AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, APRIL 21, 2026
VILLAGE HALL, 301 SOUTH ROUTE 51, FORSYTH, ILLINOIS

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

CONSENT AGENDA: Items listed under the Consent Agenda are considered to be routine in nature and will be acted upon by one motion and one vote. If separate action on any particular item is desired, the item will be removed from the Consent Agenda and will be considered separately.

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF APRIL 7, 2026
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF MARCH 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 2026-16 AN ORDINANCE ADDING TERRITORY TO ENTERPRISE ZONE AND APPROVING THE AMENDMENT OF THE ENACTING ORDINANCE AND INTERGOVERNMENTAL AGREEMENT (AMENDMENT 12) (VILLAGE ADMINISTRATOR JILL APPLEBEE)
2. DISCUSSION AND POTENTIAL ACTION REGARDING HOTEL/MOTEL TAX FUND REQUEST FOR FUNDING (VILLAGE ADMINISTRATOR JILL APPLEBEE)
3. DISCUSSION AND POTENTIAL ACTION REGARDING FORSYTH 2026 BIKE PATH IMPROVEMENTS (VILLAGE ENGINEER JEREMY BUENING)
4. DISCUSSION AND POTENTIAL ACTION REGARDING FORSYTH 2026 ROAD MAINTENANCE (VILLAGE ENGINEER JEREMY BUENING)

ADJOURNMENT

Topic: April 21, 2026
Time: Apr 21, 2026 06:30 PM Central Time (US and Canada)
Join Zoom Meeting
https://us06web.zoom.us/j/89037955701
Meeting ID: 890 3795 5701
One tap mobile
+13126266799,,89037955701# US (Chicago)
+13092053325,,89037955701# US

CONSENT AGENDA

ITEM 1

VILLAGE OF FORSYTH
PRIDE & PROGRESS

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

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

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

Absent: None.

Staff Present: Village Administrator Jill Applebee, Village Treasurer Rhonda Stewart, Village Clerk Cheryl Marty, Village Attorney Andrew Jarmer, Planning and Zoning Director Ryan Raleigh, Village Engineer Representative Jeremy Buening

Absent: Public Works Director Darin Fowler, Village Library Director Melanie Weigel

Others Present: Roberto A. Coronado, Rick Stiner, Amanda West, Early West

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF MARCH 3, 2026
2. APPROVAL OF WARRANTS
3. APPROVAL OF 2026 MACON COUNTY SPRING CLEAN-UP RECYCYLING GRANT
4. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 28, 2026

MOTION

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

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

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

Motion declared carried.

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

None.

ADMINISTRATION REPORTS

1. Law Enforcement Report
   Sheriff Deputy Just is newly assigned to the Forsyth area. Trustee Wendt thanked the Deputy staff for apprehending the two individuals who vandalized the AMC theater building.

2. Village Staff Reports
   Mayor Peck addressed the following topics with staff: The Easter Egg Hunt was the biggest crowd ever, with squirrels stealing the eggs, and congratulated the staff on such a successful event. Also, the largest attendance was today at the Village public meeting and meeting participants were engaged. Trustee London had concerns about the lack of complete fencing around the north water tower project, and Planning and Zoning Director Raleigh said he would share those concerns with the contractor.

OLD BUSINESS

1. DISCUSSION AND POTENTIAL ACTION REGARDING MAROA-FORSYTH BIKE PATH PROJECT #6928 (VILLAGE ENGINEER JEREMY BUENING)

   Village Engineer Buening explained the delay in the Maroa-Forsyth Bike Path project was due to utilities taking longer to locate than anticipated. After a discussion ensued Village Engineer Buening clarified that the additional $10,000 work has not been done yet as IDOT paperwork needs to be completed. The Board understood and agreed to move forward with the project. Details will be provided for any additional completed work.

   MOTION

   Trustee Wendt made a Motion to approve the potential $10,000 additional charge and Trustee Kidd seconded the Motion.

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

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

Motion declared carried.

NEW BUSINESS

1. ORDINANCE NUMBER 2026-13 AN ORDINANCE APPROVING VARIANCE OF DEVELOPMENT ORDINANCE CONSTRUCTION STANDARD 1020 ALLOWING DRIVEWAY WIDTH GREATER THAN 32 FEET AT 125 LEA LANE, FORSYTH, ILLINOIS (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Director Raleigh explained the details of the variance request. He reported that the Planning and Zoning Commission voted 4-2 to deny based on neighborhood appearance being inconsistent. Residents Early and Amanda West shared their thoughts and comments. A lengthy Board discussion ensued weighing the pros and cons along with potential future impact and similar requests.

MOTION

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

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

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

Motion declared carried.

2. ORDINANCE NUMBER 2026-14 AN ORDINANCE AMENDING CHAPTER 111 OF THE VILLAGE CODE ON ALCOHOLIC BEVERAGES TO REMOVE A1 LIQUOR LICENSE AND AMENDING CHAPTER 116 VIDEO GAMING SECTION 116.3 (VILLAGE ATTORNEY ANDREW JARMER)

Village Attorney Jarmer explained the brief details of this action and confirmed the need for an A1 license no longer exists. A brief Board discussion ensued.

MOTION

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

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

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

Motion declared carried.

3. ORDINANCE NUMBER 2026-15 AN ORDINANCE INCREASING THE NUMBER OF OUTSTANDING CLASS A LIQUOR LICENSES FROM SEVEN TO EIGHT (VILLAGE ADMINISTRATOR JILL APPLEBEE)

Village Administrator Applebee explained that a liquor license application has been received from Tequilas Pura Vida LLC. Owners Abhiji Patel and Roberto Alonso Coronoado Mora are renovating the entire gas station building at 104 S. Route 51. The restaurant will include both inside and outside seating and anticipates opening near the end of May. A brief discussion was held.

MOTION

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

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

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

Motion declared Carried.

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

Planning and Zoning Director Raleigh said bids were solicited for this project and described the areas to be covered. Two bids were received with Carpet Weavers being the lowest bidder at $29,594.00, which is well under the budgeted $150,000. Current carpeting will be replaced by commercial grade heavy duty LVP flooring. A brief discussion followed.

MOTION

Trustee Wendt made a Motion to approve the bid award to Carpet Weavers for a total not to exceed $29,594.00 and Trustee Kidd seconded the Motion.

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

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

Motion declared Carried.

5. DISCUSSION AND POTENTIAL ACTION REGARDING SPORTS AND NATURE PARK FISHING PIER (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Director Raleigh explained that bids were solicited for the installation of two ADA-accessible floating fishing platform at the Sports and Nature Park pond. Only one bid was received, which was from G & H Marine for $112,932, well under the budgeted $160,000. He confirmed the location of both fishing piers. The Board held a brief discussion and agreed to approve the purchase.

MOTION

Trustee Wendt made a Motion to approve the bid from G & H Marine for two fishing piers and cost not to exceed $112,932.00 and Trustee Young seconded the Motion.

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

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

Motion declared Carried.

6. DISCUSSION AND POTENTIAL ACTION REGARDING DOG PARK PARKING LOT (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Director Raleigh explained the plans for a new dog park and the elements to be included in the plan. Bids were solicited for the construction of a parking lot, sidewalks, and shelter pad for the new dog park. The lowest asphalt bid was submitted by Dunn Company for $115,413 and the lowest concrete bid was submitted by Christy-Fultz for $121,051. The Board discussed the details and the pros and cons of asphalt versus concrete and ultimately concluded concrete was the better long term solution.

MOTION

Trustee Wendt made a Motion to approve the concrete bid from Christy-Fultz at a cost not to exceed $121,051.00 and Trustee Young seconded the Motion.

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

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

Motion declared Carried.

7. DISCUSSION AND POTENTIAL ACTION REGARDING DOG PARK SHADE STRUCTURE (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Director Raleigh said bids were solicited for the purchase of a 20’ x 30’ shade structure for the new Dog Park. Three bids were received with the lowest being from Cunningham Recreation for $9,884.78 with a delivery time of seven weeks. A brief Board discussion ensued.

MOTION

Trustee Wendt made a Motion to approve the purchase from Cunningham Recreation and at a cost not to exceed $9,884.78 and Trustee Ashby seconded the Motion.

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

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

Motion declared Carried.

8. DISCUSSION AND POTENTIAL ACTION REGARDING DOG PARK DRINKING FOUNTAIN (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Director Raleigh said bids were solicited for the purchase of two drinking fountains with dog bowl attachments. The lowest bid is from Most Dependable Fountains for a total of $9,330.00 and staff recommends approving this bid. A brief discussion ensued.

MOTION

Trustee Young made a Motion to approve the bid from Most Dependable Fountains for a cost not to exceed $9,330.00 and Trustee Kidd seconded the Motion.

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

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

Motion declared Carried.

9. DISCUSSION AND POTENTIAL ACTION REGARDING FIELD #3 SCOREBOARD INSTALLATION (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Director Raleigh said bids were solicited for the installation of the new scoreboard on Field #3. Only one bid was received from Bendsen Signs for a cost of $11,132.00. He confirmed the exact installation location has been confirmed. The new sign is currently being stored but is ready for delivery upon request. It will be installed this year but not usable until next ball season. This covers both the installation of poles and the scoreboard.

MOTION

Trustee Young made a Motion to approve the bid from Bendsen Signs for a cost not to exceed $11,132.00 and Trustee Wendt seconded the Motion.

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

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

Motion declared Carried.

10. DISCUSSION AND POTENTIAL ACTION REGARDING PURCHASE OF UTILITY TRUCK (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Director Raleigh said the Village has budgeted $130,000 for the purchase of a new utility truck equipped with a crane. Five quotes were received and after careful consideration staff recommends purchasing the F350 from Landmark/Koenig at a cost of $91,347. A brief Board discussion ensued.

MOTION

Trustee Kidd made a Motion to approve the purchase from Landmark/Koenig for a cost not to exceed $91,347.00 and Trustee London seconded the Motion.

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

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

Motion declared Carried.

11. DISCUSSION AND POTENTIAL ACTION REGARDING DOG PARK FENCE (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

Planning and Zoning Director Raleigh said bids were solicited for the installation of a chain link fence for the new Village dog park. The lowest bid was received from General Fence at a cost of $21,241.00. Details of how the dog park will operate with required registration was discussed but all details are not yet confirmed. There will be no cost and the dog park will be accessible to the general public.

MOTION

Trustee Wendt made a Motion to approve the bid from General Fence at a cost not to exceed $21,241.00 and Trustee Shaw seconded the Motion.

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

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

Motion declared Carried.

12. DISCUSSION AND POTENTIAL ACTION REGARDING CONSTRUCTION OF A NEW STORAGE SHED BEHIND PUBLIC WORKS BUILDING (PLANNING AND ZONING DIRECTOR RYAN RALEIGH)

    Planning and Zoning Director Raleigh said bids were solicited for the construction of a new 30 ft. x 100 ft. pole barn storage building to be located behind the Public Works building. The lowest responsible bid was submitted by Graber Buildings Inc. in the amount of $181,065 and staff recommends accepting this bid. A brief Board discussion ensued.

    MOTION

    Trustee Kidd made a Motion to approve the bid from Graber Buildings Inc. at a cost not to exceed $181,065.00 and Trustee Ashby seconded the Motion.

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

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

    Motion declared Carried.

ADJOURNMENT

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

By: *Cheryl Marty*
Village Clerk

CONSENT AGENDA

ITEM 2

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ANNETTE GILSON			450.00	
JAN-26	01-53-913	JAN-MAR CHAIR YOGA		450.00
01 AMAZON CAPITAL SERVICES			1368.94	
041726	01-53-671	BOOKS		787.25
041726	01-53-651	OFFICE SUPPLIES		261.24
041726	01-10-917-1	MURAL		72.45
041726	01-53-913	PROGRAMMING		202.31
041726	01-11-651	OFFICE SUPPLIES		37.70
041726	01-53-909	PURCHASES FROM DONATIONS		7.99
01 AMEREN ILLINOIS			1393.41	
041726	51-00-571	MAR '26 WELL #3 UTILITIES		329.43
041726-1	01-11-571	MAR '26 GAS UTILITIES		120.39
041726-1	01-41-571	MAR '26 GAS UTILITIES		250.94
041726-1	01-53-571	MAR '26 GAS UTILITIES		212.85
041726-1	51-00-571	MAR '26 GAS UTILITIES		479.80
01 JEFFERY ANDERSON			1250.00	
6554	01-52-617	GROUNDS-DISC GOLF		1250.00
01 AQUATIC CONTROLS INC.			10696.80	
449906	01-52-652	OP SUPPLY POND FNP		3394.90
450250	01-52-617	FISH HABITAT FNP/VET PONDS		4301.90
450251	01-52-517	HABITAT INSTALLATION LABOR		3000.00
01 AT&T MOBILITY			180.27	
884574X03272026	51-00-552	MAR '26 WELL #7 PHONES		180.27
01 ATLAS LOCK, INC.			10.00	
54897	01-41-652	OP SUPPLY KEYS		10.00
01 BRITTON ELECTRONICS & AUTOMATI			2365.95	
2260883	51-00-512	ANNUAL CALIBRATIONS		2365.95
01 BENDSEN SIGNS & GRAPHICS, INC			5566.00	
DP21050	16-00-893-1	DEP ON SCOREBOARD INSTALL		5566.00
01 CARDMEMBER SERVICE			7884.04	
041726	01-41-929	MISC EXP		133.30
041726	01-53-913	PROGRAMMING		786.25
041726	01-53-671	BOOKS		47.97
041726	01-53-654	JANITORIAL SUPPLIES		14.92
041726	01-53-651	OFFICE SUPPLIES		111.52
041726	01-53-552	PHONES		29.97
041726	01-53-651-3	FURNITURE SUPPLIES		654.00
041726	01-11-929	MISC EXP		393.59
041726	01-11-537	IT SERVICE		154.40
041726	01-11-560	PROG DEVELOPMENT		244.21
041726	01-11-471	UNIFORMS		141.38
041726	01-52-617	GROUND MAINT SUPPLIES		3173.93
041726	01-41-613	VEHICLE MAINT SUPPLIES		92.61
041726	01-41-560	PROF DEVELOPMENT		51.13
041726	52-00-471	UNIFORM		239.95
041726	01-53-560	PROF DEVELOPMENT		200.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
041726	01-11-651	SUPPLIES		76.45
041726	01-52-652	OP SUPPLIES		500.66
041726	01-52-611	BLDG MAINT SUPPLIES		159.50
041726	01-41-614	STREET MAINT SUPPLIES		389.15
041726	01-41-652	OP SUPPLIES		89.98
041726	01-10-917	EASTER EGG HUNT		199.17
01 HEALTH CARE SERVICE CORPORATIO			31510.60	
041726	01-11-451	MAY '26 HEALTH INSURANCE		1153.18
041726	01-11-451	MAY '26 HEALTH INSURANCE		2018.06
041726	01-11-451	MAY '26 HEALTH INSURANCE		1153.18
041726	01-11-451	MAY '26 HEALTH INSURANCE		1153.18
041726	01-11-451	MAY '26 HEALTH INSURANCE		1153.18
041726	01-52-451	MAY '26 HEALTH INSURANCE		2018.06
041726	01-52-451	MAY '26 HEALTH INSURANCE		1153.18
041726	01-52-451	MAY '26 HEALTH INSURANCE		1888.32
041726	01-52-451	MAY '26 HEALTH INSURANCE		2753.22
041726	01-52-451	MAY '26 HEALTH INSURANCE		1153.18
041726	01-53-451	MAY '26 HEALTH INSURANCE		2753.22
041726	01-53-451	MAY '26 HEALTH INSURANCE		1153.18
041726	01-53-451	MAY '26 HEALTH INSURANCE		2753.22
041726	01-41-451	MAY '26 HEALTH INSURANCE		1729.76
041726	01-41-451	MAY '26 HEALTH INSURANCE		1729.76
041726	01-41-451	MAY '26 HEALTH INSURANCE		1153.18
041726	51-00-451	MAY '26 HEALTH INSURANCE		2753.22
041726	52-00-451	MAY '26 HEALTH INSURANCE		1888.32
01 DECATUR BOLT CO., INC.			190.54	
333275	51-00-612	EQUIP MAINT SUPPLIES		190.54
01 BRANUM RECYCLING, INC			405.00	
001044	01-41-578	RECYCLE WOOD CHIPS		405.00
01 CORN BELT ENERGY CORPORATION			2560.68	
041726	51-00-571	MAR '26 WELL #6 UTILITIES		726.31
041726-1	51-00-571	MAR '26 WELL #7 UTILITIES		1834.37
01 CENTRAL ILLINOIS AG			212.76	
P32309	01-52-612	EQUIP MAINT		176.90
P33032	01-52-612	EQUIP MAINT EXMARK		35.86
01 COMCAST CABLE			629.86	
041726	01-41-552	APR '26 PHONE/INTERNET		308.43
041726	51-00-552	APR '26 PHONE/INTERNET		321.43
01 CONCRETE POLYFIX INC.			4810.00	
2602-1912-4654	01-41-518	SIDEWALK REPAIR		4810.00
01 CONXXUS			514.00	
INV-478434	01-52-552	APR '26 ANNOUNCERS BOOTH INTERNET		153.00
INV-478619	01-52-552	APR '26 CONCESSION STAND INTERNET		153.00
INV-478747	01-53-552	APR '26 LIBRARY INTERNET		104.00
INV493035	01-11-552	APR '26 VH INTERNET		104.00
01 AHW LLC CLINTON			13.97	
12327653	01-52-612	EQUIP MAINT SUPPLIES		13.97

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 DELTA DENTAL OF ILLINOIS-RISK			454.75	
041726	01-11-451	MAY '26 DENTAL INSURANCE		26.75
041726	01-11-451	MAY '26 DENTAL INSURANCE		26.75
041726	01-11-451	MAY '26 DENTAL INSURANCE		26.75
041726	01-11-451	MAY '26 DENTAL INSURANCE		26.75
041726	01-52-451	MAY '26 DENTAL INSURANCE		26.75
041726	01-52-451	MAY '26 DENTAL INSURANCE		26.75
041726	01-52-451	MAY '26 DENTAL INSURANCE		26.75
041726	01-52-451	MAY '26 DENTAL INSURANCE		26.75
041726	01-52-451	MAY '26 DENTAL INSURANCE		26.75
041726	01-53-451	MAY '26 DENTAL INSURANCE		26.75
041726	01-53-451	MAY '26 DENTAL INSURANCE		26.75
041726	01-53-451	MAY '26 DENTAL INSURANCE		26.75
041726	01-41-451	MAY '26 DENTAL INSURANCE		26.75
041726	01-41-451	MAY '26 DENTAL INSURANCE		26.75
041726	01-41-451	MAY '26 DENTAL INSURANCE		26.75
041726	51-00-451	MAY '26 DENTAL INSURANCE		26.75
041726	52-00-451	MAY '26 DENTAL INSURANCE		26.75
01 DIRECT ENERGY BUSINESS			6004.35	
260900059134253	01-41-572	MAR '26 STR LIGHTING & ENT SIGNS		6004.35
01 DUNKER ELECT SUPPLY INC			23.95	
222437-00	01-53-611	BLDG MAINT FOUNTAIN		23.95
01 EDUCATE STATION LLC			209.00	
1840	01-53-540	SUBSCRIPTION RENEWAL		209.00
01 ESTECH SYSTEMS INC.			270.96	
277748	01-11-552	APR '26 VH PHONES		270.96
01 MACON COUNTY			365.23	
041726	01-11-549	ANNUAL ALERT NOTIFICATION SYSTEM		365.23
01 FAIRVIEW HEIGHTS PUBLIC LIBRAR			24.99	
041726	01-53-910	BOOK		24.99
01 FARNSWORTH GROUP			26717.96	
268077	51-00-549	SCADA MAINTENANCE		1405.50
268079	52-00-840-1	STEVENS CRK LIFT STATION SCADA UPGR		23182.46
268080	51-00-549	WTP LIGHTING STRIKE		2130.00
01 FEHR GRAHM ENGINEERING & ENVIR			5500.00	
139131	01-41-514-1	BRIDGE INSPECTIONS		5500.00
01 G & H MARINE INC.			56466.00	
SR251569	38-00-863-3	DEP ON FLOATING FISHING DOCK		56466.00
01 CENGAGE LEARNING INC/GALE			125.52	
999102614573	01-53-671	BOOKS		59.92
999102614575	01-53-671	BOOKS		65.60
01 GREGORY CLOSS			120.00	
041726	01-11-547	758 CHRISTOPHER ELECTRIC INSPECT		60.00
041726-1	01-11-547	758 CHRISTOPHER ELECTRIC INSPECT		60.00
01 JAY KAN, INC			13258.00	
9745	16-00-893-1	FIELD UPGRADES-FENCE & GATE		3209.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
9750	01-52-517	PICKLE BALL FENCE REPAIRS		4504.00
9754	16-00-893-1	FIELD UPGRADES PRIVACY SLATS		1126.00
9755	16-00-893-1	FIELD UPGRADES YELLOW TOP CAP		2280.00
9756	16-00-893-1	FIELD UPGRADES-GATE		2139.00
01 HOBBY LOBBY STORES, INC.			16.95	
041726	01-53-913	PROGRAMMING		16.95
01 HSHS MEDICAL GROUP			134.00	
70385	01-41-534	DRUG SCREEN & DOT PHYSICAL		134.00
01 ILLINOIS METER INC.			848.57	
3041769-00	52-00-612	EQUIP MAINT-PRAIRIE WINDS MANHOLE		848.57
01 JACOB & KLEIN, LTD.			1547.35	
041726	18-00-549	1ST QTR TIF FEES		1547.35
01 LINCOLN FINANCIAL GROUP			260.76	
041726	01-11-451	MAY '26 LIFE/ADD/STD INSURANCE		16.53
041726	01-11-451	MAY '26 LIFE/ADD/STD INSURANCE		16.53
041726	01-11-451	MAY '26 LIFE/ADD/STD INSURANCE		16.53
041726	01-11-451	MAY '26 LIFE/ADD/STD INSURANCE		16.53
041726	01-52-451	MAY '26 LIFE/ADD/STD INSURANCE		12.81
041726	01-52-451	MAY '26 LIFE/ADD/STD INSURANCE		16.53
041726	01-52-451	MAY '26 LIFE/ADD/STD INSURANCE		16.53
041726	01-52-451	MAY '26 LIFE/ADD/STD INSURANCE		16.53
041726	01-53-451	MAY '26 LIFE/ADD/STD INSURANCE		16.53
041726	01-53-451	MAY '26 LIFE/ADD/STD INSURANCE		16.53
041726	01-53-451	MAY '26 LIFE/ADD/STD INSURANCE		16.53
041726	01-53-451	MAY '26 LIFE/ADD/STD INSURANCE		16.53
041726	01-41-451	MAY '26 LIFE/ADD/STD INSURANCE		16.53
041726	01-41-451	MAY '26 LIFE/ADD/STD INSURANCE		16.53
041726	51-00-451	MAY '26 LIFE/ADD/STD INSURANCE		16.53
041726	52-00-451	MAY '26 LIFE/ADD/STD INSURANCE		16.53
01 LINDE INC.			8607.50	
55976045	51-00-656	CHEMICALS		8607.50
01 LOWE'S COMPANIES, INC.			241.30	
041726	01-52-652	OP SUPPLIES		241.30
01 MAROA-FORSYTH SCHOOL DISTRICT			79378.02	
041726	01-11-999-7	JAN '26 NON HOME RULE TAX		79378.02
01 MANSFIELD POWER & GAS LLC			843.28	
MNS375294	01-11-571	MAR '26 UTILITIES		71.95
MNS375294	01-41-571	MAR '26 UTILITIES		156.98
MNS375294	01-53-571	MAR '26 UTILITIES		212.33
MNS375294	51-00-571	MAR '26 UTILITIES		402.02
01 MAY COCAGNE AND KING P C			8000.00	
80519	01-11-531	AUDITING SERVICES THROUGH 3-31-26		8000.00
01 MACON COUNTY SWCD			1000.00	
2024F177	01-41-549	MS4 EDUCATION		1000.00
01 MENARDS			723.11	
041726	01-53-611	BLDG MAINT SUPPLIES		71.76
041726	51-00-656	CHEMICALS		39.92

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
041726	01-53-612	EQUIP MAINT SUPPLIES		37.98
041726	01-41-652	OP SUPPLIES		25.46
041726	01-52-611	BLDG MAINT SUPPLIES		146.70
041726	01-53-651	OFFICE SUPPLIES		29.99
041726	01-53-909	PURCHASES FROM DONATIONS		171.74
041726	52-00-652	OP SUPPLIES		100.16
041726	51-00-612	EQUIP MAINT SUPPLIES		28.80
041726	01-52-652	OP SUPPLIES		46.47
041726	01-52-611	BLDG MAINT SUPPLIES		15.97
041726	01-52-653	SMALL TOOLS		8.16
01 MISSISSIPPI LIME COMPANY			11542.74	
CD190168	51-00-656	CHEMICALS LIME		5426.39
CD191175	51-00-656	CHEMICALS LIME		6116.35
01 VERIZON WIRELESS			225.72	
6140221343	01-41-552	MAR '26 CELL PHONES		36.01
6140221343	01-52-552	MAR '26 CELL PHONES		39.23
6140221343	51-00-552	MAR '26 CELL PHONES		111.25
6140221343	52-00-552	MAR '26 CELL PHONES		39.23
01 MORGAN DISTRIBUTING, INC.			2578.39	
INV-137157	01-41-655	FUEL		1130.80
INV-137157	01-52-655	FUEL		1447.59
01 OVERDRIVE, INC.			94.80	
02064CP26108142	01-53-540	ONLINE DIGITAL SERVICES		94.80
01 PAX8			409.20	
2026-1-1398267	01-11-537	OFFICE 365 SUBSCRIPTION		409.20
01 PETALS GIFT SHOP			1815.00	
78664	01-10-914	SHIRTS FOR FORSYTH FEST		1815.00
01 PAYMENT SERVICE NETWORK, INC			836.48	
324410	51-00-549-2	MAR '26 W/S ONLINE SERVICES		418.24
324410	52-00-549-2	MAR '26 W/S ONLINE SERVICES		418.24
01 RICHLAND COMMUNITY COLLEGE			1120.00	
79977-42026	01-41-560	FA/CPR/AED TRAINING		1120.00
01 SAM'S CLUB/GECF			662.90	
041726	01-52-654	JANITORIAL SUPPLIES		149.76
041726	01-11-929	MISC EXP		73.30
041726	01-53-913	PROGRAMMING		241.93
041726	01-53-651	OFFICE SUPPLIES		21.98
041726	01-53-654	JANITORIAL SUPPLIES		20.93
041726	01-10-929	MEMBERSHIP		155.00
01 SANITARY DISTRICT			22031.88	
26-0004142	52-00-578	MAR '26 SEWER DISCHARGE FEE		22031.88
01 SCHIMBERG CO			139.22	
46189-00	51-00-612	EQUIP MAINT SUPPLIES		139.22
01 SECOND SIGHT SYSTEMS, LLC			6576.50	
260331-91	51-00-512	EQUIP SERVICE-NORTH TOWER		2281.93
260331-92	51-00-512	EQUIP SERVICE-WELL #3		1947.60
260331-93	52-00-840-1	SCADA COMMS STEVENS CREEK		2346.97

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 SHERWIN INDUSTRIES INC.			83417.90	
SS110619	30-00-864-11	STREET MAINT PATCHER		83417.90
01 SHERMAN WILLIAMS CO.			307.48	
40995126360426	51-00-652	OP SUPPLY PIPING		307.48
01 SPEED LUBE			69.95	
00011-10676	51-00-513	OIL CHANGE '24 FORD		69.95
01 IMPERIAL DADE			905.30	
40765887	01-41-654	JANITORIAL SUPPLIES		305.30
40765887	01-52-654	JANITORIAL SUPPLIES		300.00
40765887	01-53-654	JANITORIAL SUPPLIES		300.00
01 STOLLEY TERMITE & PEST CONTROL			110.00	
041726	01-11-511	BLDG MAINT SERVICE		45.00
041726-1	01-53-511	LIB MONTHLY BUG SPRAY		65.00
01 THE ECONOMIC DEVELOPMENT GROUP			6189.40	
041726	18-00-549	1ST QTR TIF FEES		6189.40
01 VAN DIEST SUPPLY COMPANY			4873.00	
28928	01-52-617	GROUNDS FIELDS		4873.00
01 VISION SERVICE PLAN			168.92	
041726	01-11-451	MAY '26 VISION INSURANCE		9.85
041726	01-11-451	MAY '26 VISION INSURANCE		9.85
041726	01-11-451	MAY '26 VISION INSURANCE		9.85
041726	01-11-451	MAY '26 VISION INSURANCE		9.85
041726	01-52-451	MAY '26 VISION INSURANCE		9.85
041726	01-52-451	MAY '26 VISION INSURANCE		9.85
041726	01-52-451	MAY '26 VISION INSURANCE		9.85
041726	01-52-451	MAY '26 VISION INSURANCE		15.51
041726	01-53-451	MAY '26 VISION INSURANCE		9.85
041726	01-53-451	MAY '26 VISION INSURANCE		9.85
041726	01-53-451	MAY '26 VISION INSURANCE		9.85
041726	01-41-451	MAY '26 VISION INSURANCE		9.85
041726	01-41-451	MAY '26 VISION INSURANCE		9.85
041726	01-41-451	MAY '26 VISION INSURANCE		15.51
041726	51-00-451	MAY '26 VISION INSURANCE		9.85
041726	52-00-451	MAY '26 VISION INSURANCE		9.85
01 WASTE MANAGEMENT SERVICES INC			1185.88	
0219555-2754-0	01-41-578	APR '26 PARK TRASH SERVICE		373.06
0734442-2477-5	01-53-578	APR '26 LIB TRASH SERVICE		201.58
0734442-2477-5	01-52-578	APR '26 LIB TRASH SERVICE		302.37
1846996-2477-3	01-41-578	APR '26 PW TRASH SERVICE		308.87
01 WATTS COPY SYSTEM			246.66	
41667682	01-53-512	LIB MAR '26 COPIER RENTAL		246.66
01 WEX HEALTH INC.			132.60	
0002354437-IN	01-11-549	MAR '26 HRA/COBRA INSURANCE		7.36
0002354437-IN	01-11-549	MAR '26 HRA/COBRA INSURANCE		7.36
0002354437-IN	01-11-549	MAR '26 HRA/COBRA INSURANCE		7.36
0002354437-IN	01-11-549	MAR '26 HRA/COBRA INSURANCE		7.36

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
0002354437-IN	01-11-549	MAR '26 HRA/COBRA INSURANCE		7.36
0002354437-IN	01-11-549	MAR '26 HRA/COBRA INSURANCE		7.36
0002354437-IN	01-11-549	MAR '26 HRA/COBRA INSURANCE		7.36
0002354437-IN	01-11-549	MAR '26 HRA/COBRA INSURANCE		7.36
0002354437-IN	01-11-549	MAR '26 HRA/COBRA INSURANCE		7.36
0002354437-IN	01-11-549	MAR '26 HRA/COBRA INSURANCE		7.36
0002354437-IN	01-11-549	MAR '26 HRA/COBRA INSURANCE		7.37
0002354437-IN	01-11-549	MAR '26 HRA/COBRA INSURANCE		7.37
0002354437-IN	01-11-549	MAR '26 HRA/COBRA INSURANCE		7.37
0002354437-IN	01-11-549	MAR '26 HRA/COBRA INSURANCE		7.37
0002354437-IN	01-11-549	MAR '26 HRA/COBRA INSURANCE		7.38
0002354437-IN	01-11-549	MAR '26 HRA/COBRA INSURANCE		7.38
0002354437-IN	01-11-549	MAR '26 HRA/COBRA INSURANCE		7.38
0002354437-IN	01-11-549	MAR '26 HRA/COBRA INSURANCE		7.38

** TOTAL CHECKS TO BE ISSUED 428794.29

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			177038.13	
HOTEL/MOTEL TAX FUND			14320.00	
TIF DISTRICT FUND			7736.75	
CAPITAL PROJECT FUND			83417.90	
FORSYTH FAMILY SPORTS/NATURE PAR			56466.00	
WATER OPERATIONS			38666.60	
SEWER OPERATIONS			51148.91	
*** GRAND TOTAL ***			428794.29	
TOTAL FOR REGULAR CHECKS:			417,251.55	
TOTAL FOR DIRECT PAY VENDORS:			11,542.74	

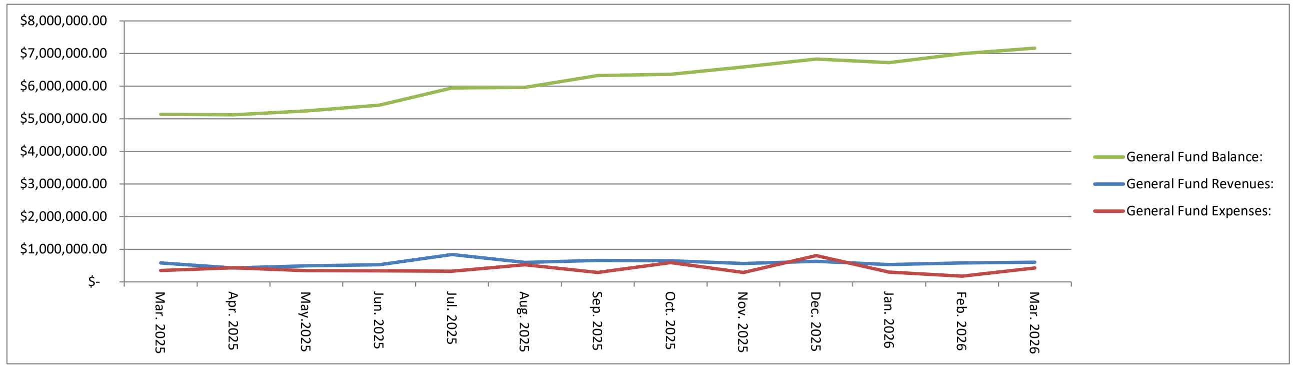
CONSENT AGENDA

ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for March 31, 2026 which is 25% into the budget year

GENERAL FUND:

Month:	General Fund Revenues:	General Fund Expenses:	General Fund Balance:
Mar. 2025	*$ 578,231.58*	*$ 349,619.26*	*$ 5,139,203.10*
Apr. 2025	*$ 427,696.23*	*$ 434,550.57*	*$ 5,122,348.76*
May.2025	*$ 492,482.17*	*$ 343,229.97*	*$ 5,240,600.96*
Jun. 2025	*$ 524,041.42*	*$ 338,394.24*	*$ 5,417,660.52*
Jul. 2025	*$ 839,453.29*	*$ 328,317.32*	*$ 5,944,682.66*
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**

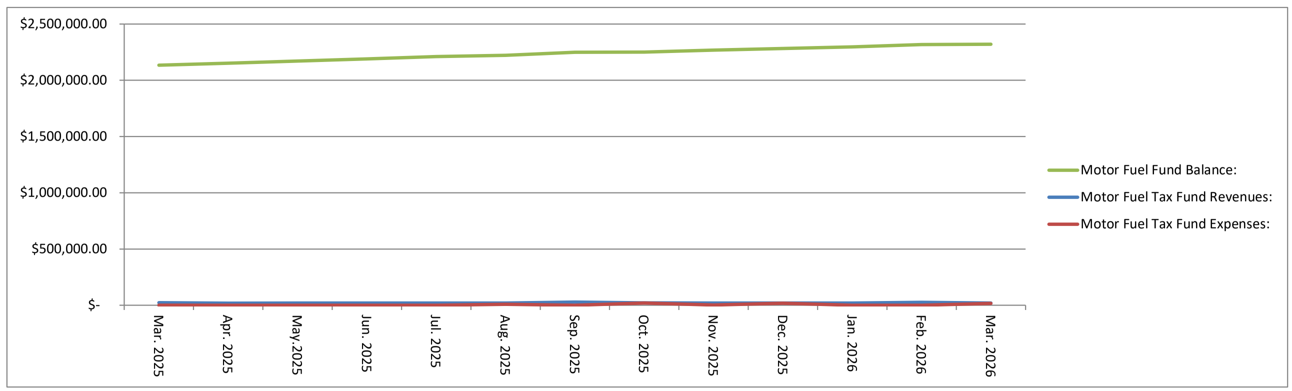


Revenues: Increased when comparing March 2026 with March 2025; Sales tax and income tax were higher compared to this time last year. This makes up the majority of the increase. Additional notes regarding the fund balance: At the end of March 2026, the village has a total of $400,000.00 invested in two different cd's (2-$200,000.00 for 5 months at 3.60% rate). The two cd's are part of the fund balance outlined above.

Expenses: Increased when comparing March 2026 with March 2025: Decatur Transit Vehicle was purchased in March 2026 (per agreement), Fuel and Operating supplies were higher compared to this time last year. This makes up the majority of the increase. At the end of March 2026 **the water fund owes the general fund a total of $555,000.00** ($65,000.00 from September 2025 + $100,000.00 from October 2025 + $100,000.00 from November 2025 + $100,000.00 from December 2025 + $60,000.00 for January 2026 + $60,000.00 for February 2026 + $70,000.00 for March 2026). If the water fund did not owe the general fund, the balance would have been $7,720,306.88 at the end of March 2026.

MOTOR FUEL TAX FUND:

Month:	Motor Fuel Tax Fund Revenues:	Motor Fuel Tax Fund Expenses:	Motor Fuel Fund Balance:
Mar. 2025	*$ 23,441.32*	*$ 624.00*	*$ 2,134,249.36*
Apr. 2025	*$ 18,385.46*	*$ -*	*$ 2,152,634.82*
May.2025	*$ 18,998.42*	*$ -*	*$ 2,171,633.24*
Jun. 2025	*$ 19,047.91*	*$ -*	*$ 2,190,681.15*
Jul. 2025	*$ 19,604.98*	*$ -*	*$ 2,210,286.13*
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**

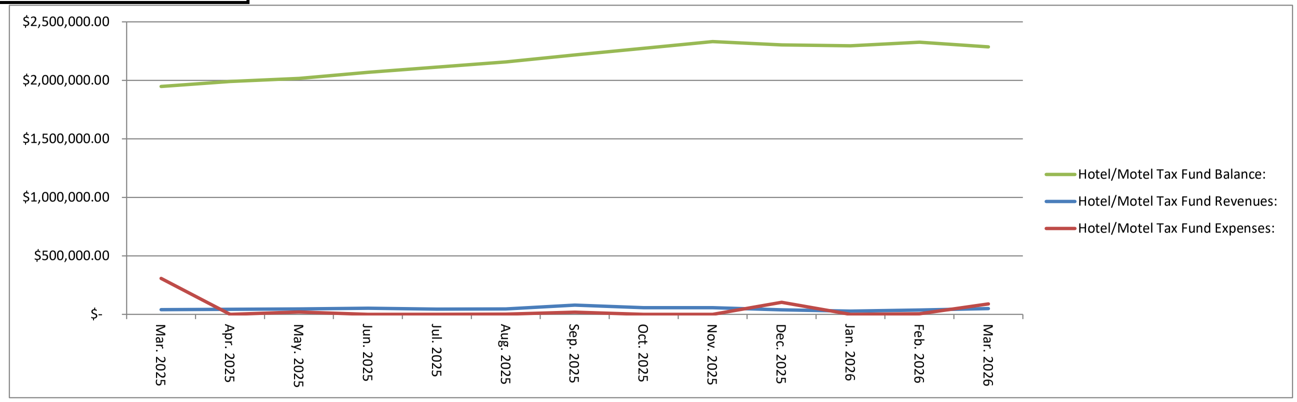


Revenues: Decreased when comparing March 2026 with March 2025; The Motor Fuel Tax and the Transportation Renewal Fund revenues are received from the state based upon the amount they collect and the Village's population 3,734. The MFT Interest was lower compared to this time last year. This makes up the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

Expenses: Increased when comparing March 2026 with March 2025. In March 2026 the Barnett Ave, Moon/Elwood Sidewalk projects were higher compared to this time last year. This makes up the majority of the increase.

HOTEL/MOTEL FUND:

Month:	Hotel/Motel Tax Fund Revenues:	Hotel/Motel Tax Fund Expenses:	Hotel/Motel Tax Fund Balance:
Mar. 2025	*$ 40,056.57*	*$ 307,357.74*	*$ 1,947,748.16*
Apr. 2025	*$ 42,823.71*	*$ -*	*$ 1,990,571.87*
May. 2025	*$ 46,042.44*	*$ 20,097.50*	*$ 2,016,516.81*
Jun. 2025	*$ 52,322.89*	*$ -*	*$ 2,068,839.70*
Jul. 2025	*$ 45,217.06*	*$ 307.71*	*$ 2,113,749.05*
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**

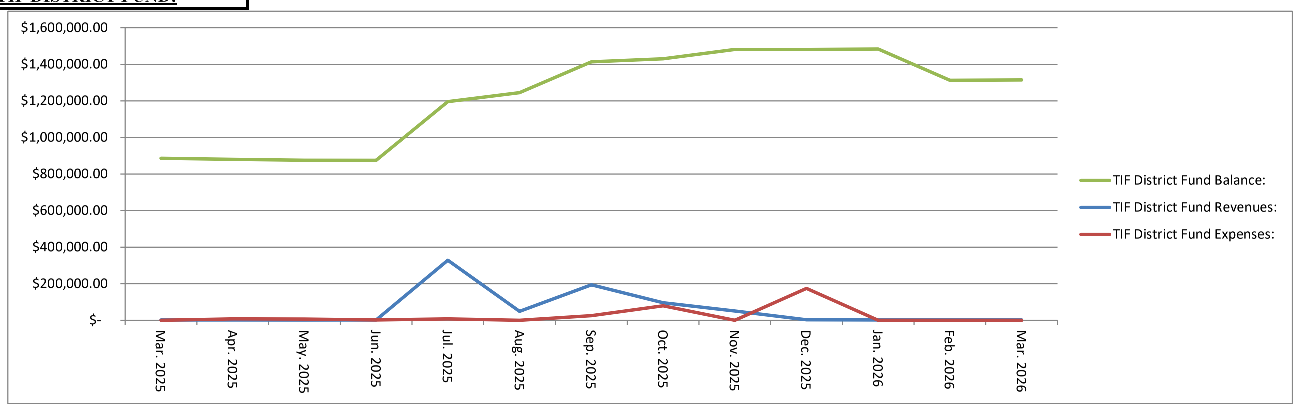


Revenues: Increased when comparing March 2026 with March 2025; At the end of March 2026 two of the hotel/motel is behind. The hotel/motel tax revenues were for the month of February '26 (paid to the village in March 2026). The hotel/motel bank interest was higher compared to this time last year. This makes up the majority of the increase. Additional notes regarding the fund balance; At the end of March 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 March 2026 with March 2025: In March 2025 BBF Updates were higher compared to March 2026. This makes up the majority of the decrease.

TIF DISTRICT FUND:

Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
Mar. 2025	*$ 1,615.24*	*$ -*	*$ 886,180.53*
Apr. 2025	*$ 1,557.15*	*$ 7,505.50*	*$ 880,232.18*
May. 2025	*$ 1,545.90*	*$ 6,508.00*	*$ 875,270.08*
Jun. 2025	*$ 1,595.19*	*$ 1,800.00*	*$ 875,065.27*
Jul. 2025	*$ 328,458.40*	*$ 7,505.50*	*$ 1,196,018.17*
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**



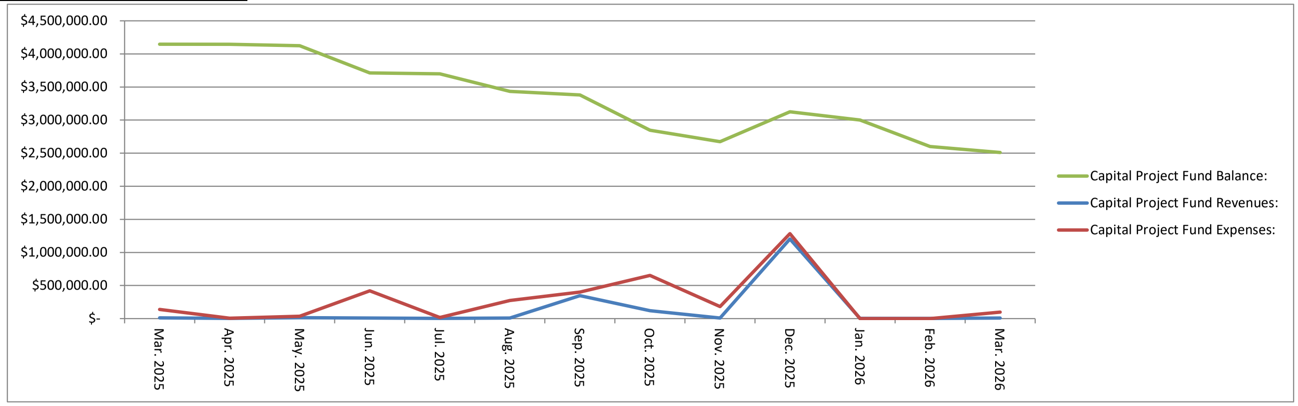
Revenues: Increased when comparing March 2026 with March 2025; In March 2026 the bank interest was higher compared to this time last year. This makes up the majority of the increase.

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for March 31, 2026 which is 25% into the budget year

CAPITAL PROJECT FUND:

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
Mar. 2025	*$ 11,093.13*	*$ 138,807.54*	*$ 4,146,518.51*
Apr. 2025	*$ 3,953.55*	*$ 6,150.00*	*$ 4,144,322.06*
May. 2025	*$ 13,842.46*	*$ 34,831.46*	*$ 4,123,333.06*
Jun. 2025	*$ 9,437.47*	*$ 420,964.41*	*$ 3,711,806.12*
Jul. 2025	*$ 4,037.57*	*$ 16,783.30*	*$ 3,699,060.39*
Aug. 2025	*$ 9,358.90*	*$ 274,451.59*	*$ 3,433,967.70*
Sep. 2025	*$ 347,102.70*	*$ 400,490.60*	*$ 3,380,579.80*
Oct. 2025	*$ 120,139.01*	*$ 652,764.62*	*$ 2,847,954.19*
Nov. 2025	*$ 8,863.20*	*$ 182,573.52*	*$ 2,674,243.87*
Dec. 2025	*$ 1,203,588.73*	*$ 1,283,974.84*	*$ 3,126,393.60*
Jan. 2026	$ 3,327.17	$ -	$ 3,002,219.44
Feb. 2026	$ 2,548.36	$ -	$ 2,599,733.29
Mar. 2026	**$ 7,539.83**	**$ 96,952.54**	**$ 2,510,320.58**

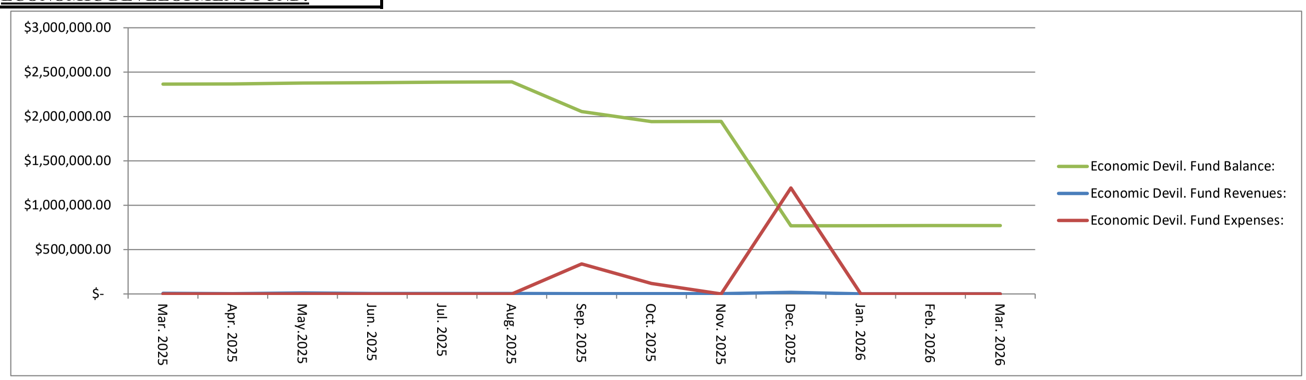


Revenues: Decreased when comparing March 2026 with March 2025; In March 2026 bank/cd interest were lower compared to this time last year. This makes up the majority of the decrease. Additional notes regarding the fund balance: At the end of March 2026 the village has a total of $700,000.00 invested in 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 March 2026 with March 2025. In March 2025 the Well #7 project was in progress. This makes up the majority of the decrease.

ECONOMIC DEVELOPMENT FUND:

Month:	Economic Devil. Fund Revenues:	Economic Devil. Fund Expenses:	Economic Devil. Fund Balance:
Mar. 2025	*$ 7,046.47*	*$ -*	*$ 2,363,821.92*
Apr. 2025	*$ 2,745.52*	*$ -*	*$ 2,366,567.44*
May.2025	*$ 10,584.94*	*$ -*	*$ 2,377,152.38*
Jun. 2025	*$ 4,510.23*	*$ -*	*$ 2,381,662.61*
Jul. 2025	*$ 4,348.15*	*$ -*	*$ 2,386,010.76*
Aug. 2025	*$ 4,190.38*	*$ -*	*$ 2,390,201.14*
Sep. 2025	*$ 3,872.20*	*$ 338,260.76*	*$ 2,055,812.58*
Oct. 2025	*$ 3,586.80*	*$ 117,620.62*	*$ 1,941,778.76*
Nov. 2025	*$ 2,723.82*	*$ -*	*$ 1,944,502.58*
Dec. 2025	*$ 17,998.01*	*$ 1,194,518.62*	*$ 767,981.97*
Jan. 2026	$ 1,090.87	$ -	$ 769,072.84
Feb. 2026	$ 1,001.14	$ -	$ 770,073.98
Mar. 2026	**$ 1,166.80**	**$ -**	**$ 771,240.78**



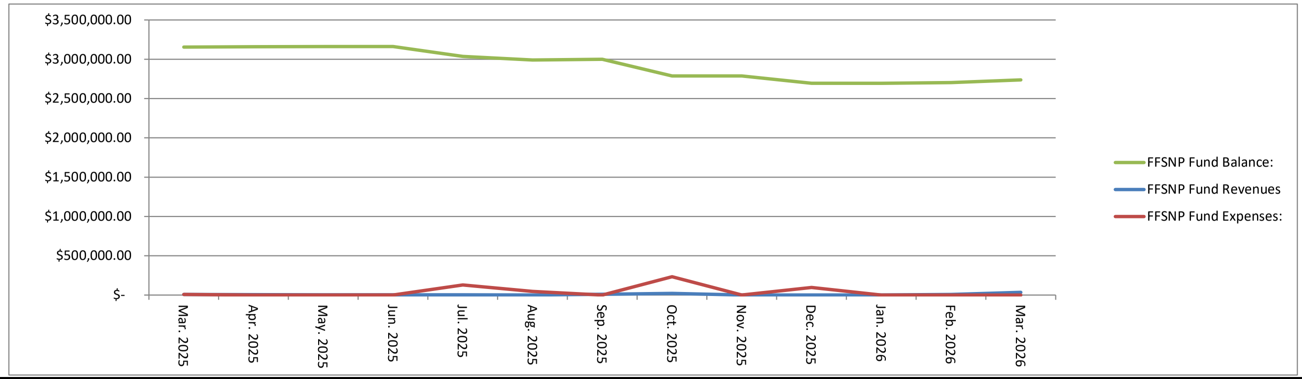
Revenues: Decreased when comparing March 2026 with March 2025; In March 2026 bank interest were lower compared to this time last year. This makes up the majority of the decrease. Additional notes regarding the fund balance; At the end of March 2026 there were no CD investments. This was done in preparation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

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

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for March 31, 2026 which is 25% into the budget year

FORSYTH FAMILY SPORTS/NATURE PARK (FFSNP) FUND:

Month:	FFSNP Fund Revenues	FFSNP Fund Expenses:	FFSNP Fund Balance:
Mar. 2025	*$ 8,205.30*	*$ 6,745.79*	*$ 3,154,480.47*
Apr. 2025	*$ 4,173.19*	*$ -*	*$ 3,158,653.66*
May.2025	*$ 2,083.00*	*$ -*	*$ 3,160,736.66*
Jun. 2025	*$ 2,200.11*	*$ 905.00*	*$ 3,162,031.77*
Jul. 2025	*$ 1,863.49*	*$ 128,122.51*	*$ 3,035,772.75*
Aug. 2025	*$ 1,676.15*	*$ 47,123.47*	*$ 2,990,325.43*
Sep. 2025	*$ 8,746.66*	*$ -*	*$ 2,999,072.09*
Oct. 2025	*$ 21,797.98*	*$ 233,190.94*	*$ 2,787,679.13*
Nov. 2025	*$ 1,129.39*	*$ 627.00*	*$ 2,788,181.52*
Dec. 2025	*$ 1,239.91*	*$ 95,572.25*	*$ 2,694,648.28*
Jan. 2026	$ 981.79	$ -	$ 2,694,830.97
Feb. 2026	$ 7,633.75	$ -	$ 2,702,464.72
Mar. 2026	**$ 34,493.45**	**$ -**	**$ 2,736,958.17**

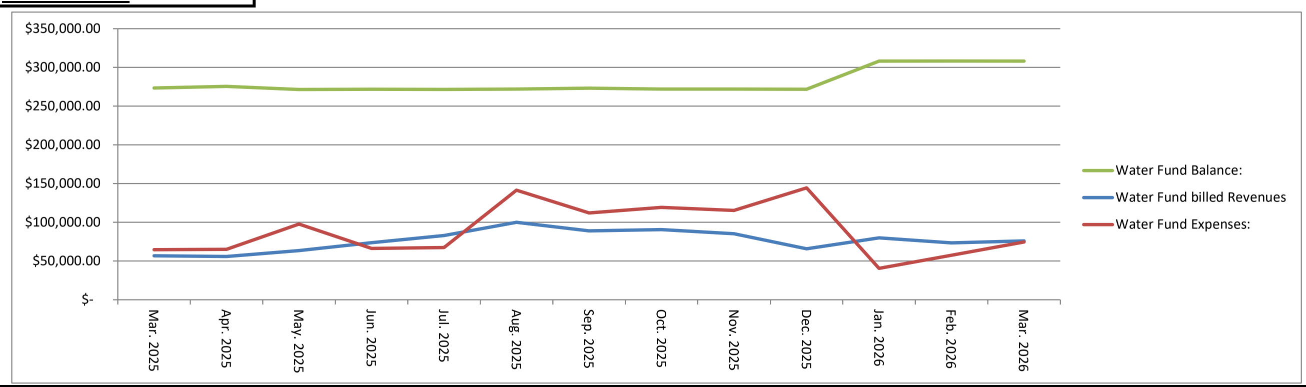


Revenues: Increased when comparing March 2026 with March 2025; In March 2026 bank/cd interest was higher compared to this time last year. This makes up the majority of the increase. Additional notes regarding the fund balance; At the end of March 2026 the village has a total of $2,000,000.00 invested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

Expenses: Decreased when comparing March 2026 with March 2025. March 2025 sports/nature park Eng. services occurred.

WATER FUND:

Month:	Water Fund billed Revenues	Water Fund Expenses:	Water Fund Balance:
Mar. 2025	*$ 56,677.10*	*$ 64,598.66*	*$ 273,346.91*
Apr. 2025	*$ 55,860.35*	*$ 65,225.71*	*$ 275,498.85*
May. 2025	*$ 63,390.91*	*$ 97,649.24*	*$ 271,473.22*
Jun. 2025	*$ 73,703.66*	*$ 66,374.43*	*$ 271,799.82*
Jul. 2025	*$ 82,960.72*	*$ 67,319.63*	*$ 271,516.45*
Aug. 2025	*$ 100,009.84*	*$ 141,475.52*	*$ 271,962.52*
Sep. 2025	*$ 88,885.57*	*$ 111,993.32*	*$ 273,087.81*
Oct. 2025	*$ 90,623.28*	*$ 119,338.04*	*$ 271,921.48*
Nov. 2025	*$ 85,315.59*	*$ 115,360.43*	*$ 271,973.79*
Dec. 2025	*$ 65,754.53*	*$ 144,467.96*	*$ 271,836.83*
Jan. 2026	$ 79,924.50	$ 40,541.54	$ 308,211.39
Feb. 2026	$ 73,361.28	$ 57,423.62	$ 308,217.50
Mar. 2026	**$ 76,036.59**	**$ 74,587.64**	**$ 308,045.57**



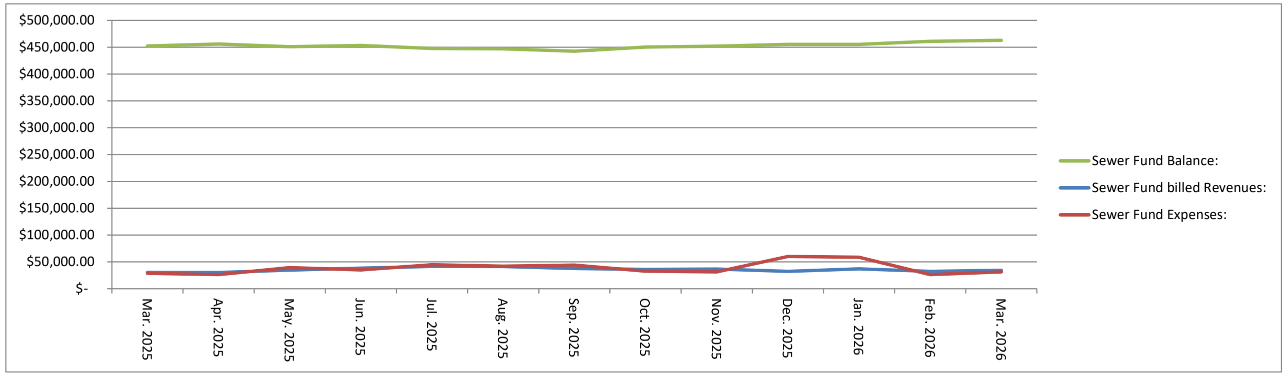
Revenues: Increased when comparing March 2026 with March 2025; The water revenues billed were higher compared to this time last year. This makes up the majority of the increase. On 09/16/2025 the board approved ordinance 2025-22 to increase the water rates based upon the (IRWA) water rate study. The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

Expenses: Increased when comparing March 2026 with March 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 the water plant from the lightning strike. Chemicals and operating supplies were higher compared to this time last year. This makes up the majority of the increase. The Village's water fund reserve policy is to keep three months of expenses in reserve. In 2026 our water fund reserve is not to go below $306,888. At the end of March 2026 **the water fund owes the general fund a total of $555,000.00** ($65,000.00 from September 2025 + $100,000.00 from October 2025 + $100,000.00 from November 2025 + $100,000.00 from December 2025 + $60,000.00 for January 2026 + $60,000.00 for February 2026 + $70,000.00 for March 2026). **If the water fund did not owe the general fund balance the water fund bank balance would be negative ($246,954.43).**

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for March 31, 2026 which is 25% into the budget year

SEWER FUND:

Month:	Sewer Fund billed Revenues:	Sewer Fund Expenses:	Sewer Fund Balance:
Mar. 2025	*$ 30,486.12*	*$ 28,565.10*	*$ 452,453.18*
Apr. 2025	*$ 30,268.04*	*$ 26,533.30*	*$ 456,130.95*
May. 2025	*$ 34,866.56*	*$ 39,450.09*	*$ 450,841.75*
Jun. 2025	*$ 38,310.40*	*$ 34,990.25*	*$ 453,325.56*
Jul. 2025	*$ 41,607.15*	*$ 44,756.25*	*$ 447,811.34*
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**

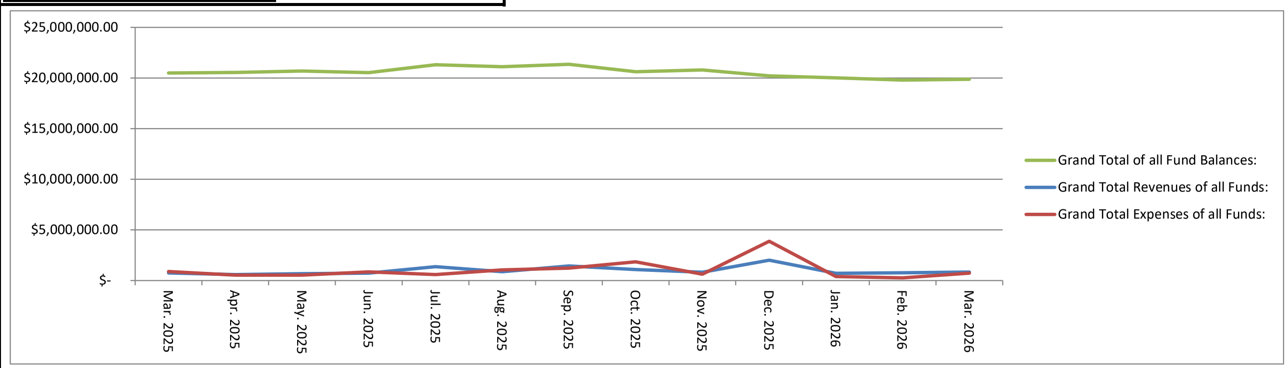


Revenues: Increased when comparing March 2026 with March 2025; The sewer revenues billed were higher compared to this time last year. This makes up the majority of the increase. On 09/16/2025 the board approved ordinance 2025-22 to increase the sewer rates based upon the (IRWA) sewer rate study. The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

Expenses: Increased when comparing March 2026 with March 2025. Sewer discharge fees were higher compared to this time last year. This makes up the majority of the increase.

GRAND TOTAL OF ALL FUNDS:

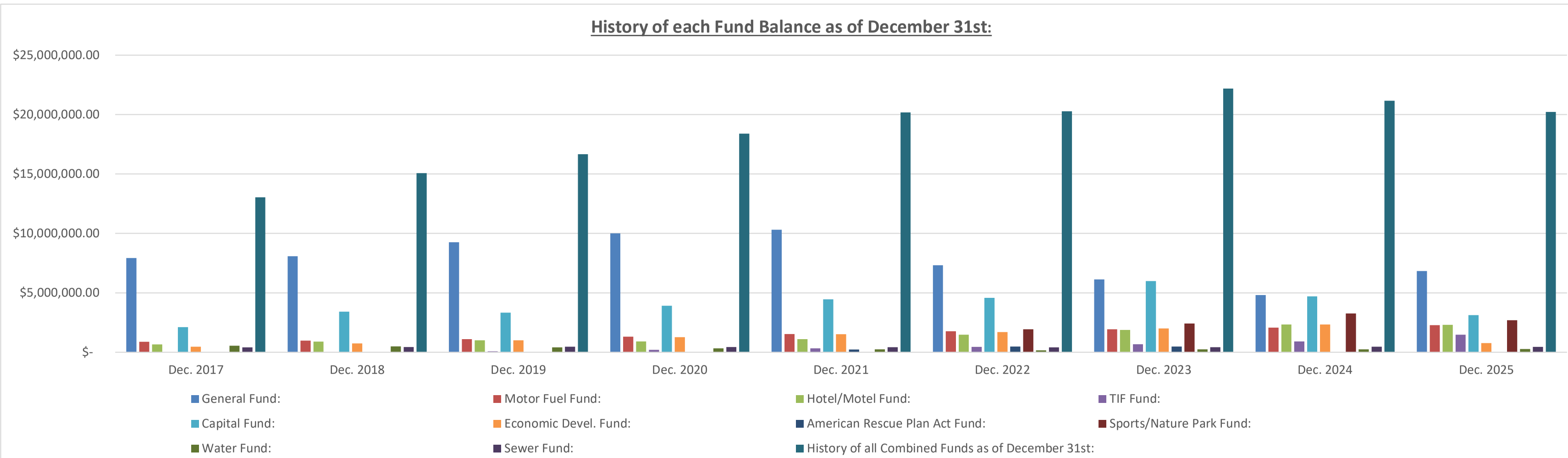
Month:	Grand Total Revenues of all Funds:	Grand Total Expenses of all Funds:	Grand Total of all Fund Balances:
Mar. 2025	*$ 756,852.83*	*$ 896,318.09*	*$ 20,498,002.14*
Apr. 2025	*$ 587,463.20*	*$ 539,965.08*	*$ 20,546,960.59*
May. 2025	*$ 683,836.80*	*$ 541,766.26*	*$ 20,687,558.16*
Jun. 2025	*$ 725,169.28*	*$ 863,428.33*	*$ 20,532,872.52*
Jul. 2025	*$ 1,367,550.81*	*$ 593,112.22*	*$ 21,304,907.70*
Aug. 2025	*$ 867,815.14*	*$ 1,044,062.15*	*$ 21,121,099.21*
Sep. 2025	*$ 1,444,143.33*	*$ 1,225,895.07*	*$ 21,356,578.74*
Oct. 2025	*$ 1,094,187.53*	*$ 1,849,035.98*	*$ 20,617,359.85*
Nov. 2025	*$ 824,676.68*	*$ 620,994.65*	*$ 20,799,445.89*
Dec. 2025	*$ 2,009,272.81*	*$ 3,879,657.04*	*$ 20,217,393.31*
Jan. 2026	$ 706,553.48	$ 399,506.55	$ 20,026,292.12
Feb. 2026	$ 759,953.42	$ 264,258.40	$ 19,795,946.31
Mar. 2026	**$ 829,898.70**	**$ 733,422.47**	**$ 19,876,491.62**

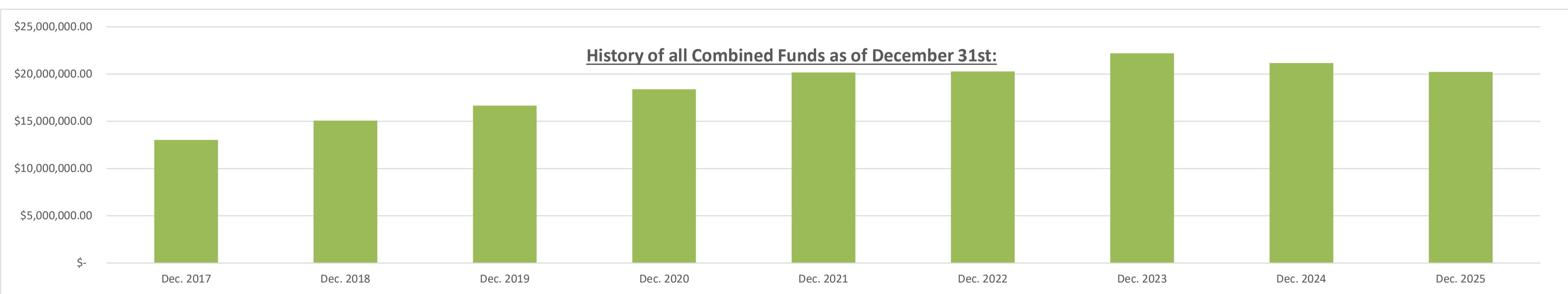


VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for March 31, 2026 which is 25% into the budget year

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	$ 1,107,073.04	$ 327,338.12	$ 4,458,805.49	$ 1,517,885.48	$ 236,802.55	$ -	$ 248,209.41	$ 431,302.59	$ 20,175,908.51
Dec. 2022	$ 7,314,525.66	$ 1,769,770.75	$ 1,477,411.17	$ 448,371.25	$ 4,581,810.79	$ 1,694,249.49	$ 475,198.51	$ 1,937,152.91	$ 160,036.17	$ 413,331.51	$ 20,271,858.21
Dec. 2023	$ 6,129,776.80	$ 1,940,662.23	$ 1,877,081.89	$ 676,075.24	$ 5,987,593.45	$ 2,005,789.16	$ 485,945.82	$ 2,423,650.26	$ 240,751.57	$ 426,698.67	$ 22,194,025.09
Dec. 2024	$ 4,819,800.58	$ 2,078,928.29	$ 2,331,474.26	$ 913,965.90	$ 4,699,286.14	$ 2,343,705.39	$ -	$ 3,262,198.14	$ 245,101.27	$ 471,405.15	$ 21,165,865.12
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

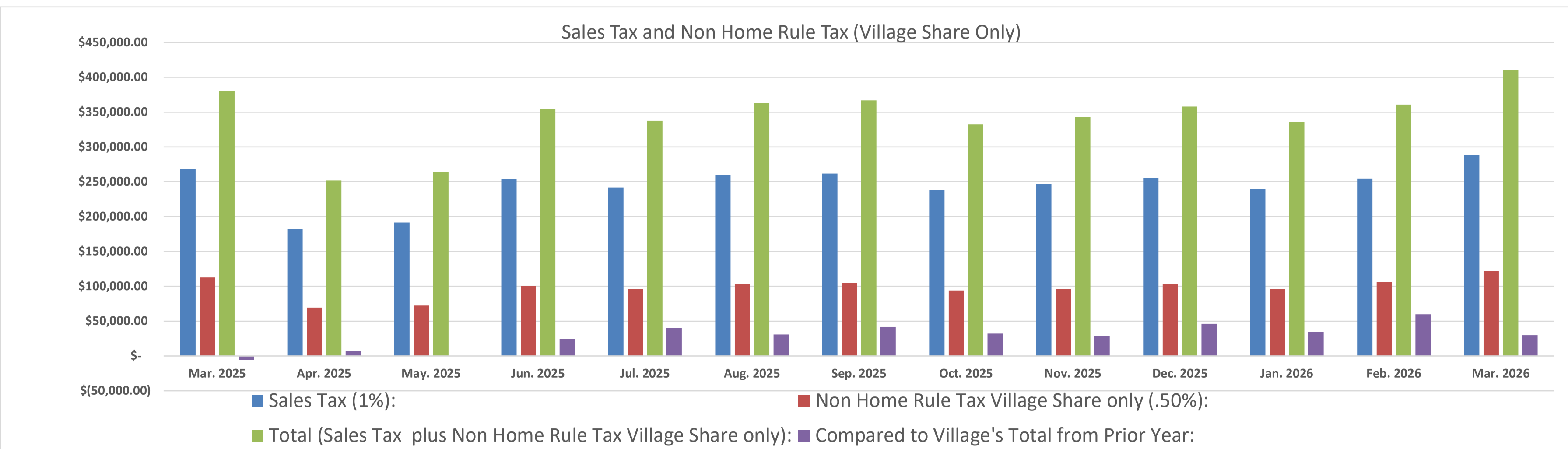




VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for March 31, 2026 which is 25% into the budget year

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)	$ 990,805.91
2018	$ 2,328,327.99	$ 1,017,135.44	$ 3,345,463.43	$ 131,172.96	$ 1,017,135.44
2019	$ 2,387,019.43	$ 994,551.54	$ 3,381,570.97	$ 36,107.54	$ 994,551.55
2020	$ 2,322,563.19	$ 934,929.16	$ 3,257,492.35	$ (124,078.72)	$ 934,929.15
2021	$ 2,561,883.94	$ 1,037,308.07	$ 3,599,192.01	$ 341,699.66	$ 1,037,309.06
2022	$ 2,552,463.82	$ 1,044,853.08	$ 3,597,316.90	$ (1,875.11)	$ 1,044,853.09
2023	$ 2,626,527.04	$ 1,100,590.74	$ 3,727,117.78	$ 129,800.88	$ 1,100,590.74
2024	$ 2,642,592.12	$ 1,088,728.07	$ 3,731,320.19	$ 4,202.41	$ 1,088,728.07
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%):
Dec. 2024	Mar. 2025	$ 268,102.53	$ 112,673.95	$ 380,776.48	$ (5,782.12)	$ 112,673.96
Jan. 2025	Apr. 2025	$ 182,371.99	$ 69,551.42	$ 251,923.41	$ 7,752.58	$ 69,551.41
Feb. 2025	May. 2025	$ 191,507.37	$ 72,474.08	$ 263,981.45	$ (218.60)	$ 72,474.09
Mar. 2025	Jun. 2025	$ 253,856.30	$ 100,601.82	$ 354,458.12	$ 24,630.71	$ 100,601.83
Apr. 2025	Jul. 2025	$ 241,850.82	$ 95,756.18	$ 337,607.00	$ 40,518.94	$ 95,756.18
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	$ 59,810.08	$ 106,025.23
Dec. 2025	Mar. 2026	$ 288,589.76	$ 121,820.61	$ 410,410.37	$ 29,633.89	$ 121,820.62
	2026 Total:	**$ 783,162.89**	**$ 323,923.29**	**$ 1,107,086.18**	**$ 124,047.14**	**$ 323,923.29**



Village of Forsyth
2026 Capital Budget Project Status
as of 03/31/2026

CAPITAL FUND PROJECTS

GL #:	Department:	Project Description:	Agreements:	2026 Budget Amount:	Agreement Amount or Remaining of the Agreement Amount (if carried over from prior year):	Total Change Orders:	Remaining of Budget Amount:	Date Brd Approved:	Project Status:
30-00-862	Streets	Truck Purchase	Landmark/Koeng	$ 130,000.00	$ 91,347.00	$ -	$ 38,653.00	4/7/2026	
30-00-898	Streets	*Storm Sewer & Sewer Utility Extensions Prairie Winds Improvement (2025 Design, Permitting, Bidding) $5,000 + *Storm Sewer & Sewer Utility Extensions Prairie Winds Improvement (2025 Construction & Observation) $30,000 + * North/South Street & Utility Prairie Winds (design, bidding, construction & observation) $144,600 = $179,600	Chastain (05/20/2025) $161,837.27=$121,936.13 remaining to pay at the end of 2025 + Sullivan (05/20/2025) $1,295,894.72=kept 10% $125,000 into 2026	$ 179,600.00	$ 179,600.00	$ -	$ -	5/20/2025	Waiting on weather for completion
30-00-864-11	Streets	Street Maintenance Total Patcher	Sherwin Industries	$ 125,000.00	$ 83,417.60	$ -	$ 41,582.40	2/17/2026	To be here on 04/10/2026
30-00-882	Streets	Annual Pavement Maintenance Program (design Eng. & bidding services, construction & observation)		$ 250,000.00	$ -	$ -	$ 250,000.00		Have met with Chastain
30-00-822	Streets	Pole/Storage Shed or Purchase Existing Building	Graber Bldg	$ 200,000.00	$ 181,065.00	$ -	$ 18,935.00	4/7/2026	Will begin ordering
30-00-894	Streets	Sidewalk Grinder		$ 12,000.00	$ -	$ -	$ 12,000.00		
30-00-894-1	Streets	Bat Wing Mower Attachment		$ 40,000.00	$ -	$ -	$ 40,000.00		Will not be getting this year
30-00-831	Parks	*Mower Replacement *Aerator For Veterans Pond (was not in 2026 budget using funds that was remaining from the mower replacement which came in under budget)	*Toro Ground master 4000-D with purchase from MTI $93,779.00 *Pond Stream Aerator $3,944.95	$ 99,000.00	$ 97,723.95	$ -	$ 1,276.05	*1/20/2026 *2/17/2026	Mower Replacement Completed
30-00-835	Parks	**This project was to be completed in 2025. Therefore, nothing was budgeted in 2026.** Maroa-Forsyth Grade School Bike Path (design Eng., bidding services, land acquisition, construction & observation)	Illinois Valley Paving $536,306.60 (05/06/2025) ITEP Grant 80%/20% split est. village share $90,980.00. + Chastain $10,000.00 (04/07/2026) to finish up project with IDOT paperwork	$ -	$ 100,980.00	$ -	**$ (100,980.00)**	*5/6/2025 *4/7/2026	04/07/2026 Chastain asked for addition to contract to completed the project with IDOT paperwork

Village of Forsyth
2026 Capital Budget Project Status
as of 03/31/2026

CAPITAL FUND PROJECTS (continued)

GL #:	Department:	Project Description:	Agreements:	2026 Budget Amount:	Agreement Amount or Remaining of the Agreement Amount (if carried over from prior year):	Total Change Orders:	Remaining of Budget Amount:	Date Brd Approved:	Project Status:
30-00-898-1	Parks	Master Plan Preparation Prairie Winds Park Improvements (pickleball/pond) (Forsyth Parks & Recreation Master Plan addition)		$ 20,000.00	$ -	$ -	$ 20,000.00		
30-00-898-2	Parks	Parking Lot and Dog Park over by Public Works Bldg. in Prairie Winds	*Christy-Foltz (parking lot, sidewalk, shelter pad) $121,051.00. * Cunningham Recreation (shade) $9,884.78. * Most Dependable Fountains (2-wtr fountains) $9,330.00. * General Fence (fence) $21,241.00 = $161,506.78	$ 200,000.00	$ 161,506.78	$ -	$ 38,493.22	4/7/2026	All items have been ordered
30-00-870-1	Parks	Community Center at Library Bldg. Updates	Carpet Weaver (floor)	$ 150,000.00	$ 29,594.00	$ -	$ 120,406.00	4/7/2026	Flooring has been ordered
30-00-867	Parks	Sidewalk from Library Bldg. to Pocket Park		$ 30,000.00	$ -	$ -	$ 30,000.00		Getting quote
30-00-893-1	Parks	Camera install near D # 1 & D # 2	Altman (9/17/2024) $15,542.00 = $8,333.50 remaining to pay at the end of 2025	$ 15,600.00	$ 8,333.50	$ -	$ 7,266.50	9/17/2024	Ordered
30-00-892-3	Parks	Upgrade Tennis Court Lightning		$ 50,000.00	$ -	$ -	$ 50,000.00		
30-00-892-2	Parks	Market Dr, Menards, Veterans, Grayhawk, D # 4 & 5 & Park Loop Paths Bike Path Resurfacing & Maintenance Program (Design & Bidding)		$ 30,000.00	$ -	$ -	$ 30,000.00		Will be a Fall project
30-00-892-2	Parks	Market Dr, Menards, Veterans, Grayhawk, D # 4 & 5 & Park Loop Paths Bike Path Resurfacing & Maintenance Program (Construction & Observation)		$ 330,000.00	$ -	$ -	$ 330,000.00		Will be a Fall project
30-00-873	Library	Generator		$ 120,000.00	$ -	$ -	$ 120,000.00		Getting quote
30-00-822-3	Library	Library Landscaping		$ 45,000.00	$ -	$ -	$ 45,000.00		
30-00-810-4	Water using General Fund	Auto Transfer Switch Gen		$ 45,000.00	$ -	$ -	$ 45,000.00		

Village of Forsyth
2026 Capital Budget Project Status
as of 03/31/2026

CAPITAL FUND PROJECTS (continued)

GL #:	Department:	Project Description:	Agreements:	2026 Budget Amount:	Agreement Amount or Remaining of the Agreement Amount (if carried over from prior year):	Total Change Orders:	Remaining of Budget Amount:	Date Brd Approved:	Project Status:
30-00-810-8	Water using General Fund	Water Towers, Ground Storage Tank & Aerator Maintenance (2025 Bidding, 2026 North Tower construction & observation, 2026 South Tower, 2026 Ground Storage Tank).	Chastain (2/20/2024) $165,000 = $53,723.44 remaining to pay at the end of 2025 + Dynamic Industrial (10/7/2025 $1,874,000) + KLM sub-contractor with Chastain (03/03/2026 $165,000)	$ 2,061,400.00	$ 2,092,723.44	$ -	**$ (31,323.44)**	*2/20/2024, *10/7/2025, *3/03/2026	May for North Tower and South Tower
30-00-812-1	Water using General Fund	Insert Hydrant Valves		$ 45,000.00	$ -	$ -	$ 45,000.00		
30-00-812-2	Water using General Fund	Decatur Water Connection: 2026 Design $75,000 and 2027 Construction $325,000		$ 75,000.00	$ -	$ -	$ 75,000.00		Getting quote
30-00-810-7	Water using General Fund	Filter Water Pumps		$ 20,000.00	$ -	$ -	$ 20,000.00		Will be on Next Agenda
	TOTAL CAPITAL FUND PROJECTS			**$ 4,272,600.00**	**$ 3,026,291.27**	**$ -**	**$ 1,246,308.73**		

Village of Forsyth
2026 Capital Budget Project Status
as of 03/31/2026

MOTOR FUEL TAX FUND CAPITAL PROJECTS

GL #:	Department:	Project Description:	Agreements:	2026 Budget Amount:	Agreement Amount or Remaining of the Agreement Amount (if carried over from prior year):	Total Change Orders:	Remaining of Budget Amount:	Date Brd Approved:	Project Status:
15-00-864-2	Streets	Moon & Elwood Street Sidewalk Improvements (design Eng. & bidding services)	Chastain (05/06/2025 Resolution 6-2025 design/bidding/paperwork) $40,000.00 = $15,582.64 remaining to pay at the end of 2025	$ 430,000.00	$ 15,582.64	$ -	$ 414,417.36	5/6/2025	IDOT Review
15-00-874-2	Streets	Barnett Ave. Reconstruction (Observation Eng. Service & Construction Cost) DUATS Project	Chastain (04/04/2023 Resolution 5-2023 Phase I Design) $115,500 = $10,466.32 left at the end of 2025. Chastain (03/18/2025 Resolution 5-2025 Phase II Design $79,750.00 = $79,750.00 remaining to pay at the end of 2025	$ 820,000.00	$ 90,216.32	$ -	$ 729,783.68	*4/04/2023 *3/18/2025	
15-00-874-3	Streets	US RT 51 Median & Intersections Improvements (design & construction) working with IDOT and County	IDOT (06/06/2023 Resolution 7-2023 Improvements) $286,400.00. Project came in lower that funds allowed in Resolution 7-2023. Village to pay $103,683.25 = $51,841.62 remaining to pay at the end of 2025	$ 548,200.00	$ 51,841.62	$ -	$ 496,358.38		
15-00-874-4	Streets	Weaver Rd Pedestrian Cross Walk over bridge (design 2026/Construction 2027) and Maintenance Work		$ 200,000.00	$ -	$ -	$ 200,000.00		
	TOTAL MFT FUND CAPITAL PROJECTS			**$ 1,998,200.00**	**$ 157,640.58**	**$ -**	**$ 1,840,559.42**		

Village of Forsyth
2026 Capital Budget Project Status
as of 03/31/2026

HOTEL/MOTEL TAX FUND CAPITAL PROJECTS

GL #:	Department:	Project Description:	Agreements:	2026 Budget Amount:	Agreement Amount or Remaining of the Agreement Amount (if carried over from prior year):	Total Change Orders:	Remaining of Budget Amount:	Date Brd Approved:	Project Status:
16-00-890	Parks	Disc Golf Course Updates		$ 5,000.00	$ -	$ -	$ 5,000.00		
16-00-893-1	Parks	D # 3 Misc. Updates/Changes	Bendsen Signs Install D # 3 Score Board	$ 100,000.00	$ 11,132.00	$ -	$ 88,868.00	4/7/2026	Project is being completed
16-00-894	Parks	Veteran's Memorial Updates (Construction & Eng construction & observation)	03/03/2026 Massie Massie and Associates (design and consultation)	$ 414,000.00	$ 24,000.00	$ -	$ 390,000.00	3/3/2026	Will be on Next Agenda
16-00-890-1	Parks	New Disc Golf Course	Brd Agreement to work with LedgeStorne Design (no agreement at this time). Not to Exceed $80,000	$ 80,000.00	$ 80,000.00	$ -	$ -	2/3/2026	Trees & Landscape Work
16-00-894-1	Parks	To run Power (electricity) over to Parking Lot at the Main Park		$ 50,000.00	$ -	$ -	$ 50,000.00		
	TOTAL H/M FUND CAPITAL PROJECTS			**$ 649,000.00**	**$ 115,132.00**	**$ -**	**$ 533,868.00**		

ECONOMICE DEVELOPMENT FUND CAPITAL PROJECTS

GL #:	Department:	Project Description:	Agreements:	2026 Budget Amount:	Agreement Amount or Remaining of the Agreement Amount (if carried over from prior year):	Total Change Orders:	Remaining of Budget Amount:	Date Brd Approved:	Project Status:
31-00-898-1	Parks	Crawford's Gym Infrastructure	Ordinance 2024-19 (08/06/2024)	$ 400,000.00	$ 400,000.00	$ -	$ -	8/6/2024	Extended until July 2026
	TOTAL ECON.DEVL. FUND CAPITAL PROJECTS			**$ 400,000.00**	**$ 400,000.00**	**$ -**	**$ -**		

Village of Forsyth
2026 Capital Budget Project Status
as of 03/31/2026

SPORTS NATURE PARK FUND CAPITAL PROJECTS

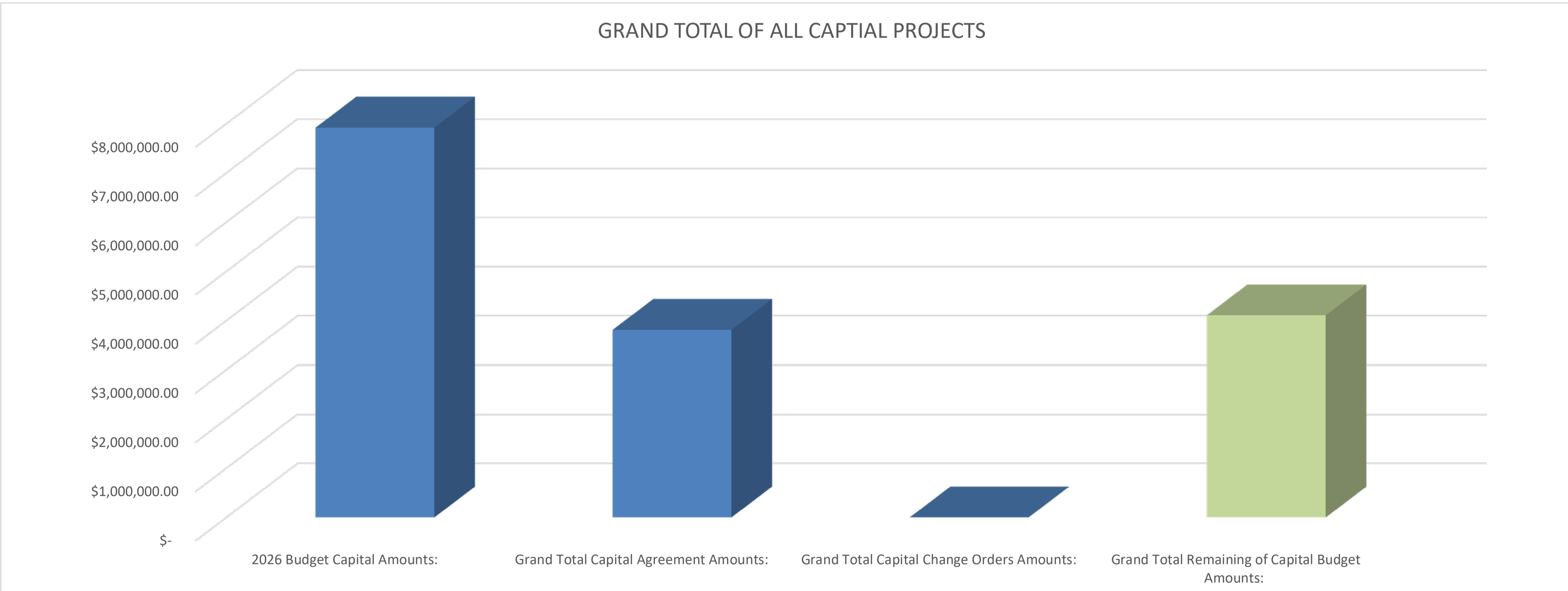
GL #:	Department:	Project Description:	Agreements:	2026 Budget Amount:	Agreement Amount or Remaining of the Agreement Amount (if carried over from prior year):	Total Change Orders:	Remaining of Budget Amount:	Date Brd Approved:	Project Status:
38-00-863-2	Parks	Family Sports & Nature Park Trail and parking lot Lighting		$ 100,000.00	$ -	$ -	$ 100,000.00		
38-00-863-3	Parks	Family Sports & Nature Park - Phase II Site Improvements (2) Fishing Docks and Installation	G & H Marine	$ 160,000.00	$ 112,932.00	$ -	$ 47,068.00	4/7/2026	
38-00-863-4	Parks	Family Sports & Nature Park Water Main Extension (2026 Design, Permitting, Bidding services)		$ 40,000.00	$ -	$ -	$ 40,000.00		
38-00-863-5	Parks	Family Sports & Nature Park Sanitary Sewer Extension (2026 Design, Permitting & 2026 Bidding services)		$ 90,000.00	$ -	$ -	$ 90,000.00		
38-00-863-6	Parks	Family Sports & Nature Park Sanitary Storm Sewer Extension (2026 Design, Permitting & 2026 Bidding services)		$ 10,000.00	$ -	$ -	$ 10,000.00		
38-00-863-7	Parks	Family Sports & Nature Park - Improvements Playground, & Additional Parking (2026 Design, Permitting & Bidding)		$ 100,000.00	$ -	$ -	$ 100,000.00		
TOTAL SPORTS NATURE PARK FUND CAPITAL PROJECTS				**$ 500,000.00**	**$ 112,932.00**	**$ -**	**$ 387,068.00**		

SEWER FUND CAPITAL PROJECTS

GL #:	Department:	Project Description:	Agreements:	2026 Budget Amount:	Agreement Amount or Remaining of the Agreement Amount (if carried over from prior year):	Total Change Orders:	Remaining of Budget Amount:	Date Brd Approved:	Project Status:
52-00-840-1	Sewer	New SCADA Communications		$ 100,000.00	$ -	$ -	$ 100,000.00		
TOTAL SEWER FUND CAPITAL PROJECTS				**$ 100,000.00**	**$ -**	**$ -**	**$ 100,000.00**		

Village of Forsyth
2026 Capital Budget Project Status
as of 03/31/2026

ALL CAPITAL PROJECTS	2026 Budget Capital Amounts:	Grand Total Capital Agreement Amounts:	Grand Total Capital Change Orders Amounts:	Grand Total Remaining of Capital Budget Amounts:
GRAND TOTAL OF ALL CAPITAL PROJECTS	$ 7,919,800.00	$ 3,811,995.85	$ -	$ 4,107,804.15



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-00-311-1	PROP TAX-CORPORATE	$227,869.00	$0.00	$0.00	$227,869.00	.00
01-00-311-2	PROP TAX-POLICE	$97,646.00	$0.00	$0.00	$97,646.00	.00
01-00-311-3	PROP TAX-FICA	$11,119.00	$0.00	$0.00	$11,119.00	.00
01-00-311-4	PROP TAX AUDIT	$15,735.00	$0.00	$0.00	$15,735.00	.00
01-00-311-5	PROP TAX-INSURANCE	$35,667.00	$0.00	$0.00	$35,667.00	.00
01-00-311-6	PROP TAX-IMRF	$16,175.00	$0.00	$0.00	$16,175.00	.00
01-00-311-7	PROP TAX-ST LIGHTING	$52,450.00	$0.00	$0.00	$52,450.00	.00
01-00-311-8	PROP TAX-UNEMP INS	$2,139.00	$0.00	$0.00	$2,139.00	.00
01-00-321	LIQUOR LICENSE	$24,500.00	$3,000.00	$12,000.00	$12,500.00	48.98
01-00-322	CANNABIS LICENSE	$3,500.00	$0.00	$0.00	$3,500.00	.00
01-00-325	FRANCHISE FEES	$94,000.00	$800.27	$15,593.16	$78,406.84	16.59
01-00-331	BUILDING PERMITS FEES	$7,200.00	$880.62	$1,447.43	$5,752.57	20.10
01-00-334	HVAC/MECHANICAL PERMIT FEES	$600.00	$120.00	$360.00	$240.00	60.00
01-00-336	LAND DISTURBANCE PERMIT FEES	$100.00	$50.00	$50.00	$50.00	50.00
01-00-337	GOLF CART PERMIT FEES	$3,000.00	$0.00	$0.00	$3,000.00	.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	$4,500.00	$200.00	$400.00	$4,100.00	8.89
01-00-341	STATE INCOME TAX	$750,000.00	$37,937.28	$165,932.86	$584,067.14	22.12
01-00-342	REPLACEMENT TAX	$4,700.00	$164.73	$686.13	$4,013.87	14.60
01-00-344	GRANTS	$7,000.00	$0.00	$0.00	$7,000.00	.00
01-00-345	SALES TAX	$2,710,000.00	$288,589.76	$783,162.89	$1,926,837.11	28.90
01-00-345-1	SALES TAX INFRASTRUCTURE	$1,125,000.00	$121,820.61	$323,923.29	$801,076.71	28.79
01-00-345-2	SALES TAX INFRASTR SCHOOL	$1,125,000.00	$121,820.62	$323,923.29	$801,076.71	28.79
01-00-345-3	SALES TAX LOCAL USE	$74,000.00	$3,484.79	$8,649.13	$65,350.87	11.69
01-00-345-4	CANNABIS SALES TAX	$100,000.00	$0.00	$0.00	$100,000.00	.00
01-00-346	ROAD & BRIDGE TAX	$114,700.00	$0.00	$0.00	$114,700.00	.00
01-00-359	OTHER FINES	$500.00	$0.00	$0.00	$500.00	.00
01-00-360	ELECTRICAL INSPECTION FEES	$3,000.00	$660.00	$1,380.00	$1,620.00	46.00
01-00-374	PLAN REVIEW FEES	$8,000.00	$0.00	$0.00	$8,000.00	.00
01-00-375	LIBRARY FINES/FEES	$3,000.00	$229.76	$483.71	$2,516.29	16.12
01-00-381	INTEREST INCOME	$240,000.00	$20,608.97	$65,042.88	$174,957.12	27.10
01-00-382-2	DIAMOND RENTAL FEES	$16,000.00	$100.00	$100.00	$15,900.00	.63
01-00-382-3	COMM. CNTR RENTAL FEES	$7,200.00	$300.00	$2,000.00	$5,200.00	27.78
01-00-383	DONATIONS	$0.00	$2,237.00	$5,717.26	$5,717.26-	.00
01-00-385	FORSYTH FEST	$3,000.00	$0.00	$0.00	$3,000.00	.00
01-00-385-1	FARMERS/RUDOLPH MARKET	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-00-387	FARM INCOME	$60,000.00	$0.00	$0.00	$60,000.00	.00
01-00-388	LAND LEASE RISE BROADBAND	$4,800.00	$400.00	$1,200.00	$3,600.00	25.00
01-00-389	MISCELLANEOUS INCOME	$19,000.00	$2,020.34	$5,693.68	$13,306.32	29.97
01-00-390	EVENT SPONSORS	$6,000.00	$0.00	$0.00	$6,000.00	.00
	** TOTAL REVENUE	$6,979,100.00	$605,424.75	$1,717,745.71	$5,261,354.29	24.61
	DEPARTMENT 00 TOTALS	$6,979,100.00	$605,424.75	$1,717,745.71	$5,261,354.29	24.61

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-10-430	SALARIES-ELECTED	$19,500.00	$0.00	$0.00	$19,500.00	.00
01-10-549	OTHER PROFESSIONAL SERVICES	$400.00	$0.00	$0.00	$400.00	.00
01-10-554	PRINTING SERVICES	$100.00	$0.00	$0.00	$100.00	.00
01-10-560	PROFESSIONAL DEVELOPMENT	$275.00	$0.00	$0.00	$275.00	.00
01-10-913	PROMOTIONAL	$120,200.00	$80,000.00	$80,000.00	$40,200.00	66.56
01-10-914	FAMILY FEST	$76,000.00	$6,000.00	$59,811.00	$16,189.00	78.70
01-10-917	ACTIVITIES & EVENTS	$35,200.00	$1,063.67	$23,873.12	$11,326.88	67.82
01-10-917-1	FARMERS MARKET EVENT	$15,000.00	$5,147.00	$5,147.00	$9,853.00	34.31
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	$10,000.00	$0.00	$0.00	$10,000.00	.00
01-10-929	MISCELLANEOUS EXPENSES	$2,300.00	$0.00	$129.25	$2,170.75	5.62
	** TOTAL EXPENSE	$278,975.00	$92,210.67	$168,960.37	$110,014.63	60.56
	DEPARTMENT 10 TOTALS	$278,975.00C	$92,210.67CR	$168,960.37C	$110,014.63-	60.56

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	$392,300.00	$24,464.27	$85,941.73	$306,358.27	21.91
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	$5,890.12	$24,113.66	$79,386.34	23.30
01-11-461	FICA (CONTRIBUTION)	$30,150.00	$1,830.85	$6,453.70	$23,696.30	21.41
01-11-462	I M R F CONTRIBUTION	$42,000.00	$2,458.64	$8,624.58	$33,375.42	20.53
01-11-471	UNIFORM ALLOWANCE	$2,000.00	$1,164.00	$1,164.00	$836.00	58.20
01-11-511	BUILDING MAINTENANCE SERVICE	$5,000.00	$45.00	$90.00	$4,910.00	1.80
01-11-512	EQUIPMENT MAINTENANCE SERVICE	$6,000.00	$103.91	$482.14	$5,517.86	8.04
01-11-531	ACCOUNTING SERVICE	$30,700.00	$0.00	$0.00	$30,700.00	.00
01-11-532	ENGINEERING SERVICE	$85,000.00	$3,389.00	$3,389.00	$81,611.00	3.99
01-11-533	LEGAL SERVICE	$70,000.00	$7,187.50	$7,187.50	$62,812.50	10.27
01-11-535	DEPUTY CONTRACT SERVICES	$825,000.00	$1,101.90	$2,469.41	$822,530.59	.30
01-11-537	IT SERVICE	$43,000.00	$1,523.60	$10,827.90	$32,172.10	25.18
01-11-547	ELECTRICAL/MECHANICAL INSPECTION	$3,500.00	$120.00	$540.00	$2,960.00	15.43
01-11-549	OTHER PROFESSIONAL SERVICES	$38,300.00	$6,438.34	$12,648.79	$25,651.21	33.03
01-11-549-1	VILLAGE HALL NEWSLETTER SERVICES	$600.00	$0.00	$0.00	$600.00	.00
01-11-551	POSTAGE SERVICES	$4,500.00	$500.00	$500.00	$4,000.00	11.11
01-11-552	TELEPHONE/ INTERNET SERVICES	$7,500.00	$228.66	$1,795.28	$5,704.72	23.94
01-11-553	PUBLISHING SERVICES	$3,000.00	$320.53	$320.53	$2,679.47	10.68
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	$0.00	$5,000.00	.00
01-11-560	PROFESSIONAL DEVELOPMENT	$14,800.00	$1,047.65	$1,047.65	$13,752.35	7.08
01-11-571	UTILITIES SERVICES	$13,200.00	$893.03	$1,393.75	$11,806.25	10.56
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	$42.16	$657.84	6.02
01-11-612	EQUIPMENT MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
01-11-617	GROUND MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
01-11-651	OFFICE/FURNITURE SUPPLIES	$7,500.00	$139.07	$452.13	$7,047.87	6.03
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	$0.00	$700.00	.00
01-11-929	MISCELLANEOUS EXPENSE	$3,000.00	$58.60	$58.60	$2,941.40	1.95
01-11-929-1	COMMUNITY ROOM REFUNDS	$1,000.00	$100.00	$200.00	$800.00	20.00
01-11-929-2	GOLF CART PERMIT EXPENSES	$400.00	$0.00	$377.01	$22.99	94.25
01-11-999-3	INTERFUND OPERA TRANS CAPITAL PR	$3,305,209.00	$0.00	$0.00	$3,305,209.00	.00
01-11-999-7	SCHOOL AGREEMENT	$1,125,000.00	$121,820.62	$121,820.62	$1,003,179.38	10.83
	** TOTAL EXPENSE	$6,270,859.00	$180,825.29	$291,978.03	$5,978,880.97	4.66
	DEPARTMENT 11 TOTALS	$6,270,859.00C	$180,825.29CR	$291,978.03C	$5,978,880.97-	4.66

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	STREETS					
01-41-421	SALARIES-REGULAR	$315,000.00	$23,128.96	$76,938.12	$238,061.88	24.42
01-41-423	SALARIES-OVERTIME	$12,000.00	$382.62	$2,753.10	$9,246.90	22.94
01-41-451	HEALTH/DENTAL/VISION INSURANCE	$101,200.00	$4,637.98	$18,100.28	$83,099.72	17.89
01-41-461	FICA (CONTRIUBTION)	$26,000.00	$1,693.15	$5,781.49	$20,218.51	22.24
01-41-462	I M R F (CONTRIBUTION)	$37,500.00	$2,386.42	$8,088.64	$29,411.36	21.57
01-41-471	UNIFORM ALLOWANCE	$4,000.00	$1,130.94	$1,409.72	$2,590.28	35.24
01-41-511	BUILDING MAINTENANCE SERVICE	$90,000.00	$850.00	$990.00	$89,010.00	1.10
01-41-512	EQUIPMENT MAINTENANCE SERVICE	$55,000.00	$2,168.93	$2,689.25	$52,310.75	4.89
01-41-513	VEHICLE MAINTENANCE SERVICE	$10,000.00	$0.00	$0.00	$10,000.00	.00
01-41-514	STREET MAINTENANCE SERIVCE	$20,000.00	$0.00	$0.00	$20,000.00	.00
01-41-514-1	BRIDGE INSPECTION(S) SERVICES	$7,500.00	$0.00	$0.00	$7,500.00	.00
01-41-515	NOI STORMWATER MAINTENANCE SERVI	$5,000.00	$0.00	$0.00	$5,000.00	.00
01-41-515-1	STREET STORM SEWER MAINTENANCE	$50,000.00	$0.00	$1,941.00	$48,059.00	3.88
01-41-517	GROUND MAINTENANCE SERVICE	$25,000.00	$0.00	$0.00	$25,000.00	.00
01-41-517-1	LANDSCAPING TREE SERVICES	$6,000.00	$0.00	$0.00	$6,000.00	.00
01-41-518	SIDEWALK MAINTENANCE SERVICES	$50,000.00	$0.00	$0.00	$50,000.00	.00
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	$0.00	$4,500.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	$10,000.00	$495.00	$495.00	$9,505.00	4.95
01-41-552	TELEPHONE/INTERNET SERVICES	$4,000.00	$344.33	$996.98	$3,003.02	24.92
01-41-560	PROFESSIONAL DEVELOPMENT SERVICE	$15,000.00	$100.00	$521.00	$14,479.00	3.47
01-41-571	UTILITIES SERVICES	$14,000.00	$1,594.93	$2,632.13	$11,367.87	18.80
01-41-572	STREET LIGHTING & REPAIRS SERVIC	$70,000.00	$6,461.96	$12,781.62	$57,218.38	18.26
01-41-578	DUMPSTER ROLL OFF/TRASH SERVICES	$12,000.00	$650.70	$2,110.28	$9,889.72	17.59
01-41-579	TRAFFIC LIGHTS & REPAIRS SERVICE	$15,000.00	$505.47	$505.47	$14,494.53	3.37
01-41-611	BUILDING MAINTENANCE SUPPLIES	$4,000.00	$0.00	$584.00	$3,416.00	14.60
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	$6,000.00	$1,651.66	$2,566.78	$3,433.22	42.78
01-41-613	VEHICLE MAINTENANCE SUPPLIES	$3,500.00	$1,097.13	$1,216.02	$2,283.98	34.74
01-41-614	STREET MAINTENANCE SUPPLIES	$15,000.00	$2,543.80	$2,715.64	$12,284.36	18.10
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	$2,575.58	$7,705.84	$12,294.16	38.53
01-41-617	GROUND MAINTENANCE SUPPLIES	$10,000.00	$0.00	$0.00	$10,000.00	.00
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	$3,108.69	$3,633.36	$16,366.64	18.17
01-41-653	SMALL TOOLS SUPPLIES	$3,000.00	$79.98	$79.98	$2,920.02	2.67
01-41-654	JANITORIAL SUPPLIES	$6,000.00	$212.42	$212.42	$5,787.58	3.54
01-41-655	FUEL SUPPLIES	$24,000.00	$1,089.09	$1,877.41	$22,122.59	7.82
01-41-929	MISCELLANEOUS EXPENSE	$2,000.00	$0.00	$65.52	$1,934.48	3.28
	** TOTAL EXPENSE	$1,094,200.00	$58,889.74	$159,391.05	$934,808.95	14.57
	DEPARTMENT 41 TOTALS	$1,094,200.00C	$58,889.74CR	$159,391.05C	$934,808.95-	14.57

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PARK					
01-52-421	SALARIES-REGULAR	$275,000.00	$20,934.02	$60,493.87	$214,506.13	22.00
01-52-423	SALARIES-OVERTIME	$24,000.00	$307.44	$1,271.37	$22,728.63	5.30
01-52-451	HEALTH/DENTAL/VISION INSURANCE	$119,500.00	$12,339.05	$42,198.59	$77,301.41	35.31
01-52-461	FICA (CONTRIBUTION)	$22,000.00	$1,536.12	$4,481.50	$17,518.50	20.37
01-52-462	IMRF CONTRIBUTION	$31,000.00	$2,156.00	$6,269.15	$24,730.85	20.22
01-52-471	UNIFORM ALLOWANCE	$3,000.00	$832.00	$1,016.95	$1,983.05	33.90
01-52-511	BUILDING MAINTENANCE SERVICE	$60,000.00	$0.00	$0.00	$60,000.00	.00
01-52-512	EQUIPMENT MAINTENANCE SERVICE	$45,000.00	$1,142.66	$1,227.96	$43,772.04	2.73
01-52-513	VEHICLE MAINTENANCE SERVICE	$7,000.00	$224.80	$224.80	$6,775.20	3.21
01-52-517	GROUND MAINTENANCE SERVICES	$95,000.00	$0.00	$0.00	$95,000.00	.00
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	$0.00	$6,000.00	.00
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	$996.50	$3,003.50	24.91
01-52-560	PROFESSIONAL DEVELOPMENT	$2,000.00	$0.00	$10.00	$1,990.00	.50
01-52-571	UTILITIES SERVICES	$30,000.00	$3,170.97	$3,170.97	$26,829.03	10.57
01-52-578	TRASH SERVICE (DUMPSTER)	$6,000.00	$286.12	$833.55	$5,166.45	13.89
01-52-611	BUILDING MAINTENANCE SUPPLIES	$6,000.00	$289.40	$961.39	$5,038.61	16.02
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	$15,000.00	$4,222.20	$4,467.18	$10,532.82	29.78
01-52-613	VEHICLE MAINTENANCE SUPPLIES	$3,500.00	$7.99	$7.99	$3,492.01	.23
01-52-617	GROUND MAINTENANCE SUPPLIES	$130,000.00	$0.00	$0.00	$130,000.00	.00
01-52-617-1	PARK LANDSCAPING SUPPLIES	$6,000.00	$0.00	$0.00	$6,000.00	.00
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	$0.00	$35,000.00	.00
01-52-652	OPERATING SUPPLIES	$35,000.00	$916.40	$1,156.22	$33,843.78	3.30
01-52-653	SMALL TOOLS SUPPLIES	$2,500.00	$29.94	$332.99	$2,167.01	13.32
01-52-654	JANITORIAL SUPPLIES	$6,000.00	$0.00	$365.67	$5,634.33	6.09
01-52-655	FUEL SUPPLIES	$24,000.00	$805.02	$2,768.94	$21,231.06	11.54
01-52-913	SUMMER PARK PROGRAM	$5,000.00	$0.00	$0.00	$5,000.00	.00
01-52-929	MISCELLANEOUS EXPENSE	$2,000.00	$0.00	$1,000.00	$1,000.00	50.00
	** TOTAL EXPENSE	$1,046,500.00	$49,545.38	$133,255.59	$913,244.41	12.73
	DEPARTMENT 52 TOTALS	$1,046,500.00C	$49,545.38CR	$133,255.59C	$913,244.41-	12.73

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	LIBRARY					
01-53-421	SALARIES-REGULAR	$310,000.00	$21,843.59	$78,876.51	$231,123.49	25.44
01-53-423	SALARIES-OVERTIME	$2,000.00	$151.34	$299.31	$1,700.69	14.97
01-53-451	HEALTH/DENTAL/VISION INSURANCE	$96,400.00	$6,835.54	$27,342.16	$69,057.84	28.36
01-53-461	FICA (CONTRIBUTION)	$24,000.00	$1,587.71	$5,773.59	$18,226.41	24.06
01-53-462	I M R F (CONTRIBUTION)	$32,000.00	$2,149.10	$7,586.24	$24,413.76	23.71
01-53-471	UNIFORM ALLOWANCE	$500.00	$0.00	$0.00	$500.00	.00
01-53-511	BUILDING MAINTENANCE SERVICE	$9,500.00	$2,015.00	$2,878.00	$6,622.00	30.29
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	$2,500.00	$83.67	$391.96	$2,108.04	15.68
01-53-537	DATA PROCESSING SERVICE	$17,500.00	$0.00	$0.00	$17,500.00	.00
01-53-540	ONLINE AND DIGITAL SERVICES	$12,000.00	$0.00	$2,014.00	$9,986.00	16.78
01-53-540-1	DIGITAL LIBRARY SERVICE	$0.00	$846.04	$1,560.04	$1,560.04-	.00
01-53-549	OTHER PROFESSIONAL SERVICES	$4,000.00	$0.00	$0.00	$4,000.00	.00
01-53-551	POSTAGE SERVICES	$800.00	$10.65	$88.65	$711.35	11.08
01-53-552	TELEPHONE/INTERNET SERVICES	$2,000.00	$133.97	$371.94	$1,628.06	18.60
01-53-560	PROFESSIONAL DEVELOPMENT	$6,000.00	$0.00	$320.00	$5,680.00	5.33
01-53-571	UTILITIES SERVICES	$20,000.00	$2,203.43	$3,498.61	$16,501.39	17.49
01-53-578	TRASH SERVICE (DUMPSTER)	$2,500.00	$190.75	$555.71	$1,944.29	22.23
01-53-611	BUILDING MAINTENANCE SUPPLIES	$800.00	$256.06	$480.28	$319.72	60.04
01-53-612	EQUIPMENT MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
01-53-617	GROUND MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
01-53-651	OFFICE SUPPLIES	$5,000.00	$162.81	$467.37	$4,532.63	9.35
01-53-651-1	COMPUTER/EQUIPMENT SUPPLIES	$8,000.00	$0.00	$59.98	$7,940.02	.75
01-53-651-2	SHELVING SUPPLIES	$30,000.00	$0.00	$0.00	$30,000.00	.00
01-53-651-3	FURNITURE SUPPLIES	$7,000.00	$0.00	$2,794.01	$4,205.99	39.91
01-53-654	JANITORIAL SUPPLIES	$1,500.00	$0.00	$32.91	$1,467.09	2.19
01-53-659	LIBRARY SUPPLIES	$1,200.00	$0.00	$571.15	$628.85	47.60
01-53-671	BOOKS/PEIODICALS/AUDIO VISUAL SU	$50,000.00	$3,331.43	$5,644.02	$44,355.98	11.29
01-53-909	PURCHASES FROM DONATIONS	$2,000.00	$447.23	$609.63	$1,390.37	30.48
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	$200.00	$0.00	$8.00	$192.00	4.00
01-53-912	LIBRARY ACCESSORIES	$1,000.00	$23.95	$539.88	$460.12	53.99
01-53-913	PROMOTIONAL AND PROGRAMMING	$30,000.00	$1,124.26	$3,787.90	$26,212.10	12.63
01-53-921	HISTORICAL PURCHASES	$3,500.00	$0.00	$514.65	$2,985.35	14.70
01-53-929	MISCELLANEOUS EXPENSE	$500.00	$0.00	$0.00	$500.00	.00
	** TOTAL EXPENSE	$683,400.00	$43,396.53	$147,066.50	$536,333.50	21.52
	DEPARTMENT 53 TOTALS	$683,400.00C	$43,396.53CR	$147,066.50C	$536,333.50-	21.52
** FUND	01 TOTAL		$180,557.14	$817,094.17		
EXPENSE TOTAL		$9,373,934.00	$424,867.61	$900,651.54	$8,473,282.46	
REVENUE TOTAL		$6,979,100.00	$605,424.75	$1,717,745.71	$5,261,354.29	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
15-00-343	MOTOR FUEL TAX - ST OF IL	$180,000.00	$14,272.43	$44,065.48	$135,934.52	24.48
15-00-348	GRANT	$656,000.00	$0.00	$0.00	$656,000.00	.00
15-00-381	INTEREST INCOME	$74,000.00	$5,252.44	$21,832.43	$52,167.57	29.50
	** TOTAL REVENUE	$910,000.00	$19,524.87	$65,897.91	$844,102.09	7.24
15-00-864-2	MOON & ELWOOD STREET SIDEWALK IM	$430,000.00	$14,787.03	$14,787.03	$415,212.97	3.44
15-00-874-2	BARNETT AVE RECONSTRUCTION	$820,000.00	$1,223.82	$1,223.82	$818,776.18	.15
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	$16,010.85	$16,010.85	$1,982,189.15	.80
	DEPARTMENT 00 TOTALS	$1,088,200.00C	$3,514.02	$49,887.06	$1,138,087.06-	4.58-
** FUND	15 TOTAL		$3,514.02	$49,887.06		
EXPENSE TOTAL		$1,998,200.00	$16,010.85	$16,010.85	$1,982,189.15	
REVENUE TOTAL		$910,000.00	$19,524.87	$65,897.91	$844,102.09	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
16-00-314	HOTEL/MOTEL 5%TAX	$500,000.00	$33,569.24	$89,059.75	$410,940.25	17.81
16-00-381	INTEREST INCOME	$45,000.00	$15,663.58	$24,780.51	$20,219.49	55.07
	** TOTAL REVENUE	$545,000.00	$49,232.82	$113,840.26	$431,159.74	20.89
16-00-890	DISC GOLF COURSE UPDATES	$5,000.00	$0.00	$0.00	$5,000.00	.00
16-00-890-1	NEW DISC GOLF COURSE	$80,000.00	$0.00	$0.00	$80,000.00	.00
16-00-893-1	BBF DIAMOND MISC. UPDATES/CHANGE	$100,000.00	$0.00	$4,954.00	$95,046.00	4.95
16-00-894	VETERAN'S MEMORIAL UPDATES	$414,000.00	$0.00	$0.00	$414,000.00	.00
16-00-894-1	POWER OVER TO PARKING LOT MAIN P	$50,000.00	$0.00	$0.00	$50,000.00	.00
16-00-911	OTHER EVENTS	$22,500.00	$14,495.00	$14,495.00	$8,005.00	64.42
16-00-911-3	DACVB	$75,000.00	$75,000.00	$75,000.00	$0.00	100.00
16-00-911-5	DISC GOLF TOURNAMENT	$28,000.00	$0.00	$0.00	$28,000.00	.00
16-00-929	MISCELLANEOUS EXPENSE	$1,450.00	$0.00	$0.00	$1,450.00	.00
	** TOTAL EXPENSE	$775,950.00	$89,495.00	$94,449.00	$681,501.00	12.17
	DEPARTMENT 00 TOTALS	$230,950.00C	$40,262.18CR	$19,391.26	$250,341.26-	8.40-
** FUND 16 TOTAL			$40,262.18CR	$19,391.26		
EXPENSE TOTAL		$775,950.00	$89,495.00	$94,449.00	$681,501.00	
REVENUE TOTAL		$545,000.00	$49,232.82	$113,840.26	$431,159.74	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
18-00-311-9	PROPERTY TAX TIF	$817,000.00	$0.00	$0.00	$817,000.00	.00
18-00-381	INTEREST INCOME	$16,000.00	$1,956.89	$5,753.27	$10,246.73	35.96
	** TOTAL REVENUE	$833,000.00	$1,956.89	$5,753.27	$827,246.73	.69
18-00-531	ACCOUNTING SERVICES	$2,000.00	$0.00	$0.00	$2,000.00	.00
18-00-549	OTHER PROFESSIONAL SERVICES	$64,500.00	$0.00	$0.00	$64,500.00	.00
18-00-928	REDEVELOPMENT AGREEMENT PAYMENTS	$594,000.00	$0.00	$0.00	$594,000.00	.00
18-00-928-1	REVITALIZATION TIF GRANT PROGRAM	$75,000.00	$0.00	$0.00	$75,000.00	.00
18-00-999-7	SCHOOL AGREEMENT	$163,500.00	$0.00	$0.00	$163,500.00	.00
	** TOTAL EXPENSE	$899,000.00	$0.00	$0.00	$899,000.00	.00
	DEPARTMENT 00 TOTALS	$66,000.00C	$1,956.89	$5,753.27	$71,753.27-	8.72-
** FUND 18	TOTAL		$1,956.89	$5,753.27		
EXPENSE TOTAL		$899,000.00	$0.00	$0.00	$899,000.00	
REVENUE TOTAL		$833,000.00	$1,956.89	$5,753.27	$827,246.73	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
30-00-381	INTEREST INCOME	$100,000.00	$7,539.83	$13,415.36	$86,584.64	13.42
30-00-399	INTER FUND TRANSFERS IN	$3,484,809.00	$0.00	$0.00	$3,484,809.00	.00
	** TOTAL REVENUE	$3,584,809.00	$7,539.83	$13,415.36	$3,571,393.64	.37
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	$834.79	$834.79	$2,060,565.21	.04
30-00-812-1	INSERT HYDRANT VALVES	$45,000.00	$0.00	$0.00	$45,000.00	.00
30-00-812-2	DECATUR WATER CONNECTION	$75,000.00	$0.00	$0.00	$75,000.00	.00
30-00-822	POLE/STORAGE SHED OR EXISTING BL	$200,000.00	$0.00	$0.00	$200,000.00	.00
30-00-822-3	LIBRARY LANDSCAPING	$45,000.00	$0.00	$0.00	$45,000.00	.00
30-00-831	MOWER REPLACEMENT	$99,000.00	$93,778.36	$93,778.36	$5,221.64	94.73
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	$0.00	$125,000.00	.00
30-00-867	SIDEWALKS LIBRARY TO POCKET PARK	$30,000.00	$0.00	$0.00	$30,000.00	.00
30-00-870-1	COMM CNTR BLDG UPDATES AT LIBRAR	$150,000.00	$0.00	$0.00	$150,000.00	.00
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	$0.00	$250,000.00	.00
30-00-892-2	BIKE TRAIL PARK LOOP/MARKET/VETE	$360,000.00	$0.00	$0.00	$360,000.00	.00
30-00-892-3	UPGRADE TENNIS COURT LIGHTING	$50,000.00	$0.00	$0.00	$50,000.00	.00
30-00-893-1	CAMERA INSTALL NEAR D #1/2	$15,600.00	$0.00	$0.00	$15,600.00	.00
30-00-894	SIDEWALK GRINDER	$12,000.00	$0.00	$0.00	$12,000.00	.00
30-00-894-1	BAT WING MOWER ATTACHMENT	$40,000.00	$0.00	$0.00	$40,000.00	.00
30-00-898	PRAIRIE WINDS DEVELOPMENT	$179,600.00	$2,339.39	$2,339.39	$177,260.61	1.30
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	$0.00	$0.00	$200,000.00	.00
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	$96,952.54	$96,952.54	$4,275,647.46	2.22
	DEPARTMENT 00 TOTALS	$787,791.00C	$89,412.71CR	$83,537.18C	$704,253.82-	10.60
** FUND	30 TOTAL		$89,412.71CR	$83,537.18CR		
EXPENSE TOTAL		$4,372,600.00	$96,952.54	$96,952.54	$4,275,647.46	
REVENUE TOTAL		$3,584,809.00	$7,539.83	$13,415.36	$3,571,393.64	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
31-00-366	LOAN INCENTIVE REPAYMENTS	$16,690.00	$0.00	$0.00	$16,690.00	.00
31-00-381	INTEREST REVENUE	$10,000.00	$1,166.80	$3,258.81	$6,741.19	32.59
	** TOTAL REVENUE	$26,690.00	$1,166.80	$3,258.81	$23,431.19	12.21
31-00-898-1	CRAWFORD'S GYM INFRANSTRUCTURE	$400,000.00	$0.00	$0.00	$400,000.00	.00
31-00-999-4	ECON. DEVEL. TRANSFER (OUT) TO C	$179,600.00	$0.00	$0.00	$179,600.00	.00
	** TOTAL EXPENSE	$579,600.00	$0.00	$0.00	$579,600.00	.00
	DEPARTMENT 00 TOTALS	$552,910.00C	$1,166.80	$3,258.81	$556,168.81-	.59-
** FUND 31	TOTAL		$1,166.80	$3,258.81		
EXPENSE TOTAL		$579,600.00	$0.00	$0.00	$579,600.00	
REVENUE TOTAL		$26,690.00	$1,166.80	$3,258.81	$23,431.19	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
38-00-381	INTEREST INCOME	$60,000.00	$34,493.45	$43,108.99	$16,891.01	71.85
	** TOTAL REVENUE	$60,000.00	$34,493.45	$43,108.99	$16,891.01	71.85
38-00-863-2	SNP TRAIL/PARKING LOT	$100,000.00	$0.00	$0.00	$100,000.00	.00
38-00-863-3	SNP TWO FISHING DOCKS	$160,000.00	$0.00	$0.00	$160,000.00	.00
38-00-863-4	SNP WATER MAIN EXTENSION	$40,000.00	$0.00	$0.00	$40,000.00	.00
38-00-863-5	SNP SEWER EXTENSION	$90,000.00	$0.00	$0.00	$90,000.00	.00
38-00-863-6	SNP STORM SEWER EXTENSION	$10,000.00	$0.00	$0.00	$10,000.00	.00
38-00-863-7	SNP PLAYGROUND & PARKING	$100,000.00	$0.00	$0.00	$100,000.00	.00
	** TOTAL EXPENSE	$500,000.00	$0.00	$0.00	$500,000.00	.00
	DEPARTMENT 00 TOTALS	$440,000.00C	$34,493.45	$43,108.99	$483,108.99-	9.80-
** FUND	38 TOTAL		$34,493.45	$43,108.99		
EXPENSE TOTAL		$500,000.00	$0.00	$0.00	$500,000.00	
REVENUE TOTAL		$60,000.00	$34,493.45	$43,108.99	$16,891.01	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	$950,000.00	$63,116.03	$190,857.08	$759,142.92	20.09
51-00-365	TAP ON FEES	$4,000.00	$0.00	$0.00	$4,000.00	.00
51-00-367	METERS/INSPECTIONS	$4,000.00	$0.00	$0.00	$4,000.00	.00
51-00-372	OREANA WATER REVENUE	$120,400.00	$12,261.74	$36,870.42	$83,529.58	30.62
51-00-381	INTEREST INCOME	$9,000.00	$508.82	$1,394.87	$7,605.13	15.50
51-00-389	MISCELLANEOUS	$1,000.00	$150.00	$200.00	$800.00	20.00
	** TOTAL REVENUE	$1,088,400.00	$76,036.59	$229,322.37	$859,077.63	21.07
51-00-421	SALARIES-REGULAR	$105,000.00	$9,684.88	$30,270.17	$74,729.83	28.83
51-00-423	SALARIES-OVERTIME	$20,000.00	$3,798.41	$6,440.66	$13,559.34	32.20
51-00-451	HEALTH/DENTAL/VISION INSURANCE	$37,000.00	$2,806.35	$11,225.40	$25,774.60	30.34
51-00-461	FICA (CONTRIBUTION)	$11,000.00	$997.12	$2,729.26	$8,270.74	24.81
51-00-462	I M R F CONTRIBUTION	$16,000.00	$1,368.55	$3,726.16	$12,273.84	23.29
51-00-471	UNIFORMS	$2,500.00	$0.00	$0.00	$2,500.00	.00
51-00-511	BUILDING MAINTENANCE SERVICE	$70,000.00	$0.00	$0.00	$70,000.00	.00
51-00-512	EQUIPMENT MAINTENANCE SERVICE	$100,000.00	$5,041.48	$5,041.48	$94,958.52	5.04
51-00-513	VEHICLE MAINTENANCE SERVICE	$100.00	$0.00	$0.00	$100.00	.00
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	$0.00	$1,500.00	.00
51-00-549	OTHER PROFESSIONAL SERVICES	$158,800.00	$783.00	$14,146.58	$144,653.42	8.91
51-00-549-1	OUT SOURCE UTILITY BILLING SERVI	$7,000.00	$614.06	$1,234.96	$5,765.04	17.64
51-00-549-2	ONLINE PAYMENT FEES SERVICES	$4,000.00	$381.87	$799.73	$3,200.27	19.99
51-00-551	POSTAGE SERVICES	$100.00	$0.00	$0.00	$100.00	.00
51-00-552	TELEPHONE/INTERNET	$8,000.00	$1,915.58	$2,956.09	$5,043.91	36.95
51-00-560	PROFESSIONAL DEVELOPMENT	$4,000.00	$0.00	$0.00	$4,000.00	.00
51-00-571	UTILITIES SERVICES	$100,000.00	$8,341.50	$12,761.50	$87,238.50	12.76
51-00-611	BUILDING MAINTANENCE SUPPLIES	$2,000.00	$0.00	$406.00	$1,594.00	20.30
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$80,000.00	$28.72	$500.85	$79,499.15	.63
51-00-613	VEHICLE MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
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	$4,183.20	$4,718.01	$5,281.99	47.18
51-00-653	SMALL TOOLS SUPPLIES	$100.00	$949.75	$949.75	$849.75-	949.75
51-00-656	CHEMICALS SUPPLIES	$450,000.00	$33,693.17	$74,646.20	$375,353.80	16.59
51-00-929	MISCELLANEOUS EXPENSE	$100.00	$0.00	$0.00	$100.00	.00
	** TOTAL EXPENSE	$1,227,550.00	$74,587.64	$172,552.80	$1,054,997.20	14.06
	DEPARTMENT 00 TOTALS	$139,150.00C	$1,448.95	$56,769.57	$195,919.57-	40.80-
** FUND	51 TOTAL		$1,448.95	$56,769.57		
EXPENSE TOTAL		$1,227,550.00	$74,587.64	$172,552.80	$1,054,997.20	
REVENUE TOTAL		$1,088,400.00	$76,036.59	$229,322.37	$859,077.63	

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	$33,790.79	$101,947.33	$383,052.67	21.02
52-00-365	FEES & PERMITS	$1,500.00	$0.00	$0.00	$1,500.00	.00
52-00-370	HP ESTATES SEWER	$2,800.00	$22.74	$113.70	$2,686.30	4.06
52-00-371	HP PARK SUBDIVISION SEWER	$550.00	$45.48	$136.44	$413.56	24.81
52-00-381	INTEREST INCOME	$14,000.00	$663.69	$1,865.45	$12,134.55	13.32
52-00-399	INTERFUND TRANSFERS (IEPA)	$100,000.00	$0.00	$0.00	$100,000.00	.00
	** TOTAL REVENUE	$603,850.00	$34,522.70	$104,062.92	$499,787.08	17.23
52-00-421	SALARIES-REGULAR	$14,000.00	$1,169.76	$3,507.04	$10,492.96	25.05
52-00-423	SALARIES-OVERTIME	$2,500.00	$109.32	$109.32	$2,390.68	4.37
52-00-451	HEALTH/DENTAL/VISION INSURANCE	$24,500.00	$1,941.45	$9,246.17	$15,253.83	37.74
52-00-461	FICA (CONTRIBUTION)	$1,600.00	$91.97	$261.22	$1,338.78	16.33
52-00-462	I M R F CONTRIBUTION	$2,300.00	$129.82	$367.06	$1,932.94	15.96
52-00-471	UNIFORM ALLOWANCE	$1,000.00	$0.00	$0.00	$1,000.00	.00
52-00-512	EQUIPMENT MAINTENANCE SERVICE	$40,000.00	$0.00	$0.00	$40,000.00	.00
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	$1,500.00	$1,500.00	$2,500.00	37.50
52-00-549-1	OUT SOURCE UTILITY BILLING SERVI	$7,000.00	$614.07	$1,234.99	$5,765.01	17.64
52-00-549-2	ONLINE PAYMENT FEES SERVICES	$5,000.00	$381.87	$799.73	$4,200.27	15.99
52-00-552	TELEPHONE/INTERNET SERVICES	$16,000.00	$1,002.97	$2,002.06	$13,997.94	12.51
52-00-560	PROFESSIONAL DEVELOPMENT	$500.00	$0.00	$0.00	$500.00	.00
52-00-571	UTILITIES SERVICES	$12,000.00	$1,152.34	$1,152.34	$10,847.66	9.60
52-00-578	SEWER DISCHARGE FEE SERVICES	$320,000.00	$23,415.26	$44,610.95	$275,389.05	13.94
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$10,000.00	$0.00	$0.00	$10,000.00	.00
52-00-613	VEHICLE MAINTENANCE SUPPLIES	$250.00	$0.00	$0.00	$250.00	.00
52-00-652	OPERATING SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
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	$0.00	$100,000.00	.00
52-00-929	MISCELLANEOUS EXPENSE	$250.00	$0.00	$0.00	$250.00	.00
	** TOTAL EXPENSE	$600,300.00	$31,508.83	$64,790.88	$535,509.12	10.79
** FUND	52 TOTAL		$3,013.87	$39,272.04		
EXPENSE TOTAL		$600,300.00	$31,508.83	$64,790.88	$535,509.12	
REVENUE TOTAL		$603,850.00	$34,522.70	$104,062.92	$499,787.08	

ADMINISTRATION REPORTS

ENGINEER'S REPORT

Forsyth: April 7, 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. The construction of this project is funded through IDOT's ITEP program so federal procedures must be followed.

All construction is complete and the final walk-through was completed on October 14th, 2025. We are awaiting final DOT approval to close out the project. Work should be completed in the next few weeks.

Project 8595 – Barnett Ave Improvements
This project consists of the rehabilitation and/or reconstructing Barnett Ave from the mall entrance to Koester Drive. The construction of this project is being funded by DUATS federal funds so federal procedures must be followed.

Appraisers have completed their work the appraisal review process is underway for final design submittal to IDOT.

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 Ground Storage Tank at the Water Treatment Plant is finished and back in service. The Contractor will now be recoating the North Elevated Storage Tank.

Project 9177.02 – Prairie Winds Access Road and Utility Construction
Pavement striping was completed in March. Final signage was installed April 9th. Grass re-seeding may be necessary to meet the minimum requirement of 75% germination to close out the project.

Project 9294 – Moon Street Improvements
This project completes the Phase II design for the Moon Street sidewalk improvements. The proposed improvements include replacing existing sidewalks and install new sidewalks. Sidewalks interconnect with each other as well as neighboring schools and library. Improvements also include driveway replacement, drainage structure adjustment and installation, curb and gutter replacement, grading, storm sewer installation, and parkway restoration.

Chastain has been completing additional design and compiling project plans. IDOT has officially given clearance on both the Biological and Cultural Reviews. Final engineering design will be submitted shortly for IDOT approval and then the project can be locally let. Having just received the Cultural clearances, a final timeline will be provided shortly.

FORSYTH
PUBLIC LIBRARY
Library Director's Report

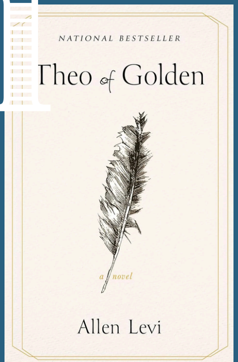
VILLAGE BOARD OF TRUSTEES
APRIL 21, 2026

LIBRARY UPDATES:

- Our first Mahjong Monday was a great success with beginner players learning the basics on American Mahjong. That group will continue to learn over the first several sessions and then we will beginning introducing in new players from the 20+ individuals on our waitlist.
- The final meetings of our three Kids' Clubs - Pokémon, Lego and Makers & Masterminds - will take place this April with a planned hiatus as we transition to our summer programming.
- On April 1, we successfully launched our new Lapsit program geared for ages birth - three. It combines finger plays, songs and play with parent interactions as a first introduction to the library.
- FPL's Youth Services staff attended the "Farm, Fork & Fine Art Show" at Maroa-Forsyth Grade School as part of our continued push for school outreach. We also are working closely with MF PreK to bring back a regular story time in their classrooms starting in the fall.
- We've seen great success with our Summer Reading Sponsorship program and have sent a second mailing with the hopes of a final push. We recently received a $1,000 donation from Conxxus to sponsor our Kickoff Party. Our goal is to raise $5,000 toward our Summer programming.
- The Community Room refresh project continues with the approval of flooring. Carpet Weaver's will be installing the new flooring in July.
- The Summer Reading schedule is almost finalized and will go out in early May. Registration will begin on Tuesday, May 19. We will be modifying our registration process to make it simpler for families to complete by allowing a digital option. We have also adjusted our program to be more sustainable by removing the Dollar Store-style toys and trinkets that kids previously received and will be focusing more on experiences and more useful games/toys for the larger prizes.
- We have finalized the new landscaping plans for the rear entrance as well as the front and sides of the library exterior and look forward to installation in early summer.
- I will be at Director's University Advanced on April 27 - 30 as part of a training program hosted by ILA and IHLS to help continue to support the training and advancement of library directors around the state.
- We are working with Kent's Skylines to use drone videography to add additional video to the Village's website. Planned videos include new 2026 restaurant offerings, a spotlight on Rt 51 businesses, Forsyth Park, Forsyth Public Library and Forsyth Fest events.

Melanie Weigel, Director

MOST REQUESTED BOOKS THIS MONTH

1


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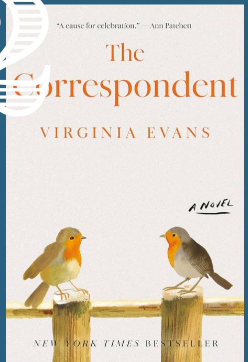

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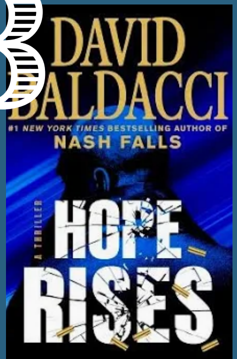

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NEW BUSINESS

ITEM 1

MEMORANDUM

To: The Honorable Mayor and Board of Trustees
From: Jill Applebee, Village Administrator
Date: April 21, 2026
Subject: Enterprise Zone Boundary Amendment – 1104 Clement Avenue

Background

The Decatur-Macon County Enterprise Zone Board has approved a request for a boundary amendment to include additional parcels within the Enterprise Zone.

The next step in the process is for the participating local governments—including the Village of Forsyth—to formally approve an amendment to the designating ordinance to incorporate the proposed parcel.

Attached for your review are:

- **Addendum A:** Legal description of the parcel
- **Addendum B:** Enterprise Zone boundary maps
- **Sample Ordinance:** For reference (final format will align with Village standards)

Project Overview

The proposed project, submitted by Forsyth Group, LLC, includes the addition of one parcel located at **1104 Clement Avenue** into the Enterprise Zone.

The development plan includes:

- A **two-unit commercial building**
  - Coffee shop with drive-thru
  - Insurance agency
- Approximately **0.45 acres**
- Estimated **$800,000+ private investment**
- Creation of approximately **10 full-time jobs**

  To meet statutory requirements, a **connector strip** will be added from the nearest existing Enterprise Zone parcel, as reflected in the attached maps.

Next Steps

If approved by the Village Board, the Village will be required to provide:

- The **original ordinance/resolution**, and
- **Two certified copies**

  These documents will be submitted to the Illinois Department of Commerce and Economic Opportunity (DCEO) for certification and filing in accordance with Section 5.3 of the Enterprise Zone Act.

Recommendation

Staff recommends approval of the Enterprise Zone boundary amendment to support this proposed commercial development and associated economic benefits.

Suggested Motion

I move to approve the ordinance amending the Decatur-Macon County Enterprise Zone boundary to include the parcel located at 1104 Clement Avenue, Forsyth, Illinois.

THE VILLAGE OF FORSYTH

MACON COUNTY, ILLINOIS

ORDINANCE
NUMBER 2026-16

ORDINANCE ADDING TERRITORY TO ENTERPRISE ZONE AND APPROVING THE AMENDMENT OF THE ENACTING ORDINANCE AND INTERGOVERNMENTAL AGREEMENT (AMENDMENT 12)

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 Number 2026-16

ORDINANCE ADDING TERRITORY TO ENTERPRISE ZONE AND APPROVING THE AMENDMENT OF THE ENACTING ORDINANCE AND INTERGOVERNMENTAL AGREEMENT (AMENDMENT 12)

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

WHEREAS, on December 2, 2014, the Village approved an Ordinance Establishing the Decatur Macon County Enterprise Zone and the Decatur Macon County Enterprise Zone Intergovernmental Agreement; and

WHEREAS, the Decatur Macon County Enterprise Zone was thereafter certified by the State of Illinois and created; and

WHEREAS, the Ordinance Establishing the Decatur Macon County Enterprise Zone and the Decatur Macon County Enterprise Zone Intergovernmental Agreement has been amended eleven (11) times; and

WHEREAS, the corporate authorities of the Village find it is in the best interests of the Village to approve any necessary amendments to the Ordinances and documents creating the Decatur Macon County Enterprise Zone to include the territory set forth in Addendum A and shown in Addendum B with said amendment being the eleventh amendment.

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

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

Section 2. Amendment to Territory of Decatur Macon County Enterprise Zone. The Village Board hereby approves an amendment to the territory of the Decatur Macon County Enterprise Zone to add the territory set forth in Addendum A of this Ordinance and further provides that Addendum A of Ordinance 934, as well as the Decatur Macon County Enterprise Zone Intergovernmental Agreement, shall be amended by adding the territory set forth in Addendum A and shown in Addendum B of this Ordinance. The Village Administrator and Village Clerk are authorized to execute any and all necessary documents to effectuate the addition of the territory set forth herein to the Decatur Macon County Enterprise Zone.

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.

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 April, 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

ADDENDUM A

07-07-23-106-001 | 1104 Clement Ave, Forsyth, IL 62535

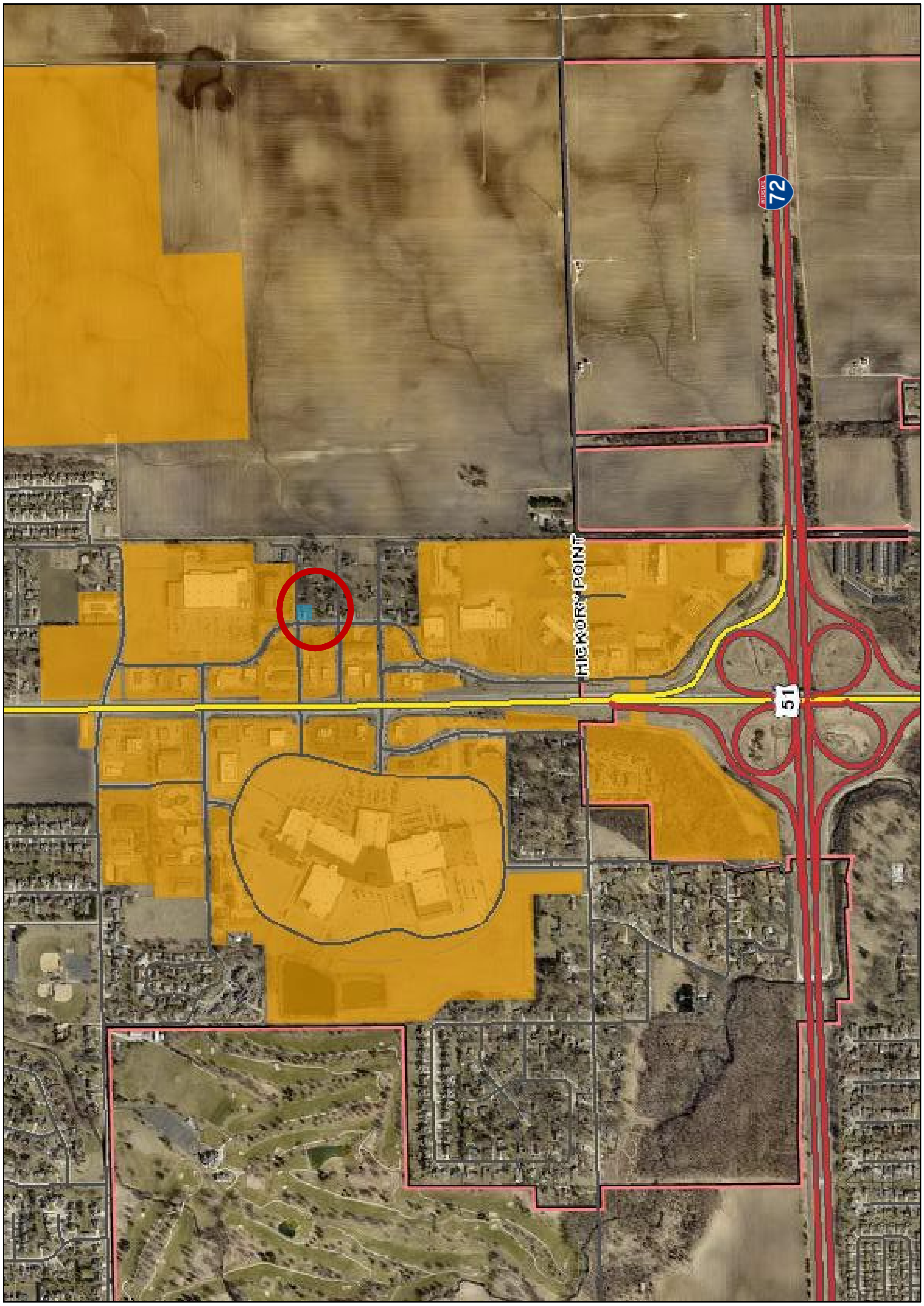
Lot Four (4) of Oldweiler and Walter's Highland Place, as per Plat recorded in Book 536, Page 64 of the Records in the Recorder's Office of Macon County, Illinois. (Except coal and other minerals previously reserved or conveyed and the right to mine and remove the same). Situated in Macon County, Illinois.

Connector Strip

A 3-foot-wide connector strip from the Northwest corner of the property identified by PIN 07-07-23-106-001 to the Northern side of E Lucile Ave connecting approximately 59 feet North of the Southwest corner of the property identified by PIN 07-07-23-101-004 which is currently in the existing enterprise zone.

ADDENDUM B

PIN	Owner	Size (Acres)
07-07-23-106-001	Forsyth Group, LLC	.45 Acres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51

NEW BUSINESS

ITEM 2

MEMORANDUM

To: The Honorable President and Board of Trustees
From: Jill Applebee, Village Administrator
Date: April 21, 2026
Subject: Hotel/Motel Tax Fund Request For Funding

Background

Last year, the Village received this Hotel/Motel Tax funding request in the amount of $2,500 from the Lake Decatur Fall Frenzy Bass Tournament. A brief Board discussion followed at that time. During that discussion, a trustee noted that the Village's standard practice is to limit Hotel/Motel Tax contributions to no more than 10% of an event's total cost. The request submitted represented approximately 50% of the event's total budget, which exceeded that guideline.

Current Request

The Village has again received a funding request from the Lake Decatur Fall Frenzy Bass Tournament. Based on the application:

- Estimated total event cost: $5,000
- Requested funding: $2,500
- Estimated attendance: 90–110 participants
- Estimated hotel usage: approximately 5–10 rooms previously, with similar expectations this year

This request again represents approximately 50% of the total event cost.

Considerations

- The request exceeds the Village's typical 10% funding guideline.
- The event does provide some hotel usage and regional draw, though on a relatively limited scale.
- The Board may wish to consider consistency with past practice versus potential economic development or tourism benefits.

Options

1. **Approve full request** ($2,500), acknowledging deviation from standard practice
2. **Approve reduced amount** consistent with policy (approximately $500)
3. **Deny request** based on funding guidelines

Suggested Motion

I move to [approve/deny/approve a reduced amount of $____] for the Lake Decatur Fall Frenzy Bass Tournament from the Hotel/Motel Tax Fund.

Name of Event: Lake Decatur Fall Frenzy Bass Tournament

Date(s) of Event: August 29-30
Amount Approved for 2023: $2,500
Amount Approved for 2024: $2,500
Amount Approved for 2025: $2,500

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

HOTEL/MOTEL TAX FUND
REQUEST FOR FUNDING FORM
VILLAGE OF FORSYTH, ILLINOIS

Note: All items must be completed. Support materials may be provided but should not replace completing the items. Forms that are not completed in full or that do not provide the information requested will be returned to the applicant and not considered for funding. If you have any questions about how to complete the form or the information requested, please call Village Hall at 217-877-9445 for assistance.

1. Name, date(s), and location of the event:

Lake Decatur Fall Frenzy
August 29-30, 2026 (normally it's in October)
Lake Decatur (Nelson Park)

2. Describe the event:

This is a two-day bass fishing tournament for high school students. We try to attract high school anglers from around the state to compete for awards and prizes and to show what Decatur and its surrounding communities have to offer.

3. Is the event a new event or a repeat event?

___ New Event   X Repeat Event

If the event is a new event, is it expected to be a one-time activity or an ongoing, recurring activity?

___ One-Time Activity   X Ongoing, Recurring Activity

4. How many people do you expect to attend and/or participate in the event?

Approximately 90-110

HOTEL/MOTEL TAX FUND
REQUEST FOR FUNDING FORM
VILLAGE OF FORSYTH, ILLINOIS

5. Name of the organization sponsoring the event:

Maroa-Forsyth HS - Bass Fishing Team and City of Decatur

Describe the organization sponsoring the event:

We are a local IHSA bass fishing team that competes in local competitions as well as IHSA sanctioned events.

Is the organization sponsoring the event a for-profit organization or a not-for-profit organization?

___ For-Profit Organization X Not-For-Profit Organization

6. Name and contact information (address, telephone number, fax number, and e-mail address) of contact person:

Jason Doty
5 W. Westway Dr
Decatur, IL 62522
(217) 521-6645
jason.doty@mfschools.net

(04/2016)

HOTEL/MOTEL TAX FUND
REQUEST FOR FUNDING FORM
VILLAGE OF FORSYTH, ILLINOIS

7. Amount of funds requested (Note: The Village of Forsyth will normally contribute not more than $5,000 for a single event.):

$2,500

8. Estimated total cost of event (Note: The Village of Forsyth will normally contribute not more than 10% of the total cost of an event.):

$5,000

9. Describe how the requested funds will be used. Please be specific. (Note: Funding is intended to primarily assist with advertising, marketing, and promotional expenses.)

The requested funds will primarily be used for prizes, awards, plaques, etc for anglers and boat captains. Funds will also be used to pay for the venue of the complimentary dinner hosted for all anglers and captains on Saturday night.

10. Provide an actual or estimated number of room nights (one hotel/motel room occupied for one night) that the event produced <u>last year</u>, if applicable, in hotels/motels located within the Village of Forsyth.

I believe there were 5-10 rooms reserved last year.

Provide an estimate of the number of room nights (one hotel/motel room occupied for one night) that the event is expected to produce <u>this year</u> in hotels/motels located within the Village of Forsyth.

We hope to again have at least 10 rooms occupied this year.

(04/2016)

HOTEL/MOTEL TAX FUND
REQUEST FOR FUNDING FORM
VILLAGE OF FORSYTH, ILLINOIS

11. Describe how the event is expected to promote tourism within the Village of Forsyth or how the event is expected to attract overnight visitors to the Village of Forsyth. Describe how contributing to this event will benefit the Village of Forsyth. Please be specific.

The hope is that high school fishing will provide an opportunity for families to travel together in order to support young anglers. Because this is a two-day event, hotels will likely be needed for overnight stays. Competitors and boat captains will be purchasing fuel for their boats and tow vehicles. While the tournament is happening, family members can enjoy shopping at the mall and dining at our local restaurants.

Signature Jason Doty

Name (Print Or Type) Jason Doty

Title (Print Or Type) MFHS Bass Fishing Coach

Date 3/13/2026

Submit the completed and signed form to:

Village of Forsyth
ATTN: Hotel/Motel Tax Fund Request For Funding
301 South Route 51
Forsyth, IL 62535

NEW BUSINESS

ITEM 3

CHASTAIN
& ASSOCIATES LLC
CONSULTING ENGINEERS

MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees

From: Jeremy Buening, P.E., S.E.

Date: April 15, 2026

cc: Ms. Jill Applebee, Village Administrator

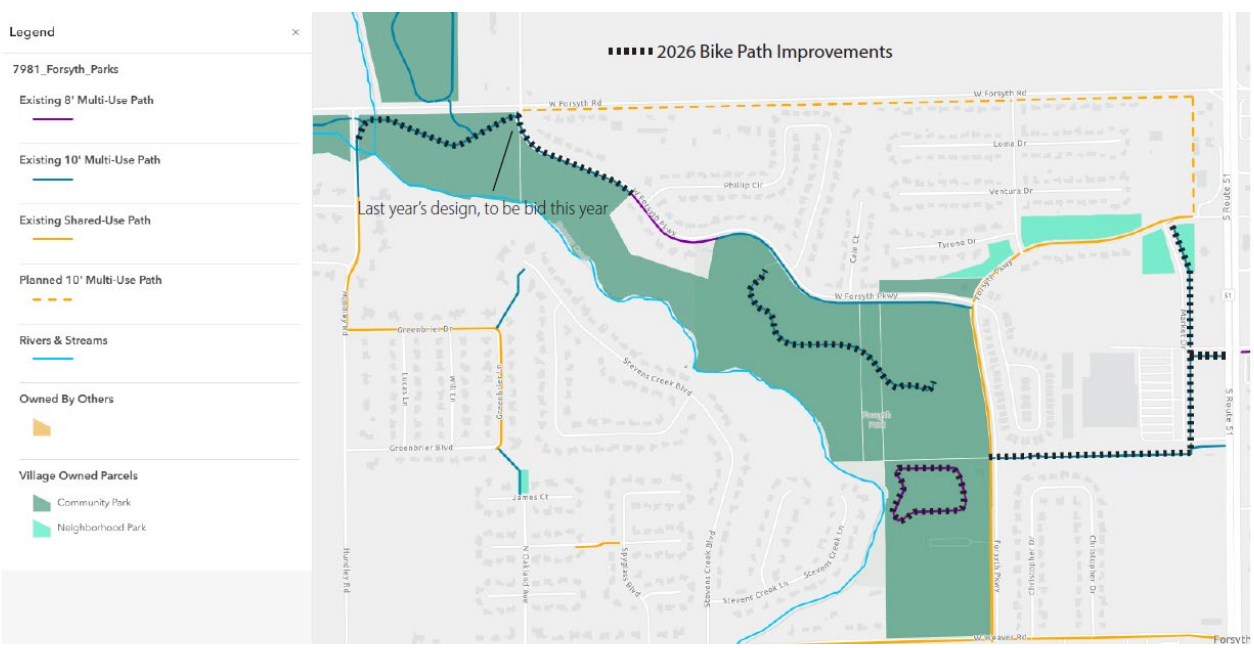
Mr. Darin Fowler, Public Works Director

Re: Forsyth 2026 Bike Path Improvements

Honorable Mayor and Trustees,

Per the Village FY2026 budget, $30,000 was included for the design and bidding services for this project. Our proposal is for an estimated, not to exceed, $25,000. The scope of work includes design, construction plans, and bidding services for the rehabilitation of the asphalt paved trails located in various parts of the Village. This includes the loop in Forsyth Park near the tennis courts, the path through the disc golf course, and the path around Menards on Market Drive. We recommend approval of the contract in order to proceed with construction this year.

Thank you for the opportunity to serve the Village in this matter. If you have further questions, please feel free to call Stephanie or me at your convenience.



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

AGREEMENT FOR PROFESSIONAL SERVICES

PROJECT DATA:

DATE OF AGREEMENT: 4/15/2026 JOB NUMBER: 9751

PROJECT NAME: 2026 Bike Path Improvements

PROJECT LOCATION (Longitude/Latitude preferred or Address/Location): Forsyth Park, Market Drive

START DATE: Upon Approval ESTIMATED COMPLETION DATE: TBD

CLIENT: Village of Forsyth CLIENT CONTACT: Jill Applebee

BILLING ADDRESS: 301 S US 51, Forsyth, IL 62535 CLIENT PHONE NUMBER: 217-877-9445

BILLING EMAIL ADDRESS: japplebee@forsyth.gov

SCOPE OF SERVICES: Design, construction plans, and bidding for the rehabilitaiton of the asphalt bike trail located at Forsyth Park near the tennis courts (loop), disc golf course, and along Market Drive.

FEE BASIS: ☐ Lump Sum Amount enter text

☒ Estimated Cost (figured on time and material basis) Not to Exceed $25,000

CONDITIONS: THE CONDITIONS UNDER WHICH THE ABOVE STATED SERVICES ARE BEING PROVIDED ARE SET OUT ON THE ATTACHED PAGE TITLED "TERMS AND CONDITIONS" AND ARE INCORPORATED HEREIN BY REFERENCE. THE ABOVE INFORMATION IS A SUMMARY OF OUR AGREEMENT FOR PERFORMANCE OF THE WORK DESCRIBED. **PLEASE INDICATE YOUR APPROVAL AND ACCEPTANCE OF THIS CONTRACT BY HAVING AN AUTHORIZED PERSON SIGN BELOW.**

ACCEPTANCE: THE UNDERSIGNED HEREBY STATES THAT HE/SHE IS THE CLIENT OR DULY AUTHORIZED AGENT OF THE CLIENT, UNDERSTANDS AND AGREES TO THE TERMS AND CONDITIONS AS STATED FOR THIS PROJECT AND DIRECTS THE CONSULTANT TO PROCEED WITH THE WORK AS SHOWN ABOVE AS "SCOPE OF SERVICES" AND WILL COMPENSATE THE CONSULTANT IN ACCORDANCE WITH THE FEE BASIS.

CLIENT

BY (Printed Name): ____________________ **DATE**: ____________

SIGNATURE: ____________________ **TITLE**: ____________

CHASTAIN & ASSOCIATES LLC

BY (Printed Name): enter text **DATE**: enter text

SIGNATURE: ____________________ **TITLE**: enter text

These Terms and Conditions are a part of the Agreement between the Client and Chastain & Associates LLC, (Consultant). Any provision or part thereof of this Agreement held to be void or unenforceable under any law shall be deemed stricken and all remaining provisions shall continue to be valid and binding upon the parties. The parties agree that this Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision which comes as close as possible to expressing the intention of the stricken provision.

AMENDMENTS
This Agreement may be amended only in writing by both the Client and Consultant.

FEE BASIS (COMPENSATION FOR PROFESSIONAL SERVICES)
The basis for compensation will be either 1) Lump-Sum Amount as noted on the face of this Agreement or 2) Estimated Amount (figured on time and materials basis) is invoicing for all hours worked on the project based on the indicated rate for the class of personnel shown on the current Schedule of Hourly Rates (available upon request) in effect at the time the work was performed plus reimbursable.
expenses.

"Reimbursable Expenses" means the actual expenses incurred directly or indirectly in connection with the work, including but not limited to the following:

Expenses such as interim travel and subsistence, telephone, blueprints, subsurface investigations, laboratory testing, and subcontractor work approved by the client, will be charged at actual cost. A Fathometer for hydrographic surveys will be invoiced at $150.00 per day. The use of a Survey Laser Scanner will be invoiced at $1,000.00 per day. The use of an ATV or UTV will be invoiced at $200.00 per day. The use of a drone for aerial surveys or photography will be invoiced at $50.00 per hour. Necessary field vehicles are charged at $65.00 per day. All other mileage is charged at 70.0 cents per mile net (or the current rate allowed by the I.R.S.). Boat Service fees are $350 per day. A 10% administration fee will be added to all outside vendor expenses.

DEPOSITIONS AND EXPERT WITNESS
All time spent for the preparation of and providing depositions or expert witness shall be billed at a rate of 2.0 times the normal billed rate of all staff involved.

FOIA REQUESTS
All time spent locating and providing information for FOIA requests shall be billed on a Time & Material basis at the normal billed rate of all staff involved.

TIME OF PAYMENT
The Consultant may submit monthly statements for services and expenses based upon the proportion of the actual work completed at the time of billing. Unless provided for otherwise, payments for professional services will be due and payable upon the issuance of the Consultant's invoice. We bill for work done each month by the 10th of the following month.

LATE PAYMENT
If the Client fails to make any payment due the Consultant for services and expenses within 30 days of invoice issuance, a service charge of 1.5% (annual rate of 18%) per month may be added to the Client's account at the Consultant's discretion. Client further agrees to pay all expenses of collection, including court costs and reasonable attorney fees, should it become necessary to refer Client's account for collection. If the Client is in breach of the payment terms or otherwise is in material breach of this Agreement, the Consultant may suspend performance of services upon five (5) calendar days' notice to the Client. The Consultant shall have no liability to the Client, and the Client agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by the Client. Upon receipt of payment in full of all outstanding sums due from the Client or curing of such other breach which caused the Consultant to suspend services, the Consultant shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

Furthermore, if payment is not received within 90 days of the invoice date, any time spent trying to collect the amount will also be charged to the client, above and beyond the contract amount/limit.

LIMITATION OF LIABILITY
In recognition of the relative risks and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant to the Client for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of the Consultant to the Client shall not exceed $50,000, or the Consultant's total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

AUTHORITY AND RESPONSIBILITY
The Consultant shall not guarantee the work of any Contractor or Subcontractor, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, shall not be responsible for safety in, on, or about the job site or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms or other work aids. In the event we are not providing site observation services, the Client will indemnify and hold Consultant harmless for claims arising from modifications, clarifications, interpretations, adjustments, or changes made to the contract documents to reflect changed field or other conditions.

DULY AUTHORIZED SIGNATORIES
Each party represents and warrants that its signatory whose signature appears on this Agreement has been, and is on the date of this Agreement, duly authorized by all necessary corporate or other appropriate action to execute this Agreement.

TERMINATION
This Agreement may be terminated by either party within 15 days after receiving written notice. Any termination shall only be for good cause such as for legal disputes, unavailability of adequate financing or major changes in the work. In the event of any termination, the Consultant will be paid for all services and expenses rendered to the date of termination on a basis of the Schedule of Rates plus reimbursable expenses and reasonable termination costs.

DELIVERABLES AND ELECTRONIC FILES
Plans, drawings, specifications, documents on electronic media and all electronic files are instruments of Consultant's professional service and remain the property of the Consultant. Electronic files are supplied in the software format currently in use by the Consultant, who has no control over deterioration or functional obsolescence due to upgraded versions of software programs. Information contained in electronic files is valid only for 60 days following delivery to the Client, and the Consultant is not responsible for data deterioration within the file or changes outside of our control.

RECORD DOCUMENTS
Upon completion of Work, the Consultant, when required by the Client, shall compile for and deliver to the Client a reproducible set of Record Documents based upon the marked-up record drawings, addenda, change orders and other data furnished by the Contractor or other third parties. These Record Documents will show significant changes made during construction. Because these Record Documents are based on unverified information provided by other parties, which the Consultant is entitled to assume will be reliable, the Consultant cannot and does not warrant their accuracy.

REUSE OF DOCUMENTS
All documents including drawings and specifications furnished by Consultant pursuant to this Agreement are instruments of Consultant's professional services and client agrees that this information shall be only used for the project originally intended. They are not intended or represented to be suitable for reuse by Client or others, on extensions of this work, or on any other work. Client agrees to indemnify and hold Consultant harmless from claims resulting from unauthorized reuse of electronic files or unauthorized changes made by Client or others to files in the Client's possession.

ESTIMATES OF COST
Estimates of probable project cost that may be provided for herein are to be made on the basis of the Consultant's experience and qualifications and represent their best judgment as a professional familiar with the industry, but Consultant cannot and does not guarantee that proposals, bids or the cost will not vary from estimate of probable cost prepared by them. If the Client wishes greater assurance as to the Cost, they shall employ an independent cost estimator.

INFORMATION PROVIDED BY OTHERS
The Client shall furnish, at the Client's expense, all information, requirements, reports, data, surveys and instructions required by this Agreement. The Consultant may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof.

DISPUTE RESOLUTION
This Agreement shall be governed according to the laws of the State of Illinois. Venue for any legal or equitable action between the Client and the Consultant, which relates to this Agreement, shall be in the courts located in Macon County, Illinois.

NEW BUSINESS

ITEM 4

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

MEMORANDUM

To: Village of Forsyth Mayor and Board of Trustees

From: Jeremy Buening, P.E., S.E.

Date: April 15, 2026

cc: Ms. Jill Applebee, Village Administrator

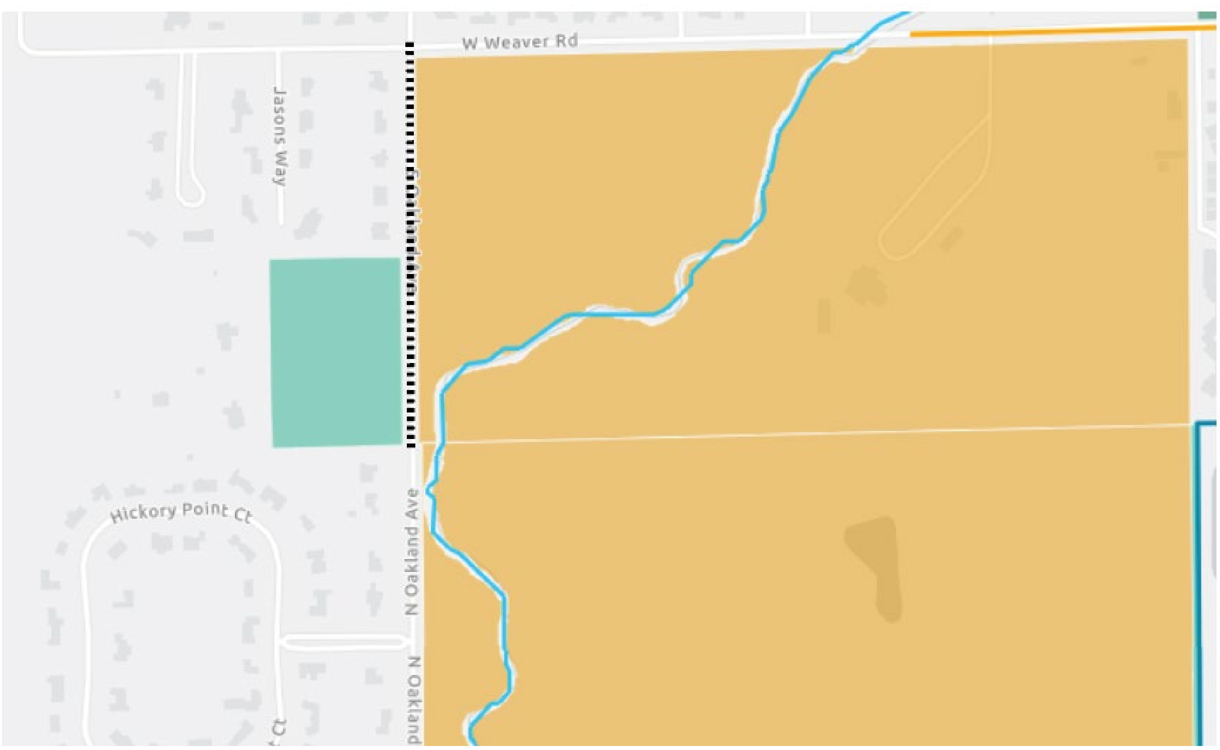
Mr. Darin Fowler, Public Works Director

Re: Forsyth 2026 Road Maintenance

Honorable Mayor and Trustees,

Per the Village FY2026 budget, $250,000 was included for the design, construction, and construction observation of this project. Our proposal to complete the design and bidding is for an estimated, not to exceed $25,000. The scope of work is based on conversations and direction from Village Staff and includes design, construction plans, and bidding for the full depth concrete patching on Oakland Ave, and replacement of the full depth concrete pavement and sidewalk ramps on the north side of the intersection of Oakland Ave and W Weaver Rd. We recommend approval of the contract in order to proceed with construction this year.

Thank you for the opportunity to serve the Village in this matter. If you have further questions, please feel free to call Stephanie or me at your convenience.



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

AGREEMENT FOR PROFESSIONAL SERVICES

PROJECT DATA:

DATE OF AGREEMENT: 4/15/2026

JOB NUMBER: 9752

PROJECT NAME: 2026 Road Maintenance

PROJECT LOCATION (Longitude/Latitude preferred or Address/Location): Oakland Ave.

START DATE: Upon Approval

ESTIMATED COMPLETION DATE: TBD

CLIENT: Village of Forsyth

CLIENT CONTACT: Jill Applebee

BILLING ADDRESS: 301 S US 51, Forsyth, IL 62535

CLIENT PHONE NUMBER: 217-877-9445

BILLING EMAIL ADDRESS: japplebee@forsyth.gov

SCOPE OF SERVICES: See attached.

FEE BASIS: ☐ Lump Sum Amount enter text

☒ Estimated Cost (figured on time and material basis) Not to Exceed $25,000

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BY (Printed Name): ____________________ **DATE**: ____________

SIGNATURE: ____________________ **TITLE**: ____________

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