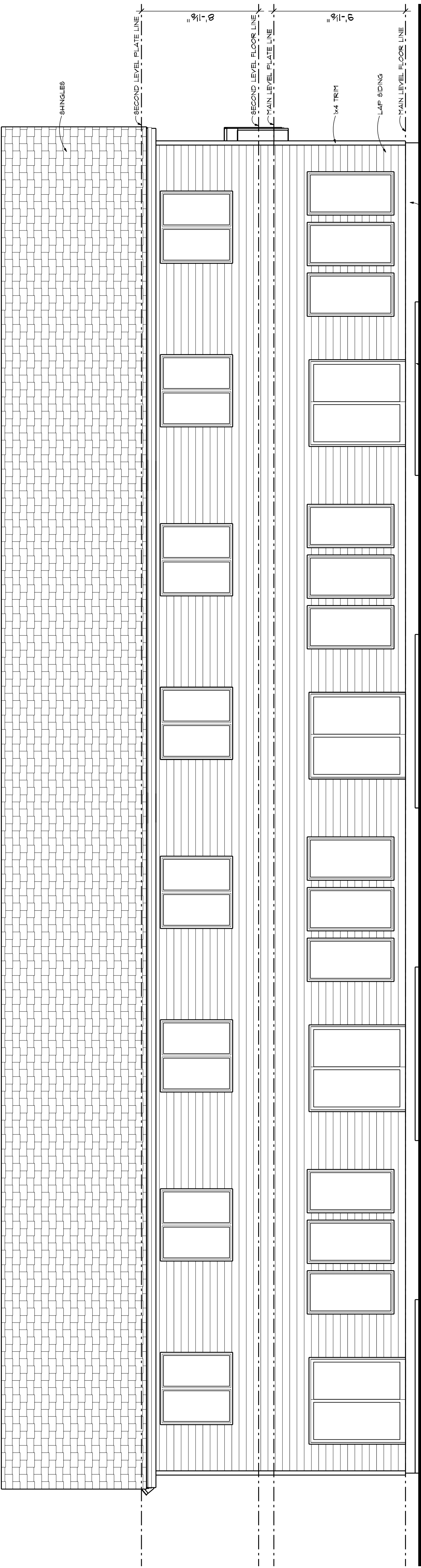


IF THIS IS NOT RED

Buttwood
2x6 slab

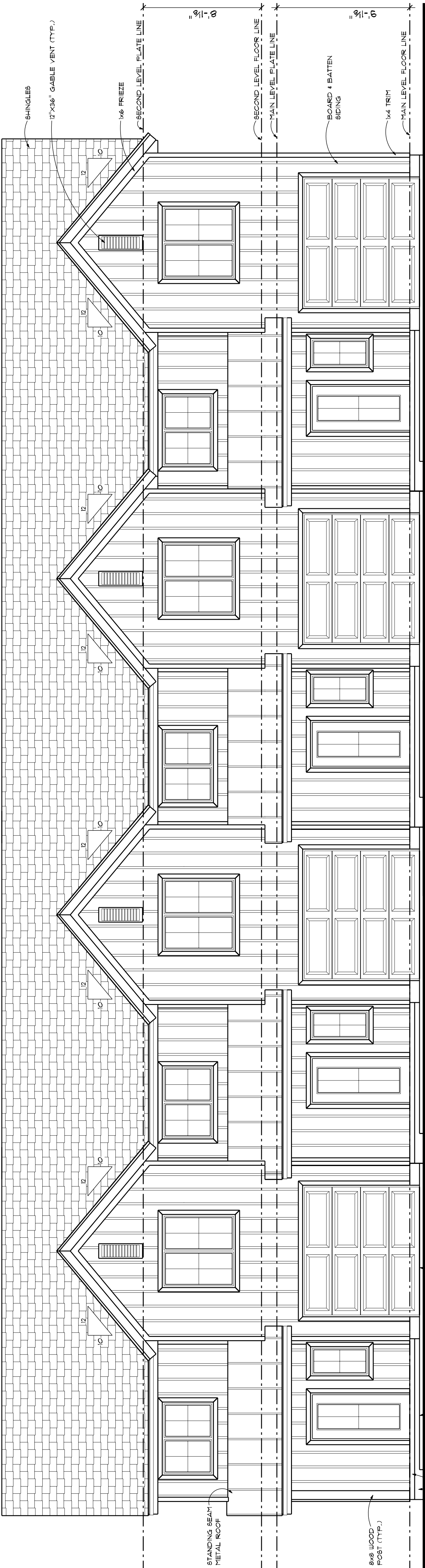
PRELIM
FINAL
02/12/2025
REVISION





REAR ELEVATION

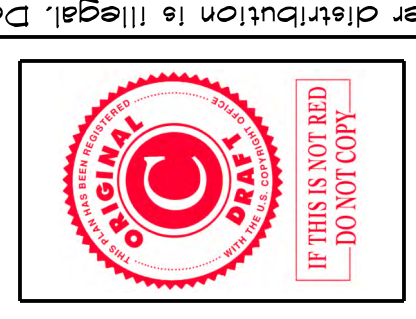
SCALE 1/4" = 1'-0"



FRONT ELEVATION

SCALE 1/4" = 1'-0"

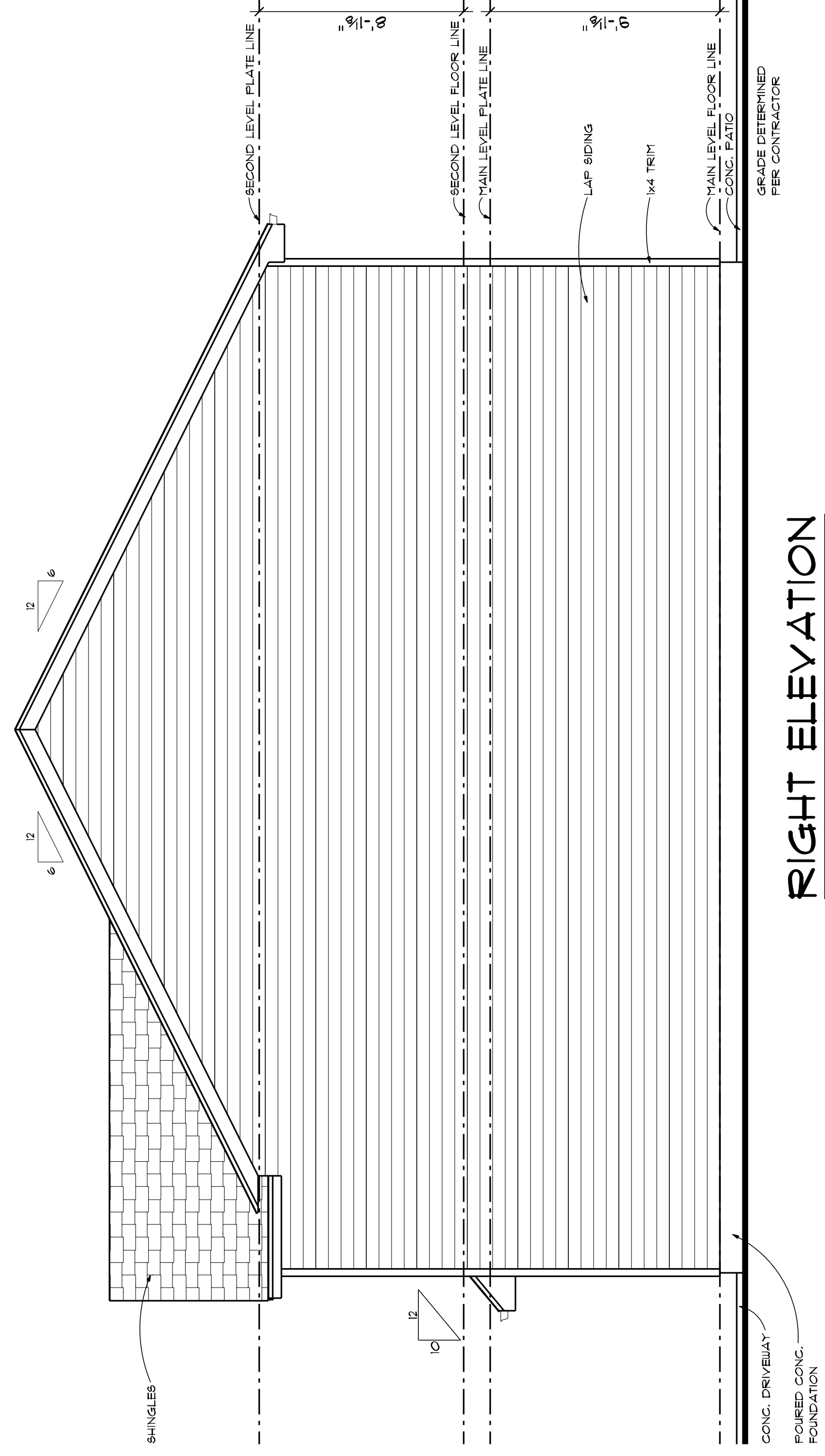
ADVANCED HOUSE PLANS IS A PROFESSIONAL RESIDENTIAL DESIGN FIRM THAT MAY OCCUR DURING OR AFTER THE BUILDING PROCESS. THESE ADVANCED HOUSE PLANS FROM ANY JURISDICTION MUST BE REVIEWED BY A PROFESSIONAL ARCHITECT OR ENGINEER BEFORE CONSTRUCTION FROM THESE PLANS SHOULD NOT BE UNDERTAKEN WITHOUT THE LOCATION OF THESE PLANS FOR USE ON YOUR SPECIFIC SITE. ADVANCED HOUSE PLANS IS A PROFESSIONAL RESIDENTIAL DESIGN FIRM THAT MAY OCCUR DURING OR AFTER THE BUILDING PROCESS.



Buttonwood

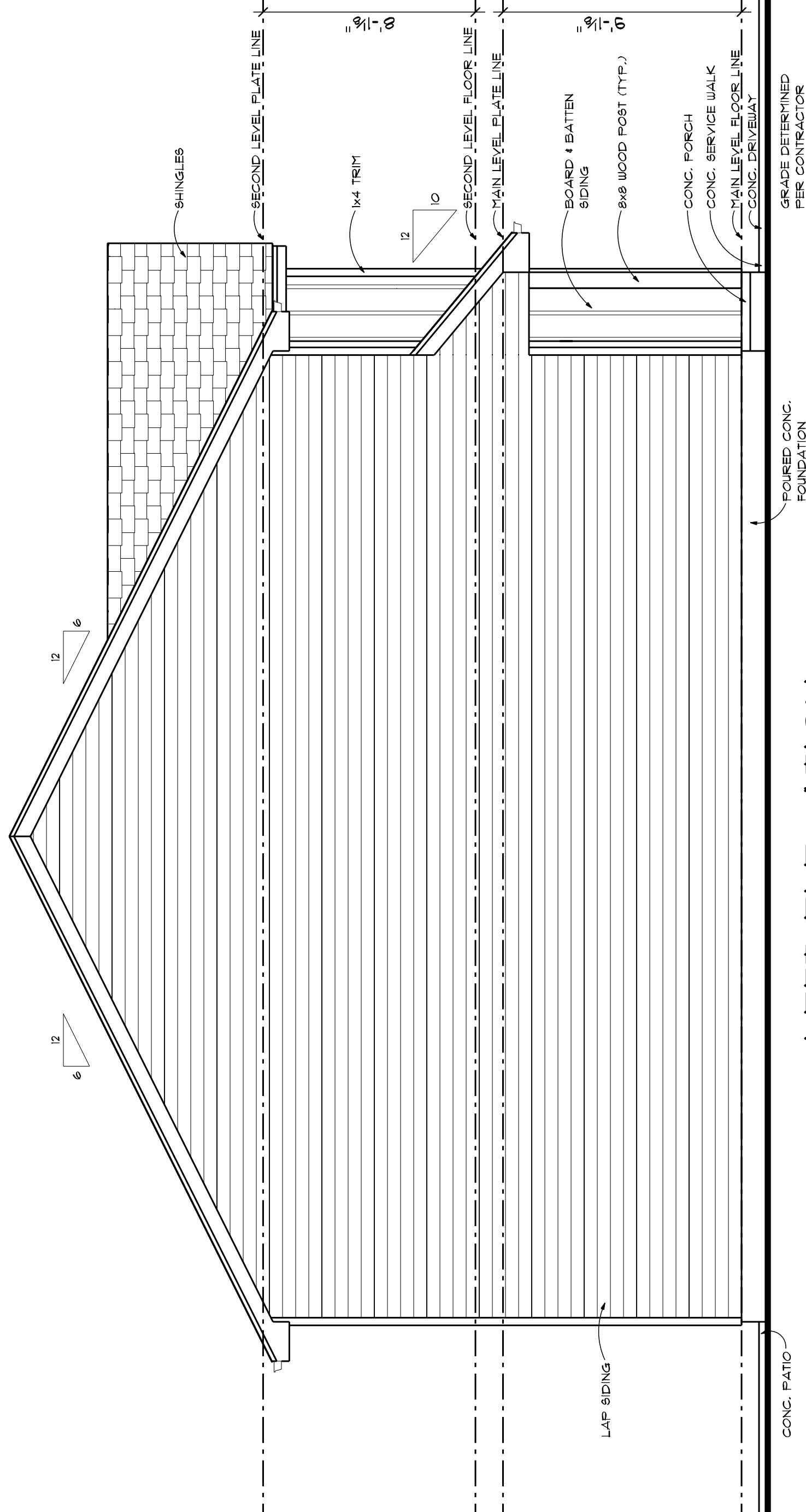
2x6 Slab

PRELIM
FINAL
02/17/2025
REVISION



RIGHT ELEVATION

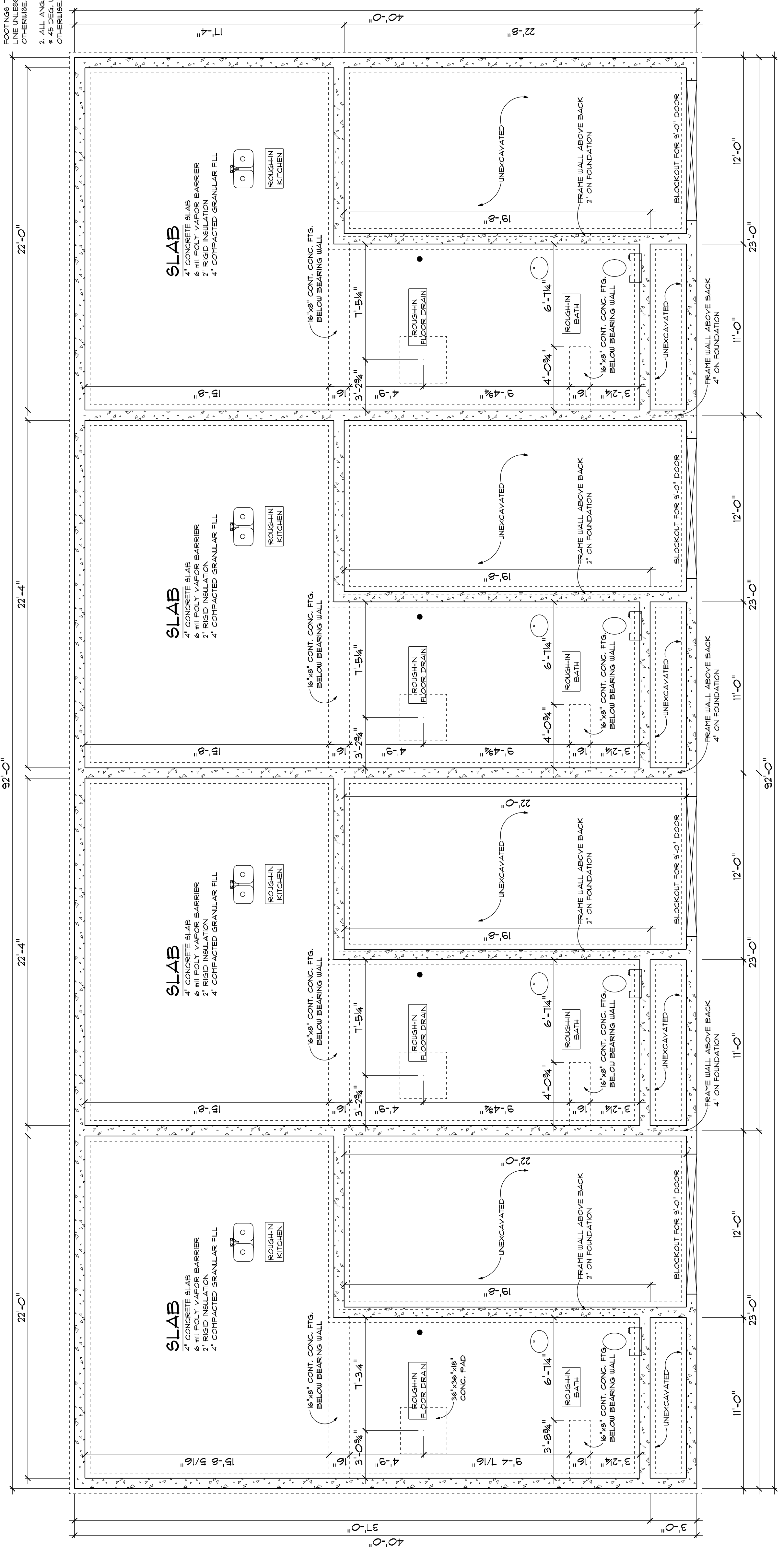
SCALE 1/4" = 1'-0"



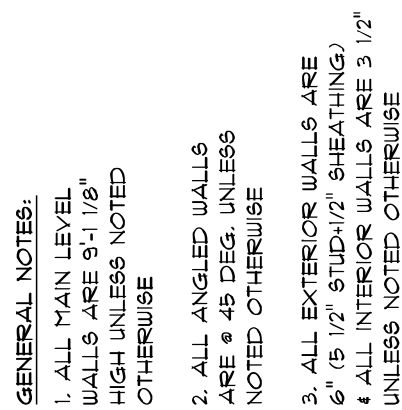
LEFT ELEVATION

SCALE 1/4" = 1'-0"

GENERAL NOTES:
1. ALL FOUNDATION WALLS
ARE 16" CONCRETE. W/
16" CONCRETE. W/
FOOTINGS TO BELOW FROST
LINE UNLESS NOTED
OTHERWISE.
2. ALL ANGLED WALLS ARE
45 DEG. UNLESS NOTED
OTHERWISE.



FOUNDATION PLAN
SCALE 1/4" = 1'-0"



OPENING SCHEDULE - UNIT A				SIZE	COUNT
OPENING ID	TYPE	PRODUCT CODE			
1	WINDOW	36X75 CASPIEN 1		3' 0" x 7' 6" 0"	3
2	WINDOW	24X48 CASPIEN 1		2' 0" x 4' 0" 0"	1
A	DOOR	70X80 SLIDING GLASS 2		7' 0" x 8' 0" 0"	1
B	DOOR	3' 0" x 7' 6" 0"		3' 0" x 7' 6" 0"	1
C	DOOR	36X80 EXTERIOR 1		2' 6" x 8' 0" 0"	1
D	DOOR	48X80 EXTERIOR 2		4' 0" x 8' 0" 0"	1
E	GARAGE	16X36 - 2 PANEL		13' 0" x 8' 0" 0"	1
F	DOOR	24X48		2' 4" x 6' 0" 0"	4

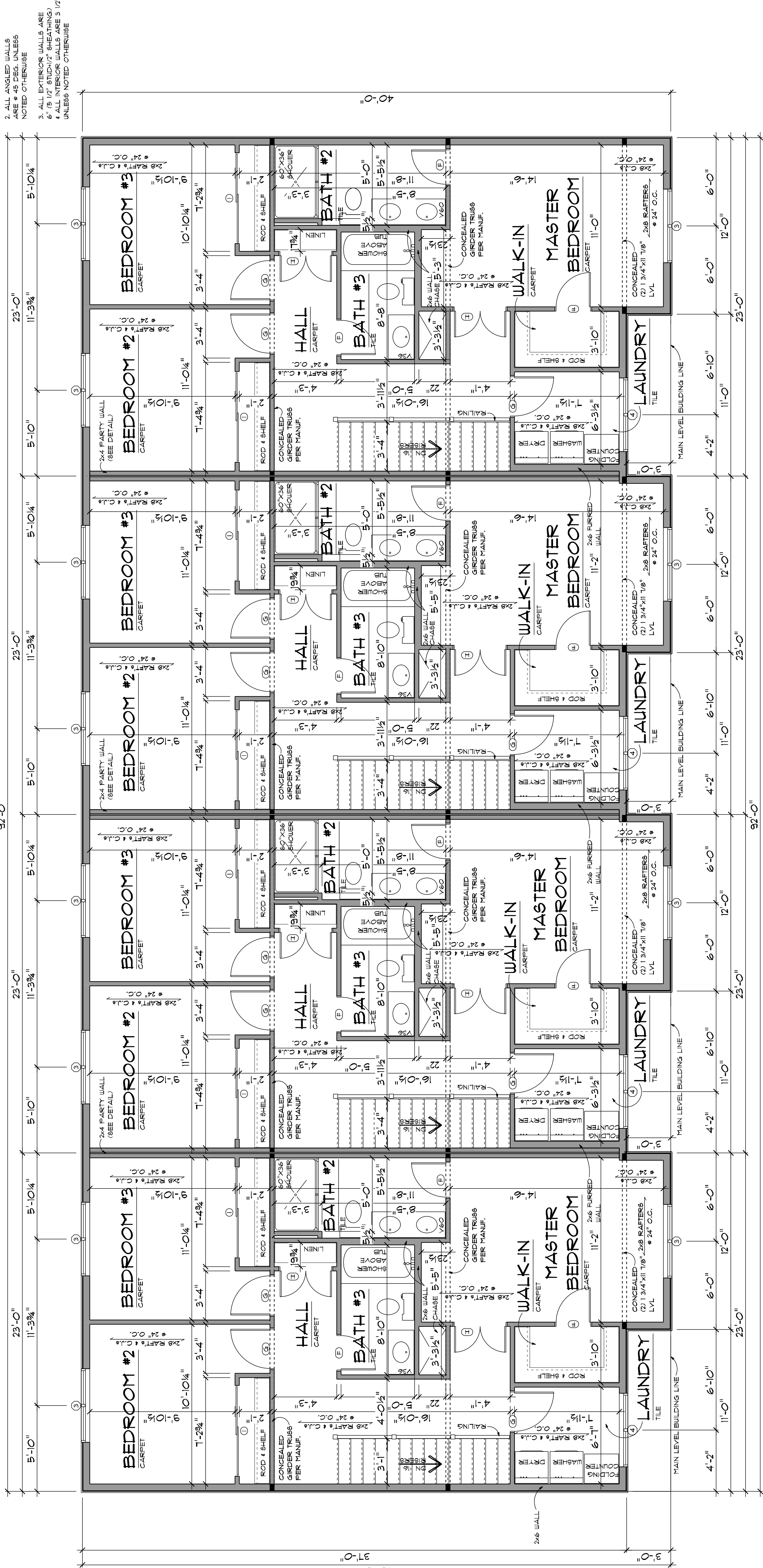
UNIT A	
MAIN LEVEL	622 sq ft.
SECOND LEVEL	842 sq ft.
TOTAL FINISHED	1464 sq ft.
GARAGE	253 sq ft.
COVERED PORCH	33 sq ft.

MAIN LEVEL FLOOR PLAN

LOCATED HOUSE PLANS FOR A RESIDENTIAL/COMMERCIAL DESIGN HERE
 UNDER THE PLANS, BECAUSE THE CONDITIONAL APPROVAL CANNOT
 BE OBTAINED UNTIL THE HOUSE PLANS ARE APPROVED BY THE
 ASSISTANCE OF A CONSTRUCTION PROFESSIONAL, HOMEOWNER/CONTRACTOR
 MUST THOROUGHLY REVIEW & VERIFY ALL DIMENSIONS, MATERIALS, STRUCTURAL
 CODE, ETC. REQUIREMENTS PRIOR TO CONSTRUCTION.
 THEY RELEASE ADVANCED HOUSE PLANS FROM ANY LIABILITY
 THAT MAY OCCUR DURING OR AFTER THE BUILDING PROCESS.



Butterwood 2x6 Slab



OPENING SCHEDULE - UNIT D				
OPENING ID	TYPE	PRODUCT CODE	SIZE	COUNT
3	WINDOW	60X60 CASHEM 2	5'-0" x 5'-0"	3
4	WINDOW	60X42 CASHEM 2	5'-0" x 3'-6"	1
F	DOOR	38X80 1	2'-4" x 6'-8"	3
G	DOOR	32X80 1	2'-8" x 6'-8"	3
H	DOOR	42X80 2	3'-6" x 6'-8"	2
I	DOOR	72X80 SLIDING 2	6'-0" x 6'-8"	2

OPENING SCHEDULE - UNIT C				
OPENING ID	TYPE	PRODUCT CODE	SIZE	COUNT
3	WINDOW	60X60 CASHEM 2	5'-0" x 5'-0"	3
4	WINDOW	60X42 CASHEM 2	5'-0" x 3'-6"	1
F	DOOR	38X80 1	2'-4" x 6'-8"	3
G	DOOR	32X80 1	2'-0" x 6'-8"	3
H	DOOR	42X80 2	3'-6" x 6'-8"	2
I	DOOR	72X80 SLIDING 2	6'-0" x 6'-8"	2

OPENING SCHEDULE - UNIT B				
OPENING ID	TYPE	PRODUCT CODE	SIZE	COUNT
3	WINDOW	60X60 CASHEM 2	5'-0" x 5'-0"	3
4	WINDOW	60X42 CASHEM 2	5'-0" x 4'-6"	1
F	DOOR	38X80 1	2'-4" x 6'-8"	3
G	DOOR	32X80 1	2'-0" x 6'-8"	3
H	DOOR	42X80 2	3'-6" x 6'-8"	2
I	DOOR	72X80 SLIDING 2	6'-0" x 8'-8"	2

OPENING SCHEDULE - UNIT 4				
OPENING ID	TYPE	PRODUCT CODE	SIZE	COUNT
3	WINDOW	60X60 CASHEMENT 7	5'-0" x 5'-0"	3
4	WINDOW	60X48 CASHEMENT 2	5'-0" x 3'-6"	1
F	DOOR	28X60 1	2'-4" x 6'-8"	3
G	DOOR	32X60 1	2'-8" x 6'-8"	3
H	DOOR	42X60 2	3'-6" x 6'-8"	2
I	DOOR	72X60 SLIDING 2	6'-0" x 6'-8"	2

SECOND LEVEL FLOOR PLAN

SCALE: 1/4" = 1'-0"

SECOND LEVEL	842 sq ft.
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SECOND LEVEL	842 sq ft.
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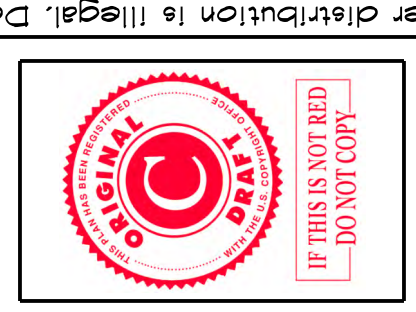
SECOND LEVEL	842 sq ft.
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SECOND LEVEL	842 sq ft.
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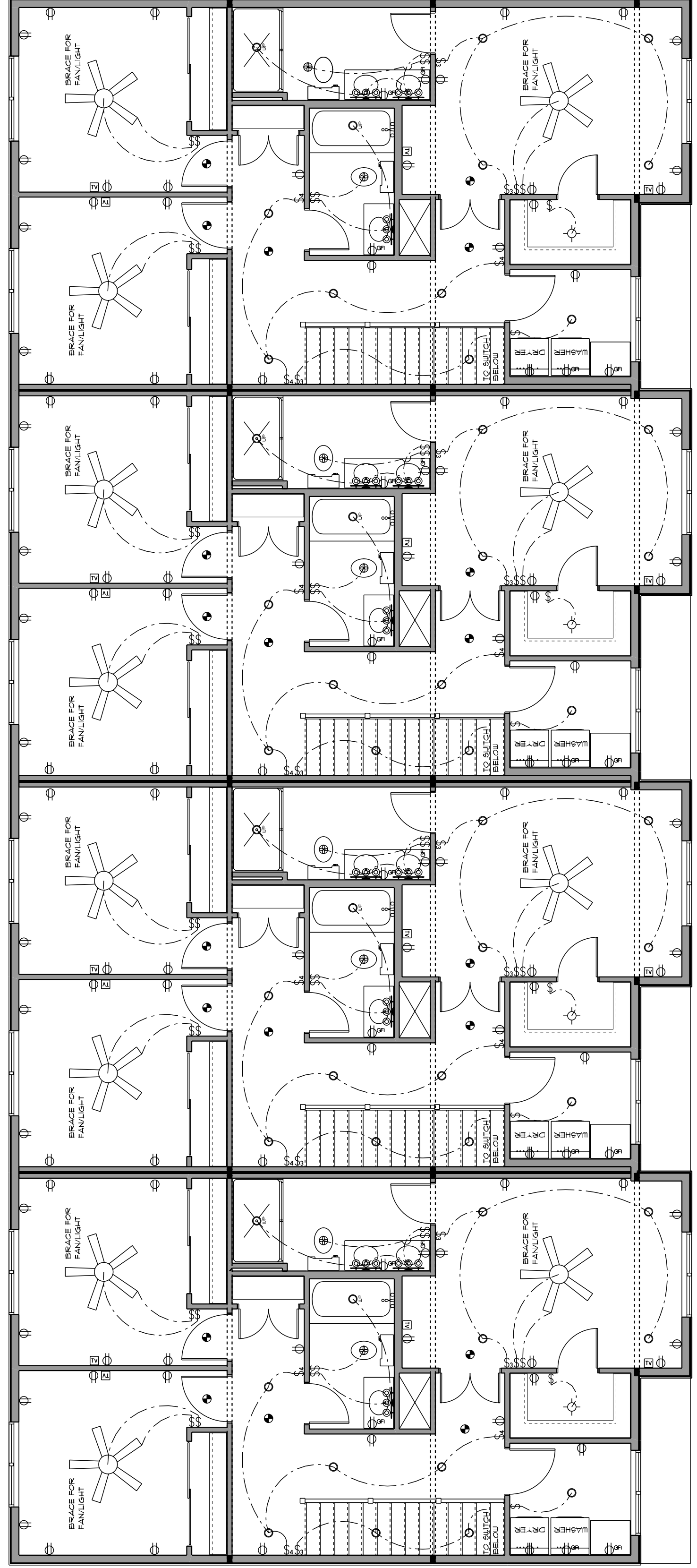
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ADVANCED HOUSE PLANS
— HOUSE PLANS —
ADVANCEDHOUSEPLANS.COM

ADVANCED HOUSE PLANS IS A PROFESSIONAL, RESIDENTIAL DESIGN FIRM THAT OCCURS DURING OR AFTER THE BUILDING PROCESS. LOCATION CHANGES BECAUSE OF SITE CONDITIONS VARY. KEEP CALM! UNLESS THE UTILITY OF THESE PLANS FOR USE ON YOUR SPECIFIC SITE. CONSTRUCTION FROM THESE PLANS SHOULD NOT BE UNDERTAKEN WITHOUT THE ASSISTANCE OF A COMPETENT PROFESSIONAL. PROFESSIONAL CONSULTATION MUST THOROUGHLY REVIEW & VERIFY ALL DIMENSIONS, MATERIALS, STRUCTURAL, CODE & SITE REQUIREMENTS PRIOR TO CONSTRUCTION. THESE RELEASED ADVANCED HOUSE PLANS FROM ANY LIABILITY.

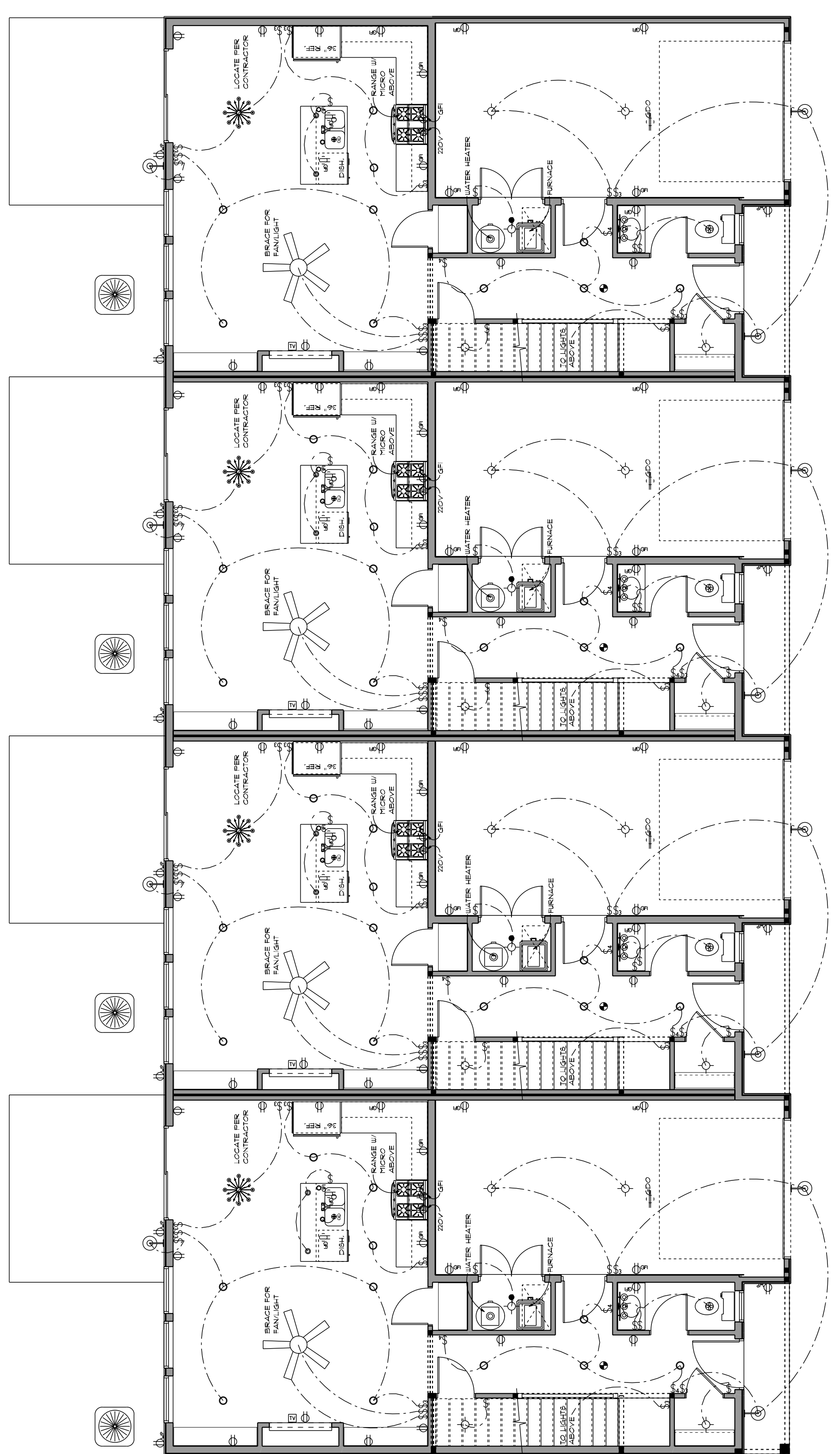


PRELIM
FINAL
02/12/2025
REVISION



SECOND LEVEL ELECTRICAL PLAN
SCALE 3/8" = 1'-0"

ELECTRICAL LEGEND - UNITS A, B, C, D		
SYMBOL	COUNT	SYMBOL
	12	
ceiling fan & enclosed 24"		
	8	
can light waterproof 24"		
	43	
can light 24"		
	18	
dimmer switch 24"		
	4	
fan		
	124	
light		
	4	
outlet 220v		
	20	
outlet 120v		
	48	
smoke detector		
	12	
switch 3 way		
	12	
switch 4 way		
	12	
water heater 20" x 30"		



MAIN LEVEL ELECTRICAL PLAN
SCALE 3/8" = 1'-0"

ELECTRICAL LEGEND - UNITS A, B, C, D		
SYMBOL	COUNT	SYMBOL
	1	
ceiling fan & enclosed 24"		
	43	
can light 24"		
	4	
dimmer switch 24"		
	8	
fan		
	12	
light		
	4	
outlet 220v		
	40	
outlet 120v		
	44	
outlet 120v		
	12	
smoke detector		
	40	
switch 3 way		
	36	
switch 4 way		
	12	
water heater 20" x 30"		
	4	
water heater 20" x 30"		



PRELIM
FINAL
02/27/2025
REVISION

Buttonwood
2x6 Slab



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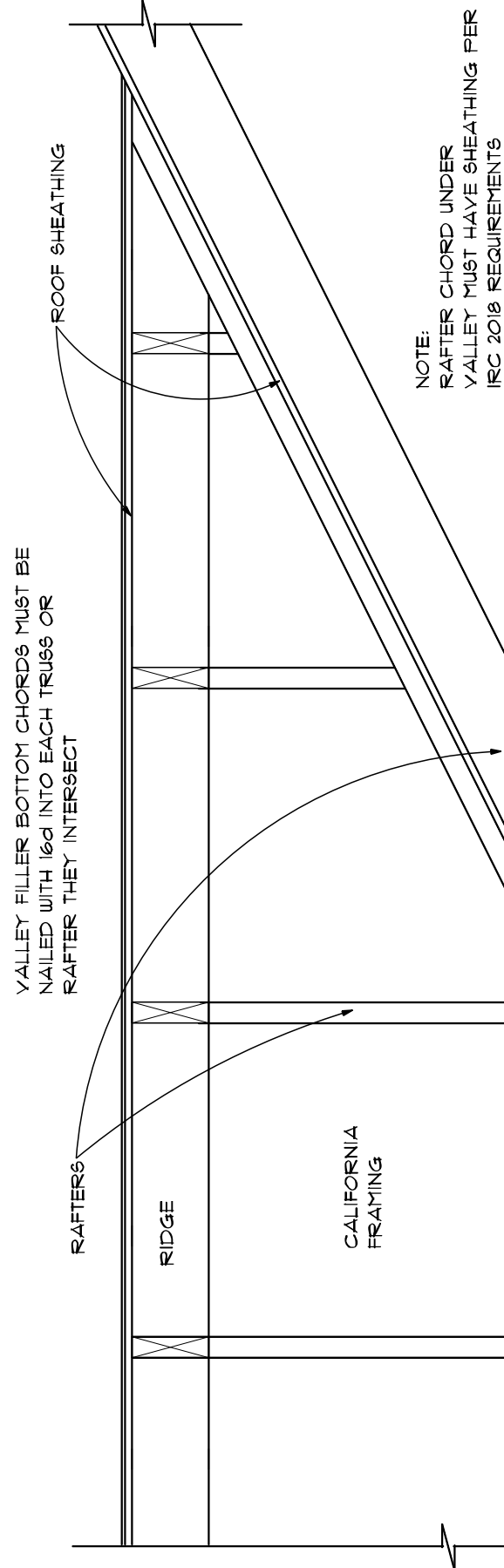
ADVANCED HOUSE PLANS IS A PROFESSIONAL RESIDENTIAL DESIGN FIRM THAT PROVIDES ARCHITECTURAL, STRUCTURAL, MECHANICAL, ELECTRICAL, AND PLUMBING SERVICES. OUR DESIGNS ARE BASED ON THE LATEST BUILDING CODES AND STANDARDS. WE STRONGLY RECOMMEND THAT YOU CONSULT WITH A PROFESSIONAL ENGINEER OR ARCHITECT BEFORE CONSTRUCTION. THIS PLAN IS PROVIDED AS A GUIDE ONLY. THE PURCHASER OF THIS PLAN IS GIVEN THE LIMITED LICENSE TO REPRODUCE THESE PLANS FOR CONSTRUCTION PURPOSES ONLY AND FURTHER DISTRIBUTION IS ILLEGAL. DO NOT SCALE PRINTS - SEE DIMENSIONS.

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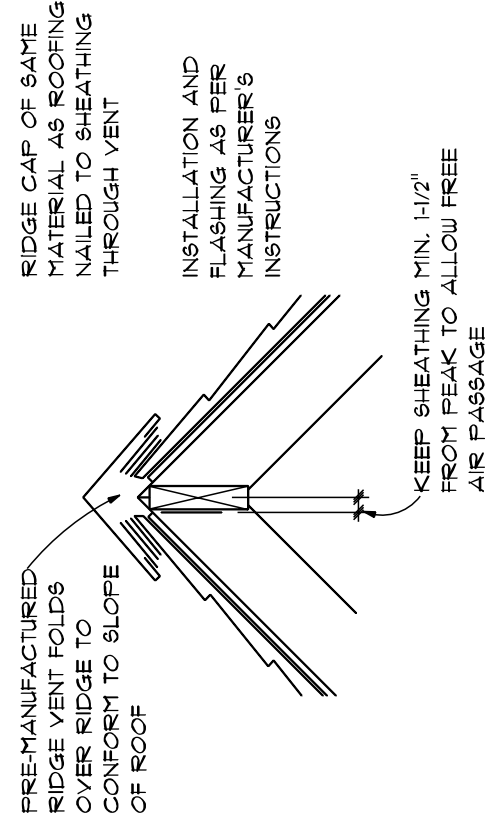
8

SHEET



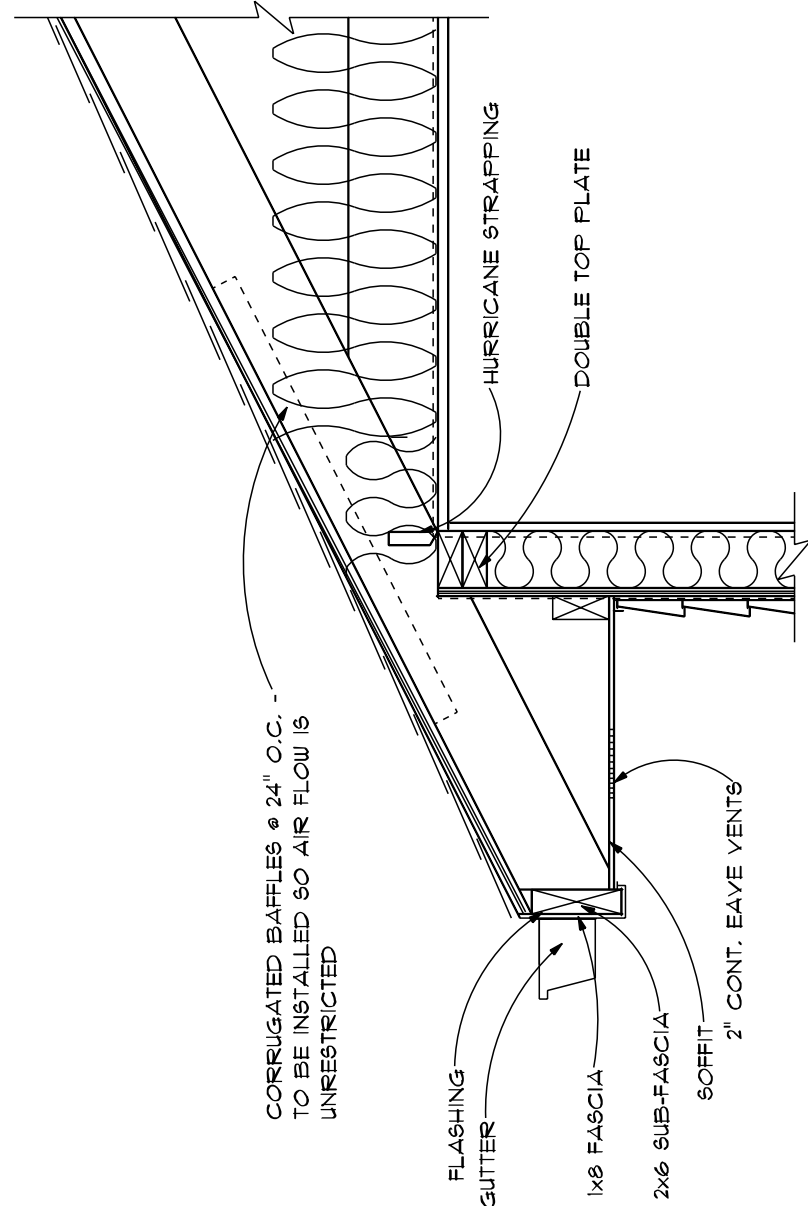
ROOF OVERFRAMING

SCALE: 1/4"=1'-0"



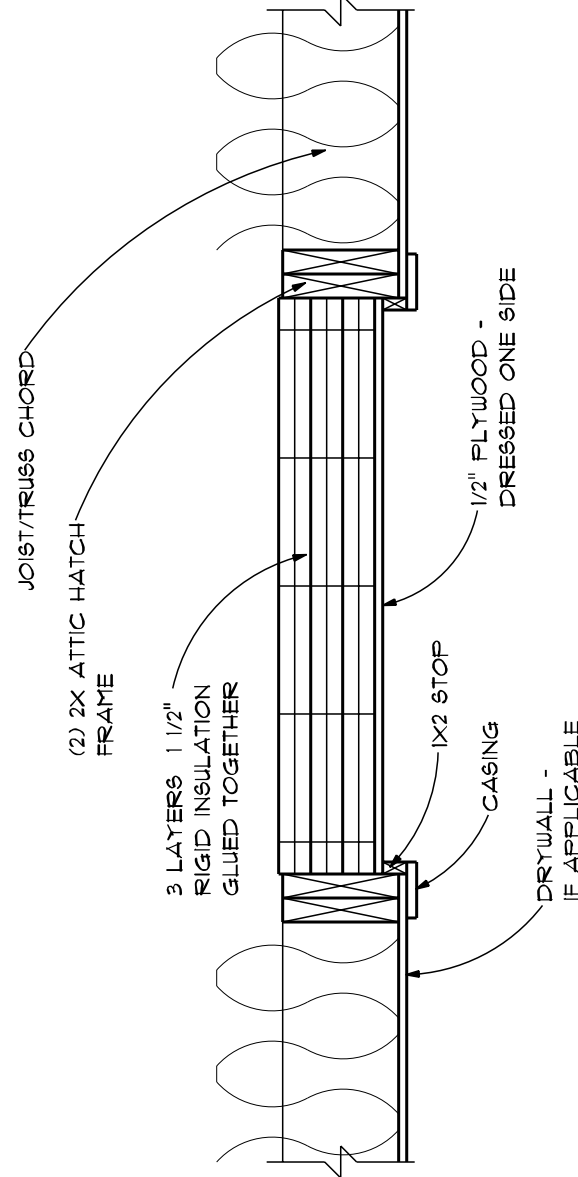
RIDGE VENT

SCALE: 1/4"=1'-0"



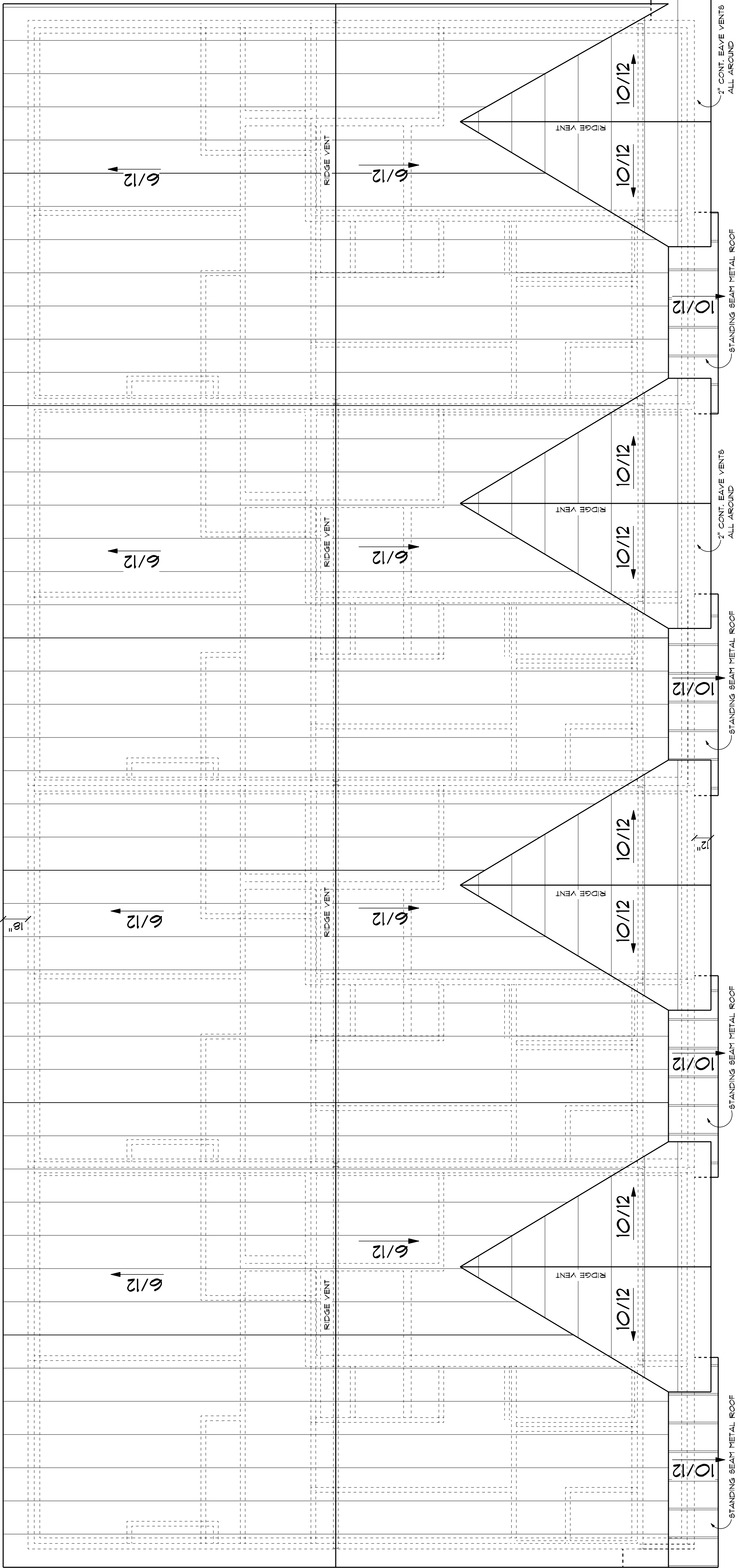
EAVE VENT

SCALE: 1/4"=1'-0"



ATTIC HATCH

SCALE: 1/4"=1'-0"



ROOF PLAN

SCALE: 1/4" = 1'-0"



PRELIM
FINAL
02/12/2025
REVISION

Bottomwood
2x6 Slab

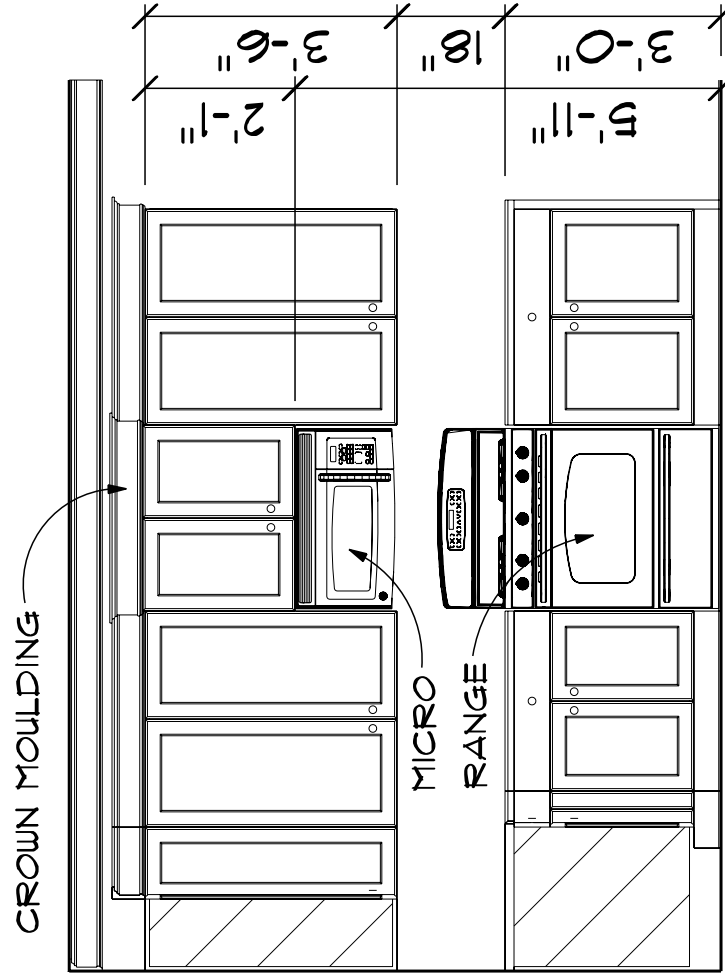


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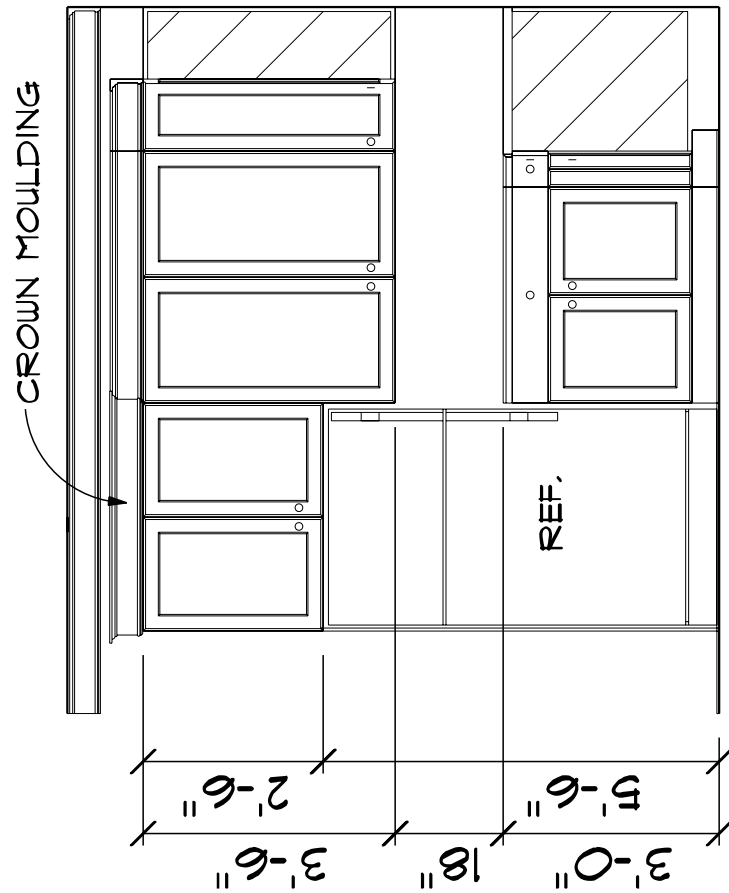
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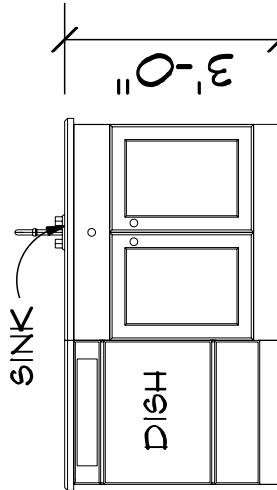
SHEET
6
OF
6
25% SCALE = 24'x36'



DETAIL 1, 4, 7, 10



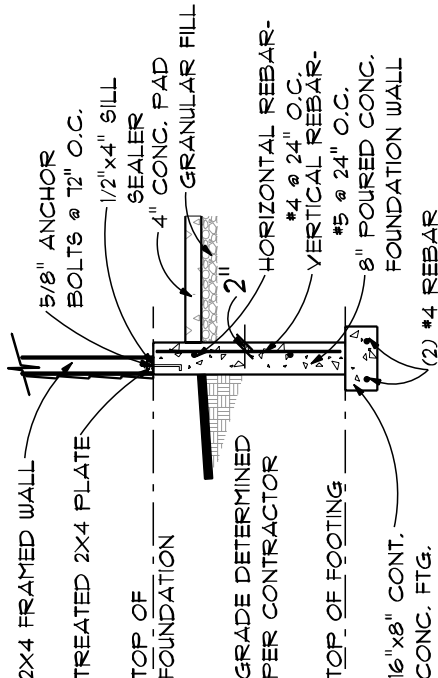
DETAIL 2, 5, 8, 11



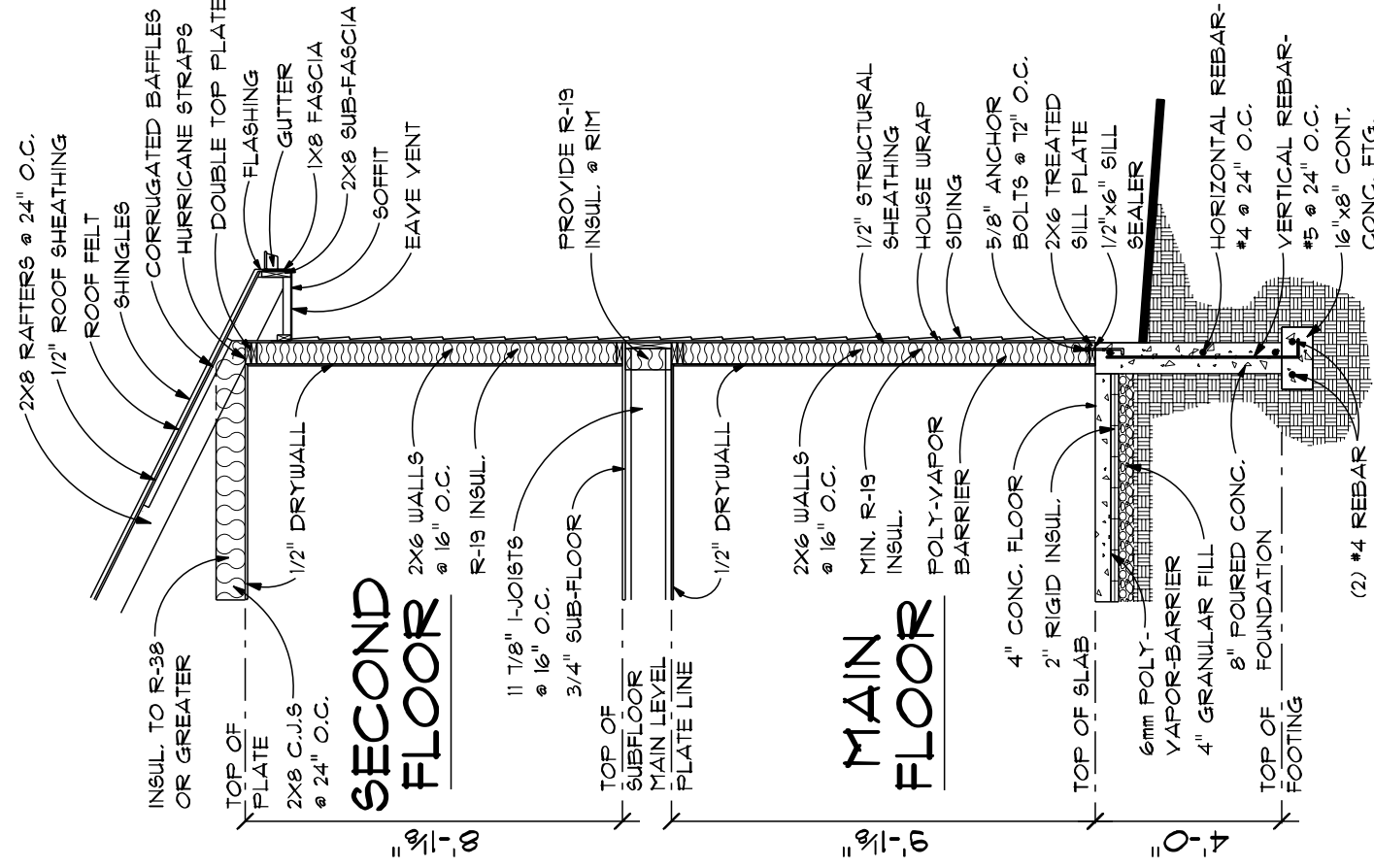
DETAIL 3, 6, 9, 12

CABINET ELEVATIONS

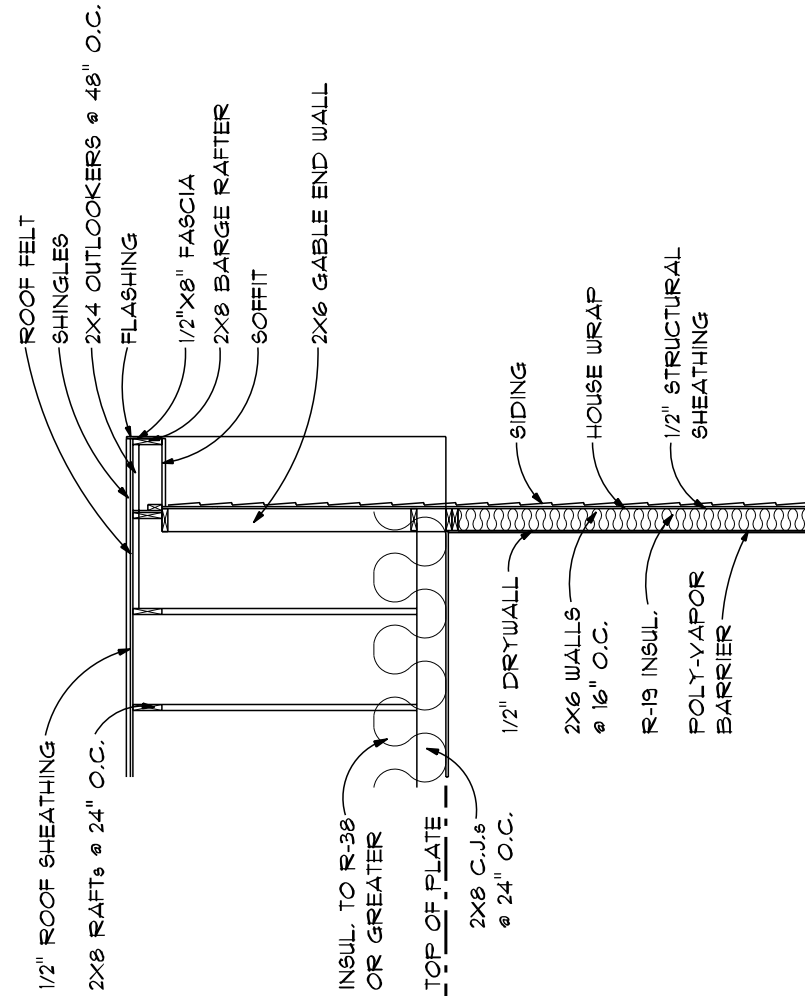
SCALE: 3/8" = 1'-0"



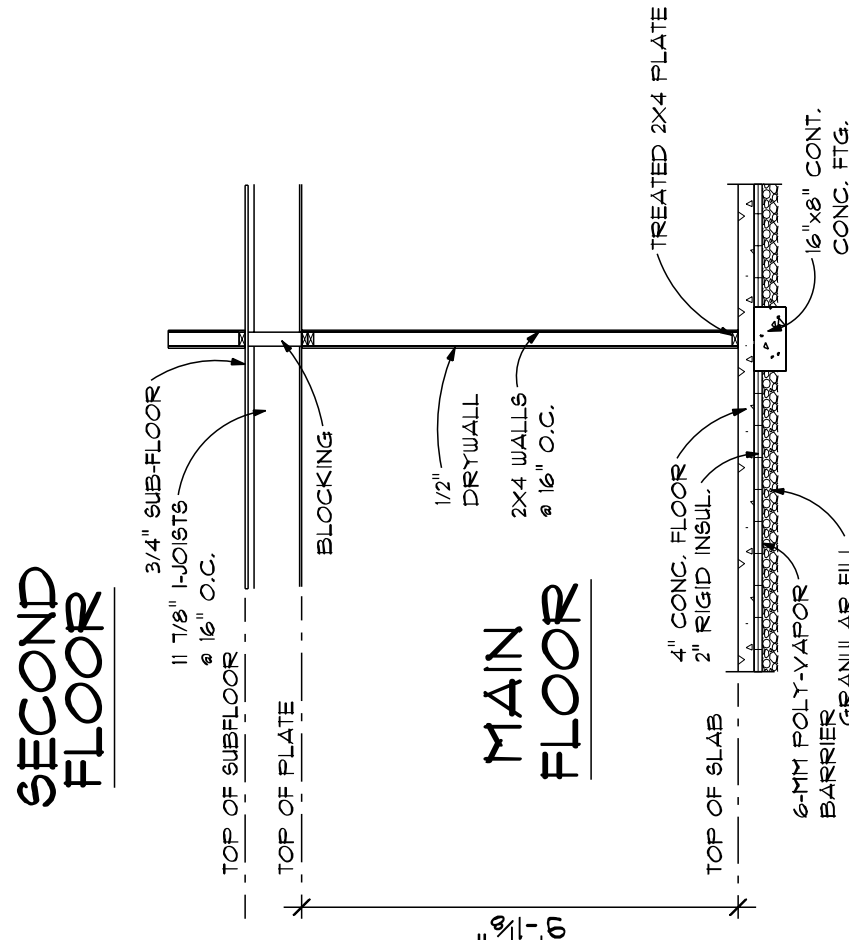
TYP. GARAGE WALL
SCALE 1/4" = 1'-0"



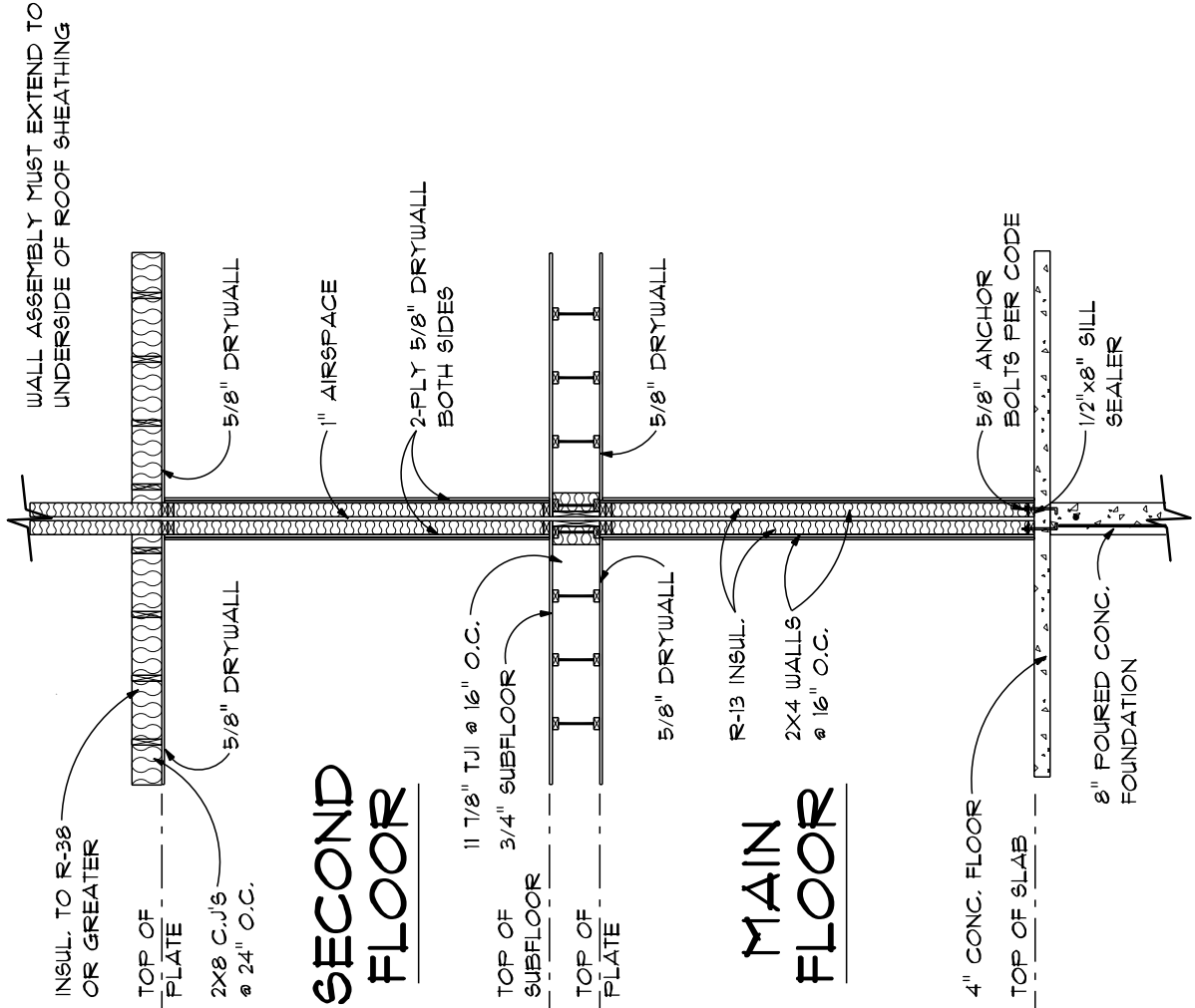
TYP. WALL SECTION
SCALE 1/4" = 1'-0"



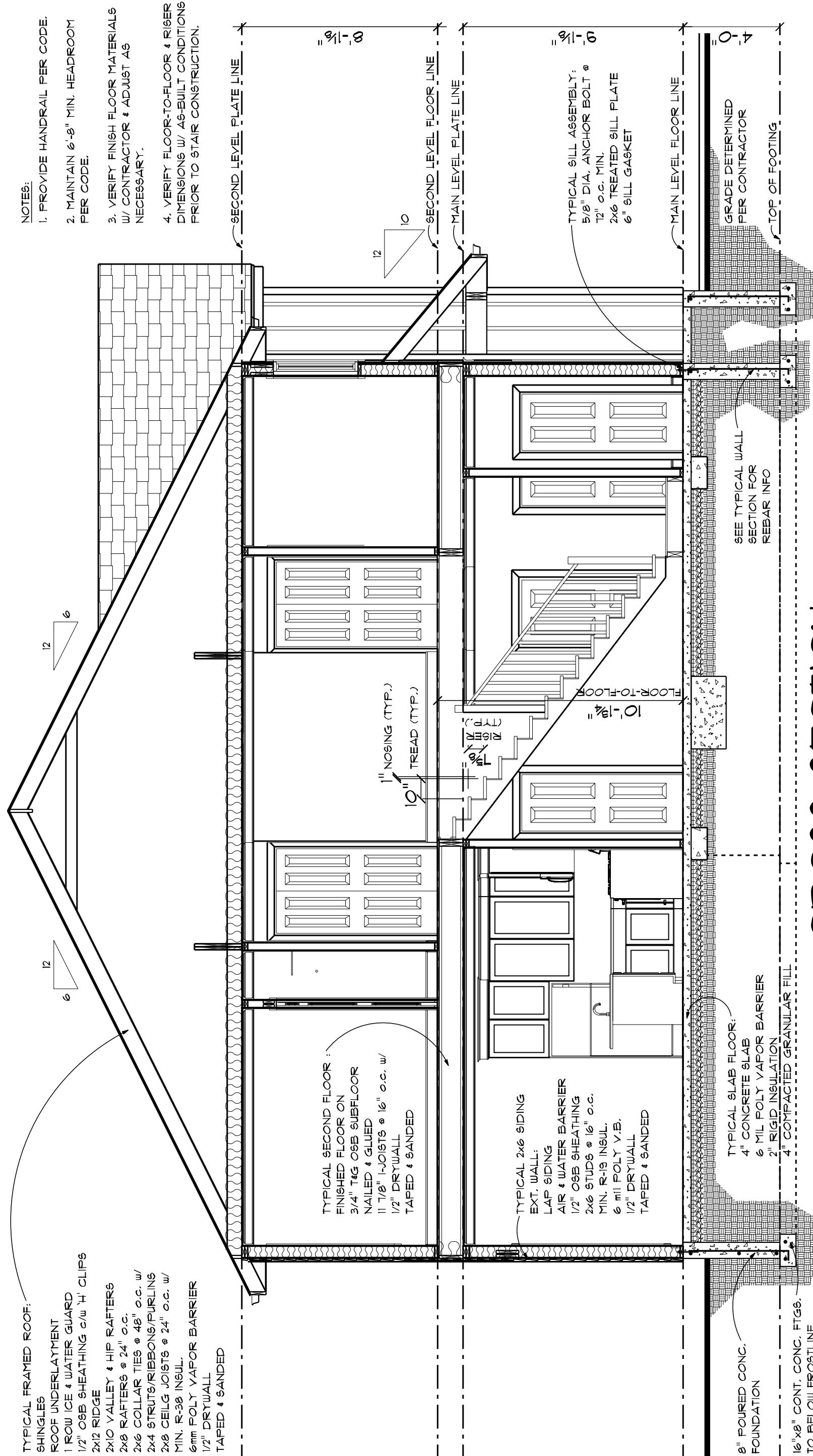
TYP. GABLE END SECTION
SCALE 1/4" = 1'-0"



TYP 2x4 BEARING WALL
SCALE 1/4" = 1'-0"



PARTY WALL
SCALE 1/4" = 1'-0"

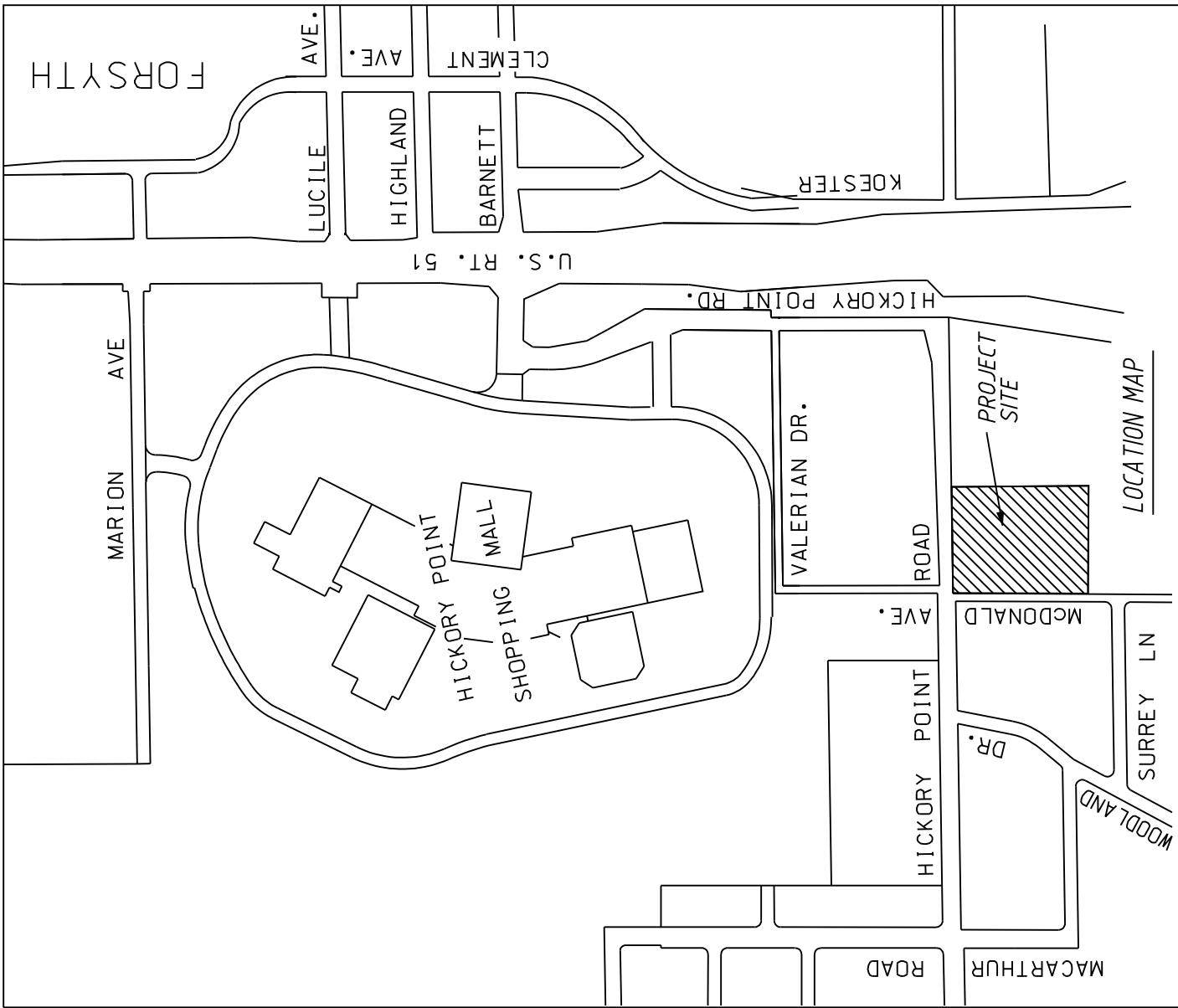


CROSS SECTION
SCALE 1/4" = 1'-0"

Survey
solutions, LLC
111 ASHLAND AVE
MT. ZION, IL 62549
217.521.0612
ALTA Survey
Construction Staking
Boundary Surveys
Subdivisions
Illinois Professional Design Firm # 164005964

OnSite Engineering, LLC
111 Ashland Ave., Mt. Zion, IL 62549
Phone 217-972-4498
Design Firm Registration No. 184-004257
Steven M. Baumann, P.E.

TOPOGRAPHIC SURVEY	
SCALE: AS NOTED	DATE: 06/06/22
DRAWN BY: SMB	REVISD BY:
CLIENT: ROY MOSSER & ASSOCIATES 241 W. WEAVER RD. SUITE 265 FORSYTH, IL 62535: ROY MOSSER 217.877.5607	
DRAWING NO.: C100_Topography-050522.dgn	SHEET NO.: C100



LEGAL DESCRIPTION
BEGINNING AT THE NORTHWEST CORNER OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 22, TOWNSHIP 17 NORTH, RANGE 2 EAST OF THE 3RD P.M., THENCE SOUTH 500 FEET; THENCE EAST 436 FEET ON A LINE PARALLEL WITH THE NORTH BOUNDARY OF SAID EAST 1/2 SOUTHEAST 1/4 OF SECTION 22, THENCE NORTH 500 FEET TO SAID NORTH LINE OF SAID EAST 1/2 SOUTHEAST 1/4 OF SECTION 22, THENCE WEST 436 FEET TO THE POINT OF BEGINNING, EXCEPT THOSE PORTIONS PREVIOUSLY CONVERTED OR DEDICATED FOR RIGHT OF WAY PURPOSES TO THE VILLAGE OF FORSYTH, SITUATED IN MACON COUNTY, ILLINOIS.

SITE INFORMATION
ADDRESS: 361 HICKORY POINT RD., FORSYTH, IL 62535
ZONING: R-1 : SINGLE-FAMILY RESIDENTIAL (REZONING REQUIRED)
FRONT YARD SETBACK = 30 FT, CORNER SIDE YARD = 25 FT

OWNER INFORMATION
ROY MOSSER & ASSOCIATES
241 W. WEAVER RD. SUITE 265
FORSYTH, IL 62535
PH. (217) 877-5607



MAP AMENDMENT RECOMMENDATION & FINDINGS OF FACT

To: Village of Forsyth Board of Trustees
From: Planning & Zoning Commission
Re: Recommendation for approval of a Map Amendment for the real property located at 361 Hickory Point Road, Forsyth, IL 62535, from R-1 Single Family Residential to R-2 Multi-Family Residential
Date: June 30, 2026

On June 24, 2026, the Planning and Zoning Commission (“Commission”) held a public hearing for a map amendment of property at 361 Hickory Point Road, Forsyth, IL 62535. The notice of the public hearing was published in the Herald & Review on June 9, 2026. A copy of the certificate of publication is attached.

Reed Sullivan respectfully submits a request for a Map Amendment to rezone the property located at 361 Hickory Point Road, Forsyth, IL 62535, from R-1 Single Family Residential District to R-2 Multi-Family Residential District. The applicant intends to build three new 4-unit townhomes on the vacant lot.

The subject property is currently an empty lot and is legally described as W436 N500 E1/2 ~ SE1/4 ~ 03BK3313/373 ~ 94BK2551/247. The surrounding properties within the neighborhood are zoned R-1 - Residential (to the north and west), B – Business (to the northwest), and B-2 Commercial (to the East and South). The B-2 located to the east is a multi-family residential complex that is in the City of Decatur. The lot is approximately 5 acres. This lot complies with the Village Development Ordinance requirements for properties zoned R-2 Multi-Family Residential.

Based on the public hearing, the Commission voted 0 to 6 to recommend approval of the map amendment. The Commission also made the following findings of fact:

1. The amendment does not promote the public health, safety, comfort, convenience, and general welfare of the Village, and complies with the policies, Comprehensive Plan, and other official plans of the Village of Forsyth;
2. The trend of development in the area of the subject property is not consistent with the requested amendment;
3. The requested zoning classification does not permit uses which are more suitable than the uses permitted under the existing zoning classification;
4. The property can yield a reasonable return if permitted to be used only under the conditions allowed under the existing zoning classification; and
5. The amendment, if granted, will alter the essential character of the neighborhood, and will not be a substantial detriment to adjacent property.

Chairman, Planning & Zoning Commission

NEW BUSINESS

ITEM 2

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: July 21, 2026
Subject: Second Amendment to Redevelopment Agreement (12 C Properties, LLC Series 1 / RTB Fitness Center) Crawford's Dec

The attached ordinance approves the Second Amendment to the Redevelopment Agreement between the Village of Forsyth, 12 C Properties, LLC Series 1, and Matthew W. Crawford related to the RTB Fitness Center project within the Forsyth TIF District.

The amendment:

- Extends the project completion deadline to December 31, 2026.
- Updates the force majeure provisions to allow for delays beyond the parties' reasonable control.
- Revises the Promissory Note to provide that the balance of the land acquisition loan will be forgiven upon completion of the project or December 31, 2026, provided the developer remains in compliance with the Redevelopment Agreement.
- Leaves all other terms of the original Redevelopment Agreement and First Amendment unchanged.

Suggested Motion:

I move to approve Ordinance No. 2026-29 approving and authorizing the execution of the Second Amendment to the Redevelopment Agreement between the Village of Forsyth, 12 C Properties, LLC Series 1, and Matthew W. Crawford related to the RTB Fitness Center project within the Forsyth TIF District.

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

ORDINANCE NO. 2026 - 29

**VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS
FORSYTH TAX INCREMENT FINANCING (TIF) DISTRICT**

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A SECOND AMENDMENT TO THE
REDEVELOPMENT AGREEMENT**

by and between

THE VILLAGE OF FORSYTH

and

12 C PROPERTIES, LLC SERIES 1

and

MATTHEW W. CRAWFORD

**ADOPTED BY THE CORPORATE AUTHORITIES
OF THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS,
ON THE 21ST DAY OF JULY, 2026.**

**PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE BOARD OF TRUSTEES OF
THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS,
THIS 21ST DAY OF JULY, 2026.**

ORDINANCE NO. 2026 – 29
VILLAGE OF FORSYTH, ILLINOIS
FORSYTH TAX INCREMENT FINANCING (TIF) DISTRICT
AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A SECOND AMENDMENT
REDEVELOPMENT AGREEMENT

by and between
THE VILLAGE OF FORSYTH
and
12 C PROPERTIES, LLC SERIES 1 and MATTHEW W. CRAWFORD

BE IT ORDAINED BY THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS
THAT:

1. The Second Amendment to the Redevelopment Agreement attached hereto as *Exhibit A* by and between the Village of Forsyth, Macon County, Illinois, an Illinois Municipal Corporation (the “Village”) and 12 C Properties, LLC Series 1, an Illinois Limited Liability Company, and Matthew W. Crawford is hereby approved.
2. The Mayor is hereby authorized and directed to enter into and execute on behalf of the Village said Second Amendment to the Redevelopment Agreement and the Village Clerk of the Village of Forsyth is hereby authorized and directed to attest such execution.
3. The Second Amendment to the Redevelopment Agreement shall be effective the date of its approval on the 21st day of July, 2026.
4. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

(The remainder of this page is intentionally blank.)

UPON MOTION by Trustee _____, seconded by Trustee _____, and **PASSED, APPROVED AND ADOPTED** by roll call vote of the Corporate Authorities of the Village of Forsyth, Macon County, Illinois, on the **21st day of July, A.D., 2026**, and deposited and filed in the Office of the Village Clerk of said Village on that date.

PRESIDENT AND VILLAGE BOARD OF TRUSTEES	AYE VOTE	NAY VOTE	ABSTAIN/ABSENT
Jeff London			
Jim Ashby			
Chelsie Kidd			
David Wendt			
Jeremy Shaw			
Lauren Young			
Jim Peck, President			
TOTAL VOTES:			

APPROVED: _____
Village President

Date: _____

ATTEST: _____
Village Clerk

Date: _____

ATTACHMENT:

EXHIBIT A. SECOND AMENDMENT TO THE REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF FORSYTH AND 12 C PROPERTIES, LLC SERIES 1 AND MATTHEW W. CRAWFORD.

SECOND AMENDMENT TO THE REDEVELOPMENT AGREEMENT

by and between
VILLAGE OF FORSYTH
FORSYTH TIF DISTRICT
and

12 C PROPERTIES, LLC SERIES 1 AND MATTHEW W. CRAWFORD

THIS SECOND AMENDMENT TO THE REDEVELOPMENT AGREEMENT (including *Exhibits*) is entered into this **21st day of July, A.D., 2026**, by and between the **VILLAGE OF FORSYTH** (Village), an Illinois Municipal Corporation, Macon County, Illinois, and **12 C PROPERTIES, LLC SERIES 1**, an Illinois Limited Liability Company, and **MATTHEW W. CRAWFORD** (collectively, the “Developer”).

PREAMBLE

WHEREAS, the Village has the authority to promote the health, safety and welfare of the Village and its citizens, and to prevent the spread of blight and deterioration and inadequate public facilities, including sanitary sewer, by promoting the development of private investment in the marketability of property thereby increasing the tax base of the Village and providing employment for its citizens; and

WHEREAS, Illinois statute (65 ILCS 5/8-1-2.5) allows a municipality to appropriate and expend funds for economic development purposes, including, without limitation for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the community; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the ATIF Act@), the Village has the authority to provide incentives to owners or prospective owners of real property to acquire, redevelop, rehabilitate and/or upgrade such property by reimbursing such owner(s) for certain costs incurred in connection with the acquisition, redevelopment, rehab and/or upgrades from increases in real estate tax revenues (“Tax Increment”) resulting therefrom or from other Village revenues to the extent specified and agreed herein; and

WHEREAS, on January 2, 2018, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized, or undeveloped, the Village adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Forsyth TIF District** (hereinafter referred to as the “TIF District”); and

WHEREAS, on August 6, 2024 the Parties entered into a Redevelopment Agreement (the “Original Agreement”) for 12 acres of property that was owned by the Village and located at the southwest corner of Shafer St. and Sawyer Road, Forsyth, IL (**Part of PIN 07-07-14-200-007**, the “Property”), which was amended on February 3, 2026 (“First Amendment”); and

WHEREAS, based on incentives offered by the Village, the Developer has acquired the Property from the Village and is undertaking site improvements to construct a commercial building for the operation of the RTB Fitness Center business located thereon (the “Project”); and

WHEREAS, it is the intent of the Village to encourage economic development which will increase the real estate tax revenue of the Village, which increased incremental taxes will be used, in part, to finance incentives to assist redevelopment within the TIF District and other contiguous redevelopment project areas; and

WHEREAS, the Developer's proposed Project is consistent with the TIF District Redevelopment Plan and Projects for the Redevelopment Project Area as amended and further conforms to the land uses of the Village as adopted; and

WHEREAS, the Developer requested that incentives for the development be provided by the Village from incremental increases in real estate taxes of the Village generated from within the TIF District and the Village agreed to such incentives; and

WHEREAS, the Village has determined that this Project required the incentives requested as set forth herein and that said Project will, as a part of the Redevelopment Plan, promote the health, safety and welfare of the Village and its citizens by attracting private investment to prevent blight and deterioration and to generally enhance the economy of the Village; and

WHEREAS, the Village has reviewed the conditions of the Property and has reason to believe that the costs of the necessary private improvements to be incurred by the Developer in furtherance of the Project are eligible project costs under the Act and are consistent with the Redevelopment Plan as amended of the Village; and

WHEREAS, the Village is entering into this Agreement having encouraged and induced the Developer to complete the Project located on the Property; and

NOW, THEREFORE, the Parties, for good and valuable consideration, the receipt of which is acknowledged, agree to amend the terms of the Original Agreement and First Amendment as follows:

SECOND AMENDMENT

A. AMENDED "A. PRELIMINARY STATEMENTS"

Section A(4) of the Original Agreement shall be deleted in its entirety and replaced with the following:

5. The Developer shall complete the Project on or before **December 31, 2026**, subject to extension due to Force Majeure (defined below). The Project shall be deemed to be complete when the Developer has constructed the commercial building and all pertinent public improvements on the Property as laid out in the Plan Unit Development set forth in **Exhibit 5** attached hereto, the completed commercial building and public improvements have been deemed to meet all Village building codes and ordinances and have been approved by the Village building inspector, and the RTB Fitness Center business located on the Property is open for business to the public.

B. AMENDED “M. TIME; FORCE MAJEURE”

Section M of the Original Agreement shall be deleted in its entirety and replaced with the following:

For this Agreement, time is of the essence. The Developer shall complete the Project on or before **December 31, 2026**. However, neither the Developer nor the Village shall be deemed in default with respect to any obligations of this Agreement on either of their part to be performed if Developer or Village fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, civil disorder, inability to procure materials, weather conditions, wet soil conditions, failure or interruptions of power, condemnation, riots, insurrections, war, fuel shortages, Acts of God, acts caused directly or indirectly by the Village (or Village=s agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or Village.

C. AMENDED “EXHIBIT 4. PROMISSORY NOTE”

The second and third paragraphs of *Exhibit 4 (Promissory Note)* of the Original Agreement shall be deleted in its entirety and replaced with the following:

The term of this Promissory Note shall commence on the date the Parties hereto close on the Property and end on the date of completion of the project or **December 31, 2026**, whichever occurs first.

Provided that the Borrower is at all times in compliance with the Redevelopment Agreement and this Promissory Note, the full principal balance of \$184,684.00, plus any accrued interest thereon, shall be forgiven by the Lender upon completion of the Project or **December 31, 2026**, whichever occurs first. Provided that the Borrower does not Default or otherwise breach this Promissory Note or the Redevelopment Agreement, the full principal amount of this Promissory Note and any accrued interest thereon shall be forgiven upon the expiration of this Promissory Note.

D. PRIOR AGREEMENT TERMS APPLY

All terms of the Original Agreement and First Amendment and any Exhibits thereto shall remain in effect and apply to this Second Amendment unless specifically modified by this Second Amendment.

IN WITNESS WHEREOF, the Parties hereto have caused this Second Amendment to the Agreement to be executed by their duly authorized officers on the above date at Forsyth, Illinois.

VILLAGE OF FORSYTH, ILLINOIS, an
Illinois Municipal Corporation

BY:

President, Village of Forsyth

Date

ATTEST:

Village Clerk, Village of Forsyth

Date

12 C PROPERTIES SERIES 1, an Illinois
Limited Liability Company

BY:

Matthew W. Crawford, Member

Date

and

MATTHEW W. CRAWFORD, individually

Matthew W. Crawford

Date

NEW BUSINESS

ITEM 3

MEMORANDUM

TO: The Honorable Village President and Board of Trustees

FROM: Melanie Weigel, Director of Forsyth Public Library

DATE: July 13, 2026

RE: Library Landscaping Project - Outdoor Musical Instruments

As part of Forsyth Public Library's FY26 landscaping project, we are looking to add in a variety of outdoor musical instruments that will provide another opportunity for child-centered learning that invites creativity, sensory exploration, and joyful group play. These instruments will connect from the kid-friendly butterfly garden at the library's rear entrance to the library's park pavilion along the new sidewalk. This was budgeted as part of the \$45,000 Library Landscaping Capital Project (30-00-822-3).

As this is a relatively specialized item, we received quotes from two vendors:

- WillyGoat, LLC from Birmingham, AL: Metamorphosis Ensemble (Flower, Caterpillar + Butterfly) and Melody Bees - Surface Mounted for \$8,250
- PercussionPlay from Havant, England: Harmony Bells, Sunflower, Dragonfly and Bumblee - Surface Mounted for \$15,462

Staff recommends accepting the WillyGoat quote in the amount of \$8,250. If you have any questions, please don't hesitate to reach out.





PO BOX 59278
BIRMINGHAM, AL 35259
888.920.4628

SHIPPING ADDRESS:

Melanie Weigel
Forsyth Public Library
268 South Elwood Street
Forsyth, Illinois 62535
2178778174

BILLING ADDRESS:

Melanie Weigel
Forsyth Public Library
268 South Elwood Street
Forsyth, Illinois 62535

Page 81 of 103
QUOTE #D54923

Date: Jul 9, 2026
Quote valid until: Aug 15, 2026



QTY	DESCRIPTION	SKU	UNIT PRICE	TAXABLE	AMOUNT
1	Metamorphosis Ensemble - Surface Mount Lead Time: 2 To 4 Weeks	FREENOTES META-MORPHOSIS ENSEMBLE SM	\$6,850.00	NO	\$6,850.00
1	Melody Bees - Surface Mount / C Bell Lead Time: 2 To 4 Weeks	BEE-C-SM	\$1,440.00	NO	\$1,440.00
Subtotal					\$8,290.00
Shipping					\$0.00
Tax Exempt					
Discount (GOOD THROUGH 8-15-2026)					-\$40.00
Total					\$8,250.00

Make all checks payable to:
WILLYGOAT, LLC
PO Box 59278 Birmingham, AL 35259

Please review this quote carefully to ensure it completely and accurately reflects your project needs, provided measurements, and intended installation methods. Approval of this document indicates that you have verified all equipment and surfacing quantities are correct for your specific application.

For any questions, [please contact us!](#)

Phone: [888.920.4628](tel:888.920.4628)

THANK YOU FOR YOUR BUSINESS!

Email: fun@willygoat.com

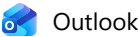
Confirm Your Order: Orders must be confirmed via phone at 888.920.4628 or by replying to this email. Payment must be received by the quote expiration date.

Review Terms & Policies: By ordering, you accept WillyGoat's Terms & Policies. Review our Shipping Policy (<https://willygoat.com/policies/shipping-policy>) & Refund Policy (<https://willygoat.com/policies/refund-policy>) before placing an order.

Lead Times & Payment: Lead times are subject to change. Orders paid by credit card void discounts. Payment address: WillyGoat LLC, PO Box 59278, Birmingham, AL 35259. Please request account information if pay via ACH or wire transfer.

Installation Requirements: If installation is included, please review site prep, unforeseen conditions, delivery responsibilities, and permit requirements Terms of Service (<https://willygoat.com/policies/terms-of-service>).

All disputes arising out of payment for goods and services will be handled in the jurisdiction of Jefferson County, Alabama.



Your Percussion Play Quote: QU/981273

From noreply=percussionplay.com@email.percussionplay.com <noreply=percussionplay.com@email.percussionplay.com>
on behalf of
Percussion Play <noreply@percussionplay.com>
Date Mon 7/13/2026 10:41 AM
To Melanie Weigel <mweigel@forsyth-il.gov>



**Your Percussion Play Quote:
QU/981273**

Created: 13-07-2026 - 15:28

Item	Code	Qty	Price
Harmony Bells Minor Bunch (Set of 3) (Surface Fix)	PP-HBBU-MI-SF	1	\$5,935.00
Sunflower Petal Drum (C-Pygmy) (Surface Fix)	PP-SFNF-C-PY-SF	1	\$2,715.00
Dragonfly (Surface Fix)	PP-INS-DRAG-SF	1	\$2,400.00
Bumblebee (Surface Fix)	PP-INS-BUMB-SF	1	\$2,070.00

Subtotal:	\$13,120.00
Shipping:	\$1,030.00
Taxes:	\$1,312.00
Total:	\$15,462.00

Shipping Address:
Forsyth Public Library
Melanie Weigel
268 South Elwood Street
Forsyth, IL
62535,
United States of America
Telephone: 2178778174
Email: mweigel@forsyth-il.gov

Billing Address:
Forsyth Public Library
Melanie Weigel
268 South Elwood Street
Forsyth, IL
62535,
United States of America
Telephone: 2178778174
Email: mweigel@forsyth-il.gov

[Continue to checkout](#)

Your quote will be valid until **13-08-2026**
Thank you for choosing Percussion Play!
Contact us at info@percussionplay.com for more assistance.

NEW BUSINESS

ITEM 4

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: July 21, 2026
Subject: Destination Playground Concept – Forsyth Sports & Nature Park

Staff is seeking direction from the Village Board regarding a preliminary budget range for a proposed destination playground at the Forsyth Sports & Nature Park.

Over the past several years, the Village has made significant investments in projects and amenities that enhance the quality of life for residents while positioning Forsyth as a destination community. From our nationally recognized disc golf course and Veterans Memorial to continued park improvements and economic development initiatives, the Village has been intentional about creating places and experiences that residents are proud of and visitors are willing to travel to enjoy.

The proposed destination playground is envisioned as another signature amenity that supports that long-term vision.

The attached concept drawings are intended to provide a general idea of the type of play experience envisioned for the site and are not intended to represent a final design. They provide an example of the scale, nature-inspired elements, and inclusive play opportunities staff believes are possible for the Sports & Nature Park.

Project Vision

The Village's vision is to create a one-of-a-kind, nature-scape themed destination playground that embraces the outdoor character of the Sports & Nature Park while providing inclusive play opportunities for children and families of all ages and abilities.

Rather than constructing another neighborhood playground, the goal is to create a regional attraction that complements existing park amenities and encourages families to spend an entire afternoon—or even a day—in Forsyth.

The Village is seeking a conceptual design that incorporates the following priorities:

- Nature-scape themed play elements that encourage exploration and adventure.
- Destination-quality play experiences that attract visitors from throughout Central Illinois and beyond.
- Inclusive and accessible design that exceeds minimum accessibility standards whenever possible.
- Play opportunities for children of all abilities, including those with physical, sensory, cognitive, and developmental differences.

- Play experiences designed for all ages—from toddlers and preschoolers to older children, young teens, and families.
- Opportunities for imaginative, sensory, social, and physical play.
- Spaces that encourage children of different ages and abilities to play together rather than separately.
- Amenities that create a multigenerational experience where parents and grandparents enjoy spending time at the playground as much as the children.
- Durable, low-maintenance materials suitable for a heavily used public park.
- Integration with existing and future Sports & Nature Park amenities.

Destination Playground Goals

The Village's goal is not simply to build another playground. We envision creating an iconic play destination where:

- A toddler, elementary-aged child, pre-teen, and teenager can all find unique and engaging play opportunities.
- Children of varying abilities can play alongside one another in an environment that promotes inclusion and exploration.
- Families choose Forsyth as a destination because there is truly something for everyone.
- Visitors stay longer and take advantage of other Village amenities and businesses while in the community.

By combining a nature-inspired theme with innovative and accessible play elements, the Forsyth Sports & Nature Park has the opportunity to become one of the Village's signature amenities and further establish Forsyth as a community that invests in exceptional public spaces.

Budget Discussion

Preliminary discussions with playground representatives indicate that a project of this scale and quality could approach approximately **\$2 million**, depending upon the final design elements and site improvements.

Before requesting the playground company invest significant time and resources into developing a detailed concept plan and cost estimate, staff is seeking feedback from the Village Board regarding a budget amount they would be comfortable considering for this project. Establishing a preliminary budget range will allow staff to provide clear direction during the design process and ensure that any future concepts align with the Board's expectations and financial priorities. If the Board is interested in pursuing the destination playground concept, staff will work with the playground company to develop a design that reflects the Village's vision and falls within the budget parameters established by the Board.

Staff Recommendation

Discuss the Village Board's level of interest in pursuing a destination playground project and provide staff with a preliminary budget range to guide future design and cost estimates.

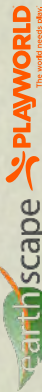
Forsyth Sports and Nature Park

IP082024-1C

Sales Representative



Equipment Manufacturer



ID SCULPTURE



Forsyth Sports and Nature Park

IP082024-1C

Sales Representative

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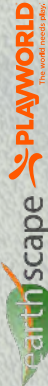
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Nature Park**

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Sales Representative



Equipment Manufacturer





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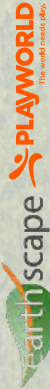
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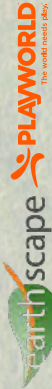
**Forsyth Sports and
Nature Park**

IP082024-1C

Sales Representative



Equipment Manufacturer



ID SCULPTURE



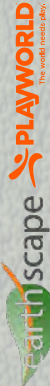
**Forsyth Sports and
Nature Park**

IP082024-1C

Sales Representative



Equipment Manufacturer



NEW BUSINESS

ITEM 5



MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees
From: Jeremy Buening, P.E., S.E.
Date: July 21, 2026
cc: Ms. Jil Applebee, Village Administrator
 Mr. Darin Fowler, Public Works Director
Re: Forsyth 2026 Bike Path Rehabilitation

Honorable Mayor and Trustees,

On July 14, 2026, bids were received at the office of Chastain & Associates LLC for the construction of the 2026 Bike Path Improvements project. One bid was received for the work, a copy of the tabulation of bids is attached. There were no mathematical errors in the bid. A summary is as follows:

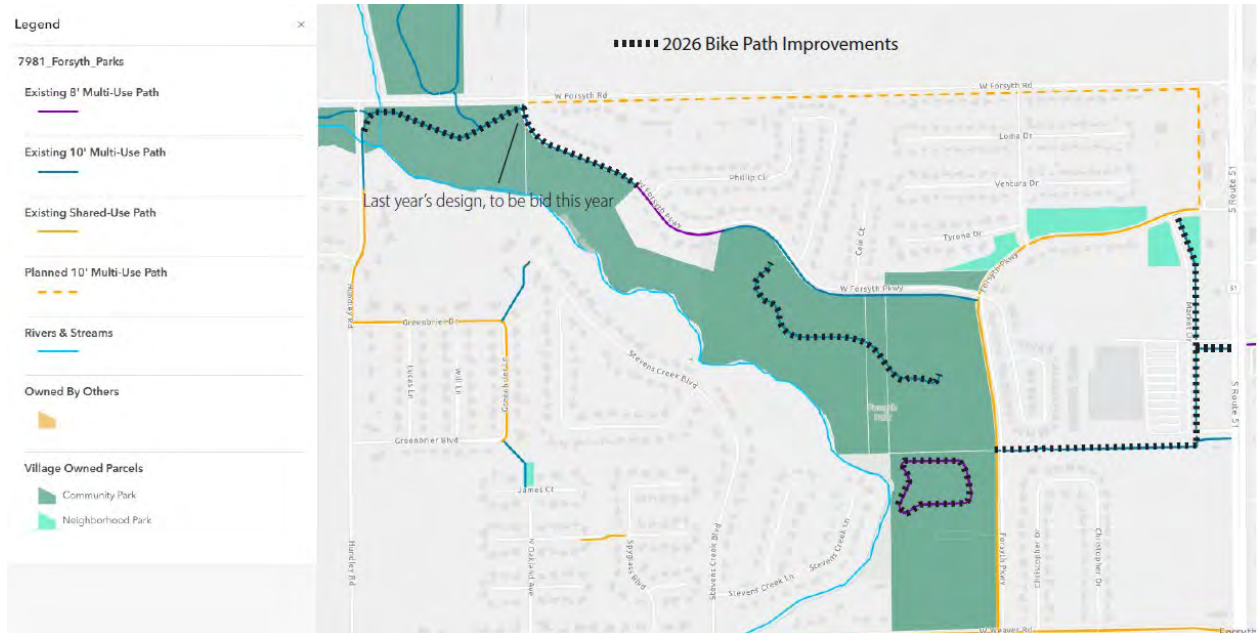
ITEMS	TOTAL BID	% BID ABOVE/BELOW ENGINEER'S ESTIMATE
Engineer's Estimate	\$398,742.18	---%
Dunn Company	\$367,226.60	-7.9%

The low bid for the work was submitted by Dunn Company out of Decatur, Illinois. Their bid was responsive to the advertisement. The Village has worked with Dunn Company on previous projects similar to this one. The FY2026 Village budget included \$330,000 for construction and observation of this work. A map of the proposed path rehabs is attached, which does include work which was designed last year, but delayed for bid until this year.

Full breakdown of total Bike Path Rehabilitation plus construction services:

YEAR	BUDGET	ACTUAL
2024 (Mall Path)	\$340,000	\$282,061.65
2025 (Path reconstruction)	\$350,000	\$370,515.25
2026 (Remaining paths)	\$330,000	\$367,226.60
TOTAL	1,020,000	1,019,803.50

As always, please contact me, Stephanie Brown, or Luke Kirby should you have any questions about this project. Thank you.





Tabulation of Bids



BEFORE COMPLETING THIS FORM PLEASE SELECT NUMBER OF BIDDERS

Local Public Agency		County		Section Number	Letting Date
Village of Forsyth		Macon		N/A	07/14/26
Approved Engineer's Estimate		Attended By (IDOT Representative(s))			
\$398,742.18		Jonas Ozier (Chastain)			
Bidder's Name		Dunn Company			
Bidder's Address		724 N Mercer St			
City, State, Zip		Decatur, IL 62522			
Proposal Guarantee		5% BB			
Terms					

Approved Engineer's Estimate											
Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Total
40600290	BIT MATLS (TACK COAT)		POUND	4255	\$1.3800	\$5,871.90	\$1.1000	\$4,680.50		\$0.00	\$0.00
40604050	HMA SURF CSE IL9.5 C		TON	1064	\$175.9500	\$187,210.80	\$165.8000	\$176,411.20		\$0.00	\$0.00
40600982	HMA SURF REM BUTT JNT		SQ YD	423	\$27.6000	\$11,674.80	\$29.7000	\$12,563.10		\$0.00	\$0.00
60300305	FRMS & LIDS TO BE ADJ		EACH	3	\$3,000.0000	\$9,000.00	\$2,950.0000	\$8,850.00		\$0.00	\$0.00
67100100	MOBILIZATION		L SUM	1	\$11,500.0000	\$11,500.00	\$6,160.0000	\$6,160.00		\$0.00	\$0.00
X7010216	TRAF CONT & PROT SPL		L SUM	1	\$8,625.0000	\$8,625.00	\$11,000.0000	\$11,000.00		\$0.00	\$0.00
XX007725	CRACK FILLING SPECIAL		FOOT	900	\$14.0300	\$12,627.00	\$12.0000	\$10,800.00		\$0.00	\$0.00
XX009224	CLASS D PATCHES SPL		SQ YD	58	\$322.0000	\$18,676.00	\$335.0000	\$19,430.00		\$0.00	\$0.00
XXXXXX01	SLF ADH PAV MEMBRANE		FOOT	900	\$23.0000	\$20,700.00	\$22.5000	\$20,250.00		\$0.00	\$0.00
XXXXXX02	EARTH SHOULDER SPL		FOOT	17926	\$5.1800	\$92,856.68	\$4.3000	\$77,081.80		\$0.00	\$0.00
XXXXXX03	ALT CAN EXT DED EW		L SUM	1	\$20,000.0000	\$20,000.00	\$20,000.0000	\$20,000.00		\$0.00	\$0.00
Total Bid:						As Read:		\$367,226.60			
						As Calculated:		\$367,226.60		\$0.00	\$0.00
						% Over/Under:		(7.90)%			

NEW BUSINESS

ITEM 6

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: July 21, 2026
Subject: Proposed Golf Cart Poker Run Event

Staff has been approached by members of the 5 Kings, a local not-for-profit organization that hosts charitable fundraising events, regarding the possibility of hosting a Golf Cart Poker Run in the Village of Forsyth.

At this time, the organization is seeking preliminary feedback from the Village Board regarding its level of interest in supporting such an event before additional planning occurs. Details of the event are still being developed, and the organization has indicated they would like to gauge the Board's interest prior to investing additional time and resources into the concept.

Based on initial discussions, the proposed event would include the following:

- Participants would check in at Forsyth Park.
- Participants would travel throughout the Village by golf cart, stopping at designated locations.
- At each stop, participants would receive a playing card and participate in a game or activity hosted by local charitable organizations.
- Stops could include Village parks, local businesses, and restaurants.
- Participants would return to Forsyth Park at the conclusion of the poker run for prize announcements.
- The event would include live music and beer sales at Forsyth Park.
- Participating restaurants may choose to offer food and alcoholic beverages.
- Organizers envision the event as family-friendly and have discussed incorporating children's activities and inflatables.

The extent of the Village's involvement has not been defined. Potential Village participation could include promotion of the event and coordination with organizers as appropriate. Additional discussions would be necessary should the Board wish to pursue a larger role in event planning or operations.

Staff is seeking preliminary guidance from the Village Board regarding its interest in supporting the concept of a Golf Cart Poker Run event in Forsyth. If there is interest, organizers can begin developing additional event details for future consideration.

CLOSED SESSION