

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:

State of Illinois) SS
Belvidere, Illinois)

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, 2nd 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.

(6) Special Messages and Proclamations:

(A) Announcement of Estimated Tax Levy for Tax Year 2025.

Motion by Ald. Stevens, 2nd 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, 2nd 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, 2nd 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.

- (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, 2nd by Ald. Hoiness to adjourn meeting at 6:20p.m. Voice vote carried. Motion carried.

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

Fire Overtime Paid - October 2025				01-220		
Start Date	10/1/2025			10/31/2025		
End Date						
Home Department Description	Payroll Name	Pay Date	Overtime Earnings	Overtime Hours Total	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	6.00	\$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				282.25		
Total				\$13,534.20		

Fire Overtime Report - October 2025
Pay Periods 9/20/2025 to 10/17/2025

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	1	Inspections
FIRE		Beck, Mark E	9/29/2025	8.5	Administration
FIRE		Beck, Mark E	10/10/2025	6	Public Education
FIRE		Beck, Mark E	10/14/2025	5.5	Inspections
Totals for Payroll Name Beck, Mark E				45	
Total					
FIRE		Bullard, Zachary J	9/30/2025	8	
FIRE		Bullard, Zachary J	10/11/2025	4	Fire Dept Training
Totals for Payroll Name Bullard, Zachary J				12	
Total					
FIRE		Burdick, David	9/30/2025	2.5	Additional Manpower
Totals for Payroll Name Burdick, David				2.5	
Total					
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	6	Public Education
Totals for Payroll Name Drall, Daniel C				41.75	
Total					
FIRE		Ellwanger, Adam A	10/3/2025	24	Fire Dept Training
FIRE		Ellwanger, Adam A	10/5/2025	2	Additional Manpower
FIRE		Ellwanger, Adam A	10/11/2025	4	Fire Dept Training
Totals for Payroll Name Ellwanger, Adam A				30	
Total					

FIRE	Erber, Joseph D	9/20/2025	5	Teams
FIRE	Erber, Joseph D	9/21/2025	8	
FIRE	Erber, Joseph D	10/15/2025	3	Teams
Totals for Payroll Name Erber, Joseph D			16	
Total				
FIRE	Gunsteen, Robert J	10/16/2025	7	Public Education
FIRE	Gunsteen, Robert J	10/17/2025	5.5	Public Education
Totals for Payroll Name Gunsteen, Robert J			12.5	
Total				
FIRE	Jankowski, Jason	10/11/2025	5	Fire Dept Training
Totals for Payroll Name Jankowski, Jason			5	
Total				
FIRE	Johnson, Camden	10/9/2025	2	Fire Dept Training
FIRE	Johnson, Camden	10/10/2025	6	Public Education
Totals for Payroll Name Johnson, Camden			8	
Total				
FIRE	Kriebs, James J	10/11/2025	4	Fire Dept Training
Totals for Payroll Name Kriebs, James J			4	
Total				
FIRE	Loudenbeck, Matthew F	9/27/2025	24	Fire Dept Training
FIRE	Loudenbeck, Matthew F	10/11/2025	5	Fire Dept Training
Totals for Payroll Name Loudenbeck, Matthew F			29	
Total				
FIRE	Mitchell, Cory	9/27/2025	4.5	Public Education
FIRE	Mitchell, Cory	10/10/2025	4	Additional Manpower
Totals for Payroll Name Mitchell, Cory			8.5	
Total				

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

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 Commission	The Commission discussed the awards program, 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		
0	Other Department		
0	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	\$ 965.00
HVAC Permit Fees	2	\$ 692.50
Insulation Permit Fees	3	\$ 40.00
Plan Review Fees	59	\$ 4,514.46
Zoning Review Fees	54	\$ 677.50
Fire Dept Review Fees	3	\$ 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		\$ 77,330.03
Enterprise Zone Discount	3	\$4,402.02
Total Permit Fees		\$ 81,732.05

BREAK DOWN OF COMMERCIAL vs. RESIDENTIAL INCOME

Commercial/Industrial Income	16	\$ 13,747.26
Residential Income	266	\$ 63,582.77
	TOTAL	\$ 77,330.03
	VALUE	
Multi Family (New Construction)	0	\$ -
Single Family Residence (New Const)	0	\$ -
Commercial/ Industrial	16	\$ 753,775.00
Other Residential	266	\$ 3,615,612.00
	TOTAL	\$ 4,369,387.00

OCTOBER 2025 MONTHLY PERMIT REPORT

Permit #	Date	Street #	Dir	Street Name	Zone	Value	Construction Type	BLDG	ELECT	PLUMB	HVAC	INS	REVW	ZONG	FD REVW	SIGN	FENCE	SW/DW	AMT PD	EZ	TOTAL FEE
2025-1243	10/01/25	548		RiverView Ln	SR4	\$14,322.00	Tear off/Re roof	\$249.83											\$249.83		\$249.83
2025-1244	10/01/25	1610		14th Ave	SR6	\$14,028.00	Tear off/Re roof	\$245.42											\$245.42		\$245.42
2025-1223	10/01/25	939		Nettie St	SR6	\$10,127.00	Solar Panel Install	\$105.00	\$75.00				\$10.00	\$10.00					\$200.00		\$200.00
2025-1241	10/01/25	914		Fremont St	SR6	\$17,000.00	Tear off/Re roof	\$290.00											\$290.00		\$290.00
2025-1233	10/01/25	1522	S	State St	SR6	\$21,335.00	Tear off/Re roof	\$355.00											\$355.00		\$355.00
2025-1238	10/01/25	267		Fox Ln	MR8L	\$15,720.00	Tear off/Re roof	\$270.80											\$270.80		\$270.80
2025-1228	10/01/25	1514	S	Main St	SR6	\$15,000.00	Tear off/Re roof	\$260.00										\$60.00	\$105.00		\$260.00
2025-1214	10/01/25	509		Buchanan St	SR6	\$1,150.00	Approach only	\$25.00						\$10.00	\$10.00			\$60.00	\$105.00		\$105.00
2025-1215	10/01/25	504		Buchanan St	SR6	\$1,050.00	Approach only	\$25.00						\$10.00	\$10.00			\$60.00	\$105.00		\$105.00
2025-1229	10/01/25	614		Highland St	SR6	\$9,154.00	Tear off/Re roof	\$172.31											\$172.31		\$172.31
2025-1230	10/01/25	1205		Perrissons Pkwy	SR6	\$12,110.00	Tear off/Re roof	\$216.65											\$216.65		\$216.65
2025-1231	10/01/25	1130		Pearl St	SR6	\$11,973.00	Tear off/Re roof	\$214.60											\$214.60		\$214.60
2025-1232	10/01/25	1213		Perrissons Pkwy	SR6	\$12,453.00	Tear off/Re roof	\$221.80											\$221.80		\$221.80
2025-1251	10/02/25	1212		Perrissons Pkwy	SR6	\$9,800.00	Tear off/Re roof	\$182.00											\$182.00		\$182.00
2025-1249	10/02/25	546		Gaynor St	SR6	\$5,387.00	DW/SW/Approach	\$25.00						\$10.00	\$10.00			\$60.00	\$105.00		\$105.00
2025-1248	10/02/25	1018	E	6th St	SR6	\$4,645.00	DW/Approach	\$25.00						\$10.00	\$10.00			\$60.00	\$105.00		\$105.00
2025-1255	10/02/25	710	W	Caswell St	SR6	\$13,750.00	Tear off/Re roof	\$241.25											\$241.25		\$241.25
2025-1240	10/02/25	335		Blester Dr	SR6	\$24,475.00	Tear off/Re roof	\$214.10	\$75.00					\$10.00	\$10.00				\$200.00		\$200.00
2025-1237	10/02/25	624	E	5th St	SR6	\$19,000.00	Tear off/Re roof	\$320.00											\$95.00		\$95.00
2025-1252	10/02/25	1011		Caswell St	SR6	\$4,000.00	Siding Replacement	\$95.00											\$331.49		\$331.49
2025-1234	10/02/25	633	W	Locust St	SR6	\$19,766.00	Tear off/Re roof	\$331.49											\$715.00		\$715.00
2025-1028	10/02/25	1512		Dawngate Dr	SR6	\$12,000.00	Tear off/Re roof	\$715.00											\$336.50		\$336.50
2025-1031	10/02/25	615		Bellwood Dr	SR6	\$20,100.00	Tear off/Re roof	\$336.50											\$276.50		\$276.50
2025-1033	10/02/25	1311		15th Ave	SR6	\$16,100.00	Tear off/Re roof	\$276.50											\$242.00		\$242.00
2025-1034	10/02/25	1430		Dawngate Dr	SR6	\$13,800.00	Tear off/Re roof	\$242.00											\$201.95		\$201.95
2025-1226	10/02/25	1432	S	State St	SR6	\$11,130.00	Tear off/Re roof	\$201.95											\$268.24		\$268.24
2025-1225	10/02/25	545		Gaynor St	SR6	\$15,549.00	Tear off/Re roof	\$305.00											\$305.00		\$305.00
2025-1246	10/02/25	941		Nevin Ct	SR6	\$18,000.00	Tear off/Re roof	\$305.00											\$260.00		\$260.00
2025-1247	10/02/25	938		Nevin Ct	SR6	\$15,000.00	Tear off/Re roof	\$260.00											\$155.00		\$155.00
2025-1276	10/03/25	717		Grover St	SR6	\$8,000.00	Siding Replacement	\$155.00											\$105.00		\$105.00
2025-1217	10/03/25	1313	N	Garfield Ave	SR6	\$9,000.00	Driveway Replacement	\$25.00						\$10.00	\$10.00			\$60.00	\$202.50		\$202.50
2025-1189	10/03/25	2038		State St	SR6	\$3,000.00	Bollards	\$25.00	\$75.00					\$10.00	\$10.00			\$60.00	\$200.00		\$200.00
2025-1259	10/03/25	412	W	9th St	SR6	\$30,122.00	Solar Panel Install	\$105.00											\$270.80		\$270.80
2025-1257	10/03/25	928		10th Ave	SR6	\$15,720.00	Tear off/Re roof	\$409.85											\$145.00		\$145.00
2025-1183	10/03/25	317	W	8th St	SR6	\$24,990.00	Tear off/Re roof	\$65.00						\$10.00	\$10.00			\$60.00	\$165.00		\$165.00
2025-1206	10/03/25	315		Hancock	SR6	\$1,000.00	Basement wall	\$25.00						\$55.00	\$25.00				\$81.50		\$81.50
2025-1235	10/03/25	2030	N	State St	SR6	\$3,100.00	ear off/Re roof Garage Onl	\$81.50											\$155.00		\$155.00
2025-1283	10/06/25	609	W	9th St	SR6	\$8,000.00	Tear off/Re roof	\$155.00											\$132.11		\$132.11
2025-1285	10/06/25	821		Fremont St	SR6	\$6,474.00	ear off/Re roof Garage Onl	\$132.11											\$188.75		\$188.75
2025-1284	10/06/25	525		Whitman St	SR6	\$10,250.00	Tear off/Re roof	\$188.75											\$290.00		\$290.00
2025-1273	10/06/25	2213		Oakbrook Dr	SR4	\$17,000.00	Tear off/Re roof	\$290.00											\$194.08		\$194.08
2025-1271	10/06/25	1316		Julien St	SR6	\$17,000.00	Tear off/Re roof	\$194.08											\$245.00		\$245.00
2025-1275	10/06/25	1107		Pearl St	SR6	\$14,605.00	Tear off/Re roof	\$245.00											\$303.50		\$303.50
2025-1280	10/06/25	3054		Popple Dr	SR4	\$14,000.00	Tear off/Re roof	\$245.00											\$304.58		\$304.58
2025-1200	10/06/25	2113		Ridgefield Dr	SR4	\$17,926.00	Tear off/Re roof	\$303.50											\$215.00		\$215.00
2025-1239	10/06/25	1641		Glen Elms Dr	SR6	\$17,972.00	ear off/Re roof House & Gar	\$304.58											\$245.00		\$245.00
2025-1268	10/06/25	1507	S	Main St	SR6	\$12,000.00	Tear off/Re roof	\$215.00											\$275.00		\$275.00
2025-1267	10/06/25	2115		Meyers St	SR6	\$14,000.00	Tear off/Re roof	\$245.00											\$608.51		\$608.51
2025-1266	10/06/25	704	S	State St	SR6	\$16,000.00	Tear off/Re roof	\$275.00											\$267.50		\$267.50
2025-1280	10/06/25	1105		7th Ave	SR6	\$38,234.00	ear off/Re roof Church, House, Gara	\$608.51											\$75.00		\$75.00
2025-1253	10/06/25	503		Oak St	SR6	\$15,500.00	Tear off/Re roof	\$267.50											\$456.50		\$456.50
2025-1245	10/06/25	628	W	6th St	SR6	\$6,500.00	Fence 7' wood	\$25.00											\$968.07		\$968.07
2025-1278	10/06/25	1032		9th Ave	SR6	\$28,100.00	ear off/Re roof & Siding Replaceme	\$456.50											\$105.00		\$105.00
2025-1227	10/06/25	1101	S	State St	SR6	\$47,423.00	Detached Garage	\$746.35	\$100.00					\$11.72	\$10.00				\$185.00		\$185.00
2025-1263	10/06/25	2619		Francis St	SR4	\$8,425.00	A/C replacement	\$25.00						\$10.00	\$10.00				\$277.75		\$277.75
2025-1298	10/07/25	1451		PondView Dr	SR4	\$10,000.00	Tear off/Re roof	\$185.00											\$317.00		\$317.00
2025-1294	10/07/25	2287		Sunset Ln	MR8L	\$16,183.00	Tear off/Re roof	\$277.75											\$215.00		\$215.00
2025-1288	10/07/25	1102		North Ave	SR6	\$18,800.00	Tear off/Re roof	\$317.00											\$170.00		\$170.00
2025-1264	10/07/25	806		Johnson Ct	SR6	\$12,000.00	Tear off/Re roof	\$215.00											\$245.00		\$245.00
2025-1287	10/07/25	403		Wedgwood Ln	SR6	\$9,000.00	Tear off/Re roof	\$245.00											\$200.00		\$200.00
2025-1274	10/07/25	1225		Warren Ave	SR6	\$14,000.00	Siding Replacement	\$245.00						\$10.00	\$10.00				\$272.72		\$272.72
2025-1219	10/07/25	1316		7th Ave	SR6	\$24,928.00	Solar Panel Install	\$105.00	\$75.00										\$398.68		\$398.68
2025-1270	10/07/25	1508		Elder Ln	MR8L	\$15,848.00	Tear off/Re roof	\$272.72											\$75.00		\$75.00
2025-1293	10/07/25	1744		Fox Field Dr	SR6	\$3,833.00	Fence repair	\$25.00						\$10.00	\$10.00				\$155.00		\$155.00
2025-1300	10/07/25	1422		14th Ave	SR6	\$8,000.00	Tear off/Re roof	\$155.00											\$457.97		\$457.97
2025-1291	10/07/25	1202		Farmers National D	SR4	\$25,198.00	Tear off/Re roof	\$457.97											\$203.83		\$203.83
2025-1295	10/07/25	603		Tunmans Ct	SR4	\$11,255.00	Window replacement (3)	\$203.83											\$138.20		\$138.20
2025-1262	10/07/25	2307		Fairfield Tr	SR4	\$6,880.00	Front Entry Door	\$138.20											\$162.50		\$162.50

2025-1307	10/08/25	550	Seasons Pkwy	MR8L	\$26,509.00	Tear off/Re roof	\$432.64	\$432.64
2025-1304	10/08/25	1426	Garfield Ave	SR6	\$26,336.00	Tear off/Re roof	\$430.04	\$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	\$178.30
2025-1158	10/08/25	548	Warren Ave	SR6	\$25,365.00	euse & Garage & House sic	\$415.48	\$415.48
2025-1157	10/08/25	718	Buchanan St	SR6	\$18,397.00	Tear off/Re roof	\$310.96	\$310.96
2025-1302	10/08/25	820	4th St	SR6	\$9,000.00	Tear off/Re roof	\$170.00	\$170.00
2025-1309	10/08/25	1504	11th Ave	SR6	\$12,000.00	Tear off/Re roof	\$215.00	\$215.00
2025-1313	10/08/25	824	Johnson Ct	SR6	\$5,125.00	Tear off/Re roof	\$111.88	\$111.88
2025-1306	10/08/25	609	6th St	SR6	\$15,000.00	Tear off/Re roof	\$260.00	\$260.00
2025-1314	10/08/25	1236	Piel Grocery Ln	SR4	\$3,200.00	Fence 4' vinyl	\$25.00	\$25.00
2025-1265	10/08/25	817	N State St	SR6	\$10,700.00	Signs - 3' face changes	\$25.00	\$130.00
2025-1316	10/08/25	1548	Whitney Blvd	SR6	\$15,733.00	Tear off/Re roof	\$271.00	\$271.00
2025-1322	10/08/25	406	Beacon Dr	SR6	\$10,000.00	Tear off/Re roof	\$185.00	\$185.00
2025-1286	10/08/25	227	Fairview St	SR6	\$10,008.00	Tear off/Re roof	\$185.12	\$185.12
2025-1320	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	\$279.14
2025-1310	10/09/25	2221	Hawley Dr	SR6	\$15,935.00	New Water Service	\$332.17	\$704.51
2025-1334	10/09/25	934	Whitney Blvd	SR6	\$12,000.00	Tear off/Re roof	\$215.00	\$215.00
2025-1335	10/09/25	247	Brocket Trl	SR6	\$12,000.00	DW/SN/Walkway replace	\$25.00	\$60.00
2025-1330	10/09/25	1535	Whitney Blvd	SR6	\$14,000.00	Tear off/Re roof	\$245.00	\$245.00
2025-1329	10/09/25	415	Madison St	SR6	\$43,550.00	Tear off/Re roof & Siding	\$688.25	\$688.25
2025-1333	10/09/25	1618	Union Ave	SR6	\$15,000.00	Tear off/Re roof	\$260.00	\$260.00
2025-1332	10/09/25	808	Warren Ave	SR6	\$20,000.00	Tear off/Re roof	\$335.00	\$335.00
2025-1331	10/09/25	429	Gardner St	SR6	\$35,000.00	Tear off/Re roof & Siding	\$560.00	\$560.00
2025-1326	10/09/25	1304	Perrons Pkwy	SR6	\$9,794.00	Tear off/Re roof	\$181.91	\$181.91
2025-1324	10/09/25	116	6th St	SR6	\$7,000.00	Tear off/Re roof	\$140.00	\$140.00
2025-1325	10/09/25	705	4th St	SR6	\$10,520.00	Tear off/Re roof	\$192.80	\$192.80
2025-0976	10/09/25	1939	N State St	SR6	\$380,000.00	Tenant Build Out	\$2,032.50	\$1,176.25
2025-1292	10/09/25	421	Caswell St	SR6	\$3,500.00	Driveway/Sidewalk	\$25.00	\$3,672.75
2025-1299	10/09/25	204	Jackson St	SR6	\$6,250.00	Step & walkway concrete	\$25.00	\$60.00
2025-1339	10/09/25	631	Secretariat's Way	TR7	\$14,000.00	Tear off/Re roof	\$245.00	\$245.00
2025-1340	10/09/25	215	Warren Ave	SR6	\$14,300.00	Tear off/Re roof	\$249.50	\$249.50
2025-1338	10/09/25	229	Secretariat's Way	TR7	\$14,000.00	Tear off/Re roof	\$245.00	\$245.00
2025-1336	10/09/25	315	5th St	SR6	\$5,500.00	Tear off/Re roof	\$117.50	\$117.50
2025-1346	10/09/25	406	Jackson St	SR6	\$3,781.00	Re roof House & Garage	\$110.00	\$110.00
2025-1337	10/09/25	1510	14th Ave	SR6	\$3,994.00	Re roof Repair - partial	\$110.00	\$110.00
2025-1258	10/09/25	1220	Whitney Blvd	SR6	\$8,550.00	Tear off/Re roof	\$163.25	\$163.25
2025-1281	10/10/25	2110	Chamberlain St	SR4	\$13,692.00	Tear off/Re roof	\$240.38	\$240.38
2025-1360	10/10/25	716	4th St	SR6	\$20,247.00	Tear off/Re roof	\$338.71	\$338.71
2025-1359	10/10/25	1221	Perrons Pkwy	SR6	\$21,000.00	Tear off/Re roof	\$350.00	\$350.00
2025-1328	10/10/25	818	Union Ave	SR6	\$48,000.00	Roof/Siding/Electrical	\$755.00	\$845.00
2025-1192	10/10/25	132	N State St	SR6	\$3,000.00	Sign	\$25.00	\$165.00
2025-1354	10/10/25	2604	E Fairfield Trl	SR4	\$12,572.00	Tear off/Re roof	\$223.55	\$223.55
2025-1341	10/10/25	215	6th St	SR6	\$20,000.00	Tear off/Re roof	\$335.00	\$335.00
2025-1355	10/10/25	433	Seasons Pkwy	MR8L	\$15,849.00	Tear off/Re roof	\$272.74	\$272.74
2025-1343	10/10/25	1508	Garfield Ave	SR6	\$19,665.00	Tear off/Re roof	\$329.98	\$329.98
2025-1342	10/10/25	1412	Union Ave	SR6	\$17,730.00	Tear off/Re roof	\$300.50	\$300.50
2025-1353	10/10/25	804	Lincoln Ave	SR6	\$4,878.00	Roof Repair	\$108.05	\$108.05
2025-1348	10/10/25	227	Fairview St	SR6	\$6,500.00	3 Season Porch	\$185.00	\$325.00
2025-1345	10/13/25	550	Carpenter St	SR6	\$8,430.00	New Deck	\$161.45	\$181.45
2025-1347	10/13/25	552	Carpenter St	SR6	\$8,430.00	New Deck	\$161.45	\$181.45
2025-1323	10/13/25	905	Taylor Ridge	SR4	\$4,206.00	Upper Driveway&pvt Walk	\$25.00	\$105.00
2025-1366	10/13/25	417	5th St	SR6	\$18,873.00	Re Roof House & Garage	\$318.10	\$318.10
2025-1311	10/13/25	1578	Parkside Dr	SR6	\$21,452.00	Deck	\$356.78	\$376.78
2025-1372	10/13/25	731	John St	SR6	\$8,308.00	Window Replacement (1)	\$159.50	\$159.50
2025-1319	10/13/25	447	East Ave	SR6	\$11,315.00	Tear off/Re roof	\$204.50	\$204.50
2025-1358	10/13/25	122	5th St	SR6	\$18,848.00	Siding replacement	\$317.72	\$317.72
2025-1357	10/13/25	122	W 5th St	SR6	\$11,295.00	Tear off/Re roof	\$204.43	\$204.43
2025-1364	10/13/25	909	10th St	SR6	\$17,424.00	Re Roof House & Garage	\$296.00	\$296.00
2025-1351	10/14/25	127	6th St	SR6	\$14,950.00	Fence	\$25.00	\$75.00
2025-1362	10/14/25	510	Elmwood Dr	SR6	\$12,235.00	Tear off/Re roof	\$218.00	\$218.00
2025-1384	10/14/25	1203	Pearl St	SR6	\$3,803.00	Siding replace rear elevation	\$92.00	\$92.00
2025-1389	10/14/25	1207	6th St	SR6	\$14,493.00	Tear off/Re roof	\$252.50	\$252.50
2025-1390	10/14/25	816	Garfield Ave	SR6	\$14,931.00	Tear off/Re roof	\$258.50	\$258.50
2025-1381	10/14/25	1606	9th St	SR6	\$20,286.00	Tear off/Re roof	\$339.29	\$339.29
2025-1317	10/14/25	1107	Kishwaukee St	SR6	\$13,800.00	Tear off/Re roof	\$242.00	\$242.00
2025-1363	10/14/25	2612	Clines Ford Dr	SR4	\$4,000.00	Fence 4' wood	\$25.00	\$75.00
2025-1371	10/14/25	445	Rebecca Rd	SR6	\$19,754.00	Siding Replacement	\$332.00	\$332.00
2025-1383	10/14/25	815	Logan Ave	NE	\$4,700.00	Tear off/Re roof	\$105.50	\$105.50
2025-1327	10/14/25	1821	Chrysler Dr	SR6	\$125,000.00	Parking Lot replace	\$450.00	\$450.00
2025-1377	10/14/25	372	Chrysler Dr	SR6	\$5,000.00	Sign 42 sf illuminated	\$25.00	\$165.00
2025-1378	10/14/25	401	Oak St	SR6	\$4,000.00	Tear off/Re roof	\$110.00	\$110.00
2025-1376	10/14/25	905	Willow St	SR6	\$60,000.00	Roof/Interior repair/ele	\$935.00	\$1,071.65
2025-1349	10/14/25	1305	12th St	SR6	\$14,490.00	Tear off/Re roof	\$252.35	\$252.35

[illegible]

RESIDENTIAL MONTHLY REPORT OCTOBER 2025

Permit #	Date	Street #	Dir	Street Name	Zone	Value	Construction Type	BLDG	ELECT	PLUMB	HVAC	INS	REVW	ZONG	FD REVW	SIGN	FENCE	SW/DW	AMT PD
2025-1243	10/01/25	548		Riverview Ln	SR4	\$14,322.00	Tear off/Re roof	\$249.83											\$249.83
2025-1244	10/01/25	1610		14th Ave	SR6	\$14,028.00	Tear off/Re roof	\$245.42											\$245.42
2025-1223	10/01/25	939		Nettie St	SR6	\$10,127.00	Solar Panel Install	\$105.00	\$75.00				\$10.00	\$10.00					\$200.00
2025-1241	10/01/25	914		Fremont St	SR6	\$17,000.00	Tear off/Re roof	\$290.00											\$290.00
2025-1233	10/01/25	1522	S	State St	SR6	\$21,335.00	Tear off/Re roof	\$355.00											\$355.00
2025-1238	10/01/25	267		Fox Ln	MRBL	\$15,720.00	Tear off/Re roof	\$270.80											\$270.80
2025-1228	10/01/25	1514	S	Main St	SR6	\$15,000.00	Tear off/Re roof	\$260.00											\$260.00
2025-1214	10/01/25	509		Buchanan St	SR6	\$1,150.00	Approach only	\$25.00					\$10.00	\$10.00			\$60.00		\$105.00
2025-1215	10/01/25	504		Buchanan St	SR6	\$1,050.00	Approach only	\$25.00					\$10.00	\$10.00			\$60.00		\$105.00
2025-1229	10/01/25	614		Highland St	SR6	\$9,154.00	Tear off/Re roof	\$172.31											\$216.65
2025-1230	10/01/25	1205		Perrsons Pkwy	SR6	\$12,110.00	Tear off/Re roof	\$216.65											\$214.60
2025-1231	10/01/25	1130		Pearl St	SR6	\$11,973.00	Tear off/Re roof	\$214.60											\$182.00
2025-1232	10/01/25	1213		Perrsons Pkwy	SR6	\$12,453.00	Tear off/Re roof	\$221.80											\$221.80
2025-1251	10/02/25	1212		Perrsons Pkwy	SR6	\$9,800.00	Tear off/Re roof	\$182.00					\$10.00	\$10.00			\$60.00		\$105.00
2025-1249	10/02/25	546		Gaynor St	SR6	\$5,387.00	DW/SW/Approach	\$25.00					\$10.00	\$10.00			\$60.00		\$105.00
2025-1248	10/02/25	1018	E	6th St	SR6	\$4,645.00	DW/Approach	\$25.00											\$241.25
2025-1256	10/02/25	1319	W	6th St	SR6	\$13,750.00	Tear off/Re roof	\$241.25											\$214.10
2025-1255	10/02/25	710		Caswell St	SR6	\$11,940.00	Tear off/Re roof	\$214.10											\$200.00
2025-1240	10/02/25	335		Blester Dr	SR6	\$24,475.00	Solar Panel Install	\$105.00	\$75.00										\$320.00
2025-1237	10/02/25	624	E	5th St	SR6	\$19,000.00	Tear off/Re roof	\$320.00											\$95.00
2025-1252	10/02/25	1011		Caswell St	SR6	\$4,000.00	Siding Replacement	\$95.00											\$331.49
2025-1234	10/02/25	633	W	Locust St	SR6	\$19,766.00	Tear off/Re roof	\$331.49											\$215.00
2025-1028	10/02/25	1512		Dawngate Dr	SR6	\$12,000.00	Tear off/Re roof	\$215.00											\$336.50
2025-1031	10/02/25	615		Bellwood Dr	SR6	\$20,100.00	Tear off/Re roof	\$336.50											\$276.50
2025-1033	10/02/25	1311		15th Ave	SR6	\$16,100.00	Tear off/Re roof	\$276.50											\$242.00
2025-1034	10/02/25	1430		Dawngate Dr	SR6	\$13,800.00	Tear off/Re roof	\$242.00											\$201.95
2025-1226	10/02/25	1432	S	State St	SR6	\$11,130.00	Tear off/Re roof	\$201.95											\$268.24
2025-1225	10/02/25	545		Gaynor St	SR6	\$15,549.00	Tear off/Re roof	\$268.24											\$305.00
2025-1246	10/02/25	941		Nevin Ct	SR6	\$18,000.00	Tear off/Re roof	\$305.00											\$260.00
2025-1247	10/02/25	938		Nevin Ct	SR6	\$15,000.00	Tear off/Re roof	\$260.00											\$155.00
2025-1276	10/03/25	717		Grover St	SR6	\$8,000.00	Siding Replacement	\$155.00											\$105.00
2025-1217	10/03/25	1313		Garfield Ave	SR6	\$9,000.00	Driveway Replacement	\$25.00					\$10.00	\$10.00			\$60.00		\$200.00
2025-1259	10/03/25	412	W	9th St	SR6	\$30,122.00	Solar Panel Install	\$105.00	\$75.00				\$10.00	\$10.00					\$270.80
2025-1257	10/03/25	928		10th Ave	SR6	\$15,720.00	Tear off/Re roof	\$270.80											\$409.85
2025-1183	10/03/25	317	W	8th St	SR6	\$24,990.00	Tear off/Re roof	\$409.85					\$10.00	\$10.00					\$145.00
2025-1206	10/03/25	315		Hancock	SR6	\$1,000.00	Basement wall	\$65.00											\$81.50
2025-1283	10/06/25	609	W	9th St	SR6	\$3,100.00	Tear off/Re roof Garage Only	\$81.50											\$155.00
2025-1285	10/06/25	821		Fremont St	SR6	\$8,000.00	Tear off/Re roof	\$155.00											\$132.11
2025-1273	10/06/25	2213		Whitman St	SR6	\$6,474.00	Tear off/Re roof Garage Only	\$132.11											\$188.75
2025-1271	10/06/25	1316		Oakbrook Dr	SR4	\$10,250.00	Tear off/Re roof	\$188.75											\$290.00
2025-1275	10/06/25	1107		Julien St	SR6	\$17,000.00	Tear off/Re roof	\$290.00											\$194.08
2025-1275	10/06/25	1107		Pearl St	SR6	\$10,605.00	Tear off/Re roof	\$194.08											\$245.00
2025-1290	10/06/25	3054		Popsie Dr	SR4	\$14,000.00	Tear off/Re roof	\$245.00											\$303.50
2025-1200	10/06/25	2113		Ridgefield Dr	SR4	\$17,972.00	Tear off/Re roof	\$303.50											\$304.58
2025-1239	10/06/25	1641		Glen Elms Dr	SR6	\$17,972.00	Tear off/Re roof House & Gara	\$304.58											\$215.00
2025-1268	10/06/25	1507	S	Main St	SR6	\$12,000.00	Tear off/Re roof	\$215.00											\$275.00
2025-1267	10/06/25	2115		Meyers St	SR6	\$14,000.00	Tear off/Re roof	\$245.00											\$608.51
2025-1266	10/06/25	704	S	State St	SR6	\$16,000.00	Tear off/Re roof	\$275.00											\$275.00
2025-1280	10/06/25	1105		7th Ave	SR6	\$38,234.00	Tear off/Re roof Church, House, Garag	\$608.51											\$267.50
2025-1245	10/06/25	628	W	Oak St	SR6	\$15,500.00	Tear off/Re roof	\$267.50					\$10.00	\$10.00			\$30.00		\$75.00
2025-1253	10/06/25	503		6th St	SR6	\$6,500.00	Fence 7' wood	\$25.00											\$456.50
2025-1278	10/06/25	1032		9th Ave	SR6	\$28,100.00	Tear off/Re roof & Siding Replacemen	\$456.50											\$868.07
2025-1227	10/06/25	1101	S	State St	SR6	\$47,423.00	Detached Garage	\$746.35	\$100.00				\$11.72	\$10.00					\$105.00
2025-1263	10/06/25	2619		Francis St	SR4	\$8,425.00	A/C replacement	\$25.00			\$60.00		\$10.00	\$10.00					\$185.00
2025-1298	10/07/25	1451		Pondview Dr	SR4	\$10,000.00	Tear off/Re roof	\$185.00											\$277.75
2025-1294	10/07/25	2287		Sunset Ln	MRBL	\$16,183.00	Tear off/Re roof	\$277.75											\$317.00
2025-1288	10/07/25	1102		North Ave	SR6	\$18,800.00	Tear off/Re roof	\$317.00											\$215.00
2025-1264	10/07/25	806		Johnson Ct	SR6	\$12,000.00	Tear off/Re roof	\$215.00											\$170.00
2025-1287	10/07/25	403		Wedgwood Ln	SR6	\$9,000.00	Tear off/Re roof	\$170.00											\$245.00
2025-1274	10/07/25	1225		Warren Ave	SR6	\$14,000.00	Siding Replacement	\$245.00					\$10.00	\$10.00					\$200.00
2025-1219	10/07/25	1316		7th Ave	SR6	\$24,928.00	Solar Panel Install	\$105.00	\$75.00										\$272.72
2025-1242	10/07/25	727		Elder Ln	MRBL	\$15,848.00	Tear off/Re roof	\$272.72											\$398.68
2025-1270	10/07/25	1508		Wildrose Dr	SR4	\$24,245.00	Tear off/Re roof	\$398.68											\$75.00

RESIDENTIAL MONTHLY REPORT OCTOBER 2025

[illegible]

COMMERCIAL MONTHLY REPORT OCTOBER 2025

Permit #	Date	Street #	Dir	Street Name	Zone	Value	Construction Type	BLDG	ELECT	PLUMB	HVAC	INS	REVW	ZONG	FD REVW	SIGN	FENCE	SW/DW	AMT PD	EZ	TOTAL FEE
2025-1189	10/03/25	2038	N	State St	CB	\$3,000.00	Bollards	\$25.00					\$117.50	\$25.00	\$25.00	\$60.00		\$60.00	\$202.50		\$202.50
2025-1235	10/03/25	2030	N	State St	CB	\$177.00	Sign	\$25.00					\$55.00	\$25.00	\$25.00	\$60.00			\$165.00		\$165.00
2025-1265	10/08/25	817	N	State St	CB	\$10,700.00	Signs - 3 face changes	\$25.00					\$90.00	\$25.00	\$25.00	\$130.00			\$270.00		\$270.00
2025-1310	10/09/25	2221		Hawkey Dr	CB	\$51,935.00	New Water Service	\$332.17		\$137.50			\$234.84						\$704.51	\$704.52	\$1,409.03
2025-0976	10/09/25	1939	N	State St	CB	\$380,000.00	Tenant Build Out	\$2,032.50	\$75.00	\$232.50			\$1,176.25	\$12.50	\$144.00				\$3,672.75	\$3,528.75	\$7,201.50
2025-1192	10/10/25	132	N	State St	CB	\$3,000.00	Sign	\$25.00					\$55.00	\$25.00		\$60.00			\$165.00		\$165.00
2025-1327	10/14/25	1821		Chrysler Dr	CB	\$125,000.00	Parking Lot replace	\$450.00											\$450.00		\$450.00
2025-1377	10/14/25	372	W	Chrysler Dr	CB	\$5,000.00	Sign 42 sf illuminated	\$25.00					\$55.00	\$25.00		\$60.00			\$165.00		\$165.00
2025-1391	10/15/25	217	S	State St	CB	\$1,500.00	Tuck Pointing	\$165.00					\$95.00	\$25.00					\$285.00		\$285.00
2025-1369	10/20/25	1939	N	State St	CB	\$10,000.00	Signs - 1 bldg 1 face	\$25.00					\$85.00	\$25.00		\$120.00			\$255.00		\$255.00
2025-1452	10/21/25	1105		Logan Ave	CB	\$12,000.00	Flat Roof repair	\$265.00					\$55.00	\$25.00		\$60.00			\$265.00		\$265.00
2025-1521	10/30/25	782		Beloit Rd	CB	\$4,800.00	Sign - wall 26sf	\$25.00					\$265.00	\$25.00		\$205.00			\$760.00		\$760.00
2025-1494	10/30/25	1940	N	State St	CB	\$4,500.00	Sign - 3 wall	\$25.00	\$240.00				\$56.25						\$168.75	\$168.75	\$337.50
2025-1527	10/30/25	520	S	State St	CB	\$5,000.00	Tuck Pointing	\$112.50					\$1,706.25	\$25.00	\$144.00				\$5,162.75		\$5,162.75
2025-0442	10/31/25	407		Southtowne Dr	CB	\$75,000.00	Remodel - Tenant Buildout	\$995.00	\$1,390.00	\$270.00	\$632.50				\$791.00				\$891.00		\$891.00
2025-1526	10/31/25	407		Southtowne Dr	CB	\$59,163.00	Fire Alarm System	\$25.00	\$75.00												
						\$753,775.00		\$4,577.17	\$1,780.00	\$640.00	\$632.50	\$0.00	\$4,046.09	\$237.50	\$1,079.00	\$695.00	\$0.00	\$60.00	\$13,747.26	\$4,402.02	\$18,149.28
16								16	4	3	1	0	13	10	3	7	0	1	16	3	16

Permit #	Date	NO	DIR	STREET	ZON	Value	Construction	Building	Electric	Plumbing	HVAC	INSL	REVW	Zong	FD	Sign	Fence	SW&DW	Paid	EZ Discount	Total Fee
2025-1310	10/09/25	2221		Hawkey Dr	E	\$51,935.00	new Water Service	\$332.17		\$137.50			\$234.84						\$704.51	\$704.52	\$1,409.03
2025-0976	10/09/25	1939	N	State St	SB	\$380,000.00	Tenant Build Out	\$2,032.50	\$75.00	\$232.50			\$1,176.25	\$12.50	\$144.00				\$3,672.75	\$3,528.75	\$7,201.50
2025-1527	10/30/25	520	S	State St	CB	\$8,000.00	Tuck Pointing	\$112.50					\$56.25						\$0.00	\$168.75	\$337.50
																			\$0.00	\$0.00	\$0.00
3						\$439,935.00		\$2,477.17	\$75.00				\$1,467.34	\$12.50	\$144.00	\$0.00		\$0.00	\$4,546.01	\$4,402.02	\$8,948.03

ELECTRICAL REGISTRATION SEPTEMBER 2025

Permit #	Date	FEE	PYMNT	NAME	CO NAME	REG #	EXPIRES
2025-1250	10/02/25	\$ 50.00	card	Launey Pulliam	GreenGrids	26-1001-1	10/2/2026
2025-1414	10/16/25	\$ 50.00	card	Steve Jones	JT Squared	26-1016-1	10/16/2026
2025-1443	10/21/25	\$ 50.00	card	Srgian Paitich	Kelso-Burnett Co	26-1021-1	10/21/2026
2025-1539	10/31/25	\$ 50.00	287		DNA Electric	26-1031-1	10/31/2026

Code Violations - October 2025

10/01/2025 - 10/31/2025

Case Date	Parcel Address	Description	Main Status
Group: Closed			
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

10/13/2025	1900 WYCLIFFE ST	Leaves and grass being blown into street and storm sewer	Closed
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

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
10/2/2025	103 OGDEN ST	pallet fence built across & obstructing the 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

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Total Records: 34

1106 Ruby

Before



After



525 Carpenter & 528 King

Before



After



620 Logan

Before



After



211 Hancock

Before



After



605 Union

Before



After



316 W. Perry

Before



After



2112 Lake Shore

Before



After



MONTHLY FINANCIAL REPORT

Activity for the month of:					October 2025			
FUND	FUND #	Beginning Cash Balance	Receipts (Cash In)	Expenditures (Cash Out)	Month's Due to or Due From Activity	Ending Cash Balance	Outstanding Interfund Loans + Borrowings -	Ending Fund Balance
General	01	39,793,633.77	2,348,978.98	1,901,112.60	0.00	40,241,500.15		40,241,500.15
Motor Fuel Tax	10	559,798.54	104,113.28	22,573.32	0.00	641,338.50		641,338.50
Kishwaukee TIF	13	106,350.80	0.00	0.00	0.00	106,350.80		106,350.80
Kishwaukee 2 TIF	15	4,914.77	0.00	0.00	0.00	4,914.77		4,914.77
Special Service Area 2	16	17,169.60	0.00	1,685.07	0.00	15,484.53		15,484.53
Special Service Area 3	17	14,372.80	0.00	1,197.81	0.00	13,174.99		13,174.99
Capital	41	537,997.96	96,104.67	110,300.11	0.00	523,802.52		523,802.52
Escrow	91	1,550,757.63	1,677.71	17,760.00	0.00	1,534,675.34		1,534,675.34
Water/Sewer	61	4,454,340.33	533,594.37	1,000,504.94	0.00	3,987,429.76		3,987,429.76

FUND	FUND #	Checking	Money Market	C D 's	Investment Funds	Ending Cash Balance	Due From + Due To - Other Funds	Ending Fund 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
Kishwaukee TIF	13	106,350.80	0.00			106,350.80		106,350.80
Kishwaukee 2 TIF	15	4,914.77	0.00			4,914.77		4,914.77
Sp Srv Areas #2-Farmington	16	15,484.53	0.00			15,484.53		15,484.53
Sp Srv Areas #3-Farmington	17	13,174.99	0.00			13,174.99		13,174.99
Capital Projects	41	472,486.04	51,316.48			523,802.52		523,802.52
Escrow	91	191,368.88	1,343,306.46			1,534,675.34		1,534,675.34
Water / Sewer Fund	61	2,347,399.76	88,070.92	1,001,962.83	549,996.25	3,987,429.76		3,987,429.76
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
Fire Department - 2% Fund	Fire Depart	9,872.30	106,768.06			116,640.36		116,640.36
Federal Forfeiture		158,107.30				158,107.30		158,107.30
State Asset Forfeiture		153,985.23				153,985.23		153,985.23
BPD Operations		27,318.28				27,318.28		27,318.28
TOTAL POLICE FUNDS as of March		339,410.81				339,410.81		339,410.81

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

INCOME STATEMENT FOR THE GENERAL FUND

			Through	October	2025	
	Account #	Actual FY25	Month of October	YTD Actual for FY26	Budget FY26	50% of Budget
General Administration						
Unbilled Accounts Receivable	01-4-110-1260	(14.00)	0.00	0.00	0.00	0%
RE Property Tax	01-4-110-4010	1,771,526.54	0.00	1,712,793.79	1,769,385	97%
Hotel / Motel Tax	01-4-110-4011	1,688.67	0.00	345.89	1,500	23%
Auto Rental Tax	01-4-110-4012	10,932.02	911.18	5,288.90	8,000	66%
Muni Infrastructure Maint	01-4-110-4013	70,228.83	4,719.71	31,291.89	70,000	45%
State Income Tax	01-4-110-4100	4,404,029.78	486,035.00	2,505,747.18	4,313,340	58%
Home Rule Sales Tax	01-4-110-4109	1,606,546.84	162,182.23	875,497.85	1,599,019	55%
Muni Sales Tax	01-4-110-4110	5,512,488.85	547,650.25	3,043,580.37	5,071,685	60%
Sales Tax to Developer	01-4-110-4111	(106,461.97)	0.00	(36,121.65)	(100,000)	0%
Local Use Tax	01-4-110-4112	847,845.27	20,826.53	115,968.21	496,644	23%
Local Motor Fuel Tax	01-4-110-4113	390,147.38	34,887.83	206,794.33	399,981	52%
Real Estate Tax to Developer	01-4-110-4114	0.00	0.00	0.00	(15,000)	0%
Cannabis Tax	01-4-110-4115	217,318.34	19,022.99	112,921.97	200,000	56%
Replacement Tax	01-4-110-4120	743,267.97	119,229.64	438,511.81	620,000	71%
Repl Tax Dist to Pensions	01-4-110-4121	(290,022.31)	0.00	0.00	(281,341)	0%
Grants	01-4-110-4150	0.00	299,649.05	1,074,790.67	0	0%
Business License	01-4-110-4200	10,415.00	1,090.00	10,490.00	9,500	110%
Liquor License & Fines	01-4-110-4210	133,050.00	0.00	157,750.00	164,050	96%
Amusement Machine	01-4-110-4230	109,500.20	0.00	106,249.98	110,000	97%
Court Fines	01-4-110-4400	150,937.33	12,139.50	72,921.83	140,000	52%
Parking Fines	01-4-110-4410	6,605.00	135.00	975.00	1,000	98%
Seized Vehicle Fee	01-4-110-4420	36,500.00	3,000.00	18,600.00	28,000	66%
Engr Fees-Subdivision	01-4-110-4430	375.00	0.00	18,470.00	0	#DIV/0!
Video Gambling	01-4-110-4440	545,576.58	46,809.91	283,874.88	545,000	52%
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	0%
Death/Birth Certificates	01-4-110-4460	19,633.00	1,152.00	11,736.00	19,430	60%
Accident/Fire Reports	01-4-110-4470	0.00	0.00	0.00	0	#DIV/0!
Annexation/Plat Fees	01-4-110-4471	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)	01-4-110-4550	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%
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	300.00	0	0%
Historic Pres. Grant Reimb.	01-4-110-4903	0.00	0.00	0.00	0	0%
Eagle Scout Project	01-4-110-4906	0.00	0.00	2,500.00	0	0%
Sale of Assets	01-4-110-4950	650.00	0.00	0.00	0	0%
Operating Transfer in (Reserves)	01-4-110-9998	0.00	0.00	0.00	0	0%
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	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	0%
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	#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	#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	26%
Gen Admin Contractual Expenses		116,024.87	55,540.69	1,405,203.86	261,912	537%

General Administration (cont)	Account #	Actual FY25	Month of October	YTD Actual for FY26	Budget FY26	50% 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 (ARPA)	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 Expenses		4,170,020.45	118,680.62	2,993,968.09	3,266,434	92%
NET GENERAL ADMINISTRATION		15,023,054.67	1,804,938.16	8,669,623.32	13,600,357	64%
General Fund - Audit Department						
RE Taxes - Audit	01-4-130-4010	20,039.88	0.00	19,368.69	20,000	97%
Accounting & Auditing	01-5-130-6100	49,090.00	0.00	63,010.00	53,210	118%
NET - AUDIT DEPARTMENT		(29,050.12)	0.00	(43,641.31)	(33,210)	131%
General Fund - IMRF Department						
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 Security Department						
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		403,841.25	15,151.49	298,354.71	419,745	71%
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 DEPT		(12,698.81)	(17,088.11)	84,663.50	(32,936)	-357%
General Fund - Liability Insurance 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 Revenues		300,396.52	0.00	290,403.02	300,000	97%
Insurance Premium	01-5-160-6800	501,289.85	516,891.37	516,891.37	541,000	96%
NET - LIABILITY INSURANCE DEPT		(200,893.33)	(516,891.37)	(226,488.35)	(241,000)	94%

Police Department	Account #	Actual FY25	Month of October	YTD Actual for FY26	Budget FY26	50% of Budget
RE Property Tax	01-4-210-4010	1,584,971.34	0.00	1,597,435.69	1,650,212	97%
Grants	01-4-210-4150	46,257.44	16,889.95	28,785.35	406,000	7%
Asset Forfeiture Revenue	01-4-210-4386	0.00	0.00	0.00	0	#DIV/0!
Police Court Fines	01-4-210-4400	64,836.39	7,273.48	36,223.23	40,000	91%
eCitation Fees	01-4-210-4410	2,885.37	0.00	983.27	2,200	45%
Police Accident Reports	01-4-210-4470	2,520.00	460.00	1,840.00	0	#DIV/0!
Sex Offender Reg Fee	01-4-210-4480	1,700.00	200.00	1,200.00	2,000	60%
Violent Offender Reg Fee	01-4-210-4490	30.00	10.00	20.00	50	0%
Miscellaneous Revenues	01-4-210-4900	63,186.74	206.60	54,298.86	40,000	136%
Expense Reimbursement	01-4-210-4940	52,838.53	0.00	20,981.10	0	0%
SRO Reimbursement	01-4-210-4945	121,308.79	11,611.74	45,322.54	108,371	42%
Sale of Assets	01-4-210-4950	0.00	0.00	22,310.56	0	0%
COSSAP Reimbursement	01-4-210-4955	133,942.89	12,251.12	72,493.44	139,644	52%
Total Police Department Revenues		2,074,477.49	48,902.89	1,881,894.04	2,388,477	79%
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%
Training	01-5-210-5152	67,465.10	23,389.57	53,287.27	163,895	33%
Police Dept Personnel & Benefit Expenses		6,902,738.52	397,787.71	3,095,258.26	8,534,917	36%
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 Expenses		192,604.48	19,315.72	124,524.55	201,080	62%
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 Expense		208,350.37	22,125.55	85,832.92	182,575	47%
Equipment	01-5-210-8200	125,049.65	2,155.96	23,627.22	51,315	46%
Vehicles	01-5-210-8300	0.00	0.00	0.00	0	#DIV/0!
Police Grant Expense	01-5-210-8350	450,349.90	0.00	16,615.11	406,000	4%
Total Police Department Expenses		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 Department						
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 Contractual Services	01-5-215-6890	341,679.63	18,535.65	111,961.16	360,000	31%
NET - PUBLIC SAFETY BLDG DEPT		(1,180,369.02)	29,937.75	(451,693.85)	(1,307,986)	35%

Fire Department	Account #	Actual FY25	Month of October	YTD Actual for FY26	Budget FY26	50% 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 Revenues		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 & Benefits Expenses		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 Expenses		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 Expenses		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 Expenses		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 Department						
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%
NET - POLICE & FIRE COMMISSION		(16,993.00)	612.00	(7,674.50)	(33,000)	23%

Community Development	Account #	Actual FY25	Month of October	YTD Actual for FY26	Budget FY26	50% 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 - Revenues		619,027.98	76,374.72	419,989.55	542,400	77%
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 & Benefits 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%
Building Department - Contractual 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 Expenses		33,257.96	252.71	3,208.35	25,700	12%
Total Building Department Expenses		450,695.31	31,393.94	235,534.30	507,485	46%
NET - BUILDING DEPARTMENT		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 DEPARTMENT		731.06	55,267.42	(484.00)	(211)	-4%

Street Department	Account #	Actual FY25	Month of October	YTD Actual for FY26	Budget FY26	50% 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 & Benefits 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 Expenses		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 Expenses		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						
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%

		Actual FY25	Month of October	YTD Actual for FY26	Budget FY26	50% of Budget
Landfill Department						
RE Tax - Refuse/Landfill	01-4-335-4010	50,074.50	0.00	48,427.30	50,000	97%
Miscellaneous 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	96%
NET - GARBAGE DEPARTMENT		(4,233.50)	(4,007.65)	(5,580.35)	(6,000)	93%
Forestry Department						
RE Tax - Forestry	01-4-340-4010	40,079.76	0.00	38,742.98	40,000	97%
Forestry Grants	01-4-340-4020	38,280.00	0.00	21,570.25	26,000	83%
Other Fees	01-4-340-4490	0.00	0.00	0.00	0	0%
Miscellaneous	01-4-340-4900	0.00	0.00	0.00	0	0%
Tree Removal/Replacement	01-4-340-6850	0.00	0.00	225.00	0	0%
Forestry Department Revenues		78,359.76	0.00	60,538.23	66,000	92%
Repair/ Maint - Other	01-5-340-6090	0.00	0.00	0.00	0	0%
Tree Removal or Purchase	01-5-340-6850	75,335.50	11,096.00	90,908.50	65,000	140%
Miscellaneous Expense	01-5-340-7900	54,875.25	0.00	4,975.00	26,000	0%
Forestry Department Expenses		130,210.75	11,096.00	95,883.50	91,000	105%
NET - FORESTRY DEPARTMENT		(51,850.99)	(11,096.00)	(35,345.27)	(25,000)	0%
Engineering Department						
Engineering	01-5-360-6140	10,102.75	0.00	3,802.25	27,800	14%
Subdivision Expense	01-5-360-6824	5,641.25	3,230.00	16,830.00	10,300	163%
Office Supplies	01-5-360-7020	2,736.51	517.58	1,420.08	7,700	18%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0	0%
NET - ENGINEERING DEPARTMENT		(18,480.51)	(3,747.58)	(22,052.33)	(45,800)	48%
Health / Social Services						
Council on Aging	01-5-410-6830	0.00	0.00	0.00	0	#DIV/0!
Demolition / Nuisance	01-5-410-6832	4,346.25	877.50	3,157.50	2,000	158%
NET - HEALTH / SOCIAL SERVICES		(4,346.25)		(3,157.50)	(2,000)	158%
Economic Development						
Planning Dept Services	01-5-610-6150	2,240.00	0.00	440.00	3,360	13%
Economic / Business	01-5-610-6840	56,066.48	0.00	46,000.00	88,373	52%
Tourism	01-5-610-6842	0.00	0.00	2,000.00	2,000	100%
Historic Preservation	01-5-610-6844	782.15	647.81	647.81	4,000	16%
NET - ECONOMIC DEVELOPMENT		(59,088.63)	(647.81)	(49,087.81)	(97,733)	50%
Utility Tax Dept.						
Utility Tax - Electric	01-4-751-4131	839,130.39	67,475.55	433,023.49	834,128	52%
Utility Tax - Gas	01-4-751-4132	768,221.03	27,354.89	238,672.88	476,245	50%
Utility Tax - Telephone	01-4-751-4133	140,457.71	9,439.44	62,583.78	138,660	45%
Grants	01-4-751-4150	0.00	0.00	0.00	0	0%
Expense Reimbursement	01-4-751-4940	0.00	0.00	0.00	0	0%
Tripp Rd. Reconstruction	01-5-751-8056	0.00	0.00	0.00	0	0%
Southside Stormsewer Study	01-5-751-8058	0.00	0.00	0.00	0	0%
Bellwood Detention Basin	01-5-751-8060	0.00	0.00	0.00	0	0%
Poplar Grove/ Lawrenceville Int	01-5-751-8062	0.00	0.00	0.00	0	0%
		1,747,809.13	104,269.88	734,280.15	1,449,033	51%
TOTAL GENERAL FUND REVENUES		28,302,916.20	2,288,123.21	18,304,962.57	25,227,481	73%
TOTAL GENERAL FUND EXPENSES		24,774,843.94	1,839,881.11	12,296,513.09	25,227,481	49%
NET REV OVER (UNDER) EXP		3,528,072.26	448,242.10	6,008,449.48	1	

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

Water / Sewer General Administration

Line Item	Account #	Actual FY25	Month of October	Actual FY26	Budget FY26	50% of Budget
Beginning Cash & Investments		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

Line Item	Account #	Act FY25	Month of October	Actual FY26	Budget FY26	50% of Budget
Beginning Cash & Investments		-66,773.65		(213,360.92)	(423,042)	
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 Revenues		2,277,018.25	171,532.04	1,215,579.25	2,389,907	51%
Salaries - Regular - FT	61-5-810-5010	594,516.78	78,115.22	353,487.19	685,231	52%
Overtime	61-5-810-5040	57,440.31	5,818.25	22,804.00	40,000	57%
FICA Water	61-5-810-5079	49,131.95	4,194.87	26,461.85	55,480	48%
IMRF	61-5-810-5120	34,099.09	3,086.26	19,403.81	46,850	41%
Group Health Insurance	61-5-810-5130	215,817.19	18,791.59	110,383.52	216,456	51%
Uniform Allowance	61-5-810-5140	3,837.29	672.61	3,623.86	9,000	40%
Rep& Maint-Infrastructure	61-5-810-6000	73,049.00	103.41	23,103.87	75,000	31%
Rep& Maint - Buildings	61-5-810-6010	28,376.58	688.93	3,021.16	16,000	19%
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%
Other Professional Serv	61-5-810-6190	15,297.89	0.00	413.03	10,000	4%
Telephone	61-5-810-6200	5,968.75	526.70	3,227.68	7,000	46%
Postage	61-5-810-6210	17,280.04	1,981.43	12,335.72	20,000	62%
Utilities	61-5-810-6300	349,335.29	24,357.17	158,960.48	260,000	61%
Office Equip Rental/Maint	61-5-810-6410	25,752.64	273.86	8,461.36	30,000	28%
Liability Insurance	61-5-810-6800	120,945.69	127,234.80	127,234.80	128,000	99%
Lab Expense	61-5-810-6812	38,757.53	2,265.24	13,878.29	51,200	27%
Office Supplies	61-5-810-7020	31,246.71	1,209.03	27,069.98	10,000	271%
Gas & Oil	61-5-810-7030	27,211.62	2,261.11	12,381.90	25,000	50%
Operating Supplies	61-5-810-7040	92,883.76	9,042.45	60,860.59	75,000	81%
Chemicals	61-5-810-7050	103,312.83	8,189.00	45,513.52	130,000	35%
Meters	61-5-810-7060	46,859.95	749.67	14,676.75	20,000	73%
Bad Debt Expense	61-5-810-7850	1,178.69	90.84	437.00	2,000	22%
Miscellaneous Expense	61-5-810-7900	6,746.80	711.81	990.81	4,000	25%
Disaster Relief	61-5-810-7905	0.00	0.00	0.00	0	#DIV/0!
Equipment	61-5-810-8200	0.00	0.00	0.00	0	0%
Transfer Out	61-5-810-9999	0.00	0.00	0.00	0	0%
Tyler CC Fee	61-5-810-4595	40,183.54	4,371.91	22,532.39	48,000	47%
Depreciation Set Aside		285,000.00	23,750.00	142,500.00	285,000	50%
Bond Pmt Set Aside		0.00	0.00	0.00	0	0%
Total Water Department Expenses		2,423,605.52	345,271.74	1,315,825.36	2,389,217	55%
NET WATER DEPARTMENT		-146,587.27	(173,739.70)	(100,246.11)	690	
Ending Cash & Investments		-213,360.92	(173,739.70)	(313,607.03)	(422,352)	

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

Sewer Department

Line Item	Account #	Actual FY25	Month of October	Actual FY26	Budget FY26	50% of Budget
Beginning Cash & Investments		(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!
Miscellaneous Revenues	61-4-820-4900	7,371	0.00	275.98	0	0%
Expense Reimbursement	61-4-820-4940	702,913	9,972.72	9,972.72	20,000	0%
Sale of Assets	61-4-820-4950	2,275	0.00	1,625.00	0	0%
Operating Transfers-In	61-4-820-9998	0	0.00	0.00	0	0%
Total Sewer Department Revenues		3,972,000	287,605.24	1,920,003.17	3,577,240	54%
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%
IMRF	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	47%
Dental Claims	61-5-820-5131	0	0.00	0.00	0	#DIV/0!
Unemployment Comp	61-5-820-5136	3,579	0.00	7.98	0	#DIV/0!
Uniform Allowance	61-5-820-5140	9,407	782.80	7,407.65	20,000	37%
Travel	61-5-820-5151	0	0.00	0.00	0	#DIV/0!
Rep & Maint - Infrastruc.	61-5-820-6000	740	0.00	0.00	0	#DIV/0!
Rep & Maint - Lift Stations	61-5-820-6005	46,673	7,599.91	18,333.37	30,000	61%
Rep & Maint - Buildings	61-5-820-6010	225,227	12,580.44	108,389.62	90,000	120%
Rep & Maint - Equipment	61-5-820-6020	1,346	0.00	0.00	0	#DIV/0!
Rep & Maint - Vehicles	61-5-820-6030	15,730	83.75	2,832.96	25,000	11%
Rep & Maint - Contractual	61-5-820-6040	48,730	11,280.96	20,448.29	50,000	41%
Other Professional Serv	61-5-820-6190	81,959	4,534.25	62,331.93	73,500	85%
NARP Watershed	61-5-820-6195	17,380	0.00	2,172.50	2,500	87%
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	52%
Utilities	61-5-820-6300	293,909	21,978.33	143,586.73	230,000	62%
Office Equip Rental/Maint	61-5-820-6410	10,583	272.81	8,329.28	18,000	46%
Liability Insurance	61-5-820-6800	143,623	151,091.33	151,091.33	152,000	99%
Lab Expense	61-5-820-6812	57,399	2,889.00	30,099.21	50,000	60%
Sludge Disposal	61-5-820-6814	11,249	1,135.80	9,437.47	65,000	15%
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	97%
Gas & Oil	61-5-820-7030	18,833	549.44	3,177.07	25,000	13%
Operating Supplies	61-5-820-7040	8,727	957.71	7,795.70	20,000	39%
Chemicals	61-5-820-7050	121,132	17,098.10	64,532.11	70,000	92%
Meters	61-5-820-7060	46,860	749.67	14,676.74	30,000	49%
Bad Debt Expense	61-5-820-7850	1,196	46.94	412.68	2,000	21%
Miscellaneous Expenses	61-5-820-7900	4,225	1,489.41	4,647.41	2,000	232%
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	0%
Operating Transfer Out	61-5-820-9999	0	0.00	0.00	0	0%
Depreciation Set Aside		957,913	21,250.00	70,200.00	255,000	28%
Bond Pmt Set Aside		123,000	26,820.25	160,921.75	321,843	50%
		3,474,038	405,114.99	1,526,534.58	2,769,515	55%

Sewer Department

Collection System Expenses

Salaries - Regular - FT	61-5-830-5010	363,064	26,133.19	170,597.30	398,504	43%
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 - Infrastructure	61-5-830-6000	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 - Vehicles	61-5-830-6030	5,449	5,527.95	12,811.65	18,000	71%
Telephone	61-5-830-6200	2,179	176.40	992.92	0	#DIV/0!
Office Equip Rent/Maint	61-5-830-6410	15,174	0.00	70.47	0	#DIV/0!
Gas & Oil	61-5-830-7030	12,803	671.19	4,320.88	14,000	31%
Operating Supplies	61-5-830-7040	38,915	9,372.47	28,278.61	30,000	94%

Sewer Department

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

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

Beginning Cash & Investments		44,633			52,715.00	32,843	
Additional reserves		0	0.00	0.00	0.00	0	0%
Interest Income		8,082	648.48	2,379.25	0	0	0%
Transfer Out: Bond Payment		0	0.00	0.00	0.00	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		71,970	5,774.54	21,186.56	20,000	106%	
Connection Fees	61-4-810-4510	139,077	5,683.00	93,585.00	35,000	267%	
Deposits on Agreement	61-4-810-4520	(1,560)	55.00	24,127.55	2,000	1206%	
Connection Fees	61-4-820-4510	248,876	9,895.00	191,948.00	65,000	295%	
Deposits on Agreement	61-4-820-4520	450	25.00	650.00	2,000	33%	
Connection Fee Set-Aside		0	0.00	0.00	0	0%	
TOTAL Sources		458,813	21,432.54	331,497.11	124,000	267%	
Uses							
Construction in Progress - Water (1790)		0	0.00	0.00	0	0%	
Construction in Progress - Sewer (1790)		0	0.00	0.00	0	0%	
Equipment & Vehicles (1750)		0	0.00	0.00	0	0%	
Recapture Refunds		0	0.00	0.00	0	0%	
Land (1710)		0	0.00	0.00	0	0%	
Loan to Depreciation Fund		0	0.00	0.00	0	0%	
TOTAL Uses		0	0	0.00	0	0%	
Ending Cash & Investments		2,573,438			2,904,935.20	2,992,764	

Line Item	Account #	Act	Actual FY25	Month of October	Actual FY26	Budget FY26	50% 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, 2nd 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, 2nd 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, 2nd 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 be 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, 2nd 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, 2nd 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, 2nd by Ald. Gramkowski to adjourn at 6:25p.m. Voice vote carried. Motion carried.

Mayor

Attest:

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.
- 2) 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 17th day of November 2025.

Approved: _____
Mayor

Attest: _____
City Clerk

Ayes:

Nays:

Absent:

Date Approved:

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.

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

SECTION 3: 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 17th day of November 2025.

Approved: _____
Mayor

Attest:

City Clerk

(SEAL)

Ayes: .

Nays:

Absent: .

Date Approved:

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

ILLINOIS DEPARTMENT OF COMMERCE AND
ECONOMIC OPPORTUNITY

CITY OF BELVIDERE

By: _____
Signature of Kristin A. Richards, Director

Date: _____

By: _____
Signature of Designee

Date: _____

Printed Name: _____

Printed Title: _____
Designee

By: _____
Signature of Authorized Representative

Date: _____

Printed Name: Clinton Morris

Printed Title: Mayor

Email: mayor@ci.belvidere.il.us

By: _____
Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantor Approver

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantee Approver
(optional at Grantee's discretion)

By: _____
Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Third Grantor Approver

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 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
UNIFORM GRANT BUDGET TEMPLATE

Agency: Illinois Department of Commerce and Economic Opportunity	State FY: 2026
Grantee: City of Belvidere	UEI #: FGFVV/CZB1NE3
NOFO Number:	Grant Number: 23-203310
CSFA Description:	

Section A: State of Illinois Funds

Revenues

State of Illinois Grant Amount Requested

\$150,000.00

Budget Expenditure Categories

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

1217 EQUIPMENT/MATERIAL/LABOR

\$150,000.00

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)

\$150,000.00

16. Total Direct Costs (add lines 1-15)

\$150,000.00

17. Total Indirect Costs (200.414)

Rate: %

Base:

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.

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

SECTION 3: 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 17th day of November 2025.

Approved: _____
Mayor

Attest: _____
City Clerk

(SEAL)

Ayes: .

Nays:

Absent: .

Date Approved:



**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

PART TWO – 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

By: _____
Signature of Kristin A. Richards, Director

Date: _____

By: _____
Signature of Designee

Date: _____

Printed Name: _____

Printed Title: _____
Designee

By: _____
Signature of Authorized Representative

Date: _____

Printed Name: Clinton Morris

Printed Title: Mayor

Email: mayor@ci.belvidere.il.us

By: _____
Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantor Approver

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantee Approver
(optional at Grantee's discretion)

By: _____
Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Third Grantor Approver

PART ONE – THE UNIFORM TERMS

**ARTICLE I
DEFINITIONS**

1.1. Definitions. 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 III. 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 Ill. 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 Ill. Admin. Code 7000.30.

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

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

ARTICLE II AWARD INFORMATION

2.1. **Term.** This Agreement is effective on **10/01/2025** and expires on **09/30/2027** (the Term), unless terminated pursuant to this Agreement.

2.2. **Amount of Agreement.** 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. **Payment.** Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

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. Award Identification Numbers. 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. Tax Identification Certification. 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):

<input type="checkbox"/> Individual	<input type="checkbox"/> Pharmacy-Non Corporate
<input type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> Pharmacy/Funeral Home/Cemetery Corp.
<input type="checkbox"/> Partnership	<input type="checkbox"/> Tax Exempt
<input type="checkbox"/> Corporation (includes Not For Profit)	<input type="checkbox"/> Limited Liability Company (select applicable tax classification)
<input type="checkbox"/> Medical Corporation	
<input checked="" type="checkbox"/> Governmental Unit	<input type="checkbox"/> P = partnership
<input type="checkbox"/> Estate or Trust	<input type="checkbox"/> 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 Ill. 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.

(l) **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 Ill. 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. Availability of Appropriation; Sufficiency of Funds. 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. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A, PART TWO** or **PART THREE** 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. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, 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. Payments to Third Parties. 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. Timely Billing Required. 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, **PART TWO**, or **PART THREE**. 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. Certification. 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 Ill. 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. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. 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. Specific Conditions. 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. Budget. 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. Budget Revisions. 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 Ill. 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. Notification. 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 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. 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. Transfer of Costs. 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. Commercial Organization Cost Principles. 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. Financial Management Standards. 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. **Management of Program Income.** Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII LOBBYING

8.1. **Improper Influence.** 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. **Federal Form LLL.** 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. **Lobbying Costs.** 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. **Procurement Lobbying.** 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. **Subawards.** 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. **Certification.** 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 Ill. 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 due 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 **PART TWO** or **PART THREE**, 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 Ill. 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 Ill. 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 Ill. 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 Ill. 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. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE**, 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 Ill. 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 Ill. 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 Ill. 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 Ill. 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 Ill. 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 Ill. 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. **Delinquent Reports.** 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. Termination.

(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. **Suspension.** 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. **Non-compliance.** 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 Ill. Admin. Code 7000.80 and 7000.260.

13.4. **Objection.** 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. **Close-out of Terminated Agreements.** 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. Subcontracting/Subrecipients/Delegation. 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. Liability as Guaranty. 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. Notice of Change. 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. Failure to Provide Notification. 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. Notice of Impact. 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. Effect of Failure to Provide Notice. 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

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as 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, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII CONFLICT OF INTEREST

17.1. Required Disclosures. 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. Purchase of Equipment. 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. Prohibition against Disposition/Encumbrance. 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 **PART TWO** or **PART THREE** 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. Equipment Instructions. 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. Domestic Preferences for Procurements. 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. Prior Notification/Release of Information. 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. Maintenance of Insurance. 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 **PART TWO** or **PART THREE**.

20.2. Claims. 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. Independent Contractor. 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. Gift Ban. 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. Assignment Prohibited. 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. Copies of Agreements upon Request. 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. Amendments. 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. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. 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. Applicable Law; Claims. 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. Compliance with Law. 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. Compliance with Freedom of Information Act. 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 Compliance with Whistleblower Protections. 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 PART ONE and PART TWO or PART THREE of this Agreement, PART ONE controls. In the event there is a conflict between PART TWO and PART THREE of this Agreement, PART TWO 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 PART TWO or PART THREE, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. 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. Headings. 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. Counterparts. 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. Attorney Fees and Costs. 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 Ill. 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 Ill. 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

Name: Kristin A. Richards
Title: Director
Address: 1011 S. 2nd St.
Springfield, IL 62704

GRANTEE CONTACT

Name: Clinton Morris
Title: Mayor
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
Address: 1011 S. 2nd St.
Springfield, IL 62704
Phone: 217-555-1234
TTY#: (800) 785-6055
Email: Shauna.J.Mays@Illinois.gov
Address:

GRANTEE CONTACT

Name: Sarah Turnipseed
Title: Budget & Finance Officer
Address: 401 Whitney Blvd.
Belvidere, IL 61008-3799
Phone: 815-544-2612
TTY#: N/A
Email: sturnipseed@BelvidereIL.gov
Address:

GRANTEE DESIGNEES

The following are designated as Authorized Designee(s) for the Grantee (See **PART TWO**, ARTICLE XXIII):

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

GRANTOR CONTACT FOR AUDIT OR CONSOLIDATED YEAR-END FINANCIAL REPORTS QUESTIONS—AUDIT UNIT

Email: CEO.GrantHelp@Illinois.gov

GRANTOR CONTACT FOR FINANCIAL CLOSEOUT AND REFUNDS—PROGRAM ACCOUNTANT

Name: Sam Huston
Email: samuel.huston@illinois.gov
Phone: 000-000-0000
Fax#: N/A

Address: IDCEO-ACCOUNTING OFFICE
1011 S 2ND ST
SPRINGFIELD IL 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 **PART ONE**, Grantor has the following additional requirements for its Grantee:

ARTICLE XXIII AUTHORIZED SIGNATORY

23.1. Authorized Signatory. 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 **Exhibit C**. 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 **Exhibit C**. 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 **Exhibit C** or on the appropriate form provided by Grantor. If an Authorized Designee(s) appears on **Exhibit C**, 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. Discretionary Audit. 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 MONITORING 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. Interest Earned on Grant Funds. 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 **PART THREE**. 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 **PART THREE**. 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 Ill. Admin. Code 7000.370(b).

**ARTICLE XXVIII
ADDITIONAL REPRESENTATIONS AND WARRANTIES**

28.1. Grantee Representations and Warranties. 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. Remedies for Non-Compliance. 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. Grant Refunds. 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. Grant Funds Recovery Procedures. 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. Grantee Responsibility. 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. Billing Schedule. 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. Modifications by Operation of Law. 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. Discretionary Modifications. 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. Unilateral Modifications. 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. Management Waiver. 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. Term Extensions. The Grantee acknowledges that all Grant Funds must be expended or legally obligated, and all Grant Activities, Deliverables, Milestones and Performance Measures (Exhibits A, B and D) 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. Bonus or Commission Prohibited. 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. Equipment Management. 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. Purchase of Real Property. 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. Bonding Requirements. 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. Lien Requirements. 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. Land Trust Beneficial Interest Disclosure Act (765 ILCS 405/2.1). 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. Historic Preservation Act (20 ILCS 3420/1 et seq.). 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. Victims' Economic Security and Safety Act (820 ILCS 180 et seq.). 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. Steel Products Procurement Act (30 ILCS 565/1 et seq.). 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. 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). 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. Identity Protection Act (5 ILCS 179/1 et seq.) 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. Workers' Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes. 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. Sexual Harassment. 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. Lien Waivers. 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 **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

ARTICLE XXXVI REPORT DELIVERABLE SCHEDULE

36.1. External Audit Reports. 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. Annual Financial Reports. 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. Changes to Reporting Schedule. 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. Funding. If this Award is bond-funded, all expenditures shall be in accordance with all applicable bondability guidelines.

37.2. Use of Real Property. 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

_____	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 Pre-apprenticeship 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. Compliance with Business Enterprise Program. 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. Bond Funded General Grant Provisions. 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

UNIFORM GRANT BUDGET TEMPLATE

Agency:	Illinois Department of Commerce 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

Revenues

State of Illinois Grant Amount Requested

\$150,000.00

Budget Expenditure Categories

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

- 1215 WIRING/ELECTRICAL
- 1219 PAVING/CONCRETE/MASONRY
- 1229 PLUMBING
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)
17. Total Indirect Costs (200.414)

Rate: %

Base:

18. Total Costs State Grant Funds (Lines 16 and 17)

Detail

Summary

\$4,000.00
\$140,500.00
\$5,500.00

\$150,000.00

\$150,000.00

\$150,000.00

\$150,000.00

\$150,000.00

Grantee:

NOFO Number:

Grant Number:

SECTION A - Continued - Indirect Cost Rate Information

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options. If not reimbursement is being requested please consult your program office regarding possible match requirements.

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 organization must either:

- a. Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from you State Cognizant Agency on an annual basis;
- b. 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
- c. Use a Restricted Rate designated by programmatic or statutory policy (see Notice of Funding Opportunity or Restricted Rate Programs).

Select ONLY One:

- 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.
- 2a) ☐ Our Organizations currently has a Negotiated 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, Appendix IV(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.
- 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 CFR 200.414 (C)(4)(f) and 200.68.
- 4) ☐ For Restricted Rate Programs, our Organization is using a restricted indirect cost rate that:
☐ is included as a "Special Indirect Cost Rate" in the NICRA, pursuant to 2 CFR 200 Appendix IV(5); or
☐ complies with other statutory policies.
- 5) ☐ No reimbursement of Indirect Cost is being requested.

Rate: %

Basic Negotiated Indirect Cost Rate Information (Use only if option 1 or 2(a), above is selected.)

Period Covered By NICRA:

From:

To:

Approving Federal or State Agency:

Indirect Cost Rate:

% The Distribution Base Is:

Grantee:

NOFO Number:

Grant Number:

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

Institution/Organization:	<input type="text"/>	Institution/Organization:	<input type="text"/>
Signature:	<input type="text"/>	Signature:	<input type="text"/>
Printed Name:	<input type="text"/>	Printed Name:	<input type="text"/>
Title:	<input type="text"/>	Title:	<input type="text"/>
Phone:	<input type="text"/>	Phone:	<input type="text"/>
Date:	<input type="text"/>	Date:	<input type="text"/>

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.