

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
AGENDA

February 16, 2026

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
February 2, 2026; as presented.

(5) Public Hearing: None.

(6) Special Messages and Proclamations:

(7) Approval of Expenditures: General & Special Fund Expenditures: \$4,780,265.46
Water & Sewer Fund Expenditures: \$ 605,730.77

(8) Committee Reports and Minutes of City Officers:

- (A) Monthly Report of Belvidere Police Department Overtime Pay for January 2026.
- (B) Monthly Report of Belvidere Fire Department Overtime Pay for January 2026.
- (C) Monthly Report of Community Development Department/Planning Department for January 2026.
- (D) Monthly Report of Building Department Revenues, Residential Building Permits and Case Reports for January 2026.
- (E) Monthly Financial Report for January 2026.
- (F) Monthly General Fund Report for January 2026.
- (G) Monthly Water/Sewer Report for January 2026.
- (H) Donations Report for January 2026.

(I) Minutes of Committee of the Whole – Building, Planning and Zoning and Public Works of February 9, 2026.

(9) Unfinished Business:

- (A) Ord. #751H – 2nd Reading: An Ordinance Amending Sections 34-1, 34-2, 34-3, 34-4, and 34-5 of the City of Belvidere Municipal Code Describing the City's Wards.
- (B) Motion to reject the proposals from Petry Design, Entre Solution and Sundog for IT and VOIP phone services.
- (C) Res. #2026-3: A Resolution Authorizing the Execution of an Agreement between the City of Belvidere and Boone County for the Provision of IT and VOIP Services.

(10) New Business:

- (A) Res. #2026-4: A Resolution Authorizing the Execution of an Agreement Between the City of Belvidere and the Illinois Department of Natural Resources.
- (B) Res. #2026-5: A Resolution Accepting Certain Public Improvements of the MH Subdivision.
- (C) Res. #2026-6: A Resolution Authorizing the Execution of an Intergovernmental Agreement with the Belvidere Township Park District for Police Services.
- (D) Res. #2026-7: A Resolution Authorizing the Execution of the Winnebago-Boone County Investigative Cooperative Memorandum of Understanding.

Motions forwarded from Committee of the Whole – Building, Planning and Zoning and Public Works February 9, 2026.

Motions of Public Works – Chairwoman Sandra Gramkowski.

- (A) Motion to approve the concept of a redevelopment agreement with Dairy Farmers of America with final agreement to be presented at a later date.

Motions of Finance & Personnel – Chairwoman Wendy Frank.

- (B) Motion to approve the appointment of Mr. Rick Menge to the City of Belvidere Fire and Police Commission for the remainder of Mr. Tim Rathburn's term ending April 30, 2027.

Motions of Public Safety – Chairman Rory Peterson.

- (C) Motion to approve the Chief of Police to sign the consultant services agreement between the Belvidere, Illinois Police Department and Dr. Christina Warden, Glenwood Center for Better Mental Health as presented.

(11) Adjournment:

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
MINUTES

Date: February 2, 2026

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, C. Montalbano, R. Peterson and
C. Stevens.

Absent: None.

Other staff members in attendance:

Public Works Director Brent Anderson, Budget and Finance Officer Sarah Turnipseed, Director of Buildings Kip Countryman, Community Development Planner Gina DelRose, 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:

(A) Mitch McAuley – 1747 Pearl St spoke in favor of there being a public service announcement and/or plan in place to notify residents if ICE comes to the City of Belvidere.

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of January 20, 2026; as presented.

Motion by Ald. Albertini, 2nd by Ald. Fleury to approve the minutes of the regular meeting of the Belvidere City Council of January 20, 2026. Aye voice vote carried.
Motion carried.

Belvidere City Council
February 2, 2026
(5) Public Hearing: None.

(6) Special Messages and Proclamations: None.

(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 January 26, 2026; as presented.

Motion by Ald. Hoiness, 2nd by Ald. Stevens to approve the minutes of the Committee of the Whole – Public Safety and Finance and Personnel of January 26, 2026. Aye voice vote carried. Motion carried.

(9) Unfinished Business: None.

(10) New Business:

(A) Ord. #751H – 1st Reading: An Ordinance Amending Sections 34-1, 34-2, 34-3, 34-4, and 34-5 of the City of Belvidere Municipal Code Describing the City’s Wards.

Let the record show Ordinance #751H was placed on file for first reading.

(A) Res. #2026-1: A Resolution Authorizing the Mayor to Enter into a Contract for the Purchase of Electricity from the Lowest Cost Electricity Provider for the Purposes of Street Lighting and Commercial Accounts through the Northern Illinois Municipal Electric Collaborative Bid Process.

Motion by Ald. Frank, 2nd by Ald. Hoiness to adopt Res. #2026-1. Roll call vote: 10/0 in favor. Ayes: Albertini, Brereton, Fleury, Frank, Gramkowski, Hoiness, McGee, Montalbano, Peterson and Stevens. Nays: None. Motion carried.

(B) Res. #2026-2: A Resolution Authorizing Certain Annual Parades for 2026.

Motion by Ald. Hoiness, 2nd by Ald. Montalbano to adopt Res. #2026-2. Roll call vote: 10/0 in favor. Ayes: Brereton, Fleury, Frank, Gramkowski, Hoiness, McGee, Montalbano, Peterson, Stevens and Albertini. Nays: None. Motion carried.

Belvidere City Council

February 2, 2026

Motions forwarded from Committee of the Whole – Public Safety, Finance & Personnel of January 26, 2028.

(A) Motion to authorize termination of the Brycer Compliance Engine agreement and authorization to enter an agreement with First Due for compliance reporting services. Roll call vote: 10/0 in favor. Ayes: Fleury, Frank, Gramkowski, Hoiness, McGee, Montalbano, Peterson, Stevens, Albertini and Brereton. Nays: None. Motion carried.

(B) Motion to accept donation in the amount of \$1,000 from Midwest Refrigerated Services, Inc., for the Eagle Scout Project – Santa Claus House. Roll call vote: 10/0 in favor. Aye: Frank, Gramkowski, Hoiness, McGee, Montalbano, Peterson, Stevens, Albertini, Brereton and Fleury. Nays: None. Motion carried.

(C) Motion to approve the grant agreement from the Federal Railroad Administration, in the amount of \$1,666,279.00, for phase I engineering and environmental review of the Appleton Road Grade Separation Project, and to authorize the Mayor to sign all documents required for the grant award. Roll call vote: 10/0 in favor. Ayes: Gramkowski, Hoiness, McGee, Montalbano, Peterson, Stevens, Albertini, Brereton, Fleury and Frank. Nays: None. Motion carried.

(D) Motion to approve the low bid from Fisher Excavating, in the amount of \$1,380,432.25, to complete the Parking Lot #7 and Kishwaukee Overlook Project and concur with IDOT on the award of this project to Fisher Excavating. This work will be paid for from grant funds and capital funds. Roll call vote: 9/1 in favor. Ayes: Hoiness, McGee, Montalbano, Peterson, Stevens, Albertini, Fleury, Frank and Gramkowski. Nays: Brereton. Motion carried.

(11) Other: None.

(12) Adjournment:

Motion by Ald. Gramkowski, 2nd by Ald. McGee to adjourn meeting at 6:13pm. Aye voice vote carried. Motion carried.

Mayor

Attest:

City Clerk

Bills Payable Summary
DATE OF PAYABLES

February 16, 2026

General Fund: \$3,296,821.67

Special Funds:

Farmington Ponds SSA#2	\$37.95
Farmington Ponds SSA#3	\$84.20
Capital	\$1,420,609.00
MFT	\$62,712.64
TIF	\$0.00
Escrow	\$0.00

Total General & Special Funds: \$4,780,265.46

Water & Sewer: \$605,730.77

Total of all Funds \$5,385,996.23

Police Overtime Paid - January 2026	01-210	01/1/2026	1/31/2026	Payroll Name	Pay Date	Overtime Earnings	Overtime Hours Total	ACT Police OT Hours	DBL - DoubleTime earnings	Overtime Rate Paid
Start Date										
End Date										
Home Department Description										
POLICE	Ball, Michael H	01/30/2026	\$307.70	4.00	\$0.00	0.00		\$0.00	0.00	\$76.93
POLICE	Bogdonas, Michelle A	01/02/2026	\$407.98	6.00	\$0.00	0.00		\$0.00	0.00	\$68.00
POLICE	Danielak, Joseph W	01/02/2026	\$571.47	9.50	\$0.00	0.00		\$0.00	0.00	\$60.16
POLICE	Danielak, Joseph W	01/16/2026	\$391.01	6.50	\$0.00	0.00		\$0.00	0.00	\$60.16
POLICE	Danielak, Joseph W	01/30/2026	\$240.62	4.00	\$0.00	0.00		\$0.00	0.00	\$60.16
POLICE	Delavan, Thomas S	01/02/2026	\$271.99	4.00	\$0.00	0.00		\$0.00	0.00	\$68.00
POLICE	Derry, Paul D	01/02/2026	\$153.85	2.00	\$0.00	0.00		\$0.00	0.00	\$76.93
POLICE	Derry, Paul D	01/30/2026	\$730.79	9.50	\$0.00	0.00		\$0.00	0.00	\$76.93
POLICE	Gibson, Matthew	01/16/2026	\$1,912.24	33.00	\$0.00	0.00		\$0.00	0.00	\$57.95
POLICE	Gibson, Matthew	01/30/2026	\$463.57	8.00	\$0.00	0.00		\$0.00	0.00	\$57.95
POLICE	Jancek, Jarrett Richard	01/30/2026	\$179.04	4.00	\$0.00	0.00		\$0.00	0.00	\$44.76
POLICE	Jones, Anthony M.	01/02/2026	\$1,111.06	20.00	\$0.00	0.00		\$0.00	0.00	\$55.55
POLICE	Jones, Anthony M.	01/16/2026	\$333.32	6.00	\$0.00	0.00		\$0.00	0.00	\$55.55
POLICE	Jones, Anthony M.	01/30/2026	\$333.32	6.00	\$0.00	0.00		\$0.00	0.00	\$55.55
POLICE	Jones, Robert	01/02/2026	\$444.42	8.00	\$0.00	0.00		\$0.00	0.00	\$55.55
POLICE	Jones, Thomas S	01/02/2026	\$271.99	4.00	\$0.00	0.00		\$0.00	0.00	\$68.00
POLICE	King, KC N	01/02/2026	\$237.99	3.50	\$0.00	0.00		\$0.00	0.00	\$68.00
POLICE	King, KC N	01/16/2026	\$1,325.93	19.50	\$0.00	0.00		\$0.00	0.00	\$68.00
POLICE	Kirk, Julie A	01/02/2026	\$815.96	12.00	\$0.00	0.00		\$589.29	6.50	\$68.00
POLICE	Kirk, Julie A	01/16/2026	\$2,107.90	31.00	\$0.00	0.00		\$0.00	0.00	\$68.00
POLICE	Kirk, Julie A	01/30/2026	\$679.97	10.00	\$0.00	0.00		\$0.00	0.00	\$68.00
POLICE	Korn, Matthew D	01/02/2026	\$1,684.35	28.00	\$0.00	0.00		\$0.00	0.00	\$60.16
POLICE	Korn, Matthew D	01/16/2026	\$1,955.05	32.50	\$0.00	0.00		\$0.00	0.00	\$60.16
POLICE	Korn, Matthew D	01/30/2026	\$1,684.35	28.00	\$0.00	0.00		\$0.00	0.00	\$60.16
POLICE	Lane, Cory T	01/02/2026	\$0.00	0.00						
POLICE	Lane, Cory T	01/16/2026	\$756.02	12.00	\$0.00	0.00		\$0.00	0.00	\$63.00
POLICE	Lara-Parra, Jesus	01/02/2026	\$410.90	8.00	\$0.00	0.00		\$0.00	0.00	\$51.36
POLICE	Mears, Adam M	01/02/2026	\$601.55	10.00	\$0.00	0.00		\$0.00	0.00	\$60.16
POLICE	Mears, Adam M	01/16/2026	\$2,496.44	41.50	\$0.00	0.00		\$0.00	0.00	\$60.16
POLICE	Mears, Adam M	01/30/2026	\$240.62	4.00	\$0.00	0.00		\$0.00	0.00	\$60.16
POLICE	Rackley, Dillon Robert	01/02/2026	\$724.34	12.50	\$0.00	0.00		\$1,004.38	13.00	\$57.95
POLICE	Rackley, Dillon Robert	01/16/2026	\$695.36	12.00	\$0.00	0.00		\$0.00	0.00	\$57.95
POLICE	Rehman, Muhammad	01/02/2026	\$474.97	9.50	\$0.00	0.00		\$0.00	0.00	\$50.00
POLICE	Rehman, Muhammad	01/16/2026	\$99.99	2.00	\$0.00	0.00		\$0.00	0.00	\$50.00
POLICE	Rehman, Muhammad	01/30/2026	\$299.98	6.00	\$0.00	0.00		\$0.00	0.00	\$50.00
POLICE	Sanders, David	01/02/2026	\$358.09	8.00	\$0.00	0.00		\$0.00	0.00	\$44.76
POLICE	Sanders, David	01/30/2026	\$179.04	4.00	\$0.00	0.00		\$0.00	0.00	\$44.76
POLICE	Schutz, Julie	01/16/2026	\$1,189.94	17.50	\$0.00	0.00		\$0.00	0.00	\$68.00
POLICE	Shook, Ethan	01/02/2026	\$223.81	5.00	\$0.00	0.00		\$0.00	0.00	\$44.76
POLICE	Shook, Ethan	01/30/2026	\$179.04	4.00	\$0.00	0.00		\$0.00	0.00	\$44.76
POLICE	Smaha, Austin	01/02/2026	\$358.09	8.00	\$0.00	0.00		\$0.00	0.00	\$44.76
POLICE	Smith, Zachary	01/02/2026	\$347.68	6.00	\$598.32	8.00		\$0.00	0.00	\$57.95
POLICE	Smith, Zachary	01/30/2026	\$579.47	10.00	\$0.00	0.00		\$0.00	0.00	\$57.95
POLICE	Stansford, Tyler D.	01/02/2026	\$399.98	8.00	\$0.00	0.00		\$0.00	0.00	\$50.00
POLICE	Stansford, Tyler D.	01/16/2026	\$924.95	18.50	\$0.00	0.00		\$0.00	0.00	\$50.00
POLICE	Stansford, Tyler D.	01/30/2026	\$299.98	6.00	\$0.00	0.00		\$0.00	0.00	\$50.00

Home Department Description	Payroll Name	Pay Date	Overtime Earnings Total	Overtime Hours Total	Overtime Rate Paid
FIRE	Beck, Mark E	01/02/2026	\$1,144.26	24.00	\$47.68
FIRE	Beck, Mark E	01/16/2026	\$214.55	4.50	\$47.68
FIRE	Beck, Mark E	01/30/2026	\$810.52	17.00	\$47.68
FIRE	Bullard, Zachary J	01/02/2026	\$358.33	9.00	\$39.81
FIRE	Bullard, Zachary J	01/16/2026	\$79.63	2.00	\$39.81
FIRE	Bullard, Zachary J	01/30/2026	\$119.44	3.00	\$39.81
FIRE	Burdick, David	01/02/2026	\$114.43	2.00	\$57.21
FIRE	Burdick, David	01/16/2026	\$944.02	16.50	\$57.21
FIRE	Drall, Daniel C	01/02/2026	\$1,303.12	24.00	\$54.30
FIRE	Drall, Daniel C	01/16/2026	\$488.67	9.00	\$54.30
FIRE	Ellwanger, Adam A	01/02/2026	\$118.62	2.50	\$47.45
FIRE	Ellwanger, Adam A	01/30/2026	\$427.01	9.00	\$47.45
FIRE	Erber, Joseph D	01/02/2026	\$405.65	9.00	\$45.07
FIRE	Erber, Joseph D	01/16/2026	\$1,281.04	27.00	\$47.45
FIRE	Fox, Kevin W	01/16/2026	\$283.29	6.00	\$47.21
FIRE	Heiser, Bradley D	01/02/2026	\$84.63	2.00	\$42.32
FIRE	Hendrickson, Jacob C	01/16/2026	\$1,015.57	24.00	\$42.32
FIRE	Hendrickson, Jacob C	01/30/2026	\$18.29	.50	\$36.58
FIRE	Jankowski, Jason	01/02/2026	\$834.84	24.00	\$34.78
FIRE	Johnson, Camden	01/02/2026	\$834.84	24.00	\$34.78
FIRE	Johnson, Camden	01/16/2026	\$834.84	24.00	\$34.78
FIRE	Lander, Cain	01/30/2026	\$227.82	7.00	\$32.55
FIRE	Letourneau, Christopher R	01/02/2026	\$113.32	2.00	\$56.66
FIRE	Letourneau, Christopher R	01/16/2026	\$509.92	9.00	\$56.66
FIRE	Loudenbeck, Matthew F	01/02/2026	\$1,138.71	24.00	\$47.45
FIRE	Mead, Stephen C	01/02/2026	\$168.19	3.75	\$44.85
FIRE	Mead, Stephen C	01/16/2026	\$89.70	2.00	\$44.85
FIRE	Mead, Stephen C	01/30/2026	\$1,121.30	25.00	\$44.85
FIRE	Mitchell, Cory	01/02/2026	\$19.52	.50	\$39.04
FIRE	Mitchell, Cory	01/30/2026	\$136.63	3.50	\$39.04

Pavlatos, Gregory R	01/16/2026	\$93.97	2.00	\$46.98
Pavlatos, Gregory R	01/30/2026	\$939.66	20.00	\$46.98
Swanson, Jason	01/02/2026	\$113.87	2.00	\$56.94
Swanson, Jason	01/16/2026	\$427.02	7.50	\$56.94
Thornton, Nicolas J	01/30/2026	\$297.17	5.50	\$54.03
Williams, Glenn F	01/16/2026	\$377.72	8.00	\$47.21
Winnie, Todd J	01/02/2026	\$33.47	.75	\$44.63
Winnie, Todd J	01/16/2026	\$1,071.17	24.00	\$44.63
Winnie, Todd J	01/30/2026	\$758.74	17.00	\$44.63
Grand Totals				\$18,518.65
Total				402.50

Fire Overtime Report - January 2026
Pay Periods: 12/13/2025 to 01/23/2026

Home Department Description	Payroll Name	Date	Overtime Hours	Timecard Work	Labor	Field	1
FIRE	Beck, Mark E	12/13/2025	24	Fire Dept Shift Coverage			
FIRE	Beck, Mark E	1/5/2026	4.5	Inspections			
FIRE	Beck, Mark E	1/14/2026	4.5	Inspections			
FIRE	Beck, Mark E	1/23/2026	12.5	Fire Dept Shift Coverage			
Totals for Payroll Name	Beck, Mark E		45.5				
FIRE	Bullard, Zachary J	12/17/2025	2	Teams			
FIRE	Bullard, Zachary J	12/23/2025	7	Fire Dept Shift Coverage			
FIRE	Bullard, Zachary J	12/31/2025	2	Additional Manpower			
FIRE	Bullard, Zachary J	1/21/2026	3	Fire Dept Training			
Totals for Payroll Name	Bullard, Zachary J		14				
FIRE	Burdick, David	12/23/2025	2	Additional Manpower			
FIRE	Burdick, David	1/7/2026	7.5	Fire Dept Training			
FIRE	Burdick, David	1/8/2026	9	Fire Dept Training			
Totals for Payroll Name	Burdick, David		18.5				
FIRE	Drall, Daniel C	12/22/2025	24	Fire Dept Shift Coverage			
FIRE	Drall, Daniel C	1/8/2026	9	Fire Dept Training			
Totals for Payroll Name	Drall, Daniel C		33				
FIRE	Ellwanger, Adam A	12/13/2025	0.5	Additional Manpower			
FIRE	Ellwanger, Adam A	12/23/2025	2	Additional Manpower			
FIRE	Ellwanger, Adam A	1/16/2026	2	Additional Manpower			
FIRE	Ellwanger, Adam A	1/19/2026	4	Fire Dept Training			
FIRE	Ellwanger, Adam A	1/21/2026	3	Fire Dept Training			

TOTALS FOR PAYROLL NAME	ELLWANGER, ADAM A	11.5	
TOTAL			
FIRE	ERBER, JOSEPH D	12/17/2025	9
TOTALS FOR PAYROLL NAME	ERBER, JOSEPH D		9
TOTAL			9
FIRE	Fox, Kevin W	1/5/2026	24
FIRE	Fox, Kevin W	1/7/2026	3
TOTALS FOR PAYROLL NAME	Fox, Kevin W		27
TOTAL			27
FIRE	Heiser, Bradley D	1/7/2026	3
FIRE	Heiser, Bradley D	1/8/2026	3
TOTALS FOR PAYROLL NAME	Heiser, Bradley D		6
TOTAL			6
FIRE	Hendrickson, Jacob C	12/18/2025	2
FIRE	Hendrickson, Jacob C	1/8/2026	24
TOTALS FOR PAYROLL NAME	Hendrickson, Jacob C		26
TOTAL			26
FIRE	Jankowski, Jason	12/13/2025	0.5
TOTALS FOR PAYROLL NAME	Jankowski, Jason		0.5
TOTAL			0.5
FIRE	Johnson, Camden	12/24/2025	24
FIRE	Johnson, Camden	1/2/2026	24
TOTALS FOR PAYROLL NAME	Johnson, Camden		48
TOTAL			48
FIRE	Lander, Cain	1/19/2026	7
TOTALS FOR PAYROLL NAME	Lander, Cain		7
TOTAL			7

FIRE	Letourneau, Christopher R	12/16/2025	2	Administration
FIRE	Letourneau, Christopher R	1/8/2026	9	Fire Dept Training
Totals for Payroll Name Letourneau, Christopher R			11	
Total				
FIRE	Loudenbeck, Matthew F	12/19/2025	24	Fire Dept Shift Coverage
Totals for Payroll Name Loudenbeck, Matthew F			24	
Total				
FIRE	Mead, Stephen C	12/18/2025	3.75	Teams
FIRE	Mead, Stephen C	1/9/2026	2	Fire Dept Training
FIRE	Mead, Stephen C	1/14/2026	10	Teams
FIRE	Mead, Stephen C	1/14/2026	3	Teams
FIRE	Mead, Stephen C	1/15/2026	10	Fire Dept Training
FIRE	Mead, Stephen C	1/21/2026	2	Teams
Totals for Payroll Name Mead, Stephen C			30.75	
Total				
FIRE	Mitchell, Cory	12/26/2025	0.5	Additional Manpower
FIRE	Mitchell, Cory	1/14/2026	3.5	Teams
Totals for Payroll Name Mitchell, Cory			4	
Total				
FIRE	Pavlatos, Gregory R	1/9/2026	2	Fire Dept Training
FIRE	Pavlatos, Gregory R	1/13/2026	10	Teams
FIRE	Pavlatos, Gregory R	1/15/2026	10	Fire Dept Training
Totals for Payroll Name Pavlatos, Gregory R			22	
Total				
FIRE	Swanson, Jason	12/16/2025	2	Administration
FIRE	Swanson, Jason	1/7/2026	7.5	Fire Dept Training
Totals for Payroll Name Swanson, Jason			9.5	
Total				

FIRE	Thornton, Nicolas J	1/14/2026	3.5	Administration
FIRE	Thornton, Nicolas J	1/16/2026	2	Additional Manpower
Totals for Payroll Name Thornton, Nicolas J				
Total		5.5		
FIRE	Williams, Glenn F	1/2/2026	8	Fire Dept Shift Coverage
Totals for Payroll Name Williams, Glenn F				
Total		8		
FIRE	Winnie, Todd J	12/26/2025	0.75	Additional Manpower
FIRE	Winnie, Todd J	1/2/2026	24	Fire Dept Shift Coverage
FIRE	Winnie, Todd J	1/16/2026	2	Additional Manpower
FIRE	Winnie, Todd J	1/22/2026	12	Fire Dept Shift Coverage
FIRE	Winnie, Todd J	1/23/2026	3	Fire Dept Training
Totals for Payroll Name Winnie, Todd J				
Total		41.75		
Grand Totals				
Total		402.5		

BELVIDERE

Community Development Department

Planning Department

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

January 2026 Monthly Report

Number	Project	Description	Processed
0	Cases: January	None	
0	Cases: February	None	
0	Annexation	None	
0	Temporary Uses	None	
2	Site Plans (New/Revised)	320 N. State Street 1414 N. State Street	1/14/2026 1/26/2026
0	Final Inspection	None	
0	Downtown Overlay Review	None	
3	Prepared Zoning Verification Letters	PIN: 05-36-230-008 PIN: 05-32-400-007 PIN: 05-35-126-013	1/21/2026 1/21/2026 1/30/2026
1	Issued Address Letters	625 Willow Street	1/15/2026
	Belvidere Historic Preservation Commission	Staff sent out notices for the Landmark Property Maintenance Grant. The Commission discussed topics and locations for a Friends of Preservation event.	
	Heritage Days	Staff ordered tshirts, confirmed the car show and received initial contracts from other vendors.	
	Hometown Christmas	None	
	Scanned Plats: E-mail, Print and/or Burn		
0	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

Attended a QCEDA meeting

Processed Façade Grant Reimbursements

NPS and DCEO Webinars

City of Belvidere
Building Department Revenues
Jan-26

	# OF PERMITS		
Code Enforcement Violations	0	\$	-
Submittal/Inspection Fee	0	\$	-
Electrical Registrations	6	\$	300.00
Total Permits Issued	29	\$	1,671,754.50
Total Value of Construction			
Building Fees	29	\$	8,381.10
Electric Permit Fees	9	\$	970.80
Plumbing Permit Fees	10	\$	1,335.00
HVAC Permit Fees	2	\$	417.68
Insulation Permit Fees	1	\$	45.00
Plan Review Fees	5	\$	2,667.07
Zoning Review Fees	5	\$	80.00
Fire Dept Review Fees	4	\$	714.00
Sign Permit Fees	1	\$	130.00
Fence Permit Fees	2	\$	60.00
SW,DW & GR Fees	1	\$	145.00
Reinspection/Misc.			\$ 14,945.65
Total Permit Income	0	\$	14,945.65
Enterprise Zone Discount			
Total Permit Fees			\$ 14,945.65
BREAKDOWN OF COMMERCIAL vs. RESIDENTIAL INCOME			
Commercial/Industrial Income	9	\$	9,726.00
Residential Income	20	\$	5,219.65
Value	TOTAL	\$	14,945.65
Multi Family (New Construction)	0	\$	-
Single Family Residence (New Const)	1	\$	150,000.00
Commercial/ Industrial	9	\$	1,370,661.00
Other Residential	19	\$	151,093.50
Total	TOTAL	\$	1,671,754.50

JANUARY 2026 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
2026-0001	01/02/26	1221	S	Whitney Blvd	SR6	\$4,000.00	Electric Upgrade 200amp	\$25.00	\$110.00										\$135.00		\$135.00
2026-0002	01/02/26	1610	S	State St	SR6	\$18,160.00	Siding Replacement	\$307.40											\$307.40		\$307.40
2025-1795	01/05/26	111	W	1st St	SR6	\$57,906.00	Fire Alarm System	\$25.00	\$75.00										\$223.00		\$223.00
2026-0005	01/06/26	712		Gray St	SR6	\$55,677.00	Sewer Repair	\$25.00											\$155.00		\$155.00
2025-1778	01/06/26	817	N	State St	SR6	\$10,000.00	Sign - Canopy	\$25.00	\$205.00										\$385.00		\$385.00
2026-0007	01/06/26	2710		Mary St	SR4	\$100.00	Fence	\$25.00											\$75.00		\$75.00
2025-1780	01/07/26	915	E	Pleasant St	SR6	\$133,088.00	In Rack Sprinkler System	\$25.00	\$75.00										\$424.00		\$424.00
		425		Southtown	SR6	\$15,000.00	Replace Meter Box	\$25.00	\$95.00										\$120.00		\$120.00
2026-0011	01/07/26	1119		Maple Ave	SR6	\$55,497.00	Tear off/Re roof	\$117.46											\$117.46		\$117.46
2025-1801	01/07/26	214	W	2nd St	SR6	\$1,195.00	Window Replacement (1)	\$65.00											\$65.00		\$65.00
2026-0013	01/07/26	222	N	State St	SR6	\$6,287.00	Sewer Repair	\$25.00											\$170.00		\$170.00
2026-0012	01/07/26	1034		Pearl St	SR6	\$13,933.00	Tear off/Re roof	\$244.00											\$244.00		\$244.00
2026-0008	01/08/26	1940	N	State St	SR6	\$2,800.00	Hood Suppression Syst	\$25.00	\$75.00										\$244.00		\$244.00
2025-1596	01/08/26	4168		Waters Edge Dr	SR4	\$150,000.00		\$801.75	\$265.80	\$325.00	\$357.68	\$45.00							\$145.00		\$145.00
		407		Crosby St	SR6	\$15,163.00	Window Replacement (7)												\$1,978.30		\$1,978.30
2026-0018	01/12/26	1225		Warren Ave	SR6	\$15,000.00	Tear off/Re roof	\$112.45											\$112.45		\$112.45
2026-0016	01/12/26	1010		Whitney Blvd	SR6	\$219.50	Tear off/Re roof	\$249.50											\$260.00		\$260.00
2026-0017	01/13/26	915		Jefferson St	SR6	\$500.00	Energy Storage System	\$25.00	\$75.00										\$219.50		\$219.50
2026-0019	01/13/26	830	E	Menomonee St	SR6	\$158,800.00	top Heat Unit replacement	\$105.00	\$20.00										\$100.00		\$100.00
2026-0020	01/13/26	216	E	Marshall St	SR6	\$15,036.00	Tear off/Re roof	\$260.54											\$185.00		\$185.00
2026-0021	01/13/26	615	E	8th St	SR6	\$2,380.00	Service Upgrade 100amp	\$25.00	\$75.00										\$260.54		\$260.54
2026-0022	01/13/26	405	W	10th St	SR6	\$9,841.00	Sewer Repair	\$25.00										\$100.00		\$100.00	
2026-0026	01/20/26	5591		River Run Pkwy	SR3	\$19,500.00	Fence 5' aluminum	\$25.00											\$195.00		\$195.00
2026-0027	01/21/26	320	W	8th St	SR6	\$7,496.00	Sewer Repair	\$25.00											\$155.00		\$155.00
2026-0028	01/26/26	722	E	Lincoln Ave	SR6	\$6,700.00	Sewer Repair	\$25.00											\$100.00		\$100.00
2026-0029	01/26/26	520	E	Pleasant St	SR6	\$7,996.00	Sewer Repair	\$25.00											\$155.00		\$155.00
2026-0031	01/26/26	220	E	Harrison St	SR6	\$12,500.00	ADA Restroom remodel	\$270.00											\$450.00		\$450.00
2026-0039	01/29/26	402		Church St	SR6	\$1,178.00	Fire Alarm System	\$25.00											\$148.00		\$148.00
2026-0036	01/30/26	365	W	Locust St	SR6	\$975,000.00	Ice Rink Roof Structure	\$5,193.00											\$7,827.00		\$7,827.00
						\$8,381.10		\$970.80	\$1,335.00	\$417.68	\$45.00	\$2,667.07	\$80.00	\$714.00	\$130.00	\$60.00	\$145.00	\$14,945.65		\$14,945.65	
																			30	0	30

RESIDENTIAL MONTHLY REPORT JANUARY 2026

Permit #	Date	Street #	Dir	Street Name	Zone	Value	Construction Type	BLDG	ELECT	PLUMB	HVAC	INS	REWW	ZONG	FD REVW	SIGN	FENCE	SW/DW	AMT PD
2026-0001	01/02/26	1221		Whitney Blvd	SR6	\$4,000.00	Electric Upgrade 200 amp	\$25.00											\$135.00
2026-0002	01/02/26	1610	S	State St	SR6	\$18,160.00	Siding Replacement	\$307.40											\$307.40
2026-0005	01/06/26	712		Gray St	SR6	\$5,677.00	Sewer Repair	\$25.00											\$155.00
2026-0007	01/06/26	2710		Mary St	SR4	\$100.00	Fence	\$25.00											\$75.00
2026-0011	01/07/26	1119		Maple Ave	SR6	\$5,497.00	Tear off/Re roof	\$117.46											\$117.46
2025-1801	01/07/26	234	W	2nd St	SR6	\$1,195.00	Window Replacement (1)	\$65.00											\$65.00
2026-0012	01/07/26	1034		Pearl St	SR6	\$13,933.00	Tear off/Re roof	\$244.00											\$244.00
2025-1696	01/08/26	41683		Waters Edge Dr	SR4	\$150,000.00		\$801.75	\$255.80	\$325.00	\$357.68	\$45.00	\$28.07	\$10.00					\$1,978.30
2025-1769	01/08/26	407		Crosby St	SR6	\$5,163.00	Window Replacement (7)	\$112.45											\$112.45
2026-0018	01/12/26	1225		Warren Ave	SR6	\$15,000.00	Tear off/Re roof	\$260.00											\$260.00
2026-0016	01/12/26	1010		Whitney Blvd	SR6	\$219.50	Tear off/Re roof	\$219.50											\$219.50
2026-0017	01/13/26	915		Jefferson St	SR6	\$500.00	Energy Storage System	\$25.00											\$100.00
2026-0019	01/13/26	216	E	Marshall St	SR6	\$15,036.00	Tear off/Re roof	\$260.54											\$260.54
2026-0021	01/13/26	615	E	8th St	SR6	\$2,580.00	Service Upgrade 100 amp	\$25.00	\$75.00										\$100.00
2026-0022	01/13/26	405	W	10th St	SR6	\$9,841.00	Sewer Repair	\$25.00		\$130.00									\$155.00
2026-0026	01/20/26	5591		River Run Pkwy	SR3	\$19,500.00	Fence 5' aluminum	\$25.00											\$75.00
2026-0027	01/21/26	320	W	8th St	SR6	\$7,496.00	Sewer Repair	\$25.00											\$155.00
2026-0028	01/26/26	722	E	Lincoln Ave	SR6	\$6,700.00	Sewer Repair	\$65.00											\$100.00
2026-0029	01/26/26	520	E	Pleasant St	SR6	\$7,996.00	Sewer Repair	\$25.00											\$135.00
2026-0031	01/26/26	220	E	Harrison St	SR6	\$12,500.00	ADA Restroom remodel	\$270.00		\$50.00	\$130.00								\$450.00
						\$301,093.50		\$2,908.10	\$575.80	\$1,040.00	\$357.68	\$45.00	\$58.07	\$30.00	\$0.00	\$60.00	\$145.00	\$5,219.65	
								20	5	7	1	4	3	0	0	2	1	20	

SINGLE FAMILY/MULTI FAMILY HOME REPORT JANUARY 2026

New Commercial Construction REPORT JANUARY 2026

Permit #	Date	Street #	Dir	Street Name	Zone	Value	Construction Type	BLDG	ELECT	PLUMB	HVAC	INS	REV/W	ZONG	FD REVW	SIGN	FENCE	SW/DW	AMT PD
																		\$0.00	\$0.00
																		\$0.00	\$0.00
																		\$0.00	\$0.00

COMMERCIAL MONTHLY REPORT JANUARY 2026

EZ Discount Report - JANUARY 2026

Permit #	Date	No	DIR	STREET	ZON	Value	Construction	Building	Electric	Plumbing	HVAC	INSL	REV/W	Zong	FD	Sign	Fence	SW&DW	Paid	EZ Discount	Total Fee
0																			\$0.00	\$0.00	\$0.00

ELECTRICAL REGISTRATION JANUARY 2026

Permit #	Date	Fee	Pymnt	Name	Co Name	Reg #	Expires
2026-0006	01/06/26	\$ 50.00	card	Mark Francis	Continental Electrical Construction Co	26-0105-1	1/5/2027
2026-0010	01/07/26	\$ 50.00	card	Manuel Barrera	ABB Electric	26-0107-1	1/7/2027
2026-0032	01/26/26	\$ 50.00	178138	Lawrence Rosenstiel	Climate Pros LLC	26-0126-1	1/26/2027 Also paid for
2026-0033	01/26/27	\$ 50.00	178138	Lawrence Rosenstiel	Climate Pros LLC	27-0126-1	1/26/2028
2026-0035	01/27/26	\$ 50.00	card	Jeremy Anderson	GenPro Energy Solutions	26-0127-1	1/27/2027
2026-0043	01/29/26	\$ 50.00	24476	Bill Pyter	Olympik Signs Inc	26-0129-1	1/29/2027

JANUARY 2026 BUILDING PERMITS/CITY OF BELVIDERE

PERMIT #	DATE	#	DIR	STREET	PIN	ZONE	VALUE	CONSTRUCTION	
								SR6	SR6
2026-0001	01/02/26	1221		Whitney Blvd	05-36-157-020	SR6	\$4,000.00	Electric Upgrade 200 amp	
2026-0002	01/02/26	1610	S	State St	05-36-353-028	SR6	\$18,160.00	Siding Replacement	
2025-1795	01/05/26	111	W	1st St	05-36-101-022	1	\$57,906.00	Fire Alarm System	
2026-0005	01/06/26	712		Gray St	05-36-201-002	SR6	\$5,677.00	Sewer Repair	
2025-1778	01/06/26	817	N	State St	05-26-253-001	NB	\$10,000.00	Sign - Canopy	
2026-0007	01/06/26	2710		Mary St	05-27-378-008	SR4	\$100.00	Fence	
2025-1780	01/07/26	915	E	Pleasant St	05-26-251-003	GI	\$133,088.00	In Rack Sprinkler System	
2025-1793	01/07/26	425		Southtown	05-35-482-022	GB	\$15,000.00	Replace Meter Bank	
2026-0011	01/07/26	1119		Maple Ave	05-35-279-011	SR6	\$5,497.00	Tear off/Re roof	
2025-1801	01/07/26	214	W	2nd St	05-36-106-001	SR6	\$1,195.00	Window Replacement (1)	
2026-0013	01/07/26	2022	N	State St	05-22-476-026	GB	\$6,287.00	Sewer Repair	
2026-0012	01/07/26	1034		Pearl St	05-36-151-012	SR6	\$13,933.00	Tear off/Re roof	
2026-0008	01/08/26	1940	N	State St	05-22-476-008	GB	\$2,800.00	Hood Suppression Syst	
2025-1696	01/08/26	4168		Waters Edge Dr	05-28-329-013	SR4	\$150,000.00	SFH	
2025-1769	01/08/26	407		Crosby St	05-26-336-004	SR6	\$5,163.00	Window Replacement (7)	
2026-0018	01/12/26	1225		Warren Ave	05-36-182-021	SR6	\$15,000.00	Tear off/Re roof	
2026-0016	01/12/26	1010		Whitney Blvd	05-36-154-007	SR6	\$219,50	Tear off/Re roof	
2026-0017	01/13/26	915		Jefferson St	05-36-253-011	SR6	\$500.00	Energy Storage System	
2026-0020	01/13/26	830	E	Menomonee St	05-25-103-017	GI	\$158,800.00	Roof top Heat Unit replacement	
2026-0019	01/13/26	216	E	Marshall St	05-26-207-008	SR6	\$15,036.00	Tear off/Re roof	
2026-0021	01/13/26	615	E	8th St	05-36-330-014	SR6	\$2,580.00	Service Upgrade 100 amp	
2026-0022	01/13/26	405	W	10th St	05-35-476-022	SR6	\$9,841.00	Sewer Repair	
2026-0026	01/20/26	5591		River Run Pkwy	05-29-326-003	SR3	\$19,500.00	Fence 5' aluminum	
2026-0027	01/21/26	320	W	8th St	05-35-437-005	SR6	\$7,496.00	Sewer Repair	
2026-0028	01/26/26	722	E	Lincoln Ave	05-25-156-006	SR6	\$6,700.00	Sewer Repair	
2026-0029	01/26/26	520	E	Pleasant St	05-25-331-010	SR6	\$7,996.00	Sewer Repair	
2026-0031	01/26/26	220	E	Harrison St	05-26-204-004	SR6	\$12,500.00	ADA Restroom remodel	
2026-0039	01/29/26	402		Church St	05-25-381-024	1	\$11,780.00	Fire Alarm System	
2026-0036	01/30/26	365	W	Locust St	05-26-477-035	1	\$975,000.00	Ice Rink Roof Structure	

Code Violations - January 2026

01/01/2026 - 01/31/2026

Case Date	Parcel Address	Description	Main Status
Group: Closed			
1/6/2026	406 STREAMWOOD LN	trailer parked on grass	Closed
1/9/2026	404 E LOCUST ST	Parking in front yard	Closed
1/12/2026	332 OAK ST	inoperable vehicle	Closed
1/13/2026	410 OAK ST	drainage from the house goes under the sidewalk and out to the street. There is a large ice patch from the draining water	Closed
1/13/2026	411 OAK ST	vehicle parked in the front yard	Closed
1/27/2026	1325 CAROLYN CT	broken beer bottles in street	Closed
1/29/2026	615 W 9TH ST	parking in front yard	Closed
1/29/2026	944 E LINCOLN AVE	large pile of kitty litter in back yard by alley	Closed

Group Total: 8

Group: In Progress

1/20/2026	126 N STATE ST	Building rooms in the basement including kitchen and bathroom. w/o permit	In Progress
1/27/2026	1203 VAN BUREN ST	garbage in front of garage	In Progress

Group Total: 2**Group: Ticketed**

1/5/2026	211 E 2ND ST	garbage, rubbish, debris, junk all over the property again. >100sf of exterior storage, also inoperable vehicle in back yard	Ticketed
1/6/2026	1613 JILLIAN CT	food trailer stored on residential property, vehicles partially parked in grass & too many utility trailers on the property.	Ticketed

Group Total: 2**Total Records: 12**

408 Streamwood

Before



**408 Streamwood
Belvidere, IL
12-22-25
10:34 am**

After



627 Willow

Before



After



411 Oak St.

Before

**411 Oak
Belvidere, IL
1-12-26
9:26 am**



After

**411 Oak
Belvidere, IL
2-9-26
9:36 am**



MONTHLY FINANCIAL REPORT

Activity for the month of:				January 2026				
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	38,294,678.93	1,990,473.56	3,229,790.84	0.00	37,055,361.65		37,055,361.65
Motor Fuel Tax	10	840,554.45	104,995.01	47,499.74	0.00	898,049.72		898,049.72
Kishwaukee TIF	13	107,790.97	0.00	0.00	0.00	107,790.97		107,790.97
Kishwaukee 2 TIF	15	4,914.77	0.00	0.00	0.00	4,914.77		4,914.77
Special Service Area 2	16	12,850.71	0.00	56.99	0.00	12,793.72		12,793.72
Special Service Area 3	17	12,678.79	0.00	61.42	0.00	12,617.37		12,617.37
Capital	41	272,629.50	150,106.90	419,818.10	0.00	2,918.30		2,918.30
Escrow	91	1,437,726.44	12,085.04	48,233.70	0.00	1,401,577.78		1,401,577.78
Water/Sewer	61	5,408,666.19	1,407,223.77	1,102,331.49	(18,936.01)	5,694,622.46		5,694,622.46

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	2,779,356.45	26,216,019.31	5,869,612.81	2,190,373.08	37,055,361.65		37,055,361.65
Motor Fuel Tax	10	62,229.17	835,820.55			898,049.72		898,049.72
Kishwaukee TIF	13	107,790.97	0.00			107,790.97		107,790.97
Kishwaukee 2 TIF	15	4,914.77	0.00			4,914.77		4,914.77
Sp Srv Areas #2-Farmington	16	12,793.72	0.00			12,793.72		12,793.72
Sp Srv Areas #3-Farmington	17	12,617.37	0.00			12,617.37		12,617.37
Capital Projects	41	(48,666.59)	51,584.89			2,918.30		2,918.30
Escrow	91	52,163.55	1,349,414.17			1,401,577.72		1,401,577.72
Water / Sewer Fund	61	2,136,082.81	2,000,427.51	1,001,962.83	556,149.31	5,694,622.46		5,694,622.46
TOTAL		5,119,282.22	30,453,266.43	6,871,575.64	2,746,522.39	45,190,646.68	0.00	45,190,646.68
Fire Department - 2% Fund	Fire Departr	9,749.61	96,772.99			106,522.60		106,522.60
Federal Forfeiture		142,805.52				142,805.52		142,805.52
State Asset Forfeiture		154,012.10				154,012.10		154,012.10
BPD Operations		26,869.99				26,869.99		26,869.99
TOTAL POLICE FUNDS as of March		323,687.61				323,687.61		323,687.61

City of Belvidere's CD INVESTMENTS AS OF :						1/31/26
Fund # 01	Dated	Maturity	APY	Amount	Term	
General Fund						
	11/3/25	11/3/26	3.90%	\$1,216,522.72	365	
	12/5/25	12/5/26	3.85%	\$1,137,937.76	365	
	11/18/25	11/18/26	3.75%	\$1,270,679.63	365	
	3/20/25	3/20/26	4.15%	\$1,102,533.99	365	
	10/23/25	10/23/26	3.90%	\$1,141,938.71	365	
	General Fund Total			\$5,869,612.81		
Fund #61						
Water	3/10/2025	3/10/2026	4.15%	\$1,001,962.83	365	
	Water/Sewer Total			\$1,001,962.83		
	Total			\$6,871,575.64		

INCOME STATEMENT FOR THE GENERAL FUND

	Account #	Actual FY25	Month of January	Through	January	2026
				YTD for FY26	Budget FY26	75% 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	1,769,238.04	1,769,385	100%
Hotel / Motel Tax	01-4-110-4011	1,688.67	0.00	905.54	1,500	60%
Auto Rental Tax	01-4-110-4012	10,932.02	760.65	7,665.28	8,000	96%
Muni Infrastructure Maint	01-4-110-4013	70,228.83	5,237.84	47,351.43	70,000	68%
State Income Tax	01-4-110-4100	4,404,029.78	482,278.29	3,523,553.17	4,313,340	82%
Home Rule Sales Tax	01-4-110-4109	1,606,546.84	205,632.35	1,404,121.10	1,599,019	88%
Muni Sales Tax	01-4-110-4110	5,512,488.85	644,217.77	4,787,835.12	5,071,685	94%
Sales Tax to Developer	01-4-110-4111	(106,461.97)	0.00	(75,551.13)	(100,000)	0%
Local Use Tax	01-4-110-4112	847,845.27	20,128.56	176,189.57	496,644	35%
Local Motor Fuel Tax	01-4-110-4113	390,147.38	37,098.04	318,253.18	399,981	80%
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	19,453.44	168,188.54	200,000	84%
Replacement Tax	01-4-110-4120	743,267.97	118,528.70	651,496.68	620,000	105%
Repl Tax Dist to Pensions	01-4-110-4121	(290,022.31)	(44,247.80)	(44,247.80)	(281,341)	16%
Grants	01-4-110-4150	0.00	28,609.99	1,353,400.66	0	0%
Business License	01-4-110-4200	10,415.00	75.00	11,125.00	9,500	117%
Liquor License & Fines	01-4-110-4210	133,050.00	0.00	157,950.00	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	13,341.26	113,309.30	140,000	81%
Parking Fines	01-4-110-4410	6,605.00	1,565.00	7,825.00	1,000	783%
Seized Vehicle Fee	01-4-110-4420	36,500.00	3,000.00	25,800.00	28,000	92%
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	44,322.52	419,946.46	545,000	77%
Franchise Fees	01-4-110-4450	181,739.47	0.00	119,375.06	192,548	62%
Comcast Fees	01-4-110-4455	0.00	0.00	0.00	0	0%
Death/Birth Certificates	01-4-110-4460	19,633.00	2,206.00	16,962.00	19,430	87%
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	2,734.38	116,423.24	100,000	116%
Fuel Charges (outside vendors)	01-4-110-4550	547,619.00	44,992.05	399,493.26	582,000	69%
Interest Income	01-4-110-4600	822,018.23	76,501.75	802,474.62	750,000	107%
Miscellaneous	01-4-110-4900	1,294,390.20	3,000.00	63,250.08	40,050	158%
Heritage Days	01-4-110-4901	51,456.45	0.00	32,760.00	32,000	102%
Historic Pres. Fundraising	01-4-110-4902	1,535.00	100.00	845.00	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	100.00	8,700.00		
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	1,709,635.79	16,509,358.38	16,866,791	98%

Salaries - Elected Officials	01-5-110-5000	212,624.19	16,060.42	160,838.26	215,889	75%
Salaries - Regular - FT	01-5-110-5010	246,891.96	25,956.33	201,192.58	272,486	74%
Group Health Insurance	01-5-110-5130	588,478.13	89,781.89	766,537.29	1,234,748	62%
Health Ins Claims Pd (Dental)	01-5-110-5131	20,940.56	6,316.09	18,377.98	30,000	61%
Group Life Insurance	01-5-110-5132	524.46	0.00	355.92	543	66%
Public Works Union Dues	01-5-110-5135	(4,539.62)	4,484.00	4,532.08	0	#DIV/0!
Health Insurance Reimb.	01-4-110-4540	(328,802.58)	(62,519.18)	(546,919.99)	(824,056)	66%
Unemployment Compensation	01-5-110-5136	0.00	0.00	0.00	0	0%
Memberships, Mtgs & Conf,	01-5-110-5154	35,499.45	0.00	12,453.44	43,471	29%
Subscriptions/Ed Materials	01-5-110-5156	46.44	0.00	0.00	0	#DIV/0!
Gen Admin Personnel & Benefit Expenses		771,662.99	80,079.55	617,367.56	973,081	63%
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	879.77	15,044.85	29,712	51%
Repairs/Maint - Equip	01-5-110-6020	4,503.21	476.60	3,136.76	5,000	63%
Legal	01-5-110-6110	6,983.56	773.13	37,271.83	158,750	23%
Other Professional Services	01-5-110-6190	20,508.11	243.92	1,951.36	40,000	5%
Grant Expense	01-5-110-6192	0.00	0.00	1,357,193.22	0	0%
Telephone	01-5-110-6200	14,433.31	0.00	8,092.76	21,250	38%
Codification	01-5-110-6225	8,273.33	1,256.85	1,256.85	5,200	24%
Other Communications	01-5-110-6290	1,609.51	78.70	806.06	2,000	40%
Gen Admin Contractual Expenses		116,024.87	3,708.97	1,424,753.69	261,912	544%
General Administration (cont)	Account #	Actual	Month of	YTD Actual	Budget	75%
		FY25	January	for FY26	FY26	of Budget
Office Supplies	01-5-110-7020	120,024.54	2,995.69	103,800.90	145,500	71%
Gas and Oil	01-5-110-7030	517,254.89	30,296.79	306,742.77	525,000	58%
Other Supplies	01-5-110-7800	1,257.44	72.16	823.13	1,800	46%
Gen Admin Supplies Expenses		638,536.87	33,364.64	411,366.80	672,300	61%
Miscellaneous Expense	01-5-110-7900	1,153,655.60	2,082.90	64,249.94	42,900	150%
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	(564.94)	8,161.45	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	950,000.00	1,817,571.75	476,241	382%
Total General Administration Expenses		4,170,020.45	1,068,671.12	4,391,823.65	3,266,434	134%
NET GENERAL ADMINISTRATION		15,023,054.67	640,964.67	12,117,534.73	13,600,357	89%

General Fund - Audit Department

RE Taxes - Audit	01-4-130-4010	20,039.88	0.00	20,006.99	20,000	100%
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	(43,003.01)	(33,210)	129%

General Fund - IMRF Department

RE Taxes - IMRF	01-4-140-4010	65,088.99	0.00	65,028.44	65,000	100%
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	1,587.27	11,912.12	19,946	60%
Total IMRF Revenues		168,715.05	1,587.27	76,940.56	175,945	44%
IMRF Premium Expense	01-5-140-5120	92,604.57	9,352.96	74,426.63	115,345	65%
NET - IMRF DEPARTMENT		76,110.48	(7,765.69)	2,513.93	60,600	4%

General Fund - Social Security Department

RE Taxes - FICA/Med	01-4-150-4010	200,247.53	0.00	199,984.00	200,000	100%
Expense Reimbursement	01-4-150-4940	158,506.38	12,476.68	127,632.28	172,699	74%
Library Expense Reimb.	01-4-150-4941	45,087.34	3,406.88	34,313.91	47,046	73%
Total Soc Security Revenues		403,841.25	15,883.56	361,930.19	419,745	86%
FICA Expense	01-5-150-5110	260,077.61	19,484.98	205,388.92	281,336	73%
Medicare Expense	01-5-150-5112	156,462.45	12,562.50	125,459.94	171,345	73%
Total Soc Security Expenses		416,540.06	32,047.48	330,848.86	452,681	73%
NET - SOCIAL SECURITY DEPT		(12,698.81)	(16,163.92)	31,081.33	(32,936)	-194%

General Fund - Liability Insurance Dept

RE Taxes - Ins Liability	01-4-160-4010	300,396.52	0.00	299,973.12	300,000	100%
Expense Reimbursement	01-4-160-4940	0.00	0.00	0.00	0	0%
Total Liability Insurance Revenues		300,396.52	0.00	299,973.12	300,000	100%
Insurance Premium	01-5-160-6800	501,289.85	0.00	516,891.37	541,000	96%
NET - LIABILITY INSURANCE DEPT		(200,893.33)	0.00	(216,918.25)	(241,000)	90%

Police Department	Account #	Actual FY25	Month of January	YTD Actual for FY26	Budget FY26	75% of Budget
RE Property Tax	01-4-210-4010	1,584,971.34	0.00	1,650,078.39	1,650,212	100%
Grants	01-4-210-4150	46,257.44	1,671.22	83,922.79	406,000	21%
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	4,502.61	53,204.28	40,000	133%
eCitation Fees	01-4-210-4410	2,885.37	212.79	2,346.69	2,200	107%
Police Accident Reports	01-4-210-4470	2,520.00	0.00	2,445.00	0	#DIV/0!
Sex Offender Reg Fee	01-4-210-4480	1,700.00	100.00	1,800.00	2,000	90%
Violent Offender Reg Fee	01-4-210-4490	30.00	10.00	40.00	50	0%
Miscellaneous Revenues	01-4-210-4900	63,186.74	3,947.80	50,382.52	40,000	126%
Expense Reimbursement	01-4-210-4940	52,838.53	1,586.30	22,567.40	0	0%
SRO Reimbursement	01-4-210-4945	121,308.79	11,611.74	80,157.76	108,371	74%
Sale of Assets	01-4-210-4950	0.00	0.00	34,561.68	0	0%
COSSAP Reimbursement	01-4-210-4955	133,942.89	12,251.12	96,995.68	139,644	69%
Total Police Department Revenues		2,074,477.49	35,893.58	2,078,502.19	2,388,477	87%
Salary - Regular - FT	01-5-210-5010	3,891,101.52	308,789.78	2,979,919.59	4,650,000	64%
Overtime	01-5-210-5040	316,026.95	54,197.60	284,712.64	463,995	61%
Police Pension	01-5-210-5122	1,834,801.00	501,938.75	1,505,816.25	2,007,755	75%
Health Insurance	01-5-210-5130	621,400.10	63,316.30	489,606.10	1,018,935	48%
Dental Claims	01-5-210-5131	55,639.70	4,665.60	36,717.16	54,000	68%
Unemployment Compensation	01-5-210-5136	12,432.00	0.00	15,125.00	52,000	0%
Uniform Allowance	01-5-210-5140	103,872.15	2,519.79	96,923.76	124,337	78%
Training	01-5-210-5152	67,465.10	719.54	65,106.71	163,895	40%
Police Dept Personnel & Benefit Expenses		6,902,738.52	936,147.36	5,473,927.21	8,534,917	64%
Repair/Maint-Equipment	01-5-210-6020	27,446.90	1,071.06	20,335.34	32,810	62%
Repair/Maint-Vehicles	01-5-210-6030	61,926.46	3,097.44	56,079.32	74,850	75%
Telephone/Utilities	01-5-210-6200	46,498.92	1,624.04	43,766.56	49,240	89%
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	282.36	20,833.05	11,000	189%
K-9 Program Expenses	01-5-210-6818	23,419.65	1,800.00	4,425.43	8,780	50%
Sex Offender State Disburse	01-5-210-6835	1,105.00	195.00	1,105.00	2,000	55%
Violent Offender State Disburse	01-5-210-6845	30.00	20.00	40.00	0	#DIV/0!
Phlebotomy Services	01-5-210-6850	9,900.00	1,275.00	13,000.00	12,750	102%
Police Department - Contractual Expenses		192,604.48	9,364.90	159,584.70	201,080	79%
Office Supplies	01-5-210-7020	26,536.17	914.79	4,514.44	8,800	51%
Gas & Oil	01-5-210-7030	98,255.70	6,356.27	63,623.46	106,950	59%
Operating Supplies	01-5-210-7040	35,410.82	5,723.04	28,346.18	46,025	62%
Miscellaneous Expense	01-5-210-7900	13,033.72	968.36	8,369.14	17,800	47%
Police Asset Forfeiture Expense	01-5-210-7901	33,718.96	0.00	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	13,962.46	114,872.81	182,575	63%
Equipment	01-5-210-8200	125,049.65	465.25	35,063.72	51,315	68%
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	32,283.74	406,000	8%
Total Police Department Expenses		7,879,092.92	959,939.97	5,815,732.18	9,375,887	62%
NET - POLICE DEPARTMENT		(5,804,615)	(924,046)	(3,737,230)	(6,987,410)	53%
Public Safety Building Department						
Salaries - Regular - FT	01-5-215-5010	744,796.49	57,619.56	522,272.91	837,000	62%
Other (FICA & IMRF)	01-5-215-5079	93,892.90	7,040.68	64,652.09	110,986	58%
Other Contractual Services	01-5-215-6890	341,679.63	53,081.20	222,435.32	360,000	62%
NET - PUBLIC SAFETY BLDG DEPT		(1,180,369.02)	(2,502.32)	(809,360.32)	(1,307,986)	62%

Fire Department	Account #	Actual FY25	Month of January	YTD Actual for FY26	Budget FY26	75% of Budget
RE Property Tax	01-4-220-4010	1,252,484.12	0.00	1,317,980.68	1,318,090	100%
Grants	01-4-220-4150	121,845.36	0.00	7,012.87	30,000	0%
Fire Reports	01-4-220-4470	40.00	0.00	30.00	0	#DIV/0!
Miscellaneous Revenues	01-4-220-4900	73,454.26	739.00	32,770.12	40,000	82%
Expense Reimbursement	01-4-220-4940	5,761.00	0.00	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	24,685.12	950,991.78	1,000,000	95%
Total Fire Department Revenues		2,866,339.99	25,424.12	2,331,125.78	2,388,090	98%
Salaries - Regular - FT	01-5-220-5010	2,567,145.27	205,635.30	2,118,041.35	2,844,792	74%
Overtime	01-5-220-5040	175,640.76	12,549.40	127,844.30	221,450	58%
Fire Pension	01-5-220-5124	1,347,253.00	360,091.50	1,080,274.50	1,440,366	75%
Health Insurance	01-5-220-5130	455,995.97	54,150.44	374,978.38	544,521	69%
Dental Insurance	01-5-220-5131	42,343.40	2,684.80	31,718.40	40,000	79%
Unemployment Compensation	01-5-220-5136	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-220-5140	36,811.02	914.15	35,859.73	39,350	91%
Training	01-5-220-5152	20,436.53	2,830.00	6,719.58	21,378	31%
Fire Department Personnel & Benefits Expenses		4,645,625.95	638,855.59	3,775,436.24	5,151,857	73%
Repair/Maint-Bldg	01-5-220-6010	33,226.43	2,036.74	26,082.83	36,500	71%
Repair/Maint-Equipment	01-5-220-6020	17,843.71	109.40	14,883.59	22,428	66%
Repair/Maint-Vehicles	01-5-220-6030	74,868.82	18,092.43	60,245.32	61,300	98%
Telephone/Utilities	01-5-220-6200	11,832.92	946.85	10,145.48	17,451	58%
Physical Exams	01-5-220-6810	2,123.70	243.28	674.25	10,000	7%
Fire Prevention	01-5-220-6822	4,470.24	872.48	5,086.81	7,630	67%
Emergency Medical Supplies	01-5-220-6824	8,975.54	2,177.32	6,122.03	13,550	45%
Ambulance Services	01-5-220-6830	1,739,554.51	148,663.99	1,411,289.06	1,825,669	77%
Fire Department - Contractual Expenses		1,892,895.87	173,142.49	1,534,529.37	1,994,528	77%
Office Supplies	01-5-220-7020	58,009.87	2,491.17	42,594.69	51,826	82%
Gas & Oil	01-5-220-7030	23,394.02	1,185.20	16,109.02	26,000	62%
Operating Supplies	01-5-220-7040	11,244.09	1,405.64	7,748.98	10,250	76%
Miscellaneous Expense	01-5-220-7900	1,614.20	160.47	1,920.46	2,500	77%
Fire Department - Supplies Expenses		94,262.18	5,242.48	68,373.15	90,576	75%
Grant Expense	01-5-220-8350	33,766.12	0.00	7,990.90	30,000	27%
Equipment	01-5-220-8200	632,939.22	4,285.17	8,447.84	32,000	26%
Total Fire Department Expenses		7,299,489.34	821,525.73	5,394,777.50	7,298,961	74%
NET - FIRE DEPARTMENT		(4,433,149.35)	(796,101.61)	(3,063,651.72)	(4,910,871)	62%
Police & Fire Commission Department						
Physical Exams	01-5-225-6810	11,141.00	0.00	8,067.00	20,000	40%
Other Contractual Services	01-5-225-6890	5,852.00	140.00	2,417.50	13,000	19%
NET - POLICE & FIRE COMMISSION		(16,993.00)	140.00	(10,484.50)	(33,000)	32%

Community Development	Account #	Actual FY25	Month of January	YTD Actual for FY26	Budget FY26	75% of Budget
Building Permits	01-4-230-4300	389,444.64	3,293.10	347,823.05	300,000	116%
Electric Permits	01-4-230-4310	21,421.34	1,045.80	28,841.81	36,000	80%
Electrician Certification Fees	01-4-230-4315	4,900.00	300.00	4,050.00	3,000	135%
Plumbing Permits	01-4-230-4320	15,945.00	1,335.00	23,422.50	18,000	130%
HVAC Permits	01-4-230-4330	9,273.12	417.68	16,232.49	15,000	108%
Plan Review Fees	01-4-230-4340	131,634.03	68.07	53,624.12	100,000	54%
Sidewalk/Lot Grading Fees	01-4-230-4350	11,312.50	145.00	11,757.50	25,000	47%
Insulation Permits	01-4-230-4360	2,972.50	45.00	2,490.00	9,000	28%
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	65.00	4,817.50	5,000	96%
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	2,151.03	2,000	0%
Other Permits	01-4-230-4390	6,647.50	190.00	5,070.00	7,500	68%
Miscellaneous	01-4-230-4900	20.00	0.00	230.00	100	230%
Expense Reimbursement	01-4-230-4940	2,538.60	0.00	1,136.48	2,600	44%
Planning Fees	01-4-230-4950	12,637.50	0.00	3,275.00	15,000	22%
Planning Miscellaneous	01-4-230-4955	2,607.50	50.00	275.00	1,200	23%
Building Department - Revenues		619,027.98	6,954.65	505,196.48	542,400	93%
Salaries- Regular - FT	01-5-230-5010	282,161.12	21,698.84	229,215.29	308,762	74%
FICA	01-5-230-5079	20,769.30	2,491.39	18,080.01	23,620	77%
IMRF	01-5-230-5120	12,627.06	1,587.27	11,912.12	19,946	60%
Health Ins Expense	01-5-230-5130	39,377.56	4,396.66	32,986.39	54,181	61%
Dental Insurance	01-5-230-5131	2,148.80	203.20	4,163.20	6,000	69%
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	30,377.36	296,735.01	415,309	71%
Repair/Maint - Equip	01-5-230-6020	3,037.47	194.85	1,451.70	3,300	44%
Repair/Maint - Vehicles	01-5-230-6030	1,633.49	0.00	1,139.21	3,000	38%
Other Professional Services	01-5-230-6190	41,344.72	3,277.17	29,494.53	39,326	75%
Telephone	01-5-230-6200	1,330.37	77.42	921.17	1,700	54%
Postage	01-5-230-6210	3,811.73	83.81	1,596.23	7,000	23%
Printing & Publishing	01-5-230-6220	2,061.75	0.00	1,156.51	3,000	39%
Other Contractual Services	01-5-230-6890	5,575.00	0.00	21,000.00	6,150	341%
Forced Mowing Expenses	01-5-230-6895	0.00	0.00	0.00	3,000	0%
Building Department - Contractual Expenses		58,794.53	3,633.25	56,759.35	66,476	85%
Office Supplies	01-5-230-7020	14,275.87	542.78	(7,372.48)	22,200	-33%
Gas & Oil	01-5-230-7030	1,889.85	91.87	1,222.89	3,000	41%
Miscellaneous Expense	01-5-230-7900	17,092.24	144.40	908.40	500	182%
Operating Transfer Out	01-5-230-9999	0.00	0.00	0.00	0	0%
Building Department - Supplies Expenses		33,257.96	779.05	(5,241.19)	25,700	-20%
Total Building Department Expenses		450,695.31	34,789.66	348,253.17	507,485	69%
NET - BUILDING DEPARTMENT		168,332.67	(27,835.01)	156,943.31	34,915	450%
Civil Defense Department						
RE Tax - Civil Defense	01-4-240-4010	7,031.06	0.00	7,012.74	7,000	100%
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	57,619.56	(260.26)	(211)	-1%

Street Department	Account #	Actual FY25	Month of January	YTD Actual for FY26	Budget FY26	75% of Budget
RE Tax - Road & Bridge	01-4-310-4010	386,788.65	0.00	365,753.36	320,000	114%
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	617.53	12,245.32	4,000	306%
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	0.00	0	0%
Sale of Assets	01-4-310-4950	4,653.00	0.00	13,272.60	0	0%
Intergovernmental Revenue	01-4-310-4960	0.00	0.00	36,569.63	0	0%
Street Department - Revenues		563,435.79	617.53	630,967.31	344,000	183%
Salaries - Regular - FT	01-5-310-5010	751,446.59	56,170.23	544,641.19	792,240	69%
Overtime	01-5-310-5040	58,287.86	4,930.59	80,939.33	55,000	147%
Health Insurance	01-5-310-5130	256,535.58	22,204.87	183,154.79	289,908	63%
Uniform Allowance	01-5-310-5140	12,142.12	1,035.52	10,905.97	17,200	63%
Training	01-5-310-5152	361.35	0.00	0.00	1,500	0%
Street Dept - Personnel & Benefits Expenses		1,078,773.50	84,341.21	819,641.28	1,155,848	71%
Repair/Maint - Storm Drain	01-5-310-6001	19,678.67	0.00	10,828.70	30,900	35%
Repair/Maint - St/Parking Lot	01-5-310-6002	173,679.81	5,257.39	68,643.01	110,000	62%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	42,301.50	0.00	39,402.93	40,000	99%
Repair/Maint - Building	01-5-310-6010	291,180.95	3,212.91	23,068.18	14,300	161%
Repair/Maint - Equipment	01-5-310-6020	274,066.11	24,663.77	183,393.43	144,200	127%
Repair/Maint - Traffic Signal	01-5-310-6024	94,312.71	9,455.17	55,760.33	33,500	166%
Telephone/Utilities	01-5-310-6200	10,548.91	899.75	7,606.79	9,500	80%
Leaf Clean-up/Removal	01-5-310-6826	328.51	0.00	345.80	12,000	3%
Street Department - Contractual Expenses		906,097.17	43,488.99	389,049.17	394,400	99%
Office Supplies	01-5-310-7020	5,416.65	97.82	3,550.02	6,200	57%
Gas & Oil	01-5-310-7030	76,236.87	8,766.09	49,952.81	82,400	61%
Operating Supplies	01-5-310-7040	37,619.13	2,117.98	42,765.35	33,000	130%
Miscellaneous Expense	01-5-310-7900	11,073.75	0.00	916.65	2,100	44%
Street Department - Supplies Expenses		130,346.40	10,981.89	97,184.83	123,700	79%
Equipment	01-5-310-8200	0.00	0.00	0.00	0	0%
Total Street Department Expenses		2,115,217.07	138,812.09	1,305,875.28	1,673,948	78%
NET - STREET DEPARTMENT		(1,551,781.28)	(138,194.56)	(674,907.97)	(1,329,948)	51%
Street Lighting						
RE Tax - Street Lighting	01-4-330-4010	210,292.68	0.00	209,987.47	210,000	100%
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	11,985.65	45,028.84	10,300	437%
Street Lighting - Electricity	01-5-330-6310	298,651.13	26,819.96	209,365.71	291,500	72%
NET - STREET LIGHTING		(120,415.53)	(38,805.61)	(44,407.08)	(91,800)	48%

Landfill Department	Account #	Actual FY25	Month of January	YTD Actual for FY26	Budget FY26	75% of Budget
RE Tax - Refuse/Landfill	01-4-335-4010	50,074.50	0.00	50,023.19	50,000	100%
Miscellaneous Revenue	01-4-335-4900	0.00	0.00	0.00	0	0%
Miscellaneous Expenses	01-5-335-7900	54,308.00	0.00	54,237.65	56,000	97%
NET - GARBAGE DEPARTMENT		(4,233.50)	0.00	(4,214.46)	(6,000)	70%
Forestry Department						
RE Tax - Forestry	01-4-340-4010	40,079.76	0.00	40,019.72	40,000	100%
Forestry Grants	01-4-340-4020	38,280.00	0.00	31,620.00	26,000	122%
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	71,864.72	66,000	109%
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	0.00	117,999.00	65,000	182%
Miscellaneous Expense	01-5-340-7900	54,875.25	0.00	16,077.00	26,000	0%
Forestry Department Expenses		130,210.75	0.00	134,076.00	91,000	147%
NET - FORESTRY DEPARTMENT		(51,850.99)	0.00	(62,211.28)	(25,000)	0%
Engineering Department						
Engineering	01-5-360-6140	10,102.75	0.00	4,607.25	27,800	17%
Subdivision Expense	01-5-360-6824	5,641.25	1,890.00	18,720.00	10,300	182%
Office Supplies	01-5-360-7020	2,736.51	84.78	2,499.25	7,700	32%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0	0%
NET - ENGINEERING DEPARTMENT		(18,480.51)	(1,974.78)	(25,826.50)	(45,800)	56%
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	0.00	3,285.00	2,000	164%
NET - HEALTH / SOCIAL SERVICES		(4,346.25)	0.00	(3,285.00)	(2,000)	164%
Economic Development						
Planning Dept Services	01-5-610-6150	2,240.00	240.00	1,160.00	3,360	35%
Economic / Business	01-5-610-6840	56,066.48	5,750.00	59,250.00	88,373	67%
Tourism	01-5-610-6842	0.00	0.00	2,000.00	2,000	100%
Historic Preservation	01-5-610-6844	782.15	0.00	942.81	4,000	24%
NET - ECONOMIC DEVELOPMENT		(59,088.63)	(5,990.00)	(63,352.81)	(97,733)	65%
Utility Tax Dept.						
Utility Tax - Electric	01-4-751-4131	839,130.39	72,885.79	626,059.60	834,128	75%
Utility Tax - Gas	01-4-751-4132	768,221.03	111,115.57	452,588.37	476,245	95%
Utility Tax - Telephone	01-4-751-4133	140,457.71	10,475.70	94,702.86	138,660	68%
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	194,477.06	1,173,350.83	1,449,033	81%
TOTAL GENERAL FUND REVENUES		28,302,916.20	1,990,473.56	24,326,239.95	25,227,481	96%
TOTAL GENERAL FUND EXPENSES		24,774,843.94	3,229,790.84	19,603,928.97	25,227,481	78%
NET REV OVER (UNDER) EXP		3,528,072.26	(1,239,317.28)	4,722,310.98		1

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of January, 2026

Water / Sewer General Administration

Line Item	Account #	Month of January	Actual FY26	Budget FY26	75% of Budget
Beginning Cash & Investments			0.00	79,148	
Interest Income-sweep acct	61-4-110-4600	0.00	0.00	0	
Miscellaneous Revenues	61-4-110-4900	14.69	22,712.25	0	
Operating Transfer Out	61-5-110-9999	0.00	0.00	0	
Ending Cash		14.69	22,712.25	79,148	

Water Department

Line Item	Account #	Act	Month of January	Actual FY26	Budget FY26	75% of Budget
Beginning Cash & Investments				0.00	(423,042)	
Grants	61-4-810-4150		0.00	0.00	0	#DIV/0!
Water Consumption	61-4-810-4500		181,791.77	1,758,596.55	2,216,707	79%
Dep on Agr - Westhill	61-4-810-4521		0.00	25,068.00	10,000	0%
Meters Sold	61-4-810-4530		875.00	44,826.86	112,000	40%
Other Services	61-4-810-4590		622.00	2,940.50	3,000	98%
Tyler 2% CC	61-4-810-4595		4,642.50	37,187.68	48,000	77%
W/S Interest	61-4-810-4600		15.80	143.69	0	#DIV/0!
Miscellaneous Revenues	61-4-810-4900		0.00	992.55	200	0%
Expense Reimbursement	61-4-810-4940		0.00	523.45	0	0%
Sale of Assets	61-4-810-4950		0.00	3,250.00	0	0%
Operating Transfers-In	61-4-810-9998		0.00	0.00	0	0%
Total Water Department Revenues			187,947.07	1,873,529.28	2,389,907	78%
Salaries - Regular - FT	61-5-810-5010		48,473.86	526,946.47	685,231	77%
Overtime	61-5-810-5040		1,812.15	60,161.69	40,000	150%
FICA Water	61-5-810-5079		3,839.30	42,442.77	55,480	77%
IMRF	61-5-810-5120		4,138.08	31,140.50	46,850	66%
Group Health Insurance	61-5-810-5130		18,677.29	166,462.31	216,456	77%
Uniform Allowance	61-5-810-5140		271.16	4,437.68	9,000	49%
Rep& Maint-Infrastructure	61-5-810-6000		15,395.00	42,952.52	75,000	57%
Rep& Maint - Buildings	61-5-810-6010		613.75	7,046.21	16,000	44%
Rep& Maint - Equipment	61-5-810-6020		25,524.04	73,065.98	40,000	183%
Rep& Maint - Vehicles	61-5-810-6030		1,349.66	23,786.64	20,000	119%
Rep& Maint - Contractual	61-5-810-6040		8,249.07	71,919.73	80,000	90%
Other Professional Serv	61-5-810-6190		0.00	826.05	10,000	8%
Telephone	61-5-810-6200		527.06	4,847.17	7,000	69%
Postage	61-5-810-6210		1,126.48	16,038.47	20,000	80%
Utilities	61-5-810-6300		26,922.45	247,357.84	260,000	95%
Office Equip Rental/Maint	61-5-810-6410		343.45	9,894.68	30,000	33%
Liability Insurance	61-5-810-6800		0.00	127,234.80	128,000	99%
Lab Expense	61-5-810-6812		1,984.69	19,187.98	51,200	37%
Office Supplies	61-5-810-7020		1,760.02	29,947.17	10,000	299%
Gas & Oil	61-5-810-7030		2,188.35	19,303.84	25,000	77%
Operating Supplies	61-5-810-7040		4,649.40	97,629.31	75,000	130%
Chemicals	61-5-810-7050		5,888.99	64,948.42	130,000	50%
Meters	61-5-810-7060		19,919.56	35,521.56	20,000	178%
Bad Debt Expense	61-5-810-7850		0.00	561.49	2,000	28%
Miscellaneous Expense	61-5-810-7900		0.00	7,990.31	4,000	200%
Disaster Relief	61-5-810-7905		0.00	0.00	0	#DIV/0!
Equipment	61-5-810-8200		0.00	0.00	0	0%
Transfer Out	61-5-810-9999		0.00	0.00	0	0%
Tyler CC Fee	61-5-810-4595		3,414.59	34,535.39	48,000	72%
Depreciation Set Aside			23,750.00	213,750.00	285,000	75%
Bond Pmt Set Aside			0.00	0.00	0	0%
Total Water Department Expenses			220,818.40	1,979,936.98	2,389,217	83%
NET WATER DEPARTMENT			(32,871.33)	(106,407.70)	690	
Ending Cash & Investments			(32,871.33)	(106,407.70)	(422,352)	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of January, 2026

Sewer Department

Line Item	Account #	Month of January	Actual FY26	Budget FY26	75% of Budget
Beginning Cash & Investments			0.00	(342,927)	
Grants	61-4-820-4150	0.00	0.00	0	0%
Sewer Consumption	61-4-820-4500	289,600.90	2,650,864.28	3,382,240	78%
Dep on Agr - Westhills	61-4-820-4521	0.00	13,508.00	10,000	0%
Meters Sold	61-4-820-4530	875.00	23,179.12	112,000	21%
Other Services	61-4-820-4590	1,768.60	67,533.34	53,000	127%
WWT Interest	61-4-820-4600	6,388.17	11,919.45	0	#DIV/0!
Miscellaneous Revenues	61-4-820-4900	2,523.60	2,799.58	0	0%
Expense Reimbursement	61-4-820-4940	0.00	9,972.72	20,000	0%
Sale of Assets	61-4-820-4950	0.00	4,152.00	0	0%
Operating Transfers-In	61-4-820-9998	0.00	0.00	0	0%
Total Sewer Department Revenues		301,156.27	2,783,928.49	3,577,240	78%
Salaries - Regular - FT	61-5-820-5010	51,683.38	547,283.24	738,000	74%
Overtime	61-5-820-5040	2,187.80	65,513.49	55,000	119%
FICA WWTP	61-5-820-5079	4,113.59	44,584.13	60,665	73%
IMRF	61-5-820-5120	4,392.19	32,675.97	49,007	67%
Group Health Insurance	61-5-820-5130	23,401.89	199,983.91	276,000	72%
Dental Claims	61-5-820-5131	0.00	0.00	0	#DIV/0!
Unemployment Comp	61-5-820-5136	0.00	7.98	0	#DIV/0!
Uniform Allowance	61-5-820-5140	1,265.85	10,429.73	20,000	52%
Travel	61-5-820-5151	0.00	0.00	0	#DIV/0!
Rep & Maint - Infrastruc.	61-5-820-6000	0.00	0.00	0	#DIV/0!
Rep & Maint - Lift Stations	61-5-820-6005	4,060.00	23,003.44	30,000	77%
Rep & Maint - Buildings	61-5-820-6010	5,109.56	118,883.71	90,000	132%
Rep & Maint - Equipment	61-5-820-6020	0.00	0.00	0	#DIV/0!
Rep & Maint - Vehicles	61-5-820-6030	526.88	6,267.81	25,000	25%
Rep & Maint - Contractual	61-5-820-6040	2,258.62	37,138.81	50,000	74%
Other Professional Serv	61-5-820-6190	10,483.40	79,428.35	73,500	108%
NARP Watershed	61-5-820-6195	0.00	2,172.50	2,500	87%
Telephone	61-5-820-6200	611.58	5,758.75	10,000	58%
Postage	61-5-820-6210	1,126.47	13,556.22	19,000	71%
Utilities	61-5-820-6300	23,753.16	208,296.71	230,000	91%
Office Equip Rental/Maint	61-5-820-6410	341.69	9,759.99	18,000	54%
Liability Insurance	61-5-820-6800	0.00	151,091.33	152,000	99%
Lab Expense	61-5-820-6812	4,426.87	45,400.53	50,000	91%
Sludge Disposal	61-5-820-6814	1,499.14	19,715.68	65,000	30%
Maintenance Supplies	61-5-820-7010	0.00	0.00	0	#DIV/0!
Office Supplies	61-5-820-7020	1,759.97	32,451.64	30,000	108%
Gas & Oil	61-5-820-7030	477.37	4,252.73	25,000	17%
Operating Supplies	61-5-820-7040	697.97	10,779.75	20,000	54%
Chemicals	61-5-820-7050	0.00	100,630.31	70,000	144%
Meters	61-5-820-7060	19,919.56	35,521.54	30,000	118%
Bad Debt Expense	61-5-820-7850	0.00	582.60	2,000	29%
Miscellaneous Expenses	61-5-820-7900	0.00	4,824.41	2,000	241%
Disaster Relief	61-5-820-7905	0.00	0.00	0	#DIV/0!
Equipment	61-5-820-8200	0.00	0.00	0	0%
Operating Transfer Out	61-5-820-9999	0.00	0.00	0	0%
Depreciation Set Aside		21,250.00	133,950.00	255,000	53%
Bond Pmt Set Aside		26,820.25	241,382.25	321,843	75%
Total Sewer Department Expenses		212,167.19	2,185,327.51	2,769,515	79%

Sewer Department

Collection System Expenses

Salaries - Regular - FT	61-5-830-5010	24,956.60	259,587.33	398,504	65%
Overtime	61-5-830-5040	1,610.80	33,369.21	32,000	104%
FICA Sewer	61-5-830-5079	2,032.40	22,525.37	32,934	68%
IMRF	61-5-830-5120	2,169.24	12,632.79	26,605	47%
Group Health Insurance	61-5-830-5130	11,361.00	104,100.60	177,600	59%
Uniform Allowance	61-5-830-5140	443.46	6,095.21	6,000	102%
Rep & Maint - Infrastructure	61-5-830-6000	475.91	18,314.05	35,000	52%
Rep & Maint - Equipment	61-5-830-6020	0.00	2,953.33	14,000	21%
Rep & Maint - Vehicles	61-5-830-6030	1,192.60	32,599.48	18,000	181%
Telephone	61-5-830-6200	176.40	1,484.12	0	#DIV/0!
Office Equip Rent/Maint	61-5-830-6410	0.00	70.47	0	#DIV/0!
Gas & Oil	61-5-830-7030	1,208.46	7,074.28	14,000	51%
Operating Supplies	61-5-830-7040	4,822.79	37,708.73	30,000	126%

Sewer Department

	Act	Month of January	Actual FY26	Budget FY26	75% of Budget
	Account #				
Misc. Expense	61-5-830-7900	0.00	410.00	1,500	27%
Equipment	61-5-830-8200	0.00	3,247.50	0	0%
Total Sewer Collection Expenses		262,616.85	2,727,499.98	3,555,658	77%
NET SEWER DEPARTMENT		38,539	56,428.51	21,582	
Ending Cash & Investments		38,539	56,428.51	(321,345)	

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

Beginning Cash & Investments		52,715.00	32,843	
Additional reserves		0.00	0.00	0
Interest Income		423.67	3,817.94	0
Transfer Out: Bond Payment		0.00	0.00	0
Ending Cash & Investments		423.67	56,532.94	32,843

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

Beginning Cash & Investments		1,872,912.75	2,868,764	
Sources				
Interest Income		3,772.68	33,997.71	20,000
Connection Fees	61-4-810-4510	1,987.00	97,659.00	35,000
Deposits on Agreement	61-4-810-4520	502.00	30,251.55	2,000
Connection Fees	61-4-820-4510	4,410.00	200,868.00	65,000
Deposits on Agreement	61-4-820-4520	25.00	5,110.00	2,000
Connection Fee Set-Aside		0.00	0.00	0
TOTAL Sources		10,696.68	367,886.26	124,000
Uses				
Construction in Progress - Water		0.00	0.00	0
Construction in Progress - Sewer		0.00	0.00	0
Equipment & Vehicles (1750)		0.00	0.00	0
Recapture Refunds		0.00	0.00	0
Land (1710)		0.00	0.00	0
Loan to Depreciation Fund		0.00	0.00	0
TOTAL Uses		0	0.00	0
Ending Cash & Investments		2,240,799.01	2,992,764	

Line Item	Account #	Act	Month of January	Actual FY26	Budget FY26	75% of Budget
Depreciation Funding - Water/Sewer						
Beginning Cash & Investments				1,482,118.92	(2,301,801)	
Sources						
Interest Income		366.25		3,300.47	11,000	30%
Miscellaneous		903,422.21		1,292,630.00	0	0%
Depreciation set aside - Water (for Plant)		23,750.00		213,750.00	285,000	75%
TOTAL Sources		927,538.46		1,509,680.47	296,000	510%
Uses						
Construction in Progress - Water (1780)		535,370.48		1,604,627.48	100,000	1605%
Equipment & Vehicles (1750 & 1760)		0.00		0.00	316,500	0%
Infrastructure		0.00		0.00	50,000	0%
TOTAL Uses		535,370.48		1,604,627.48	466,500	344%
Ending Cash & Investments		392,168		1,387,171.91	(2,472,301)	
Depreciation Funding - WWTP						
Beginning Cash & Investments				322,952.51	(2,301,801)	
Sources						
Interest Income		2,683.25		24,180.22	4,000	605%
Loan WWTP(1792)		0.00		1,900,000.00	0	0%
Loan 173623 (1222)		0.00		120,853.00	0	0%
Loan 174188 (1223)		0.00		49,098.66	0	0%
Miscellaneous		0.00		165,233.00	0	0%
Depreciation set aside - Sewer (for System)		21,250.00		191,250.00	255,000	75%
Depreciation set aside - Sewer (for Repl)		0.00		0.00	0	0%
TOTAL Sources		23,933.25		2,450,614.88	259,000	946%
Uses						
Construction in Progress - Sewer (1790)		0.00		307,057.47	500,000	0%
Equipment & Vehicles (1751 & 1761)		0.00		0.00	0	#DIV/0!
Infrastructure		0.00		0.00	0	0%
Construction in Progress -WWTP (1792)		155,346.01		282,447.30	0	0%
TOTAL Uses		155,346.01		589,504.77	500,000	118%
Ending Cash & Investments		(131,413)		2,184,062.62	(2,542,801)	
Bond Payments Accounting - was 06-10 and 06-13						
Beginning Cash & Investments				42,463.82	268,093	
Sources						
Interest Income		513.68		4,629.06	300	1543%
Bond Proceeds 61-4-110-4901		0.00		0.00	0	0%
Operating Transfers-In 61-4-110-9998		0.00		0.00	0	0%
Bond Pmt Set Aside		26,820.25		241,382.25	321,843	75%
TOTAL Sources		27,333.93		246,011.31	322,143	76%
Uses						
Debt Service - Principal 61-5-110-8910		0.00		267,075.77	311,154	86%
Interest Expense 61-5-110-8920		0.00		59,137.19	10,689	553%
Fiscal Charges 61-5-110-8930		0.00		0.00	0	0%
Bond Issuance Costs 61-5-110-9031		0.00		0.00	0	0%
TOTAL Uses		0.00		326,212.96	321,843	101%
Ending Cash & Investments		27,333.93		(37,737.83)	268,393	

	January	Actual FY 26	Budget FY 26
Gross Revenues (excludes set asides)	1,407,223.77	8,611,798.63	6,106,447
Gross Expenditures (excludes set asides)	1,102,331.49	6,638,699.92	6,371,375
NET CASH FLOW	304,892.28	1,973,098.71	(264,928)

Monthly Donation Report (January)

Date Received	Donor Name	Amount	Department	Purpose
1/14/2026	M. Beckel	\$100.00		Eagle Scout Project

Total: \$100.00

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

Date: February 9, 2026

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, Director of Buildings Kip Countryman, 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: None.

Reports of Officers, Boards and Special Committees:

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

(A) Building Department – Update.

Building Director Kip Countryman presented an update.

Discussion took place regarding the progress of the Walmart project.

(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.

Discussion took place regarding the completion of Well #11. Discussion took place regarding the cause of water main breaks.

(B) 2026 MFT Street Maintenance Program.

Information only. No action taken. Discussion took place regarding other streets needing overlays.

(C) IDNR License Agreement Renewal – 21" storm sewer outfall to the Kishwaukee River.

Motion by Ald. Frank, 2nd by Ald. Hoiness to approve the IDNR License Agreement and authorize the Mayor to sign the Agreement. All costs associated with fulfilling this Agreement will be paid for from Street Department Line Item #01-5-310-6001. Aye voice vote carried. Motion carried.

(D) Kishwaukee Riverfront Redevelopment Project Area TIF – Dairy Farmers of America Request.

Motion by Ald. Peterson, 2nd by Ald. Stevens to approve the concept of a redevelopment agreement with Dairy Farmers of America with final agreement to be presented at a later date. Discussion took place regarding how it will benefit the Waste Water Treatment Plant. Discussion took place regarding the project showing DFA's commitment to the future and how it could lead to possible expansion. Aye voice vote carried. Motion carried.

(E) Certificate of Satisfactory Completion – MH Subdivision Public Improvements.

Motion by Ald. Montalbano, 2nd by Ald. Hoiness to forward to City Council a resolution accepting the public improvements for MH Subdivision. Aye voice vote carried. Motion carried.

5. Other, Unfinished Business:

(A) Proposals for IT and VOIP Phone Services.

Motion by Ald. Peterson, 2nd by Ald. Albertini to reject the proposals from Petry Design, Entre Solutions and Sundog for IT and VOIP phone services. Discussion took place regarding residents preferring to pay another government entity vs. contracting with a business. Aye voice vote carried. Motion carried.

(B) Intergovernmental Agreement for the Provision of IT and VOIP Phone Services.

Motion by Ald. Hoiness, 2nd by Ald. Albertini to enter into an intergovernmental agreement with Boone County for IT and VOIP phone services for \$110,000 each year with an escalator of 3% or CPI whichever is greater. Discussion took place regarding the agreement having notices going to the City Clerk instead of the Mayor. It was noted that this is standard practice. Discussion took place regarding going with a three-year versus a five-year agreement. Aye voice vote carried. Motion carried.

6. Other, New Business:

(A) Appointment of Rick Menge to the Fire & Police Commission.

Motion by Ald. Peterson, 2nd by Ald. McGee to approve the appointment of Mr. Rick Menge to the City of Belvidere Fire and Police Commission for the remainder of Mr. Tim Rathburn's term ending April 30, 2027. Aye voice vote carried. Motion carried.

(B) Glenwood Center for Better Mental Health Consultant Services Agreement.

Motion by Ald. Albertini, 2nd by Ald. Montalbano to approve the Chief of Police to sign the consultant services agreement between the Belvidere, Illinois Police Department and Dr. Christina Warden, Glenwood Center for Better Mental Health as presented. Aye voice vote carried. Motion carried.

(C) Intergovernmental Agreement with the Belvidere Township Park District for Police Services.

Motion by Ald. McGee, 2nd by Ald. Stevens to authorize the Mayor to sign the Intergovernmental Agreement between the City of Belvidere and Belvidere Township Park District for police services as presented. Discussion took place regarding various officers doing the patrolling instead of dedicated officers. Discussion took place regarding the Belvidere Police Department having provided policing services several years ago. Aye voice vote carried. Motion carried.

(D) Winnebago-Boone County Investigative Cooperative Memorandum of
Understanding.

Motion by Ald. Hoiness, 2nd by Ald. Gramkowski to authorize the Chief of Police to sign the memorandum of understanding between the Winnebago-Boone County Investigative Cooperative and the Belvidere Police Department. Aye voice vote carried. Motion carried.

7. Adjournment:

Motion by Ald. Albertini, 2nd by Ald. Hoiness to adjourn at 6:45p.m. Aye voice vote carried. Motion carried.

Mayor

Attest:

City Clerk

ORDINANCE #751H
AN ORDINANCE AMENDING SECTIONS 34-1,
34-2, 34-3, 34-4, AND 34-5
OF THE CITY OF BELVIDERE MUNICIPAL CODE
DESCRIBING THE CITY'S WARDS

WHEREAS, Chapter 34 of the City of Belvidere Municipal Code offers a description of the City's five wards; and

WHEREAS, Chapter 34 was last amended in 2011; and

WHEREAS, since 2011 various annexations have added new territory to the wards, which annexations superseded Chapter 34 and added the new territory to various City wards; and

WHEREAS, the Corporate Authorities desire to amend Chapter 34 to make it consistent with the current ward boundaries as modified by annexations since 2011.

NOW THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Belvidere, Boone County, Illinois, as follows:

SECTION 1: Sections 34-1, 34-2, 34-3, 34-4, and 34-5 of the City of Belvidere Municipal Code are amended to read as set forth in the attached Exhibit A which is incorporated herein by this reference.

SECTION 2: 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 3: This Ordinance shall be in full force and effect from and after its passage and publication in pamphlet form as required by law which publication is hereby authorized.

Ayes:

Nays: .

Absent:

Passed:

Approved:

Mayor Clinton Morris

ATTEST: _____

City Clerk Erica Bluege

(SEAL)

Sec. 34-1. First Ward.

The first ward of the city shall consist of the following: Commencing at the intersection of Newberg Road and South Appleton Road; Thence Northerly along the centerline of South Appleton Road to the intersection of South Appleton Road and the centerline of the Kishwaukee River, thence northeasterly along the centerline of the Kishwaukee river to the intersection of the Kishwaukee River and South State Street; thence southeasterly along the centerline of South State Street to the intersection of South State Street and West Locust Street; thence southwesterly along the centerline of West Locust Street to the intersection of West Locust Street and 5th Avenue; thence southerly along the centerline of 5th Avenue to the intersection of 5th Avenue and West 10th Street; thence easterly along the centerline of West 10th Street to the intersection of West 10th Street and Pearl Street; thence southerly along the centerline of Pearl Street to south right of way boundary of Interstate 90; thence westerly along the southern right of way of Interstate 90 to the southwest boundary of ordinance 360H; thence northerly along the boundary of 360H to the southwest corner of ordinance 596G; thence northerly along the western boundary of 596G to the centerline of Newberg Road; thence easterly along the centerline of Newberg Road to the point of beginning, but not including any unincorporated territory within. The first ward is depicted on the city's official ward map which is incorporated herein.

Sec. 34-2. Second ward.

The second ward of the city shall consist of the following: Commencing at the intersection of Lake Shore Drive and North Appleton Road; Then southerly along the centerline of North Appleton Road to the intersection of North Appleton Road and Maryland Court; Thence Easterly along the centerline of Maryland Court to the intersection of Maryland Court and Garden Drive; thence northeasterly along the centerline of Garden Drive to the intersection of Garden Drive and North State Street; Thence southeasterly along the centerline of North State Street to the intersection of West Madison Street and North State Street; Thence southwesterly along the centerline of West Madison Street to the intersection of West Lincoln Avenue and West Madison Street; thence westerly along the centerline of West Lincoln Avenue to the intersection of West Lincoln Avenue and North Appleton Road; Thence southerly along the centerline of North Appleton Road to the intersection of South Appleton Road and Newberg Road; Thence westerly along the centerline of Newberg road to the westerly boundary of Annexation ordinance 596G; thence northerly along the western boundary of ordinance 596G to the centerline of Shaw Road; thence northerly along the centerline of Shaw Road to the intersection of Shaw Road and Business Route 20, thence easterly along the centerline of Business Route 20 to the intersection of Business Route 20 and Olson Road; thence northerly along the centerline of Olson Road to the intersection of Olson Road and Squaw Prairie Road; thence easterly along the centerline of Squaw Prairie Road to the intersection of Squaw Prairie Road and Townhall Road; thence southerly to the intersection of Townhall Road and the south right of way boundary of Business Route 20; thence easterly along the south right of way boundary of Business Route 20 to the intersection of the south right of way boundary of Business Route 20 and the west right of way line of Van Epps Drive; thence southerly along the corporate boundary to the intersection of the west right of way boundary of High Line Street and the centerline of Lake Shore Dr.; thence easterly along the centerline of Lake Shore Drive to point of beginning, but not including any unincorporated territory within. The second ward is depicted on the city's official ward map which is incorporated herein.

Sec. 34-3. Third ward.

The third ward of the city shall consist of the following: Commencing at the intersection of Logan Avenue and South State Street; thence northerly along the centerline of South State Street to the intersection of South State Street and the centerline of the Kishwaukee River, thence northeasterly along the centerline of the Kishwaukee River to the intersection of the Kishwaukee River and US Business 20; thence southerly along the centerline of US Business 20 to the intersection of the southern right of way boundary of the Union Pacific Railroad; thence easterly along the southern right of way of the Union Pacific Railroad to the northeast corner of ordinance 845F; thence south along the boundary of ordinance 845F and corporate boundary to the intersection of ordinance 753G and

the centerline of Logan Avenue; thence easterly along the centerline of Logan Avenue to the intersection of Logan Avenue and Shattuck Road; thence southerly along the centerline of Shattuck Road to the intersection of Shattuck Road and Chrysler Drive; thence westerly along the centerline of Chrysler Drive to the intersection of Chrysler Drive and Johnson Road; thence southerly along the centerline of Johnson road to the intersection of Johnson Road centerline and the southern right of way boundary of Interstate 90; thence westerly along the southern right of way boundary of Interstate 90 to the centerline of Genoa Road; thence northerly along the centerline of Genoa Road to the intersection of Belvidere Road and East 2nd Street; thence westerly along the centerline of East 2nd Street to the intersection of East 2nd Street and East Avenue; thence northerly along the centerline of East Avenue to the intersection of East Avenue and East 2nd Street; thence westerly along the centerline on East 2nd Street to the intersection of East 2nd Street and South State Street; thence northerly along the centerline of South State Street to the point of beginning, but not including any unincorporated territory within. The third ward is depicted on the city's official ward map which is incorporated herein.

Sec. 34-4. Fourth ward.

The fourth ward of the city shall consist of the following: Commencing at the intersection of Lake Shore Drive and the western corporate boundary of the City of Belvidere (Highline Street); then east along the centerline of Lake Shore Drive to North Appleton Road; then south on the centerline of North Appleton Road to Maryland Court; then easterly on the centerline of Maryland Court to Garden Drive; then northeast on the center line of Garden Drive to North State Street; then south on the centerline of North State Street to West Madison Street; then southwest on the centerline of West Madison Street to West Lincoln Street; then west on the centerline of West Lincoln Street to North Appleton Road; then south on the centerline of North Appleton Road to the center of the Kishwaukee River; then following the center of the Kishwaukee River easterly and northeasterly to appoint coterminous with Bonus Ave. if extended; then north to the intersection of Bonus Ave. and Lawrenceville Road; then easterly along Lawrenceville Road to Poplar Grove Road; then north on Poplar Grove Road to the northern corporate boundary of the City of Belvidere; then westerly along the northern corporate boundary of the City of Belvidere to Beloit Road; then north on Beloit Road to the northern corporate boundary of the City of Belvidere; then west along the northern corporate boundary of the City of Belvidere to the western corporate boundary of the City of Belvidere; then southerly and easterly along the western corporate boundary of the City of Belvidere to the point of beginning, but not including any unincorporated territory within. The fourth ward is depicted on the city's official ward map which is incorporated herein.

Sec. 34-5. Fifth ward.

The fifth ward of the city shall consist of the following: Commencing at the intersection of South State Street and West Locust Street; thence southwesterly along the centerline of West Locust Street to the intersection of West Locust Street and 5th Avenue; thence southerly along the centerline of 5th Avenue to the intersection of 5th Avenue and West 10th Street; thence easterly along the centerline of West 10th Street to the intersection of West 10th Street and Pearl Street; thence southerly along the centerline of Pearl Street to the southern right of way boundary of Interstate 90; thence easterly along the southern right of way boundary of interstate 90 to the intersection of the southern right of way boundary of interstate 90 and Genoa Road; thence northerly along the centerline of Genoa Road to the intersection of Belvidere Road and East 2nd Street; thence westerly along the centerline of E 2nd Street to the intersection of East 2nd Street and East Avenue; thence northerly along the centerline of East Avenue to the intersecting of East Avenue and East 2nd Street; thence westerly along the centerline of East 2nd Street to the intersection of East 2nd Street and Caswell Street; thence northerly along the centerline of Caswell Street to the intersection of Caswell Street and East 2nd Street; thence westerly along the centerline of East 2nd Street to the intersection of East 2nd Street and South State Street; thence northerly along the centerline of South State Street to the point of beginning, but not including any unincorporated territory within. The fifth ward is depicted on the city's official ward map which is incorporated herein.

RESOLUTION #2026-3

A RESOLUTION AUTHORIZING THE EXECUTION OF
AN AGREEMENT
BETWEEN THE CITY OF BELVIDERE AND
BOONE COUNTY FOR THE PROVISION
OF IT AND VOIP SERVICES

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

WHEREAS, Boone County (the County) is an Illinois unit of local government; and

WHEREAS, Section 10 of Article 7 of the 1970 Constitution of the State of Illinois and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) empower units of local government to contract among themselves to share services and exercise, combine or transfer any powers not prohibited by law; and

WHEREAS, the County operates an IT Department (the Department) that currently provides IT server network administration, client support and VOIP services to the County and City pursuant to an intergovernmental agreement that is expiring; and

WHEREAS, the City and the County find that it is still in the best interest of both parties to consolidate IT and VOIP services to take advantage of economies of scale and avoid duplication of services.

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 to execute, the attached Intergovernmental Agreement between the City of Belvidere and Boone County Illinois for Information Technology Services which agreement is hereby approved.

Adopted by the City Council of the City of Belvidere, Illinois, this day of February, 2026.

Attest: _____
City Clerk

(SEAL)

Ayes:
Nays:
Absent: .

Date Approved:

**INTERGOVERNMENTAL AGREEMENT
FOR INFORMATION TECHNOLOGY SERVICES
BETWEEN THE CITY OF BELVIDERE
AND BOONE COUNTY, ILLINOIS**

WHEREAS, the City of Belvidere (the City), is an Illinois unit of local government, duly created and existing under the laws of the State of Illinois; and

WHEREAS, Boone County, Illinois (the County), is an Illinois unit of local government, duly created under the laws of the State of Illinois; and

WHEREAS, the City and the County previously entered into an Agreement on August 3, 2000, commonly known as the Public Safety Building Intergovernmental Agreement (the PSB Agreement) which provides for the joint operation and ownership of a Public Safety Building (PSB) between the City and the County and the joint funding, including salaries, of certain Public Safety departments, and

WHEREAS, the City and the County recognize that significant economies of scale and tax dollar savings can be realized by coordinating and consolidating IT purchasing, hardware and services; and

WHEREAS, the City and the County desire to enter into an agreement by which the County's IT Department will provide all information technology services to the City Administration, and all other City Departments, except the Belvidere Police Department, including but not limited to the joint hosting of email, server hosts and voice over IP phone system, including but not limited to migration of Fire Department IT systems; and

WHEREAS, The City and County acknowledge and agree that IT services to the City of Belvidere Police Department will continue to be provided for pursuant to the PSB Agreement and are outside the scope of this Agreement; and

WHEREAS, Section 10 of Article VII of the Constitution of the State of Illinois and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) provide further authority for the City and the County to obtain or share service and to exercise, combine or transfer any power or function not prohibited by law or ordinance.

NOW, in consideration of the mutual promises and undertakings set forth in this Agreement and other valuable consideration the sufficiency of which is acknowledged, the City and the County agree as follows:

- 1) The foregoing recitals are incorporated herein as if fully set forth.
- 2) This Agreement shall not amend or otherwise affect the PSB Agreement previously entered into between the City and the County. As such, the provision

of IT services and hosting for the City of Belvidere Police Department shall be governed by that PSB Agreement.

3) HARDWARE AND SOFTWARE PROCUREMENT AND COST SHARING.

- a) The City and County agree to obtain such IT hardware and software, including, but not limited to, host servers, email servers, VoIP servers etc. as may be deemed necessary or consistent with best practices as recommended by the IT Department. The cost of hardware and software which only benefits a specific Party shall be borne by that Party. Costs of hardware and software, including initial and ongoing maintenance and licensing costs, that benefits more than one of the Parties shall be paid for from the IT Department budget and is included within the fee set forth in this Agreement.
- b) The intent of this Agreement is, in part, to consolidate hardware facilities. The IT Department shall, to the extent practicable, consolidate hardware facilities onto a single platform at a location that the IT Department deems most advantageous to all Parties. Each Party agrees to provide such space and utility needs, as is economically practicable, to facilitate the location of such hardware and provide IT Department staff access to such location.
- c) Each Party shall bear its own cost of individual licensing costs (frequently referred to as "CALS"). The IT Department will obtain such CALS as necessary on behalf of each Party but the Party shall be responsible for the cost.
- d) City will purchase licenses on the County's Microsoft Volume Licensing Agreement.
- e) End client user hardware and client specific software (e.g. personal computers, Microsoft Office, laptops etc.) shall remain the sole cost of each Party. Each Party agrees to coordinate with the IT Department to ensure compatibility of systems. The IT Department shall facilitate and coordinate purchasing and installation of such end client user hardware and software.
- f) Each Party may operate its own institutional software such as financial software, agenda management software etc. As set forth above, each Party shall bear the sole cost of such software and single entity related hardware. However, the IT Department will assist and coordinate in installing and maintaining such software. If technically and economically feasible, each Party may have the opportunity to move such single Party software package to a cloud-based platform from the vendor.
- g) Both Parties are required to participate in cybersecurity training for all employees. Each entity is responsible for paying for their own training.

4) IT DEPARTMENT SUPPORT SERVICES:

- a) The IT Department shall provide all support services for the Parties including, but not limited to VoIP phone, server and jointly operated hardware and software systems as well as individual client support services.
- b) If a Party maintains an independent network at a satellite location the IT Department shall, to the extent feasible provide services (including client support and networking) to that location. A Party seeking such support shall allow the IT Department, if feasible, remote access to such facilities.
- c) The IT Department shall provide support with respect to coordination with hosted and cloud-based software vendors for each Party.
- d) The IT Department shall prepare an annual budget which shall include projected costs of all shared software and hardware items as well as the amount of each Party's share of such costs.
- e) The IT Department shall engage in strategic planning and coordinate with the Parties for necessary hardware and software improvements, maintenance and procurements. The IT Department shall also coordinate with each Party and provide advice and recommendations for Party specific hardware and software needs and improvements.
- f) The IT Department shall be responsible for all regulatory oversight and coordination of software licensing, including the end user client licensing for each Party.

5) **IT DEPARTMENT PERSONNEL.**

- a) Employees of the IT Department shall be County employees and shall not be employees of the City. The County shall bear sole responsibility and authority to manage, hire, terminate or discipline any IT Department employee and to determine the salary and benefits of each IT Department employee.

6) **CONFIDENTIALITY AND SECURITY:**

- a) The IT Department shall store all data of the Parties in a manner that utilizes best practices to maintain confidentiality and protection from data breaches. The Parties' data shall be maintained in such a manner such that no Party shall have access to the any other Party's data through the use of segregated virtual servers, password protection, file permissions systems, etc.
- b) The IT Department will necessarily have access to each Party's data. The IT Department, and its personnel, shall maintain strict confidentiality of each Party's data and shall not disclose any such data, and shall not disclose the nature of any such data to another Party or any third Party.

- c) The IT Department shall maintain best practices in ensuring that all servers, software and data are protected from external security breaches or “hacks” including, but not limited to, maintenance of appropriate virus protection software, spam protection and firewalls.

7) **COMPENSATION:**

- a) The City shall pay the County an annual sum of \$110,000.00 for the services of the IT Department which sum will cover the City’s share of all expenses provided under this Agreement
- b) Payment of the compensation amount shall be made in two equal installments, in May and October.
- c) The first installment at the new rate of \$110,000.00 per year shall begin in May 2026.
- d) Starting May 2027, and every year thereafter, there will be an annual increase based on the higher of CPI-U Midwest (Consumer Price Index) from the December of the prior year or 3%.

8) **TERMINATION:**

- a) This Agreement shall be for a term of three (3) beginning May 1, 2026. During the initial term it may only be amended or terminated by the mutual written consent of the Parties.
- b) Unless a Party provides notice to terminate the Agreement at least one-hundred and eighty (180) days prior to the termination of the initial term, the Agreement shall continue beyond the initial term. After the initial term, any Party may terminate this Agreement upon one-hundred and eighty (180) days notice to the other Parties.
- c) In the event this Agreement is terminated, the IT Department shall facilitate the conversion of IT services of each Party to a new vendor or to in house staff, including, but not limited to recommendations on necessary hardware, software and support services. This obligation shall continue after termination for an additional one-hundred and eighty (180) day period.

9) **MISCELLANEOUS:**

- a) This Agreement may be modified only by the mutual written consent of the Parties after appropriate authorization and approval of their Board or Council.
- b) This Agreement supersedes all prior agreements, negotiations and exhibits and is a full integration of the entire agreement of the Parties. It does not supersede the existing Public Safety Building Intergovernmental Agreement, however in the event of a contradiction between that Agreement and this IT Department Agreement, the terms of this Agreement shall prevail.

- c) This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.
- d) During the term of this Agreement, the City shall not directly solicit for employment any IT employee of the IT Department unless employee has been separated from County employment for a minimum of 12 months.
- e) If any provision, covenant, agreement or portion of this Agreement or its application to any person, or entity is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants or portions of this Agreement, and to that end all provisions, covenants or portions of this Agreement are declared to be severable.
- f) All notices related to this Agreement shall be in writing and shall be deemed delivered to the addressee two (2) days after deposit in the United States mail, postage prepaid, or one (1) day after deposit with any nationally known and reputable overnight courier service, charges prepaid or one (1) day after delivery by facsimile accompanied by a confirmation indicating receipt of the facsimile. All notices shall be addressed as follows:

If to County: To: Board Chairman of the
Boone County Board
Boone County Courthouse
601 N. Main Street
Belvidere, Illinois 61008

With a Copy To: Boone County State's Attorney
Boone County Courthouse
601 N. Main Street
Belvidere, Illinois 61008

If to City: To: City Clerk
City of Belvidere
401 W. Whitney Blvd.
Belvidere, Illinois 61008

With a Copy to: City Attorney
City of Belvidere
401 W. Whitney Blvd.
Belvidere, Illinois 61008

- g) Any Section titles or numbers are for convenience purposes only and shall not be considered in any interpretation of this Agreement.

- h) This Agreement is non-assignable and any attempt to assign this Agreement by either Party without the express written consent of the other shall be deemed null and void. Further, any attempt to assign this Agreement without the prior written consent of the other Party shall be deemed a material breach and the non-breaching Party may declare the Agreement immediately terminated.
- i) This Agreement shall be governed by and construed in accordance with the internal laws of the State of Illinois, without regard to conflicts of law rules.
- j) Any action brought to enforce this Agreement, or arising out of this Agreement or related to this Agreement shall be brought in the 17th Judicial Circuit, Boone County Illinois and the Parties submit to the jurisdiction of and venue in that Court.
- k) This Agreement is an agreement solely between the Parties and exists only for the benefit of the Parties. There are not intended third Party beneficiaries to this Agreement.

Signed this 22ND day of JANUARY, 2026.

By 
Karl Johnson

Chairman Boone County Board

By: _____
Clinton Morris
Mayor City of Belvidere

Attest: 
Boone County Clerk

Attest: _____
City Clerk

RESOLUTION #2026-4

A RESOLUTION AUTHORIZING THE EXECUTION OF
AN AGREEMENT
BETWEEN THE CITY OF BELVIDERE AND
THE ILLINOIS DEPARTMENT OF
NATURAL RESOURCES

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

WHEREAS, the Illinois Department of Natural Resources is an agency of the State of Illinois; and

WHEREAS, Section 10 of Article 7 of the 1970 Constitution of the State of Illinois and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) empower units of local government to contract among themselves, the State and its agencies, and others, to share services and exercise, combine or transfer any powers not prohibited by law; and

WHEREAS, IDNR owns certain real property set forth in the attached License Agreement under which the City operates storm water facilities; and

WHEREAS, the City and IDNR wish to renew existing license agreements by which the City is authorized to maintain the storm water facilities under the property owned by the IDNR.

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 to execute, the attached License Agreement between the City of Belvidere and the IDNR which agreement is hereby approved.

Adopted by the City Council of the City of Belvidere, Illinois, this day of February, 2026.

Attest: _____
City Clerk

(SEAL)

Ayes:
Nays:
Absent: .

Date Approved:

Agreement Number: 6455
Site Name: Kishwaukee River-
Belvidere Dam
Location Code: 80-6406-1

STATE OF ILLINOIS
DEPARTMENT OF NATURAL RESOURCES

LICENSE AGREEMENT

THIS AGREEMENT is entered into the _____ day of _____, 20____, by and between the STATE OF ILLINOIS, DEPARTMENT OF NATURAL RESOURCES, hereinafter referred to as "IDNR," and CITY OF BELVIDERE, hereinafter referred to as "LICENSEE";

WITNESSETH:

WHEREAS, IDNR has title and jurisdiction over the real estate hereinafter described; and

WHEREAS, the premises is not otherwise needed immediately or in the near or foreseeable future by IDNR or development by IDNR; and

WHEREAS, IDNR is authorized and empowered to enter into this Agreement pursuant to the Department of Natural Resources Law, 20 ILCS 805/805-260; and

WHEREAS, LICENSEE is authorized and empowered to enter into this Agreement and to perform the covenants herein undertaken by virtue of the signature authorization attached hereto as Exhibit A; and

NOW THEREFORE: For and in consideration of the mutual covenant and undertakings contained herein, the sufficiency of which is hereby acknowledged, IDNR and LICENSEE agree to the following:

1. PREMISES DEFINED: For and in consideration of the mutual covenants and undertakings contained herein, the sufficiency of which is hereby acknowledged, IDNR grants to LICENSEE a license to do the particular acts stated in paragraph 5 below on the property owned by the State of Illinois known as Kishwaukee River-Belvidere Dam, shown on the attached Exhibit B (hereinafter "Premises"), and legally described as follows:

That portion of the property of the State of Illinois in Section 26, Township 44 North, Range 3 East, of the Third Principal Meridian, described as follows, to-wit:

Commencing at the Southeast corner of the Southwest Quarter of Section 26, thence North 10° 13' 36" West in the East line of aforesaid Southwest Quarter of Section 26, a distance of 905.20 feet to a point in the centerline of West Lincoln Avenue, thence due West in the aforesaid centerline of Lincoln Avenue, a distance of 72.30 feet to a point; thence South 10° 07' 01" East in a line, a distance of 484.60 feet to a point; thence South 83° 34' 10" East in a line, a distance of 61.0 feet to a point; thence South 9° 45' 20" West a distance of 127.43 feet to the centerline of an existing 21" storm sewer and the point of beginning of the centerline of the following described 15 foot storm sewer R.O.W.; thence South 89° 35' 16" West a distance of 27.16 feet to a point; thence South 72° 36' 46" West a distance of 320.0 feet to a point; thence South 9° 39' 04" West, a distance of 125 feet more or less to the Northerly line of the Kishwaukee River in the City of Belvidere, Boone County, State of Illinois.

It is understood and agreed that IDNR makes no representations with respect to the condition of the title or boundaries of the Premises and shall not be held liable for any damages or liabilities resulting from any actions or adverse claims concerning the same. It is further agreed that licensed activities authorized herein shall not be carried on outside the boundaries of the Premises without the prior written consent of IDNR.

2. TERM: The term of this Agreement shall be for a period of ten years, beginning on the 1st day of May, 2026, ("Effective Date") and ending on the 30th day of April, 2036, ("Expiration date") unless otherwise renewed, terminated or amended as provided for herein.
3. Fee: LICENSEE, for the use of the Premises for a particular purpose, does hereby agree to pay a license fee of One Hundred and Ten Dollars (\$110) per year, payable five (5) days in advance of the Anniversary Date of this Agreement. All payments shall be made by check payable to "Illinois Department of Natural Resources" and remitted to "Department of Natural Resources, Division of Concession and Lease Management, One Natural Resources Way, Springfield, Illinois 62702-1271". Any late payments made after December 1 of any year shall be subject to an additional fee of fifteen percent (15%) of the current yearly fee. A default in the payment of any fee due is a material breach of this Agreement, and may result in termination pursuant to Section 16(B) herein.

4. NON-EXCLUSIVE LICENSE: DNR hereby grants to LICENSEE a non-exclusive license, subject to all rights, interests and estates of third parties in and near the license Premises, including, without limitation, any leases, licenses, easements, liens, ownership interests or encumbrances in existence as of the date of this grant, and upon the terms and conditions set forth in this Agreement, to enter upon the license Premises for the applicable license purpose

5. PURPOSE: IDNR gives permission to LICENSEE to enter on the Premises to operate and maintain a twenty-one inch (21") storm sewer only, and such use is subject to the terms and conditions set forth in this Agreement. Any uses of the Premises not specified in this Agreement shall be subject to the prior written approval of IDNR. An unauthorized or impermissible use of the Premises under this Section is a material breach of this Agreement, and may result in termination pursuant to Section 16(B) herein.

6. RESTRICTIONS ON USE: LICENSEE shall not remove any coal or any other material or oil lying on or under the Premises.

It is agreed that the Premises shall not be used for the storage, disposition, disposal, processing or burning of refuse, waste or debris, or for any unsanitary or unhealthful purposes by LICENSEE. LICENSEE shall conduct its operation on the Premises in compliance with all applicable Environmental Laws (as hereinafter defined) and further covenants that LICENSEE shall not transport, store, keep or cause or allow the discharge, spill or release (or allow a threatened release) in each case of any Hazardous Materials (as hereinafter defined) in, on, under or from the Premises. Without limiting any other indemnification obligations of LICENSEE contained herein, LICENSEE agrees to protect, indemnify, defend and hold harmless the IDNR from and against any and all losses and claims (including without limitation, (i) reasonable attorneys' fees, (ii) liability to third parties for toxic torts and/or personal injury claims, (iii) fines, penalties and/or assessments levied or raised by any governmental authority or court, and (iv) assessment, remediation and mitigation costs and expenses and natural resource damage claims) arising out of, resulting from or connected with any Hazardous Materials used, brought upon transported, stored, kept, discharged, spilled or released by LICENSEE in, on, under or from the Premises. For purposes of this License, the term "Hazardous Materials", shall mean all toxic or hazardous substances, materials or waste, petroleum or petroleum products, petroleum additives or constituents or any other waste,

contaminant or pollutant regulated under for which liability may be imposed by any Environmental Law, "Environmental Laws" shall mean all federal, provincial, state and local environmental laws (including common law) regulating or imposing standards of care with respect to the handling, storage, use, emitting, discharge, disposal or other release of Hazardous Materials, including, but not limited to, the Resource Conservation and Recovery Act of 1976, 42 U.S.C. §§ 6901 et seq., the Clean Air Act, 42 U.S.C. §§ 7401, et seq., the Federal Water Pollution Control Act, 33 U.S.C. §§ 1251, et seq., the Emergency Planning and Community Right to Know Act, 42 U.S.C. §§ 1101, et seq., the Comprehensive Environmental Response, Compensation and Liability Act of 1980, 42 U.S.C. §§ 9601 et seq., the Toxic Substances Control Act, 15 U.S.C. §§ 2601, et seq., the Oil Pollution Control Act, 33 U.S.C. §§ 2701, et seq., any successor statutes to the foregoing, or any other comparable local, state or federal statute or ordinance pertaining to protection of human health, the environment or natural resources, including without limitation the preservation of wetlands, and all regulations pertaining thereto, as well as applicable judicial or administrative decrees, orders or decisions, authorizations or permits.

7. COMPLIANCE WITH LAWS: It is agreed that LICENSEE, in the authorized use of the Premises, shall observe and comply with all applicable local, state or Federal rules, regulations and laws, and indemnify IDNR for any costs, expenses and damage caused by the violation of any such rules, regulations or laws. Nothing herein shall be construed to place responsibility for compliance with applicable law on IDNR. Licensee shall bear all costs and fees and responsibility to comply with all applicable laws, ordinances, rules and regulations that may govern the proposed or authorized use of the Premises.

8. PROHIBITION ON ENCUMBRANCE: LICENSEE shall not allow or permit or give authority or power to place, incur or permit any lien, encumbrance or mortgage upon the Premises. LICENSEE shall not record a copy of this or any subsequent Agreement with the IDNR involving the Premises. If any license, lien, encumbrance or mortgage is placed on the Premises as a result of LICENSEE's activity, LICENSEE shall immediately take all actions and pay all costs or fees to have the lien, encumbrance or mortgage removed and released.

9. MODIFYING THE PREMISES: LICENSEE shall not modify or alter the Premises or any improvement located on the Premises without prior written approval of IDNR. If LICENSEE wishes to make alterations or modifications to the Premises, LICENSEE shall

notify IDNR's Division of Field Operations (telephone: 217/782-2605) to ensure compliance with applicable statutes and regulations including, but not limited to, consultation requirements of the Illinois Endangered Species Protection Act, 520 ILCS 10/11 and the Illinois Natural Areas Preservation Act, 525 ILCS 30/17, the consultation, mitigation and compensation provisions of the Interagency Wetland Policy Act of 1989, 20 ILCS 830/1-1 et seq., and the Illinois State Historic Resources Preservation Act, 20 ILCS 3420/1 et seq.

10. **RESERVED RIGHTS:** IDNR reserves the right of ingress, egress and usage of the Premises, and the right to grant any third party a lease, license or right-of-way on the Premises. IDNR reserves the right to require LICENSEE to remove, relocate or modify any structure, equipment, activity or facility upon, under or across the Premises, at LICENSEE's expense, if IDNR determines that such actions are appropriate and necessary to preserve the integrity, character, function or use of the Premises by IDNR.

11. **MAINTENANCE, ALTERATIONS AND OPERATION**

A. IDNR makes no representations, warranties or assurances with respect to the condition of the Premises or any improvements situated thereon. It is agreed that LICENSEE has inspected the Premises prior to the execution of this Agreement and accepts the same in its present condition.

B. This Agreement is considered "a net agreement." All operating costs will be paid by LICENSEE. LICENSEE shall be responsible for the prompt payment of all utility bills, including, but not limited to trash removal, electricity, gas, water and sewer, telephone, cable television, and internet service furnished or supplied to all or any part of the Premises.

C. LICENSEE acknowledges that it has inspected the Premises for transmission of utilities and all other lines running within the Premises, including but not limited to oil, gas, electricity, water or sewer, and is accepting liability for LICENSEE'S harm to such transmissions running within, across or above the Premises. IDNR makes no representation or warranty as to the condition of prior or existing use of said transmissions. During any trench or other installation or relocation of any underground utility line, LICENSEE shall install marking tape at least twelve (12) inches above and directly over the utility and not more than twenty-four (24) inches below normal grade. Said tape shall be identified by permanent lettering and color coding as follows: Red -

electric power; Yellow - gas, oil, hazardous materials; Orange - telecommunications, signals; Blue - water; and Green – sewer. Such markers, except as otherwise agreed or specified herein, shall meet applicable standards of the American Public Works Association.

D. LICENSEE shall keep Premises in a safe, sanitary and sightly condition, and in good repair. LICENSEE shall maintain the Premises and repair and pay for any damages caused by the LICENSEE or their customers, invitees, agents or guests. If LICENSEE fails to perform any maintenance function required by IDNR within ten days after notice to do so, IDNR shall have the right to enter upon the Premises and perform the maintenance necessary to restore the Premises and LICENSEE shall reimburse IDNR for the cost thereof.

E. Requests for LICENSEE improvements within or for the benefit of the space(s) allocated to LICENSEE shall be submitted to IDNR for approval in a timely manner. Payment of LICENSEE improvements shall solely be paid for by the LICENSEE and subject to the reasonable direction and approval of IDNR.

F. Except when any maintenance or repairs are necessitated by LICENSEE activities, IDNR shall provide necessary maintenance and repairs to HVAC, plumbing, foundation, roofing, or other structural elements.

G. Any maintenance activities of LICENSEE, including all excavation or vegetation management activities, shall be preceded by written notice to IDNR pursuant to Section 23 herein, and shall be done in a manner which complies with any special concerns of IDNR. Such concerns may include, but are not limited to, requiring the scheduling of such activities to be compatible with anticipated activities of IDNR or its invitees or licensees, and restricting the seasons, types, extent and methods of vegetation control employed by LICENSEE.

12. PUBLIC SAFETY: IDNR may determine that a particular use of the Premises by LICENSEE is, or will be, hazardous to the public or the property, or is incompatible with IDNR purposes or State ownership of the Premises. LICENSEE, at its own expense, may be required to install safety devices, make modifications, or cease LICENSEE's operation to render the Premises safe for, and compatible with, public use.

13. TAXES: If applicable, upon notice to LICENSEE of the amount(s) due, LICENSEE shall timely pay and discharge LICENSEE's proportionate share of any real estate taxes, assessments, and other governmental charges which may be levied or assessed upon the Premises or any part thereof, and any taxes and licenses growing out of or in connection with LICENSEE's operation of its facilities upon the Premises during the term of this Agreement with respect to any tax year, or any portion thereof. LICENSEE shall, at any time upon request of IDNR, provide to IDNR for examination receipts of payments of all such taxes, assessments and charges.

14. INSURANCE: LICENSEE shall, at all times during the term and any renewals, maintain and provide a Certificate of Insurance naming the State of Illinois as additional insured for all required bonds and insurance. Certificates may not be modified or canceled until at least 30 day notice has been provided to the State. LICENSEE shall provide: (a) General Commercial Liability-occurrence form in amount of \$1,000,000 per occurrence (Combined Single Limit Bodily Injury and Property Damage) and \$2,000,000 Annual Aggregate; (b) Auto Liability, including Hired Auto and Non-owned Auto, (Combined Single Limit Bodily Injury and Property Damage) in amount of \$1,000,000 per occurrence; and (c) Worker's Compensation Insurance in amount required by law. Insurance shall not limit LICENSEE's obligation to indemnify, defend, or settle any claims.

15. INDEMNIFICATION: LICENSEE agrees to assume all risk of loss and to indemnify and hold IDNR, its officers, agents, employees harmless from and against any and all liabilities, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including costs, attorneys' fees, and expenses incident thereto, for injuries to persons and for loss of, damage to or destruction of property due to LICENSEE's use and occupation of the Premises and for the negligent or intentional acts and omissions of LICENSEE, its officers, agents, guests and invitees.

16. TERMINATION: This Agreement may be terminated at any time pursuant to this Section.

(A) IDNR shall have the right to terminate this Agreement at any time if it determines that the Premises is required to be used for public purposes incompatible with this Agreement. In such an event, IDNR shall give LICENSEE ninety (90) days' written notice of its intent to terminate, and LICENSEE shall

cease its use of the Premises and remove LICENSEE's personal property therefrom, prior to the expiration of said notification period. If this Agreement is terminated pursuant to this subsection, LICENSEE shall not be liable for any further payments, other than remaining taxes or fees, beyond the date of vacating the Premises.

(B) IDNR shall have the right to terminate this Agreement for noncompliance by LICENSEE of any of the terms and conditions contained herein, or in the event of LICENSEE's bankruptcy, tax lien, or receivership. In such an event, IDNR shall give LICENSEE written notification of such noncompliance and LICENSEE shall have thirty (30) days to cure or remedy the same. If LICENSEE fails to cure or remedy its noncompliance within said period of time, IDNR shall have the right to terminate this Agreement, and LICENSEE shall cease its use of the Premises as though the Agreement had expired at the end of its term, and restore the Premises in accordance with the terms of this Agreement. Should this Agreement be terminated pursuant to this subsection, LICENSEE shall remain liable for all remaining payments required by this Agreement.

(C) Both IDNR and LICENSEE shall have the right to terminate this Agreement prior to the expiration date by giving sixty (60) days' advance written notice in accordance with Section 23 herein.

17 RESTORATION OF PREMISES: Upon the termination or expiration of this Agreement, LICENSEE shall make such repairs and restorations as IDNR deems necessary. LICENSEE shall surrender the Premises to IDNR and restore any disturbances of the Premises caused by LICENSEE to the same or similar condition as prior to this Agreement, to the reasonable satisfaction of IDNR. If LICENSEE fails to restore the Premises, IDNR may restore the Premises, and require LICENSEE to pay the cost of such restoration.

18 RENEWAL AND RATE ADJUSTMENT: This Agreement may be renewed at the end of its term with written consent and approval of all parties hereto. LICENSEE shall provide IDNR with sixty (60) days' advance written notice of its interest in extension of the License. IDNR reserves the right to adjust rental rates on any renewal or extension to reflect current land values and/or conditions and circumstances. No holding over by LICENSEE shall be permitted. If the Premises is not properly vacated as provided herein, LICENSEE shall be considered a trespasser, and appropriate legal action may be taken.

19. AMENDMENTS: This Agreement and its attached exhibits constitute the entire agreement between the parties, and no warranties, inducements, considerations, promises, or other inferences shall be implied or impressed upon this Agreement that are not otherwise set forth. No change, modification or amendment shall be valid and binding unless set forth in writing and signed by all parties.

20. ASSIGNMENT; SUBLICENSING: LICENSEE shall not assign this Agreement, or allow it to be assigned, in whole or in part, by operation of law or otherwise, or mortgage or pledge the same, or sublet the Premises, or any part thereof, without the prior written consent of IDNR, which may be withheld for any reason or for no reason, and in no event shall any such assignment or sublicense ever release LICENSEE from any obligation or liability hereunder.

No assignee or sublicense holder of the Premises or any portion thereof may assign or sublicense the Premises or any portion thereof. IDNR is not required to collect any license fees or other payments from any party other than LICENSEE; however, any collection by IDNR from any approved assignee or sublicense holder or any other party on behalf of LICENSEE's account is not construed to constitute a novation or a release of LICENSEE from further performance of its obligations under this Agreement.

21. SUPERSESSION: This Agreement supersedes all previous agreements between the parties hereto regarding the Premises and the subject matter hereof, and any such previous agreements shall be of no further force or effect, relative to the rights or privileges granted by IDNR therein, as of the effective date.

22. APPLICABILITY AND SEVERABILITY: IDNR and LICENSEE mutually acknowledge that various standard provisions of this Agreement may or may not be pertinent to the proposed purpose, and that each such provision shall be interpreted as it reasonably pertains to the Premises. Should any provision of this Agreement be found illegal, invalid or void by a court of competent jurisdiction, said provision shall be considered severable. The remaining provisions shall not be impaired and the Agreement shall be interpreted to the extent possible to give effect to the parties' intent.

23. NOTIFICATION: All notices required or provided for by this Agreement shall be addressed as follows, unless otherwise provided for herein:

IDNR:

LICENSEE:

Department of Natural Resources	City of Belvidere
Div. of Concession & Lease Management	Attn: Brent Anderson
One Natural Resources Way	401 Whitney Blvd.
Springfield, IL 62702-1271	Belvidere, IL 61008
Telephone: 217/782-7940	Telephone: 815/544-2612
<i>DNR.LandUseAgreements@illinois.gov</i>	<i>banderson@belbidereil.gov</i>
Emergency Contact: Solberg, Derek	Emergency Contact: Police Dept
Location: Shabbona, IL	Location: 615 N. Main St
Telephone: 815/824-2106	Telephone: 815-544-2135

24. **FISCAL FUNDING:** Financial obligations of IDNR shall cease immediately and without penalty or liability for damages if in any fiscal year the Illinois General Assembly, Federal funding source, or other funding source fails to appropriate or otherwise make available funds for the operation of the Premises. In such event, the parties hereto may agree to suspend the operation and effectiveness of this Agreement until such time as said funds become available.

25. **WAIVER:** The waiver by IDNR of any term, covenant or condition herein contained shall not be deemed to be a waiver of any other term, covenant or condition nor shall either party's consent to any breach of any term, covenant or condition be deemed to constitute or imply its consent to any subsequent breach of the same or other term, covenant or condition herein contained.

26. **CERTIFICATIONS:** LICENSEE'S certifications attached as Exhibit C are incorporated herein by reference thereto.

Agreement Number: 6455
Site Name: Kishwaukee River-
Belvidere Dam
Location Code: 80-6406-1

IN WITNESS WHEREOF, the foregoing Agreement is hereby executed this _____ day of
_____, 20___.

LICENSEE:

CITY OF BELVIDERE

STATE OF ILLINOIS:

DEPARTMENT OF NATURAL RESOURCES

BY: _____

APPROVED: DIRECTOR, IDNR

Title: _____ Director _____

Date: _____

By: Division Manager

Division of Concession and Leases

BY: _____

Title: _____

FEIN No. _____

Agreement Number: 6455
Site Name: Kishwaukee River-
Belvidere Dam
Location Code: 80-6406-1

EXHIBIT A

SIGNATURE AUTHORIZATION

As an official agent of CITY OF BELVIDERE,
(Lessee or Licensee -Company / Corporation / Municipality)

I certify that _____ is an authorized representative of
said

(Name of executive of official who will sign the agreement)

organization and is legally empowered to act on its behalf in executing this agreement.

Signed: _____
(Person affirming signature authority of above
official; must not be the same individual)

Title: _____

Date: _____

BOTTOM OF STAIRS ON
HEAD RACE - FEB. 7, 1952

ପ୍ରକାଶକାଳୀନ ପରିବାର

HENDRICK
STORMS

320.0

15, R.O.W.

127.43

EXISTER" STÖRER

BITUM PARK DRIVE

BITUM PÅRK DRIV

EXHIBIT "B"

KISHWAKEE RIVER - BELVIDERE DAM
BOONE COUNTY
SEC. 26 144N 23E 3PM

STANDARD CERTIFICATIONS FOR INTERGOVERNMENTAL AGREEMENTS**Exhibit C**

Public Agency acknowledges and agrees that compliance with this section and each subsection for the term of the contract and any renewals is a material requirement and condition of this contract. By executing this contract Public Agency certifies compliance with this section and each subsection and is under a continuing obligation to remain in compliance and report any non-compliance.

If this contract extends over multiple fiscal years including the initial term and all renewals, Public Agency shall confirm compliance with this section in the manner and format determined by the State by the date specified by the State and in no event later than July 1 of each year that this contract remains in effect.

If the Parties determine that any certification in this section is not applicable to this contract it may be stricken without affecting the remaining subsections.

1. As part of each certification, Public Agency acknowledges and agrees that should Public Agency provide false information, or fail to be or remain in compliance with the Standard Certification requirements, one or more of the following sanctions will apply:

- the contract may be void by operation of law,
- the State may void the contract, and
- the Public Agency or its agents may be subject to one or more of the following: suspension, debarment, denial of payment, civil fine, or criminal penalty.

Identifying a sanction or failing to identify a sanction in relation to any of the specific certifications does not waive imposition of other sanctions or preclude application of sanctions not specifically identified.

2. Public Agency certifies it and its employees will comply with applicable provisions of the U.S. Civil Rights Act, Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.) and applicable rules in performance under this contract.

3. If Public Agency employs 25 or more employees and this contract is worth more than \$5000, Public Agency certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. (30 ILCS 580)

4. Public Agency certifies that the Public Agency is not participating or shall not participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed \$10,000 (30 ILCS 582).

5. Public Agency certifies it complies with the Illinois Department of Human Rights Act and rules applicable to public contracts, including equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies (775 ILCS 5/2-105).

6. Public Agency certifies it does not pay dues to or reimburse or subsidize payments by its employees for any dues or fees to any "discriminatory club" (775 ILCS 25/2).

7. Public Agency warrants and certifies that it and, to the best of its knowledge, its subcontractors have and will comply with Executive Order No. 1 (2007). The Order generally prohibits Contractors 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. Public Agency certifies that information technology, including electronic information, software, systems and equipment, developed or provided under this contract will comply with the applicable requirements of the Illinois Information Technology Accessibility Act Standards as published at www.dhs.state.il.us/iitaa. (30 ILCS 587)

AGENCY

SIGNATURE

PRINTED NAME

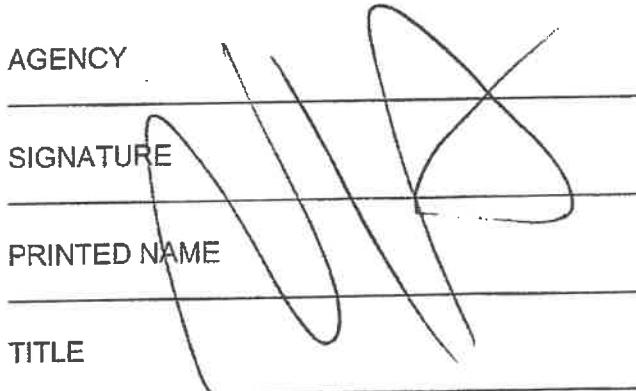
TITLE

AGENCY

SIGNATURE

PRINTED NAME

TITLE



RESOLUTION # 2026-5
A RESOLUTION ACCEPTING CERTAIN PUBLIC IMPROVEMENTS OF
THE MH SUBDIVISION

WHEREAS, the City Council of the City of Belvidere previously approved the final Plat of Subdivision for the MH Subdivision on January 6, 2025 (Ord. 712H); and

WHEREAS, the owner/developer of the MH Subdivision (Owner(s)) 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, as a part of the public improvements Owner(s) are required to landscape and seed certain portions of the public improvements, which seed will not germinate until the coming spring; and

WHEREAS, Owner(s), as consideration of the Corporate Authorities accepting the Public Improvements, has agreed to post an escrow to guarantee successful germination of all required landscaping; and

WHEREAS, the owner/developer dedicated certain Public Improvements to the City of Belvidere as identified on the Final Plat of MH 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 MH 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. This acceptance is conditioned upon the Owner(s) depositing a cash escrow of not less than \$3,625.00 with the City to guarantee successful germination and growth of landscaping.
- 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 day of February 2026.

Approved: _____
Mayor

Attest: _____
City Clerk

Ayes:

Nays:

Absent: None.

Date Approved:

RESOLUTION #2026-6

A Resolution Authorizing the Execution of An Intergovernmental Agreement with the Belvidere Township Park District for Police Services

WHEREAS, the City of Belvidere (the City) is an Illinois Municipality authorized to and maintaining a police department under the laws of the State of Illinois; and

WHEREAS, the Belvidere Township Park District (the District) is an Illinois unit of local government also authorized to employ police officers to enforce State law and its own ordinances; and

WHEREAS, Article VII of the 1970 Constitution of the State of Illinois and Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq. authorize the City and the District to enter into an agreement for the provision of police services.

IT IS THEREFORE RESOLVED, by the mayor and the City Council of the City of Belvidere as follows:

- 1) The Mayor is hereby authorized to execute the attached Intergovernmental Agreement for Police Services with the Belvidere Township Park District.

Approved: _____

Mayor

Attest: _____

City Clerk

Ayes:
Nays:
Date Approved:

INTERGOVERNMENTAL AGREEMENT FOR POLICE SERVICES

WHEREAS, the City of Belvidere (the City) and the Belvidere Township Park District (the District) are Illinois units of local government; and

WHEREAS, the City and the District each have the authority, under Illinois statutes, to create and maintain police forces; and

WHEREAS, the City has created and maintains a police department (the Department) which enforces State Statutes as well as city ordinances; and

WHEREAS, the District has the authority to enact ordinances, including criminalizing certain actions; and

WHEREAS, Section 10 of article 7 of the 1970 Constitution of the State of Illinois and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) empower units of local government to contract among themselves to share services and exercise, combine or transfer any powers not prohibited by law; and

WHEREAS, the District wished to obtain police protection and services within its jurisdiction to enforce District ordinances, City ordinances and State statutes and wishes the City to provide a police officer for those purposes; and

WHEREAS, the City wishes to provide such police services to the District.

NOW, THEREFORE In Consideration of the mutual covenants herein contained and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the City and District agree as follows:

- 1) The foregoing recitals are incorporated herein by this reference.
- 2) City Obligations
 - a. The City agrees to provide sworn police officers to patrol District properties located within the corporate limits of the City from May 22, 2026 through August 30, 2026. The number of hours an officer is assigned to patrol District properties shall be established by the District and the Department based upon the District's budget and officer availability.
 - b. The City shall invoice the District for services and hours rendered under this Agreement.
 - c. The City shall provide supervision of the officers through existing supervisory personnel.

- d. Officers may enforce State statutes, City Ordinances, District Ordinances and such other laws and regulations which may be properly enforced by any of these jurisdictions.
- e. Officers will be available for court appearances related to the prosecution of District ordinance offenses on an as needed basis.
- f. An Officer's primary duty, while assigned to the District, will be the patrol of District properties within the City, the Officer may also be utilized by the City for other purposes (i.e. back up for other Officers, response to emergency calls, etc.).
- g. The City shall maintain general supervisory control over Officers, including, but not limited to, assignment of patrol areas, setting of work hours and training. The City will use its best efforts to meet the District's reasonable requests regarding patrol and work hours. The City and District shall coordinate exact coverage hours.
- h. The City agrees to indemnify and defend the District for any damage or claim arising out of or related to any action or failure to act of a City Officer which is not in any way related to the District.

1) District's Obligations

- a. The District hereby authorizes the City of Belvidere Police Department and its officers (the Department) to enforce State Statutes, City ordinances, District ordinances and any other applicable laws or regulations on District property or property falling within the District's jurisdiction. The Department is authorized to make arrests and issue Citations in the District's name and/or the City's name and under State Statutes.
- b. The District agrees to compensate the City for law enforcement services provided under this Agreement in an amount not to exceed Thirty Thousand Dollars (\$30,000) for the applicable time frame associated with this Agreement. The District shall be solely responsible for all wage-related costs, including overtime, premium pay, and any other compensation required by law or applicable collective bargaining agreements.
- c. The District argues that any fee, funds or property which would be provided an arresting agency for arrests, such as the \$100.00 fee pursuant to 625ILCS 5/11-501(j) and fees awarded pursuant to 720 ILCS 550/12 shall be paid to or become property of the Department. However, the fine imposed by a Court for District Ordinance violations, exclusive of the statutory assessments and fees as described above, shall be paid to the District.

- d. The District agrees that it shall bear the responsibility of indemnifying the Officer as required by 65 ILCS 5/1-4-6.
- e. The District further agrees to hold harmless, indemnify, defend and reimburse the City, its officials, officers, employees and agents for any actions, activities or failure to act by the Officer which are in any way related to the District and/or the activities under this Agreement. The foregoing indemnity shall not apply where the Officer is engaged in law enforcement activities for the City which are unrelated to the District.
- f. The District shall remit payment in accordance with the City's billing practices and timelines, subject to the not-to-exceed amount stated herein.
- g. If the District fails to fulfill any obligation of this Agreement, including but not limited to a failure to reimburse the City for the Officer's compensation, the City may withdraw the Officer from patrol of District Property. This remedy is not intended to the limit the City's ability to terminate the Agreement.

4) Termination

- a. Either party may terminate this Agreement upon 60 days written notice to the other. However, any termination of the Agreement shall not terminate the District's obligation to reimburse the City for Officer compensation or other benefits as set forth in above which accrue prior to termination. Further, termination shall not terminate the District's obligation to indemnify the City or the Officer for any act or failure to act which accrues as set forth above nor the City's obligation to indemnify the District, pursuant to Section 2(g) above, for any action or claim which accrues prior to termination. Claims shall be deemed to accrue as of the date of injury or loss regardless of when the claim is actually made upon the City or District

5) Preservation of Rights

Anything herein to the contrary notwithstanding, both parties do hereby reserve their respective rights under Illinois law, specifically including but not limited to those rights and protections arising under the Illinois Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS10/1-101 et seq.

DATE: _____

By: THE CITY OF BELVIDERE

By: _____

Attest: _____

By: THE BELVIDERE TOWNSHIP PARK DISTRICT

By: _____

Attest: Mary Margardt 2/16/2024

RESOLUTION #2026-7

A RESOLUTION AUTHORIZING THE EXECUTION OF
THE WINNEBAGO-BOONE COUNTY
INVESTIGATIVE COOPERATIVE
MEMORANDUM OF UNDERSTANDING

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

WHEREAS, the entities identified in the Winnebago-Boone County Investigative Cooperative Memorandum of Understanding (the MOU), which is attached hereto, are Illinois units of local government that operate police agencies or provide law enforcement services; and

WHEREAS, the Illinois State Police is an agency of the State of Illinois

WHEREAS, Section 10 of Article 7 of the 1970 Constitution of the State of Illinois and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) empower units of local government to contract among themselves, the State and its agencies, and others, to share services and exercise, combine or transfer any powers not prohibited by law; and

WHEREAS, each of the parties to the MOU recognizes the need and obligation to form a cooperative agreement to provide investigatory services for certain types of use of force instances to avoid any agency from investigating its own major use of force instance.

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 to execute, the attached Winnebago-Boone County Investigative Cooperative Memorandum of Understanding which is hereby approved.

Adopted by the City Council of the City of Belvidere, Illinois, this day of February, 2026.

Approved:

Mayor

Attest: _____
City Clerk

(SEAL)

Ayes:
Nays:
Absent: .

Date Approved:

WINNEBAGO - BOONE COUNTY INVESTIGATIVE COOPERATIVE MEMORANDUM OF UNDERSTANDING

The undersigned law enforcement agencies charged with the duty of enforcing the law and protecting their citizens from illegal activity, recognize that the most effective means to accomplish that duty is through the pooling of their resources and the joint exercise of their respective authorities; and do now enter into this Memorandum of Understanding to jointly conduct certain law enforcement investigations. The effective date of this Memorandum of Understanding (MOU) is February ___, 2026.

I. PARTIES

The Winnebago-Boone Investigative Cooperative (WBIC) shall consist of the Belvidere Police Department, Boone County Sheriff's Department, Cherry Valley Police Department, Durand Police Department, Loves Park Police Department, Pecatonica Police Department, Rockford Police Department, Rockford Park District Police Department, Rockton Police Department, Rock Valley College Police Department, Roscoe Police Department, Illinois State Police (ISP), Winnebago County Sheriff's Office, Winnebago Police Department, and the South Beloit Police Department (hereinafter, the "Member Agencies" or "Parties").

II. AUTHORITY

The WBIC will be governed by the WBIC Governing Board (hereinafter referred to as the "Board"), which will consist of the following representatives of the member Agencies: The ISP Zone 2 Investigations Commander or her/his designee, Winnebago County Sheriff or her/his designee, Rockford Chief of Police or her/his designee, Cherry Valley Chief of Police or her/his designee, Durand Chief of Police or her/his designee, Loves Park Chief of Police or her/his designee, Roscoe Chief of Police or her/his designee, Rockton Chief of Police or her/his designee, Rockford Park District Chief of Police or her/his designee, Rock Valley College Chief of Police or her/his designee, Pecatonica Chief of Police or her/his designee, Winnebago Chief of Police or her/his designee, South Beloit Chief of Police or her/his designee, Belvidere Chief of Police or his/her designee and the Boone County Sheriff or her/his designee.

The Board shall elect a Chairperson and Co-Chairperson to serve as administrators of the WBIC in the absence of the full Board.

III. PURPOSE

The purpose of this MOU is to memorialize the Parties' understanding on how they will cooperate and jointly conduct certain law enforcement investigations.

The purpose of the WBIC is to provide objective, comprehensive investigations into matters of integrity involving law enforcement agencies within the geographic boundaries of Winnebago and Boone Counties.

The WBIC will conduct reactive investigations when a request for WBIC assistance has been received from the Sheriff or Chief of Police. The requesting Sheriff or Chief agrees to support the investigation and to cooperate with state or federal prosecutors if the investigation determines that criminal conduct has occurred.

WBIC assistance can be requested under the following circumstances:

1. Officer-involved shooting; fatal and non-fatal;
2. Officer-involved death;
3. Use of deadly force resulting in serious injury (e.g. taser, baton, etc.);

4. In-custody death;
5. Motor vehicle crashes involving police officers where death is imminent or likely;
6. On-duty officer-involved criminal sexual assault; and
7. Any other on duty criminal investigations at the discretion of the WBIC Commander and/or Board.

IV. COSTS

The parties agree that personnel appointed to the WBIC will remain employees of their respective agencies for payroll purposes. The agencies will supply necessary equipment items and will compensate their personnel for work performed in support of WBIC operations. Such compensation may include, but is not limited to, costs for wages, overtime, injury, death, and retirement benefits and insurance.

V. LIABILITIES/INSURANCE

1. Each agency will accept liability to the extent required by the Illinois Worker's Compensation Act (820 ILCS 305/1 *et seq*) for personal injuries incurred while engaged in WBIC activities.
2. Member Agencies will furnish their assigned officers with a suitable vehicle and will bear sole responsibility for the costs of maintaining, operating, and insuring said vehicle.
3. Each Member Agency agrees to assume liability for its respective personnel, vehicles and equipment assigned to the WBIC. Each participating Member Agency assumes responsibility for the indemnification of those agency personnel acting under the authority of this MOU.

VI. WBIC STAFFING

1. ISP, RPD and WCSO, will assign no less than three (3) officers to the WBIC. Other participating agencies are encouraged to assign at least one (1) officer to the WBIC.. However, with Board approval, any Winnebago or Boone County law enforcement agency shall be allowed participation in the WBIC. although staffing prohibits assignment of personnel. One of the ISP personnel will be a WBIC Commander (Sergeant or above) who will be responsible for supervising the overall operation of the WBIC and will report to the Board. The WBIC squad supervisors shall be members of participating agencies and will report through the WBIC Commander on all operational issues.
2. The Board may disband the operation of the WBIC at any time by a majority vote of the Board..

VII. OPERATIONAL PROCEDURES

The parties agree that the following operational procedures shall prevail throughout the duration of this MOU.

1. WBIC Commander

- A. Will be an ISP Officer (Sergeant or above) acting under supervision of ISP Zone 2 Investigations Command, or her/his designee;
- B. Is responsible for the operations of the WBIC and overall direction and supervision of the assigned work force, to include the maintenance of case review and reporting;
- C. Will adhere to all laws of the state of Illinois and the United States of America;
- D. Will maintain compliance with their respective agency's policies and procedures; and
- E. Will ensure notification has been made to the Winnebago or Boone County State's Attorney, wherever the jurisdiction of the incident falls within.

2. WBIC Supervisors or "Squad Leaders"

- A. Will be full-time police officers from participating agencies who have completed the appropriate training as required by the Board and are not the subject of any current or pending disciplinary action;
- B. Will adhere to the laws of the state of Illinois and the United States of America;
- C. Will maintain compliance with their respective agency's policies and procedures, as well as the policies and procedures of ISP. In the event of conflict, the most rigid standard will apply;
- D. Will perform the duties and supervisory roles of the WBIC Commander during his/her absence; and
- E. Will supervise WBIC members during investigations.

3. WBIC Members

- A. Will be full-time police officers from participating agencies who have completed the appropriate training as required by the Board, law, and are not the subject of any current or pending disciplinary action;
- B. Will adhere to all laws of the state of Illinois and the United States of America; and
- C. Will maintain compliance with their respective agency's policies and procedures, as well as the policies and procedures of ISP. In the event of conflict, the most rigid standard will apply.

VIII. OTHER OPERATIONAL CONSIDERATIONS

1. **Policies and Procedures** – In signing this MOU, a Member Agency is agreeing to the attached Policies and Procedures.
2. **Conflict of Interest** - WBIC Members will not be assigned to an operational function of any WBIC investigation if the WBIC member is employed by the requesting agency or has a legitimate conflict of interest to the on-going investigation.

Nothing in this MOU shall preclude the requesting agency from providing a professional and thorough law enforcement response to any incident covered in Article III to include ensuring public safety, giving aid to the injured, securing the crime scene, protecting evidence, and identifying witnesses.
3. **Department Liaison** - The requesting agency shall designate a department employee to act as a liaison with the WBIC during the investigation. Any requests for documents, records, or other relevant information needed by the WBIC will be made through the department liaison.
4. **Report Writing** – The ISP reporting system and the member agency's report writing and case preparation procedures shall be utilized to document investigations undertaken by the WBIC. The ISP will serve as the clearinghouse for all written reports and will present a complete copy of the WBIC's investigative case file to the requesting agency and the Winnebago or Boone County State's Attorney's Office, wherever the jurisdiction of the incident falls within.
5. **Confidential Sources** – ISP confidential source policy shall be followed. Confidential source policy includes, but is not limited to, preparation of reports identifying the confidential sources (CS), a record of his/her motivation, fictitious names, true signature, photographs, fingerprints and other data which will serve to protect both the CS and his/her control officer. The CS procedure shall include strict adherence to policy for monetary payments (i.e., witnesses and receipt) and debriefing procedures. It is further understood that all file informants developed by the WBIC "belong" to the WBIC and are not the sole providence of one officer. Official Advance Funds (OAF) – ISP directives concerning the utilization of OAF shall be followed.

6. **Media Relations** – Media releases will be handled by the WBIC Commander after consultation with the Winnebago or Boone County State's Attorneys, wherever the jurisdiction of the incident falls within. Matters relating to the WBIC investigation will be addressed by the Commander; matters that are administrative and involve personnel of a Member Agency shall be handled by that agency's Sheriff or Chief of Police.
7. **Freedom of Information** – The Winnebago - Boone Integrity WBIC recognizes and will comply with the established guidelines set forth in the Freedom of Information Act (5 ILCS 140/1 *et seq*). Any FOIA requests relating to a WBIC investigation will be referred to the Winnebago or Boone County State's Attorney's Office, wherever the jurisdiction of the incident falls within.
8. **Non-Binding MOU** –The Member Agencies acknowledge that this MOU does not constitute a binding contract or agreement between the Parties and no provision herein will be enforceable in a court of law or equity. It is not based on any existing agreement between the Parties and is not intended to impose any obligation whatsoever. No legal or equitable rights, responsibilities or duties are created hereby. No party may reasonably rely on any promise inconsistent with this section. This section supersedes all other conflicting or ambiguous language in this MOU or any attachments thereof.

IX. TERMINATION/MODIFICATION OF MOU

This MOU shall be in full force and effect between all signatories of this MOU until such a time that the Board disbands the WBIC or terminates this MOU. A member agency may withdraw from this MOU at any time by providing written notice thirty (30) days prior to withdrawal to the remaining Board members. This MOU may be modified only by written agreement of all Parties.

X. SIGNATORIES OF WBIC MEMBER AGENCIES

Dated this ____ Day of _____, _____

BELVIDERE POLICE DEPARTMENT

By: _____

Dated this ____ Day of _____, _____

BOONE COUNTY SHERIFF'S DEPARTMENT

By: _____

Dated this ____ Day of _____, _____

CHERRY VALLEY POLICE DEPARTMENT

By: _____

Dated this ____ Day of _____, _____

DURAND POLICE DEPARTMENT

By: _____

Dated this ____ Day of _____, _____

ILLINOIS STATE POLICE

By: _____

Dated this ____ Day of _____, _____

LOVES PARK POLICE DEPARTMENT

By: _____

Dated this ____ Day of _____, _____

PECATONICA POLICE DEPARTMENT

By: _____

Dated this ____ Day of _____, _____

ROCKFORD PARK DISTRICT POLICE DEPARTMENT

By: _____

Dated this ____ Day of _____, _____

ROCKFORD POLICE DEPARTMENT

By: _____

Dated this ____ Day of _____, _____

ROCKTON POLICE DEPARTMENT

By: _____

Dated this ____ Day of _____, _____

ROSCOE POLICE DEPARTMENT

By: _____

Dated this ____ Day of _____, _____

SOUTH BELOIT POLICE DEPARTMENT

By: _____

Dated this ____ Day of _____, _____

WINNEBAGO POLICE DEPARTMENT

By: _____

Dated this ____ Day of _____, _____

WINNEBAGO COUNTY SHERIFF'S DEPARTMENT

By: _____

Dated this _____ Day of _____, _____

ROCK VALLEY COLLEGE POLICE DEPARTMENT

By: _____