State of Illinois) SS Belvidere, Illinois)

### BELVIDERE CITY COUNCIL REGULAR MEETING AGENDA

November 17, 2025

Convened in the Council Chambers, 401 Whitney Blvd, Belvidere, IL at 6:00 p.m. Mayor Clinton Morris presiding.

- (1) Roll Call:
- (2) Pledge of Allegiance: Invocation:
- (3) Public Comment: (Please register with the City Clerk):
- (4) Approval of Minutes:
  - (A) Approval of minutes of the regular meeting of the Belvidere City Council of November 3, 2025; as presented.
- (5) Public Hearing: None.
- (6) Special Messages and Proclamations:
- (7) Approval of Expenditures: General & Special Fund Expenditures: \$2,832,399.45 Water & Sewer Fund Expenditures: \$853,347.19
- (8) Committee Reports and Minutes of City Officers:
  - (A) Monthly Report of Belvidere Police Department Overtime Pay for October 2025.
  - (B) Monthly Report of Belvidere Fire Department Overtime Pay for October 2025.
  - (C) Monthly Report of Community Development Department/Planning Department for October 2025.
  - (D) Monthly Report of Building Department Revenues, Residential Building Permits and Case Reports for October 2025.
  - (E) Monthly Financial Report for October 2025.
  - (F) Monthly General Fund Report for October 2025.
  - (G) Monthly Water/Sewer Report for October 2025.
  - (H) No Donations to Report for October 2025.

- (I) Minutes of Committee of the Whole Building, Planning and Zoning and Public Works of November 10, 2025.
- (9) Unfinished Business: None.
- (10) New Business:
  - (A) Res. #2025-19: A Resolution Accepting Certain Public Improvements of the Southtowne Subdivision.
  - (B) Res. #2025-20: A Resolution Authorizing the Execution of a Grant Agreement Between the City of Belvidere and Illinois DCEO for Hydraulic Gate Replacements.
  - (C) Res. #2025-21: A Resolution Authorizing the Execution of a Grant Agreement Between the City of Belvidere and Illinois DCEO for Concrete Infrastructure Repairs to Fire Station 1 and Fire Station 2.

Motions forwarded from Committee of the Whole – Building, Planning and Zoning and Public Works November 10, 2025.

Motions of Public Works - Chairwoman Sandra Gramkowski.

(A) Motion to approve the proposal from Helm Electric to furnish an Allen-Bradley Powerflex VFD, in the amount of \$29,207.00 for Well #10. This equipment will be paid for from Water Depreciation Line Item 61-1780.

Motions of Finance & Personnel – Chairwoman Wendy Frank.

- (B) Motion to accept the \$2,500 grant from ComEd's Powering the Holidays Program to assist with expenses related to Hometown Christmas 2025.
- (11) Adjournment:

### BELVIDERE CITY COUNCIL REGULAR MEETING MINUTES

Date: November 3, 2025

Convened in the Belvidere Council Chambers, 401 Whitney Blvd, Belvidere, Illinois at 6:00 p.m.

Call to order by Alderperson Rory Peterson.

(1) Roll Call: Present: J. Albertini, R. Brereton, M. Fleury, W. Frank, S. Gramkowski J. Hoiness, M. McGee, R. Peterson and C. Stevens.

Absent: C. Montalbano

Other staff members in attendance:

Public Works Director Brent Anderson, Budget and Finance Officer Sarah Turnipseed, Director of Buildings Kip Countryman, Police Chief Shane Woody, Fire Chief Shawn Schadle, City Attorney Mike Drella, City Treasurer Mary Volkey and City Clerk Erica Bluege.

- (2) Pledge of Allegiance:
  - Invocation: Alderperson Rory Peterson.
- (3) Public Comment:
- (4) Approval of Minutes:
  - (A) Approval of minutes of the regular meeting of the Belvidere City Council of October 20, 2025; as presented.

Motion by Ald. Fleury, 2<sup>nd</sup> by Ald. Albertini to approve the minutes of the regular meeting of the Belvidere City Council of October 20, 2025. Voice vote carried. Motion carried.

(5) Public Hearing: None.

Belvidere City Council November 3, 2025

- (6) Special Messages and Proclamations:
  - (A) Announcement of Estimated Tax Levy for Tax Year 2025.

Motion by Ald. Stevens, 2<sup>nd</sup> by Ald. Frank to approve the estimated tax levy of \$6,607,973.00 as presented by the Finance Director. Discussion took place regarding the announcement being the first step in the tax levy process to inform the public of the expected tax levy. It was noted there will be discussion and final vote at a later meeting. Roll call vote: 9/0 in favor. Ayes: Albertini, Brereton, Fleury, Frank, Gramkowski, Hoiness, McGee, Peterson and Stevens. Nays: None. Motion carried.

- (7) Approval of Expenditures: None.
- (8) Committee Reports and Minutes of City Officers:
  - (A) Approval of the Minutes of the Committee of the Whole Public Safety and Finance and Personnel of October 27, 2025; as presented.

Motion by Ald. Albertini, 2<sup>nd</sup> by Ald. McGee to approve the minutes of the Committee of the Whole – Public Safety and Finance and Personnel of October 27, 2025. Voice vote carried. Motion carried.

- (9) Unfinished Business:
  - (A) Ord. #743H: 2nd Reading An Ordinance Granting a Special Use to Allow In-Vehicle Sales or Service (Automatic Car Wash) and Indoor Commercial Entertainment (Bar with Video Gaming) within the GB, General Business District (1125 North State Street).

Motion by Ald. Stevens, 2<sup>nd</sup> by Ald. McGee to pass Ord. #743H. Discussion took place regarding the special use and the number of times it has been reissued. It was noted it meets all the planning and zoning requirements and was approved by the Planning and Zoning Commission. Roll call vote: 9/0 in favor. Ayes: Brereton, Fleury, Frank, Gramkowski, Hoiness, McGee, Peterson, Stevens and Albertini. Nays: None. Motion carried.

(10) New Business: None.

Motions forwarded from Committee of the Whole – Public Safety, Finance & Personnel of October 27, 2025.

Belvidere City Council November 3, 2025

- (A) Motion to accept \$21,600.00 from the Illinois Law Enforcement Alarm System and authorize the Mayor to sign the grant agreement between the Illinois Law Enforcement Alarm System and the Belvidere Police Department. Discussion took place regarding additional expenses that could incur in the future as Axon, going forward, is requiring a licensing fee for each officer who uses their product. If accepted, the grant does not commit the City to the licensing fee, only to the buying of the tasers. Roll call vote 9/0 in favor. Ayes: Fleury, Frank, Gramkowski, Hoiness, McGee, Peterson, Stevens, Albertini and Brereton. Nays: None. Motion carried.
- (B) Motion to accept \$58,114.00 from the State of Illinois and authorize the Mayor to sign the grant agreement HS-26-0074 between the Illinois Department of Transportation and City of Belvidere for FY26. Roll call vote: 9/0 in favor. Ayes: Frank, Gramkowski, Hoiness, McGee, Peterson, Stevens, Albertini, Brereton and Fleury. Nays: None. Motion carried.
- (C) Motion to approve the Service Proposal from Sikich for FY26 & FY27 Auditing Services. The cost of this work shall be paid for from line item 01-5-130-6100 Accounting and Auditing Services in the amount of \$43,835.00 for FY26 and \$45,605.00 for FY27. Roll call vote: 9/0 in favor. Ayes: Gramkowski, Hoiness, McGee, Peterson, Stevens, Albertini, Brereton, Fleury and Frank. Nays: None. Motion carried.
- (D) Motion to consent to and approve the appointment of Paul Engelman to serve as Chairperson of the Belvidere Planning and Zoning Commission for a one-year term ending May 2026. Roll call vote: 9/0 in favor. Ayes: Hoiness, McGee, Peterson, Stevens, Albertini, Brereton, Fleury, Frank and Gramkowski. Nays: None. Motion carried.

(11) Other: None.	
(12) Adjournment:	
Motion by Ald. Albertini, 2 <sup>nd</sup> by A carried. Motion carried.	Ald. Hoiness to adjourn meeting at 6:20p.m. Voice vote
	Mayor
Attest:	City Clerk

### Bills Payable Summary DATE OF PAYABLES

November 17, 2025

General Fund:	\$2,035,957.05
Special Funds:	
Farmington Ponds SSA#2	\$3,557.45
Farmington Ponds SSA#3	\$687.43
Capital	\$192,197.52
MFT	\$0.00
TIF	\$0.00
Escrow	\$600,000.00
Total General & Special Funds:	\$2,832,399.45
Water & Sewer:	\$853,347.19
Total of all Funds	\$3,685,746.64

Police Overtime Paid - October 2025 Start Date	01-210 10/1/2025								
End Date	10/30/2025		Overtime	Overtime	ACT Police OT	ACT Police OT	DBL - DoubleTime	DBL -	
Home Department Description	Payroll Name	Pay Date	Earnings Total	Hours Total	Earnings	Hours	earnings	DoubleTime	Overtime Rate Paid
POLICE	Ball, Michael H	10/10/2025	\$230.78	3.00	\$0.00	0.00	\$0.00	0.00	\$76.93
POLICE	Ball, Michael H	10/24/2025	\$615.40	8.00	\$0.00	0.00	\$0.00	0.00	\$76.93
POLICE	Bell, Jeremy	10/10/2025	\$509.97	7.50	\$0.00	0.00	\$0.00	0.00	\$68.00
POLICE	Delavan, Thomas S	10/10/2025	\$237.99	3.50	\$0.00	0.00	\$0.00	0.00	\$68.00
POLICE	Delavan, Thomas S	10/24/2025	\$543.97	8.00	\$0.00	0.00	\$0.00	0.00	\$68.00
POLICE	Derry, Paul D	10/10/2025	\$1,192.34	15.50	\$0.00	00:00	\$0.00	0.00	\$76.93
POLICE	Derry, Paul D	10/24/2025	\$615.40	8.00	\$0.00	0.00	\$0.00	0.00	\$76.93
POLICE	Gibson, Matthew	10/10/2025	\$749.96	13.50	\$0.00	00.00	\$0.00	0.00	\$55.55
POLICE	Gibson, Matthew	10/24/2025	\$1,097.17	19.75	\$0.00	0.00	\$0.00	0.00	\$52.55
POLICE	Jones, Anthony M.	10/10/2025	\$111.11	2.00	\$112.19	1.50	\$0.00	0.00	\$5.55
POLICE	Jones, Anthony M.	10/24/2025	\$444.42	8.00	\$0.00	0.00	\$0.00	0.00	\$52.55
POLICE	Jones, Hobert	10/10/2025	\$111.11	2.00	\$0.00	0.00	\$0.00	0.00	\$55.55
POLICE	Jones, Hobert	10/24/2025	\$388.87	7.00	\$0.00	0.00	\$0.00	0.00	\$55.55
POLICE	Jones, Thomas S	10/24/2025	\$917.95	13.50	\$0.00	0.00	\$0.00	0.00	\$68.00
POLICE	King, Kc N	10/10/2025	\$441.98	6.50	\$0.00	0.00	\$0.00	0.00	\$68.00
POLICE	King, Kc N	10/24/2025	\$509.97	7.50	\$0.00	0.00	\$0.00	0.00	\$68.00
POLICE	King, Paul M	10/10/2025	\$653.87	8.50	\$0.00	0.00	\$0.00	00'0	\$76.93
POLICE	King, Paul M	10/24/2025	\$153.85	2.00	\$0.00	0.00	\$0.00	0.00	\$76.93
POLICE	Kirk, Julie A	10/10/2025	\$101.99	1.50	\$37.40	.50	\$0.00	0.00	\$68.00
POLICE	Kirk, Julie A	10/24/2025	\$815.96	12.00	\$0.00	0.00	\$0.00	0.00	\$68.00
POLICE	Korn, Matthew D	10/10/2025	\$1,473.80	24.50	\$0.00	0.00	\$0.00	0.00	\$60.16
POLICE	Korn, Matthew D	10/24/2025	\$962.48	16.00	\$0.00	0.00	\$0.00	0.00	\$60.16
POLICE	Lane, Cory T	10/10/2025	\$535.52	8.50	\$897.48	12.00	\$0.00	0.00	\$63.00
POLICE	Mears, Adam M	10/10/2025	\$1,503.88	25.00	\$0.00	0.00	\$0.00	0.00	\$60.16
POLICE	Mears, Adam M	10/24/2025	\$842.17	14.00	\$0.00	0.00	\$0.00	0.00	\$60.16
POLICE	Polnow, Shane M	10/24/2025	\$576.94	7.50	\$0.00	0.00	\$0.00	0.00	\$76.93
POLICE	Rackley, Dillon Robert	10/10/2025	\$521.52	9.00	\$0.00	0.00	\$0.00	00:00	\$57.95
POLICE	Rackley, Dillon Robert	10/24/2025	\$1,448.67	25.00	\$0.00	0.00	\$0.00	0.00	\$57.95
POLICE	Rehman, Muhammad	10/10/2025	\$99.99	2.00	\$0.00	0.00	\$0.00	0.00	\$50.00
POLICE	Smaha, Austin	10/10/2025	\$134.28	3.00	\$0.00	0.00	\$0.00	0.00	\$44.76
POLICE	Smaha, Austin	10/24/2025	\$268.57	00.9	\$0.00	0.00	\$0.00	0.00	\$44.76
POLICE	Smith, Zachary	10/10/2025	\$2,433.77	42.00	\$0.00	0.00	\$0.00	0.00	\$57.95
POLICE	Smith, Zachary	10/24/2025	\$637.41	11.00	\$0.00	0.00	\$0.00	0.00	\$57.95
POLICE	Stansford, Tyler D.	10/10/2025	\$924.95	18.50	\$0.00	0.00	\$0.00	0.00	\$50.00
POLICE	Stansford, Tyler D.	10/24/2025	\$274.98	5.50	\$0.00	0.00	\$0.00	00:00	\$50.00
POLICE	Venegas, Gerardo	10/24/2025	\$873.16	17.00	\$0.00	0.00	\$0.00	0.00	\$51.36
POLICE	Zapf, Richard M	10/10/2025	\$645.97	9.50	\$0.00	0.00	\$0.00	0.00	\$68.00
POLICE	Zapf, Richard M	10/24/2025	\$203.99	3.00	\$0.00	0.00	\$0.00	00.00	\$68.00
Grand Totals									
Total			\$24,806.11	404.25	\$1,047.07	14.00	\$0.00	0.00	

Fire Overtime Paid - October 2025 Start Date End Date	01-220 10/1/2025 10/31/2025				
Home Department Description	Payroll Name	Pay Date	Overtime Earnings	<b>Overtime Hours Total</b>	Overtime Rate Paid
FIRE	Beck, Mark E	10/10/2025	\$1,597.20	33.50	\$47.68
FIRE	Beck, Mark E	10/24/2025	\$548.29	11.50	\$47.68
FIRE	Bullard, Zachary J	10/10/2025	\$318.52	8.00	\$39.81
FIRE	Bullard, Zachary J	10/24/2025	\$159.26	4.00	\$39.81
FIRE	Burdick, David	10/10/2025	\$143.03	2.50	\$57.21
FIRE	Drall, Daniel C	10/10/2025	\$1,194.53	22.00	\$54.30
FIRE	Drall, Daniel C	10/24/2025	\$1,072.36	19.75	\$54.30
FIRE	Ellwanger, Adam A	10/10/2025	\$1,138.71	24.00	\$47.45
FIRE	Ellwanger, Adam A	10/24/2025	\$284.68	00.9	\$47.45
FIRE	Erber, Joseph D	10/10/2025	\$550.10	13.00	\$42.32
FIRE	Erber, Joseph D	10/24/2025	\$126.95	3.00	\$42.32
FIRE	Gunsteen, Robert J	10/24/2025	\$528.94	12.50	\$42.32
FIRE	Jankowski, Jason	10/24/2025	\$182.91	5.00	\$36.58
FIRE	Johnson, Camden	10/24/2025	\$278.28	8.00	\$34.78
FIRE	Kriebs, James J	10/24/2025	\$189.78	4.00	\$47.45
FIRE	Loudenbeck, Matthew F	10/10/2025	\$1,138.71	24.00	\$47.45
FIRE	Loudenbeck, Matthew F	10/24/2025	\$237.23	5.00	\$47.45
FIRE	Mitchell, Cory	10/10/2025	\$175.67	4.50	\$39.04
FIRE	Mitchell, Cory	10/24/2025	\$156.15	4.00	\$39.04
FIRE	Pavlatos, Gregory R	10/10/2025	\$610.78	13.00	\$46.98
FIRE	Pavlatos, Gregory R	10/24/2025	\$516.81	11.00	\$46.98
FIRE	Swanson, Jason	10/24/2025	\$227.74	4.00	\$56.94
FIRE	Tangye, Travis N	10/10/2025	\$1,628.90	30.00	\$54.30
FIRE	Tangye, Travis N	10/24/2025	\$217.19	4.00	\$54.30
FIRE	Thornton, Nicolas J	10/24/2025	\$216.12	4.00	\$54.03
FIRE	Vaughan, Jeffery C	10/10/2025	\$95.36	2.00	\$47.68
Grand Totals					
Total			\$13,534.20	282.25	

Home Department Description	Payroll Name	Date	Overtime Hours	Timecard Work Labor Field 1
FIRE	Beck, Mark E	9/23/2025	24	Fire Dept Shift Coverage
FIRE	Beck, Mark E	9/29/2025	~	Inspections
FIRE	Beck, Mark E	9/29/2025	8.5	Administration
FIRE	Beck, Mark E	10/10/2025	9	Public Education
FIRE	Beck, Mark E	10/14/2025	5.5	Inspections
Totals for Payroll Name Beck, Mark E Total			45	
FIRE	Bullard, Zachary J	9/30/2025	Φ	
FIRE	Bullard, Zachary J	10/11/2025	4	Fire Dept Training
Totals for Payroll Name Bullard, Zachary J Total			12	
FIRE	Burdick, David	9/30/2025	2.5	Additional Manpower
Totals for Payroll Name Burdick, David Total			2.5	
FIRE	Drall, Daniel C	9/20/2025	22	Fire Dept Shift Coverage
FIRE	Drall, Daniel C	10/11/2025	4	Fire Dept Training
FIRE	Drall, Daniel C	10/14/2025	2.25	Public Education
FIRE	Drall, Daniel C	10/16/2025	7.5	Public Education
FIRE	Drall, Daniel C	10/17/2025	9	Public Education
Totals for Payroll Name Drall, Daniel C Total			41.75	
FIRE	Ellwanger, Adam A	10/3/2025	24	Fire Dept Training
FIRE	Ellwanger, Adam A	10/5/2025	2	Additional Manpower
FIRE Totals for Davroll Name Ellwanger Adam A	Ellwanger, Adam A	10/11/2025	4	Fire Dept Training
			(	

5 Teams	3 Teams 16	7 Public Education 5.5 Public Education 12.5	5 Fire Dept Training 5	2 Fire Dept Training 6 Public Education 8	4 Fire Dept Training 4	<ul><li>24 Fire Dept Training</li><li>5 Fire Dept Training</li><li>29</li></ul>	<ul><li>4.5 Public Education</li><li>4 Additional Manpower</li><li>8.5</li></ul>
9/20/2025	10/15/2025	10/16/2025	10/11/2025	10/9/2025	10/11/2025	9/27/2025	9/27/2025 10/10/2025
Erber, Joseph D	Erber, Joseph D	Gunsteen, Robert J	Jankowski, Jason	Johnson, Camden Johnson, Camden	Kriebs, James J	Loudenbeck, Matthew F Loudenbeck, Matthew F	Mitchell, Cory Mitchell, Cory
FIRE	FIRE Totals for Payroll Name Erber, Joseph D Total	FIRE FIRE Totals for Payroll Name Gunsteen, Robert J Total	FIRE Totals for Payroll Name Jankowski, Jason Total	FIRE FIRE Totals for Payroll Name Johnson, Camden Total	FIRE Totals for Payroll Name Kriebs, James J Total	FIRE FIRE Totals for Payroll Name Loudenbeck, Matthew F Total	FIRE FIRE Totals for Payroll Name Mitchell, Cory

5 Teams	8 Fire Dept Training	2 Fire Dept Training	2 Fire Dept Training	4 Fire Dept Training	3 Teams	24	4 Fire Dept Training	4	2 Fire Dept Shift Coverage	24 Fire Dept Shift Coverage	2 Administration	2 Fire Dept Training	4 Fire Dept Training	34	4 Additional Manpower	4	2 Fire Dept Training	2	282.25
9/20/2025	9/22/2025	10/8/2025	10/9/2025	10/11/2025	10/15/2025		10/11/2025		9/20/2025	9/27/2025	9/30/2025	10/2/2025	10/11/2025		10/10/2025		9/28/2025		
Pavlatos, Gregory R	Pavlatos, Gregory R	Pavlatos, Gregory R	Pavlatos, Gregory R	Pavlatos, Gregory R	Pavlatos, Gregory R		Swanson, Jason		Tangye, Travis N	Tangye, Travis N	Tangye, Travis N	Tangye, Travis N	Tangye, Travis N		Thornton, Nicolas J		Vaughan, Jeffery C		
FIRE	FIRE	FIRE	FIRE	FIRE	FIRE	Totals for Payroll Name Pavlatos, Gregory R Total	FIRE Totals for Pavroll Name Swanson, Jason	Total	FIRE	FIRE	FIRE	FIRE	FIRE	Totals for Payroll Name Tangye, Travis N Total	FIRE	Totals for Payroll Name Thornton, Nicolas J Total	FIRE	Totals for Payroll Name Vaughan, Jeffery C Total	Grand Totals Total

### **BELVIDERE**

### Community Development Department Planning Department

401 Whitney Boulevard, Suite 300, Belvidere, Illinois, 61008 (815) 547-7177 FAX (815) 547-0789

### **October 2025 Monthly Report**

Number	Project	Description	Processed
1	Cases: October	1125 N. State Street, SU	9/8/2025
0	Cases: November	None	
2	Cases: December	Deer Woods II RP, Vanhille	10/22/2025
		Deer Woods II RP, Clinton	10/28/2025
0	Annexation	None	
0	Temporary Uses	None	
1	Site Plans (New/Revised)	413 Southtowne Drive	10/22/2025
1	Final Inspection	2170 Pearl Street	10/21/2025
1	Downtown Overlay Review	132 N. State Street, wall sign	10/9/2025
0	Prepared Zoning Verification Letters	None	
0	Issued Address Letters	None	
	Belvidere Historic Preservation	The Commission discussed the awards program,	
	Commission	Friends of Preservation meeting, fundraising	
		and grants.	
	Heritage Days	Finalized the 2025 Budget	
	Hometown Christmas	None	

### Scanned Plats: E-mail, Print and/or Burn

- 1 Recorder's Office
- Other Department
- O General Public

### **Planning Department Current Duties**

Close out completed planning case files

Respond to all FOIA requests

Work with 911, Fire Department and Post Office to verify all addresses in the City

Assist organizations with requested data

Meetings and phone calls with developers regarding potential development

Phone calls/walk-ins for questions regarding zoning, floodplain, development, etc.

Prepare minutes, agendas and packets for various committees, commissions and boards

Prepare deposits and purchase orders for bill payments

Attend ribbon cuttings and ground breakings

- \*Staff presented to BHS and BNHS classes
- \*\*Staff assisted with the FVCC event and the BNHS homecoming game
- \*\*\*Staff assisted with the FVCC Shining the Light Ceremony
- \*\*\*\*Staff participated in the Chamber's Downtown Trick or Treat

### City of Belvidere Building Department Revenues Oct-25

	# OF PERMITS			
Code Enforcement Violations	0	₩		
Submittal	0	₩.		
Electrical Registrations	4	₩	200.00	
Total Permits Issued	282			
Total Value of Construction		••	4,369,387.00	
Building Fees	282	₩	64,576.57	
Electric Permit Fees	16	\$	2,680.00	
Plumbing Permit Fees	5	<b>ب</b>	965.00	
HVAC Permit Fees	2	⋄	692.50	
Insulation Permit Fees	m	s	40.00	
Plan Review Fees	59	s	4,514.46	
Zoning Review Fees	54	δ.	677.50	
Fire Dept Review Fees	æ	45	1,079.00	
Sign Permit Fees	7	❖	695.00	
Fence Permit Fees	13	❖	390.00	
SW,DW & GR Fees	17	\$	1,020.00	
Reinspection/Misc.				
Total Permit Income		<b>⋄</b>	77,330.03	
Enterprise Zone Discount	ĸ	•	\$4,402.02	
Total Permit Fees		v>	81,732.05	
BREAK DOWN OF COMMERCIAL VS. RESIDENTIAL INCOME				
Commericial/Industrial Income	16	₩	13,747.26	
Residential Income	266	❖	63,582.77	
	TOTAL	❖	77,330.03	
	VALUE			
Multi Family (New Construction)	0	\$	i	
Single Family Residence (New Const)	0	\$	ı	
Commercial/ Industrial	16	s	753,775.00	
Other Residential	266	⋄	3,615,612.00	
	TOTAL	s,	4,369,387.00	

1	

### OCTOBER 2025 MONTHLY PERMIT REPORT

\$249.83	\$245.42	\$200.00	\$290,00	\$270.80	\$260.00	\$105.00	\$105.00	\$1/2.31	\$214.60	\$221.80	\$182.00	\$105.00	\$105.00	\$241.25	\$214.10	\$200.00	\$320.00	\$331.49	\$215.00	\$336.50	\$276.50	\$242.00	\$201.93	\$305.00	\$260.00	\$155.00	\$105.00	\$202.50	\$200.00	\$409.85	\$145.00	\$165.00	\$81.50	\$155.00	\$132.11	\$290.00	\$194.08	\$245.00	\$303.50	\$304.58	\$213.00	\$275.00	\$608.51	\$267.50	\$73.00	\$868.07	\$105.00	\$185.00	\$277.75	\$215.00	\$170.00	\$245.00	\$200.00	\$398.68	\$75.00	\$155.00	\$457.97	\$138.20	\$162.50
\$249.83	\$245.42	\$200.00	\$290.00	\$270.80	\$260.00	\$105.00	\$105.00	\$172.31	\$214.60	\$221.80	\$182,00	\$105.00	\$105.00	\$241.25	\$214.10	\$200.00	\$320,00	\$331.49	\$215.00	\$336.50	\$276.50	\$242.00	\$201.95	\$305.00	\$250.00	\$155.00	\$105.00	\$202.50	\$200.00	\$409.85	\$145.00	\$165.00	\$81.50	\$155.00	\$132.11	\$290.00	\$194.08	\$245.00	\$303.50	\$304.58	\$245.00	\$275.00	\$608.51	\$267.50	\$75.00	\$868.07	\$105.00	\$185.00	\$277.75	\$215.00	\$170.00	\$245.00	\$200.00	\$272.72	\$75.00	\$155.00	\$457.97	\$138.20	\$162.50
		1000		the same distribution of the same of the s		\$60.00	\$60.00				the rate and a resident for an label over early	\$60.00	\$60.00	and the second post of the second			3		6176			The state of the s					\$60.00	\$60.00	and the state of t		\$60.00					who will have a few reads of the second of t																THE STATE OF							A 6 6
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	-	\$10.00	100000000000000000000000000000000000000			\$10.00	\$10.00				And in contract the section of the s	610.00	\$10.00			\$10.00	T SAC		A Companyo								\$10.00	\$117.50	\$10.00		\$10.00	\$55.00	The second second			1	1000					No. of Contrast of			\$10.00	\$11.72	\$10.00						\$10.00	And in the party of the same of the party of	\$10.00	The same of the sa			Company to
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1	\$249.83	\$105.00	\$290.00	\$355.00	\$270.80	\$25.00	\$25.00	\$172.31	\$216.65	\$214.60	\$221.80	\$182.00	\$25.00	\$241.25	\$214.10	\$105.00	\$320.00	\$95.00	\$331.49	\$215.00	\$276.50	\$242.00	\$201.95	\$268.24	\$305.00	\$260.00	\$25.00	\$25.00	\$105.00	\$270.80	\$409.85	\$65.00	\$81.50	\$155.00	\$132.11	\$188.75	\$290.00	\$245.00	\$303.50	\$304.58	\$215.00	\$245.00	\$275.00	\$267.50	\$25.00	\$456.50	\$25.00	\$185.00	\$277.75	\$317.00	\$215.00	\$245.00	\$105.00	\$272.72	\$398.68	\$155.00	\$457.97	\$203.83	5138.20
Construction Type	sar off/Re roof	Solar Panel Install	sar off/Re roof	Tear off/Re roof	Tear off/Re roof	ear off/Re roof Approach only	Approach only	ear off/Re roof	Tear off/Re roof	ear off/Re roof	ear off/Re roof	ear off/Re roof	V/SW/Approach	JW/Approach	ear off/Re roof	lar Panel Install	Tear off/Re roof	ing Replacement	ear off/Re roof	ear off/Ke roof	ear off/Re roof	Tear off/Re roof	ear off/Re roof	ear off/Re roof	ear off/Re roof	ear off/Re roof	Driveway Replacement	Bollards	olar Panel Install	Tear off/Re roof	ear off/Re roof	Basement wall	ST/7.00 S3 100.00 ear off/Re roof Garage Onl	Tear off/Re roof	\$6,474.00 ear off/Re roof Garage Onl	Tear off/Re roof	ear off/Re roof	Tear off/Re roof	Tear off/Re roof	Re roof House & Gar.	Tear off/Re roof	lear off/Re roof	ear off/Re roof	Tear off/Re roof	Fence 7' wood	\$28,100.00 e roof & Siding Replaceme!	A /C replacement	rear off/Re roof	Tear off/Re roof	Tear off/Re roof	Tear off/Re roof	Siding Replacement	Solar Panel Install	Tear off/Re roof	Tear off/Re roof	Tear off/Re roof	Tear off/Re roof	\$11,255.00 Window replacement (3)	Front Entry Door
п	\$14,322.00 T	i.	d			\$15,000.00	18						- 10	54,645.00	100	1			1		\$16,100.00	В	J		١		\$8,000.00 Sid		bij			\$1,000.00	\$3.100.00 ear of	\$8.000.00	\$6,474.00 ear of	of the sales		\$10,605.00		ar off,	\$12,000.00	\$14,000.00	\$15,000.00 Tear off/Re roof	\$15,500.00	\$6,500.00	\$28,100.00 e roof	\$47,423.00 0	1				\$14,000,00		veniorite	\$24,245.00	100	\$28,198.00	\$11,255.00 Wind	\$6,880.00
	SR4	SR6	SR6	SR6	MR8L	SR6	SR6	SR6	SR6	SR6	SR6	SR6	SR6	SR6	SPE	SR6	SR6	sR6	SR6	SR6	SKb	SR6	SR6	SR6	SR6	SR6	SK6	Bill	SR6	SR6	SR6	SR6	SR6	SR6	SR6	SR4	SR6	SR6	SR4	SR6	SR6	SR6	SR6	SRG	SR6	SR6	SR6	SR4	MRBL	SR6	SR6	SRP	SR6	MRBL	SR4	SR6		1	SR4
Street Name	Riverview Ln	Nottie St	Fremont St	State St	Fox Ln	Main St	Buchanan St	Highland St	Perrsons Pkwy	Pearl St	Perrsons Pkwy	Perrsons Pkwy	Gaynor St	6th St	oth St	Biester Dr	Sth St	Caswell St	Locust St	Dawngate Dr	Bellwood Dr	Dawngate Dr	State St	Gaynor St	Nevin Ct	Nevin Ct	Grover St	State St	9th St	10th Ave	8th St	Hancock	State St	Fremont St	Whitman St	Oakbrook Dr	Julien St	Pearl St	Ridgefield Dr	Glen Elms Dr	Main St	Meyers St	State St	Oak St	6th St	9th Ave	State St	Pondview Dr	Sunset Ln	North Ave	Johnson Ct	Wedgwood Ln	7th Ave	Elder In	Wildrose Dr	Fox Field Dr	armers National D	Trumans Ct	Fairfield Trl
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Date	10/01/25	10/01/25	10/01/25	10/01/25	10/01/25	10/01/25	10/01/25	10/01/25	10/01/25	10/01/25	10/01/25	10/02/25	10/02/25		10/02/25	10/02/25	10/02/25	10/02/25	10/02/25	10/02/25	10/02/25	10/02/25	10/02/25	10/02/25	10/02/25	10/02/25	10/03/25	10/03/25	10/03/25	10/03/25				10/06/25	10/06/25	10/06/2	10/06/25	10/06/2	10/06/25	10/06/25	100	10/06/25		10/06/25		3		10/06/25	100	3		- 11	10/07/25			- 2	10/07/25	2	10/07/25
		2025-1244			2025-1238	2025-1228	2025-1214	2023-1212	2025-1230	2025-1231		2025-1251	2025-1249			2025-1255	2025-1237	2025-1252	2025-1234	2025-1028	2025-1031	2025-1033	2025-1226	2025-1225	2025-1246	2025-1247	2025-1276	2025-1217	2023-1169	2025-1257	2025-1183	2025-1206	2025-1235	2025-1283	2025-1284	2025-1273 10/06/25	2025-1271	2025-1275 10/06/25	2025-1290 10/06/25	2025-1200	2025-1268	2025-1267	2025-1266	2025-1280	2025-1245	2025-1278	2025-1227	2025-1263	2025-1298	2025-1288	2025-1264	2025-1287	2025-12/4	2025-1242	2025-1270	2025-1293	2025-1290	2025-1295	2025-1262

\$430.04	\$315.37	\$178.30	\$415.48	\$170.00	\$215.00	\$111,88	\$260.00	\$75.00	\$271.00	\$185.00	\$185.12	\$230.00	\$279.14	\$	1	\$105.00	\$245.00	\$688.25	\$250.00	5535.00 6550.00	\$181 91	\$140.00	\$192.80	75 \$7,201.50	\$105.00	\$105.00	\$245.00	\$245.00	\$117.50	\$110.00	\$110.00	\$163,25	\$338.71	\$350.00	\$845.00	\$165.00	\$223.55	\$335.00	\$329.98	\$300.50	\$108.05	\$325.00	\$181.45	\$105.00	\$318.10	\$376.78	\$159.50	\$317.72	\$204.43	\$296.00	\$75.00	\$92.00	\$252.50	\$258.50	\$339.29	\$75.00	\$332.00	\$105.50	\$450.00	\$110.00	\$1,071.65
\$430.04	\$315.37	\$178.30	\$415.48	\$170.00	\$215.00	\$111.88	\$260.00	\$75.00	\$271.00	\$185.00	\$185.12	\$230.00	\$279.14	\$704.51 \$704.52		\$105.00	\$245.00	\$688.25	\$200.00	\$555.00	\$181 91	\$140.00	\$192.80	\$3,528	\$105.00	\$105.00	\$245.00 \$249 SD	\$245.00	\$117.50	\$110,00	\$110.00	\$163.25	\$348.71	\$350.00	\$845.00	\$165.00	\$223.55	\$335.00	\$329.98	\$300.50	\$108.05	\$325.00	\$181.45	\$105.00	\$318.10	\$376.78	\$159.50	\$317.72	\$204.43	\$296.00	\$75.00	\$92.00	\$252.50	\$258.50	\$339.29	\$75.00	\$332,00	\$105.50	\$450.00	\$110.00	\$1,071.65
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and the Reas Course and the first owner.					rapi Pe school gabe entra oil velocologi			full greens prenablesses as							man amino orbite commisse quan			O PA							California de Calegoraria da Calegoraria de Calegor			l					OTHER	Ì	\$1							\$10	Contract of the last									differ in second yells are 244 2 d 2 Vidada				1	METAL SEPTEMBERS AND SERVE	ne di ta idunbaghemajidi pe			\$
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de la Constitución de maio processo de la desarración de la decimienta de			nd dentille out destricts the districts the above the subject deep payments.		mental to high the happer of part of the manner.			Semirable service of the frequents					A STATE OF	\$1	Anna to the Contract of the Co							m nelso mas if its evener relamination continues	THE STATE	\$75.00 \$2	ina Plant de La Pallación de Commissión de la Pallación de Commissión de		CANADA TANDA								\$70.00							\$50.00	The second second								000	فدناهات أأور والموجد فاستخدت مشعدة وأجوازه المخدمات	a contract of the contract of the same of the contract of the		0 44 10 10 10 10 10 10 10 10 10 10 10 10 10	THE REAL PROPERTY.	a bida vida endia endouna e e estado por presidente a	godila pë që së gë ng shqebbagaqë, conto			\$100.00
\$430.04	\$315.37	\$178.30	\$415.48	\$170.00	\$215.00	\$111.88	\$260.00	\$25.00	\$221.00	\$185.00	\$185.12	\$230.00	\$279.14	\$332.17	\$215.00	\$25.00	\$245.00	\$688.25	\$250.00 \$355.00	\$555.00	\$181 91	\$140.00	\$192,80	\$2,032.50	\$25.00	\$25.00	\$245.00	\$245.00	\$117.50	\$110,00	\$110.00	\$240 38	\$338.71	\$350.00	\$755.00	\$25.00	\$223.55	\$335.00	\$329.98	\$300.50	\$108.05	\$185,00	\$161.45	\$25.00	\$318.10	\$356.78	\$159.50	\$317.72	\$204.43	\$296.00	\$25.00	\$92.00	\$252.50	\$258.50	\$242.00	\$25.00	\$332.00	\$105.50	\$450.00	\$110.00	\$935.00
Tear off/Re roof	Siding replacement		\$25,365.00 ouse & Garage & House sic	Tear off/Re roof	Tear off/Re roof	Tear off/Re roof	Tear off/Re roof	Fence 4' Vinyl	Tour off/Do roof	Tear off/Re roof	Tear off/Re roof	Tear off/Re roof	Tear off/Re roof	New Water Service	Tear off/Re roof	\$12,000.00 DW/SW/Walkway replace	Tear off/Re roof	Tear off/Re roof & Siding	Ton off/De not	Tear off/Be roof & Siding	Tear off/Re roof	And the Part of the Control of the C		And the second s		Step & walkway concrete	Tear off/Re roof	Tear off/Re roof	Tear off/Re roof	Re roof House & Garage	Re roof Repair - partial	Tear off/Re roof	Tear off/Re roof	Tear off/Re roof	\$48,000.003oof/Siding/Porch/Electrica	Sign	Tear off/Re roo	Tear off/Re roof	Tear off/Re roof	Tear off/Re roof	Roof Repair	3 Season Porch	New Deck	\$4,206.00 Upper Driveway&pvt Walk	\$18,873.00 Re Roof House & Garage	Deck	58,308.00 Window Replacement (1)	Siding replacement	Tear off/Re roof	\$17,424.00 Re Roof House & Garage	Fence	g replace rear elevation	14,493.00 Tear off/Re roof	Tear off/Re roof	Tear off/Re roof	Fence 4' wood	Siding Replacement	Tear off/Re roof	Parking Lot replace Sign 42 of illuminated	Tear off/Re roof	\$60,000.00ng/Roof/Interior repair/ele
		\$9,553.00	\$25,365.00 ouse		1	\$5,125.00	\$15,000.00	\$3,200.00			ñ.		\$16,276.00			\$12,000.00 DW/			\$15,000.00	\$35,000.00	1.0	\$7,000,00	\$10,520.00				\$14,000.00	\$14,000.00	\$5,500.00	All and	- 11	\$13,692.00	\$20.247.00	\$21,000.00	\$48,000.003005	\$3,000.00	\$12,572.00	\$15.849.00	\$19,665.00	\$17,730.00	\$4,878.00	\$6,500.00	\$8,430.00	\$4,206.00 Upp	\$18,873.00 Re	\$21,452.00	\$8,308.00 Wir		H	\$17,424.00 Re	\$14,950.00	\$3,803.00 idin	\$14,493.00	\$14,931.00	\$13 800 00	\$4,000.00	\$19,754.00		\$125,000.00		\$60,000.00ng/R
SR6	SR6	SR6	SR6	SR6	SR6	SR6	SR6	SR4	SBS	SR6	SR6	SR6	SR4		SR6	SR6	SR6	SR6	200	SRG	SR6	SR6	SR6	-	SR6	SR6	CD6	TR7	SR6	SR6	SR6	SR4	SRE	SR6	SR6	t	SR4	MR8L	SR6	SR6	SR6	SR6	SR6	SR4	SR6	SR6	SR6	SR6	SR6	SR6	SR6	SR6	SR6	SR6	SRG	SR4	SR6	NB	4	SR6	SR6
Garfield Ave	Glenwood Dr	Elmwood Dr	Warren Ave	4th St	11th Ave	Johnson Ct	6th St	Piel Grocery Ln State St	Whitney Rlud	Beacon Dr	Fairylew St	Caswell St	Hubbard Trl	Hawkey Dr	Whitney Blvd	Brocket Tri	Whitney Blvd	Madison St	Winner Ave	Gardner St	Perrsons Pkwy	6th St	4th St	State St	Caswell St	Jackson St	Marren Ave	Secretariat's Way	5th St	Jackson St	14th Ave	Chamberlain St	4th St	Pertsons Pkwy	Union Ave	State St	Fairfield Tri	Seasons Pkwv	Garfield Ave	Union Ave	Lincoln Ave	Fairview St	Carpenter St	Taylor Ridge	Sth St	Parkside Dr	John St Fact Ave	5th St	5th St	10th St	eth St	Pearl St	6th St	Garfield Ave	Kichwankoo St	Clines Ford Dr	Rebecca Rd	Logan Ave	Chrysler Dr	Oak St	Willow St
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\$71.00	\$591.50	\$263.00	\$85.00	\$285,00	\$135.00	\$185.00	\$75.00	\$152.00	\$200.00	\$185.00	\$142.16	\$237.50	\$105.00	\$65.00	\$155.00	\$162.50	\$245.00	\$275.00	\$490.00	\$351.50	\$132.71	\$116.00	\$245.00	\$275.00	\$215.00	\$172.76	\$205.82	\$200.00	\$263.00	\$270.50	\$257.00	\$210.50	273,00	\$155.00	\$88.54	\$110.00	\$305.00	\$354.50	\$105.00	\$255.00	\$338.00	\$276.84	\$233.75	\$551.90	\$265.00	\$215.00	\$222.50	\$132.50	\$177.50	\$346.64	\$237.37	\$105.00	\$215.00	\$170.00	\$245.00	\$75.00	\$147.50	\$320.00	\$364.76	\$110.00	\$348.50	\$173.00	\$75.00	\$200.00	\$105.00	\$245.00	\$155.00
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1511	1122	707	703	829	423	519	1649	2726	207	711	2106	1422	429	917	206	1707	715	1035	1122	712	412	2212	723	1214	1725	330	721	1133	519	OT/	510	011	710	723	618	1107	617					202			1721						5977		The second				1723
10/23/25	10/24/25	10/24/25	10/24/25	10/24/25	10/24/25	10/27/25	10/27/25	10/27/25	10/27/25	10/27/25	10/27/25	10/27/25	10/27/25	10/27/25	10/27/25	10/28/25	10/28/25	10/28/25	10/28/25	10/28/25		10/28/25	10/28/25	10/29/25	10/28/25				10/28/25	10/26/25	30/00/01	2025-1496 10/29/25	10/29/25		10/29/25	2025-1470 10/29/25	10/29/25		10/29/25	10/30/25	10/30/25	2025-1525 10/30/25	10/30/25					10/31/25		10/31/25	2025-1524 10/31/25	- 110	10/31/25		É		10/31/25
2025-1368	4	-	- 1	- 1			2025-1490	2025-1401	2025-1482	2025-1480	2025-1488	2025-1487	2025-1484			2025-1453	2025-1499	2025-1492		2025-1496				- 1	- 4				-	2025-1511	2072-1706	25-1430	2025-1489			25-1470	2025-1493			2025-1509	2025-1486	2025-1525	2022-1221						2025-1451	2025-1534	2025-1524	25-1333	2025-1526		2025-1542		2025-1547

4242.03	\$245.42	6200.00	\$255.00	\$270.80	\$260.00	\$105.00	\$105.00	\$172.31	\$216.65	\$214.60	\$221.80	5182.00	\$105.00	\$241.25	\$214.10	\$200.00	\$320.00	\$95.00	\$331.49	\$215.00	\$276.50	\$242.00	\$201.95	\$268.24	\$305.00	\$260.00	\$155.00	\$105.00	\$270.00	\$409.85	\$145.00	\$81.50	\$155.00	\$132.11	\$188.75	\$194.08	\$245.00	\$303.50	\$304.58	\$215.00	\$275.00	\$608.51	\$267.50	\$75.00	\$456.50	\$868.07	\$105.00	\$277.75	\$317.00	\$215.00	\$170.00	\$245.00	\$200.00	\$398.68
						\$60.00	\$60.00					And the second s	380.00	00000	DESCRIPTION OF STREET							NU THE STREET, N.	And the second					260.00		Note: Management of the Control of t	\$60.00					STATE OF THE PARTY	and the second territorial for the second territorial descriptions and the second seco							\$30.00	an environmental india (, and an deprior for majore). It is indicated by the colonists		Service and the service of the servi							mentan normalis.
فيا فالقفاء ممكمه ويتهاج ويريونون والممدوق ووسائده مدد ما ساده ما سادة و لمؤولها مرقع والديارية والمراهبة ويدخون والمواهدة والمراهبة والمراعبة والمراهبة والمراعبة والمراهبة والمراعبة والمراهبة وال	-	\$10.00 \$10.00		in the control of the		\$10.00 \$10.00	E			a remotoret			- 1	\$10.00 \$10.00		\$10.00 \$10.00		and the second s					www.date-constructed.phd.chd.phd.chd.phd.chd.chd.chd.phd.chd.chd.phd.chd.chd.phd.phd.chd.phd.phd.chd.phd.chd.chd.phd.phd.chd.phd.phd.chd.chd.phd.phd.chd.chd.phd.phd.chd.chd.phd.phd.chd.chd.phd.phd.chd.phd.phd.chd.chd.phd.phd.phd.chd.phd.phd.phd.chd.phd.phd.phd.phd.chd.phd.phd.phd.chd.phd.phd.phd.phd.phd.phd.phd.phd.phd.p						\$10.00 \$10.00		\$10.00 \$10.00	П					described from a constitution recognition when the state of the state	THE ROLL STATE OF THE PARTY OF					THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	\$10.00 \$10.00			\$10.00 \$10.00		The state of the s	A STATE OF THE PARTY OF THE PAR	And the second s		\$10.00 \$10.00	
Toppi of a secure and decomposition promote an action of the secure party of the secure of the secur		And the second s		Andre de Laberto de Laboratoria de Contractoria de Laberto de Labe		a v undanding og bjelg dendende – mkvinglauk		or feel and rapids which delay beauty property and								A Section of Section 1997									Annual special contracts			Consumer of the state of the st			And the second second desiration of the second						The state of the s	DESCRIPTION OF THE PERSON OF T									\$60.00		An artist of the second				MINAL SCHOOL STATE OF THE STATE	
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\$249.83	\$245.42	\$105.00	\$290.00	\$355.00	\$270.80	\$250.00	\$25.00	\$172.31	\$216.65	\$214.60	\$221.80	\$182.00	\$25.00	\$25.00	\$241.25	\$214.10	\$320.00	\$95.00	\$331.49	\$215.00	\$336.50	\$276.50	\$242.00	\$201.33	\$305.00	\$260.00	\$155.00	\$25.00	\$105.00	\$270.80	\$409.85	\$81.50	\$155.00	\$132.11	\$188.75	\$290.00	\$194.08	\$303.50	\$304.58	\$215.00	\$245.00	\$275.00	\$508.51	05.702¢	\$456.50	\$746.35	\$25.00	\$185.00	\$277.75	\$215.00	\$170.00	\$245.00	\$105.00	\$272.72
Tear off/Re roof	Tear off/Re roof	Solar Panel Install	Tear off/Re roof	Tear off/Re roof	Tear off/Re roof	Tear off/Re roof	Approach only	Tear off/Re roof	Tear off/Re roof	Tear off/Re roof	Tear off/Re roof	Tear off/Re roof	DW/SW/Approach	DW/Approach	Tear off/Re roof	Tear off/Re roof	Tear off/Re roof	Siding Replacement	Tear off/Re roof	Tear off/Re roof	Tear off/Re roof	Tear off/Re roof	Tear off/Re roof	Tarroff/De roof	Tear off/Re roof	Tear off/Re roof	Siding Replacement	Driveway Replacement	Solar Panel Install	Tear off/Re roof	Tear off/Re roof	\$1,000.00 Basement Wall	Tear off/Re roof	\$6,474.00 Tear off/Re roof Garage Only	Tear off/Re roof	Tear off/Re roof	Tear off/Re roof	Tear off/Re roof	\$17,972,00 ar off/Re roof House & Gara	Tear off/Re roof	Tear off/Re roof	Tear off/Re roof	\$38,234.00(e roof Church, House, Garag	Lear off/Re roof	oof & Siding Replacemen	Detached Garage	A/C replacement		Tear off/Re roof		Tear off/Re roof		Solar Panel Install	Tear off/Re roof
\$14,322.00	\$14,028.00	\$10,127.00	\$17,000.00	\$21,335.00	\$15,720.00	\$15,000.00	\$1,150.00	\$1,050.00	\$3,134.00	\$11,410.00	\$12.453.00	\$9,800.00	\$5,387.00	\$4,645.00	\$13,750.00	\$11,940.00	\$19,000,00	\$4,000.00	\$19,766.00	\$12,000.00	\$20,100.00	\$16,100.00	\$13,800.00	\$11,130.00	\$15,549.00	\$15,000.00	\$8,000.00		\$30,122.00	\$15,720.00	\$24,990.00	\$1,000.00	\$8,000.00	\$6,474.00 Tea	\$10,250,00	\$17,000.00	\$10,605.00	\$14,000.00	\$17,972.00 ar	\$12,000.00	\$14,000.00	\$16,000.00	\$38,234.00 te n	\$15,500.00	\$28,100,003e roof & S	\$47,423.00	\$8,425.00	\$10,000.00	\$16,183.00	\$18,800.00	\$12,000.00	\$9,000.00	\$24,928.00	\$15,848.00
SR4	SR6	SR6	SR6	SR6	MR8L	SR6	SR6	SKb	SPE	SRB	SR6	SR6	SR6	SR6	SR6	SR6	SRb	SR6	SR6	SR6	SR6	SR6	SR6	SR6	SR6	SR6	SR6	SR6	SR6	SR6	SR6	SR6	SR6	SR6	SR4	SR6	SR6	SR4	SR6	SR6	SR6	SR6	SR6	SR6	SR6	SR6	SR4	SR4	MR8L	SR6	SR6	SR6	SR6	MRBL
Riverview Ln	14th Ave	Nettie St	Fremont St	State St	Fox tn	Main St	Buchanan St	Buchanan St	Highland St	Perrsons Pkwy	Perrent Plow	Perrsons Pkwy	Gaynor St	6th St	6th St	Caswell St	Biester Dr	Casumell St	Tocust St	Dawngate Dr	Bellwood Dr	15th Ave	Dawngate Dr	State St	Gaynor St	Nevin Ct	Grover St	Garfield Ave	9th St	10th Ave	8th St	Hancock	Framont St	Whitman St	Oakbrook Dr	Julien St	Pearl St	Popsie Dr	Glen Flms Dr	Main St	Meyers St	State St	7th Ave	Oak St	oth Ave	State St	Francis St	Pondview Dr	Sunset Ln	North Ave	Johnson Ct	Wedgwood Ln	7th Ave	Elder Ln
-	A COURT MANAGER OF CHEST PROPERTY AND CO.			S		S					The second second	The state of the s	Attended to the state of the state of the	u	3				M	ı				S					3		W		8	A TOTAL STREET, STREET					THE PERSON	S		S	10		A	,			7	2	No. of the last		0 15	
548				1522	267	Ħ.			١		1130				1319			624	3						H		5 717				8		5 609						5 2113		i				5 628							1225		
10/01/25	10/01/25	10/01/25	10/01/25	10/01/25	10/01/25	10/01/25	10/01/25	10/01/25	10/01/25	10/01/25	10/01/25	10/07/25	10/02/25	10/02/25	10/02/25	10/02/25	10/02/25	10/02/25	10/02/25	10/02/25	10/02/25	10/02/25	10/02/25	10/02/25	10/02/25	10/02/25	10/02/25	10/03/25	10/03/25	10/03/25	10/03/25	10/03/25	10/06/25	10/06/25			10/06/25		10/06/25	-	1	10/06/25		1.8		10/06/25	-		H	- 1		10	10/07/25	
2025-12/13	3		3	2025-1233		2025-1228	2025-1214	2025-1215	2025-1229	2025-1230	2025-1231	2023-1232	2022-2222	2025-1248	2025-1256	2025-1255	2025-1240	2025-1237	7075-1237	2025-1234	2025-1031	2025-1033	2025-1034	2025-1226	2025-1225	2025-1246	2025-1247	2023-1270	2025-1259	2025-1257	2025-1183	2025-1206	2025-1283	2025-1285	2025-1273	2025-1271	2025-1275	2025-1290	2025-1200	2023-1239	2025-1267	2025-1266	2025-1280	2025-1253	2025-1245	2025-1278	2025-1227	2025-1298	2025-1294	2025-1288	2025-1264	2025-1287	2025-1274	2025-1242

31/11/11		TATH AVE	CDC	28,000,00	lear off/Re roof	\$155.00					2122.00
2025-1300 10/07/25	1202	Farmers National D.	SRA	\$28 198 00	Tear off/Re roof	\$457.97					\$457.97
10/07/25	603	Trumans Ct	SR4	1	Window replacement (3)	\$203.83	Same and a second discount of the second			A STATE OF THE PROPERTY OF THE	\$203.83
10/07/25	2307	Fairfield Trl	SR4	1	Front Entry Door	\$138.20					\$138.20
10/07/25	2130	Northwood Dr	SR6	\$8,500.00	Tear off/Re roof	\$162.50	And the second contract contract contract contract contract that the second contract	Vitage and Charles and Charles			\$162.50
10/08/25	550	Seasons Pkwv	MR8I	\$26,509.00	Tear off/Re roof	\$432.64					\$432.64
10/08/25	1426	Garfield Ave	SR6	\$26,336.00	Tear off/Re roof	\$430.04	and the second s				\$430.04
2025-1305 10/08/25	522	Glenwood Dr	SR6	\$18,691.00	Siding replacement	\$315.37					\$315.37
2025-1303 10/08/25	513	Elmwood Dr	SR6	\$9,553.00	Tear off/Re roof	\$178.30	And Andreas Control of the Control o				\$178.30
10/08/25	548	Warren Ave	SR6	\$25,365.00 loc	\$25,365.00 touse & Garage & House sidi	\$415.48	Angel test benefit met bestellt for the second test test test test test test test tes			100	\$415.48
10/08/25		Bu	SR6	\$18,397.00	Tear off/Re roof	\$310.96					\$310.96
10/08/25	820 E		SR6	\$9,000.00	Tear off/Re roof	\$170.00	and supplemental the state of the conservation and sector of the state department of the sector of t	POTE COMMENSATION OF THE PROPERTY OF THE PROPE	And the second of the second o		\$170.00
10/08/25	1504	11th Ave	SR6	\$12,000.00	fear off/Re roof	\$215.00					\$215.00
10/08/25		악	SR6	\$5,125.00	Tear off/Re roof	\$111.88	resident fellensymmen menystembremskill, of passit profits ythrevism over to self-befolkelig til personalelish od odd yterskelig deless		parameter and the design of the state of the	And the state of t	5111.88
2025-1306 10/08/25	1236 W	Diel Grocery In	SR6	\$15,000.00	Fence 4" vind	\$260.00		\$10.00	\$10.00	630.00	\$250.00
10/08/25	1548	Whitney Blvd	SR6	\$15 733 00	Tear off/Re roof	\$271.00		1.	OC. NOTA	0000	\$271.00
10/08/25	406	Beacon Dr	SR6	\$10.000.00	Tear off/Re roof	\$185.00	teneseeliksi, järyhteissä ja säärjisen siirepensiessa etä tä en jorjatajateise en ja ja jorjatajateise en ja j				\$185.00
10/08/25	227	Fairview St	SR6	\$10,008,00	Tear off/Re roof	\$185,12					\$185.12
10/08/25	312	Caswell St	SR6	\$13,000.00	Tear off/Re roof	\$230.00					\$230.00
2025-1321 10/08/25	4172	Hubbard Trl	SR4	\$16,276.00	Tear off/Re roof	\$279.14			90.00		\$279.14
2025-1334 10/09/25	934	Whitney Blvd	SR6		Tear off/Re roof	\$215.00					\$215.00
10/09/25	247	Brocket Trl	SR6	- 1	DW/SW/Waikway replace	\$25.00	11-12-10-10-10-10-10-10-10-10-10-10-10-10-10-	\$10.00	\$10.00	\$60.00	\$105.00
10/09/25		>	SR6	- 1	Tear off/Re roof	\$245.00					\$245.00
2025-1329 10/09/25	415 E	Madison St	SR6	\$43,550,00	Tear off/Re roof & Siding	\$588.25	and the state of t		والمتاريخ	فودا في من من الله المناسع اليومساك معروب ودما في وروا المهود أو المراسع المناسع والمراسع المناسع المن	\$260.00
10/09/25	808	Warren Ave	SR6	\$20,000.00	Tear off/Re roof	\$335.00					\$335,00
1	429	Gardner St	SR6	1.	Tear off/Re roof & Siding	\$560.00	ted taken yet had a managaring distribution of the complete designation of the state of the designation of the complete designation of the com	man of every defendable agricultation of the same			\$560.00
	1304	Perrsons Pkwy	SR6		Tear off/Re roof	\$181.91		100000000000000000000000000000000000000			\$181,91
			SR6	\$7,000.00	Tear off/Re roof	\$1.40,00					\$140.00
	705 E		SR6	\$10,520.00	Tear off/Re roof	\$192.80		0000	440.00	40000	\$192.80
2025-1292 10/09/25	774 T74	Caswell St	SKO	\$3,500.00	Oriveway/Sidewalk	\$25.00		\$10.00	\$10.00	260.00	\$105.00
10.0		Sec	TR7		Tear off/Re roof	\$245.00		20076		00000	\$245.00
2025-1340 10/09/25	615	Warren Ave	SR6	\$14,300.00	Tear off/Re roof	\$249.50			المراسة المراقبة والمراقبة والمسترقب والمراقبة والمسترقب والمسترك والمسترك والمسترك والمسترك والمسترك		\$249.50
	229	Secretariat's Way	TR7	\$14,000.00	Tear off/Re roof	\$245.00					\$245.00
			SR6	_ !	Tear off/Re roof	\$117.50					\$117.50
2025-1346 10/09/25	406 E	Jackson St	SR6	\$3,781.00	Re roof House & Garage	\$110.00	maintenimeterministration beforeferences and experimental and an analysis and				\$110.00
10/09/25	1720	Whiteev Blvd	ouc	\$5,534.00	Tear off/De roof	\$110.00					\$163.25
	2110	Chamberlain St	SR4	\$13,692.00	Tear off/Re roof	\$240.38	And the first state of the stat				\$240.38
	716 E		SR6	\$20,247.00	Tear off/Re roof	\$338.71					\$338.71
		Per	SR6	\$21,000.00	Tear off/Re roof	\$350.00				and the second s	\$350.00
	H		SR6	\$48,000.00 Re	\$48,000.00 Roof/Siding/Porch/Electrical	\$755.00 \$70.00	0 \$10.00	\$10.00	Janes Committee of the Paris		\$845.00
2025-1354 10/10/25	2604 E	Fa	SR4	\$12,572.00	Tear off/Re roo	\$223.55					\$223.55
2025-1341 10/10/25	423 E	Correct Dhaw	SKb	\$20,000.00	Tear off/Re roof	\$335.00					\$333.00
	1508	Garfield Ave	SR6	\$19,665.00	Tear off/Re roof	\$329.98					\$329.98
No.	1412	Union Ave	SR6	\$17,730.00	Tear off/Re roof	\$300.50					\$300.50
	804 E		SR6	\$4,878.00	Roof Repair						\$108.05
	722	Fairview St	SR6	\$6,500.00	3 Season Porch	\$185.00 \$50.00	\$10.00	\$10.00	\$10.00	\$60.00	\$325.00
100	550	Carpenter St	SR6	\$8,430.00	New Deck	\$161.45		\$10.00	\$10.00		\$181.45
2025-134/ 10/13/25	552	Carpenter St	SR6		New Deck	\$161.45	And provide the test control to the PALE and the test of the test	\$10.00	\$10.00	CCO OC	\$181.45
100	A17 W	A Sth St	SR4	\$4,206.00	Re Roof House & Garage	\$25.00		\$10.00	210.00	on:nec	\$318.10
i		Pa	SR6	\$21,452.00		\$356,78		\$10.00	\$10.00	and a complete grigation and an included an included and an included an included and an included an included an included and an included an in	\$376.78
200	731	John St	SR6		Window Replacement (1)	\$159.50					\$159.50
2025-1319 10/13/25	447	East Ave	SR6		Tear off/Re roof	\$204.50					\$204.50
			SR6	\$18,848.00	Siding replacement	\$317.72		man recommend on a planting of the second			\$317.72
- 10	122 W		SR6	\$11,295.00	Tear off/Re roof	\$204.43					\$204.43
		Special property of the Park	SR6	\$17,424.00	Re Roof House & Garage	\$296.00	endered by body manufacture has anne en a philosophic bype en eine de debre a chirale collection of excellentia Ohjedy	4	20000	00 000	\$296.00
2025-1351 10/14/25	127 E	E 6th St	SR6	\$14,950.00	Toor off/Bo mon	\$25.00		\$10.00	\$10.00	\$30.00	\$75.00
	1203	Pearl St	SR6	512,235.00	lear on/Re roor	\$218.00	White		The Party of the P	THE SHALL SHALL	\$218,00
		W 6th St	SR6	\$14,493.00	\$14,493.00 Tear off/Re roof	\$252.50					\$252.50
4	210	Sample of the Same	SBS	¢14 031 00	Tear off/Re roof	\$258.50	mades of collection of the property of the collection of the colle		The same of the sa		4359 50

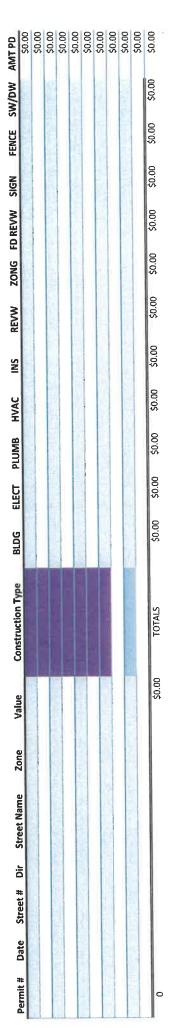
01/47/25         18/66         W         98146         350,000         Tear off/Ret roof         State         300,004         Tear off/Ret roof         State         300,000         Tear off/Ret roof         State			
10,0423   11,1	SR6 \$20,286.00 Tear off/Re roof	\$339.29 500.00	\$242.00
DATA DE ALTONIO DE LA COLOR DE	SR6 \$13,800.00 lear ont/Re roof	\$10.00	\$30.00 \$75.00
001/45/25         101         Charle Mark         Name         54,000         Trans offlice round (1960)         510,000         510,00	SR4 54,000,00 Fence 4 Wood CRE \$19.754.00 Siding Replacement		\$332.00
001/47/25         601         41,000.00         Tase of Table Interventing 151,000         51,000         7,000 <td>NB \$4,700,00 Tear off/Re roof</td> <td>\$105.50</td> <td>\$105.50</td>	NB \$4,700,00 Tear off/Re roof	\$105.50	\$105.50
100,1472-5         150         Millow S.         58 05         55,040-00         75,020-	SR6 \$4,000.00 Tear off/Re roof		\$110.00
101/15/25   1345   Najacka   1366   51,54000   National Properties   51,2400   Najacka   1366   13,5400   Najacka   13,5400   Naj	SR6 \$60,000.00 ing/Roof/Interior repair/elec	\$100.00	\$252.35
10.15725 1835   Permist one   20.0000   Permist office and   2545.00   Permist one   2545.00   Permi	SR6 \$14,490.00 Tear off/Re roof	\$25k.33 \$71.00	\$71.00
RATE         CENALISA         STATISTON         STAT	SR6 \$2,428.00 WINDOW FEBRUERING (2)	\$245.00	\$245.
9.2.4.         Changes ST, 2000         Changes ST, 2000         SSS.00	SR6 \$37,125.00 te roof & Siding Replacemen	\$591.50	\$591.50
8.13         Princip Ave 886         \$10000 ber affected blockh         \$55.00         \$10000 ber affected blockh         \$100000 ber affected blockh         \$10000 ber affected blockh         \$10000	SR6 \$15,200.00 Tear off/Re roof		\$263.00
82.1         W. Penny S. 18.8         S. 7,000 De at faith & S. Willer Low Mail.         \$2.00         \$2.00           19.2         S. Fenny S. 18.8         S. 7,000 De at faith & S. Willer of S. 185.00         \$2.50         \$2.50         \$2.00         \$2.00           19.2         S. Fenny S. 2.         8.6         \$2.0,18.00         The office code of S. 185.00         \$2.50         \$2.00	SR6	\$10.00	
15.55         Winterview 1P State         State State         State State State         State State State         State State State State         State	SR6 \$7,000.00 ce 4' chain & SW/Patio/Walk	\$10.00	\$30.00 \$60.00 \$133.
0101/252         31         5	SR4 \$10,000.00 Tear off/Re roof	\$185.00	00.COT¢
OLIVEACE A. 18.1         S. 18.8         S. 18.8         S. 18.8         S. 18.0         S. 18.0           OLIVEACE A. 2.1         3.2         R. 6         5.18.0         O. Douglas S. 18.8         \$ 18.0         \$ 18.	SR6 \$20,103.00 Tear off/Re roof	the state of the s	
OHIGN 22         Name 32         STRADOLO         Trans offfice cond         5120.00           OHIGN 22         100 April 22         Name 32         STRADOLO         Trans offfice cond         5120.00           OHIGN 22         13.00         Trans off free cond         5120.00         5120.00           OHIGN 22         13.00         Trans off free cond         5120.00         5120.00           OHIGN 22         13.00         Trans off free cond         522.00         500.00           OHIGN 22         13.00         Trans off free cond         522.00         500.00           OHIGN 22         13.00         Strans off free cond         522.00         500.00           OHIGN 22         13.00         Strans off free cond         523.00         500.00           OHIGN 22         13.00         Strans off free cond         523.00         500.00           OHIGN 22         13.00         Trans off free cond         523.00         523.00           OHIGN 22         13.00         Market pall         553.00         523.00         523.00           OHIGN 22         53.00         Market pall         523.00         Market pall         523.00         523.00           OHIGN 22         53.00         Market pall         523	SR6 \$2,956.00 Fence 4' chain link	\$10.00	550.00
OLIVEACE 3         STATE AND MAIN STATES AND ASSESSION OF THE STATES AND ASSESSION	SR6 \$7,800.00 Tear off/Re roof	\$152.00	00.3525
10.10.15.5.         10.2.2.         A Maint         1 Sepatodo         Treat off Macrod         5.59.80.00           10.10.15.5.         1.2.2.         F. Maint         S. Sepatodo         Macrod Macro	SR6 \$10,990.00 Tear off/Re roof	\$200.00	6185 OU
101/15/25         31.2         Float New         58.4         5 / Jack John On Trace of Recomment (5.25%)         53.00           101/15/25         31.2         Cleawell St. 586         51.30000 particle (2.000)         150.00         510.00           101/15/25         31.2         Cleawell St. 586         55.9000 particle (2.000)         150.00         510.00           101/15/25         31.2         Cleawell St. 586         55.9000 particle (2.000)         150.00         510.00           101/15/25         31.2         Cleawell St. 586         55.9000 particle (2.000)         150.00         510.00           101/15/25         31.2         Cleawell St. 586         51.3000         Tear of Recomment (3.2500)         51.95.00         51.00           101/15/25         31.2         Kelk St. 58         51.0000         Tear of Recomment (3.2500)         51.95.00         51.00           101/15/25         31.6         Kelk St. 58         51.0000         Tear of Recomment (3.2500)         51.95.00         51.00           101/15/25         31.6         Kelk St. 58         Kelk St. 58         51.0000         Tear of Recomment (3.2500)         51.95.00         51.000           101/15/25         31.6         Kelk St. 58         51.0000         Tear of Recomment (3.2500)         51.95.00 <td>\$9,990.00 Tear off/Re roof</td> <td>\$185.00</td> <td>5163:00</td>	\$9,990.00 Tear off/Re roof	\$185.00	5163:00
OLIVERAS 1112         ENATAMA SIGN         STRA SOLO         STRA SOLO         STRA SOLO           OLIVERAS 1112         CLANARIA SIGN         STRA SOLO         STRA SOLO         STRA SOLO         STRA SOLO           OLIVERAS 1112         CLANARIA SIGN         STRA SOLO         STRA SOLO         STRA SOLO         STRA SOLO           OLIVERAS 112         CLANARIA SIGNARIA SIGNA	SR4 \$7,144.00 Window replacement (4)	\$142.16	\$237 FG
OLIVEAS 1112         Cleamed St         916 OLIVEAS 1112         Cleamed St         916 OLIVEAS 1112         917 OLIVEAS 1112 <th< td=""><td>SR6 \$13,500.00 Tear off/Re roof</td><td>1</td><td>510500</td></th<>	SR6 \$13,500.00 Tear off/Re roof	1	510500
101/18/25         51.51         Olivoir Ake         \$16.50         \$13,000         \$10000           101/18/25         52.5         Glenwood Professor         \$55.00         \$13,000         \$10000           101/18/25         52.5         Glenwood Professor         \$25,000         \$100.00         \$100.00         \$100.00           101/18/25         51.5         Whitney Bled         \$16.000         Tear off Re roof         \$25.500         \$100.00           101/18/25         51.5         State Sta	SR6		\$45.00
Oly 19(2)55         61.7         Celebrood Dr. 65, 587,000         Same Repair         \$25,500         \$10,000           101/6(2)55         14.13         Wilklery Blod         586         \$15,000.00         Same Repair         \$15,500         \$10,000           101/6(2)5         14.13         Wilklery Blod         586         \$15,000.00         Tear off/Re cord         \$275,500         \$10,000           101/6(2)5         18.13         Same St         58,000.00         Tear off/Re cord         \$275,500         \$10,000           101/6(2)5         51.3         Same St         58,000.00         Same St         \$275,00         \$10,000           101/6(2)5         51.3         Wilklery Blod         586         \$21,13.00         Tear off/Re cord         \$275,00         \$10,000           101/17/5         51.3         Wilklery Blod         586         \$21,13.00         Tear off/Re cord         \$275,00         \$10,000           101/17/5         51.4         Wilklery Blod         586         \$13,000.00         Tear off/Re cord         \$275,00         \$10,000           101/17/5         51.4         Wilklery Blod         586         \$13,000.00         Tear off/Re cord         \$275,00         \$10,000           101/17/5         51.4	SR6		\$155.00
Only (2)/25         56.2         E         BH ST         58.6         55.00.000         Tear off/Re roof         518.6.5.00         518.6.5.00           10/3 (2/25)         15.45.3         Whitteye Blod         58.6         55.00.00         Tear off/Re roof         5275.00         \$195.00           10/3 (2/25)         15.45.3         Whitteye Blod         58.6         55.00.00         Tear off/Re roof         5275.00         \$195.00           10/3 (2/25)         51.9         Sante St         55.00.00         Tear off/Re roof         53.50.00         \$195.00           10/4 (2/25)         51.0         Miller St         55.00         Tear off/Re roof         53.50.00         \$10.00           10/4 (2/25)         51.0         Whitere Roof         53.50.00         Tear off/Re roof         53.50.00         \$1	SR6 \$6,997.00 Sewer Repair		\$162.50
OLIVE/SIS         54433         Wilthriery Bilds         586         515,000.00         Fair office roof         515,000         510,000           OLIVE/SIS         591         Savere Red         516,000.00         Battorino Remoded STP5 60         \$135,000         \$100,000           OLIVE/SIS         591         Savere Red         55,000.00         Battorino Remoded STP5 60         \$150,000	SR6 \$8,500.00 Tear off/Re roof	\$162.50	\$245.00
101/16/25         515.5         White Ploud S 86         516.00.00         Tear off Renorded S 275.500         510.50	SR6 \$13,952.00 Tear off/Re roof	\$245.00	\$275
10/16/15/2         59.13         Single State of Sta	SR6 \$16,000.00 Tear off/Re roof	00 013	\$490.00
10/16/55         916         S         State of Stat	SR6 \$16,000.00 Bathroom Remodel	ON COLOR	\$351.50
10/16/25         543         Witherfield on State 100         554 Section of Secti	SR6 \$21,123.00 lear ont/Re root	5531.50	\$132.71
10/17/25         5143         Will art Nave 1         State 2000.00         Tear off Re noof 5/325.00         State 500.00         Tear off Re noof 5/325.00           10/17/25         1459         Waltern Nave 1         516,000.00         Tear off Re noof 5/325.00         572.00           10/17/25         1459         Waltern Nave 1         516,000.00         Tear off Re noof 5/325.00         573.00           10/17/25         165         Whitney Blod 1         586         513,383.00         Tear off Re noof 5/325.00         575.00           10/17/25         359         Whitney Blod 1         586         513,383.00         Tear off Re noof 5/320.00         575.00         575.00           10/17/25         359         Whitney Blod 2         511,680.00         Tear off Re noof 5/320.00         575.00         575.00         575.00           10/17/25         359         Whitney Blod 2         511,680.00         Tear off Re noof 5/320.00         575.00	SK4 50,314.00 William replacement (1)	\$116.00	\$116.00
10/17/25         14.00         Whittene link         \$16,000.00         Tear off/Re roof         \$275,000           10/17/25         16.90         Whittene link         \$16,000.00         Tear off/Re roof         \$215,000           10/17/25         16.95         Whittene link         \$16,24,000.00         Pate of Dock of Sing Sing Sing Sing Sing Sing Sing Sing	SRE \$14.000.00 Tear off/Re roof	\$245.00	\$245.00
10/17/25         1107         Warren Ave         SR6         \$12,000.00         Tear off/Re roof         \$215.00           10/17/25         11653         Wharren St         354,88.00         Patio Door replace         \$120.50         \$75.00         \$510.00           10/17/25         408         Wayne St         356         \$11,388.00         Patio Door replace         \$120.50         \$575.00         \$510.00           10/17/25         463         Wayne St         356         \$11,585.00         \$750.00         \$510.00         \$510.00           10/17/25         463         Eachery St         356         \$15,185.00         Tear off/Re roof         \$250.00         \$200.00           10/17/25         440         Peaul St         356         Tear off/Re roof         \$250.00         \$200.00	SR6 \$16,000.00 Tear off/Re roof	\$275.00	\$275.00
10/17/25         1655         Whltney Bhd         SR6         59,184 00         Pairo Door replace         512.76           10/17/25         769         Wayne st         SR6         51,1575 00         Solar Panel Install         5105.00         575.00         510.00           10/17/25         1539         Rehtyst         SR6         51,1575 00         Solar Panel Install         5105.00         575.00           10/17/25         1539         Rehtyst         SR6         51,1385 00         Lear off/Re mod         575.00           10/17/25         153         Lear off/Re mod         520.00         Solar Panel Install         525.00           10/17/25         140         Fearl St         SR6         534,841.00         Fear off/Re mod         525.00           10/17/25         140         Fearl St         SR6         530,00         Fear off/Re mod         525.00           10/17/25         512         Weblank         SR6         53,00         Fear off/Re mod         525.00           10/17/25         512         Weblank         SR6         53,00         Fear off/Re mod         535.00           10/17/25         512         Weblank         SR6         53,00         Fear off/Re mod         535.00	SR6 \$12,000.00 Tear off/Re roof	\$215.00	213:00
10/17/25         799         Wayne St         586         \$11,578.00         Tear off/Re roof         \$10,00         \$10,00           10/17/25         1539         W         Ruby st         511,578.00         Tear off/Re roof         \$10,00	SR6 \$9,184.00	\$172.76	\$112.18
10/17/25         639         W 6th St         516 St         515.00	SR6 \$11,388.00	The region of the second of th	00.002\$
10/17/125         15.33         Ruby St         SR6         \$15,818.50         Tear off/Re roof         \$205,00           10/17/125         61.4         E         Jackborn St         SR4         \$11,571.10         Tear off/Re roof         \$205,00           10/17/125         61.4         E         Jackborn St         SR6         \$14,881.00         Tear off/Re roof         \$205,00           10/17/125         61.4         E         Jackborn St         SR6         \$14,881.00         Tear off/Re roof         \$215,00           10/17/125         51.2         W         9th         SR6         \$300,00         Fence repail/feblox 4°         \$55,00           10/20/25         51.2         W         6th St         SR6         \$300,00         Fence repail/feblox 4°         \$55,00           10/20/25         51.2         W         6th St         SR6         \$500,00         Tear off/Re roof         \$515,00           10/20/25         71.2         Sth Ave         SR6         \$51,00         Tear off/Re roof         \$515,00           10/20/25         71.2         Sth Ave         SR6         \$51,00         Tear off/Re roof         \$515,00           10/20/25         71.2         Sth Ave         SR6         \$51,00 <td>SR6 \$17,575.00</td> <td>\$75.00</td> <td>\$263.00</td>	SR6 \$17,575.00	\$75.00	\$263.00
10/17/25         163         Landmark for Total SRR         319,71.0.0         Test off Re roof         277.0.0         STR.0.0         10/17/25         316,70.0         Test off Re roof         277.0.0         277.0.0         10/17/25         61.4         Hurlburt         SRR         511,678.00         Test off Re roof         \$25.00	SR6 \$15,185.00	\$283.00 \$270.50	\$270.50
10/17/25         81.0         F Jackbon NS         5/th Out Off Net Part	SR4 \$15,/11.00	32/0.30 \$357 00	\$257.00
10/17/25         514         F. Hufflott         SR6         \$10,00         Fear office of SE5.00         \$10,00           10/17/25         522         W         9th         \$800.00         Siding-shed         \$55.00         \$10,00           10/17/25         522         W         6th St         \$800.00         Siding-shed         \$55.00         \$10,00           10/12/25         522         W         6th St         \$800.00         Window replacement (1)         \$88.54         \$10,00           10/12/25         512         Revial Ave         \$R6         \$5,000.00         Tear off/Re roof         \$10,00	SK6 \$14,841.00	\$27,530 \$210 \$0	\$210.50
10/17/25         1402         Feat 151         SRC         500.00         Siding State         \$65.00           10/17/25         322         W         6th St         SRG         \$200.00         Siding State         \$65.00           10/20/25         322         W         6th St         SRG         \$500.00         Tear off/Re roof         \$110.00           10/20/25         122         Royal Ave         SRG         \$5,000.00         Tear off/Re roof         \$305.00           10/20/25         122         Royal Ave         SRG         \$5,000.00         Tear off/Re roof         \$305.00           10/20/25         126         Piel Grocery Ln         SRG         \$21,300.00         Tear off/Re roof         \$356.00           10/20/25         1206         Piel Grocery Ln         SRG         \$21,300.00         Tear off/Re roof         \$356.00           10/21/25         405         W         John Rang         \$14,789.00         Deck Resulface         \$25.60           10/21/25         201         Eastwood Ln         MR81         \$14,789.00         Deck Resulface         \$25.60           10/21/25         312         W         \$100.00         Tear off/Re roof         \$213.00           10/21/25         3	SR6 \$11,678.00	\$10.00	\$30.00 \$75.00
10/20/25         3.22         W         6th St         SR6         \$8.016.00 Tear off/Reroo House only         \$155.00           10/20/25         5.12         W         6th St         SR6         \$3,569.00         Window replacement (1)         \$88.54           10/20/25         5.12         Royal Ave         SR6         \$16,000.00         Tear off/Re roof         \$310.00           10/20/25         712         SR4 Ave         SR6         \$15,000.00         Tear off/Re roof         \$355.00           10/20/25         400         Calgary Way         SR4         \$21,300.00         Tear off/Re roof         \$356.00           10/20/25         400         Calgary Way         SR4         \$1,200.00         Tear off/Re roof         \$356.00           10/21/25         405         Uohthst         SR6         \$12,000.00         Tear off/Re roof         \$356.40           10/21/25         405         Uohthst         SR6         \$13,000.00         Tear off/Re roof         \$356.40           10/21/25         405         Warren Ave         SR6         \$10,000.00         Tear off/Re roof         \$333.75           10/21/25         1192         Baltic Mill Dr         SR4         \$10,000.00         Tear off/Re roof         \$215.00	586 \$200.00	\$65.00	\$9\$
10/20/25         51.2         Royal Ave         SR4         \$3,569.00         Window replacement (1)         \$88.54           10/20/25         51.2         Royal Ave         SR6         \$5,000.00         Tear off/Re roof         \$10.00           10/20/25         71.2         Sth Ave         SR6         \$18,000.00         Tear off/Re roof         \$355.00           10/20/25         12.06         Piel Grocery Ln         SR4         \$13,000.00         Tear off/Re roof         \$350.00           10/21/25         40.5         W         10th St         SR6         \$13,200.00         Dear off/Re roof         \$338.00           10/21/25         40.1         MRRI         \$14,780.00         Dear off/Re roof         \$338.00         \$10.00           10/21/25         40.1         Waiten Ave         SR6         \$13,250.00         Dear off/Re roof         \$225.84         \$10.00           10/21/25         119.2         Baltic Mill Dr         SR6         \$13,250.00         Tear off/Re roof         \$225.84         \$10.00           10/21/25         119.2         Baltic Mill Dr         SR4         \$1,200.00         Tear off/Re roof         \$225.84         \$10.00           10/21/25         119.2         Baltic Mill Dr         SR4         <	\$8,016.00	\$155.00	\$155.00
10/20/25         928         East Ave         SR6         \$5,000.00         Tear off/Re roof         \$110.00           10/20/25         712         5th Ave         SR6         \$18,000.00         Tear off/Re roof         \$395.00           10/20/25         120         Piel Grocery Ln         SR4         \$21,300.00         Patio 4x12         \$355.00           10/21/25         405         W         Loth St         SR4         \$1,500.00         Patio 4x12         \$255.00           10/21/25         201         Eastwood Ln         NR8         \$1,300.00         Tear off/Re roof         \$233.00           10/21/25         201         Eastwood Ln         NR8         \$13,250.00         Tear off/Re roof         \$233.75           10/21/25         102         Eastwood Ln         NR8         \$13,250.00         Tear off/Re roof         \$233.75           10/21/25         811         Warren Ave         SR6         \$12,000.00         Tear off/Re roof         \$225.00           10/21/25         315         W Julk St         SR6         \$10,000.00         Tear off/Re roof         \$215.00           10/22/25         315         Allen St         SR6         \$50.00         Tear off/Re roof         \$137.50           10/22/	SR4 \$3,569.00	\$88.54	\$88.54
10/20/25         712         5th Ave         SR6         \$18,000.00         Tear off/Re roof         \$305.00           10/20/25         1206         Piel Grocery Ln         SR4         \$21,900.00         Tear off/Re roof         \$355.00         \$10.00           10/20/25         400         Calgary Way         SR4         \$21,500.00         Tear off/Re roof         \$350.00         \$10.00           10/21/25         405         W         10th St         SR6         \$20,206.00         Tear off/Re roof         \$256.84         \$10.00           10/21/25         102         Fox Field In         SR6         \$13,200.00         Tear off/Re roof         \$233.75         \$10.00           10/21/25         315         Wairren Ave         SR6         \$34,465.00         Tear off/Re roof         \$225.00         \$10.00           10/21/25         315         Wairren Ave         SR6         \$12,500.00         Tear off/Re roof         \$225.50         \$10.00           10/21/25         315         W         10th St         SR6         \$12,500.00         Tear off/Re roof         \$185.00         \$10.00           10/21/25         335         Allen St         SR6         \$10,000.00         Tear off/Re roof         \$137.50         S185.00	SR6 \$5,000.00	\$110.00	3110.00
10/20/25         1206         Piel Grocery Ln         SR4         \$12,900.00         Tear off/Re roof         \$354.50         \$100           10/20/25         400         Calgary Way         SR4         \$1,500.00         Patio 4x12         \$35.00         \$350.00           10/21/25         405         W         10th St         SR6         \$1,500.00         Dear Resurface         \$256.84         \$10.00           10/21/25         201         Eastwood In MRR         \$14,789.00         Dear Resurface         \$256.84         \$10.00           10/21/25         102         Fox Field Dr.         SR6         \$13,250.00         Tear off/Re roof & Gutters         \$551.90         \$10.00           10/21/25         315         Warren Ave         SR6         \$12,000.00         Tear off/Re roof         \$215.00         \$10.00           10/21/25         315         W John St         SR6         \$10,000.00         Tear off/Re roof         \$155.00         \$10.00           10/21/25         335         Allen St         SR6         \$5,500.00         Tear off/Re roof         \$125.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00	SR6 \$18,000.00	\$305.00	\$354.50
10/20/25         400         Calgary Way         SR4         \$1,200.00         Tear of Max         \$3,500.00         \$3,500.00         \$3,500.00         \$3,500.00         \$3,000.	SR4 \$21,300.00	\$10.00	\$60.00 \$105
10/21/25         405         W         JOHN St         Sk0         \$24,789.00         Deck Resultance         \$255.00         \$10.00           10/21/25         104         Featwood Ln         MRR         \$14,789.00         Deck Resultance         \$233.75         \$10.00           10/21/25         1640         For Field Dr         SR6         \$13,250.00         Tear off/Re roof         \$233.75           10/21/25         1192         Baltic Mill Dr         SR4         \$12,000.00         Tear off/Re roof         \$215.00           10/22/25         315         W         10th St         SR6         \$5,000.00         Tear off/Re roof         \$122.50           10/22/25         315         W Jilen St         SR6         \$5,000.00         Tear off/Re roof         \$132.50           10/22/25         1025         Allen St         SR6         \$5,000.00         Tear off/Re roof         \$132.50           10/22/25         1025         Whitney Bkvd         SR6         \$20,000.00         Tear off/Re roof         \$237.37           10/22/25         1122         Whitney Bkvd         SR6         \$12,900.00         Tear off/Re roof         \$23.33           10/22/25         1831         Sawyer Rd         SR6         \$12,900.00	SR4 \$1,500.00		\$338.00
10/21/25         1640         For Field Dr. SR6         \$13,250,00         Tear off/Re roof         \$233.75           10/21/25         1640         For Field Dr. SR6         \$13,250,00         Tear off/Re roof         \$233.75           10/21/25         1192         Baltic Mill Dr. SR4         \$12,000.00         Tear off/Re roof         \$215.00           10/22/25         315         W         10th St. SR6         \$10,000.00         Tear off/Re roof         \$125.00           10/22/25         335         Allen St. SR6         \$5,000.00         Tear off/Re roof         \$185.00           10/22/25         1025         Allen St. SR6         \$5,000.00         Tear off/Re roof         \$132.50           10/22/25         1025         Whitney Blvd         SR6         \$20,776.00         Tear off/Re roof         \$346.64           10/22/25         1122         Whitney Blvd         SR6         \$13,491.00         Tear off/Re roof         \$23.00           10/22/25         1122         Whitney Blvd         SR6         \$12,900.00         Tear off/Re roof         \$23.00           10/22/25         1122         Whitney Blvd         SR6         \$12,900.00         Tear off/Re roof         \$23.00           10/22/25         1831         Sawyer Rd	SK6 \$20,208.00	\$10.00	\$276.84
10/21/25         1384         Value         SR6         \$34,465.00 Tear off/Re roof         \$551.90           10/21/25         313         Warren Ave         SR6         \$12,000.00         Tear off/Re roof         \$215.00           10/22/25         315         W         10th St         SR6         \$10,000.00         Tear off/Re roof         \$125.00           10/22/25         335         Allen St         SR6         \$10,000.00         Tear off/Re roof         \$132.50           10/22/25         102         Pear St         SR6         \$5,000.00         Tear off/Re roof         \$132.50           10/22/25         102         Whitney Blvd         SR6         \$20,000 or Tear off/Re roof         \$137.50           10/22/25         112         Whitney Blvd         SR6         \$20,000 or Tear off/Re roof         \$137.37           10/22/25         314         Boone         SR6         \$12,900.00         Tear off/Re roof         \$15.00           10/22/25         1831         Sawyer Rd         SR6         \$12,900.00         Tear off/Re roof         \$15.00           10/22/25         1507         Highland St         SR6         \$10,000.00         Tear off/Re roof         \$10.00           10/22/25         514         Hig	SR6 \$13.250.00	\$233.75	\$233.75
10/21/75         1192         Baltic Mill Dr         SR4         \$12,000.00         Tear off/Re roof         \$215.00           10/22/75         315         W         10th St         SR6         \$10,000.00         Tear off/Re roof         \$122.50           10/22/75         335         Allen St         SR6         \$10,000.00         Tear off/Re roof         \$185.00           10/22/75         1025         Allen St         SR6         \$5,000.00         Tear off/Re roof         \$132.50           10/22/75         1122         Whitney Blvd         SR6         \$20,776.00         Tear off/Re roof         \$346.64           10/22/75         316         Snone         SR6         \$13,491.00         Tear off/Re roof         \$237.37           10/22/75         1831         Sawyer Rd         SR6         \$12,900.00         Diveway&Approach widen         \$25.00           10/22/75         1507         Maple Ave         SR6         \$12,000.00         Tear off/Re roof         \$15.00           10/22/75         151         Highland St         SR6         \$20,000.00         Tear off/Re roof         \$10.00           10/22/75         514         Highland St         SR6         \$20,000.00         Tear off/Re roof         \$10.00 <td>SR6 \$34,465.00</td> <td>\$551.90</td> <td>\$551.90</td>	SR6 \$34,465.00	\$551.90	\$551.90
10/22/75         315         W         10th St         SR6         \$12,500.00         Tear off/Re roof         \$222.50           10/22/75         335         Allen St         SR6         \$10,000.00         Tear off/Re roof         \$185.00           10/22/75         707         Pear St         SR6         \$5,000.00         Tear off/Re roof         \$132.50           10/22/75         1025         Millen St         SR6         \$5,000.00         Tear off/Re roof         \$137.50           10/22/75         312         Whitney Blvd         SR6         \$13,491.00         Tear off/Re roof         \$237.37           10/22/75         326         W         Boone         SR6         \$12,900.00         Divoeway&Approach widen         \$25.00           10/22/75         1507         Maple Ave         SR6         \$12,000.00         Tear off/Re roof         \$215.00           10/22/75         514         Highland St         SR6         \$510,00         Tear off/Re roof         \$215.00           10/22/75         514         Highland St         SR6         \$500.00         Tear off/Re roof         \$210.00	r SR4 \$12,000.00	\$215.00	2213:00
10/22/25         335         Allien St         SR6         \$10,000.00         Tear off/Re roof         \$185.00           10/22/25         707         Pear St         SR6         \$5,000.00         Tear off/Re roof         \$132.50           10/22/25         1025         1025         SR6         \$9,500.00 or tear off/Re roof         \$177.50           10/22/25         1122         Whitney Blvd         SR6         \$13,491.00         Tear off/Re roof         \$237.37           10/22/25         326         W         Boone         SR6         \$12,900.00         Divoeway&Approach widen         \$25.00           10/22/25         1507         Maple Ave         SR6         \$12,000.00         Tear off/Re roof         \$215.00           10/22/25         514         Highland St         SR6         \$50,000.00         Tear off/Re roof         \$170.00           10/22/25         514         Highland St         SR6         \$50,000.00         Tear off/Re roof         \$170.00	SR6 \$12,500.00	\$222.50	52.2.35 00.325 00.5185
10/22/25         707         Pear St         \$6,500,00         Tear off/Re roof         \$132.50           10/22/25         1025         Allen St         \$86,500,00 te roof & Siding Replacemen         \$177.50           10/22/25         1122         Whitney Blvd         \$R6         \$20,776.00         Tear off/Re roof         \$346.64           10/22/25         326         W         Boone         \$R6         \$13,491.00         Tear off/Re roof         \$237.37           10/22/25         1931         Sawyer Rd         \$R6         \$12,900.00 Diveway&Approach widen         \$25.00           10/22/25         1507         Maple Ave         \$R6         \$32,900.00         Tear off/Re roof         \$215.00           10/22/25         514         Highland St         \$R6         \$30,000.00         Tear off/Re roof         \$216.00	SR6 \$10,000.00	\$185.00	\$132.50
10/22/25         Allen St         SR6         \$9,500,00 te roof & siding Replacemen         \$17.50           10/22/25         1122         Whitney Blvd         \$R6         \$20,776.00         Tear off/Re roof         \$346.64           10/22/25         326         W         Boone         \$R6         \$13,990.00         Tear off/Re roof         \$237.37           10/22/25         1931         Sawyer Rd         \$R6         \$12,900.00         Diveway&Approach widen         \$25.00           10/22/25         1507         Maple Ave         \$R6         \$12,000.00         Tear off/Re roof         \$215.00           10/22/25         514         Highland St         \$R6         \$50,000.00         Tear off/Re roof         \$245.00	SR6	\$132.50 in temperature of the proposed in the proposed in temperature of the proposed in temp	\$177.50
10/22/25         1122         Whitney Blvd         SR6         \$20,776.00         Tear off/Re roof         \$346.54           10/22/25         326         W         Boone         SR6         \$13,990.00         Tear off/Re roof         \$237.37         \$10.00           10/22/25         1931         Sawyer Rd         SR6         \$12,900.00         Diveway&Approach widen         \$25.00         \$10.00           10/22/25         1507         Maple Ave         SR6         \$30,000.00         Tear off/Re roof         \$215.00           10/22/25         514         Highland St         SR6         \$30,000.00         Tear off/Re roof         \$245.00	SR6	\$177.50	\$346.64
10/22/25         326         W         Boone         \$15,991.00         Tear off/Re roof         \$25.00         \$10,00           10/22/25         1931         Sawyer Rd         \$R6         \$12,900.00         Driveway&Approach widen         \$25.00         \$15.00           10/22/25         1507         Maple Ave         \$R6         \$20,000.00         Tear off/Re roof         \$215.00           10/22/25         514         Highland St         \$R6         \$29,000.00         Tear off/Re roof         \$245.00	SR6 \$20,776.00	5345.64 5337.37	\$237.37
10/22/25 1591 Sawyer Ru SNO 312,000.00 Targothy Proceedings 10/22/25 1507 Maple Ave SR6 \$12,000.00 Tear off/Re roof 10/22/25 514 Highland St SR6 \$59,000.00 Tear off/Re roof 10/22/25 514 Highland St SR6 \$59,000.00 Tear off	SR6	\$10.00	\$60.00 \$105.00
10/22/25 514 Highland St SR6 \$9,000.00 Tear off/Re roof	SR6	\$215.00	\$215.00
Tare off (Do roof	SR6 \$9,000.00	\$170.00	\$170.00
10/22/25 1655 Whitney Blvd SR6 \$14,000.00 Lear Onl/Re Fool	The state of the s	\$345.00	\$245.00
	SR6 SR6 SR6	\$25.00 \$215.00 \$10.00 \$345.00	

- 1			חבטועבוא	IAL MC	RESIDENTIAL MONTHLY REPORT OC	I OCIOBER 2023				
2025-1461 10/2	ı	1221	Perrsons Pkwy		- 11	Fence repair	\$25.00	\$10.00 \$10.00	\$30.00	\$75.00
		1505	Wildrose Dr			partial Roof back & right	\$147.50	te making sing sing a belief makang mengali belief a ping bijang dipendepan sing menjahan ping bijang mengang menjahan sang menjahan sa Menjahan sang menjahan sang menjah		\$147.50
2025-1434 10/2	10/22/25	419	Gail Ct	SR6	\$19,000.00	Tear off/Re roof	\$320.00			\$320.00
		932	East Ave		\$5,000,000	Tear off/Re roof	\$354.76		objektoriteidiseidiseidiseidiseit kein meileidi kasalameliseamihasmaseuseiseises alkistesai masaasa	\$110.00
12		417	Van Buran Ch	15	\$20.855.00	Topr off/Be roof	C348 ED			C240 ED
-		W 605	-	-	\$9.200.00	Tear off/Re roof	\$173 00	To be a second to the second s		5173.00
180			Fo		\$10.730.00	Fence 6' wood	\$25.00	\$10.00 \$10.00	\$30.00	\$75.00
1	*	227	Fairview St		\$11,000.00	Siding Replacement	\$200.00			\$200.00
2025-1474 10/2	10/23/25	203	Garden Dr		\$15,650.00	Tear off/Re roof	\$269.75			\$269.75
		2702	Huntington D		\$2,800.00	pvt Sidewalk	\$25.00	\$10.00 \$10.00	\$60.00	\$105.00
		442	Caswell St		\$14,000.00	Tear off/Re roof	\$245.00	agibusy risabibis diby pita paramanga a Priba Pantipa ng arindi animanga pantang ng ina a saniba yaya partajamanga pantana ng marang papipamana anamana saniba saniba anamana animanga pantana ng marang papipamana anamana animanga papipamana ng marang na ng marang ng		\$245.00
- 1			읙		\$8,000.00	Tear off/Re roof	\$155.00			\$155.00
1		527 W			\$14,000.00	Siding replacement	\$245.00 properties to the properties of the prop	mannad seda kana melaket dala sedaka melaka desimbadaka medi Na Bonan beneda mentanda di disebada dalat dan belangketeken de (ji pelapata sedaketeken de ji		\$245.00
2025-1465 10/2	10/23/25 1	1511	14th Ave	SRB	\$15,072.00	Tear off/Re roof	\$276.05			\$276.05
+	-	1122 W	-	SRG	\$10,853.00	Tear off/Re roof	\$215.00	Control of the contro	A THE RESIDENCE OF THE PROPERTY OF THE PROPERT	\$215.00 \$197.80
				ľ	\$12,000.00	Tear off/Re roof	\$215 DO			\$215.00
1	antiquiti.	829	Berylan St	a property processes a	\$25.000.00	Tear off/Re roof	\$410.00	m attracted and philosophic department of the analysis of the		\$410.00
	15	423	Church St	7	\$1,000.00	Front Porch	\$65,00	\$10.00 \$10.00		\$85.00
1		519	Glenwood Dr		\$27,871.00	Tear off/Re roof	\$453.05			\$453.05
2025-1490 10/2	10/27/25 1	1649	Glen Elms Dr	or SR6	\$18,200.00	Tear off/Re roof	\$308.00			\$308.00
2025-1401 10/7	10/27/25 2	2726	Clines Ford D	_	\$23,844.00	Roof & Siding repair	\$402.66	Transfer and from a filter with himself and a filter of the filter of th		\$402.66
2025-1482 10/2	3	1	E 4th St		\$17,828.00	Tear off/Re roof	\$302.00			\$302.00
2025-1480 10/2			Ϊ		\$41,000.00	Porch w/electric	\$650.00 \$75.00	\$10.00 \$10.00		\$745.00
2025-1488 10/2	10/27/25 2	2106	Davis Dr	SR6	\$4,000.00	Stoop & Walkway	\$25.00	П	\$60.00	\$105.00
2025-1487 10/2	10/27/25	1422 S	S State St	SR6	\$13,892.00	Tear off/Re roof	\$243.50	-		\$243.50
2025-1484 10/	10/27/25	429 W	W 7th St	SR6	\$19,555.00	Tear off/Re roof	\$328.40			\$328.40
2025-1497 10/2	10/27/25	917	Grover St	SR6	\$4,000.00	Siding Replacement	\$95.00	100000000000000000000000000000000000000		\$95.00
-0.0			E Locust St	The same	\$7,000.00	Tear off/Re roof	\$140.00		And the second s	\$140.00
- 1		1707	Fox Field Dr	Ĺ	\$19,000.00	Tear off/Re roof	\$320.00			\$320.00
		715	Whitney Blvd		\$2,000.00	Siding - Garage Only	\$65.00	i prostajani kanapara alia ja ne reparenja dise a rifeli fesa ance	The second secon	\$65.00
- 1	- 1	1035	Maple Ave		\$9,200.00	Tear off/Re roof	\$173.00			\$173.00
	1	1122	Garfield Ave		\$13,000.00	Tear off/Re roof	\$230.00	the second secon		\$230.00
2025-1496 10/	10/28/25	712	Fremont St		\$12,000.00	Tear off/Re roof	\$215.00			\$215.00
5	Ĭ	2212	Streamwood Ln	LII SKO	\$23,000.00	Tear off (Re roof	\$380,00 \$325 00		The second secon	\$380.00
	lì	773	Manle Ave		\$4 000 00 Te	\$4 000 00 Tear off/Re roof Garage Only	\$27.3.00			\$45.00
Ш.		1214	9th Ave		\$19.000.00	Tear off/Re roof	\$320.00	tops adversary metrical	And the same of the same state of the same	\$320.00
12	13	1725	Maryland Ct		\$7,800.00	Tear off/Re roof	\$152.00			\$152.00
	10/28/25	330	Allen St	SR6	\$18,600.00	Tear off/Re roof	\$314.00			\$314.00
2025-1392 10/		721	Caswell St		\$40,000.00	Tear off/Re roof	\$635.00		0	\$635.00
- 1		1133	Warren Ave			Window replacement (5)	\$72.50			\$72.50
	-	519	Jamestown Ave			Window replacement (1)	\$65.00			\$65.00
- 11		710	John St		\$3,000.00	Fence posts only (11)	\$25.00	\$10.00 \$10.00	\$30.00	\$75.00
2025-1214 10/	10/29/25	519	Warren Ave	Or SR4	\$12,500.00	Ciding Benlacement	\$222.50	No. of Contract of	The second secon	\$222.50
124	h	911	Logan Ave	H	\$7,500.00	Roof repair	\$147.50			\$147.50
		-	E 3rd St		\$10,772.00	Tear off/Re roof	\$196,58			\$196.58
			E 4th St	SR6	\$10,090.00	Tear off/Re roof	\$186.50		PANEL SHOUSE SERVE	\$186.50
- 1	-	618	Warren Ave		\$5,465.00	Fence repair 6' wood	\$25.00		\$30.00	\$75.00
ш.			≥		\$4,780.00	Fence repair 7' wood	\$25.00	\$10.00 \$10.00	\$30.00	\$75.00
2025-1493 10/	10/29/25	/19	E Locust St	SKb	\$17,515.00 lear off/ke	ear off/ke roof House only	5297.50			5297.50
6			W LIncoln Ave	-	\$5,000.00	Tear off/De roof	\$1/3.38		THE RESIDENCE OF THE PARTY OF T	\$1/5.38
	2		E 2nd St		\$15.016.00	Tear off/Re roof	\$257.00			\$260.00
				SR6	\$10,000.00	Tear off/Re roof	\$185.00			\$185.00
2025-1525 10/	10/30/25	812	Caswell St	t SR6	\$15,000.00	Tear off/Re roof	\$260.00			\$260.00
100		1016	Fremont St		\$15,000.00 te	\$15,000.00 te roof & Siding Replacemen	\$260.00	Approved a felicination of the control of the contr		\$260.00
		1721	10th Ave		\$12,000.00	Tear off/Re roof			The state of the s	\$215.00
		4385	Tufted Deer Ct		\$500.00	Electric to shed	\$105.00 \$50.00			\$155.00
	1	2753	Huntington Dr	3	\$8,000.00 lic	\$8,000.00 liding Door & Window replac	\$155.00		The state of the same of the same of	\$155.00
2025-1534 10/	10/31/25	2265	National Sewing Ave	ay SR4	\$14,000.00	Tear off/Re roof	\$245.00			\$245.00
		590	Park Ave	ų.	\$18,087.00	Tear off/Re roof	\$306.50			\$306.50
			W 12th St		\$1,200.00	Front Porch - wood	\$65.00	\$10.00 \$10.00		\$85.00
			The designation of the same		A STATE OF THE PERSON OF THE P	charicologica burnitude correct vetween, at talk are allocations of	macroprocessa provider in superpropriate and a superpropriate super-		and particular particular to the contract of t	2

			-	RESIDENTIAL MONTHLY REPORT OCT	L MONT	HLY REPOR	T OCTOBER 202	2											40000
2025-1541	10/31/25	1110		Julien St	SR6	\$22,755.00	Siding Replacement	\$376.33											\$5/6.33
2025-1542 10/31/25	10/31/25	410		Biester Dr	SR6	\$11,095.00	Tear off/Re roof	\$201.50											\$201.50
2025-1544	10/31/25	1422	S	State St	SR6	\$4,157.00	Re Roof Garage Only	\$97.36		00.001349		And the same of th	distribution of the second second	The state of the s		l	additioner (46 Pp.	The state of the s	00,700
2025-1547	10/31/25	1723	personal agent of representation of the	Fox Field Dr	SR6	\$46,809.00	Tear off/Re roof	\$737.00								- 1		П	00.7676
266						\$3,615,612.00		\$59,999.40 266	\$900.00	\$325.00 2	\$60.00	\$40.00 3	\$468.37 46	\$440.00	\$0.00	\$0.00	5390.00 13	\$960.00 \$0 16	53,582.77 266

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# SINGLE FAMILY/MULTI FAMILY HOME REPORT OCTOBER 2025



# New Commercial Construction REPORT SEPTEMBER 2025

AMT PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW/DW A			100			\$0.00
FENCE S			CHILL STATE			\$0.00
SIGN	PRICE		Mary State of the last			\$0.00
FD REVW						\$0.00
ZONG FE						\$0.00
REVW						\$0.00
INS			WINDS.			\$0.00
HVAC		3.000 11.000				\$0.00
PLUMB			A PARTY			\$0.00
ELECT			OF THE STATE OF			\$0.00
BLDG			OI SHEET			\$0.00
Construction Type						TOTALS
Value						\$0.00
Zone						
Anna Christ Bir Street Name Zone	Succe name					
<u>:</u>	5					
Chron	301000					
ć	Nate					
4	Fermit #					0

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### COMMERCIAL MONTHLY REPORT OCTOBER 2025

	Date Street # Oil Street Name	Zone	Value	Construction Type	BLDG ELECT	PLUMB	HVAC	INS	1	ZUNG FD	FD REVUY	SIGIN PENCE	١,	1		2000
	Chata Ct	030	¢3.000.00	Bolfards	\$25.00				\$117.50				\$6	\$60.00 \$202.	20	5202.50
2 2	State St	444	\$477.00	Cian	. \$25.00				\$55.00	\$25.00		\$60.00		\$165.	8	\$165.00
N 14	State St		\$10.700.00	Signs - 3 face changes	\$25,00	Control of the special of the specia	And the second s	AND THE PERSON NAMED IN	\$90.00	\$25.00	··	130.00		\$270	11	
2	Hawkey Dr		\$51935.00	New Water Service	\$332.17	\$137.50			\$234.84					\$704	.51 \$704.52	
M	State St		\$380,000,00	Tenant Build Out	\$2,032,50 \$75.00	00 \$232.50			\$1,176.25	\$12.50	\$144.00			\$3,672	- 1	
2	State St		\$3,000.00	Sign	\$25.00				\$55.00	\$25.00		\$60.00		\$165.00	00.	\$165.00
	Chareler Dr	-	\$125,000.00	Parking Lot replace	\$450.00									\$450	00	\$450.00
797	Chareler Dr		\$5,000,00	Sien 42 sf illuminated	\$25.00				\$55.00	\$25.00		\$60.00		\$165	00	\$165.00
	State St		\$1 500.00	Tuck Pointing	\$165.00	The first or manners, and a very serial feetings			\$95.00	\$25.00				\$285	00	\$285.00
2	State St		\$10,000.00	Signs - 1 bidg 1 face	\$25.00				\$85.00	\$25.00	\$	\$120.00	14.0000	\$255	00	\$255.00
and other services control to the	Long Ave	117	\$12,000,00	Flat Roof repair	\$265.00								- Control of the Cont	\$265	00	\$265,00
	Doloit Del		\$4 800 00	Sien - wall 26sf	\$25.00	ý			\$55.00	\$25.00		\$60.00		\$165	00	\$165.00
-	Deloit Nu	100	\$4 500 00	Sign - 3 wall	\$25.00 \$240,00	00			\$265.00	\$25.00	**	205.00		\$760		
2	State St		\$4,500.00	Tuck Pointing					\$56.25					\$168.75	.75 \$168.75	
^	State St		מסימסטימל	The state of the s		00 \$270.00	\$632.50		\$1,706,25	\$25.00	\$144.00			\$5,162	.75	\$5,162.75
S	Southtowne Dr	1	37,000.00	Kemodel - Tenant buildout	סטיטיברידל טטייברבל	Ť.	П			Ļ	¢791 00			\$891.00	00	\$891,00
S	Southtowne Dr	- III	\$59,163.00	Fire Alarm System	\$25.00 \$75.0	00					OUT CIC					
			¢759 775 00		\$4 577.17 \$1.780.00	00 \$640.00	\$632.50	\$0.00		\$237.50 \$	\$1,079.00 \$	\$695.00	\$0.00	\$60.00 \$13,747.26	.26 \$4,402.02	2 \$18,149.28
			00,511,5514		15		-		13	10				Ţ	16	3 16

EZ Discount Report - October 2025

Total Fee		\$1,409.03	\$7,201.50	¢337.50	000,1000	\$0.00	\$0.00	\$8,948.03	
EZ Discount	L1 8004	\$104.52	\$3,528.75	¢169 75	\$100.1J		1102	\$4,402.02	
Paid		\$704.51	\$3,672.75	C150 75	C/.00T¢	\$0.00	\$0.00	\$4.546.01	
SW&DW								\$0.00	
Fence									
Sign								Ş	
9		10000	3144.00					TAN DO	2014
Zone	9		\$12.50 \$	ı		and the rivery housest among our age.		200	•
	н		11.176.25 \$1		67.9	Control of			
WAY SEE		\$23	\$1.17		52			40.000	21,467.3
INCI	TOM					And the second s			
TAIA	שאמ		-						
and the same	Midmilia	\$137.50	¢232 50	4505:00					
	Electric		\$75,00	20.00					\$75.00
-	Building		¢2 037 50	1					\$2,477.17
,	Construction	New Water Service	C 000 000 Tonout Build Out	I selialit build out	Trick Pointing				
	Value	\$51 935 00	00000000	3380,000.00	\$8 000 00	20,000,00			\$439,935.00
NO.	ш	Dr. Dr.		1	10.00				
	STREET	Hawkey		state si	Ctato	אומוב א			
	NO DIR STREET	21	10 10 10 10 10 10 10 10 10 10 10 10 10 1	39 N	530 C C+++0 C+	2 07			
		175 27	77 67	(72 13	72 20/	'C C7/			
	Date	10/00	COLOT	10/09	40/20	10/30			
the state of	Telling a	2025 1210	CZ/CQ/OT 0151-5707	2025-0976	TOTA TOOL	7751-5707			m

# **ELECTRICAL REGISTRATION SEPTEMBER 2025**

EXPIRES	10/2/2026 10/16/2026	10/21/2026	10/31/2026											
REG#	26-1001-1 26-1016-1	26-1021-1	26-1031-1											
CO NAME	GreenGrids JT Squared	Kelso-Burnett Co	DNA Electric				情が見れているという。 まず からえ 子芸 から		<b>建筑的水流流流流流流流流流流流流流流流流流流流流流流流流流流流流流流流流流流流流</b>					
NAME	Cauney Pulliam Steve Jones	Srgian Paitich		THE MEDICAL PROPERTY.						THE PART OF THE PA				
PYMNT	card										0.200			
FEE	50.00	50.00	20.00	P. Horselle							No mercine			
Date	10/02/25 \$	10/21/25 \$	10/31/25 \$	THE SECTION AND ADDRESS.	Constitution of			X Develop	A STATE OF THE PARTY OF THE PAR		S. S. S.	Hone State		
Permit #	2025-1250 10/02/25 \$	2025-1443	2025-1539 10/31/25	THE TRUCKS						The second	SACON STATES	THE PARTY OF		

		6

### **Code Violations - October 2025**

10/01/2025 - 10/31/2025

	10	/01/2023 - 10/31/2023							
Case Date	Case Date Parcel Address Description								
<b>Group: Closed</b>									
10/13/2025	634 E LOCUST ST	tall grass in row	Closed						
10/13/2025	621 E LOCUST ST	garbage in ROW	Closed						
10/22/2025	1722 10TH AVE	mice living in tall weeds	Closed						
10/8/2025	206 E LOCUST ST	garbage on side porch	Closed						
10/13/2025	620 LOGAN AVE	back yard grass & weeds off warren too tall	Closed						
10/20/2025	722 MAPLE AVE	rubbish & debris	Closed						
10/28/2025	403 OAK ST	inops in the grass	Closed						
10/27/2025	617 W LOCUST ST	commercial truck on residential property & parked on grass	Closed						
10/23/2025	621 FREMONT ST	no heat: broken furnace, CO2 >100 in basement	Closed						
10/22/2025	911 MAPLE AVE	inop in front yard, parked in the grass	Closed						
10/21/2025	621 W 8TH ST	fallen fence panels	Closed						
10/17/2025	910 MAPLE AVE	inops in front yard	Closed						
10/17/2025	2112 LAKE SHORE DR	vehicles on grass	Closed						
10/16/2025	1025 W 6th St	no heat in the whole building	Closed						
10/13/2025	211 HANCOCK ST	rubbish & garbage in street and back yard	Closed						
10/15/2025	425 BELOIT RD	tall grass & weeds	Closed						
10/13/2025	816 MAPLE AVE	inops parking on grass	Closed						
10/13/2025	726 MAPLE AVE	parking on grass	Closed						

Page: 1 of 3

10/13/2025	1900 WYCLIFFE ST	Leaves and grass being blown into street and storm sewer	Closed
10/13/2023	1900 WIGHTEST	and storm sewer	0.000
10/7/2025	316 W PERRY ST	garbage & rubbish, tall grass & weeds	Closed
10/6/2025	305 W PLEASANT ST	tall grass & weeds	Closed
10/6/2025	617 EAST AVE	inop & weeds	Closed
10/6/2025	605 UNION AVE	chickens & inoperable vehicles	Closed
10/2/2025	522 W 9TH ST	shed in disrepair	Closed
10/2/2025	528 E MADISON ST	inops, parking on grass, inop trailer on grass, rubbish & debris	Closed
10/2/2025	922 FREMONT ST	Heavy Damage (to their own house)	Closed
10/1/2025	528 KING ST	tall weeds along back lot line.	Closed
		the first of the same of the s	

**CLOSED Total: 27** 

### **Group: In Progress**

10/20/2025	706 EAST AVE	broken windows	In Progress
10/27/2025	1353 PONDVIEW DR	tall grass & weeds, damaged siding	In Progress
10/9/2025	113 OGDEN ST	vehicles parking in the alleyway	In Progress
		pallet fence built across & obstructing the	
10/2/2025	103 OGDEN ST	alley	In Progress

IN PROGRESS Total: 4

**Group: Ticketed** 

10/28/2025	627 WILLOW ST	inoperable vehicle	Ticketed
10/2/2025	201 W BOONE ST	porch roof in disrepair, open hot tub with weeds growing out of it	Ticketed
10/6/2025	613 W LOCUST ST	inoperable vehicle & parking on grass	Ticketed

**TICKETED Total: 3** 

**Total Records: 34** 

### 1106 Ruby

Before



After



# 525 Carpenter & 528 King

**Before** 





# 620 Logan

Before





# 211 Hancock

Before





# 605 Union

Before

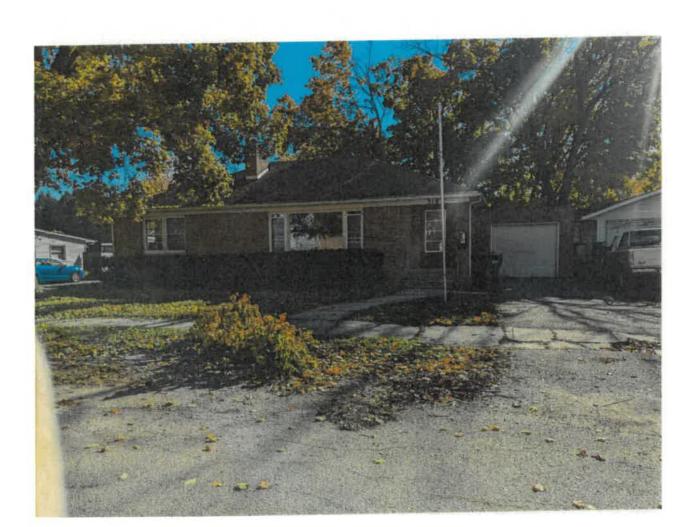




# 316 W. Perry

Before





# 2112 Lake Shore

Before





#### MONTHLY FINANCIAL REPORT

		Activity for th	e month of:		October 2025			
	51.04D #	Beginning Cash	Receipts (Cash In)	Expenditures (Cash Out)	Month's Due to or Due From Activity	Ending Cash Balance	Outstanding Interfund Loans + Borrowings -	Ending Fund Balance
FUND	FUND#	Balance	2,348,978.98	1,901,112.60		40,241,500.15		40,241,500.15
General	01	39,793,633.77	104,113.28	22.573.32		641,338.50		641,338.50
Motor Fuel Tax	10	559,798.54		0.00		106,350.80		106,350.80
Kishwaukee TIF	13	106,350.80	0.00			4,914,77		4,914.77
Kishaukee 2 TiF	15	4,914.77	0.00	0.00				15,484.53
Special Service Area 2	16	17,169.60	0.00	1,685.07		15,484.53		13,174.99
Special Service Area 3	17	14,372.80	0.00	1,197.81		13,174.99		
	41	537,997.96	96,104.67	110,300.11	0.00	523,802.52		523,802.52
Capital	91	1,550,757.63	1.677.71	17,760.00	0.00	1,534,675.34		1,534,675.34
Escrow Water/Sewer	61	4,454,340.33	533,594.37	1,000,504.94		3,987,429.76		3,987,429.76

						Ending	Due From +	Ending
			Money		Investment	Cash	Due To -	Fund
FUND	FUND#	Checking	Market	C D 's	Funds	Balance	Other Funds	Balance
General Fund	01	2,725,515.56	29,678,049.50	5,671,795.60	2,166,139.49	40,241,500.15		40,241,500.15
Motor Fuel Tax	10	109,708,43	531,630.07			641,338.50		641,338.50
	13	106,350.80	0.00			106,350.80		106,350.80
Kishwaukee TIF	15	4,914,77	0.00			4,914.77		4,914.77
Kishwaukee 2 TIF	16	15,484,53	0.00			15,484.53		15,484.53
Sp Srv Areas #2-Farmington		13,174.99	0.00			13,174.99		13,174.99
Sp Srv Areas #3-Farmington	17		51,316.48			523,802.52		523,802.52
Capital Projects	41	472,486.04				1,534,675.34		1,534,675.34
Escrow	91	191,368.88	1,343,306.46	4 004 000 00	549,996.25	3,987,429.76		3,987,429.76
Water / Sewer Fund	61	2,347,399.76	88,070.92	1,001,962.83	549,990.25	3,301,423.10		0,001,12011
TOTAL		5,986,403.76	31,692,373.43	6,673,758.43	2,716,135.74	47,068,671.36	0.00	47,068,671.36
			400 700 00 1			116,640.36		116,640.36
Fire Department - 2% Fund	Fire Departr	9,872.30	106,768.06			110,010.00		
		158,107.30				158,107.30		158,107.30
Federal Forfeiture						153,985,23		153,985.23
State Asset Forfeiture		153,985.23				27,318.28		27,318.28
BPD Operations		27,318.28				339,410.81		339,410.81
TOTAL POLICE FUNDS as of	March	339,410.81				223,11212		

City of Belvidere's CD INV	ESTMENTS AS OF :			10/31/25		
Fund # 01 General Fund	Dated	Maturity	APY 4.31%	Amount \$1,166,252.11	Term 365	
	11/3/24 12/5/24 11/18/24 3/20/25 10/23/24	12/5/25 11/18/25 3/20/26 10/23/25	4.25% 4.31% 4.31% 4.15% 4.38% eneral Fund Total	\$1,091,547.01 \$1,218,200.89 \$1,102,533.99 \$1,093,261.60 \$5,671,795.60	365 365 365 365	
und #61 Vater	3/10/2025	3/10/2026	4.15% ater/Sewer Total	\$1,001,962.83 \$1,001,962.83	365	
		To	otal	\$6,673,758.43		

#### INCOME STATEMENT FOR THE GENERAL FUND

Account #   Account #   F126				Through	October	2025	
Infability   Company   C			Actual	Month of	YTD Actual	Budget	50%
		Account #		October	for FY26	FY26	of Budget
Property			(4.4.00)	0.00	0.00	0.00	00/
Note   Tax							
Mode Rental Tax			, ,				
Muni Infrastructure Maint Muni Infrastructure Muni Sales Tax Muni Muni Sales Tax Muni S						•	
State income Tax			•		,		
Home Rule Sales Tax			,	•			
Marti Sales Tax	• • • • • • • • • • • • • • • • • • • •						
Sales Tax to Developer			, ,				60%
Local Motor Fuel Tax				•			0%
Real Esale Tax   01-4-110-4113   390,147.38   34,887.88   206,794.33   399,981   52%   Real Esale Tax to Developer   01-4-110-4114   0.00   0.00   0.00   0.00   0.00   65%   Real Esale Tax   01-4-110-4120   743,267.97   119,229.64   438,611.81   620,000   71%   74,000	•		•		, ,	496,644	23%
Real Esate Tax to Developer 01-4-110-4114			•	34,887.83	206,794.33	399,981	52%
Cannabis Tax		01-4-110-4114	0.00	0.00	0.00	(15,000)	0%
Repil Tax Dist to Pensions	•	01-4-110-4115	217,318.34	19,022.99	112,921.97	200,000	56%
Grants Dist Dist Office (14-110-4150) (14-110-4200) (10,415.00) (10,90.00) (1	Replacement Tax	01-4-110-4120	743,267.97	119,229.64	438,511.81		
Business License   01-4-110-4200   10,415.00   1,090.00   10,490.00   9,500   110%   1	Repl Tax Dist to Pensions	01-4-110-4121					
Liquor License & Fines	Grants	01-4-110-4150		•		-	
Amusement Machine 014-110-4230 109,500.20 0.00 106,249.98 110,000 97%.  Court Fines 014-110-4400 150,937.33 12,139.50 72,921.83 140,000 52%.  Parking Fines 014-110-4410 36,500.00 135.00 975.00 1.000 98%.  Seized Vehicle Fee 014-110-4420 36,500.00 3.000.00 18,470.00 0.00 0/0 //  Video Gambling 014-110-4440 545,576.58 48,809.91 283,874.88 545,000 52%.  Franchise Fees 014-110-4450 181,739.47 0.00 81,164.81 192,544 42%.  Comcast Fees 014-110-4460 19,633.00 1,152.00 11,736.00 19,430 60%.  Accident/Fire Reports 014-110-4470 0.00 0.00 0.00 0.00 19,430 60%.  Accident/Fire Reports 014-110-4471 0.00 0.00 0.00 0.00 0.00 //  Annexation/Plat Fees 014-110-4471 0.00 0.00 0.00 0.00 0.00 //  Annexation/Plat Fees 014-110-4471 0.00 0.00 0.00 0.00 0.00 //  Annexation/Plat Fees 014-110-4471 0.00 0.00 0.00 0.00 0.00 //  Annexation/Plat Fees 014-110-4471 0.00 0.00 0.00 0.00 0.00 //  Annexation/Plat Fees 014-110-4472 101,552.45 14,171.99 88,312.60 100,000 88%.  Fuel Charges (outside vendors) 014-110-4550 547,619.00 47,923.40 271,523.57 582,000 47%.  Miscellaneous 014-110-4600 822,018.23 88,851.73 366,726.17 550,000 49%.  Miscellaneous 014-110-4901 1,294,390.20 9,730.94 51,825.77 40,050 129%.  Historic Pres. Fundraising 014-110-4902 1,535.00 0.00 32,600 32,600 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Business License				•	,	
Court Fines 01-4-110-4400	Liquor License & Fines	01-4-110-4210	•		,	•	
Parking Fines	Amusement Machine				•		
Seized Vehicle Fee			•	,	•	,	
Page			•				
Video Gambling 01-4-110-4440 181,739.47 0.00 81,164.45 192,548 42% Comcast Fees 01-4-110-4450 181,739.47 0.00 81,164.45 192,548 42% 620 0.00 0.00 0.00 0.00 0.00 0.00 0.00			•				
Franchise Fees 01-4-110-4450 181,739.47 0.00 81,164.45 192,548 42% Comcast Fees 01-4-110-4455 0.00 0.00 0.00 0.00 0.00 0.00 0.00					•	_	
Comcast Fees 01-4-110-4465 19,030 0.00 0.00 0.00 19,430 60% Accident/Firth Certificates 01-4-110-4464 19,633.00 1,152.00 11,736.00 19,430 60% Accident/Firth Reports 01-4-110-4471 0.00 0.00 0.00 0.00 0.00 0.00 JBIV/01 Annexation/Plat Fees 01-4-110-4471 0.00 0.00 0.00 0.00 0.00 JBIV/01 Hosting Fees 01-4-110-4472 101,552.45 114,171.89 88,312.60 100,000 88% Fuel Charges (outside vendors) 01-4-110-4505 547,619.00 47,923.40 271,523.57 582,000 47% Interest Income 01-4-110-4600 822,018.23 88,851.73 366,726.12 750,000 49% Miscellaneous 01-4-110-4900 12,294,390.20 9,730.94 51,825.77 40,050 129% Heritage Days 01-4-110-4901 51,456.45 3,500.00 32,760.00 32,000 102% Historic Pres. Grant Relmb. 01-4-110-4902 1,535.00 0.00 300.00 0.00 0.00 0.00 10% Eagle Scout Project 01-4-110-4906 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Sale of Assets 01-4-110-4990 650.00 0.00 0.00 0.00 0.00 0.00 0.00 0	•			,	•		
Death/Birth Certificates							
Accident/Fire Reports							
Annexation/Plat Fees 01-4-110-4471 0.00 0.00 0.00 0.00 0 #DIV/0! Hosting Fees 01-4-110-4472 101,552.45 14,171.89 88,312.60 100,000 88% Fuel Charges (outside vendors) 01-4-110-4500 547,619.00 47,923.40 271,523.57 582,000 47% Interest Income 01-4-110-4600 822.018.23 88,851.73 366,726.12 750,000 49% Miscellaneous 01-4-110-4900 1,294,390.20 9,730.94 51,825.77 40,050 129% Heirtage Days 01-4-110-4901 51,456.45 3,500.00 32,760.00 32,000 102% Historic Pres. Fundraising 01-4-110-4902 1,535.00 0.00 300.00 0.00 0.00 0.00 0.00 102% Historic Pres. Grant Reimb. 01-4-110-4903 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				•			
Hosting Fees	·						
Fuel Charges (outside vendors)   01-4-110-4550   547,619.00   47,923.40   271,523.57   582,000   47%						100,000	88%
Interest Income 01-4-110-4600 822,018.23 88,851.73 366,726.12 750,000 49% Miscellaneous 01-4-110-4900 1,294,390.20 9,730.94 51,825.77 40,050 129% Heritage Days 01-4-110-4901 51,456.45 3,500.00 32,760.00 32,000 102% Historic Pres. Fundraising 01-4-110-4902 1,535.00 0.00 0.00 300.00 0 0% Historic Pres. Grant Reimb. 01-4-110-4906 0.00 0.00 0.00 2,500.00 Sale of Assets 01-4-110-4906 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				•	· ·		47%
Miscellaneous         01-4-110-4900         1,294,390.20         9,730.94         51,825,77         40,050         129%           Heritage Days         01-4-110-4901         51,456.45         3,500.00         32,000         32,000         102%           Historic Pres. Fundraising         01-4-110-4902         1,535.00         0.00	- ·			•		750,000	49%
Heritage Days 01-4-110-4901 51,456.45 3,500.00 32,760.00 32,000 102% Historic Pres. Fundraising 01-4-110-4902 1,535.00 0.00 0.00 300.00 0 0% Bistoric Pres. Grant Reimb. 01-4-110-4903 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				9,730.94	51,825.77	40,050	129%
Historic Pres. Fundraising 01-4-110-4902 1,535.00 0.00 300.00 0 0% Historic Pres. Grant Reimb. 01-4-110-4903 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				3,500.00	32,760.00	32,000	102%
Historic Pres. Grant Reimb. 01-4-110-4903 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		01-4-110-4902	1,535.00	0.00	300.00	0	0%
Sale of Assets         01-4-110-4950         650.00         0.00		01-4-110-4903	0.00	0.00		0	0%
Operating Transfer in (Reserves)         01-4-110-9998         0.00 </td <td>Eagle Scout Project</td> <td>01-4-110-4906</td> <td>0.00</td> <td>0.00</td> <td>2,500.00</td> <td></td> <td></td>	Eagle Scout Project	01-4-110-4906	0.00	0.00	2,500.00		
Total General Administration Revenues  19,193,075.12  1,923,618.78  11,663,591.41  16,866,791  69%  Salaries - Elected Officials  01-5-110-5000  212,624.19  16,060.42  104,626.79  215,889  48%  Salaries - Regular - FT  01-5-110-5010  246,891.96  (31,883.68)  110,345.45  272,486  40%  Group Health Insurance  01-5-110-5130  588,478.13  83,813.02  498,962.85  1,234,748  40%  Health Ins Claims Pd (Dental)  01-5-110-5131  20,940.56  Group Life Insurance  01-5-110-5132  524.46  44.62  266.15  543  49%  Public Works Union Dues  01-5-110-5135  (4,539.62)  (7.74)  71.04  0 #DIV/0!  Health Insurance Reimb.  01-4-110-4540  (328,802.58)  (60,855.77)  (358,414.31)  (824,056)  43%  Unemployment Compensation  01-5-110-5154  35,499.45  5,689.22  11,703.44  43,471  27%  Subscriptions/Ed Materials  01-5-110-5156  46.44  0.00  0.00  0.00  0.00  0.00  #DIV/0!  Gen Admin Personnel & Benefit Expenses  771,662.99  14,612.09  375,379.81  973,081  39%  American Rescue Plan Exp.  01-5-110-6010  22,724.98  1,375.16  10,245.43  29,712  34%  Repairs/Maint - Equip  01-5-110-6010  22,724.98  1,375.16  10,245.43  29,712  34%  Repairs/Maint - Equip  01-5-110-6100  20,508.11  243.92  1,219.60  40,000  3%  Grant Expense  01-5-110-6190  0,000			650.00				
Salaries - Elected Officials 01-5-110-5000 212,624.19 16,060.42 104,626.79 215,889 48% Salaries - Regular - FT 01-5-110-5010 246,891.96 (31,883.68) 110,345.45 272,486 40% Group Health Insurance 01-5-110-5130 588,478.13 83,813.02 498,962.85 1,234,748 40% Health Ins Claims Pd (Dental) 01-5-110-5131 20,940.56 1,752.00 7,818.40 30,000 26% Group Life Insurance 01-5-110-5132 524.46 44.62 266.15 543 49% Public Works Union Dues 01-5-110-5135 (4,539.62) (7.74) 71.04 0 #DIV/0! Health Insurance Reimb. 01-4-110-4540 (328,802.58) (60,855.77) (358,414.31) (824,056) 43% Unemployment Compensation 01-5-110-5136 0.00 0.00 0.00 0.00 0 0.00 0.00 0.00							
Salaries - Regular - FT         01-5-110-5010         246,891.96         (31,883.68)         110,345.45         272,486         40%           Group Health Insurance         01-5-110-5130         588,478.13         83,813.02         498,962.85         1,234,748         40%           Health Ins Claims Pd (Dental)         01-5-110-5131         20,940.56         1,752.00         7,818.40         30,000         26%           Group Life Insurance         01-5-110-5132         524.46         44.62         266.15         543         49%           Public Works Union Dues         01-5-110-5135         (4,539.62)         (7.74)         71.04         0         #DIV/0!           Health Insurance Reimb.         01-4-110-4540         (328,802.58)         (60,855.77)         (358,414.31)         (824,056)         43%           Unemployment Compensation         01-5-110-5136         0.00 <td>Total General Administration Re</td> <td>evenues</td> <td>19,193,075.12</td> <td>1,923,618.78</td> <td>11,663,591.41</td> <td>16,866,791</td> <td>69%</td>	Total General Administration Re	evenues	19,193,075.12	1,923,618.78	11,663,591.41	16,866,791	69%
Salaries - Regular - FT         01-5-110-5010         246,891.96         (31,883.68)         110,345.45         272,486         40%           Group Health Insurance         01-5-110-5130         588,478.13         83,813.02         498,962.85         1,234,748         40%           Health Ins Claims Pd (Dental)         01-5-110-5131         20,940.56         1,752.00         7,818.40         30,000         26%           Group Life Insurance         01-5-110-5132         524.46         44.62         266.15         543         49%           Public Works Union Dues         01-5-110-5135         (4,539.62)         (7.74)         71.04         0         #DIV/0!           Health Insurance Reimb.         01-4-110-4540         (328,802.58)         (60,855.77)         (358,414.31)         (824,056)         43%           Unemployment Compensation         01-5-110-5136         0.00 <td>Calarian Floated Officials</td> <td>01 5 110 5000</td> <td>212 624 10</td> <td>16 060 42</td> <td>104 626 79</td> <td>215.889</td> <td>48%</td>	Calarian Floated Officials	01 5 110 5000	212 624 10	16 060 42	104 626 79	215.889	48%
Group Health Insurance 01-5-110-5130 588,478.13 83,813.02 498,962.85 1,234,748 40% Health Ins Claims Pd (Dental) 01-5-110-5131 20,940.56 1,752.00 7,818.40 30,000 26% Group Life Insurance 01-5-110-5132 524.46 44.62 266.15 543 49% Public Works Union Dues 01-5-110-5135 (4,539.62) (7.74) 71.04 0 #DIV/0! Health Insurance Reimb. 01-4-110-4540 (328,802.58) (60,855.77) (358,414.31) (824,056) 43% Unemployment Compensation 01-5-110-5136 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					•	,	
Health Ins Claims Pd (Dental) 01-5-110-5131 20,940.56 1,752.00 7,818.40 30,000 26% Group Life Insurance 01-5-110-5132 524.46 44.62 266.15 543 49% Public Works Union Dues 01-5-110-5135 (4,539.62) (7.74) 71.04 0 #DIV/0! Health Insurance Reimb. 01-4-110-4540 (328,802.58) (60,855.77) (358,414.31) (824,056) 43% Unemployment Compensation 01-5-110-5136 0.00 0.00 0.00 0.00 0 0.00 0.00 0.00	•		· ·	` '			
Group Life Insurance         01-5-110-5132         524.46         44.62         266.15         543         49%           Public Works Union Dues         01-5-110-5135         (4,539.62)         (7.74)         71.04         0         #DIV/0!           Health Insurance Reimb.         01-4-110-4540         (328,802.58)         (60,855.77)         (358,414.31)         (824,056)         43%           Unemployment Compensation         01-5-110-5136         0.00         0.00         0.00         0.00         0         0         0%           Memberships, Mtgs & Conf, Subscriptions/Ed Materials         01-5-110-5154         35,499.45         5,689.22         11,703.44         43,471         27%         27%         25 <t< td=""><td></td><td></td><td></td><td></td><td>•</td><td>,</td><td></td></t<>					•	,	
Public Works Union Dues         01-5-110-5135         (4,539.62)         (7.74)         71.04         0         #DIV/0!           Health Insurance Reimb.         01-4-110-4540         (328,802.58)         (60,855.77)         (358,414.31)         (824,056)         43%           Unemployment Compensation         01-5-110-5136         0.00	, ,		•		•		49%
Health Insurance Reimb.         01-4-110-4540         (328,802.58)         (60,855.77)         (358,414.31)         (824,056)         43%           Unemployment Compensation         01-5-110-5136         0.00<	•					0	#DIV/0!
Unemployment Compensation         01-5-110-5136         0.00				, ,	(358,414.31)	(824,056)	43%
Memberships, Mtgs & Conf.         01-5-110-5154         35,499.45         5,689.22         11,703.44         43,471         27%           Subscriptions/Ed Materials         01-5-110-5156         46.44         0.00         0.00         0         0         #DIV/0!           Gen Admin Personnel & Benefit Expenses         771,662.99         14,612.09         375,379.81         973,081         39%           American Rescue Plan Exp.         01-5-110-4152         36,988.86         0.00         0.00         0         0         #DIV/0!           Repairs/Maint - Bldgs         01-5-110-6010         22,724.98         1,375.16         10,245.43         29,712         34%           Repairs/Maint - Equip         01-5-110-6020         4,503.21         347.85         1,997.39         5,000         40%           Legal         01-5-110-6110         6,983.56         3,316.18         35,100.94         158,750         22%           Other Professional Services         01-5-110-6190         20,508.11         243.92         1,219.60         40,000         3%           Grant Expense         01-5-110-6192         0.00         49,218.00         1,348,281.47         0         0%           Telephone         01-5-110-6200         14,433.31         960.88         7,839					0.00	0	0%
Subscriptions/Ed Materials         01-5-110-5156         46.44         0.00         0.00         0 #DIV/0!           Gen Admin Personnel & Benefit Expenses         771,662.99         14,612.09         375,379.81         973,081         39%           American Rescue Plan Exp.         01-5-110-4152         36,988.86         0.00         0.00         0         0 #DIV/0!           Repairs/Maint - Bldgs         01-5-110-6010         22,724.98         1,375.16         10,245.43         29,712         34%           Repairs/Maint - Equip         01-5-110-6020         4,503.21         347.85         1,997.39         5,000         40%           Legal         01-5-110-6110         6,983.56         3,316.18         35,100.94         158,750         22%           Other Professional Services         01-5-110-6190         20,508.11         243.92         1,219.60         40,000         3%           Grant Expense         01-5-110-6192         0.00         49,218.00         1,348,281.47         0         0%           Telephone         01-5-110-6200         14,433.31         960.88         7,839.06         21,250         37%           Codification         01-5-110-6295         8,273.33         0.00         0.00         5,200         0%			35,499.45	5,689.22	11,703.44	43,471	27%
Gen Admin Personnel & Benefit Expenses         771,662.99         14,612.09         375,379.81         973,081         39%           American Rescue Plan Exp.         01-5-110-4152         36,988.86         0.00         0.00         0         0         #DIV/0!           Repairs/Maint - Bldgs         01-5-110-6010         22,724.98         1,375.16         10,245.43         29,712         34%           Repairs/Maint - Equip         01-5-110-6020         4,503.21         347.85         1,997.39         5,000         40%           Legal         01-5-110-6110         6,983.56         3,316.18         35,100.94         158,750         22%           Other Professional Services         01-5-110-6190         20,508.11         243.92         1,219.60         40,000         3%           Grant Expense         01-5-110-6192         0.00         49,218.00         1,348,281.47         0         0%           Telephone         01-5-110-6200         14,433.31         960.88         7,839.06         21,250         37%           Codification         01-5-110-6225         8,273.33         0.00         0.00         5,200         0%           Other Communications         01-5-110-6290         1,609.51         78.70         519.97         2,000 <td< td=""><td></td><td>01-5-110-5156</td><td>46.44</td><td>0.00</td><td>0.00</td><td></td><td></td></td<>		01-5-110-5156	46.44	0.00	0.00		
Repairs/Maint - Bldgs         01-5-110-6010         22,724.98         1,375.16         10,245.43         29,712         34%           Repairs/Maint - Equip         01-5-110-6020         4,503.21         347.85         1,997.39         5,000         40%           Legal         01-5-110-6110         6,983.56         3,316.18         35,100.94         158,750         22%           Other Professional Services         01-5-110-6190         20,508.11         243.92         1,219.60         40,000         3%           Grant Expense         01-5-110-6192         0.00         49,218.00         1,348,281.47         0         0%           Telephone         01-5-110-6200         14,433.31         960.88         7,839.06         21,250         37%           Codification         01-5-110-6225         8,273.33         0.00         0.00         5,200         0%           Other Communications         01-5-110-6290         1,609.51         78.70         519.97         2,000         26%	Gen Admin Personnel & Benefit	Expenses	771,662.99	14,612.09	375,379.81	973,081	39%
Repairs/Maint - Bldgs         01-5-110-6010         22,724.98         1,375.16         10,245.43         29,712         34%           Repairs/Maint - Equip         01-5-110-6020         4,503.21         347.85         1,997.39         5,000         40%           Legal         01-5-110-6110         6,983.56         3,316.18         35,100.94         158,750         22%           Other Professional Services         01-5-110-6190         20,508.11         243.92         1,219.60         40,000         3%           Grant Expense         01-5-110-6192         0.00         49,218.00         1,348,281.47         0         0%           Telephone         01-5-110-6200         14,433.31         960.88         7,839.06         21,250         37%           Codification         01-5-110-6225         8,273.33         0.00         0.00         5,200         0%           Other Communications         01-5-110-6290         1,609.51         78.70         519.97         2,000         26%	American Pessus Plan Eva	01_5_110_4152	36 988 86	0.00	0.00	n	#DIV/0!
Repairs/Maint - Equip         01-5-110-6020         4,503.21         347.85         1,997.39         5,000         40%           Legal         01-5-110-6110         6,983.56         3,316.18         35,100.94         158,750         22%           Other Professional Services         01-5-110-6190         20,508.11         243.92         1,219.60         40,000         3%           Grant Expense         01-5-110-6192         0.00         49,218.00         1,348,281.47         0         0%           Telephone         01-5-110-6200         14,433.31         960.88         7,839.06         21,250         37%           Codification         01-5-110-6225         8,273.33         0.00         0.00         5,200         0%           Other Communications         01-5-110-6290         1,609.51         78.70         519.97         2,000         26%							
Legal         01-5-110-6110         6,983.56         3,316.18         35,100.94         158,750         22%           Other Professional Services         01-5-110-6190         20,508.11         243.92         1,219.60         40,000         3%           Grant Expense         01-5-110-6192         0.00         49,218.00         1,348,281.47         0         0%           Telephone         01-5-110-6200         14,433.31         960.88         7,839.06         21,250         37%           Codification         01-5-110-6225         8,273.33         0.00         0.00         5,200         0%           Other Communications         01-5-110-6290         1,609.51         78.70         519.97         2,000         26%							
Other Professional Services         01-5-110-6190         20,508.11         243.92         1,219.60         40,000         3%           Grant Expense         01-5-110-6192         0.00         49,218.00         1,348,281.47         0         0%           Telephone         01-5-110-6200         14,433.31         960.88         7,839.06         21,250         37%           Codification         01-5-110-6225         8,273.33         0.00         0.00         5,200         0%           Other Communications         01-5-110-6290         1,609.51         78.70         519.97         2,000         26%							
Grant Expense         01-5-110-6192         0.00         49,218.00         1,348,281.47         0         0%           Telephone         01-5-110-6200         14,433.31         960.88         7,839.06         21,250         37%           Codification         01-5-110-6225         8,273.33         0.00         0.00         5,200         0%           Other Communications         01-5-110-6290         1,609.51         78.70         519.97         2,000         26%	•				· ·	•	3%
Telephone         01-5-110-6200         14,433.31         960.88         7,839.06         21,250         37%           Codification         01-5-110-6225         8,273.33         0.00         0.00         5,200         0%           Other Communications         01-5-110-6290         1,609.51         78.70         519.97         2,000         26%						0	0%
Codification         01-5-110-6225         8,273.33         0.00         0.00         5,200         0%           Other Communications         01-5-110-6290         1,609.51         78.70         519.97         2,000         26%	•					21,250	
Other Communications 01-5-110-6290 1,609.51 78.70 519.97 2,000 26%	•					·	
	Other Communications						
	Gen Admin Contractual Expens	es	116,024.87	55,540.69	1,405,203.86	261,912	537%

		Actual	Month of	YTD Actual	Budget	50%
General Administration (cont)	Account #	FY25	October	for FY26	FY26	of Budget
Office Supplies	01-5-110-7020	120,024.54	6,480.90	65,080.63	145,500	45%
Gas and Oil	01-5-110-7030	517,254.89	40,485.52	185,242.77	525,000	35%
Other Supplies	01-5-110-7800	1,257.44	329.04	396.58	1,800	22%
Gen Admin Supplies Expenses		638,536.87	47,295.46	250,719.98	672,300	37%
Miscellaneous Expense	01-5-110-7900	1,153,655.60	1,232.38	46,740.23	42,900	109%
Reimb of Seized Vehicle Fee	01-5-110-7901	0.00	0.00	0.00	0	0%
Heritage Days	01-5-110-7902	42,178.75	0.00	48,352.46	40,000	0%
Comcast Charges	01-5-110-7903	0.00	0.00	0.00	0	0%
Historic Preservation	01-5-110-7904	400.00	0.00	0.00	0	0%
Disaster Relief	01-5-110-7905	1,500.00	0.00	0.00	0	#DIV/0!
Eagle Scout	01-5-110-7906	0.00	0.00	0.00	0	#DIV/0!
Operating Transfers Out (ARP)	A) 01-5-110-9990	978,194.71	0.00	0.00	800,000	0%
Operating Transfers Out	01-5-110-9999	1,447,561.37	0.00	867,571.75	476,241	182%
Total General Administration E	xpenses	4,170,020.45	118,680.62	2,993,968.09	3,266,434	92%
	*****	45 000 054 67	4 004 000 46	0 000 000 00	13,600,357	64%
NET GENERAL ADMINISTRA	TION	15,023,054.67	1,804,938.16	8,669,623.32	13,600,337	04 /6
General Fund - Audit Departn		00.000.00	0.00	19.368.69	20,000	97%
RE Taxes - Audit	01-4-130-4010	20,039.88	0.00	63.010.00	53,210	118%
Accounting & Auditing	01-5-130-6100	49,090.00	0.00			
NET - AUDIT DEPARTMENT		(29,050.12)	0.00	(43,641.31)	(33,210)	131%
General Fund - IMRF Departn	nent					
RE Taxes - IMRF	01-4-140-4010	65,088.99	0.00	62,953.85	65,000	97%
Replacement Tax	01-4-140-4120	90,999.00	0.00	0.00	90,999	0%
Expense Reimbursement	01-4-140-4940	12,627.06	538.70	8,170.05	19,946	41%
Total IMRF Revenues		168,715.05	538.70	71,123.90	175,945	40%
IMRF Premium Expense	01-5-140-5120	92,604.57	7,928.33	49,601.39	115,345	43%
NET - IMRF DEPARTMENT		76,110.48	(7,389.63)	21,522.51	60,600	36%
General Fund - Social Securi	ty Denartment					
RE Taxes - FICA/Med	01-4-150-4010	200,247.53	0.00	193,603.85	200,000	97%
Expense Reimbursement	01-4-150-4940	158,506.38	11,707.88	82,267.37	172,699	48%
Library Expense Reimb.	01-4-150-4941	45,087.34	3,443.61	22,483.49	47,046	48%
Total Soc Security Revenues	01 1 100 1011	403,841.25	15,151.49	298,354.71	419,745	71%
Total doo doomly treatment		,				
FICA Expense	01-5-150-5110	260,077.61	20,270.15	131,822.53	281,336	47%
Medicare Expense	01-5-150-5112	156,462.45	11,969.45	81,868.68	171,345	48%
Total Soc Security Expenses		416,540.06	32,239.60	213,691.21	452,681	47%
NET - SOCIAL SECURITY DE	PT	(12,698.81)	(17,088.11)	84,663.50	(32,936)	-357%
MEI - GOOIAE GEOOKII I DE	•	(12,000.01)	(,,	- •	,	
General Fund - Liability Insur	ance Dept					
RE Taxes - Ins Liability	01-4-160-4010	300,396.52	0.00	290,403.02	300,000	97%
Expense Reimbursement	01-4-160-4940	0.00	0.00	0.00	0	0%
Total Liability Insurance Reven		300,396.52	0.00	290,403.02	300,000	97%
		E04 000 0E	E16 901 27	516 901 37	541,000	96%
Insurance Premium	01-5-160-6800	501,289.85	516,891.37	516,891.37	(241,000)	
NET - LIABILITY INSURANCE	DEPI	(200,893.33)	(516,891.37)	(226,488.35)	(241,000)	34 /0

						500/
		Actual	Month of	YTD Actual	Budget	50%
Police Department	Account #	FY25	October	for FY26	FY26	of Budget 97%
RE Property Tax	01-4-210-4010	1,584,971.34	0.00	1,597,435.69	1,650,212	97% 7%
Grants	01-4-210-4150	46,257.44	16,889.95	28,785.35	406,000 0	#DIV/0!
Asset Forfeiture Revenue	01-4-210-4386	0.00	0.00	0.00	-	91%
Police Court Fines	01-4-210-4400	64,836.39	7,273.48	36,223.23	40,000	45%
eCitation Fees	01-4-210-4410	2,885.37	0.00	983.27	2,200	#DIV/0!
Police Accident Reports	01-4-210-4470	2,520.00	460.00	1,840.00	2.000	#DIV/0:
Sex Offender Reg Fee	01-4-210-4480	1,700.00	200.00	1,200.00	2,000	0%
Violent Offender Reg Fee	01-4-210-4490	30.00	10.00	20.00	50	136%
Miscellaneous Revenues	01-4-210-4900	63,186.74	206.60	54,298.86	40,000	0%
Expense Reimbursement	01-4-210-4940	52,838.53	0.00	20,981.10	100.371	42%
SRO Reimbursement	01-4-210-4945	121,308.79	11,611.74	45,322.54	108,371	42% 0%
Sale of Assets	01-4-210-4950	0.00	0.00	22,310.56	120.644	52%
COSSAP Reimbursement	01-4-210-4955	133,942.89	12,251.12	72,493.44	139,644	79%
Total Police Department Revenu	es	2,074,477.49	48,902.89	1,881,894.04	2,388,477	1976
Salary - Regular - FT	01-5-210-5010	3,891,101.52	298,131.55	1,928,817.58	4,650,000	41%
Overtime	01-5-210-5040	316,026.95	25,869.14	170,846.19	463,995	37%
Police Pension	01-5-210-5122	1,834,801.00	0.00	501,938.75	2,007,755	25%
Health Insurance	01-5-210-5130	621,400.10	46,620.80	327,005.62	1.018,935	32%
Dental Claims	01-5-210-5131	55,639.70	3,230.32	21,022.24	54,000	39%
Unemployment Compensation	01-5-210-5136	12,432.00	0.00	6,655.00	52,000	0%
Uniform Allowance	01-5-210-5140	103,872.15	546.33	85,685.61	124,337	69%
	01-5-210-5152	67,465.10	23.389.57	53,287.27	163,895	33%
Training Police Dept Personnel & Benefit		6,902,738.52	397,787.71	3,095,258.26	8,534,917	36%
Police Dept Fersonnel & Benefit	Laperises	0,302,730.02	001,101.11	0,000,200.20	0,000,000	
Repair/Maint-Equipment	01-5-210-6020	27,446,90	3,755.08	16,084.49	32,810	49%
Repair/Maint-Vehicles	01-5-210-6030	61,926.46	933.82	42,797.53	74,850	57%
Telephone/Utilities	01-5-210-6200	46,498.92	1,638.91	35,610.56	49,240	72%
Physical Exams	01-5-210-6810	4,860.00	0.00	0.00	9,650	0%
Community Policing	01-5-210-6816	17,417.55	10,507.91	17,515.79	11,000	159%
K-9 Program Expenses	01-5-210-6818	23,419.65	0.00	1,766.18	8,780	20%
Sex Offender State Disburse	01-5-210-6835	1,105.00	220.00	715.00	2,000	36%
Violent Offender State Disburse	01-5-210-6845	30.00	10.00	10.00	0	#DIV/0!
Phlebotomy Services	01-5-210-6850	9,900.00	2.250.00	10,025.00	12,750	79%
Police Department - Contractual		192,604.48	19,315.72	124,524.55	201,080	62%
Fonce Department - Contractact	Experiedo	102,00 11 10	70,01011	,		
Office Supplies	01-5-210-7020	26,536.17	984.57	8,674.49	8,800	99%
Gas & Oil	01-5-210-7030	98,255.70	8,971.25	44,971.12	106,950	42%
Operating Supplies	01-5-210-7040	35,410.82	8,033.88	16,414.03	46,025	36%
Miscellaneous Expense	01-5-210-7900	13,033.72	724.42	5,753.69	17,800	32%
Police Asset Forfeiture Expense	01-5-210-7901	33,718.96	3,411.43	10,019.59	0	#DIV/0!
eCitation Expenses	01-5-210-7902	1,395.00	0.00	0.00	3,000	0%
Police Department - Supplies Ex	pense	208,350.37	22,125.55	85,832.92	182,575	47%
	04 5 040 0000	405.040.05	0.455.00	22 627 22	£1 21E	46%
Equipment	01-5-210-8200	125,049.65	2,155.96	23,627.22	51,315	#DIV/0!
Vehicles	01-5-210-8300	0.00	0.00	0.00	0	
Police Grant Expense	01-5-210-8350	450,349.90	0.00	16,615.11	406,000	4%
Total Police Department Expens	es	7,879,092.92	441,384.94	3,345,858.06	9,375,887	36%
NET - POLICE DEPARTMENT		(5,804,615)	(392,482)	(1,463,964)	(6,987,410)	21%
Public Safety Building Departn	nent					
Salaries - Regular - FT	01-5-215-5010	744,796.49	55,267.42	302,484.44	837,000	36%
Other (FICA & IMRF)	01-5-215-5079	93,892.90	6,794.02	37,248.25	110,986	34%
Other (FICA & INIKE) Other Contractual Services	01-5-215-6890	341,679.63	18,535.65	111,961.16	360,000	31%
NET - PUBLIC SAFETY BLDG		(1,180,369.02)	29,937.75	(451,693.85)	(1,307,986)	35%
NEI - FUBLIC SAFEIT BLDG	JEI I	(1,100,000.02)	20,007.70	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(.,,	

		Actual	Month of	YTD Actual	Budget	50%
Fire Department	Account #	FY25	October	for FY26	FY26	of Budget
RE Property Tax	01-4-220-4010	1,252,484.12	0.00	1,275,932.92	1,318,090	97%
Grants	01-4-220-4150	121,845.36	0.00	7,012.87	30,000	0%
Fire Reports	01-4-220-4470	40.00	10.00	30.00	0	#DIV/0!
Miscellaneous Revenues	01-4-220-4900	73,454.26	415.25	14,064.42	40,000	35%
Expense Reimbursement	01-4-220-4940	5,761.00	18,710.33	19,565.33	0	0%
Sale of Assets	01-4-220-4950	6,175.00	0.00	2,775.00	0	0%
Ambulance Services	01-4-220-4960	1,406,580.25	99,026.45	715,310.06	1,000,000	72%
Total Fire Department Revenue	s	2,866,339.99	118,162.03	2,034,690.60	2,388,090	85%
Salaries - Regular - FT	01-5-220-5010	2,567,145.27	200,460.88	1,401,008.17	2,844,792	49%
Overtime	01-5-220-5040	175,640.76	13,534.20	77,356.85	221,450	35%
Fire Pension	01-5-220-5124	1,347,253.00	0.00	360,091.50	1,440,366	25%
Health Insurance	01-5-220-5130	455,995.97	39,788.79	241,844.32	544,521	44%
Dental Insurance	01-5-220-5131	42,343.40	6,962.40	24,400.80	40,000	61%
Unemployment Compensation	01-5-220-5136	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-220-5140	36,811.02	51.95	34,711.78	39,350	88%
Training	01-5-220-5152	20,436.53	2,135.45	1,207.24	21,378	6%
Fire Depart Personnel & Benefit		4,645,625.95	262,933.67	2,140,620.66	5,151,857	42%
Repair/Maint-Bldg	01-5-220-6010	33,226,43	1,552.43	18,524.48	36,500	51%
Repair/Maint-Equipment	01-5-220-6020	17,843.71	2,280.19	9,998.52	22,428	45%
Repair/Maint-Vehicles	01-5-220-6030	74.868.82	8,231,24	25,659.06	61,300	42%
Telephone/Utilities	01-5-220-6200	11,832.92	1,617.84	7,283,60	17,451	42%
Physical Exams	01-5-220-6810	2,123.70	0.00	430.97	10,000	4%
Fire Prevention	01-5-220-6822	4,470.24	1,916.64	4,179.45	7,630	55%
Emergency Medical Supplies	01-5-220-6824	8,975.54	519.75	3,008.13	13,550	22%
Ambulance Services	01-5-220-6830	1,739,554,51	151,219.23	923,367.97	1,825,669	51%
Fire Department - Contractual E		1,892,895.87	167,337.32	992,452.18	1,994,528	50%
Office Supplies	01-5-220-7020	58,009.87	900.06	38,847.56	51,826	75%
Gas & Oil	01-5-220-7030	23,394.02	2,004.81	10,849.46	26,000	42%
Operating Supplies	01-5-220-7040	11,244.09	716.71	4,714.71	10,250	46%
Miscellaneous Expense	01-5-220-7900	1,614.20	50.00	50.00	2,500	2%
Fire Department - Supplies Exp		94,262.18	3,671.58	54,461.73	90,576	60%
Grant Expense	01-5-220-8350	33,766,12	0.00	3,216.46	30,000	11%
Equipment	01-5-220-8200	632,939.22	501.78	8,463.42	32,000	26%
Total Fire Department Expense		7,299,489.34	434,444.35	3,199,214.45	7,298,961	44%
NET - FIRE DEPARTMENT		(4,433,149.35)	(316,282.32)	(1,164,523.85)	(4,910,871)	24%
Police & Fire Commission De	partment					
Physical Exams	01-5-225-6810	11,141.00	612.00	6,137.00	20,000	31%
Other Contractual Services	01-5-225-6890	5,852.00	0.00	1,537.50	13,000	12%
<b>NET - POLICE &amp; FIRE COMMI</b>	SSION	(16,993.00)	612.00	(7,674.50)	(33,000)	23%

		Actual	Month of	YTD Actual	Budget	50%
Community Development	Account #	FY25	October	for FY26	FY26	of Budget
Building Permits	01-4-230-4300	389,444.64	67,121.31	284,698.27	300,000	95%
Electric Permits	01-4-230-4310	21,421.34	1,165.00	23,442.09	36,000	65%
Electrician Certification Fees	01-4-230-4315	4,900.00	150.00	2,900.00	3,000	97%
Plumbing Permits	01-4-230-4320	15,945.00	565.00	18,552.50	18,000	103%
HVAC Permits	01-4-230-4330	9,273.12	60.00	14,071.90	15,000	94%
Plan Review Fees	01-4-230-4340	131,634.03	2,843.59	48,277.28	100,000	48%
Sidewalk/Lot Grading Fees	01-4-230-4350	11,312.50	1,640.00	11,245.00	25,000	45%
Insulation Permits	01-4-230-4360	2,972.50	40.00	2,317.50	9,000	26%
Fire Review Fees	01-4-230-4365	0.00	0.00	0.00	0	#DIV/0!
Zoning Review Fee	01-4-230-4370	4,995.00	722.50	4,122.50	5,000	82%
Code Enforcement	01-4-230-4380	1,912.50	0.00	0.00	3,000	0%
Forced Mowings Reimb.	01-4-230-4385	766.25	0.00	2,051.03	2,000	0%
Other Permits	01-4-230-4390	6,647.50	1,175.00	4,170.00	7,500	56%
Miscellaneous	01-4-230-4900	20.00	0.00	130.00	100	130%
Expense Reimbursement	01-4-230-4940	2,538.60	292.32	1,136.48	2,600	44%
Planning Fees	01-4-230-4950	12,637.50	575.00	2,700.00	15,000	18%
Planning Miscellaneous	01-4-230-4955	2,607.50	25.00	175.00	1,200	15%
Building Department - Revenue		619,027.98	76,374.72	419,989.55	542,400	77%
<b>2 4.1.4.</b> 13 - 4 p an ann ann an ann ann ann ann ann ann						
Salaries- Regular - FT	01-5-230-5010	282,161.12	22,662.75	150,920.80	308,762	49%
FICA	01-5-230-5079	20,769.30	795.15	12,305.06	23,620	52%
IMRF	01-5-230-5120	12,627.06	538.70	8,170.05	19,946	41%
Health Ins Expense	01-5-230-5130	39,377.56	2,997.54	22,316.35	54,181	41%
Dental Insurance	01-5-230-5131	2,148.80	0.00	3,703.20	6,000	62%
Unemployment	01-5-230-5136	0.00	0.00	0.00	. 0	0%
Uniform Allowance	01-5-230-5140	0.00	0.00	0.00	800	0%
Training	01-5-230-5152	1,558.98	0.00	378.00	2,000	19%
Building Dept Personnel & Ber	nefits Expense	358,642.82	26,994.14	197,793.46	415,309	48%
Repair/Maint - Equip	01-5-230-6020	3,037.47	177.00	1,062.00	3,300	32%
Repair/Maint - Vehicles	01-5-230-6030	1,633.49	22.37	22.37	3,000	1%
Other Professional Services	01-5-230-6190	41,344.72	3,277.17	19,663.02	39,326	50%
Telephone	01-5-230-6200	1,330.37	116.42	723.55	1,700	43%
Postage	01-5-230-6210	3,811.73	463.13	1,405.04	7,000	20%
Printing & Publishing	01-5-230-6220	2,061.75	91.00	1,156.51	3,000	39%
Other Contractual Services	01-5-230-6890	5,575.00	0.00	10,500.00	6,150	171%
Forced Mowing Expenses	01-5-230-6895	0.00	0.00	0.00	3,000	0%
<b>Building Department - Contract</b>	tual Expenses	58,794.53	4,147.09	34,532.49	66,476	52%
Office Supplies	01-5-230-7020	14,275.87	70.27	1,815.11	22,200	8%
Gas & Oil	01-5-230-7030	1,889.85	182.44	864.24	3,000	29%
Miscellaneous Expense	01-5-230-7900	17,092.24	0.00	529.00	500	106%
Operating Transfer Out	01-5-230-9999	0.00	0.00	0.00	0	0%
Building Department - Supplies	s Expenses	33,257.96	252.71	3,208.35	25,700	12%
Total Building Department Exp	enses	450,695.31	31,393.94	235,534.30	507,485	46%
Total Building Department Exp	C113C3		,			
NET - BUILDING DEPARTME	NT	168,332.67	44,980.78	184,455.25	34,915	528%
Civil Defense Department						
RE Tax - Civil Defense	01-4-240-4010	7,031.06	0.00	6,789.00	7,000	97%
Miscellaneous Revenues	01-4-240-4900	0.00	0.00	0.00	0	0%
Miscellaneous Expense	01-5-240-7900	6,300.00	0.00	7,273.00	7,211	101%
NET - CIVIL DEFENSE DEPA	RTMENT	731.06	55,267.42	(484.00)	(211)	-4%

		Actual	Month of	YTD Actual	Budget	50%
Street Department	Account #	FY25	October	for FY26	FY26	of Budget
RE Tax - Road & Bridge	01-4-310-4010	386,788.65	0.00	356,138.56	320,000	111%
Grants	01-4-310-4150	121,870.70	0.00	0.00	0	0%
Sidewalk/Driveway/Lot Grading	01-4-310-4350	0.00	0.00	0.00	0	0%
Miscellaneous Revenues	01-4-310-4900	9,572.78	1,104.72	3,281.19	4,000	82%
Expense Reimbursement	01-4-310-4940	40,550.66	0.00	203,126.40	20,000	1016%
Expense Reimbursement	01-5-310-4940	0.00	0.00	1,276.00	0	0%
Sale of Assets	01-4-310-4950	4,653.00	0.00	8,401.60	0	0%
Intergovernmental Revenue	01-4-310-4960	0.00	0.00	0.00	0	0%
Street Department - Revenues		563,435.79	1,104.72	572,223.75	344,000	166%
•						
Salaries - Regular - FT	01-5-310-5010	751,446.59	54,679.94	354,029.44	792,240	45%
Overtime	01-5-310-5040	58,287.86	3,933.08	30,070.38	55,000	55%
Health Insurance	01-5-310-5130	256,535.58	21,442.76	118,922.40	289,908	41%
Uniform Allowance	01-5-310-5140	12,142.12	1,277.07	5,462.73	17,200	32%
Training	01-5-310-5152	361.35	0.00	0.00	1,500	0%
Street Dept - Personnel & Benef	fits Expenses	1,078,773.50	81,332.85	508,484.95	1,155,848	44%
Repair/Maint - Storm Drain	01-5-310-6001	19,678.67	0.00	8,169.47	30,900	26%
Repair/Maint - St/Parking Lot	01-5-310-6002	173,679.81	4,519.32	54,249.11	110,000	49%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	42,301.50	(11,689.26)	36,406.99	40,000	91%
Repair/Maint - Building	01-5-310-6010	291,180.95	669.76	5,334.00	14,300	37%
Repair/Maint - Equipment	01-5-310-6020	274,066.11	25,862.52	108,110.44	144,200	75%
Repair/Maint - Traffic Signal	01-5-310-6024	94,312.71	4,479.86	45,123.25	33,500	135%
Telephone/Utilities	01-5-310-6200	10,548.91	874.75	4,948.56	9,500	52%
Leaf Clean-up/Removal	01-5-310-6826	328.51	345.80	345.80	12,000	3%
Street Department - Contractual	Expenses	906,097.17	25,062.75	262,687.62	394,400	67%
Office Supplies	01-5-310-7020	5,416.65	1,144.00	2,830.39	6,200	46%
Gas & Oil	01-5-310-7030	76,236.87	5,162.73	29,366.23	82,400	36%
Operating Supplies	01-5-310-7040	37,619.13	6,735.10	25,079.55	33,000	76%
Miscellaneous Expense	01-5-310-7900	11,073.75	841.35	891.35	2,100	42%
Street Department - Supplies Ex	penses	130,346.40	13,883.18	58,167.52	123,700	47%
					_	
Equipment	01-5-310-8200	0.00	0.00	0.00	0	0%
Total Street Department Expens	ses	2,115,217.07	120,278.78	829,340.09	1,673,948	50%
NET - STREET DEPARTMENT		(1,551,781.28)	(119,174.06)	(257,116.34)	(1,329,948)	19%
Street Lighting	-			000 000 00	040.000	070/
RE Tax - Street Lighting	01-4-330-4010	210,292.68	0.00	203,288.22	210,000	97%
Expense Reimbursement	01-5-330-4940	0.00	0.00	0.00	0	0%
Repair/ Maint - Street Light	01-5-330-6022	32,057.08	9,733.09	28,813.09	10,300	280%
Street Lighting - Electricity	01-5-330-6310	298,651.13	26,197.96	129,760.90	291,500	45%
NET - STREET LIGHTING		(120,415.53)	(35,931.05)	44,714.23	(91,800)	-49%

Landfill Department	NET REV OVER (UNDER) EXP	•	3,528,072.26	448,242.10	6,008,449.48	1	
Landfill Department			, .				<b>7</b> 3
Landfill Department			1,747,809.13	104,269.88	734,280.15	1,449,033	51
Landfill Department			0.00				0
Landfill Department	,					0	0
Landfill Department						0	0
Landfill Department							0
Landfill Department						•	Ö
Landfill Department					•		0
Landfill Department				•	•		45
Account # FY25				•	·	•	50
Account # FY25		01_4_751_4131	830 130 30	67 475 55	433.023.49	834.128	52
Account # FY25		IENT	(59,088.63)	(647.81)	(49,087.81)	(97,733)	50
Account # FY25		01-5-610-6844	782.15				16
Account # FY25		01-5-610-6842	0.00		•		100
Account # FY25			56,066.48	0.00			52
Account # FY25		01-5-610-6150	2,240.00	0.00	440.00		13
Account # FY25	Economic Development						
Landfill Department	NET - HEALTH / SOCIAL SER\	/ICES	(4,346.25)		(3,157.50)	(2,000)	158
Landfill Department		01-5-410-6832		877.50			158
Landfill Department	Council on Aging	01-5-410-6830					
Account # FY25	Health / Social Services		•				
Landfill Department			(18,480.51)	(3,747.58)	(22,052.33)	(45,800)	48
Account # FY25			•	0.00			(
Account # FY25			•	517.58	1,420.08	7,700	18
Landfill Department			•	3,230.00	16,830.00		163
Account # FY25		 01-5-360-6140	10,102.75	0.00	3,802.25	27,800	14
Account # FY25	NET - FORESTRY DEPARTME	NT	(51,850.99)	(11,096.00)	(35,345.27)	(25,000)	(
Landfill Department	Forestry Department Expensess		130,210.75	11,096.00	95,883.50	91,000	10
Landfill Department		01-5-340-7900	54,875.25	0.00	4,975.00		(
Account # FY25	· ·					65,000	140
Account # FY25		04 5 340 6000					(
Account # FY25					60,538.23	66,000	92
Landfill Department         Account #         FY25         October         for FY26         FY26         of Bud           RE Tax - Refuse/Landfill         01-4-335-4010         50,074.50         0.00         48,427.30         50,000         9           Miscellneous Revenue         01-4-335-4900         0.00         0.00         0.00         0.00         0           Miscellaneous Expenses         01-5-335-7900         54,308.00         4,007.65         54,007.65         56,000         9           NET - GARBAGE DEPARTMENT         (4,233.50)         (4,007.65)         (5,580.35)         (6,000)         9           Forestry Department           RE Tax - Forestry         01-4-340-4010         40,079.76         0.00         38,742.98         40,000         9           Forestry Grants         01-4-340-4020         38,280.00         0.00         21,570.25         26,000         8           Other Fees         01-4-340-4490         0.00         0.00         0.00         0.00         0						0	(
Landfill Department         Account #         FY25         October         for FY26         FY26 of Bud           RE Tax - Refuse/Landfill         01-4-335-4010         50,074.50         0.00         48,427.30         50,000         9           Miscellneous Revenue         01-4-335-4900         0.00         0.00         0.00         0.00         0           Miscellaneous Expenses         01-5-335-7900         54,308.00         4,007.65         54,007.65         56,000         9           NET - GARBAGE DEPARTMENT         (4,233.50)         (4,007.65)         (5,580.35)         (6,000)         9           Forestry Department           RE Tax - Forestry         01-4-340-4010         40,079.76         0.00         38,742.98         40,000         9           Forestry Grants         01-4-340-4020         38,280.00         0.00         21,570.25         26,000         8						0	
Landfill Department         Account #         FY25         October         for FY26         FY26 of Bud           RE Tax - Refuse/Landfill         01-4-335-4010         50,074.50         0.00         48,427.30         50,000         9           Miscellneous Revenue         01-4-335-4900         0.00         0.00         0.00         0.00         0           Miscellaneous Expenses         01-5-335-7900         54,308.00         4,007.65         54,007.65         56,000         9           NET - GARBAGE DEPARTMENT         (4,233.50)         (4,007.65)         (5,580.35)         (6,000)         9           Forestry Department           RE Tax - Forestry         01-4-340-4010         40,079.76         0.00         38,742.98         40,000         9			- '		·		- (
Landfill Department         Account #         FY25         October         for FY26         FY26         of Bud           RE Tax - Refuse/Landfill         01-4-335-4010         50,074.50         0.00         48,427.30         50,000         9           Miscellneous Revenue         01-4-335-4900         0.00         0.00         0.00         0         0           Miscellaneous Expenses         01-5-335-7900         54,308.00         4,007.65         54,007.65         56,000         9           NET - GARBAGE DEPARTMENT         (4,233.50)         (4,007.65)         (5,580.35)         (6,000)         9							83
Landfill Department         Account #         FY25         October         for FY26         FY26 of Bud           RE Tax - Refuse/Landfill         01-4-335-4010         50,074.50         0.00         48,427.30         50,000         9           Miscellneous Revenue         01-4-335-4900         0.00         0.00         0.00         0         0           Miscellaneous Expenses         01-5-335-7900         54,308.00         4,007.65         54,007.65         56,000         9		04 4 240 4040	40.070.76	0.00	38 7/2 98	40 000	97
Landfill Department         Account #         FY25         October         for FY26         FY26         of Bud           RE Tax - Refuse/Landfill         01-4-335-4010         50,074.50         0.00         48,427.30         50,000         9           Miscellneous Revenue         01-4-335-4900         0.00         0.00         0.00         0.00         0           Miscellaneous Expenses         01-5-335-7900         54,308.00         4,007.65         54,007.65         56,000         9	NET - GARBAGE DEPARTMEN	IT	(4,233.50)	(4,007.65)	(5,580.35)	(6,000)	93
Landfill Department         Account #         FY25         October         for FY26         FY26         of Bud           RE Tax - Refuse/Landfill         01-4-335-4010         50,074.50         0.00         48,427.30         50,000         9           Miscellneous Revenue         01-4-335-4900         0.00         0.00         0.00         0	Miscellaneous Expenses	01-5-335-7900					96
Landfill Department         Account #         FY25         October         for FY26         FY26 of Bud           RE Tax - Refuse/Landfill         01-4-335-4010         50,074.50         0.00         48,427.30         50,000         9	Miscellneous Revenue	01-4-335-4900	0.00				(
Landfill Department Account # FY25 October for FY26 FY26 of Bud		01-4-335-4010	50,074.50	0.00			97
Motival Motival of	Landfill Department	Account #	FY25				of Budg
			Actual	Month of		•	50%

### CASH FLOW STATEMENT FOR WATER / SEWER FUND as of October, 2025

Water / Sewer General Administration

Vidio, / Contor Conto.		Actual	Month of	Actual	Budget	50%
Line Item	Account #	FY25	October	FY26	FY26	of Budget
Beginning Cash & Invest	ments	78,918		79,148.00	79,148	
Interest Income-sweep acct	61-4-110-4600	0	0.00	0.00	0	
Miscellaneous Revenues	61-4-110-4900	230	30.00	22,697.56	0	
Operating Transfer Out	61-5-110-9999	0	0.00	0.00	0	
Ending Cash		79,148	30.00	101,845.56	79,148	

Water Department		Act	Actual	Month of	Actual	Budget	50%
Line Item	Account #	ACI	FY25	October	FY26	FY26	of Budget
Beginning Cash & Invest			-66,773.65		(213,360.92)	(423,042)	
Deginning Cash & Invest	IIICIIIG		00,770.00		(===,====,	, ,	
Grants	61-4-810-4150		4,003.65	0.00	0.00	0	#DIV/0!
Water Consumption	61-4-810-4500		2,077,344.08	163,750.81	1,138,489.68	2,216,707	51%
Dep on Agr - Westhill	61-4-810-4521		24,858.00	0.00	25,068.00	10,000	0%
Meters Sold	61-4-810-4530		109,429.33	3,155.00	21,165.78	112,000	19%
Other Services	61-4-810-4590		4,166.00	645.00	1,916.50	3,000	64%
Tyler 2% CC	61-4-810-4595		36,882.94	3,962.75	24,079.36	48,000	50%
W/S Interest	61-4-810-4600		254.85	18.48	93.93	0	#DIV/0!
Miscellaneous Revenues	61-4-810-4900		2,376.90	0.00	992.55	200	0%
Expense Reimbursement	61-4-810-4940		13,727.50	0.00	523.45	0	0%
Sale of Assets	61-4-810-4950		3,975.00	0.00	3,250.00	0	0%
Operating Transfers-In	61-4-810-9998		0.00	0.00	0.00	0	0%
Total Water Department			2,277,018.25	171,532.04	1,215,579.25	2,389,907	51%
Total Water Dopartment							
					050 407 40	CDE 224	52%
Salaries - Regular - FT	61-5-810-5010		594,516.78	78,115.22	353,487.19	685,231	52% 57%
Overtime	61-5-810-5040		57,440.31	5,818.25	22,804.00	40,000	48%
FICA Water	61-5-810-5079		49,131.95	4,194.87	26,461.85	55,480	
IMRF -	61-5-810-5120		34,099.09	3,086.26	19,403.81	46,850	41% 51%
Group Health Insurance	61-5-810-5130		215,817.19	18,791.59	110,383.52	216,456	
Uniform Allowance	61-5-810-5140		3,837.29	672.61	3,623.86	9,000	40%
Rep& Maint-Infrastructure			73,049.00	103.41	23,103.87	75,000	31% 19%
Rep& Maint - Buildings	61-5-810-6010		28,376.58	688.93	3,021.16	16,000	
Rep& Maint - Equipment	61-5-810-6020		59,542.24	1,986.24	27,197.10	40,000	68%
Rep& Maint - Vehicles	61-5-810-6030		18,033.36	17,677.81	20,716.29	20,000	104%
Rep& Maint - Contractual	61-5-810-6040		81,800.00	7,121.53	54,148.41	80,000	68% 4%
Other Professional Serv	61-5-810-6190		15,297.89	0.00	413.03	10,000	46%
Telephone	61-5-810-6200		5,968.75	526.70	3,227.68	7,000	62%
Postage	61-5-810-6210		17,280.04	1,981.43	12,335.72	20,000	61%
Utilities	61-5-810-6300		349,335.29	24,357.17	158,960.48	260,000	28%
Office Equip Rental/Maint	61-5-810-6410		25,752.64	273.86	8,461.36	30,000	99%
Liability Insurance	61-5-810-6800		120,945.69	127,234.80	127,234.80	128,000	27%
Lab Expense	61-5-810-6812		38,757.53	2,265.24	13,878.29	51,200	271%
Office Supplies	61-5-810-7020		31,246.71	1,209.03	27,069.98	10,000	50%
Gas & Oil	61-5-810-7030		27,211.62	2,261.11	12,381.90	25,000	81%
Operating Supplies	61-5-810-7040		92,883.76	9,042.45	60,860.59	75,000	35%
Chemicals	61-5-810-7050		103,312.83	8,189.00	45,513.52	130,000	73%
Meters	61-5-810-7060		46,859.95	749.67	14,676.75	20,000 2,000	22%
Bad Debt Expense	61-5-810-7850		1,178.69	90.84	437.00	4,000	25%
Miscellaneous Expense	61-5-810-7900		6,746.80	711.81	990.81	4,000	#DIV/0!
Disaster Relief	61-5-810-7905		0.00	0.00	0.00	0	#UIV/0! 0%
Equipment	61-5-810-8200		0.00	0.00	0.00 0.00	0	0%
Transfer Out	61-5-810-9999		0.00	0.00		48,000	47%
Tyler CC Fee	61-5-810-4595		40,183.54	4,371.91	22,532.39	285,000	50%
Depreciation Set Aside			285,000.00	23,750.00 0.00	142,500.00 0.00	285,000	0%
Bond Pmt Set Aside	Eumanaaa		0.00 2,423,605.52	345,271.74	1,315,825.36	2,389,217	55%
Total Water Department	Expenses		2,423,000.02	070,£11.17	1,010,020.00	2,000,217	
NET WATER DEPARTME	NT		-146,587.27	(173,739.70)	(100,246.11)	690	
Ending Cash & Investme			-213,360.92	(173,739.70)	(313,607.03)	(422,352)	

#### CASH FLOW STATEMENT FOR WATER / SEWER FUND as of October, 2025

**Sewer Department** 

		Actual	Month of	Actual	Budget	50%
ine Item	Account #	FY25	October	FY26	FY26	of Budget
Beginning Cash & Invest		(133,972)		(397,277.00)	(342,927)	
		•				
Grants	61-4-820-4150	6,310	0.00	0.00	0	0
Sewer Consumption	61-4-820-4500	3,082,768	262,902.12	1,827,359.89	3,382,240	54
Dep on Agr - Westhills	61-4-820-4521	13,394	0.00	13,508.00	10,000	0
Meters Sold	61-4-820-4530	110,620	3,155.00	21,085.44	112,000	19
Other Services	61-4-820-4590	44,086	11,575.40	46,176.14	53,000	87
WWT Interest	61-4-820-4600	2,263	0.00	0.00	0	#DIV/0!
Viiscellaneous Revenues	61-4-820-4900	7,371	0.00	275.98	0	C
Expense Reimbursement	61-4-820-4940	702,913	9,972.72	9,972.72	20,000	(
Sale of Assets	61-4-820-4950	2,275	0.00	1,625.00	0	(
Operating Transfers-In	61-4-820-9998		0.00	0.00	0	
Total Sewer Department		3,972,000	287,605.24	1,920,003.17	3,577,240	54
iotai oenei bepaitiiiciit	ite venues	0,0,2,000	201,000.21	.,,	-,,	
Salaries - Regular - FT	61-5-820-5010	737,255	80,387.41	365,903.83	738,000	50
Overtime	61-5-820-5040	64,934	6,798.42	45,280.07	55,000	82
FICA WWTP	61-5-820-5079	56,373	4,443.68	29,203.26	60,665	48
MRF	61-5-820-5120	38,963	3,268.73	21,445.16	49,007	44
Group Health Insurance	61-5-820-5130	267,933	22,923.99	130,915.72	276,000	4
Dental Claims	61-5-820-5131	0	0.00	0.00	0	#DIV/0!
Jnemployment Comp	61-5-820-5136	3,579	0.00	7.98	0	#DIV/0!
Jniform Allowance	61-5-820-5140	9,407	782.80	7,407.65	20,000	3
Fravel	61-5-820-5151	0,407	0.00	0.00	0	#DIV/0!
		740	0.00	0.00	0	#DIV/0!
Rep & Maint - Infrastruc.	61-5-820-6000	46,673	7,599.91	18,333.37	30,000	6
Rep & Maint - Lift Stations	61-5-820-6005	225,227	12,580.44	108,389.62	90,000	120
Rep & Maint - Buildings	61-5-820-6010	•	0.00	0.00	0,000	#DIV/0!
Rep & Maint - Equipment	61-5-820-6020	1,346	83.75	2.832.96	25,000	1
Rep & Maint - Vehicles	61-5-820-6030	15,730		20,448.29	50,000	4
Rep & Maint - Contractual		48,730	11,280.96		73,500	8
Other Professional Serv	61-5-820-6190	81,959	4,534.25	62,331.93	•	8:
NARP Watershed	61-5-820-6195	17,380	0.00	2,172.50	2,500	
Telephone	61-5-820-6200	8,893	591.57	3,927.14	10,000	39
Postage	61-5-820-6210	17,280	1,981.42	9,853.49	19,000	5:
Jtilities	61-5-820-6300	293,909	21,978.33	143,586.73	230,000	6:
Office Equip Rental/Maint	61-5-820-6410	10,583	272.81	8,329.28	18,000	4(
_iability Insurance	61-5-820 <b>-</b> 6800	143,623	151,091.33	151,091.33	152,000	9:
ab Expense	61-5-820-6812	57,399	2,889.00	30,099.21	50,000	6
Sludge Disposal	61-5-820-6814	11,249	1,135.80	9,437.47	65,000	1:
Maintenance Supplies	61-5-820-7010	0	0.00	0.00	0	#DIV/0!
Office Supplies	61-5-820-7020	32,986	1,528.87	29,174.13	30,000	9
Gas & Oil	61-5-820-7030	18,833	549.44	3,177.07	25,000	1:
Operating Supplies	61-5-820-7040	8,727	957.71	7,795.70	20,000	3
Chemicals	61-5-820-7050	121,132	17,098.10	64,532.11	70,000	9:
Meters	61-5-820-7060	46,860	749.67	14,676.74	30,000	4!
Bad Debt Expense	61-5-820-7850	1,196	46.94	412.68	2,000	2
Miscellaneous Expenses	61-5-820-7900	4,225	1,489.41	4,647.41	2,000	23
Disaster Relief	61-5-820-7905	0	0.00	0.00	0	#DIV/0!
Equipment	61-5-820-8200	0	0.00	0.00	0	
Operating Transfer Out	61-5-820-9999	Ö	0.00	0.00	0	
Depreciation Set Aside	J. U 023 0000	957,913	21,250.00	70,200.00	255,000	2
Bond Pmt Set Aside		123,000	26,820.25	160,921.75	321,843	50
JOINT III OCL ASIG		3,474,038	405,114.99	1,526,534.58	2,769,515	5

Sewer Department						
Collection System Exper	nses			450 507 00	200 504	43%
Salaries - Regular - FT	61-5-830-5010	363,064	26,133.19	170,597.30	398,504	
Overtime	61-5-830-5040	58,267	3,594.95	14,801.90	32,000	46%
FICA Sewer	61-5-830-5079	32,232	2,274.18	14,297.20	32,934	43%
IMRF	61-5-830-5120	22,355	1,667.77	8,847.93	26,605	33%
Group Health Insurance	61-5-830-5130	149,182	11,953.20	68,833.20	177,600	39%
Uniform Allowance	61-5-830-5140	2,696	286.16	3,115.98	6,000	52%
Rep & Maint - Infrastructur		51,221	658.00	11,725.59	35,000	34%
Rep & Maint - Equipment	61-5-830-6020	6.872	0.00	2,953.33	14,000	21%
Rep & Maint - Legisment	61-5-830-6030	5.449	5,527.95	12,811.65	18,000	71%
	61-5-830-6200	2,179	176.40	992.92	0	#DIV/0!
Telephone	61-5-830-6410	15,174	0.00	70.47	0	#DIV/0!
Office Equip Rent/Maint		12.803	671.19	4.320.88	14.000	31%
Gas & Oil Operating Supplies	61-5-830-7030 61-5-830-7040	38,915	9,372.47	28,278.61	30,000	94%

**Sewer Department** 

Sewer Department	Account #	Act	Actual FY25	Month of October	Actual FY26	Budget FY26	50% of Budget
Misc. Expense Equipment Total Sewer Departmen	61-5-830-7900 61-5-830-8200 <b>t Expenses</b>		858 0 4,235,305	360.00 0.00 467,790.45	410.00 0.00 1,868,591.54	1,500 0 3,555,658	27% 0% 53%
NET SEWER DEPARTM Ending Cash & Investm			(263,305) (397,277)	(180,185) (180,185)	51,411.63 (345,865.37)	21,582 (321,345)	

Bond Reserves (necessary per bond ordinances) - was 06-15

Bold Kezelvez Hiereszaik bei polio ordingin	000, 1100 00 10				
Beginning Cash & Investments	44,633		52,715.00	32,843	
Additional reserves Interest Income Transfer Out: Bond Payment	0 8,082 0	0.00 648.48 0.00	0.00 2,379.25 0.00	0 0 0	0% 0% 0%
Ending Cash & Investments	52,715	648.48	55,094.25	32,843	

Connection Fees (plant expansion) / Deposits on Agreement (system extensions) Accounting - was 05-10

Beginning Cash & Investments		2,114,625		2,573,438.09	2,868,764	
Sources Interest Income Connection Fees Deposits on Agreement Connection Fees Deposits on Agreement	61-4-810-4510 61-4-810-4520 61-4-820-4510 61-4-820-4520	71,970 139,077 (1,560) 248,876 450	5,774.54 5,683.00 55.00 9,895.00 25.00	21,186.56 93,585.00 24,127.55 191,948.00 650.00	20,000 35,000 2,000 65,000 2,000	106% 267% 1206% 295% 33% 0%
Connection Fee Set-Aside TOTAL Sources	е	458,813	0.00 21,432.54	0.00 331,497.11	124,000	267%
Uses Construction in Progress Construction in Progress Equipment & Vehicles (17 Recapture Refunds Land (1710) Loan to Depreciation Fun	- Sewer (1790) 750)	0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0	0% 0% 0% 0% 0% 0%
Ending Cash & Investm	ents	2,573,438		2,904,935.20	2,992,764	

Ac	t Actual	Month of	Actual	Budget	50%
Line Item Account #	FY25	October	FY26	FY26	of Budget
Depreciation Funding - was 04-09 and 06-08					
Beginning Cash & Investments	2,219,182		1,215,897.00	(2,301,801)	
Sources					
Interest Income	58,174	4,667.61	17,125.30	15,000	114%
Loan Funds	0	0.00	0.00	0	0%
Grant	0	0.00	0.00	0	0%
Miscellaneous	0	232,192.39	496,387.95	0	0%
Depreciation set aside - Water (for Plant)	285,000	23,750.00	118,750.00	285,000	42%
Depreciation set aside - Water (for System)	0	0.00	0.00	0	0%
Depreciation set aside - Sewer (for System)	255,000	21,250.00	106,250.00	255,000	42%
Depreciation set aside - Sewer (for Repl)	0	0.00	0.00	0	0%
Loan From Connection Fees	0	0.00	0.00	0	0%
TOTAL Sources	598,174	281,860.00	738,513.25	555,000	133%
 Uses					
Construction in Progress - Water (1780)	196,634	154,084.45	550,093.11	100,000	550%
Construction in Progress - Sewer (1790)	1,343,829	43,302.72	307,057.47	500,000	0%
Equipment & Vehicles (1750 & 1760)	60,996	0.00	0.00	316,500	0%
Infrastructure	0	0.00	0.00	50,000	0%
Transfer Out - Connection Fees Loan Payment	0	0.00	0.00	0	0%
Transfer Out- City Hall Roof	0	0.00	0.00	0	0%
TOTAL Uses	1,601,459	197,387.17	857,150.58	966,500	89%
Ending Cash & Investments	1,215,897	84,473	1,097,259.67	(2,713,301)	

Bond Payments Accounting - was 06-10 and 06-13

Beginning Cash & Investments		126,929		36,555.06	268,093	
Sources						
Interest Income		9,799	786.25	2,884.72	300	962%
Bond Proceeds	61-4-110-4901	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-110-9998	0	0.00	0.00	0	0%
Bond Pmt Set Aside		123,000	26,820.25	160,921.50	321,843	50%
TOTAL Sources		132,799	27,606.50	163,806.22	322,143	51%
Uses						
Debt Service - Principal	61-5-110-8910	187,627	55,657.13	187,279.52	311,154	60%
Interest Expense	61-5-110-8920	35,546	6,218.70	35,893.70	10,689	336%
Fiscal Charges	61-5-110-8930	0	0.00	0.00	0	0%
Bond Issuance Costs	61-5-110-9031	0	0.00	0.00	0	0%
TOTAL Uses		223,173	61,875.83	223,173.22	321,843	69%
Ending Cash & Investments		36,555	(34,269.33)	(22,811.94)	268,393	

Gross Revenues (excludes set asides)	7,324,117	763,894.55	4,008,554.31	6,106,447	
Gross Expenditures (excludes set asides)	7,117,630	1,000,504.94	3,891,118.95	6,371,375	
NET CASH FLOW	206,488	(236,610.39)	117,435.36	(264,928)	

#### City of Belvidere Committee of the Whole Building, Planning, Zoning and Public Works Minutes

Date: November 10, 2025

Convened in the Belvidere Council Chambers, 401 Whitney Blvd., Belvidere, Illinois at 6:00p.m.

Call to Order – Mayor Clinton Morris:

Roll Call:

Present: J. Albertini, R. Brereton, W. Frank, S. Gramkowski,

J. Hoiness, M. McGee, C. Montalbano, R. Peterson and

C. Stevens.

Absent:

M. Fleury.

Other staff members in attendance:

Public Works Director Brent Anderson, Budget and Finance Officer Sarah Turnipseed, Community Development Planner Gina DelRose, Police Chief Shane Woody, Fire Chief Shawn Schadle, City Attorney Mike Drella and City Clerk Erica Bluege.

Public Comment: None.

Public Forum:

(A) Presentation of AAIM Awards.

Deputy Chief of Police David Bird and Ari Briskman of Alliance Against Intoxicated Motorists presented the 2024 AAIM Awards to Officers Joe Danielak, Tony Jones and Matthew Korn.

Mayor Morris thanked the Belvidere Police Department for their work in removing intoxicated motorists off the roadway.

Reports of Officers, Boards and Special Committees:

- 1. Building, Planning & Zoning, Unfinished Business: None.
- 2. Building, Planning & Zoning, New Business:

(A) Building Department – Update.

Mayor Morris gave an update in the absence of Building Director Kip Countryman.

(B) Planning & Zoning Department – Update.

Community Development Planner Gina DelRose presented an update.

- 3. Public Works, Unfinished Business: None.
- 4. Public Works, New Business:
  - (A) Public Works Department Update.

Public Works Director Brent Anderson presented an update.

(B) Certificate of Satisfactory Completion of Southtowne Subdivision.

Motion by Ald. Peterson, 2<sup>nd</sup> by Ald. Stevens to approve a resolution accepting the public improvements for Southtowne Subdivision. Voice vote carried. Motion carried.

(C) VFD Replacement – Well #10.

Motion by Ald. Frank, 2<sup>nd</sup> by Ald. Hoiness to approve the proposal from Helm Electric to furnish an Allen-Bradley Powerflex VFD, in the amount of \$29,207.00 for Well #10. This equipment will be paid for from Water Depreciation Line Item 61-1780. Discussion took place regarding the pump being down and there not being a temporary one installed. It was noted that the balance of the Water Depreciation Line Item balance is approximately \$1,000,000. Voice vote carried. Motion carried.

(D) DCEO Grant for Hydraulic Gate Replacements – WWTP.

Motion by Ald. Gramkowski, 2<sup>nd</sup> by Ald. Hoiness to approve Grant Agreement No. 23-2003310 with the State of Illinois Department of Commerce and Economic Opportunity (DCEO) and authorize the Mayor to sign all required documents to receive this grant. Discussion took place in regards to the grant covering three gates that need to replaced now and the others will be included in the \$87,000,000 WWTP project. Voice vote carried. Motion carried.

5. Other, Unfinished Business: None.

#### 6. Other, New Business:

(A) DCEO Grant for Fire Station Concrete Renovation Projects.

Motion by Ald. Albertini, 2<sup>nd</sup> by Ald. Hoiness to approve Grant Agreement No. 24-203659 with the State of Illinois Department of Commerce and Economic Opportunity (DCEO) and authorize the Mayor to sign all required documents to receive this grant. Thanks was extended to State Representative Vella and State Senator Stadelman who have helped with various grants. Voice vote carried. Motion carried.

(B) ComEd's Powering the Holidays Program.

Motion by Ald. Peterson, 2<sup>nd</sup> by Ald. McGee to accept the \$2,500 grant from ComEd's Powering the Holidays Program to assist with expenses related to Hometown Christmas 2025. Voice vote carried. Motion carried.

#### 7. Adjournment:

Motion by Ald. Peterson, 2<sup>nd</sup> by Ald. Gramkowski to adjourn at 6:25p.m. Voice vote carried. Motion carried.

	Mayor	
Attest:		
Aucsi.	City Clerk	

# RESOLUTION #2025-19 A RESOLUTION ACCEPTING CERTAIN PUBLIC IMPROVEMENTS OF THE SOUTHTOWNE SUBDIVISION

WHEREAS, the City Council of the City of Belvidere previously approved the final Plat of Subdivision for Southtowne Subdivision on January 6, 2025 (Ord. 710H); and

WHEREAS, the owner/developer of Southtowne Subdivision has certified that all public improvements identified on said plat to be dedicated to the City of Belvidere and required to be constructed by owner/developer are completed, and all contractors paid, according to the City of Belvidere Municipal Code and the directives of the City's Department of Public Works; and

WHEREAS, the owner/developer dedicated certain Public Improvements to the City of Belvidere as identified on the Final Plat of Southtowne Subdivision.

NOW, IT IS THEREFORE RESOLVED, by the Mayor and City Council of the City of Belvidere, Illinois as follows:

- 1) The foregoing recitals are hereby incorporated by this reference.
- The Public Improvements identified as being dedicated to the City of Belvidere on the Final Plat of Subdivision for Southtowne Subdivision are hereby accepted by the City of Belvidere. This acceptance does not relieve Owner/Developer or their successors and/or assigns from any obligation relating to any other improvements which are noted on said plat as well as the Water and Sanitary Sewer Facility Easement and Maintenance Agreement executed April 30, 2025 and recorded as document No. 2025R1670 in the Boone County Illinois Recorder's Office.
- 3) The Clerk is authorized to record this resolution with the Boone County Recorder of Deeds.

Passed by the City Council of the City of Belvidere, Illinois this 17<sup>th</sup> day of November 2025.

Approved:	
11	Mayor
Attest:	
	City Clerk
Ayes:	
Nays:	
Absent:	
Date Appro	ved:

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#### RESOLUTION #2025-20

# A RESOLUTION AUTHORIZING THE EXECUTION OF A GRANT AGREEMENT BETWEEN THE CITY OF BELVIDERE AND ILLINOIS DCEO FOR HYDRAULIC GATE REPLACEMENTS

WHEREAS, the City of Belvidere (the City) is a Home Rule Municipality of the State of Illinois; and

WHEREAS, the Illinois Department of Commerce and Economic Opportunity (DCEO) is an agency of the State of Illinois which, among other things, makes grants available to municipalities for infrastructure improvements; and

WHEREAS, the City's Waste Water Treatment Plant requires certain improvements including replacement of three hydraulic gates and DCEO is willing to assist the replacement with grant funds; and

IT IS THEREFORE RESOLVED: by the MAYOR and CITY COUNCIL of the City of Belvidere, Boone County Illinois, as follows:

SECTION 1: The foregoing recitals are incorporated herein as if fully set forth.

<u>SECTION 2</u>: The Mayor, or his designee, is authorized and directed to execute, the attached Grant Agreement, which Grant Agreement is hereby approved.

<u>SECTION 3</u>: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

**SECTION 4**: This resolution shall be in full force and effect immediately upon its passage and approval by the Mayor.

Adopted by the City Council of the City of Belvidere, Illinois, this 17<sup>th</sup> day of November 2025.

Approved:		
-	Mayor	

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Attest:	9		
		City Clerk	
			(SEAL)
Ayes:	•		
Nays: Absent:			
Date Appro	oved:		

The Parties or their duly authorized representatives hereby execute this Agreement.

# ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

#### CITY OF BELVIDERE

Ву:		Ву:	
Signature of Kristin A. Richards, Directo	or	Signature of Auth	orized Representative
Date:		Date:	
		Printed Name:	Clinton Morris
By: Signature of Designee		Printed Title:	Mayor
signature of Designee		Timed Tide.	····aye·
Date:		Email:	mayor@ci.belvidere.il.us
Printed Name:	*		
Printed Title:	Designee		
Ву:		By:	ond Grantee Approver, if applicable
Signature of Second Grantor Approver	, if applicable	Signature of Seco	ond Grantee Approver, ir applicable
Date:		Date:	
Printed Name:		Printed Name:	
Printed Title:		Printed Title:	
	antor Approver	~	Second Grantee Approver (optional at Grantee's discretion)
Ву:			
Signature of Third Grantor Approver, i	f applicable		
Date:			
Printed Name:			
Printed Title:Third Gi	rantor Approver		

#### **EXHIBIT A**

#### **PROJECT DESCRIPTION**

Grantee must complete the Award Activities described on this <u>Exhibit A</u>, the Deliverables and Milestones listed on <u>Exhibit B</u> and the Performance Measures listed on <u>Exhibit D</u> within the term of this Agreement, as provided in Paragraph 2.1, herein.

**AUTHORITY:** 

The Grantor is authorized to make this Award pursuant to 20 ILCS 605/605-55 and/or 20 ILCS 605/605-30.

The purpose of this authority is as follows:

To make and enter into contracts, including grants, as authorized pursuant to appropriations by the General Assembly. and/or to use the State and federal programs, grants, and subsidies that are available to assist in the discharge of the provisions of the Civil Administrative Code of Illinois

#### **PROJECT DESCRIPTION:**

#### SCOPE OF WORK

Grant funds will cover a portion of the costs, including any that are prior incurred, associated with hydraulic gate replacements at the Grantee-owned Wastewater Treatment Plant located at 2001 Newburg Road in the City of Belvidere, IL.

The completion of this project will benefit the public by providing much needed upgrades at the wastewater plant allowing the sewer system to operate more effective and efficiently. Improving treatment processes making them more sustainable, for the entire Grantee community.

#### **WORK PLAN**

The Grantee shall administer the project as outlined in the Grantee's Project Work Plan approved by the Grantor. The Project Work Plan may be modified with Grantor approval throughout the Term of this Agreement. The Project Work Plan, once approved by Grantor, and any modifications thereto, are incorporated fully by reference into this Agreement.

#### **EXHIBIT B**

#### **DELIVERABLES OR MILESTONES**

To be stated on the initial submitted Periodic Performance Report (PPR), as directed by the Report Deliverable Schedule, the Grantee will provide a detailed task list of projected deliverables, which must be approved by Grantor. These tasks and associated due dates, and any subsequent revisions, shall be incorporated by reference into this Agreement. These tasks will be used to measure performance throughout the life of the Award and can be updated and reported on each PPR reporting due date.

State of Illinois

	State FY: 2026	UEI #: FGFWVCZB1NE3	Grant Number: 23-203310	
UNIFORM GRANT BUDGET TEMPLATE	Agency: Illinois Department of Commerce and Economic Opportunity	Grantee: City of Belvidere	NOFO Number:	CSFA Description:

Agency:	Agency: Illinois Department of Commerce and Econom	and Economic Opportunity		St	State FY: 2026
Grantee:	Grantee: City of Belvidere			UEI #:	FGFWVCZB1NE3
NOFO Number:		CSFA Number:		Grant Number:	23-203310
CSFA Description:					
Section A: State of Illinois Funds	Illinois Funds	Summary	<u>Detail</u>		
Revenues					
State of Illinois Grai	State of Illinois Grant Amount Requested	\$150,000.00			
<b>Budget Expenditure Categories</b>	e Categories				
1. Personnel (200.430)	30)				
2. Fringe Benefits (200.431)	200.431)				
3. Travel (200.474)					
4. Equipment (200.439)	439)				
5. Supplies (200.94)				5	
6. Contractual/Sub	6. Contractual/Subawards (200.318 and .92)				
7. Consultant (200.459)	459)				
8. Construction		\$150,000.00			
1217 EQUIPME	1217 EQUIPMENT/MATERIAL/LABOR		\$150,000.00		
9. Occupancy (200.465)	465)				
10. Research and D	10. Research and Development (200.87)		,		
11. Telecommunications	ations				
12. Training and Education (200.472)	ucation (200.472)				
13. Direct Administ	13. Direct Administrative Costs (200.413)	•			
14. Miscellaneous Costs	Costs				
15. Grant Exclusive Line Item(s)	Line Item(s)				
16. Total Direct Co	16. Total Direct Costs (add lines 1-15)	\$150,000.00	\$150,000.00		
17. Total Indirect Costs (200.414)	osts (200.414)				
Rate:	%				
Base:					
18. Total Costs Sta	18. Total Costs State Grant Funds (Lines 16 and 17)	\$150,000.00	\$150,000.00		

#### RESOLUTION #2025-21

# A RESOLUTION AUTHORIZING THE EXECUTION OF A GRANT AGREEMENT BETWEEN THE CITY OF BELVIDERE AND ILLINOIS DCEO FOR CONCRETE INFRASTRUCTURE REPAIRS TO FIRE STATION 1 AND FIRE STATION 2

WHEREAS, the City of Belvidere (the City) is a Home Rule Municipality of the State of Illinois; and

WHEREAS, the Illinois Department of Commerce and Economic Opportunity (DCEO) is an agency of the State of Illinois which, among other things, makes grants available to municipalities for infrastructure improvements; and

WHEREAS, the City's Fire Stations 1 and 2 require certain improvements including with which DCEO is willing to assist with grant funds; and

IT IS THEREFORE RESOLVED: by the MAYOR and CITY COUNCIL of the City of Belvidere, Boone County Illinois, as follows:

**SECTION 1**: The foregoing recitals are incorporated herein as if fully set forth.

<u>SECTION 2</u>: The Mayor, or his designee, is authorized and directed to execute, the attached Grant Agreement, which Grant Agreement is hereby approved.

<u>SECTION 3</u>: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

**SECTION 4**: This resolution shall be in full force and effect immediately upon its passage and approval by the Mayor.

Adopted by the City Council of the City of Belvidere, Illinois, this 17<sup>th</sup> day of November 2025.

Approved:	-	Mayor	
Attest:	-	City Clerk	;:
			(SEAL)
Ayes: Nays: Absent:			
Date Appro	ved:		



# GRANT AGREEMENT BETWEEN

# THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY AND

#### City of Belvidere

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and City of Belvidere (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

#### **PART ONE** – The Uniform Terms

Article I	Definitions
Article II	Award Information
Article III	Grantee Certifications and Representations
Article IV	Payment Requirements
Article V	Scope of Award Activities/Purpose of Award
Article VI	Budget
Article VII	Allowable Costs
Article VIII	Lobbying
Article IX	Maintenance and Accessibility of Records; Monitoring
Article X	Financial Reporting Requirements
Article XI	Performance Reporting Requirements
Article XII	Audit Requirements
Article XIII	Termination; Suspension; Non-compliance
Article XIV	Subcontracts/Subawards
Article XV	Notice of Change
Article XVI	Structural Reorganization and Reconstitution of Board Membership
Article XVII	Conflict of Interest
Article XVIII	Equipment or Property
Article XIX	Promotional Materials; Prior Notification
Article XX	Insurance
Article XXI	Lawsuits and Indemnification
Article XXII	Miscellaneous
Exhibit A	Project Description
Exhibit B	Deliverables or Milestones
Exhibit C	Contact Information
Exhibit D	Performance Measures and Standards
Exhibit E	Specific Conditions

<u>PART TWO</u> – Grantor-Specific Terms

PART THREE - Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

# ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

#### **CITY OF BELVIDERE**

Ву:	By:	
Signature of Kristin A. Richards, Director		norized Representative
Date:	Date:	
		Clinton Morris
By:	Printed Title:	Mayor
Date:	Email:	mayor@ci.belvidere.il.us
Printed Name:		
Printed Title:	Designee	
Ву:		
Signature of Second Grantor Approver, if ap	oplicable Signature of Seco	ond Grantee Approver, if applicable
Date:	Date:	
Printed Name:	Printed Name:	
Printed Title:	Printed Title:	
Second Grantor	r Approver	Second Grantee Approver (optional at Grantee's discretion)
By:		
Signature of Third Grantor Approver, if app	licable	
Date:		
Printed Name:		
Printed Title:		
Third Granto	r Approver	

#### PART ONE - THE UNIFORM TERMS

# ARTICLE I DEFINITIONS

1.1. <u>Definitions</u>. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 III. Admin. Code 7000.30.

"Award" has the same meaning as in 44 III. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 III. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 III. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 III. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 III. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 III. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 III. Admin. Code 7000.30.

"Grantee Compliance Enforcement System" has the same meaning as in 44 III. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 III. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 III. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 III. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 III. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 III. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 III. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 III. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities:
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State
  agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an
  exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any
  other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 III. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 III. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 III. Admin. Code 7000.30.

# ARTICLE II AWARD INFORMATION

- 2.1. <u>Term.</u> This Agreement is effective on **10/01/2025** and expires on **09/30/2027** (the Term), unless terminated pursuant to this Agreement.
- 2.2. <u>Amount of Agreement</u>. Grant Funds must not exceed **\$150,000.00**, of which **\$0.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.
- 2.3. <u>Payment</u>. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in <u>PART TWO</u> or <u>PART THREE</u>):

The Award amount listed in Paragraph 2.2 is not a guarantee of payment, and Grantee's receipt of Grant Funds is contingent upon all terms and conditions of this Agreement.

#### Reimbursement

Payments to the Grantee are subject to the Grantee's submission and certification of eligible costs and any documentation as required by the Grantor. Payment shall be initiated upon the Grantor's approval of eligible costs and cash amount requested for reimbursement of those costs.

2.4. <u>Award Identification Numbers</u>. If applicable, the Federal Award Identification Number (FAIN) is **N/A**, the federal awarding agency is **N/A**, and the Federal Award date is **N/A**. If applicable, the Assistance Listing Program Title is **N/A** and Assistance Listing Number is **N/A**. The Catalog of State Financial Assistance (CSFA) Number is 420-00-1771 and the CSFA Name is Construction and/or Renovation to Building, Additions, or Structures. If applicable, the State Award Identification Number (SAIN) is 1771-61582.

# ARTICLE III GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and FGFWVCZB1NE3 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. <u>Tax Identification Certification</u>. Grantee certifies that: **366005792** is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

	Individual	Pharmacy-Non Corporate
	Sole Proprietorship	Pharmacy/Funeral Home/Cemetery Corp.
	Partnership	Tax Exempt
-	Corporation (includes Not For Profit)	Limited Liability Company (select applicable tax
	Medical Corporation	classification)
X	Governmental Unit	P = partnership
	Estate or Trust	C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 III. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

- 3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.
- 3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.
  - (a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.
  - (b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).
  - (c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.
  - (d) International Boycott. Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).
  - (e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).
  - (f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).
  - (g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.
  - (h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 et seq.).
  - (i) Clean Air Act and Clean Water Act. Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 et seq.) and the Federal Water Pollution Control Act, as amended (33 USC 1251 et seq.).

- (j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).
- (k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.
- (I) Health Insurance Portability and Accountability Act. Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

### (m) Criminal Convictions. Grantee certifies that:

- (i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and
- (ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.
- (n) Federal Funding Accountability and Transparency Act of 2006 (FFATA). Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to \$30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.
- (o) Illinois Works Review Panel. For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).
- (p) Anti-Discrimination. Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), including, without limitation, 44 III. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.); Civil Rights Act of 1964 (as amended) (42 USC 2000a 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 et seq.); and the Age Discrimination Act of 1975 (42 USC 6101 et seq.).
- (q) Internal Revenue Code and Illinois Income Tax Act. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5),

and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

# ARTICLE IV PAYMENT REQUIREMENTS

- 4.1. <u>Availability of Appropriation; Sufficiency of Funds</u>. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.
- 4.2. <u>Pre-Award Costs</u>. Pre-award costs are not permitted unless specifically authorized by Grantor in <u>Exhibit A</u>, <u>PART TWO</u> or <u>PART THREE</u> of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.
- 4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.
- 4.4. <u>Cash Management Improvement Act of 1990</u>. Unless notified otherwise in <u>PART TWO</u> or <u>PART THREE</u>, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 et seq.) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.
- 4.5. <u>Payments to Third Parties.</u> Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.
- 4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under Exhibit A may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

## 4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee

and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

- (b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).
- 4.8. <u>Timely Billing Required</u>. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in ARTICLE II, <u>PART TWO</u>, or <u>PART THREE</u>. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.
- 4.9. <u>Certification</u>. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

# ARTICLE V SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

- 5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in Exhibit A (Project Description), Exhibit B (Deliverables or Milestones), and Exhibit D (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 III. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in PART TWO (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in PART THREE (Project-Specific Terms).
- 5.2. <u>Scope Revisions</u>. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 III. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.
- 5.3. <u>Specific Conditions</u>. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

### **ARTICLE VI**

### **BUDGET**

- 6.1. <u>Budget</u>. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.
- 6.2. <u>Budget Revisions.</u> Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 III. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.
- 6.3. <u>Notification</u>. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 III. Admin. Code 7000.370(b)(7).

# ARTICLE VII ALLOWABLE COSTS

7.1. <u>Allowability of Costs; Cost Allocation Methods</u>. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

### 7.2. Indirect Cost Rate Submission.

- (a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).
  - (i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.
- (b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:
  - (i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,
  - (ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,
  - (iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and
  - (iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.
- (c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

- (d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs, which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).
- 7.3. <u>Transfer of Costs</u>. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.
- 7.4. <u>Commercial Organization Cost Principles</u>. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.
- 7.5. <u>Financial Management Standards</u>. The financial management systems of Grantee must meet the following standards:
  - (a) Accounting System. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.
  - (b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.
    - (i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.
    - (ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in PART TWO, PART THREE or Exhibit E of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.
    - (iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.
    - (iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.
  - (c) Internal Control. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

- (d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.
- (e) Cash Management. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.
- 7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. See, e.g., 2 CFR 200.400(g); see also 30 ILCS 708/60(a)(7).
- 7.7. <u>Management of Program Income</u>. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

# ARTICLE VIII LOBBYING

- 8.1. <u>Improper Influence</u>. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.
- 8.2. <u>Federal Form LLL</u>. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.
- 8.3. <u>Lobbying Costs.</u> Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.
- 8.4. <u>Procurement Lobbying.</u> Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.
- 8.5. <u>Subawards</u>. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.
- 8.6. <u>Certification</u>. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

## ARTICLE IX MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

- 9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or PART TWO or PART THREE. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.
- 9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 III. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.
- 9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.
- 9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in PART TWO or PART THREE.

# ARTICLE X FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in PART TWO or PART THREE. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either PART TWO or PART THREE (approved as an exception by GATU) or on Exhibit E pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in PART TWO or PART THREE.

### 10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in <u>PART TWO</u> or <u>PART THREE</u>, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 III. Admin. Code 7000.440(b).

- (b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 III. Admin. Code 7000.450.
- 10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 III. Admin. Code 7000.80.

## ARTICLE XI PERFORMANCE REPORTING REQUIREMENTS

- 11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in PART TWO or PART THREE. 44 III. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in Exhibit D, PART TWO or PART THREE at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either PART TWO or PART THREE (approved as an exception by GATU), or on Exhibit E pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in PART TWO or PART THREE. 2 CFR 200.329.
- 11.2. <u>Performance Close-out Report</u>. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in <u>PART TWO</u> or <u>PART THREE</u>, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 III. Admin. Code 7000.440(b).
- 11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in PART TWO or PART THREE of this Agreement.

# ARTICLE XII AUDIT REQUIREMENTS

- 12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 III. Admin. Code 7000.90.
- 12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

- (a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 III. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.
- (b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.
  - (c) The CYEFR must follow a format prescribed by Grantor.

### 12.3. Entities That Are Not "For-Profit".

- (a) This Paragraph applies to Grantees that are not "for-profit" entities.
- (b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least \$1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.
- (c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$1,000,000 in federal Awards, Grantee is subject to the following audit requirements:
  - (i) If, during its fiscal year, Grantee expends at least \$750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO**, **PART THREE** or **Exhibit E** based on Grantee's risk profile.
  - (ii) If, during its fiscal year, Grantee expends less than \$750,000 in State-issued Awards, but expends at least \$500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).
  - (iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 III. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.
  - (iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.
  - (v) Grantee must submit its financial statement audit report packet, as set forth in 44 III. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

### 12.4 "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

- (b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least \$1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 III. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.
- (c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.
- (d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.
- 12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.
- 12.6. <u>Delinquent Reports</u>. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

# ARTICLE XIII TERMINATION; SUSPENSION; NON-COMPLIANCE

## 13.1. <u>Termination</u>.

- (a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.
- (b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).
  - (c) This Agreement may be terminated, in whole or in part, by Grantor:
    - (i) Pursuant to a funding failure under Paragraph 4.1;
  - (ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

- (iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**.
- 13.2. <u>Suspension</u>. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.
- 13.3. <u>Non-compliance</u>. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 III. Admin. Code 7000.80 and 7000.260.
- 13.4. <u>Objection</u>. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

### 13.5. Effects of Suspension and Termination.

- (a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.
- (b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.
- (c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:
  - (i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.
- 13.6. <u>Close-out of Terminated Agreements</u>. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV
SUBCONTRACTS/SUBAWARDS

- 14.1. <u>Subcontracting/Subrecipients/Delegation</u>. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.
- 14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).
- 14.3. <u>Liability as Guaranty</u>. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

# ARTICLE XV NOTICE OF CHANGE

- 15.1. <u>Notice of Change</u>. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).
- 15.2. <u>Failure to Provide Notification</u>. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.
- 15.3. <u>Notice of Impact</u>. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.
- 15.4. <u>Effect of Failure to Provide Notice</u>. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

## ARTICLE XVI STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or

governance structure, as applicable. Nevertheless, <u>PART TWO</u> or <u>PART THREE</u> may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

## ARTICLE XVII CONFLICT OF INTEREST

- 17.1. <u>Required Disclosures</u>. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.
- 17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.
- 17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant any such exemption subject to additional terms and conditions as Grantor may require.

# ARTICLE XVIII EQUIPMENT OR PROPERTY

- 18.1. <u>Purchase of Equipment</u>. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.
- 18.2. <u>Prohibition against Disposition/Encumbrance</u>. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in <u>PART TWO</u> or <u>PART THREE</u> and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.
- 18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.
- 18.4. <u>Equipment Instructions</u>. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the

Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. <u>Domestic Preferences for Procurements</u>. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

# ARTICLE XIX PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

- 19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.
- 19.2. <u>Prior Notification/Release of Information</u>. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

# ARTICLE XX INSURANCE

- 20.1. <u>Maintenance of Insurance</u>. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in <u>PART TWO</u> or <u>PART THREE</u>.
- 20.2. <u>Claims</u>. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

# ARTICLE XXI LAWSUITS AND INDEMNIFICATION

21.1. <u>Independent Contractor.</u> Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

### 21.2. Indemnification and Liability.

- (a) Non-governmental entities. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 et seq.) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.
- (b) Governmental entities. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

# ARTICLE XXII MISCELLANEOUS

- 22.1. <u>Gift Ban</u>. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.
- 22.2. <u>Assignment Prohibited</u>. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.
- 22.3. <u>Copies of Agreements upon Request</u>. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.
- 22.4. <u>Amendments</u>. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.
- 22.5. <u>Severability</u>. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.
- 22.6. <u>No Waiver</u>. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.
- 22.7. <u>Applicable Law; Claims</u>. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq*. Grantor does not waive sovereign immunity by entering into this Agreement.
- 22.8. <u>Compliance with Law.</u> Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

- 22.9. <u>Compliance with Freedom of Information Act</u>. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).
- 22.10 <u>Compliance with Whistleblower Protections</u>. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq.*) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

### 22.11. Precedence.

- (a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between <u>PART ONE</u> and <u>PART TWO</u> or <u>PART THREE</u> of this Agreement, <u>PART ONE</u> controls. In the event there is a conflict between <u>PART TWO</u> and <u>PART THREE</u> of this Agreement, <u>PART TWO</u> controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.
- (b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in <a href="PART TWO">PART THREE</a>, and in such cases, those requirements control.
- 22.12. <u>Illinois Grant Funds Recovery Act</u>. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.
- 22.13. <u>Headings</u>. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.
- 22.14. <u>Counterparts</u>. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.
- 22.15. <u>Attorney Fees and Costs</u>. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.
- 22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 III. Admin. Code 7000.90 and ARTICLE XII; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 III. Admin. Code 7000.440.

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### **EXHIBIT A**

### PROJECT DESCRIPTION

Grantee must complete the Award Activities described on this **Exhibit A**, the Deliverables and Milestones listed on **Exhibit B** and the Performance Measures listed on **Exhibit D** within the term of this Agreement, as provided in Paragraph 2.1, herein.

**AUTHORITY:** 

The Grantor is authorized to make this Award pursuant to 20 ILCS 605/605-55 and/or 20 ILCS

605/605-30.

The purpose of this authority is as follows:

To make and enter into contracts, including grants, as authorized pursuant to appropriations by the General Assembly. and/or to use the State and federal programs, grants, and subsidies that are available to assist in the discharge of the provisions of the Civil Administrative Code of Illinois.

### PROJECT DESCRIPTION:

### **SCOPE OF WORK**

Grant funds will be used for a portion of the costs, including any that are prior incurred, associated with the implementation of various renovations for two of the Grantee's Fire stations, including Fire Station #1 located at 123 South State Street and Fire Station #2 located at 353 East Sixth Street in Belvidere, IL.

The completion of this project will benefit the public by ensuring the safety, functionality, and long-term durability of critical infrastructure at the fire stations, which directly supports the fire department's ability to serve the community. By repairing and replacing deteriorated concrete elements, including drain troughs, floor slabs, and exterior driveways, the stations will maintain a safe and efficient environment for personnel and equipment operations.

## PROJECT WORK PLAN

The Grantee shall administer the project as outlined in the Grantee's Project Work Plan approved by the Grantor. The Project Work Plan may be modified with Grantor approval throughout the Term of this Agreement. The Project Work Plan, once approved by Grantor, and any modifications thereto, are incorporated fully by reference into this Agreement.

### **EXHIBIT B**

### **DELIVERABLES OR MILESTONES**

To be stated on the initial submitted Periodic Performance Report (PPR), as directed by the Report Deliverable Schedule, the Grantee will provide a detailed task list of projected deliverables, which must be approved by Grantor. These tasks and associated due dates, and any subsequent revisions, shall be incorporated by reference into this Agreement. These tasks will be used to measure performance throughout the life of the Award and can be updated and reported on each PPR reporting due date.

### **EXHIBIT C**

### **CONTACT INFORMATION**

### CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

### FOR OFFICIAL GRANT NOTIFICATIONS

## **GRANTOR CONTACT**

Kristin A. Richards

Name:

**GRANTEE CONTACT** 

Clinton Morris

Title:

Name:

Director

Title:

Mayor

Address:

1011 S. 2<sup>nd</sup> St.

Springfield, IL 62704

Address:

401 Whitney Blvd.

Belvidere, IL 61008-3799

## **GRANTEE PAYMENT ADDRESS**

(If different than the address above)

Address:

N/A

### FOR GRANT ADMINISTRATION

### **GRANTOR CONTACT**

Name:

Shauna Mays

Title:

Grant Manager 1011 S. 2<sup>nd</sup> St.

Address:

Phone:

217-555-1234

TTY#:

Email Address: Springfield, IL 62704

(800) 785-6055

Shauna.J.Mays@Illinois.gov

**GRANTEE CONTACT** 

Name:

Sarah Turnipseed

Title:

**Budget & Finance Officer** 

Address:

401 Whitney Blvd.

Belvidere, IL 61008-3799

Phone:

815-544-2612

TTY#: Email N/A

sturnipseed@BelviderelL.gov

Address:

<u>GRANTEE DES</u>			
The following	are designated as Aut	thorized Designee(s) for the Grantee ( <i>See <b>PART TV</b></i>	<u>NO</u> , ARTICLE XXIII):
Authorized D	Accionac:		
	Vasignas Phone:		
	Designee Email:		
Authorized L	esignee cinan		
		Authorized Designee Signature:	
		Authorized Signatory Approval:	
Authorized D	esignee:		
Authorized D	Designee Title:		
Authorized D	Designee Phone:		
Authorized D	Designee Email:		
		Authorized Designee Signature:	
		Authorized Signatory Approval:	
GRANTOR CO	NTACT FOR AUDIT OF	R CONSOLIDATED YEAR-END FINANCIAL REPORTS	QUESTIONS—AUDIT UNIT
Email:	CEO.GrantHelp@	<u>alllinois.gov</u>	
GRANTOR CO	NTACT FOR FINANCIA	AL CLOSEOUT AND REFUNDS—PROGRAM ACCOU	NTANT
Name:	Sam Huston		
Email:	samuel.huston@	Dillinois.gov	
Phone:	000-000-0000		
Fax#:	N/A		
Address:	IDCEO-ACCOUN	TING OFFICE	
	1011 S 2ND ST		
	SPRINGFIELD IL 6	62704-3004	

### **EXHIBIT D**

### PERFORMANCE MEASURES AND STANDARDS

To be stated on the initial submitted Periodic Performance Report (PPR), as directed by the Report Deliverable Schedule, the Grantee will incorporate project specific performance measures within the corresponding section of the PPR. The project specific performance measures will encompass the following standardized performance measures listed below.

- Did the deliverables specified in the task list submitted pursuant to Exhibit B lead to the completion of the project described in Exhibit A?
- Given the total amount of Grant Funds available, does the percent currently drawn and expended directly correlate to the percent of the completion of the project to date?
- At the time of Award closeout, has the Grantee fulfilled the public purpose of the project stated in Exhibit A?

The Grantor reserves the right to deny any voucher request(s) at its discretion, based on lack of progress toward meeting completion goals. If the Grantee fails to meet any of the performance measures/goals, and if deemed appropriate at the discretion of the Grantor, the Grant Funds may be decreased by an amount proportionate to the size of the shortfall, and/or the Grantee may be responsible for the return of the Grant Funds in the amount specified by the Grantor. Grantor may initiate a grant modification(s) to de-obligate Grant Funds based on non-performance. The Grantee will submit grant modification requests as necessary in a timely manner, including a request to de-obligate Grant Funds in an amount that the Grantee determines will be unspent by the end of the Grant Agreement Term.

## **EXHIBIT E**

## SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

There were no conditions resulting from the Internal Control Questionnaire (ICQ).

There were no conditions resulting from the Programmatic Risk Assessment.

#### PART TWO - GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in <u>PART ONE</u>, Grantor has the following additional requirements for its Grantee:

# ARTICLE XXIII AUTHORIZED SIGNATORY

23.1. <u>Authorized Signatory</u>. In processing this Award and related documentation, Grantor will only accept materials signed by the Authorized Signatory or Designee of this Agreement, as designated or prescribed in the Grantee's signature block or on <u>Exhibit C</u>. If the Authorized Signatory chooses to assign a designee to sign or submit materials required by this Agreement to Grantor, the Authorized Signatory must either send written notice to Grantor indicating the name of the designee, or provide notice as set forth in <u>Exhibit C</u>. Without this notice, Grantor will reject any materials signed or submitted on the Grantee's behalf by anyone other than the Authorized Signatory. The Authorized Signatory must approve each Authorized Designee separately by signing as indicated on <u>Exhibit C</u> or on the appropriate form provided by Grantor. If an Authorized Designee(s) appears on <u>Exhibit C</u>, the Grantee should verify the information and indicate any changes as necessary. Signatures of both the Authorized Signatory and the Authorized Designee are required in order for the Authorized Designee to have signature authority under this Agreement.

## ARTICLE XXIV ADDITIONAL AUDIT PROVISIONS

24.1. <u>Discretionary Audit</u>. The Grantor may, at any time and in its sole discretion, require a program-specific audit, or other audit, SAS 115/AU-C265 letters (Auditor's Communication of Internal Control Related Matters) and SAS 114/AU-C260 letters (Auditor's Communication With Those Charged With Governance).

# ARTICLE XXV ADDITIONAL MONTORING PROVISIONS

25.1. Cooperation with Audits and Inquiries, Confidentiality. Pursuant to ARTICLE IX, above, the Grantee is obligated to cooperate with the Grantor and other legal authorities in any audit or inquiry related to the Award. The Grantor or any other governmental authority conducting an audit or inquiry may require the Grantee to keep confidential any audit or inquiry and to limit internal disclosure of the audit or inquiry to those Grantee personnel who are necessary to support the Grantee's response to the audit or inquiry. This confidentiality requirement does not limit Grantee's right to discuss an audit or inquiry with its legal counsel. If a third party seeks to require the Grantee, pursuant to any law, regulation, or legal process, to disclose an audit or inquiry that has been deemed confidential by the Grantor or other governmental authority, the Grantee must promptly notify the entity that is conducting the audit or inquiry of such effort so that the entity that is conducting the audit or inquiry may seek a protective order, take other appropriate action, or waive compliance by the Grantee with the confidentiality requirement.

# ARTICLE XXVI ADDITIONAL INTEREST PROVISIONS

26.1. <u>Interest Earned on Grant Funds</u>. Interest earned on Grant Funds in an amount up to \$500 per year may be retained by the Grantee for administrative expenses unless otherwise provided in <u>PART THREE</u>. Any additional interest earned on Grant Funds above \$500 per year must be returned to the Grantor pursuant to Paragraphs 4.3 and 29.2 herein, or as otherwise instructed by the Grant Manager or as set forth in <u>PART THREE</u>. All interest earned must be expended prior to Grant Funds. Any unspent Grant Funds or earned interest unspent must be returned as Grant Funds to the Grantor as described in Paragraphs 4.3 and 29.2 herein. All interest earned on Grant Funds must be accounted for and reported to the Grantor as provided in ARTICLE X herein. If applicable, the Grantor will remit interest earned and returned by Grantee to the U.S. Department of Health and Human Services

Payment Management System through the process set forth at 2 CFR 200.305(b)(12), or as otherwise directed by the federal awarding agency. The provisions of this Paragraph are inapplicable to the extent any statute, rule or program requirement provides for different treatment of interest income. Any provision that deviates from this paragraph is set forth in **PART THREE**.

## ARTICLE XXVII ADDITIONAL BUDGET PROVISIONS

27.1. Restrictions on Line Item Transfers. Unless set forth otherwise in PART THREE herein, Budget line item transfers within the guidelines set forth in paragraph 6.2 herein, which would not ordinarily require approval from Grantor, but result in an increase of ten percent (10%) or more to any expenditure category of the current approved Budget, are considered changes in the project scope and require Prior Approval from Grantor pursuant to 44 III. Admin. Code 7000.370(b).

## ARTICLE XXVIII ADDITIONAL REPRESENTATIONS AND WARRANTIES

- 28.1. <u>Grantee Representations and Warranties</u>. In connection with the execution and delivery of this Agreement, the Grantee makes the following representations and warranties to Grantor:
  - (a) That it has no public or private interest, direct or indirect, and will not acquire, directly or indirectly any such interest which does or may conflict in any manner with the performance of the Grantee's services and obligations under this Agreement;
  - (b) That no member of any governing body or any officer, agent or employee of the State, has a personal financial or economic interest directly in this Agreement, or any compensation to be paid hereunder except as may be permitted by applicable statute, regulation or ordinance;
  - (c) That there is no action, suit or proceeding at law or in equity pending, nor to the best of Grantee's knowledge, threatened, against or affecting the Grantee, before any court or before any governmental or administrative agency, which will have a material adverse effect on the performance required by this Agreement;
  - (d) That to the best of the Grantee's knowledge and belief, the Grantee, its principals and key project personnel:
    - (i) Are not presently declared ineligible or voluntarily excluded from contracting with any federal or State department or agency;
    - (ii) Have not, within a three (3)-year period preceding this Agreement, been convicted of any felony; been convicted of a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; had a civil judgment rendered against them for commission of fraud; been found in violation of federal or state antitrust statutes; or been convicted of embezzlement, theft, larceny, forgery, bribery, falsification or destruction of records, making a false statement, or receiving stolen property;
    - (iii) Are not presently indicted for, or otherwise criminally or civilly charged, by a government entity (federal, state or local) with commission of any of the offenses enumerated in subparagraph (ii) of this certification; and
    - (iv) Have not had, within a three (3)-year period preceding this Agreement, any judgment rendered in an administrative, civil or criminal matter against the Grantee, or any entity

associated with its principals or key personnel, related to a grant issued by any federal or state agency or a local government.

Any request for an exception to the provisions of this subparagraph (d) must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction; and

(e) Grantee certifies that it is not currently operating under, or subject to, any cease and desist order, or subject to any informal or formal regulatory action, and, to the best of Grantee's knowledge, that it is not currently the subject of any investigation by any state or federal regulatory, law enforcement or legal authority. Should it become the subject of an investigation by any state or federal regulatory, law enforcement or legal authority, Grantee shall promptly notify Grantor of any such investigation. Grantee acknowledges that should it later be subject to a cease and desist order, Memorandum of Understanding, or found in violation pursuant to any regulatory action or any court action or proceeding before any administrative agency, that Grantor is authorized to declare Grantee out of compliance with this Agreement and suspend or terminate the Agreement pursuant to ARTICLE XIII herein and any applicable rules.

# ARTICLE XXIX ADDITIONAL TERMINATION, SUSPENSION, BILLING SCHEDULE AND NON-COMPLIANCE PROVISIONS

- 29.1. <u>Remedies for Non-Compliance</u>. If Grantor suspends or terminates this Agreement pursuant to ARTICLE XIII herein, Grantor may also elect any additional remedy allowed by law, including, but not limited to, one or more of the following remedies:
  - (a) Direct the Grantee to refund some or all of the Grant Funds disbursed to it under this Agreement; and
  - (b) Direct the Grantee to remit an amount equivalent to the "Net Salvage Value" of all equipment or materials purchased with Grant Funds provided under this Agreement. For purposes of this Agreement, "Net Salvage Value" is defined as the amount realized, or that the Parties agree is likely to be realized from, the sale of equipment or materials purchased with Grant Funds provided under this Agreement at its current fair market value, less selling expenses.
- 29.2. <u>Grant Refunds</u>. In accordance with the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.*, the Grantee must, within forty-five (45) days of the effective date of a termination of this Agreement, refund to Grantor, any balance of Grant Funds not spent or not obligated as of that date.
- 29.3. <u>Grant Funds Recovery Procedures</u>. In the event that Grantor seeks to recover from Grantee Grant Funds received pursuant to this Award that: (i) Grantee cannot demonstrate were properly spent, or (ii) have not been expended or legally obligated by the time of expiration or termination of this Award, the Parties agree to follow the procedures set forth in the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 et seq. (GFRA), for the recovery of Grant Funds, including the informal and formal hearing requirements. All remedies available in Section 6 of the GFRA will apply to these proceedings. The Parties agree that Grantor's Administrative Hearing Rules (56 Ill. Admin. Code Part 2605) and/or any other applicable hearing rules shall govern these proceedings.
- 29.4. <u>Grantee Responsibility</u>. Grantee will be held responsible for the expenditure of all Grant Funds received through this Award, whether expended by Grantee or a subrecipient or contractor of Grantee. Grantor may seek any remedies against Grantee permitted pursuant to this Agreement and 2 CFR 200.339 for the action of a subrecipient or contractor of Grantee that is not in compliance with the applicable statutes, regulations or the terms and conditions of this Award.
- 29.5. <u>Billing Schedule</u>. In accordance with paragraph 4.8, herein Grantee must submit all payment requests to Grantor within thirty (30) days of the end of the quarter, unless another billing schedule is specified in **PART THREE** or Paragraph 2.3. Failure to submit such payment request timely will render the amounts billed an

unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee must timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension cannot be unreasonably withheld. The payment requirements of this Paragraph supersede those set forth in Paragraph 4.8.

# ARTICLE XXX ADDITIONAL MODIFICATION PROVISIONS

- 30.1. <u>Modifications by Operation of Law.</u> This Agreement is subject to such modifications as the Grantor determines, in its sole discretion, may be required by changes in federal or State law or regulations applicable to this Agreement. Grantor will initiate such modifications, and Grantee will be required to agree to the modification in writing as a condition of continuing the Award. Any such required modification will be incorporated into and become part of this Agreement as if fully set forth herein. The Grantor will timely notify the Grantee of any pending implementation of or proposed amendment to any laws or regulations of which it has notice.
- 30.2. <u>Discretionary Modifications</u>. If either the Grantor or the Grantee wishes to modify the terms of this Agreement other than as set forth in ARTICLES V and VI and Paragraphs 30.1 and 30.3, written notice of the proposed modification must be given to the other Party. Modifications will only take effect when agreed to in writing by both the Grantor and the Grantee. However, if the Grantor notifies the Grantee in writing of a proposed modification, and the Grantee fails to respond to that notification, in writing, within thirty (30) days, the Grantor may commence a process to suspend or terminate this Award. In making an objection to the proposed modification, the Grantee must specify the reasons for the objection and the Grantor will consider those objections when evaluating whether to follow through with the proposed modification. The Grantor's notice to the Grantee must contain the Grantee name, Agreement number, Amendment number and purpose of the revision. If the Grantee seeks any modification to the Agreement, the Grantee must submit a detailed narrative explaining why the Project cannot be completed in accordance with the terms of the Agreement and how the requested modification will ensure completion of the Grant Activities, Deliverables, Milestones and/or Performance Measures (Exhibits A, B and D).
- 30.3. <u>Unilateral Modifications</u>. The Parties agree that Grantor may, in its sole discretion, unilaterally modify this Agreement without prior approval of the Grantee when the modification is initiated by Grantor for the sole purpose of increasing the Grantee's funding allocation as additional funds become available for the Award during the program year covered by the Term of this Agreement.
- 30.4. <u>Management Waiver</u>. The Parties agree that the Grantor may issue a waiver of specific requirements of this Agreement after the term of the Agreement has expired. These waivers are limited to non-material changes to specific provisions that the Grantor determines are necessary to place the Grantee in administrative compliance with the requirements of this Agreement. A management waiver issued after the Term of the Agreement has expired will supersede the original requirements of this Agreement that would normally require a modification of this Agreement to be executed. The Grantor will make no modifications of this Agreement not agreed to prior to the expiration of the Agreement beyond what is specifically set forth in this Paragraph.
- 30.5. <u>Term Extensions</u>. The Grantee acknowledges that all Grant Funds must be expended or legally obligated, and all Grant Activities, Deliverables, Milestones and Performance Measures (<u>Exhibits A</u>, <u>B</u> and <u>D</u>) must be completed during the Term of the Agreement. Extensions of the Term will be granted only for good cause, subject to the Grantor's discretion. Pursuant to the Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*), no Award may be extended in total beyond a two (2)-year period unless the Grant Funds are expended or legally obligated during that initial two-year period, or unless Grant Funds are disbursed for reimbursement of costs previously incurred by the Grantee. If Grantee requires an extension of the Award Term, Grantee should submit a written request to the Grant Manager at least sixty (60) days prior to the end of the Award Term or extended Award Term, as applicable, stating the reason for the extension. If Grantee provides reasonable extenuating circumstances, Grantee may request an extension of the Award Term with less than sixty (60) days remaining.

# ARTICLE XXXI ADDITIONAL CONFLICT OF INTEREST PROVISIONS

31.1. <u>Bonus or Commission Prohibited</u>. The Grantee shall not pay any bonus or commission for the purpose of obtaining the Grant Funds awarded under this Agreement.

# ARTICLE XXXII ADDITIONAL EQUIPMENT OR PROPERTY PROVISIONS

- 32.1. <u>Equipment Management</u>. The Grantee is responsible for replacing or repairing equipment and materials purchased with Grant Funds that are lost, stolen, damaged, or destroyed. Any loss, damage or theft of equipment and materials must be investigated and fully documented, and immediately reported to the Grantor and, where appropriate, the appropriate law enforcement authorities.
- 32.2. <u>Purchase of Real Property</u>. If permitted by the Award Budget and scope of activities provided in this Agreement, a Grantee may use the Grant Funds during the Award Term for the costs associated with the purchase of real property (as defined by 2 CFR 200.1) either through the use of reimbursement or advanced funds as permitted in Paragraph 2.3 of this Agreement for the following purposes and consistent with the Grantor's bondability guidelines and 2 CFR 200:
  - (a) Cash payment of the entirety or a portion of the real property acquisition;
  - (b) Cash Payment of a down payment for the acquisition;
  - (c) Standard and commercially reasonable costs required to be paid at the acquisition closing (i.e., closing costs); or
  - (d) Payments to reduce the debt incurred by Grantee to purchase the real property.
- 32.3. <u>Bonding Requirements</u>. If Grant Funds through this Award are used for construction or facility improvement projects that exceed the Simplified Acquisition Threshold, the Grantee must comply with the minimum bonding requirements listed in 2 CFR 200.326(a) (c). Grantor will not accept the Grantee's own bonding policy and requirements.
- 32.4. <u>Lien Requirements.</u> Grantor may direct Grantee in writing to record a lien or notice of State or federal interest on the property purchased or improved with Grant Funds. 2 CFR 200.316. If Grantor makes this direction and the Grantee does not comply, the Grantor may: (a) record the lien or notice of State or federal interest and reduce the amount of the Grant Funds by the cost of recording the lien or notice of State or federal interest, or (b) suspend this Award until Grantee complies with Grantor's direction.

## ARTICLE XXXIII APPLICABLE STATUTES

To the extent applicable, Grantor and Grantee shall comply with the following:

33.1. <u>Land Trust Beneficial Interest Disclosure Act (765 ILCS 405/2.1)</u>. No Grant Funds will be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Grantor identifying each beneficiary of the land trust by name and address and defining such interest therein. This affidavit must be filed with the Illinois Office of the Comptroller as an attachment to this Agreement.

- 33.2. <u>Historic Preservation Act (20 ILCS 3420/1 et seq.)</u>. The Grantee will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Department of Natural Resources, Historic Preservation Division. The Grantee must not expend Grant Funds under this Agreement for any project, activity, or program that can result in changes in the character or use of historic property, if any historic property is located in the area of potential effects without the approval of the Illinois Department of Natural Resources, Historic Preservation Division. 20 ILCS 3420/3(f).
- 33.3. <u>Victims' Economic Security and Safety Act (820 ILCS 180 et seq.)</u>. If the Grantee has one (1) or more employees, it may not discharge or discriminate against an employee who is a victim of domestic or sexual violence, or who has a family or household member who is a victim of domestic or sexual violence, for taking up to the allowable amount of leave from work to address the domestic violence, pursuant to the Victims' Economic Security and Safety Act. 820 ILCS 180/20(a)(2). The Grantee is not required to provide paid leave under the Victims' Economic Security and Safety Act, but may not suspend group health plan benefits during the leave period. Any failure on behalf of the Grantee to comply with all applicable provisions of the Victims' Economic Security and Safety Act, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.
- 33.4. Equal Pay Act of 2003 (820 ILCS 112 et seq.). If the Grantee has one (1) or more employees, it is prohibited by the Equal Pay Act of 2003 from: (a) discriminating between employees by paying unequal wages on the basis of sex for doing the same or substantially similar work; (b) discriminating between employees by paying wages to an African-American employee at a rate less than the rate at which the Grantee pays wages to another employee who is not African-American for the same or substantially similar work; (c) remedying violations of the Equal Pay Act of 2003 by reducing the wages of other employees or discriminating against any employee exercising their rights under the Equal Pay Act of 2003; and (d) screening job applicants based on their current or prior wages or salary histories, or requesting or requiring a wage or salary history from an individual as a condition of employment or consideration for employment. Any failure on behalf of the Grantee to comply with all applicable provisions of the Equal Pay Act of 2003, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.
- 33.5. <u>Steel Products Procurement Act (30 ILCS 565/1 et seq.)</u>. The Grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this Award for a public works project shall be manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565/1 et seq.).
- 33.6. <u>Business Enterprise for Minorities, Women, and Persons with Disabilities Act and Illinois Human Rights Act (30 ILCS 575/0.01; 775 ILCS 5/2-105)</u>. The Grantee acknowledges and hereby certifies compliance with the provisions of the Business Enterprise for Minorities, Women, and Persons with Disabilities Act, and the equal employment practices of Section 2-105 of the Illinois Human Rights Act for the provision of services which are directly related to the Award activities to be performed under this Agreement.
- 33.7. <u>Identity Protection Act (5 ILCS 179/1 et seq.)</u> and Personal Information Protection Act (815 ILCS 530/1 et seq.). The Grantor is committed to protecting the privacy of its vendors, grantees and beneficiaries of programs and services. At times, the Grantor will request social security numbers or other personal identifying information. Federal and state laws, rules and regulations require the collection of this information for certain purposes relating to employment and/or payments for goods and services, including, but not limited to, Awards. The Grantor also collects confidential information for oversight and monitoring purposes.

Furnishing personal identity information, such as a social security number, is voluntary; however, failure to provide required personal identity information may prevent an individual or organization from using the services/benefits provided by the Grantor as a result of state or federal laws, rules and regulations.

To the extent the Grantee collects or maintains protected personal information as part of carrying out the Award activities, the Grantee must maintain the confidentiality of the protected personal information in accordance with applicable law and as set forth below.

- (a) Personal Information Defined. As used herein, "Personal Information" shall have the definition set forth in the Personal Information Protection Act, 815 ILCS 530/5 ("PIPA").
- (b) Protection of Personal Information. The Grantee must use at least reasonable care to protect the confidentiality of Personal Information that is collected or maintained as part of the Award activities and (i) not use any Personal Information for any purpose outside the scope of the Award activities and (ii) except as otherwise authorized by the Grantor in writing, limit access to Personal Information to those of its employees, contractors, and agents who need such access for purposes consistent with the Award Activities. If Grantee provides any contractor or agent with access to Personal Information, it must require the contractor or agent to comply with the provisions of this Paragraph.
- (c) Security Assurances. Grantee represents and warrants that it has established and will maintain safeguards against the loss and unauthorized access, acquisition, destruction, use, modification, or disclosure of Personal Information and shall otherwise maintain the integrity of Personal Information in its possession in accordance with any federal or state law privacy requirements, including PIPA. These safeguards must be reasonably designed to (i) ensure the security and confidentiality of the Personal Information, (ii) protect against any anticipated threats or hazards to the security or integrity of Personal Information, and (iii) protect against unauthorized access to or use of Personal Information. Additionally, Grantee will have in place policies, which provide for the secure disposal of documents and information which contain Personal Information, including but not limited to shredding documents and establishing internal controls over the authorized access to such information. 815 ILCS 530/40.
- (d) Breach Response. In the event of any unauthorized access to, unauthorized disclosure of, loss of, damage to or inability to account for any Personal Information (a "Breach"), Grantee agrees that it will promptly, at its own expense: (i) report such Breach to the Grantor by telephone with immediate written confirmation sent by e-mail, describing in detail any accessed materials and identifying any individual(s) who may have been involved in such Breach; (ii) take all actions necessary or reasonably requested by the Grantor to stop, limit or minimize the Breach; (iii) restore and/or retrieve, as applicable, and return all Personal Information that was lost, damaged, accessed, copied or removed; (iv) cooperate in all reasonable respects to minimize the damage resulting from such Breach; (v) provide any notice to Illinois residents as required by 815 ILCS 530/10, 815 ILCS 530/12 or applicable federal law, in consultation with the Grantor; and (vi) cooperate in the preparation of any report related to the Breach that the Grantor may need to present to any governmental body.
- (e) Injunctive Relief. Grantee acknowledges that, in the event of a breach of this Paragraph, Grantor will likely suffer irreparable damage that cannot be fully remedied by monetary damages. Accordingly, in addition to any remedy which the Grantor may possess pursuant to applicable law, the Grantor retains the right to seek and obtain injunctive relief against any such breach in any Illinois court of competent jurisdiction.
- (f) Compelled Access or Disclosure. The Grantee may disclose Personal Information if it is compelled by law, regulation, or legal process to do so, provided the Grantee gives the Grantor at least ten (10) days' prior notice of such compelled access or disclosure (to the extent legally permitted) and reasonable assistance if the Grantor wishes to contest the access or disclosure.

# ARTICLE XXXIV ADDITIONAL MISCELLANEOUS PROVISIONS

- 34.1. <u>Workers' Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes</u>. The Grantee must provide Workers' Compensation insurance where the same is required and accepts full responsibility for the payment of unemployment insurance, premiums for Workers' Compensation, Social Security and retirement and health insurance benefits, as well as all income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services specified by this Agreement.
- 34.2. Required Notice. Grantee agrees to give prompt notice to the Grantor of any event that may materially affect the performance required under this Agreement. Any notice or final decision by Grantor relating to (a) a Termination or Suspension (ARTICLE XIII), (b) Modifications, Management Waivers or Term Extensions (ARTICLE XXX) or (c) Assignments (Paragraph 22.2) must be executed by the Director of the Grantor or her or his authorized designee.

# ARTICLE XXXV ADDITIONAL REQUIRED CERTIFICATIONS

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

- 35.1. <u>Sexual Harassment</u>. The Grantee certifies that it has written sexual harassment policies that must include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and the Human Rights Commission; and (vii) protection against retaliation as provided by Sections 6-101 and 6-101.5 of the Illinois Human Rights Act. 775 ILCS 5/2-105(A)(4). A copy of the policies must be provided to the Grantor upon request.
- 35.2. Federal, State and Local Laws; Tax Liabilities; State Agency Delinquencies. The Grantee is required to comply with all federal, state and local laws, including but not limited to the filing of any and all applicable tax returns. If Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor will disburse Grant Funds only if the Grantee enters into an installment payment agreement with the applicable tax authority and remains in good standing with that authority. Grantee is required to tender a copy of all relevant installment payment agreements to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. The execution of this Agreement by the Grantee is its certification that: (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.
- 35.3. <u>Lien Waivers</u>. If applicable, the Grantee must monitor construction to assure that necessary contractors' affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.
- 35.4. Grant for the Construction of Fixed Works. Grantee certifies that all Projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement will be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application. In the

construction of the Projects, Grantee must comply with the requirements of the Prevailing Wage Act including, but not limited to: (a) paying the prevailing rate of wages required by the Illinois Department of Labor, or a court on review, to all laborers, workers and mechanics performing work with Grant Funds provided through this Agreement, (b) inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Project must be paid to all laborers, workers, and mechanics performing work under this Award; and (c) requiring all bonds of contractors to include a provision as will guarantee the faithful performance of the prevailing wage clause as provided by contract.

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### PART THREE - PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in <u>PART ONE</u> and Grantor-Specific Terms in <u>PART TWO</u>, Grantor has the following additional requirements for this Project:

# ARTICLE XXXVI REPORT DELIVERABLE SCHEDULE

- 36.1. <u>External Audit Reports</u>. External Audit Reports may be required. Refer to ARTICLE XII of this Agreement to determine whether you are required to submit an External Audit Report and the applicable due date.
- 36.2. <u>Annual Financial Reports</u>. Annual Financial Reports may be required. Refer to Paragraph 12.2 of this Agreement to determine whether you are required to submit Annual Financial Reports.
  - 36.3. Required Periodic Reports. Below is the required periodic reporting schedule for this Award.

### January 2026

- Quarterly Periodic Financial Report (01/30/2026) Covering Period of 10/01/2025 12/31/2025; Send To:
   Grant Manager
- Quarterly Periodic Performance Report (01/30/2026) Covering Period of 10/01/2025 12/31/2025; Send
   To: Grant Manager

### April 2026

- Quarterly Periodic Financial Report (04/30/2026) Covering Period of 01/01/2026 03/31/2026; Send To: Grant Manager
- Quarterly Periodic Performance Report (04/30/2026) Covering Period of 01/01/2026 03/31/2026; Send
   To: Grant Manager

### July 2026

- Quarterly Periodic Financial Report (07/30/2026) Covering Period of 04/01/2026 06/30/2026; Send To:
   Grant Manager
- Quarterly Periodic Performance Report (07/30/2026) Covering Period of 04/01/2026 06/30/2026; Send
   To: Grant Manager

## October 2026

- Quarterly Periodic Financial Report (10/30/2026) Covering Period of 07/01/2026 09/30/2026; Send To:
   Grant Manager
- Quarterly Periodic Performance Report (10/30/2026) Covering Period of 07/01/2026 09/30/2026; Send
   To: Grant Manager

### February 2027

- Quarterly Periodic Financial Report (02/01/2027) Covering Period of 10/01/2026 12/31/2026; Send To:
   Grant Manager
- Quarterly Periodic Performance Report (02/01/2027) Covering Period of 10/01/2026 12/31/2026; Send
   To: Grant Manager

### April 2027

- Quarterly Periodic Financial Report (04/30/2027) Covering Period of 01/01/2027 03/31/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (04/30/2027) Covering Period of 01/01/2027 03/31/2027; Send
   To: Grant Manager

### July 2027

- Quarterly Periodic Financial Report (07/30/2027) Covering Period of 04/01/2027 06/30/2027; Send To:
   Grant Manager
- Quarterly Periodic Performance Report (07/30/2027) Covering Period of 04/01/2027 06/30/2027; Send
   To: Grant Manager

### November 2027

- Quarterly Periodic Financial Report (11/01/2027) Covering Period of 07/01/2027 09/30/2027; Send To: Grant Manager
- Quarterly Periodic Performance Report (11/01/2027) Covering Period of 07/01/2027 09/30/2027; Send
   To: Grant Manager
- End of grant Closeout Financial Report (11/15/2027) Covering Period of 10/01/2025 09/30/2027; Send
   To: Grant Manager
- End of grant Closeout Performance Report (11/15/2027) Covering Period of 10/01/2025 09/30/2027;
   Send To: Grant Manager
- 36.4. <u>Changes to Reporting Schedule.</u> Changes to the schedules for periodic reporting, the external audit reports and the annual financial reports do not require a formal modification to this Agreement pursuant to Paragraph 22.4 and ARTICLE XXX, and may be changed unilaterally by the Grantor if necessitated by a change in the project schedule or at the discretion of the Grantor. The Grantee may not modify the reporting deliverable schedules in ARTICLES X, XI, XII and XXXVI unilaterally, and must obtain prior written approval from Grantor or the Grant Accountability and Transparency Unit of the Governor's Office of Management and Budget, if applicable, to change any reporting deadlines.

# ARTICLE XXXVII GRANT-SPECIFIC TERMS/CONDITIONS

- 37.1. <u>Funding</u>. If this Award is bond-funded, all expenditures shall be in accordance with all applicable bondability guidelines.
- 37.2. <u>Use of Real Property</u>. Grantee shall use any real property acquired, constructed or improved with Grant Funds pursuant to this Agreement to provide the programs and services specified herein for at least the Award Term stated in Paragraph 2.1. Grantee shall comply with the real property use and disposition requirements set forth in 2 CFR 200.311.
  - 37.3. Projects Requiring External Sign-offs.
    - (1) Pursuant to applicable statute(s), this Award requires sign-off by the following State agency(ies). The status of the sign-off is indicated as of the date the Award is sent to the Grantee for execution:

AGENCY SIGN-OFF SIGN-OFF

RECEIVED OUTSTANDING

State of Illinois GRANT AGREEMENT FISCAL YEAR 2026 Page 39 of 42

	Illinois State Historic Preservation Office	
	Illinois Dept. of Agriculture	 
	Illinois Dept. of Natural Resources	 
	Illinois Environmental Protection Agency	 
X	NONE APPLICABLE	 

While **any** external sign-off is outstanding, the provisions of Item (3), immediately below apply with respect to the disbursement of funds under this Award.

NOTE: The fact that a sign-off has been received in no way relieves the Grantee of its obligation to comply with any conditions or requirements conveyed by the applicable agency(ies) in conjunction with the issuance of the sign-off for the project funded under this Agreement.

(2) For projects subject to review by the Illinois Environmental Protection Agency (IEPA), the Grantee must, prior to construction, obtain a construction permit or "authorization to construct" from the IEPA pursuant to the provisions of the Environmental Protection Act, 415 ILCS 5/1 et seq.

## (3) External Sign-Off Provisions:

- a.) The Project described in Exhibit A and funded under this Agreement is subject to review by the external agency(ies) indicated in Item (1) immediately above. Grantee must comply with requirements established by said agency(ies) relative to their respective reviews. Any requirements communicated to the Grantor shall be incorporated into this Agreement as follows: as an attachment to this Agreement (immediately following PART THREE) at the time of the Agreement execution. The Grantee is contractually obligated to comply with such requirements.
- b.) Grantee is responsible for coordinating directly with the applicable external agency(ies) relative to said reviews. Except as specifically provided below, the Grantor's obligation to disburse funds under this Agreement is contingent upon notification by the applicable agency(ies) that all requirements applicable to the project described in this Agreement have been satisfied. Upon receipt of said notification, disbursement of the Grant Funds shall be authorized in accordance with the provisions of Paragraph 2.3 herein.
- c.) Prior to notification of compliance by the applicable external agency(ies), the Grantee may request disbursement of funds only for the following purposes: administrative, contractual, legal, engineering, or architectural costs incurred which are necessary to allow for compliance by the Grantee of requirements established by the external agency(ies). FUNDS WILL NOT BE DISBURSED FOR LAND ACQUISITION OR ANY TYPE OF CONSTRUCTION OR OTHER ACTIVITY WHICH PHYSICALLY IMPACTS THE PROJECT SITE PRIOR TO RECEIPT BY THE GRANTOR OF THE REQUIRED NOTIFICATION FROM ALL APPLICABLE AGENCIES.

- d.) If external sign-offs are indicated in this paragraph 37.3, disbursement of Grant Funds (whether advance or scheduled) are subject to the restrictions set forth by the External Sign-Off Provisions of this paragraph 37.3. Upon receipt of all required sign-offs, the Grantor's Accounting Division will be notified of authorization to disburse Grant Funds in accordance with the disbursement method indicated herein.
- 37.4. Prevailing Wage Act Compliance. The work to be performed under this Agreement is subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.). Grantee shall comply with all requirements of the Prevailing Wage Act, including but not limited to: (a) inserting into all contracts for construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the project shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract and (b) all required reporting and documentation.
- 37.5. Compliance with Illinois Works Jobs Program Act. Grantee must comply with requirements in the Illinois Works Jobs Program Act (30 ILCS 559/Art. 20). For Awards with an estimated total project cost of \$500,000 or more, the Grantee will be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules (see 14 Ill. Admin. Code Part 680). The "estimated total project cost" is a good faith approximation of the costs of an entire project being paid for in whole or in part by appropriated capital funds to construct a public work. Grantee must submit a Budget Supplement Form (available on the Grantor's website) to the Grantor within ninety (90) days of the execution of this Award. The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less. Of this goal, at least half of those apprenticeship hours shall be performed by graduates of the Illinois Works Preapprenticeship Program, the Illinois Climate Works Pre-apprenticeship Program, or the Highway Construction Careers Training Program. Grantee is permitted to seek from the Grantor a waiver or reduction of this goal in certain circumstances pursuant to 30 ILCS 559/20-20(b). The Grantee must ensure compliance for the life of the entire project, including during the term of the Award and after the Term ends, if applicable, and will be required to report on and certify its compliance.
- 37.6. <u>Compliance with Business Enterprise Program</u>. If applicable to this Grant, Grantee acknowledges that it is required to comply with the Business Enterprise Program for Minorities, Females, and Persons with Disabilities Act ("BEP") (30 ILCS 575/0.01 *et seq.*), which establishes a goal for contracting with businesses that have been certified as owned and controlled by persons who are minority, female or who have disabilities. Grantee shall maintain compliance with the BEP Utilization Plan submitted in conjunction with the Agreement and shall comply with all reporting requirements.
- 37.7. Compliance with the Employment of Illinois Workers on Public Works Act: In a period of excessive unemployment rates, Grantees (1) constructing or building any public works or (2) cleaning-up and disposing on-site of hazardous waste, and that clean-up or on-site disposal is funded or financed in whole or in part with State funds or funds administered by the State, are required to employ at least 90% Illinois laborers on such project. For projects involving clean-up and on-site disposal of hazardous waste, emergency response or immediate removal activities are excluded. This requirement applies to all labor whether skilled, semi-skilled or unskilled, whether manual or non-manual. A period of excessive unemployment rates is defined as any month immediately following two consecutive calendar months during which the level of unemployment in the State of Illinois has exceeded 5% as measured by the United States Bureau of Labor Statistics in its monthly publication of employment and unemployment figures. Any public works project financed in whole or in part by federal funds administered by the State of Illinois is covered under the provisions of this requirement, to the extent permitted by any applicable federal law or regulation. (30 ILCS 570). Grantee may receive an exception from this requirement by submitting a request and supporting documents certifying that Illinois laborers are either not available or are incapable of performing the particular type of work involved. The certification must: (a) be submitted to the

agency within the first quarter of the Contract Term; (b) provide sufficient support that demonstrates the exception is met; (c) be signed by an authorized signatory of the contractor; and (d) be approved by the agency.

37.8. Interest on Grant Funds for this Award. Because this Award may be subject to the Grantor's bondability guidelines, Grantee must comply with the interest requirements contained in Paragraph 4.7 and is not permitted to retain interest earned on Grant Funds, as stated in Paragraph 26.1, unless specifically notified by Grantor that Grantee may do so.

# ARTICLE XXXVIII BOND FUNDED GENERAL GRANT PROVISIONS

38.1. <u>Bond Funded General Grant Provisions</u>. It is the intent of the State that all or a portion of the costs of this Project will be paid or reimbursed from the proceeds of tax-exempt bonds subsequently issued by the State.

State of Illinois

	TEMPLATE
State of Illifols	IFORM GRANT BUDGET
	S

Agency: Illinois Department of Commerce and Econo	and Economic Opportunity		**	State FY: 2026
Grantee: City of Belvidere			UEI #:	FGFWVCZB1NE3
NOFO Number:	CSFA Number:		Grant Number:	24-203659
CSFA Description:				
Section A: State of Illinois Funds	Summary	Detail		
Revenues	000000000000000000000000000000000000000			
State of Illinois Grant Amount Requested Budget Expenditure Categories	\$150,000.00			
1. Personnel (200.430)				
2. Fringe Benefits (200.431)				
3. Travel (200.474)				
4. Equipment (200.439)				
5. Supplies (200.94)				
6. Contractual/Subawards (200.318 and .92)				
7. Consultant (200.459)				
8. Construction	\$150,000.00			
1215 WIRING/ELECTRICAL		\$4,000.00		
1219 PAVING/CONCRETE/MASONRY		\$140,500.00		
1229 PLUMBING		\$5,500.00		
9. Occupancy (200.465)				
10. Research and Development (200.87)				
11. Telecommunications				
12. Training and Education (200.472)				
13. Direct Administrative Costs (200.413)				
14. Miscellaneous Costs				
15. Grant Exclusive Line Item(s)				
16. Total Direct Costs (add lines 1-15)	\$150,000.00	\$150,000.00		
17. Total Indirect Costs (200.414)				
Rate: 8				
Base:				
18. Total Costs State Grant Funds (Lines 16 and 17)	\$150,000.00	\$150,000.00		

Gr	ıntee	Grantee: City of Belvidere	NOFO Number:	0
			Grant Number:	24-203659
SECT	ON A	SECTION A - Continued - Indirect Cost Rate Information		
ıf you being	r orga reque	lf your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summ: being requested please consult your program office regarding possible match requirements.	ry, please select one of t	costs on line 17 of the Budget Summary, please select one of the following options. If not reimbursement is 3 possible match requirements.
Your ( State	organi of Illin	Your organization may not have a Federally Negotiated Cost Rate Agreement. Therefore, in order for your organization to be reimbursed for the Indirect Costs from the State of Illinois your organziation must either:	or your organization to l	oe reimbursed for the Indirect Costs from the
	а. Б.	Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from you State Cognizant Agency on an annual basis; Elect to use the de minimis rate of 15% modified total direct costs (MTDC) which may be used indefinitely on State of Illinois awards; or	ice from you State Cogn be used indefinitely on S	izant Agency on an annual basis; state of Illinois awards; or
Selec	ر <b>۲۰۵</b>	<ul> <li>Use a Restricted Rate designated by programmatic or statutory policy (see Notice of Funding Opportunity or Restricted Rate Programs).</li> <li>Select ONLY One:</li> </ul>	unding Opportunity or R	estricted Rate Programs).
1)		Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations.	ect Cost Rate Agreement view and documentatio rammatic restrictions or	(NICRA) with our federal Cognizant Agency. A n before reimbursement is allowed. This NICRA 'limitations.
2a)		Our Organizations currently has a Negotitated Indirect Cost Rate Agreement (NICRA) with the State of Illinois that will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within 6 months after the close of each fiscal year pursuant to 2 CFR 200, Appendiz IV(c)(2)(c).	vith the State of Illinois ' Dur Organization is requ 5 2 CFR 200, Appendiz IV	hat will be accepted by all State of Illinois ired to submit a new Indirect Cost Rate Proposal (c)(2)(c).
2b)		Our Organization currently does not have a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois. Our organization will submit our initial Indirect Cost Rate Proposal (ICRP) immediately after our Organization is advised that the State award will be made no later than 3 months after the effective date of the State award pursuant to 2 CFR 200 Appendix (C)(2)(b). The initial ICRP will be sent to the State of Illinois Indirect Cost unit.	(NICRA) with the State o he State award will be n be sent to the State of	f Illinois. Our organization will submit our initial nade no later than 3 months after the effective llinois Indirect Cost unit.
3)		Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the federal government or the State of Illinois and elects to charge the de minimis rate of 15% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards pursuant to 2 CRF 200.414 (C)(4)(f) and 200.68.	either the federal gover finitely on State of Illino	nment or the State of Illinois and elects to charge s awards pursuant to 2 CRF 200.414 (C)(4)(f) and
<del>(</del> 4		cted F	hat:	
2)		$\square$ complies with other statutory policies. No reimbursement of Indirect Cost is being requested.	Rate:	%
<b>Basi</b> k Perio	d Cove	Basic Negotiated Indirect Cost Rate Information (Use only if option 1 or 2(a), above is selected.)         Period Covered By NICRA:       From:    To:	: lected.)	

Grantee: City of Belvidere			NOFO Number: 0	_
i,			Grant Number: 24-203659	_
By signing this report, I certify to the best of false, fictitious or fraudulent information or award(s).	rtify to the best of my knowledge and beint information or the omission of any n	my knowledge and belief that the report is true, complete and accurate and that any the omission of any material fact could result in the immediate termination of my gra	my knowledge and belief that the report is true, complete and accurate and that any the omission of any material fact could result in the immediate termination of my grant	
Institution/Organization:		Institution/Organization:		TV.
Signature:		Signature:	0	Ŷ.
Printed Name:		Printed Name:		ï
Title:		Title:		30
Phone:		Phone:		r
Date:		Date:		ī

Note: The State Awarding Agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter into contractual agreements on the behalf of the organization.