

AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, SEPTEMBER 15, 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 SEPTEMBER 1, 2026
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF AUGUST 31, 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 2026-34 AN ORDINANCE APPROVING TEXT AMENDMENTS TO THE VILLAGE CODE OF ORDINANCES SECTION 113.3 RELATED TO ADULT-USE CANNABIS DISPENSING ORGANIZATIONS (VILLAGE ATTORNEY LISA PETRILLI)
2. ORDINANCE NUMBER 2026-35 AN ORDINANCE AMENDING THE VILLAGE WATER AND SEWER RATES (VILLAGE ADMINISTRATOR JILL APPLEBEE)
3. DISCUSSION AND POTENTIAL ACTION REGARDING RECENT E-BIKE LEGISLATION (VILLAGE ATTORNEY LISA PETRILLI)
4. DISCUSSION AND POTENTIAL ACTION REGARDING SPECIAL EVENT LIQUOR LICENSE APPROVAL (VILLAGE ADMINISTRATOR JILL APPLEBEE)
5. DISCUSSION AND POTENTIAL ACTION REGARDING VETERAN'S PAVILION CHANGE ORDER (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)
6. DISCUSSION AND POTENTIAL ACTION REGARDING SPORTS AND NATURE PARK LIGHTING (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

ADJOURNMENT

Topic: Village Board meeting

Time: Sep 15, 2026 06:30 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/86554192281>

Meeting chat link

<https://us06web.zoom.us/jc/86554192281>

Meeting ID: 865 5419 2281 One tap mobile +13126266799,,86554192281# 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, SEPTEMBER 1, 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 Lauren Young (late), Trustee Chelsie Kidd, Trustee Jeremy Shaw, Trustee Jim Ashby, Trustee Dave Wendt, Trustee Jeff London

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

Staff Absent: Public Works Director Darin Fowler

Others Present: Matt Foster, Matt Yepsen, Karen Yepsen, Alan Kershner, Evan Kershner, Celeste Huttes, John Vaughn, Robbie Kinsler, Barbara Kinsler, Brent & Susan Kershner, Fred Brown

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF AUGUST 4, 2026
2. CONSENT OF MOTOR FUEL COMPLIANCE
3. TREASURER'S REPORT FOR JULY 31, 2026
4. APPROVAL OF WARRANTS

MOTION

Trustee Wendt made a Motion to approve the Consent Agenda with the correction as noted to previous minutes of August 18, 2026 and Trustee Shaw seconded the Motion.

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

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

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.

Several residents spoke to the Board and shared comments regarding the possible rezoning of 361 Hickory Point Road from R-1 to R-2. Their concerns included increased traffic, pedestrian safety and accessibility on the bike path, compatibility of this type of development with existing housing, additional flooding potential, additional lighting, and public welfare along with other concerns. They reconfirmed their desired cooperation with Village staff and again asked for public transparency as the process continues on this topic. Alan Kirshner submitted a copy of his comments to the Village Administrator after the meeting to be included in the meeting minutes.

Resident John Vaughn shared his concerns with burning within the Village and cited a narrow escape from a large night fire that came close to an old barn structure. He also shared his experience with another resident burning wet grass and the resulting smoke and air pollution it caused. He wanted the Board to be aware of the situation.

ADMINISTRATION REPORTS

1. Law Enforcement Report
A Macon County Sheriff Deputy was not present.
2. Village Staff Reports
Mayor Peck addressed the following topics with staff: He commended the Public Works staff for their efforts in the excessive heat and the high quality of work they continue to perform. Trustee Shaw was appreciative of the latest improvements at the library, including the sidewalk out to the gazebo. Library Director Weigel is pleased as well and noted that these improvements allow for even more programming to be provided.

OLD BUSINESS

None.

NEW BUSINESS

1. ORDINANCE NUMBER 2026-31 AN ORDINANCE ADDING TERRITORY TO ENTERPRISE ZONE AND APPROVING THE AMENDMENT OF THE ENACTING ORDINANCE AND INTERGOVERNMENTAL AGREEMENT (VILLAGE ADMINISTRATOR JILL APPLEBEE)

Administrator Applebee explained that the Decatur-Macon County Enterprise Zone Board has approved a boundary amendment to add one parcel owned by R & H Decatur LLC to

the Decatur-Macon County Enterprise Zone. As this topic was previously discussed by the Board tonight's attention is a formality of approval.

MOTION

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

Motion declared carried.

2. ORDINANCE NUMBER 2026-32 AN ORDINANCE APPROVING MINOR SUBDIVISION AND FINAL PLAT FOR PROPERTY DESCRIBED AS LOT 1 OF HICKORY POINT PLAZA, AS RECORDED IN BOOK 6000 ON PAGE 270 IN THE MACON COUNTY RECORDER'S OFFICE, BEING A PART OF THE SOUTHWEST QUARTER OF SECTION 14, TOWNSHIP 17 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN (PIN: 07-07-14-361-13) (PLANNING AND ZONING DIRECTOR RALEIGH)

Planning and Zoning Director explained that this topic is in regard to the lot north of Staples where the developer has plans to build a Hampton Inn hotel. This proposed ordinance amendment would allow the one (1) lot to be subdivided into three (3) as needed for the construction. The Planning and Zoning Commission voted 7-0 to recommend approval. 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.

3. ORDINANCE NUMBER 2026-33 AN ORDINANCE APPROVING TEXT AMENDMENTS TO THE VILLAGE CODE OF ORDINANCES SECTION 113.1 AND TO THE DEVELOPMENT ORDINANCE SECTIONS 2.2 AND 3.21 AND RELATED TO ADULT-USE CANNABIS DISPENSING ORGANIZATIONS (VILLAGE ATTORNEY LISA PETRILLI)

Village Attorney Petrilli explained that a new Illinois state law has been passed impacting the permission to allow drive-through window access at cannabis dispensaries. She shared details of the law and what has specifically changed. The passing of this new law means that the Village ordinance on this topic no longer complies and would need to be amended. The drive-through option is strictly for pre-order (medicinal and recreational) pick-up, not for new sales transactions. The dispensary is not required to open a drive-through option although they have indicated they desire to do so. They would be required to submit and meet all building ordinances as per the Village standards before construction and remodeling could begin. Village Attorney Petrilli explained that the Village cannot be more restrictive than the State law and would be subject to lawsuits if they did not conform. A lengthy Board discussion ensued with Trustee Wendt expressing his discontent with being mandated to adhere to this new state law and the Village not being able to make their own decision. The Planning and Zoning Commission approved their recommendation to make the text amendment by a vote of 6-1.

MOTION

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

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

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

Motion declared carried.

4. RESOLUTION NUMBER 4-2026 IMPROVEMENT OF BRIDGE ON WEST WEAVER ROAD (PUBLIC WORKS DIRECTOR DARIN FOWLER)

Administrator Applebee explained that she is looking for formal approval to use the Motor Fuel Tax funds for rehabilitation of the West Weaver Road Bridge over Stephens Creek and repairs to the adjacent steel-girder pedestrian bridge. This approval will allow it to be let out for bid. The repair expense is \$200,000 for these improvements.

MOTION

Trustee Wendt made a Motion to approve the Resolution 3-2026 as presented and Trustee London seconded the Motion. It was then noted by Trustee Shaw that the number should be 4-2026 and this was confirmed by Village Clerk Marty. Village Attorney Petrilli then requested the Board to make a Motion to amend the previous Motion. Trustee Wendt did so, Trustee London seconded the motion and the Motion was unanimously passed by voice vote.

Trustee Wendt made a Motion to approve Resolution 4-2026 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.

5. DISCUSSION AND POTENTIAL ACTION REGARDING SETTING OF 2026 PROPERTY TAX LEVY (VILLAGE TREASURER RHONDA STEWART)

Village Treasurer Stewart explained that the Village is required by State law to set the amount of the 2026 property tax levy at least 20 days before it is passed. Should the Board set the levy at this meeting it would allow the Trustees to officially vote on it at the October 6, 2026 meeting. A Board discussion ensued where it was confirmed that the increase would not increase the residents' tax bills.

MOTION

Trustee Wendt made a Motion to approve the Tax Levy at a 4.90% increase for a total of \$481,282 as recommended by Treasurer Stewart 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.

6. DISCUSSION AND POTENTIAL ACTION REGARDING WATER/SEWER STUDY
(VILLAGE TREASURER RHONDA STEWART)

Village Treasurer Stewart explained the results of the September 16, 2025, water and sewer rate study conducted by the Illinois Rural Water Association (IRWA). The discussion focused on water and sewer consumption rates. She explained that the Water Fund and sewer fund is intended to be self-funded. The Water Fund has had to rely on the General Fund for financial support. The Water Fund is currently at an estimated \$545,000 deficit as of July 31, 2026. A lengthy Board discussion followed and focused on how to effectively reduce the deficit while not making a harsh impact on residents' bills. Village Treasurer Stewart suggested that all monthly water meter rates be increased by 85.4%, increase the water rates by \$1 per 1,000-gallons usage and increase to the sewer rate by \$1 per 1,000-gallons usage. The Board discussion continued and did arrive at a consensus of agreeing to this suggested increase.

No Motion was needed since there was a Board consensus.

ADJOURNMENT

MOTION

Trustee Wendt made the Motion to adjourn and Trustee Ashby seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 7:35 p.m.

By: *Cheryl Marty*
Village Clerk

CONSENT AGENDA

ITEM 2

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AIR KING HEATING & AIR 134340	01-53-511	AC REPAIR	118.00	118.00
01 AMAZON CAPITAL SERVICES			1961.48	
091126	01-11-651	OFFICE SUPPLIES		106.23
091126	01-41-652	OP SUPPLIES		219.79
091126	01-53-913	PROGRAMMING		219.25
091126	01-53-651	OFFICE SUPPLIES		127.47
091126	01-53-671	BOOKS		1288.74
01 AMEREN ILLINOIS			12801.38	
091126	01-11-571	JULY '26 ELECTRIC UTILITIES		519.62
091126	01-41-571	JULY '26 ELECTRIC UTILITIES		743.34
091126	01-41-572	JULY '26 ELECTRIC UTILITIES		314.67
091126	01-41-579	JULY '26 ELECTRIC UTILITIES		522.14
091126	01-52-571	JULY '26 ELECTRIC UTILITIES		1700.51
091126	01-53-671	JULY '26 ELECTRIC UTILITIES		3017.48
091126	51-00-571	JULY '26 ELECTRIC UTILITIES		5037.04
091126	52-00-571	JULY '26 ELECTRIC UTILITIES		946.58
01 AT&T MOBILITY 884574X08272026	51-00-512	AUG '26 WELL #7 PHONES	218.88	218.88
01 BARCOM SECURITY 129852	51-00-549	CELL&FIRE ALARM MONTITOR 10-1/12-31	288.00	288.00
01 BRITTON ELECTRONICS & AUTOMATI 2261150	51-00-512	EQUIP SERVICE	695.00	695.00
01 CARDMEMBER SERVICE			5026.13	
091126	01-53-921	HISTORICAL PURCHASES		125.00
091126	01-53-913	PROGRAMMING		579.35
091126	01-52-929	MISC EXP		7.50
091126	01-53-909	PURCHASES FROM DONATIONS		116.17
091126	01-41-652	OP SUPPLIES		56.96
091126	51-00-929	MISC EXP		840.00
091126	01-53-671	BOOKS		49.97
091126	01-53-551	POSTAGE		82.00
091126	01-11-651	OFFICE SUPPLIES		64.99
091126	01-10-917-1	MARKET		958.53
091126	01-53-552	PHONE		29.97
091126	01-11-560	PROF DEVELOPMENT		324.25
091126	01-11-929	MISC EXP		75.22
091126	01-10-913	PROMOTIONAL		1650.00
091126	01-11-537	IT SERVICE		20.00
091126	01-11-651	OFFICE SUPPLIES		46.22
01 HEALTH CARE SERVICE CORPORATIO			30069.14	
091126	01-11-451	OCT '26 HEALTH INSURANCE		1153.18
091126	01-11-451	OCT '26 HEALTH INSURANCE		2018.06
091126	01-11-451	OCT '26 HEALTH INSURANCE		1153.18
091126	01-11-451	OCT '26 HEALTH INSURANCE		1153.18
091126	01-11-451	OCT '26 HEALTH INSURANCE		1153.18

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
091126	01-52-451	OCT '26 HEALTH INSURANCE		2018.06
091126	01-52-451	OCT '26 HEALTH INSURANCE		1153.18
091126	01-52-451	OCT '26 HEALTH INSURANCE		1888.32
091126	01-52-451	OCT '26 HEALTH INSURANCE		2753.22
091126	01-52-451	OCT '26 HEALTH INSURANCE		1153.18
091126	01-53-451	OCT '26 HEALTH INSURANCE		2753.22
091126	01-53-451	OCT '26 HEALTH INSURANCE		1153.18
091126	01-53-451	OCT '26 HEALTH INSURANCE		2753.22
091126	01-41-451	OCT '26 HEALTH INSURANCE		2018.06
091126	01-41-451	OCT '26 HEALTH INSURANCE		1153.18
091126	51-00-451	OCT '26 HEALTH INSURANCE		2753.22
091126	52-00-451	OCT '26 HEALTH INSURANCE		1888.32
01 BOOK PAGE S89582	01-53-913	PROGRAMMING	438.00	438.00
01 BRANUM RECYCLING, INC 001092	01-41-578	RECYCLING WOOD CHIPS	180.00	180.00
01 CORN BELT ENERGY CORPORATION 091126	51-00-571	AUG '26 WELL #7 UTILITIES	2756.62	674.54
091126-1	51-00-571	AUG '26 WELL #6 UTILITIES		2082.08
01 U.S. POSTAL SERVICE 091126	01-11-551	POSTAGE FOR MACHINE	500.00	500.00
01 COLUMN SOFTWARE PBC DEABD574-0054	01-11-553	AD FOR P&Z MEETING 9-24-26	62.44	62.44
01 COMCAST CABLE 091126	01-41-552	SEPT '26 PW PHONE & INTERNET SERV	631.46	308.87
091126	51-00-552	SEPT '26 WTR PHONE & INTERNET SERV		322.59
01 CONXXUS 27555826	01-11-552	SEPT '26 VH INTERNET	514.00	104.00
27601049	01-52-552	SEPT '26 ANNOUNCERS STAND INTERNET		153.00
27601049	01-52-552	SEPT '26 CONCESSION STAND INTERNET		153.00
27601049	01-53-552	SEPT '26 LIBRARY INTERNET		104.00
01 AHW LLC CLINTON 12434899	01-52-612	EQUIP MAINT SUPPLIES	159.96	159.96
01 BETH E. STRINGER 13230	16-00-911	FALL/WINTER '26 FULL PAGE AD	1495.00	1495.00
01 DELTA DENTAL OF ILLINOIS-RISK 091126	01-11-451	OCT '26 DENTAL INSURANCE	428.00	26.75
091126	01-11-451	OCT '26 DENTAL INSURANCE		26.75
091126	01-11-451	OCT '26 DENTAL INSURANCE		26.75
091126	01-11-451	OCT '26 DENTAL INSURANCE		26.75
091126	01-52-451	OCT '26 DENTAL INSURANCE		26.75
091126	01-52-451	OCT '26 DENTAL INSURANCE		26.75
091126	01-52-451	OCT '26 DENTAL INSURANCE		26.75
091126	01-52-451	OCT '26 DENTAL INSURANCE		26.75
091126	01-52-451	OCT '26 DENTAL INSURANCE		26.75
091126	01-52-451	OCT '26 DENTAL INSURANCE		26.75
091126	01-53-451	OCT '26 DENTAL INSURANCE		26.75
091126	01-53-451	OCT '26 DENTAL INSURANCE		26.75

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
091126	01-53-451	OCT '26 DENTAL INSURANCE		26.75
091126	01-41-451	OCT '26 DENTAL INSURANCE		26.75
091126	01-41-451	OCT '26 DENTAL INSURANCE		26.75
091126	51-00-451	OCT '26 DENTAL INSURANCE		26.75
091126	52-00-451	OCT '26 DENTAL INSURANCE		26.75
01 DEMCO, INC			374.39	
7849022	01-53-651	OFFICE SUPPLIES		59.98
7849022	01-53-671	BOOKS		314.41
01 ESTECH SYSTEMS INC.			272.25	
314714	01-11-552	SEPT '26 VH PHONES		272.25
01 FOLLETT CONTENT SOLUTIONS LLC			486.75	
784979	01-53-671	BOOKS		18.75
785054	01-53-671	BOOKS		468.00
01 CENGAGE LEARNING INC/GALE			98.25	
999103153555	01-53-671	BOOKS		48.00
999103259489	01-53-671	BOOKS		50.25
01 HAROLD O'SHEA BUILDERS INC.			32720.23	
091126-1	16-00-894	VETERANS MEMORIAL PARK IMPROVEMENTS		32720.23
01 HOBBY LOBBY STORES, INC.			405.60	
091126	01-10-917	RUDOLPH MARKET		333.10
091126	01-11-929	MISC EXP		72.50
01 ILLINI SUPPLY, INC.			3104.45	
15817	30-00-870-1	COMMUNITY ROOM		1180.50
15834	01-11-651	DESK		1923.95
01 INDUSTRIAL RUBBER, INC			6.32	
355853516	01-52-612	EQUIP MAINT TORO		6.32
01 JCG MIDWEST INC			422.91	
INV032795	01-41-615-1	STORM SEWER MAINT		422.91
01 LINCOLN FINANCIAL GROUP			277.29	
091126	01-11-451	OCT '26 LIFE/ADD/STD INSURANCE		16.53
091126	01-11-451	OCT '26 LIFE/ADD/STD INSURANCE		16.53
091126	01-11-451	OCT '26 LIFE/ADD/STD INSURANCE		16.53
091126	01-11-451	OCT '26 LIFE/ADD/STD INSURANCE		16.53
091126	01-52-451	OCT '26 LIFE/ADD/STD INSURANCE		12.81
091126	01-52-451	OCT '26 LIFE/ADD/STD INSURANCE		16.53
091126	01-52-451	OCT '26 LIFE/ADD/STD INSURANCE		16.53
091126	01-52-451	OCT '26 LIFE/ADD/STD INSURANCE		16.53
091126	01-52-451	OCT '26 LIFE/ADD/STD INSURANCE		16.53
091126	01-52-451	OCT '26 LIFE/ADD/STD INSURANCE		16.53
091126	01-53-451	OCT '26 LIFE/ADD/STD INSURANCE		16.53
091126	01-53-451	OCT '26 LIFE/ADD/STD INSURANCE		16.53
091126	01-53-451	OCT '26 LIFE/ADD/STD INSURANCE		16.53
091126	01-53-451	OCT '26 LIFE/ADD/STD INSURANCE		16.53
091126	01-41-451	OCT '26 LIFE/ADD/STD INSURANCE		16.53
091126	01-41-451	OCT '26 LIFE/ADD/STD INSURANCE		16.53
091126	51-00-451	OCT '26 LIFE/ADD/STD INSURANCE		16.53
091126	52-00-451	OCT '26 LIFE/ADD/STD INSURANCE		16.53
01 LOWE'S COMPANIES, INC.			34.30	

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
091126	01-52-653	SMALL TOOLS		61.73
091126	01-52-652	OP SUPPLIES		41.76
091126	01-41-652	OP SUPPLIES		69.19-
01 MAROA-FORSYTH SCHOOL DISTRICT			111026.26	
091126	01-11-999-7	JUNE '26 NON HOME RULE TAX		111026.26
01 MANSFIELD POWER & GAS LLC			19.49	
MNS399093	01-41-571	AUG '26 GAS UTILITIES		1.03
MNS399093	01-53-571	AUG '26 GAS UTILITIES		2.05
MNS399093	51-00-571	AUG '26 GAS UTILITIES		16.41
01 MACON COUNTY TREASURER			163.00	
08-MAINT-049	01-11-535	TIRE FOR CAR		163.00
01 MENARDS			595.52	
091126	01-41-652	OP SUPPLIES		60.66
091126	01-52-655	FUEL		112.70
091126	51-00-652	OP SUPPLIES		13.21
091126	01-52-652	OP SUPPLIES		151.35
091126	01-52-612	EQUIP MAINT SUPPLIES		180.07
091126	01-52-471	UNIFORM		14.59
091126	01-53-651	OFFICE SUPPLIES		5.97
091126	01-53-909	PURCHASES FROM DONATIONS		18.93
091126	01-53-913	PROGRAMMING		38.04
01 MISSISSIPPI LIME COMPANY			19284.92	
CD232590	51-00-656	CHEMICALS LIME		7686.90
CD236425	51-00-656	CHEMICALS LIME		5323.67
CD237686	51-00-656	CHEMICALS LIME		6274.35
01 VERIZON WIRELESS			225.78	
091126	01-41-552	AUG '26 CELL PHONES		36.01
091126	01-52-552	AUG '26 CELL PHONES		39.25
091126	51-00-552	AUG '26 CELL PHONES		111.27
091126	52-00-552	AUG '26 CELL PHONES		39.25
01 MORGAN DISTRIBUTING, INC.			1953.48	
INV-164517	01-41-655	FUEL		1010.04
INV-164517	01-52-655	FUEL		943.44
01 MTI DISTRIBUTING, INC			901.41	
1538164-00	01-41-612	EQUIP MAINT		320.77
1538179-00	01-52-612	EQUIP MAINT SUPPLIES		428.75
1539156-00	01-41-612	EQUIP MAINT		151.89
01 PAX8			409.20	
2026-1-1552239	01-11-537	OFFICE 365 SUBSCRIPTIONS		409.20
01 PRAIRIE COMPUTER NETWORK SOLUT			5000.00	
1861	01-11-537	IT SUPPORT		5000.00
01 PAYMENT SERVICE NETWORK, INC			867.26	
330255	51-00-549-2	AUG '26 W/S ONLINE SERVICES		433.63
330255	52-00-549-2	AUG '26 W/S ONLINE SERVICES		433.63
01 MACON COUNTY CONSERVATIONS DIS			220.00	
100	01-53-913	PROGRAMMING		220.00
01 SAM'S CLUB/GECF			844.69	

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
091126	01-53-913	PROGRAMMING		225.10
091126	01-53-651	OFFICE SUPPLIES		17.35
091126	01-53-654	JANITORIAL SUPPLIES		397.16
091126	01-53-671	BOOKS		6.78
091126	01-41-652	OP SUPPLIES		63.03
091126	01-11-651	OFFICE SUPPLIES		135.27
01 SANITARY DISTRICT 26-0004399	52-00-578	AUG '26 SEWER DISCHARGE FEE	29756.67	29756.67
01 SMITH'S MUNICIPAL 1018	51-00-512	EQUIP MAINT POLYMER PUMP #2	2919.00	2919.00
01 SPEED LUBE 00011-11587	51-00-513	VEHICLE SERVICE '24 FORD	148.90	72.95
00011-11596	01-41-513	VEHICLE SERVICE '23 FORD		75.95
01 TOPFLIGHT GRAIN CO-OPERATIVE B12952	51-00-549	WAL YEARLY WELL LEASE	4000.00	4000.00
01 UTILITY SUPPLY OF AMERICA, INC INV01151499	01-41-652	OP SUPPLY SAFETY	140.60	105.45
INV01156891	01-41-652	OP SUPPLY SAFETY		35.15
01 VERMEER SALES & SERVICE PF7304	01-41-612	EQUIP MAINT CHIPPER	33.57	33.57
01 VISION SERVICE PLAN			147.75	
091126	01-11-451	OCT '26 VISION INSURANCE		9.85
091126	01-11-451	OCT '26 VISION INSURANCE		9.85
091126	01-11-451	OCT '26 VISION INSURANCE		9.85
091126	01-11-451	OCT '26 VISION INSURANCE		9.85
091126	01-52-451	OCT '26 VISION INSURANCE		9.85
091126	01-52-451	OCT '26 VISION INSURANCE		9.85
091126	01-52-451	OCT '26 VISION INSURANCE		9.85
091126	01-52-451	OCT '26 VISION INSURANCE		9.85
091126	01-53-451	OCT '26 VISION INSURANCE		9.85
091126	01-53-451	OCT '26 VISION INSURANCE		9.85
091126	01-53-451	OCT '26 VISION INSURANCE		9.85
091126	01-53-451	OCT '26 VISION INSURANCE		9.85
091126	01-41-451	OCT '26 VISION INSURANCE		9.85
091126	01-41-451	OCT '26 VISION INSURANCE		9.85
091126	51-00-451	OCT '26 VISION INSURANCE		9.85
091126	52-00-451	OCT '26 VISION INSURANCE		9.85
01 WASTE MANAGEMENT SERVICES INC 0228348-2754-9	01-41-578	SEPT '26 PARK TRASH SERVICE	1350.28	533.06
0789618-2477-4	01-53-578	SEPT '26 LIB TRASH SERVICE		202.68
0789618-2477-4	01-52-578	SEPT '26 LIB TRASH SERVICE		304.01
1898594-2477-3	01-41-578	SEPT '26 PW TRASH SERVICE		310.53
01 WATTS COPY SYSTEM 42922480	01-53-512	AUG '26 LIB COPIER RENTAL	334.46	334.46
01 WEX HEALTH INC.			123.34	
0002459053-IN	01-11-549	AUG '26 HRA/COBRA INSURANCE		7.26
0002459053-IN	01-11-549	AUG '26 HRA/COBRA INSURANCE		7.26
0002459053-IN	01-11-549	AUG '26 HRA/COBRA INSURANCE		7.26

SYS DATE:09/11/26

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 103SYS TIME:10:57
[NW1]

DATE: 09/15/26

Tuesday September 15,2026

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
0002459053-IN	01-11-549	AUG '26 HRA/COBRA INSURANCE	7.26	
0002459053-IN	01-11-549	AUG '26 HRA/COBRA INSURANCE	7.26	
0002459053-IN	01-11-549	AUG '26 HRA/COBRA INSURANCE	7.25	
0002459053-IN	01-11-549	AUG '26 HRA/COBRA INSURANCE	7.25	
0002459053-IN	01-11-549	AUG '26 HRA/COBRA INSURANCE	7.25	
0002459053-IN	01-11-549	AUG '26 HRA/COBRA INSURANCE	7.25	
0002459053-IN	01-11-549	AUG '26 HRA/COBRA INSURANCE	7.25	
0002459053-IN	01-11-549	AUG '26 HRA/COBRA INSURANCE	7.25	
0002459053-IN	01-11-549	AUG '26 HRA/COBRA INSURANCE	7.25	
0002459053-IN	01-11-549	AUG '26 HRA/COBRA INSURANCE	7.25	
0002459053-IN	01-11-549	AUG '26 HRA/COBRA INSURANCE	7.26	
0002459053-IN	01-11-549	AUG '26 HRA/COBRA INSURANCE	7.26	
0002459053-IN	01-11-549	AUG '26 HRA/COBRA INSURANCE	7.26	
0002459053-IN	01-11-549	AUG '26 HRA/COBRA INSURANCE	7.26	
01 WILLIAM RUSSELL STUART			120.00	
091126	01-11-547	125 LEA LN ELECTRIC INSPECTION		60.00
091126	01-11-547	120 LEA LN ELECTRIC INSPECTION		60.00
** TOTAL CHECKS TO BE ISSUED			277131.81	

SYS DATE:09/11/26

VILLAGE OF FORSYTH
A / P W A R R A N T L I S T
REGISTER # 103

SYS TIME:10:57
[NW1]

DATE: 09/15/26

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
GENERAL FUND			168802.63	
HOTEL/MOTEL TAX FUND			34215.23	
CAPITAL PROJECT FUND			1180.50	
WATER OPERATIONS			39815.87	
SEWER OPERATIONS			33117.58	
*** GRAND TOTAL ***			277131.81	
TOTAL FOR REGULAR CHECKS:			257,846.89	
TOTAL FOR DIRECT PAY VENDORS:			19,284.92	

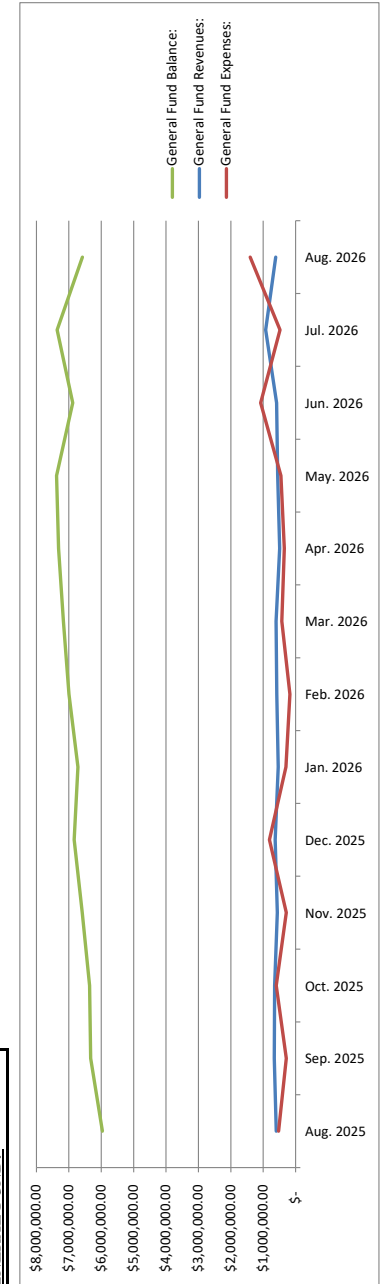
CONSENT AGENDA

ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for August 31, 2026 which is 67% into the budget year

GENERAL FUND:

Month:	General Fund Revenues:	General Fund Expenses:	General Fund Balance:
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	\$ 6,587,660.20
Dec. 2025	\$ 627,951.72	\$ 806,399.21	\$ 6,833,779.20
Jan. 2026	\$ 533,936.45	\$ 300,223.25	\$ 6,720,763.47
Feb. 2026	\$ 578,384.51	\$ 175,560.68	\$ 6,997,749.64
Mar. 2026	\$ 605,424.75	\$ 424,867.61	\$ 7,165,306.88
Apr. 2026	\$ 491,812.89	\$ 349,599.04	\$ 7,317,520.73
May. 2026	\$ 554,862.35	\$ 453,220.99	\$ 7,379,162.09
Jun. 2026	\$ 585,769.16	\$ 1,080,701.63	\$ 6,879,323.75
Jul. 2026	\$ 924,049.29	\$ 479,160.08	\$ 7,364,212.96
Aug. 2026	\$ 614,448.30	\$ 1,402,264.38	\$ 6,579,396.88

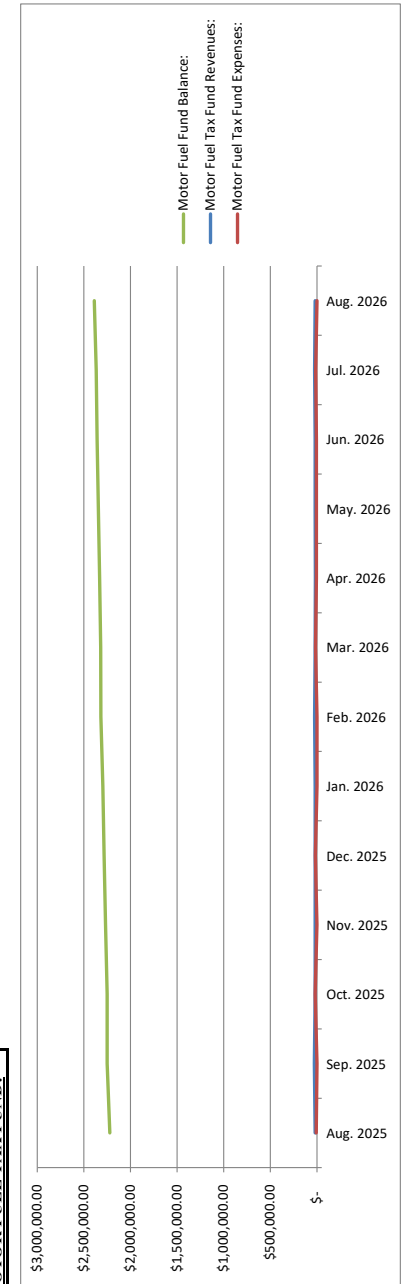


Revenues: Increased when comparing August 2026 with August 2025; In August 2026, the Village received their second property tax installment in the amount of \$12,560.65 making the total received \$343,924.02 for 2026 (2025 our second installment was \$35,104.81 making the total received \$345,763.51). Sales tax and income tax were higher compared to this time last year. In addition, the municipal cannabis and grocery tax has been included as part of the sales tax for each month. This makes up the majority of the increase. Additional notes regarding the fund balance: At the end of August 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 July 2026 + \$100,000.00 for August 2026). **If the water fund did not owe the general fund, the balance would have been \$7,121,396.88 at the end of August 2026.**

Expenses: Increased when comparing August 2026 with August 2025; In August 2026 a partial inter-fund transfer from general fund to capital fund in the amount of \$915,984.00 was completed (as outlined in the 2026 budget). This makes up the majority of the increase. At the end of August 2026 the water fund owes the general fund a total of \$542,000.00 (\$62,000.00 for March 2026 + \$80,000.00 for April 2026 + \$100,000.00 for May 2026, + \$100,000.00 for June 2026, + \$100,000.00 for July 2026 + \$100,000.00 for August 2026).

MOTOR FUEL TAX FUND:

Month:	Motor Fuel Tax Fund Revenues:	Motor Fuel Tax Fund Expenses:	Motor Fuel Fund Balance:
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
Jul. 2026	\$ 24,854.53	\$ 13,762.38	\$ 2,368,434.16
Aug. 2026	\$ 19,964.12	\$ -	\$ 2,388,398.28



Revenues: Decreased when comparing August 2026 with August 2025; The Motor Fuel Tax and the Transportation Renewal Fund revenues are received from the state based upon the amount they collect and the Village's population 3,734. The bank interest was lower compared to this time last year. This makes up the majority of the decrease. Additional notes regarding the fund balance: At the end of July 2026 the village has a total of \$400,000.00 invested in two different cd's (2- \$200,000.00 for 5 months at 3.60% rate). The two cd's are part of the fund balance outlined above.

Expenses: Decreased when comparing August 2026 with August 2025. In August 2025 the Barnett Ave, Moon/Elwood Sidewalk projects were expensed and there were no expenses in August 2026. This makes up the majority of the decrease.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for August 31, 2026 which is 67% into the budget year

HOTEL/MOTEL FUND:

Month:	Hotel/Motel Tax Fund Revenues:	Hotel/Motel Tax Fund Expenses:	Hotel/Motel Tax Fund Balance:
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
Jul. 2026	\$ 69,880.95	\$ 28,158.32	\$ 2,342,722.42
Aug. 2026	\$ 67,439.99	\$ -	\$ 2,410,162.41

Revenues: Increased when comparing August 2026 with August 2025; At the end of August 2026 all of the hotel/motel are current. The hotel/motel tax revenues received are from the month of July '26 (paid to the village in August 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 August 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: Decreased when comparing August 2026 with August 2025; In August 2026 no expenses occurred while in August 2025 a contribution to the fall frenzy bass expense occurred. This makes up the majority of the decrease.

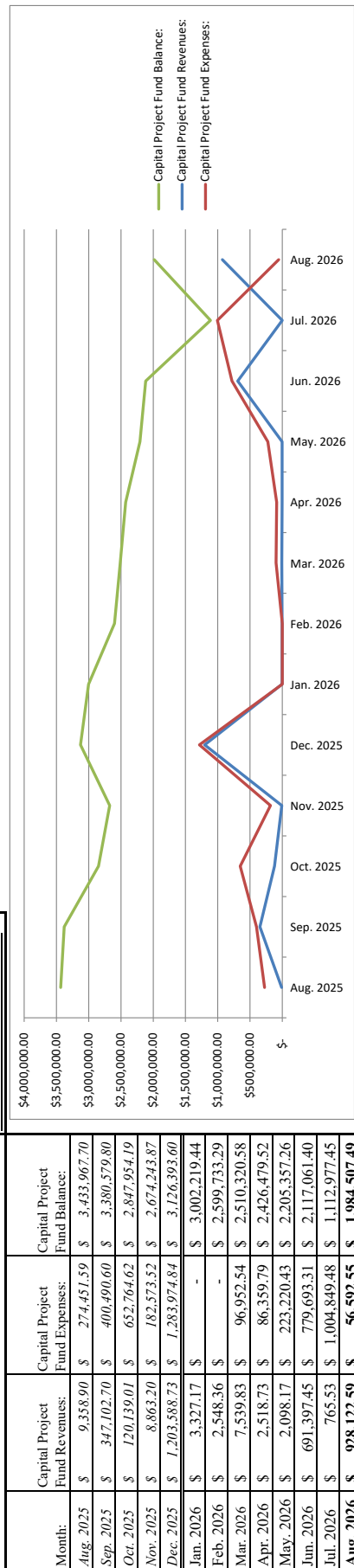
TIF DISTRICT FUND:

Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
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
Jul. 2026	\$ 488,218.00	\$ 53,936.75	\$ 1,722,164.90
Aug. 2026	\$ 44,624.43	\$ 25,000.00	\$ 1,741,789.33

Revenues: Decreased when comparing August 2026 with August 2025; In August 2026 the village received their second property tax installment in the amount of \$42,124.78 making the total received \$528,173.86 for 2026 (2025 our second installment was \$45,561.32 making the total received \$373,082.70). This makes up the majority of the decrease.

Expenses: Increased when comparing August 2026 with August 2025; A TIF Grant (hendrian) was paid. This makes up the majority of the increase.

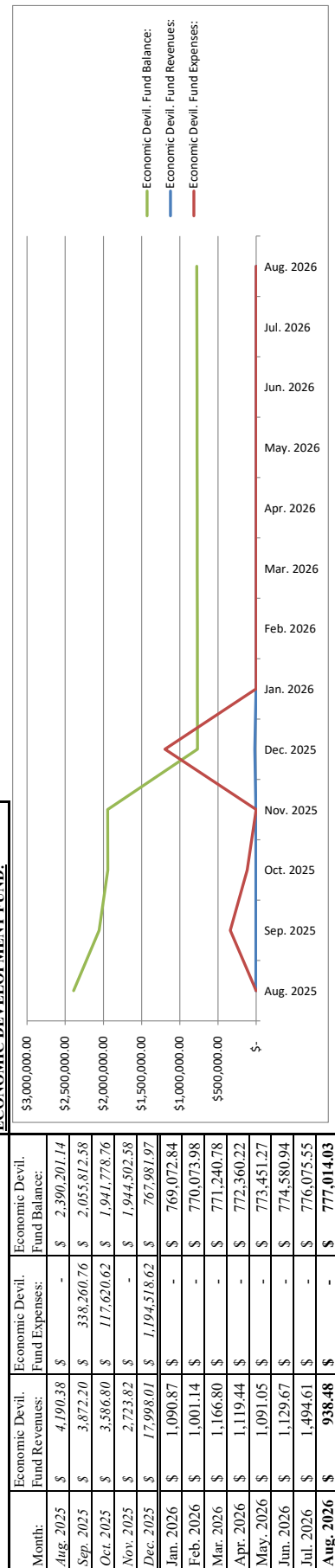
CAPITAL PROJECT FUND:



Revenues: Increased when comparing August 2026 with August 2025; In August 2026 a partial inter-fund transfer from general fund to capital fund in the amount of \$915,984.00 was completed (as outlined in the 2026 budget). This makes up the majority of the increase. Additional notes regarding the fund balance: At the end of August 2026 the village has a total of \$700,000.00 invested in three different cd's (1- \$300,000.00 for 5 months at 3.60% rate, and 2- \$200,000.00 for 5 months at 3.60% rate). The three cd's are part of the fund balance outlined above.

Expenses: Decreased when comparing August 2026 with August 2025; While in August 2026 updates to community center floor, library sidewalk to pocket park, library landscaping and hydrant valves were expended. This makes up the majority of the decrease. In August 2025 a new vehicle was purchased, various projects from pavement of parking lot, stripping of streets, and re-pavement of bike trails were expended.

ECONOMIC DEVELOPMENT FUND:

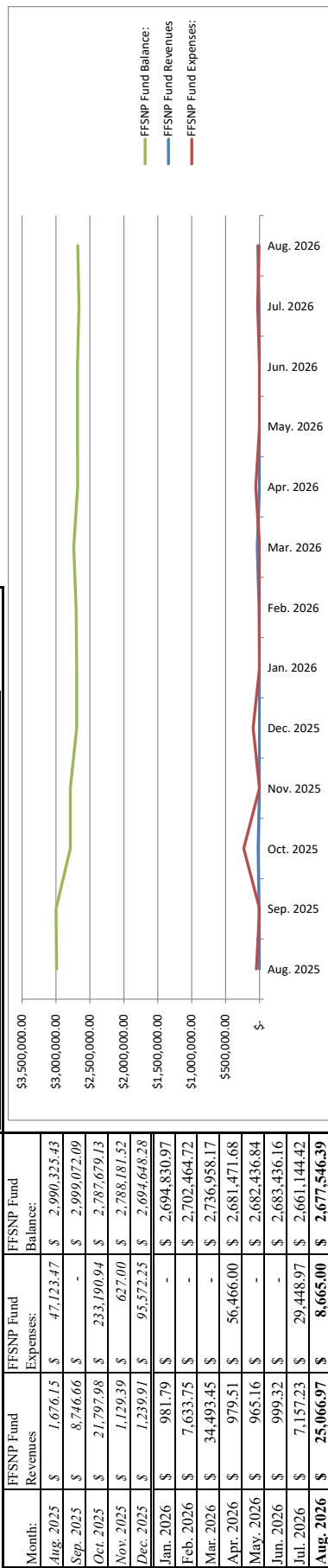


Revenues: Decreased when comparing August 2026 with August 2025; In August 2026 bank interest were lower compared to this time last year. This makes up the majority of the decrease. Additional notes regarding the fund balance: At the end of August 2026 there were no CD investments. This was done in preparation of funds needed for the Prairie Winds north/South road, storm sewer, water/sewer utilities projects.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for August 31, 2026 which is 67% into the budget year

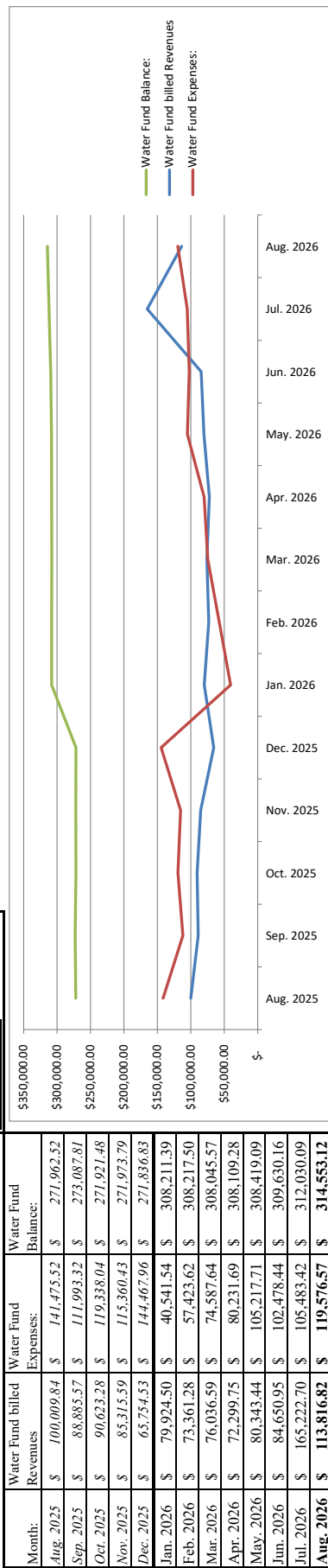
FORSYTH FAMILY SPORTS/NATURE PARK (FFSNP) FUND:



Revenues: Increased when comparing August 2026 with August 2025; In August 2026 bank/cd interest 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 August 2026 the village has a total of \$2,000,000.00 invested in eight different cds (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 cds are part of the fund balance outlined above.

Expense: Decreased when comparing August 2026 with August 2025; In August 2025 the sports and nature park pond construction and observation occurred. This makes up the majority of the decrease.

WATER FUND:



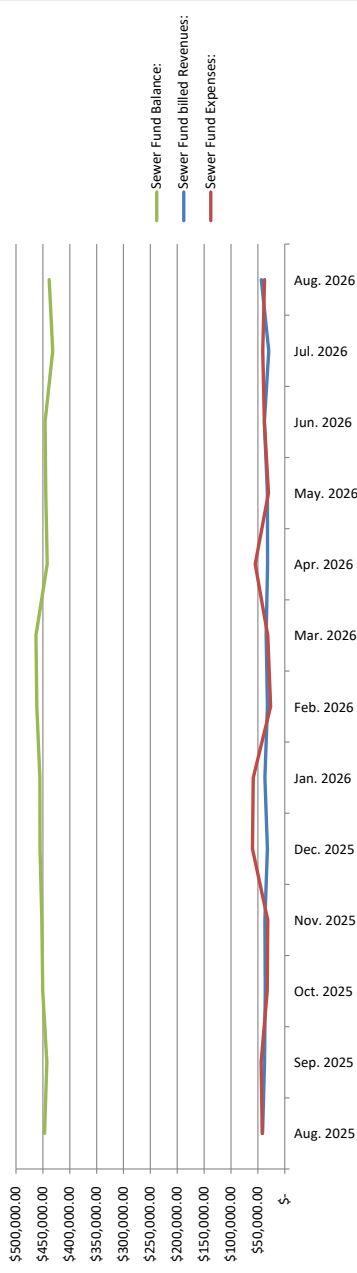
Revenues: Increased when comparing August 2026 with August 2025; The water revenues billed were higher compared to this time last year. In July the village received \$45,750.50 from IMLRMA on the insurance claim from the August 2025 lightning strike to the water plant (IMLRMA is still reviewing claim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

Expenses: Decreased when comparing August 2026 with August 2025; In August 2025 a lightning strike hit the water plant and was turning into the Village's insurance (IMLRMA). Various repairs were needed to repair the water plant from the lightning strike. Utilities, engineering, vehicle maintenance and phone services were lower compared to this time last year. This makes up the majority of the decrease. The Village's water fund reserve policy is to keep three months of expenses in reserve. In 2026 our water fund reserve is not to go below \$306,888. At the end of August 2026 the water fund owes the general fund a total of \$542,000.00 (\$62,000.00 for March 2026 + \$80,000.00 for April 2026 + \$100,000.00 for May 2026 + \$100,000.00 for June 2026, + \$100,000.00 for July 2026 + \$100,000.00 for August 2026). If the water fund did not owe the general fund balance the water fund balance would be negative (\$227,446.88) at the end of August 2026.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for August 31, 2026 which is 67% into the budget year

SEWER FUND:

Month:	Sewer Fund Revenues:	Sewer Fund Expenses:	Sewer Fund Balance:
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
Jul. 2026	\$ 29,774.66	\$ 41,035.65	\$ 431,669.84
Aug. 2026	\$ 43,652.05	\$ 37,594.05	\$ 438,195.22

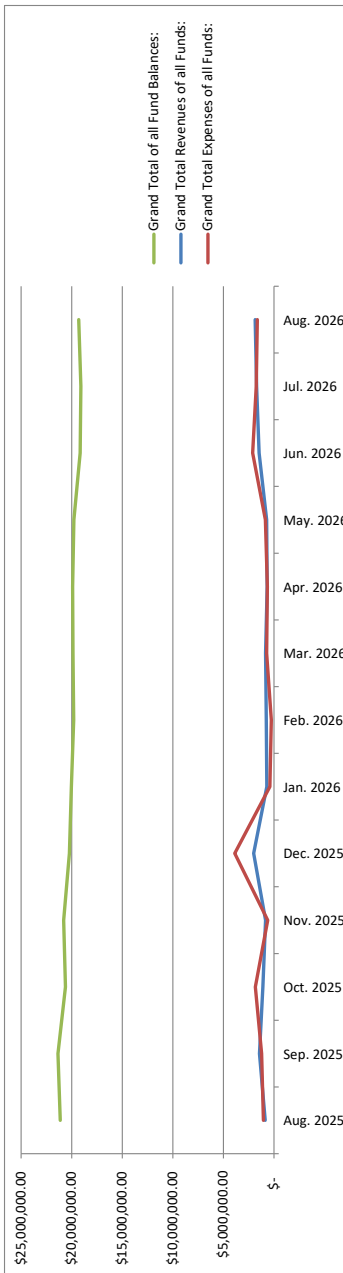


Revenues: Increased when comparing August 2026 with August 2025; The sewer revenues billed were higher compared to this time last year. This makes up the majority of the increase. On 09/16/2025 the board approved ordinance 2025-22 to increase the sewer rates based upon the (IRWA) sewer rate study. The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

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

GRAND TOTAL OF ALL FUNDS:

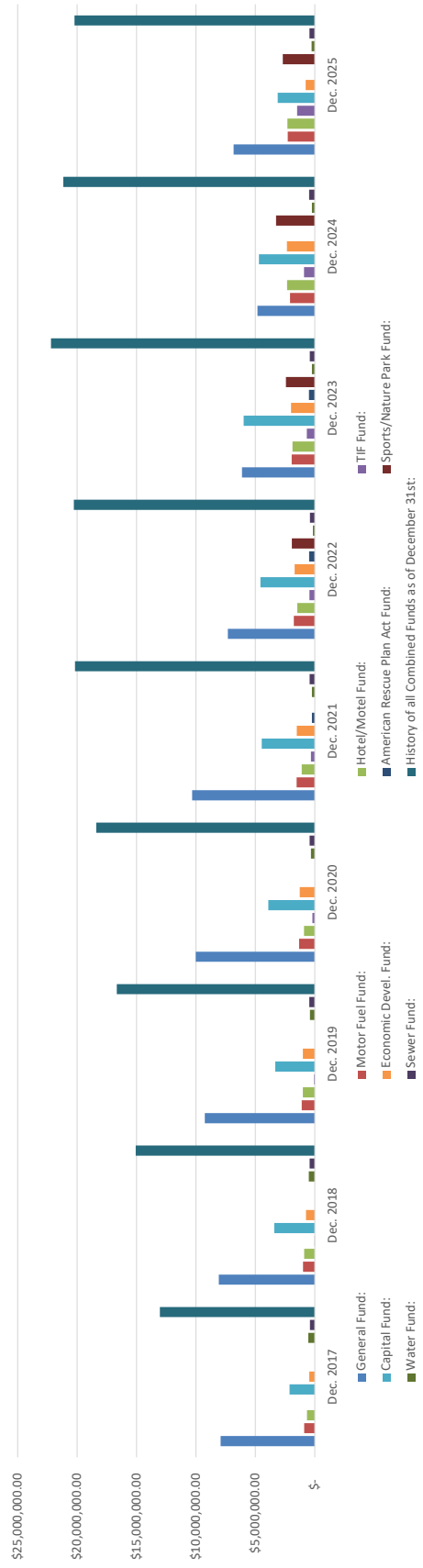
Month:	Grand Total Revenues of all Funds:	Grand Total Expenses of all Funds:	Grand Total of all Fund Balances:
Aug. 2025	\$ 867,815.14	\$ 1,044,062.15	\$ 21,121,099.21
Sep. 2025	\$ 1,444,143.33	\$ 1,225,893.07	\$ 21,356,578.74
Oct. 2025	\$ 1,094,187.53	\$ 1,849,035.98	\$ 20,617,359.85
Nov. 2025	\$ 824,676.68	\$ 620,994.63	\$ 20,799,445.89
Dec. 2025	\$ 2,009,272.81	\$ 3,879,657.04	\$ 20,317,393.31
Jan. 2026	\$ 706,553.48	\$ 399,506.55	\$ 20,026,292.12
Feb. 2026	\$ 759,953.42	\$ 264,238.40	\$ 19,795,946.31
Mar. 2026	\$ 829,898.70	\$ 733,422.47	\$ 19,876,491.62
Apr. 2026	\$ 674,913.51	\$ 656,982.93	\$ 19,914,442.86
May. 2026	\$ 733,042.38	\$ 855,858.53	\$ 19,777,439.22
Jun. 2026	\$ 1,478,538.40	\$ 2,115,265.14	\$ 19,156,157.54
Jul. 2026	\$ 1,711,417.50	\$ 1,755,835.05	\$ 19,091,431.79
Aug. 2026	\$ 1,858,073.75	\$ 1,649,692.55	\$ 19,311,563.15



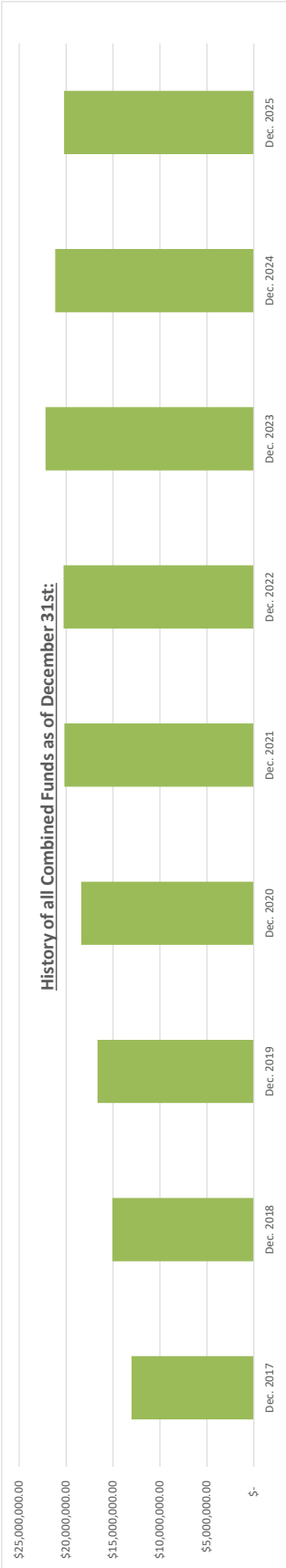
for August 31, 2026 which is 67% into the budget year

HISTORY BY EACH FUND BALANCE AS OF DECEMBER 31ST:											
Year:	General Fund:	Motor Fuel Fund:	Hotel/Motel Fund:	TIF Fund:	Capital Fund:	Economic Devel. Fund:	American Rescue Plan Act Fund:	Sports/Nature Park Fund:	Water Fund:	Sewer Fund:	History of all Combined Funds as of December 31st:
Dec. 2017	\$ 7,925,637.18	\$ 888,138.44	\$ 663,377.30	\$ -	\$ 2,122,010.94	\$ 467,708.49	\$ -	\$ -	\$ 553,200.55	\$ 412,232.92	\$ 13,032,305.82
Dec. 2018	\$ 8,077,934.55	\$ 985,561.28	\$ 892,626.15	\$ 26,373.08	\$ 3,414,476.02	\$ 738,217.51	\$ -	\$ -	\$ 499,170.71	\$ 435,093.34	\$ 15,069,452.64
Dec. 2019	\$ 9,259,033.03	\$ 1,105,691.64	\$ 1,004,014.33	\$ 82,273.30	\$ 3,331,238.31	\$ 1,009,718.40	\$ -	\$ -	\$ 409,811.64	\$ 461,719.07	\$ 16,663,499.72
Dec. 2020	\$ 10,013,214.78	\$ 1,318,680.34	\$ 907,563.83	\$ 198,300.31	\$ 3,916,906.23	\$ 1,264,078.79	\$ -	\$ -	\$ 331,136.75	\$ 441,548.83	\$ 18,391,429.86
Dec. 2021	\$ 10,315,617.49	\$ 1,532,874.34	\$ 1,070,073.04	\$ 327,338.12	\$ 4,458,805.49	\$ 1,517,885.48	\$ 236,802.55	\$ -	\$ 248,209.41	\$ 431,302.59	\$ 20,175,908.51
Dec. 2022	\$ 7,314,525.66	\$ 1,769,770.75	\$ 1,477,411.17	\$ 448,371.25	\$ 4,581,810.79	\$ 1,694,249.49	\$ 475,198.51	\$ 1,937,152.91	\$ 160,036.17	\$ 413,331.51	\$ 20,271,858.21
Dec. 2023	\$ 6,129,776.80	\$ 1,940,662.23	\$ 1,877,081.89	\$ 676,075.24	\$ 5,987,593.45	\$ 2,005,789.16	\$ 485,945.82	\$ 2,423,650.26	\$ 240,751.57	\$ 426,698.67	\$ 22,194,025.09
Dec. 2024	\$ 4,819,800.58	\$ 2,078,928.29	\$ 2,331,474.26	\$ 913,965.90	\$ 4,699,286.14	\$ 2,343,705.39	\$ -	\$ 2,262,198.14	\$ 245,101.27	\$ 471,405.15	\$ 21,165,865.12
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	\$ 20,217,393.31

History of each Fund Balance as of December 31st:



History of all Combined Funds as of December 31st:

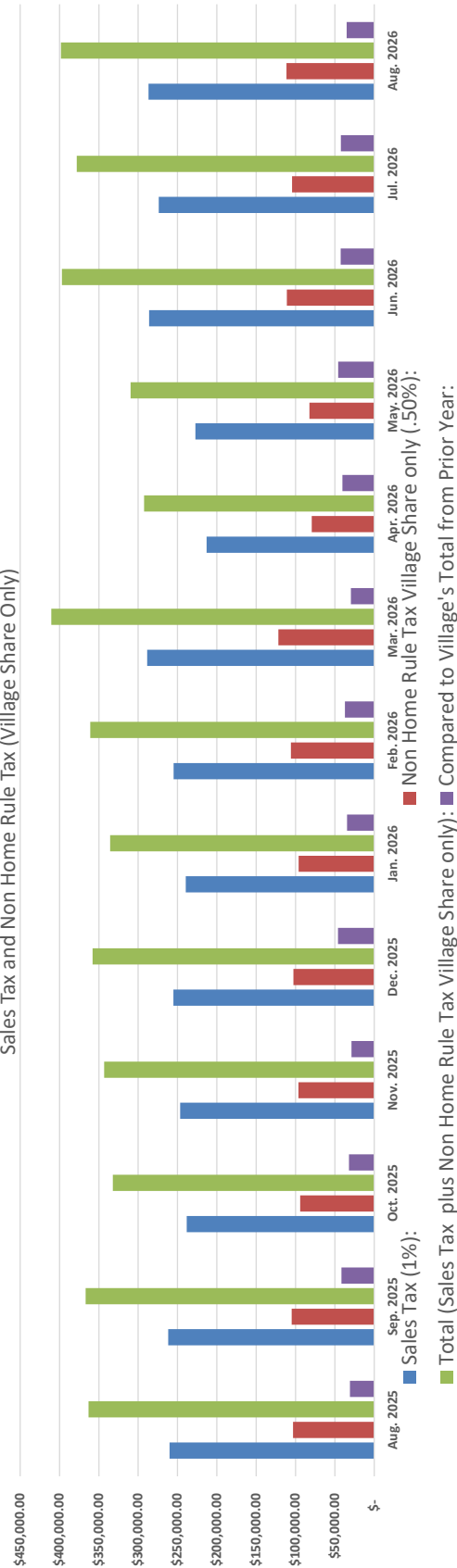


VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for August 31, 2026 which is 67% into the budget year

Calendar Year:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
2017	\$ 2,230,356.34	\$ 983,934.13	\$ 3,214,290.47	\$ (89,429.87)	\$ 983,934.13
2018	\$ 2,328,327.99	\$ 1,017,135.44	\$ 3,345,463.43	\$ 131,172.96	\$ 1,017,135.44
2019	\$ 2,387,019.43	\$ 994,551.54	\$ 3,381,570.97	\$ 36,107.54	\$ 994,551.55
2020	\$ 2,322,563.19	\$ 934,929.16	\$ 3,257,492.35	\$ (124,078.72)	\$ 934,929.15
2021	\$ 2,361,883.94	\$ 1,037,308.07	\$ 3,399,192.01	\$ 341,699.66	\$ 1,037,309.06
2022	\$ 2,552,463.82	\$ 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%):
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
Apr. 2026	Jul. 2026	\$ 273,832.16	\$ 104,352.15	\$ 378,184.31	\$ 42,449.86	\$ 98,805.97
May. 2026	Aug. 2026	\$ 286,762.82	\$ 111,495.65	\$ 398,258.47	\$ 35,114.88	\$ 105,559.81
2026 Total:		\$ 2,070,166.89	\$ 812,557.74	\$ 2,882,724.63	\$ 307,930.24	\$ 801,075.72

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	\$4,829.06	\$132,145.95	\$95,723.05	57.99
01-00-311-2	PROP TAX-POLICE	\$97,646.00	\$2,069.50	\$56,630.97	\$41,015.03	58.00
01-00-311-3	PROP TAX-FICA	\$11,119.00	\$235.85	\$6,454.15	\$4,664.85	58.05
01-00-311-4	PROP TAX AUDIT	\$15,735.00	\$333.52	\$9,126.41	\$6,608.59	58.00
01-00-311-5	PROP TAX-INSURANCE	\$35,667.00	\$756.10	\$20,689.62	\$14,977.38	58.01
01-00-311-6	PROP TAX-IMRF	\$16,175.00	\$342.79	\$9,380.52	\$6,794.48	57.99
01-00-311-7	PROP TAX-ST LIGHTING	\$52,450.00	\$1,111.60	\$30,418.44	\$22,031.56	58.00
01-00-311-8	PROP TAX-UNEMP INS	\$2,139.00	\$45.43	\$1,241.91	\$897.09	58.06
01-00-321	LIQUOR LICENSE	\$24,500.00	\$0.00	\$15,080.00	\$9,500.00	61.22
01-00-322	CANNABIS LICENSE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.00
01-00-325	FRANCHISE FEES	\$94,000.00	\$22,882.21	\$67,512.65	\$26,487.35	71.82
01-00-331	BUILDING PERMITS FEES	\$7,200.00	\$1,163.34	\$6,264.04	\$935.96	87.00
01-00-334	HVAC/MECHANICAL PERMIT FEES	\$600.00	\$120.00	\$1,080.00	\$480.00-	180.00
01-00-336	LAND DISTURBANCE PERMIT FEES	\$100.00	\$50.00	\$400.00	\$300.00-	400.00
01-00-337	GOLF CART PERMIT FEES	\$3,000.00	\$200.00	\$3,450.00	\$450.00-	115.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	\$4,500.00	\$50.00	\$1,435.00	\$3,065.00	31.89
01-00-341	STATE INCOME TAX	\$750,000.00	\$41,221.50	\$507,284.83	\$242,715.17	67.64
01-00-342	REPLACEMENT TAX	\$4,700.00	\$478.22	\$2,765.38	\$1,934.62	58.84
01-00-344	GRANTS	\$7,000.00	\$6,347.80	\$6,347.80	\$652.20	90.68
01-00-345	SALES TAX	\$2,710,000.00	\$286,762.82	\$2,070,166.89	\$639,833.11	76.39
01-00-345-1	SALES TAX INFRASTRUCTURE	\$1,125,000.00	\$111,495.65	\$812,557.74	\$312,442.26	72.23
01-00-345-2	SALES TAX INFRASTR SCHOOL	\$1,125,000.00	\$105,559.81	\$801,075.72	\$323,924.28	71.21
01-00-345-3	SALES TAX LOCAL USE	\$74,000.00	\$1,411.15	\$20,834.16	\$53,165.84	28.15
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	\$2,836.80	\$77,836.05	\$36,863.95	67.86
01-00-359	OTHER FINES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-00-360	ELECTRICAL INSPECTION FEES	\$3,000.00	\$720.00	\$3,880.00	\$880.00-	129.33
01-00-374	PLAN REVIEW FEES	\$8,000.00	\$0.00	\$931.26	\$7,068.74	11.64
01-00-375	LIBRARY FINES/FEES	\$3,000.00	\$277.60	\$1,819.09	\$1,180.91	60.64
01-00-378	VETERANS MEMORIAL BRICK FEES	\$0.00	\$200.00	\$3,700.00	\$3,700.00-	.00
01-00-381	INTEREST INCOME	\$240,000.00	\$19,160.57	\$169,318.41	\$70,681.59	70.55
01-00-382-2	DIAMOND RENTAL FEES	\$16,000.00	\$0.00	\$245.00	\$15,755.00	1.53
01-00-382-3	COMM. CNTR RENTAL FEES	\$7,200.00	\$500.00	\$4,600.00	\$2,600.00	63.89
01-00-383	DONATIONS	\$0.00	\$101.68	\$9,991.85	\$9,991.85-	.00
01-00-385	FORSYTH FEST	\$3,000.00	\$0.00	\$3,467.00	\$467.00-	115.57
01-00-385-1	FARMERS/RUDOLPH MARKET	\$2,000.00	\$150.00	\$150.00	\$1,850.00	7.50
01-00-387	FARM INCOME	\$60,000.00	\$0.00	\$0.00	\$60,000.00	.00
01-00-388	LAND LEASE RISE BROADBAND	\$4,800.00	\$400.00	\$3,200.00	\$1,600.00	66.67
01-00-389	MISCELLANEOUS INCOME	\$19,000.00	\$2,635.30	\$15,786.86	\$3,213.14	83.09
01-00-390	EVENT SPONSORS	\$6,000.00	\$0.00	\$8,000.00	\$2,000.00-	133.33
** TOTAL REVENUE		\$6,979,100.00	\$614,448.30	\$4,888,687.70	\$2,090,412.30	70.05
DEPARTMENT 00 TOTALS		\$6,979,100.00	\$614,448.30	\$4,888,687.70	\$2,090,412.30	70.05

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-10-430	SALARIES-ELECTED	\$19,500.00	\$0.00	\$6,500.16	\$12,999.84	33.33
01-10-549	OTHER PROFESSIONAL SERVICES	\$400.00	\$0.00	\$0.00	\$400.00	.00
01-10-554	PRINTING SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-10-560	PROFESSIONAL DEVELOPMENT	\$275.00	\$0.00	\$275.00	\$0.00	100.00
01-10-913	PROMOTIONAL	\$120,200.00	\$0.00	\$88,842.41	\$31,357.59	73.91
01-10-914	FAMILY FEST	\$76,000.00	\$116.25CR	\$85,517.33	\$9,517.33-	112.52
01-10-917	ACTIVITIES & EVENTS	\$35,200.00	\$0.00	\$24,237.58	\$10,962.42	68.86
01-10-917-1	FARMERS MARKET EVENT	\$15,000.00	\$1,057.00	\$9,201.52	\$5,798.48	61.34
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00
01-10-929	MISCELLANEOUS EXPENSES	\$2,300.00	\$0.00	\$1,184.25	\$1,115.75	51.49
** TOTAL EXPENSE		\$278,975.00	\$940.75	\$225,758.25	\$53,216.75	80.92
DEPARTMENT 10 TOTALS		\$278,975.00C	\$940.75CR	\$225,758.25C	\$53,216.75-	80.92

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	\$392,300.00	\$24,412.77	\$220,817.09	\$171,482.91	56.29
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	\$52,564.26	\$50,935.74	50.79
01-11-453	IL UNEMPLOYMENT COMPENSATION	\$0.00	\$6,020.00	\$9,890.00	\$9,890.00-	.00
01-11-461	FICA (CONTRIBUTION)	\$30,150.00	\$1,826.91	\$17,065.60	\$13,084.40	56.60
01-11-462	I M R F CONTRIBUTION	\$42,000.00	\$2,458.66	\$22,146.90	\$19,853.10	52.73
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	\$0.00	\$1,052.96	\$3,947.04	21.06
01-11-512	EQUIPMENT MAINTENANCE SERVICE	\$6,000.00	\$381.31	\$2,860.55	\$3,139.45	47.68
01-11-531	ACCOUNTING SERVICE	\$30,700.00	\$0.00	\$28,900.00	\$1,800.00	94.14
01-11-532	ENGINEERING SERVICE	\$85,000.00	\$0.00	\$16,393.81	\$68,606.19	19.29
01-11-533	LEGAL SERVICE	\$70,000.00	\$10,062.50	\$40,250.00	\$29,750.00	57.50
01-11-535	DEPUTY CONTRACT SERVICES	\$825,000.00	\$159,793.60	\$323,001.38	\$501,998.62	39.15
01-11-537	IT SERVICE	\$43,000.00	\$698.00	\$20,280.33	\$22,719.67	47.16
01-11-547	ELECTRICAL/MECHANICAL INSPECTION	\$3,500.00	\$360.00	\$3,000.00	\$500.00	85.71
01-11-549	OTHER PROFESSIONAL SERVICES	\$38,300.00	\$191.19	\$20,861.87	\$17,438.13	54.47
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	\$0.00	\$1,500.00	\$3,000.00	33.33
01-11-552	TELEPHONE/ INTERNET SERVICES	\$7,500.00	\$376.25	\$3,672.30	\$3,827.70	48.96
01-11-553	PUBLISHING SERVICES	\$3,000.00	\$186.69	\$1,332.38	\$1,667.62	44.41
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	\$1,089.00	\$3,488.86	\$11,311.14	23.57
01-11-571	UTILITIES SERVICES	\$13,200.00	\$726.30	\$4,370.72	\$8,829.28	33.11
01-11-594	RISK MANAGEMENT CONTRIBUTION	\$94,000.00	\$0.00	\$0.00	\$94,000.00	.00
01-11-611	BUILDING MAINTENANCE SUPPLIES	\$700.00	\$0.00	\$99.14	\$600.86	14.16
01-11-612	EQUIPMENT MAINTENANCE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-11-617	GROUND MAINTENANCE SUPPLIES	\$100.00	\$0.00	\$309.80	\$209.80-	309.80
01-11-651	OFFICE/FURNITURE SUPPLIES	\$7,500.00	\$607.20	\$2,052.97	\$5,447.03	27.37
01-11-651-1	COMPUTER/EQUIPMENT SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-11-654	JANITORIAL SUPPLIES	\$700.00	\$0.00	\$42.86	\$657.14	6.12
01-11-929	MISCELLANEOUS EXPENSE	\$3,000.00	\$231.01	\$1,307.16	\$1,692.84	43.57
01-11-929-1	COMMUNITY ROOM REFUNDS	\$1,000.00	\$0.00	\$300.00	\$700.00	30.00
01-11-929-2	GOLF CART PERMIT EXPENSES	\$400.00	\$0.00	\$377.01	\$22.99	94.25
01-11-999-3	INTERFUND TRANS TO CAPITAL FUND	\$3,305,209.00	\$915,984.00	\$1,605,209.00	\$1,700,000.00	48.57
01-11-999-7	SCHOOL AGREEMENT	\$1,125,000.00	\$105,559.81	\$598,973.05	\$526,026.95	53.24
** TOTAL EXPENSE		\$6,270,859.00	\$1,236,655.32	\$3,006,087.99	\$3,264,771.01	47.94
DEPARTMENT 11 TOTALS		\$6,270,859.00C	\$1,236,655.32CR	\$3,006,087.99C	\$3,264,771.01-	47.94

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
STREETS						
01-41-421	SALARIES-REGULAR	\$315,000.00	\$19,011.34	\$185,598.61	\$129,401.39	58.92
01-41-423	SALARIES-OVERTIME	\$12,000.00	\$109.32	\$8,639.70	\$3,360.30	72.00
01-41-451	HEALTH/DENTAL/VISION INSURANCE	\$101,200.00	\$5,348.69	\$44,256.26	\$56,943.74	43.73
01-41-461	FICA (CONTRIBUTION)	\$26,000.00	\$1,374.28	\$14,108.99	\$11,891.01	54.27
01-41-462	I M R F (CONTRIBUTION)	\$37,500.00	\$1,940.74	\$19,715.12	\$17,784.88	52.57
01-41-471	UNIFORM ALLOWANCE	\$4,000.00	\$28.98	\$1,523.35	\$2,476.65	38.08
01-41-511	BUILDING MAINTENANCE SERVICE	\$90,000.00	\$0.00	\$990.00	\$89,010.00	1.10
01-41-512	EQUIPMENT MAINTENANCE SERVICE	\$55,000.00	\$3,438.30	\$15,471.53	\$39,528.47	28.13
01-41-513	VEHICLE MAINTENANCE SERVICE	\$10,000.00	\$375.00	\$2,124.00	\$7,876.00	21.24
01-41-514	STREET MAINTENANCE SERVICE	\$20,000.00	\$0.00	\$2,690.00	\$17,310.00	13.45
01-41-514-1	BRIDGE INSPECTION(S) SERVICES	\$7,500.00	\$0.00	\$5,500.00	\$2,000.00	73.33
01-41-515	NOI STORMWATER MAINTENANCE SERVI	\$5,000.00	\$0.00	\$1,965.25	\$3,034.75	39.31
01-41-515-1	STREET STORM SEWER MAINTENANCE	\$50,000.00	\$0.00	\$7,286.00	\$42,714.00	14.57
01-41-517	GROUND MAINTENANCE SERVICE	\$25,000.00	\$0.00	\$6,000.00	\$19,000.00	24.00
01-41-517-1	LANDSCAPING TREE SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
01-41-518	SIDEWALK MAINTENANCE SERVICES	\$50,000.00	\$0.00	\$4,810.00	\$45,190.00	9.62
01-41-532	ENGINEERING SERVICE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-41-534	MEDICAL SERVICE	\$4,500.00	\$0.00	\$134.00	\$4,366.00	2.98
01-41-549	OTHER PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$1,495.00	\$8,505.00	14.95
01-41-552	TELEPHONE/INTERNET SERVICES	\$4,000.00	\$344.88	\$2,719.75	\$1,280.25	67.99
01-41-560	PROFESSIONAL DEVELOPMENT SERVICE	\$15,000.00	\$0.00	\$1,792.13	\$13,207.87	11.95
01-41-571	UTILITIES SERVICES	\$14,000.00	\$850.87	\$7,895.66	\$6,104.34	56.40
01-41-572	STREET LIGHTING & REPAIRS SERVIC	\$70,000.00	\$6,105.73	\$43,695.88	\$26,304.12	62.42
01-41-578	DUMPSTER ROLL OFF/TRASH SERVICES	\$12,000.00	\$1,175.90	\$8,101.66	\$3,898.34	67.51
01-41-579	TRAFFIC LIGHTS & REPAIRS SERVICE	\$15,000.00	\$566.59	\$81,416.53	\$66,416.53-	542.78
01-41-611	BUILDING MAINTENANCE SUPPLIES	\$4,000.00	\$0.00	\$739.43	\$3,260.57	18.49
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	\$6,000.00	\$880.16	\$5,925.13	\$74.87	98.75
01-41-613	VEHICLE MAINTENANCE SUPPLIES	\$3,500.00	\$846.82	\$6,132.92	\$2,632.92-	175.23
01-41-614	STREET MAINTENANCE SUPPLIES	\$15,000.00	\$229.77	\$3,616.08	\$11,383.92	24.11
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	\$0.00	\$12,844.06	\$7,155.94	64.22
01-41-617	GROUND MAINTENANCE SUPPLIES	\$10,000.00	\$178.00	\$1,785.33	\$8,214.67	17.85
01-41-617-1	LANDSCAPING TREES SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
01-41-618	SIDEWALK MAINTENANCE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-41-651	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-41-652	OPERATING SUPPLIES	\$20,000.00	\$713.07	\$13,927.04	\$6,072.96	69.64
01-41-653	SMALL TOOLS SUPPLIES	\$3,000.00	\$82.41	\$391.84	\$2,608.16	13.06
01-41-654	JANITORIAL SUPPLIES	\$6,000.00	\$1,458.54	\$2,552.52	\$3,447.48	42.54
01-41-655	FUEL SUPPLIES	\$24,000.00	\$4,076.32	\$15,249.96	\$8,750.04	63.54
01-41-929	MISCELLANEOUS EXPENSE	\$2,000.00	\$125.52	\$1,222.81	\$777.19	61.14
** TOTAL EXPENSE		\$1,094,200.00	\$49,261.23	\$532,316.54	\$561,883.46	48.65
DEPARTMENT 41 TOTALS		\$1,094,200.00C	\$49,261.23CR	\$532,316.54C	\$561,883.46-	48.65

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	\$23,204.21	\$186,099.48	\$88,900.52	67.67
01-52-423	SALARIES-OVERTIME	\$24,000.00	\$1,573.91	\$18,211.78	\$5,788.22	75.88
01-52-451	HEALTH/DENTAL/VISION INSURANCE	\$119,500.00	\$9,218.04	\$86,040.10	\$33,459.90	72.00
01-52-461	FICA (CONTRIBUTION)	\$22,000.00	\$1,802.54	\$14,928.94	\$7,071.06	67.86
01-52-462	IMRF CONTRIBUTION	\$31,000.00	\$2,355.12	\$19,948.20	\$11,051.80	64.35
01-52-471	UNIFORM ALLOWANCE	\$3,000.00	\$14.59	\$1,404.41	\$1,595.59	46.81
01-52-511	BUILDING MAINTENANCE SERVICE	\$60,000.00	\$0.00	\$1,023.21	\$58,976.79	1.71
01-52-512	EQUIPMENT MAINTENANCE SERVICE	\$45,000.00	\$932.86	\$6,214.37	\$38,785.63	13.81
01-52-513	VEHICLE MAINTENANCE SERVICE	\$7,000.00	\$0.00	\$461.89	\$6,538.11	6.60
01-52-517	GROUND MAINTENANCE SERVICES	\$95,000.00	\$0.00	\$7,504.00	\$87,496.00	7.90
01-52-517-1	PARK LANDSCAPING SERVICE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
01-52-518	SIDEWALK MAINTENANCE SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-52-532	ENGINEERING SERVICE	\$6,000.00	\$0.00	\$2,577.26	\$3,422.74	42.95
01-52-549	OTHER PROFESSIONAL SERVICE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-52-552	TELEPHONE/INTERNET SERVICES	\$4,000.00	\$345.25	\$2,722.71	\$1,277.29	68.07
01-52-560	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$10.00	\$1,990.00	.50
01-52-571	UTILITIES SERVICES	\$30,000.00	\$2,583.01	\$14,545.72	\$15,454.28	48.49
01-52-578	TRASH SERVICE (DUMPSTER)	\$6,000.00	\$301.36	\$2,341.72	\$3,658.28	39.03
01-52-611	BUILDING MAINTENANCE SUPPLIES	\$6,000.00	\$41.31	\$2,582.53	\$3,417.47	43.04
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	\$15,000.00	\$1,124.70	\$10,481.26	\$4,518.74	69.88
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	\$8,241.38	\$44,308.74	\$85,691.26	34.08
01-52-617-1	PARK LANDSCAPING SUPPLIES	\$6,000.00	\$283.50	\$5,327.79	\$672.21	88.80
01-52-618	SIDEWALK MAINTENANCE SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
01-52-620	BIKE PATH MAINTENANCE SUPPLIS	\$35,000.00	\$0.00	\$3,082.70	\$31,917.30	8.81
01-52-652	OPERATING SUPPLIES	\$35,000.00	\$1,324.75	\$16,564.88	\$18,435.12	47.33
01-52-653	SMALL TOOLS SUPPLIES	\$2,500.00	\$177.12	\$767.85	\$1,732.15	30.71
01-52-654	JANITORIAL SUPPLIES	\$6,000.00	\$0.00	\$2,104.15	\$3,895.85	35.07
01-52-655	FUEL SUPPLIES	\$24,000.00	\$1,382.34	\$14,370.62	\$9,629.38	59.88
01-52-913	SUMMER PARK PROGRAM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00
01-52-929	MISCELLANEOUS EXPENSE	\$2,000.00	\$0.00	\$1,258.95	\$741.05	62.95
** TOTAL EXPENSE		\$1,046,500.00	\$54,905.99	\$470,171.24	\$576,328.76	44.93
DEPARTMENT 52 TOTALS		\$1,046,500.00C	\$54,905.99CR	\$470,171.24C	\$576,328.76-	44.93

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
LIBRARY						
01-53-421	SALARIES-REGULAR	\$310,000.00	\$22,816.01	\$206,295.59	\$103,704.41	66.55
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	\$61,519.86	\$34,880.14	63.82
01-53-461	FICA (CONTRIBUTION)	\$24,000.00	\$1,651.35	\$15,058.93	\$8,941.07	62.75
01-53-462	I M R F (CONTRIBUTION)	\$32,000.00	\$2,185.20	\$19,802.52	\$12,197.48	61.88
01-53-471	UNIFORM ALLOWANCE	\$500.00	\$0.00	\$96.00	\$404.00	19.20
01-53-511	BUILDING MAINTENANCE SERVICE	\$9,500.00	\$2,554.99	\$17,895.11	\$8,395.11-	188.37
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	\$2,500.00	\$308.21	\$2,297.13	\$202.87	91.89
01-53-537	DATA PROCESSING SERVICE	\$17,500.00	\$11,730.77	\$12,330.77	\$5,169.23	70.46
01-53-540	ONLINE AND DIGITAL SERVICES	\$12,000.00	\$0.00	\$8,308.77	\$3,691.23	69.24
01-53-540-1	DIGITAL LIBRARY SERVICE	\$0.00	\$0.00	\$1,560.04	\$1,560.04-	.00
01-53-549	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$250.00	\$3,750.00	6.25
01-53-551	POSTAGE SERVICES	\$800.00	\$0.00	\$406.65	\$393.35	50.83
01-53-552	TELEPHONE/INTERNET SERVICES	\$2,000.00	\$133.97	\$1,041.79	\$958.21	52.09
01-53-560	PROFESSIONAL DEVELOPMENT	\$6,000.00	\$0.00	\$3,121.85	\$2,878.15	52.03
01-53-571	UTILITIES SERVICES	\$20,000.00	\$85.86	\$9,914.18	\$10,085.82	49.57
01-53-578	TRASH SERVICE (DUMPSTER)	\$2,500.00	\$200.90	\$1,561.15	\$938.85	62.45
01-53-611	BUILDING MAINTENANCE SUPPLIES	\$800.00	\$199.99	\$2,667.88	\$1,867.88-	333.49
01-53-612	EQUIPMENT MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$37.98	\$462.02	7.60
01-53-617	GROUND MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-651	OFFICE SUPPLIES	\$5,000.00	\$290.37	\$3,577.25	\$1,422.75	71.55
01-53-651-1	COMPUTER/EQUIPMENT SUPPLIES	\$8,000.00	\$3,329.00	\$3,388.98	\$4,611.02	42.36
01-53-651-2	SHELVING SUPPLIES	\$30,000.00	\$0.00	\$5,469.48	\$24,530.52	18.23
01-53-651-3	FURNITURE SUPPLIES	\$7,000.00	\$0.00	\$4,244.00	\$2,756.00	60.63
01-53-654	JANITORIAL SUPPLIES	\$1,500.00	\$153.81	\$522.57	\$977.43	34.84
01-53-659	LIBRARY SUPPLIES	\$1,200.00	\$0.00	\$931.09	\$268.91	77.59
01-53-671	BOOKS/PEIODICALS/AUDIO VISUAL SU	\$50,000.00	\$4,805.17	\$20,229.58	\$29,770.42	40.46
01-53-909	PURCHASES FROM DONATIONS	\$2,000.00	\$194.26	\$2,124.00	\$124.00-	106.20
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	\$200.00	\$0.00	\$73.99	\$126.01	37.00
01-53-912	LIBRARY ACCESSORIES	\$1,000.00	\$0.00	\$835.87	\$164.13	83.59
01-53-913	PROMOTIONAL AND PROGRAMMING	\$30,000.00	\$3,025.69	\$24,541.72	\$5,458.28	81.81
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	\$194.06	\$305.94	38.81
** TOTAL EXPENSE		\$683,400.00	\$60,501.09	\$431,263.64	\$252,136.36	63.11
DEPARTMENT 53 TOTALS		\$683,400.00C	\$60,501.09CR	\$431,263.64C	\$252,136.36-	63.11
** FUND	01	TOTAL		\$787,816.08CR	\$223,090.04	
EXPENSE TOTAL		\$9,373,934.00	\$1,402,264.38	\$4,665,597.66	\$4,708,336.34	
REVENUE TOTAL		\$6,979,100.00	\$614,448.30	\$4,888,687.70	\$2,090,412.30	

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	\$14,509.80	\$112,377.79	\$67,622.21	62.43
15-00-348	GRANT	\$656,000.00	\$0.00	\$0.00	\$656,000.00	.00
15-00-381	INTEREST INCOME	\$74,000.00	\$5,454.32	\$54,125.01	\$19,874.99	73.14
** TOTAL REVENUE		\$910,000.00	\$19,964.12	\$166,502.80	\$743,497.20	18.30
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	\$0.00	\$33,096.74	\$786,903.26	4.04
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	\$0.00	\$48,679.38	\$1,949,520.62	2.44
DEPARTMENT 00 TOTALS		\$1,088,200.00C	\$19,964.12	\$117,823.42	\$1,206,023.42-	10.83-
** FUND	15	TOTAL				
EXPENSE TOTAL		\$1,998,200.00	\$19,964.12	\$117,823.42	\$1,949,520.62	
REVENUE TOTAL		\$910,000.00	\$19,964.12	\$166,502.80	\$743,497.20	

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	\$46,484.56	\$325,305.75	\$174,694.25	65.06
16-00-381	INTEREST INCOME	\$45,000.00	\$7,455.43	\$52,239.69	\$7,239.69-	116.09
16-00-383-1	VETERANS MEMORIAL SPONSOR DONATI	\$0.00	\$13,500.00	\$24,553.00	\$24,553.00-	.00
** TOTAL REVENUE		\$545,000.00	\$67,439.99	\$402,098.44	\$142,901.56	73.78
16-00-890	DISC GOLF COURSE UPDATES	\$5,000.00	\$0.00	\$3,300.00	\$1,700.00	66.00
16-00-890-1	NEW DISC GOLF COURSE	\$80,000.00	\$0.00	\$77,960.00	\$2,040.00	97.45
16-00-893-1	BBF DIAMOND MISC. UPDATES/CHANGE	\$100,000.00	\$0.00	\$34,272.00	\$65,728.00	34.27
16-00-894	VETERAN'S MEMORIAL UPDATES	\$414,000.00	\$0.00	\$21,000.00	\$393,000.00	5.07
16-00-894-1	POWER OVER TO PARKING LOT MAIN P	\$50,000.00	\$0.00	\$2,358.32	\$47,641.68	4.72
16-00-911	OTHER EVENTS	\$22,500.00	\$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	\$0.00	\$28,000.00	\$0.00	100.00
16-00-929	MISCELLANEOUS EXPENSE	\$1,450.00	\$0.00	\$0.00	\$1,450.00	.00
** TOTAL EXPENSE		\$775,950.00	\$0.00	\$258,885.32	\$517,064.68	33.36
DEPARTMENT 00 TOTALS		\$230,950.00C	\$67,439.99	\$143,213.12	\$374,163.12-	62.01-
** FUND	16	TOTAL				
EXPENSE TOTAL		\$775,950.00	\$67,439.99	\$143,213.12	\$517,064.68	
REVENUE TOTAL		\$545,000.00	\$67,439.99	\$402,098.44	\$142,901.56	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
18-00-311-9	PROPERTY TAX TIF	\$817,000.00	\$42,124.78	\$528,173.86	\$288,826.14	64.65
18-00-381	INTEREST INCOME	\$16,000.00	\$2,499.65	\$15,957.69	\$42.31	99.74
** TOTAL REVENUE		\$833,000.00	\$44,624.43	\$544,131.55	\$288,868.45	65.32
18-00-531	ACCOUNTING SERVICES	\$2,000.00	\$0.00	\$1,800.00	\$200.00	90.00
18-00-549	OTHER PROFESSIONAL SERVICES	\$64,500.00	\$0.00	\$15,473.50	\$49,026.50	23.99
18-00-928	REDEVELOPMENT AGREEMENT PAYMENTS	\$594,000.00	\$0.00	\$46,200.00	\$547,800.00	7.78
18-00-928-1	REVITALIZATION TIF GRANT PROGRAM	\$75,000.00	\$25,000.00	\$48,060.56	\$26,939.44	64.08
18-00-999-7	SCHOOL AGREEMENT	\$163,500.00	\$0.00	\$0.00	\$163,500.00	.00
** TOTAL EXPENSE		\$899,000.00	\$25,000.00	\$111,534.06	\$787,465.94	12.41
DEPARTMENT 00 TOTALS		\$66,000.00C	\$19,624.43	\$432,597.49	\$498,597.49-	655.45-
** FUND	18	TOTAL				
EXPENSE TOTAL		\$899,000.00	\$25,000.00	\$111,534.06	\$787,465.94	
REVENUE TOTAL		\$833,000.00	\$44,624.43	\$544,131.55	\$288,868.45	

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	\$12,138.59	\$33,108.83	\$66,891.17	33.11
30-00-399	INTERFUND TRANSFERS IN	\$3,484,809.00	\$915,984.00	\$1,605,209.00	\$1,879,600.00	46.06
** TOTAL REVENUE		\$3,584,809.00	\$928,122.59	\$1,638,317.83	\$1,946,491.17	45.70
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	\$0.00	\$1,655,170.12	\$406,229.88	80.29
30-00-812-1	INSERT HYDRANT VALVES	\$45,000.00	\$6,724.00	\$6,724.00	\$38,276.00	14.94
30-00-812-2	DECATUR WATER CONNECTION	\$75,000.00	\$0.00	\$0.00	\$75,000.00	.00
30-00-822	POLE/STORAGE SHED OR EXISTING BL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	.00
30-00-822-3	LIBRARY LANDSCAPING	\$45,000.00	\$8,250.00	\$28,079.84	\$16,920.16	62.40
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	\$0.00	\$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	\$8,895.00	\$8,895.00	\$21,105.00	29.65
30-00-870-1	COMM CNTR BLDG UPDATES AT LIBRAR	\$150,000.00	\$32,260.55	\$32,880.55	\$117,119.45	21.92
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	\$18,737.12	\$231,262.88	7.49
30-00-892-2	BIKE TRAIL PARK LOOP/MARKET/VETE	\$360,000.00	\$0.00	\$20,104.80	\$339,895.20	5.58
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	\$0.00	\$87,328.13	\$92,271.87	48.62
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	\$463.00	\$88,504.85	\$111,495.15	44.25
30-00-999-6	OPERATING TRANSFERS OUT TO SEWER	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
** TOTAL EXPENSE		\$4,372,600.00	\$56,592.55	\$2,247,668.10	\$2,124,931.90	51.40
DEPARTMENT 00 TOTALS		\$787,791.00C	\$871,530.04	\$609,350.27C	\$178,440.73-	77.35
** FUND	30	TOTAL	\$871,530.04	\$609,350.27CR		
EXPENSE TOTAL		\$4,372,600.00	\$56,592.55	\$2,247,668.10	\$2,124,931.90	
REVENUE TOTAL		\$3,584,809.00	\$928,122.59	\$1,638,317.83	\$1,946,491.17	

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	\$938.48	\$9,032.06	\$967.94	90.32
** TOTAL REVENUE		\$26,690.00	\$938.48	\$9,032.06	\$17,657.94	33.84
31-00-898-1	CRAWFORD'S GYM INFRANSTRUCTURE	\$400,000.00	\$0.00	\$0.00	\$400,000.00	.00
31-00-999-4	ECON. DEVEL. TRANSFER (OUT) TO C	\$179,600.00	\$0.00	\$0.00	\$179,600.00	.00
** TOTAL EXPENSE		\$579,600.00	\$0.00	\$0.00	\$579,600.00	.00
DEPARTMENT 00 TOTALS		\$552,910.00C	\$938.48	\$9,032.06	\$561,942.06-	1.63-
** FUND	31	TOTAL	\$938.48	\$9,032.06		
EXPENSE TOTAL		\$579,600.00	\$0.00	\$0.00	\$579,600.00	
REVENUE TOTAL		\$26,690.00	\$938.48	\$9,032.06	\$17,657.94	

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	\$25,066.97	\$78,277.18	\$18,277.18-	130.46
**	TOTAL REVENUE	\$60,000.00	\$25,066.97	\$78,277.18	\$18,277.18-	130.46
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	\$8,665.00	\$65,131.00	\$94,869.00	40.71
38-00-863-4	SNP WATER MAIN EXTENSION	\$40,000.00	\$0.00	\$5,006.32	\$34,993.68	12.52
38-00-863-5	SNP SEWER EXTENSION	\$90,000.00	\$0.00	\$10,896.12	\$79,103.88	12.11
38-00-863-6	SNP STORM SEWER EXTENSION	\$10,000.00	\$0.00	\$1,177.96	\$8,822.04	11.78
38-00-863-7	SNP PLAYGROUND & PARKING	\$100,000.00	\$0.00	\$12,368.57	\$87,631.43	12.37
**	TOTAL EXPENSE	\$500,000.00	\$8,665.00	\$94,579.97	\$405,420.03	18.92
	DEPARTMENT 00 TOTALS	\$440,000.00C	\$16,401.97	\$16,302.79C	\$423,697.21-	3.71
** FUND	38	TOTAL				
EXPENSE TOTAL		\$500,000.00	\$8,665.00	\$94,579.97	\$405,420.03	
REVENUE TOTAL		\$60,000.00	\$25,066.97	\$78,277.18	\$18,277.18-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	\$950,000.00	\$97,365.29	\$576,504.95	\$373,495.05	60.68
51-00-365	TAP ON FEES	\$4,000.00	\$1,650.00	\$3,910.00	\$90.00	97.75
51-00-367	METERS/INSPECTIONS	\$4,000.00	\$2,308.00	\$4,762.00	\$762.00-	119.05
51-00-372	OREANA WATER REVENUE	\$120,400.00	\$8,656.34	\$88,910.32	\$31,489.68	73.85
51-00-381	INTEREST INCOME	\$9,000.00	\$539.43	\$3,971.40	\$5,028.60	44.13
51-00-389	MISCELLANEOUS	\$1,000.00	\$3,297.76	\$67,597.36	\$66,597.36-	6759.74
** TOTAL REVENUE		\$1,088,400.00	\$113,816.82	\$745,656.03	\$342,743.97	68.51
51-00-421	SALARIES-REGULAR	\$105,000.00	\$9,067.60	\$87,212.08	\$17,787.92	83.06
51-00-423	SALARIES-OVERTIME	\$20,000.00	\$897.60	\$16,853.31	\$3,146.69	84.27
51-00-451	HEALTH/DENTAL/VISION INSURANCE	\$37,000.00	\$2,806.35	\$25,257.15	\$11,742.85	68.26
51-00-461	FICA (CONTRIBUTION)	\$11,000.00	\$736.84	\$7,732.13	\$3,267.87	70.29
51-00-462	I M R F CONTRIBUTION	\$16,000.00	\$1,011.47	\$10,562.64	\$5,437.36	66.02
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	\$37,607.33	\$119,652.39	\$19,652.39-	119.65
51-00-513	VEHICLE MAINTENANCE SERVICE	\$100.00	\$0.00	\$195.26	\$95.26-	195.26
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	\$3,320.00	\$29,913.50	\$128,886.50	18.84
51-00-549-1	OUT SOURCE UTILITY BILLING SERVI	\$7,000.00	\$634.68	\$4,350.23	\$2,649.77	62.15
51-00-549-2	ONLINE PAYMENT FEES SERVICES	\$4,000.00	\$465.99	\$3,078.43	\$921.57	76.96
51-00-551	POSTAGE SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	.00
51-00-552	TELEPHONE/INTERNET	\$8,000.00	\$433.86	\$5,860.14	\$2,139.86	73.25
51-00-560	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$0.00	\$110.00	\$3,890.00	2.75
51-00-571	UTILITIES SERVICES	\$100,000.00	\$7,468.37	\$45,464.13	\$54,535.87	45.46
51-00-611	BUILDING MAINTANENCE SUPPLIES	\$2,000.00	\$100.00	\$506.00	\$1,494.00	25.30
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	\$80,000.00	\$168.65	\$6,807.40	\$73,192.60	8.51
51-00-613	VEHICLE MAINTENANCE SUPPLIES	\$100.00	\$0.00	\$27.18	\$72.82	27.18
51-00-651-1	COMPUTER/EQUIPMENT SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	.00
51-00-652	OPERATING SUPPLIES (METERS)	\$10,000.00	\$3,301.60	\$23,091.81	\$13,091.81-	230.92
51-00-653	SMALL TOOLS SUPPLIES	\$100.00	\$0.00	\$949.75	\$849.75-	949.75
51-00-656	CHEMICALS SUPPLIES	\$450,000.00	\$51,556.23	\$292,530.50	\$157,469.50	65.01
51-00-929	MISCELLANEOUS EXPENSE	\$100.00	\$0.00	\$166.60	\$66.60-	166.60
** TOTAL EXPENSE		\$1,227,550.00	\$119,576.57	\$685,540.63	\$542,009.37	55.85
DEPARTMENT 00 TOTALS		\$139,150.00C	\$5,759.75CR	\$60,115.40	\$199,265.40-	43.20-
** FUND	51	TOTAL		\$5,759.75CR	\$60,115.40	
EXPENSE TOTAL			\$1,227,550.00	\$119,576.57	\$685,540.63	\$542,009.37
REVENUE TOTAL			\$1,088,400.00	\$113,816.82	\$745,656.03	\$342,743.97

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	\$42,244.19	\$285,688.72	\$199,311.28	58.90
52-00-365	FEES & PERMITS	\$1,500.00	\$750.00	\$1,750.00	\$250.00-	116.67
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	\$363.84	\$186.16	66.15
52-00-381	INTEREST INCOME	\$14,000.00	\$612.38	\$4,955.81	\$9,044.19	35.40
52-00-389	MISCELLANEOUS	\$0.00	\$0.00	\$13,230.00C	\$13,230.00	.00
52-00-399	INTERFUND TRANSFERS IN (IEPA)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
** TOTAL REVENUE		\$603,850.00	\$43,652.05	\$279,687.55	\$324,162.45	46.32
52-00-421	SALARIES-REGULAR	\$14,000.00	\$1,096.88	\$9,142.12	\$4,857.88	65.30
52-00-423	SALARIES-OVERTIME	\$2,500.00	\$300.63	\$807.60	\$1,692.40	32.30
52-00-451	HEALTH/DENTAL/VISION INSURANCE	\$24,500.00	\$1,941.45	\$18,953.42	\$5,546.58	77.36
52-00-461	FICA (CONTRIBUTION)	\$1,600.00	\$100.27	\$720.57	\$879.43	45.04
52-00-462	I M R F CONTRIBUTION	\$2,300.00	\$141.84	\$1,009.87	\$1,290.13	43.91
52-00-471	UNIFORM ALLOWANCE	\$1,000.00	\$0.00	\$239.95	\$760.05	24.00
52-00-512	EQUIPMENT MAINTENANCE SERVICE	\$40,000.00	\$0.00	\$5,970.22	\$34,029.78	14.93
52-00-513	VEHICLE MAINTENANCE SERVICE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
52-00-517	GROUND MAINTENANCE SERVICE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
52-00-517-1	LANDSCAPING TREE SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
52-00-532	ENGINEERING SERVICE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
52-00-537	IT SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
52-00-549	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$1,500.00	\$2,500.00	37.50
52-00-549-1	OUT SOURCE UTILITY BILLING SERVI	\$7,000.00	\$634.69	\$4,121.19	\$2,878.81	58.87
52-00-549-2	ONLINE PAYMENT FEES SERVICES	\$5,000.00	\$465.99	\$3,307.56	\$1,692.44	66.15
52-00-552	TELEPHONE/INTERNET SERVICES	\$16,000.00	\$1,321.98	\$8,539.56	\$7,460.44	53.37
52-00-560	PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$0.00	\$500.00	.00
52-00-571	UTILITIES SERVICES	\$12,000.00	\$816.42	\$5,429.60	\$6,570.40	45.25
52-00-578	SEWER DISCHARGE FEE SERVICES	\$320,000.00	\$30,773.90	\$178,857.42	\$141,142.58	55.89
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	\$37,594.05	\$266,556.69	\$333,743.31	44.40
** FUND	52	TOTAL				
EXPENSE TOTAL		\$600,300.00	\$37,594.05	\$266,556.69	\$333,743.31	
REVENUE TOTAL		\$603,850.00	\$43,652.05	\$279,687.55	\$324,162.45	

ADMINISTRATION REPORTS

ENGINEER'S REPORT

Forsyth: September 15, 2026 Board Meeting

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

CHASTAIN
CONSULTING ENGINEERS

Project 6928 – Maroa-Forsyth Grade School Bike Path

This project consists of the construction of a new bike path from the end of the existing bike path at the intersection of Cox St at Smith St to the east entrance to the Maroa-Forsyth Grade School.

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

Project 8595 – Barnett Ave Improvements

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

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

Project 8700 – Water Towers, Ground Storage Tank, & Aerator Maintenance

This project consists of painting and general repairs on the two water towers, the ground storage tank at the water treatment plant, and the aerator standpipe at the water treatment plant.

The remaining work is going over the project punch list.

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

Project 9177.02 – Prairie Winds Access Road and Utility Construction

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

Project 9294 – Moon Street Improvements

This project completes the Phase II design for the Moon Street sidewalk improvements. The proposed improvements include replacing existing sidewalks and install new sidewalks. Sidewalks interconnect with each other as well as neighboring schools and library. Improvements also include driveway replacement, drainage structure adjustment and installation, curb and gutter replacement, grading, storm sewer installation, and parkway restoration.

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.

Construction is underway and scheduled to be complete in the near future.

Project 9752 – 2026 Road Maintenance and Alternate Parallel Parking

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

ENGINEER'S REPORT

Forsyth: September 15, 2026 Board Meeting

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

CHASTAIN
CONSULTING ENGINEERS

Design engineering is underway. Due to the parking addition, the letting can be anticipated in 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.

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

LIBRARY UPDATES:

- Adult Services Librarian Pam Schmahl will be joining me this week at the Association for Rural and Small Libraries Conference in Montgomery, Alabama. This particular conference is geared specifically for smaller libraries like ours and provides a great opportunity to learn from other libraries and network with our peers. I am also serving as part of the ARSL Conference Buddy program as a mentor to two other Illinois librarians who will be attending for the first time.
- We continue the kick off for our fall kids' events through September including Lapsit, Story Time, our new Kids' Club and the new Lofi Cafe for teens. Upcoming family-friendly events include Family Game Night, a Nature Finds Scavenger Hunt, and as well as an all-ages Fall Bookmark Contest.
- We've had a great response from MFGS teachers wanting to sign up for field trips to FPL. Over 85% of teachers who completed our survey as planning visits for their classes this fall. We are blown away by the positive response and are starting to get those dates planned and on the calendar. During those visits, our Youth Services Librarian Michelle Lehmann will provide a Story Time experience to younger classes as well as Book Talks and other Creative Thinking activities for older grades. For our very youngest friends in PreK and Kindergarten, Michelle will be visiting their MFGS classrooms once a month to provide an in-school Story Time. We are so appreciative of the administrative support for this project and looking forward to sharing our fun.
- Looking ahead, we have several community collaborations happening this fall. In October, the Macon County Health Department will be visiting the library to provide flu and COVID shots to interested residents. We also will be hosting Jordan Heep from the VA to provide information for area veterans to help support any needs they may have. Later in November, Rep. Deering will be hosting another mobile DMV clinic here in the library to assist local residents with their DMV needs.
- Upcoming Adult programs include Adult Abstract Squeegie Art, Fall Doormat Program, a Cooking for 1 or 2 Class with the Extension Office, and Ceramic Pumpkin Painting with Next of Kiln. We are also thrilled to host an Adults-Only experience with the Macon County Conservation District's new mobile StarLab. Relive the planetarium experience of your youth at this fun space-filled event along with a dirty soda and lemonade bar and snacks. Sign up for all adult programs can be found on our website under the Program Registration tab or by visiting <https://www.forsythlibrary.com/o/fpl/page/registration>.

Melanie Weigel,
Director

BINGO IS BACK AT FPL THIS FALL...



NEW BUSINESS

ITEM 1

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER _____

**AN ORDINANCE APPROVING TEXT AMENDMENTS TO THE VILLAGE
CODE OF ORDINANCES SECTION 113.3 RELATED TO
ADULT-USE CANNABIS DISPENSING ORGANIZATIONS**

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
_____, 2026

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

ORDINANCE NO. ____**AN ORDINANCE APPROVING TEXT AMENDMENTS TO THE VILLAGE CODE OF ORDINANCES SECTION 113.3 RELATED TO ADULT-USE CANNABIS DISPENSING ORGANIZATIONS**

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

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

WHEREAS, the Village amended Chapter 113 of the Village of Forsyth Code of Ordinances to allow Adult-Use Cannabis Dispensing Organizations in the Village; and

WHEREAS, the State of Illinois recently adopted changes to the definition of Adult-Use Cannabis Dispensing Organizations and to the provision related to drive-up windows on Adult-Use Cannabis Dispensing Organizations’ locations, as well as to the hours of operation for Adult-Use Cannabis Dispensing Organizations;

WHEREAS, the Mayor and Board of Trustees of the Village of Forsyth believe it is in the best interests of the Village to approve the Text Amendments to the Village Code of Ordinances to set the hours of operation for Adult-Use Cannabis Dispensing Organizations.

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 above recitals are incorporated herein by this

reference.

Section 2. Amendment to the Village Code of Ordinances Section 113.3.

The Village Code of Ordinances Section 113.3 is hereby amended as follows with additions underlined and deletions ~~stricken through~~:

Sec. 113.3. - Certain cannabis business establishments allowed.

The following adult-use cannabis establishments are allowed in the village; provided that they comply with all village zoning requirements set forth in this chapter and in the development ordinance:

Adult-use cannabis dispensing organization.

Any Adult-use cannabis dispensing organization operating in the Village shall be permitted to sell or dispense cannabis and cannabis-infused products, cannabis seeds, paraphernalia or related supplies only between the hours of 8:00 a.m. and 10:00 p.m. of each and every day; provided, that an Adult-use cannabis dispensing organization operating a lawfully permitted drive-through facility may dispense through the drive-through portion of the facility until 12:00 midnight each day.

Section 3. 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 4. 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 5. Effectiveness. The ordinance, shall be effective after it is printed in book or pamphlet form and published by the authority of the corporate authorities.

SO ORDAINED this ____ day of _____, 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

NEW BUSINESS

ITEM 2

Memorandum

To: Mayor and Board of Trustees
 From: Rhonda Stewart, Treasurer
 Date: September 15, 2026
 RE: Water and Sewer Rates

On September 1, 2026, the Village Board was at a consensus to move forward with staff's recommendation to increase the water and sewer rates.

Staff recommendation was as follows:

1. The water and sewer increase would go into effect with the 01/01/2027 Bill date (for the usage of 11/20/2026 to 12/20/2026).
2. To increase all monthly water meter rates by 85.4%. (Based upon IRWA, recommendation that our monthly base rate should be double what the production rate is).

To increase all (residential and commercial) monthly water meter rates by 85.4%.				
Meter Size:	Current Meter Charges:	Suggested New Meter Charges:	Increase Amount:	Plus 50% surcharges for Customers outside Village Limits:
3/4"	\$ 6.30	\$ 11.68	\$ 5.38	Plus 50% surcharge (current \$9.45, new \$17.52, increase of \$8.07)
1"	\$ 10.64	\$ 19.73	\$ 9.09	Plus 50% surcharge (current \$15.96, new \$29.60, increase of \$13.64)
1 1/2"	\$ 22.38	\$ 41.49	\$ 19.11	Plus 50% surcharge (current \$33.57, new \$62.24, increase of \$28.67)
2"	\$ 26.94	\$ 49.95	\$ 23.01	Plus 50% surcharge (current \$40.41, new \$66.47, increase of \$26.06)
3"	\$ 43.50	\$ 80.65	\$ 37.15	Plus 50% surcharge (current \$65.25, new \$120.98, increase of \$55.73)
4"	\$ 77.55	\$ 143.78	\$ 66.23	Plus 50% surcharge (current \$116.33, new \$215.67, increase of \$99.34)

3. To increase all water rates by \$1.00 per 1,000 gallons (which is a 16.6667% increase).

To increase all (residential and commercial) water rates by \$1.00 per 1,000 gallons or 16.6667%			
Current Water Rate Per 1,000 gallons:	Suggested New Water Rate Per 1,000 gallons:	Increase Amount:	Plus 50% surcharges for Customers outside Village Limits:
\$ 6.00	\$ 7.00	\$ 1.00	Plus 50% surcharge (current \$9.00, new \$10.50, increase of \$1.50)

4. To increase all sewer rates by \$1.00 per 1,000 gallons and increase the flat rate by \$4.26 (which is a 23.5295% increase).

To increase all (residential and commercial) sewer rates by \$1.00 per 1,000 gallons and increase the flat rate by \$4.26 or 23.5295%					
Current Sewer Rate Per 1,000 gallons:	Suggested New Sewer Rate Per 1,000 gallons:	Increase Amount:	Current Sewer Flat Rate:	Suggested New Flat Rate:	Increase Amount:
\$ 4.25	\$ 5.25	\$ 1.00	\$ 18.10	\$ 22.36	\$ 4.26

Suggested motion: To approve Ordinance # 2026-xx amending the Village water and sewer rates as presented, providing a three (3) month notice to residents and the Village of Oreana, with the new rates going into effect on the 01/01/2027 bill date (for the usage of 11/20/2026 to 12/20/2026).

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER

AN ORDINANCE AMENDING THE VILLAGE WATER AND SEWER RATES

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. _____

AN ORDINANCE AMENDING THE VILLAGE WATER AND SEWER RATES

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

WHEREAS, the Village engaged Illinois Rural Water Association (IRWA) to perform a water and sewer rate study to determine whether the Village was charging the appropriate water and sewer rates; and

WHEREAS, IRWA recommended that the Village raise its rates incrementally to alleviate and prevent the annual deficit for water and sewer rates currently being experienced by the Village; and

WHEREAS, the Village wishes to amend its Code to change the water and sewer rates for the Village; and,

WHEREAS, the Corporate Authorities find it in the best interest of the Village and the residents of the Village to amend its Code as provided for herein.

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 above recitals are incorporated herein by this reference.

Section 2. Amending the City Code. Sections 50.098 and 51.25 of the Village Code are hereby amended as follows: (added; ~~deleted~~):

§ 50.098 SEWER RATES.

(A) *Generally.* The following sewer rates are hereby established and shall be charged each and every user connected to the village sanitary sewer system.

(B) Rates.

(1) User charge rate which shall be levied on all users who discharge wastewater to the village facilities, ~~\$4.25~~ \$5.25 per 1,000 gallons;

(2) ~~Capital cost recovery rate which shall be levied on all users who discharge wastewater to the village facilities, \$1.25 per 1,000 gallons;~~

(3) (2) Surcharge rate which shall be levied on all nondomestic users who discharge wastewater with a strength greater than domestic wastewater, in addition to the user rate and capital cost recovery rate:

(a) B.O.D. surcharge – in accordance with Sanitary District of Decatur charges; and

(b) SS surcharge – in accordance with Sanitary District of Decatur charges.

(4) (3) Fixed sewer bill which shall be levied on all domestic village sewer users not having a water meter, ~~\$18.10~~ \$22.36 per month; and

(5) (4) Minimum sewer bill which shall be the minimum bill levied on any user who discharges wastewater to the village facilities, ~~\$4.25~~ \$5.25 per month.

...

§ 51.25 MONTHLY CHARGE; ADDITIONAL METER.

(A) There are established rates and charges for the use of and for the services supplied by the waterworks system of the village based upon the amount of water consumed as shown by water meters as follows:

Monthly Meter Charge

3/4 inch	~~\$6.30~~ <u>\$11.68</u>
1 inch	~~\$10.64~~ <u>\$19.73</u>
1½ inches	~~\$22.38~~ <u>\$41.49</u>
2 inches	~~\$26.94~~ <u>\$49.95</u>
3 inches	~~\$43.50~~ <u>\$80.65</u>
4 inches	~~\$77.55~~ <u>\$143.78</u>

Monthly Water Usage Charge

Minimum charge shall be the monthly meter charge

Residential

~~\$6.00~~ \$7.00 per 1,000 gallons

Commercial and Industrial

~~\$6.00~~ \$7.00 per 1,000 gallons for the first 20,000 gal.

~~\$6.00~~ \$7.00 per 1,000 gallons
for all over 20,000 gal.

(B) The above rates shall be charged per individual family unit for residential use, and per building unit for commercial and industrial use. Each unit shall have a meter.

Section 3. 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 4. Repeal and Savings Clause. All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein shall affect any rights or causes of action which shall have accrued to the Village prior to the effective date of this ordinance.

Section 5. 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 _____ 2026, at Forsyth,
Macon County, Illinois.

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

VILLAGE OF FORSYTH

Jim Peck, Village Mayor

Attest:

Cheryl Marty, Village Clerk

VILLAGE OF FORSYTH

Page 56 of 63

301 S. Route 51

Forsyth, IL 62535

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



WATER & SEWER SERVICE APPLICATION

Village of Forsyth Utility Billing Account # _____

This agreement was entered into by & between the Village of Forsyth hereinafter called the "Village" &

Name of ☐ Owner or ☐ Renter (print)
(hereinafter called the "customer")

Address of Property (print)

Telephone Number

1. The customer hereby agrees to the Village's rules and regulations. The customer hereby makes this application for water service at the address set out above and agrees to pay for such water and sewer services at rates established by the Village and are reviewed from time to time, it being understood that the current monthly rates are as follows:

☐ **Customers In Village Limits:**

Monthly Meter Charges (per meter):

¾"	\$ 11.68
1"	\$ 19.73
1 ½"	\$ 41.49
2"	\$ 49.95
3"	\$ 80.65
4"	\$143.78

Monthly Water Usage Charge:

- ☐ Residential:
\$7.00 per 1,000 gallon
- ☐ Commercial:
\$7.00 per 1,000 gallon

Monthly Sewer Usage Charge:

- ☐ \$5.25 per 1,000 gallons of water consumed
- ☐ None metered service Flat Rate of \$22.36

☐ **Customers Outside Village Limits:**

Monthly Meter Charges (per meter):

¾"	\$ 11.68 plus 50% surcharge
1"	\$ 19.73 plus 50% surcharge
1 ½"	\$ 41.49 plus 50% surcharge
2"	\$ 49.95 plus 50% surcharge
3"	\$ 80.65 plus 50% surcharge
4"	\$143.78 plus 50% surcharge

Monthly Water Usage Charge:

- ☐ Residential:
\$7.00 per 1,000 gallon plus 50% surcharge
- ☐ Commercial:
\$7.00 per 1,000 gallon plus 50% surcharge

Monthly Sewer Usage Charge:

- ☐ \$5.25 per 1,000 gallons of water consumed plus 50% surcharge

2. The Village agrees to provide water service to the customer subject to the provisions of Village Ordinances, rules and regulations for the operation of the water system.
3. The water meter/s on the premises shall remain the property of the Village and may be removed by the Village upon termination of the services to the premises.
4. There may be a utility easement on your property. Prior to altering the grading or elevation of your lot, contact the Building Inspector to inquire as to what changes may or may not be allowed concerning that easement.

Effective Date: _____

X _____
Applicant Signature

X _____
Village Representative

X _____
Date:

X _____
Date:

NEW BUSINESS

ITEM 3

NEW BUSINESS

ITEM 4

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: July 7, 2026
Subject: **Five Kings Golf Cart Poker Run Special Event Liquor License**

Five Kings, a local not-for-profit organization, has submitted a request for a Special Event Alcoholic Liquor License in connection with its Golf Cart Poker Run benefiting local charities. The event is scheduled for Saturday, October 10, 2026, from 11:00 a.m. to 7:00 p.m., with the licensed special event area located at Forsyth Park.

The Golf Cart Poker Run will include participants traveling to designated stops throughout the Village before returning to Forsyth Park. Organizers are requesting permission to sell and serve alcoholic beverages within the designated event area at the park during the event.

Approval of the special event liquor license will be subject to the applicant satisfying all Village and State requirements, including payment of the applicable license fee and submission of the required indemnification agreement, bond, insurance coverage including dram shop liability, and a site diagram identifying the licensed area, ingress and egress points, and emergency exits. Alcohol sales and service must remain within the approved area and comply with all applicable liquor laws and Village requirements.

Staff Recommendation

Staff recommends approval of the Special Event Alcoholic Liquor License for Five Kings for the October 10, 2026 Golf Cart Poker Run, contingent upon completion of all application requirements and final administrative review before the license is issued.

Proposed Motion

I move to approve a Special Event Alcoholic Liquor License for Five Kings for the Golf Cart Poker Run on October 10, 2026, at Forsyth Park, contingent upon completion of all application requirements and final administrative approval.

NEW BUSINESS

ITEM 5

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Ryan Raleigh, Director of Planning and Zoning
Date: September 10, 2026
Subject: Veterans Pavilion Concrete Replacement

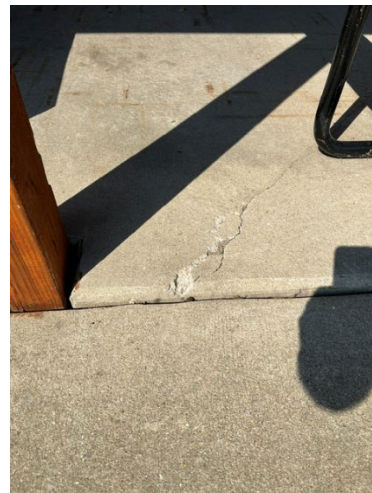
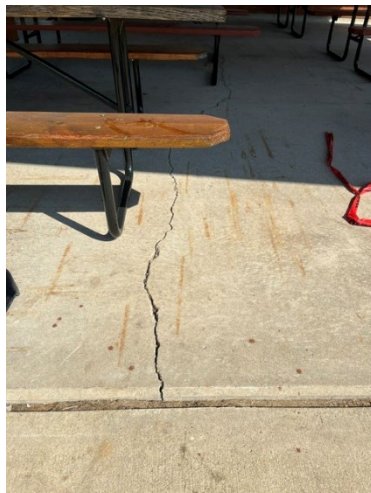
During this past summer, the mayor noted the deteriorating condition of the concrete under the pavilion at Veterans Park. The foundation has heaved, creating multiple trip hazards, and exhibits widespread cracking. I have attached photos below for reference.

Since O'Shea Builders is already on-site managing the new memorial project, I requested a quote from them to address this issue. Their proposal to remove and replace the existing concrete is \$14,900. Our project engineer has reviewed this cost and confirmed it is reasonable, noting that the removal process will be challenging due to the overhead roof structure and the surrounding sidewalk.

Financially, this can be accommodated within the project's current \$30,000 allowance reserved for change orders and miscellaneous modifications.

I am seeking approval of the proposal from O'Shea Builders.

Thank you!



NEW BUSINESS

ITEM 6



MEMORANDUM

To: The Honorable President and Board of Trustees
From: Ryan Raleigh, Director of Planning and Zoning
Date: September 11, 2026
Subject: AEX Professional Services Agreement for Sports and Nature Park Trail Lighting

I reached out to AEX to create specs and bid documents for the new trail lighting around the Sports and Nature Park. They estimated that it would cost approximately \$12,000 to complete the work. They will have the professional service agreement to the Village early next week and we will have a copy for you at the meeting.

We are hoping to get this out to bid and complete the work by the end of this calendar year. We have \$100,000 in the budget for this project.

I am seeking approval of the service agreement with Architectural Expressions (AEX).

Thank you!