

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
AGENDA

February 21, 2022

Convened in the Council Chambers, 401 Whitney Blvd, Belvidere IL at 7:00 p.m.
Mayor 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 7, 2022; as presented.

(5) Public Hearing:

(6) Special Messages and Proclamations:

(A) Pam Lopez-Fettes – Growth Dimensions.

(7) Approval of Expenditures: General & Special Fund Expenditures: \$2,093,062.38
Water & Sewer Fund Expenditures: \$618,347.09

(8) Committee Reports and Minutes of City Officers:

(A) Monthly Report of Belvidere Police Department Overtime Pay for January
2022.

(B) Monthly Report of Belvidere Fire Department Overtime Pay for January
2022.

(C) Monthly Report of Community Development Department/Planning
Department for January 2022.

(D) Monthly Report of Building Department Revenues, Residential Building
Permits, Commercial Permits and Case Reports for January 2022.

(E) Monthly General Fund Report for January 2022.

(F) Monthly Water/Sewer Fund Report January 2022.

(G) Monthly CD Investments for January 2022.

(H) Minutes of Committee of the Whole – Building, Planning and Zoning and
Public Works of February 14, 2022.

(9) Unfinished Business:

- (A) Ord.#566H – 2nd Reading: An Ordinance Amending Chapter 43, Ethics, of the City of Belvidere Municipal Code to Add a New Article IV, WhistleBlower Protection.

(10) New Business:

- (A) Resolution #2022-8 - A Resolution Authorizing the Execution of An Intergovernmental Agreement for Membership in the Winnebago-Boone Integrity Task Force.

- (B) Resolution #2022-9 - A Resolution Authorizing Certain Annual Parades for 2022.

Motions forwarded from Committee of the Whole – Building, Planning and Zoning and Public Works of February 14, 2022.

Motions of Public Works – Chairman Marsha Freeman:

- (A) Motion by to approve entering into an agreement with Lakeland Biologists for the 2022 Farmington Ponds Maintenance Program at an estimated cost of \$16,000.00. This work will be paid for from the Farmington Ponds Special Service Areas. The maintenance budget for the Farmington Ponds is \$22,200.00.

- (B) Motion to authorize the acquisition of easements across 801 5th Ave. and 700 W. Locust Street pursuant to the attached Easement Agreements and for the Mayor and Clerk to execute and attest all documents necessary.

- (C) Motion to authorize the acquisition of 2.995 acres for the purchase price of \$149,077.00 pursuant to the Vacant Real Estate Contract prepared by the City Attorney and to authorize the Mayor to execute and Clerk to attest all documents required.

- (D) Motion to authorize the acquisition of 717 West Locust Street for the price of \$55,000.00 pursuant to the Vacant Real Estate Contract prepared by the City Attorney and to authorize the Mayor to execute and Clerk to attest all documents required.

- (E) Motion to approve the proposal from Terracon to complete Phase I ESAs for the property located at 717 West Locust Street and the property located at 801 5th Avenue for the total cost of \$3,900.00. This work will be paid for from Line Item #41-5-110-8024.

Motions of Planning & Zoning – Chairman Tom Porter:

- (F) Motion to approve the Special Use Extension at 1125 N. State Street.

(11) Adjournment:

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
MINUTES

Date: February 7, 2022

Convened in the Belvidere Council Chambers, 401 Whitney Blvd, Belvidere Illinois
at 7:00 p.m.

Call to order by City Clerk Sarah Turnipseed

(1) Roll Call: Present: R. Brereton, M. Fleury, W. Frank, M. McGee,
T. Porter, S. Prather, D. Snow and C. Stevens.

Absent: M. Freeman and N. Mulhall.

Other staff members in attendance:

Public Works Director Brent Anderson, Police Chief Shane Woody, Fire Chief Al Hyser,
Director of Buildings Kip Countryman, Budget and Finance Officer Shannon Hansen,
City Attorney Mike Drella and City Clerk Sarah Turnipseed.

Motion by Ald. Brereton, 2nd by Ald. Prather to elect Ald. Snow to chair the meeting of
February 7, 2022. Roll Call Vote: 8/0 in favor. Ayes: Brereton, Fleury, Frank, McGee,
Porter, Prather, Snow and Stevens. Nays: None. Motion carried.

(2) Pledge of Allegiance:

Invocation: Ald. Snow.

(3) Public Comment: None.

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of
January 18, 2022; as presented.

Motion by Ald. Fleury, 2nd by Ald. Prather to approve the minutes of the regular meeting
of the Belvidere City Council of January 18, 2022. Aye voice vote carried. Motion
carried.

(5) Public Hearing:

(A) Vacation of a Portion of an Alley Generally Lying South of Starr Street and
West of 8th Avenue.

Ald. Snow opened the public hearing at 7:03 p.m. and stated the publication for the
Vacation of a Portion of an Alley Generally Lying South of Starr Street and West of 8th

Avenue appeared in the Boone County Journal on January 13, 2022. Ald. Snow asked if there was anyone present to address the public hearing, there being none the public hearing closed at 7:04p.m.

(6) Special Messages and Proclamations: None.

(7) Approval of Expenditures: None.

(8) Committee Reports and Minutes of City Officers:

(A) Minutes of Committee of the Whole- Public Safety, Finance & Personnel of January 24, 2022 as presented.

Motion by Ald. McGee, 2nd by Ald. Stevens to approve the minutes of the Committee of the Whole – Public Safety, Finance & Personnel of January 24, 2022. Aye voice vote carried. Motion carried.

(9) Unfinished Business:

(A) Ord. #564H – 2nd Reading: An Ordinance Amending Section 110-225, Prohibited Parking in Municipal Lots, of the City of Belvidere Municipal Code.

Motion by Ald. Fleury, 2nd by Ald. Prather to pass Ord. #564H. Roll Call Vote: 8/0 in favor. Ayes: Fleury, Frank, McGee, Porter, Prather, Snow, Stevens and Brereton. Nays: None. Motion carried.

(B) Ord. #565H – 2nd Reading: An Ordinance Vacating an Alley Generally Lying South of Starr Street and West of 8th Avenue in the City of Belvidere, Illinois.

Motion by Ald. Prather, 2nd by Ald. Stevens to pass Ord. #565H. Discussion took place. Roll Call Vote: 8/0 in favor. Ayes: Frank, McGee, Porter, Prather, Snow, Stevens, Brereton and Fleury. Nays: None. Motion carried.

(10) New Business:

(A) Ord.#566H – 1st Reading: An Ordinance Amending Chapter 43, Ethics, of the City of Belvidere Municipal Code to Add a New Article IV, WhistleBlower Protection.

Let the record show that Ordinance #566H was placed on file for first reading.

(B) Res. #2022-7 – A Resolution Releasing Certain Executive Session Minutes Pursuant to 5ILCS 120/1 Et. Seq.

Motion by Ald. McGee, 2nd by Ald. Porter to adopt Resolution #2022-7. Roll Call Vote: 8/0 in favor. Ayes: McGee, Porter, Prather, Snow, Stevens, Brereton, Fleury and Frank. Nays: None. Motion carried.

Motions forwarded from Committee of the Whole – Public Safety, Finance & Personnel of January 24, 2022.

(A) Motion to approve accepting the donation of \$100.00, check #4364 from Paul and Dorothy Hale, to be used for this year’s annual Department Meeting. Roll Call Vote: 8/0 in favor. Ayes: Porter, Prather, Snow, Stevens, Brereton, Fleury, Frank and McGee. Nays: None. Motion carried.

(B) Motion to approve the expenditure to SWATMOD for the necessary modifications and equipment in the amount of \$10,730.00. This expenditure will be taken from the Belvidere Police Department Federal Asset Forfeiture account. Roll Call Vote: 8/0 in favor. Ayes: Prather, Snow, Stevens, Brereton, Fleury, Frank, McGee and Porter. Nays: None. Motion carried.

(C) Motion to approve the low bid from Dale’s Plumbing, in the amount of \$281,862.20, for the Florence Court Reconstruction Project. Roll Call Vote: 8/0 in favor. Ayes: Snow, Stevens, Brereton, Fleury, Frank, McGee, Porter and Prather. Nays: None. Motion carried.

(D) Motion to approve the low bid from N-Trak Group, in the amount of \$2,671,812.59, for the Logan Avenue Rehabilitation Project, subject to IDOT approval. This work will be paid for from MFT and Capital Funds. Roll Call Vote: 8/0 in favor. Ayes: Stevens, Brereton, Fleury, Frank, McGee, Porter, Prather and Snow. Nays: None. Motion carried.

(11) Adjournment:

Motion by Ald. Fleury, 2nd by Ald. Prather to adjourn meeting at 7:13p.m. Aye voice vote carried. Motion carried.

Mayor

Attest:

City Clerk

Bills Payable Summary
DATE OF PAYABLES

February 21, 2022

General Fund	\$2,041,096.23
Envision Healthcare (JE)	\$29,784.11
ADP Payroll Fees (JE)	\$2,129.80
Special Funds:	
Farmington Ponds SSA#2	\$42.07
Farmington Ponds SSA#3	\$46.56
Capital	\$19,963.61
MFT	\$0.00
TIF	\$0.00
Escrow	\$0.00
Total General & Special Funds:	\$2,093,062.38
Water & Sewer:	\$618,347.09
Total of all Funds	\$2,711,409.47

Police Overtime Paid in January 2022

Start Date	End Date	Home Department Description	Payroll Name	Pay Date	Overtime Hours Total	Overtime Earnings Total	ACT Police OT Earnings	ACT Police OT Hours	Overtime Rate Paid
01-210	01/01/2022								
	01/31/2022								
POLICE			Bell, Jeremy	01/07/2022	3.50	\$210.43	\$0.00	0.00	\$60.12
POLICE			Berillo, Ethan C	01/07/2022	21.50	\$1,143.56	\$0.00	0.00	\$53.19
POLICE			Berillo, Ethan C	01/21/2022	3.00	\$159.57	\$0.00	0.00	\$53.19
POLICE			Bird, David M	01/21/2022	5.00	\$336.68	\$0.00	0.00	\$67.34
POLICE			Blankenship, Timothy	01/21/2022	2.00	\$120.24	\$0.00	0.00	\$60.12
POLICE			Delavan, Thomas S	01/07/2022	31.00	\$1,863.79	\$0.00	0.00	\$60.12
POLICE			Derry, Paul D	01/07/2022	18.25	\$1,097.23	\$0.00	0.00	\$60.12
POLICE			Ellingson, David	01/21/2022	4.00	\$240.49	\$0.00	0.00	\$60.12
POLICE			Garcia, Christopher R	01/07/2022	20.00	\$982.39	\$0.00	0.00	\$49.12
POLICE			Garcia, Christopher R	01/21/2022	3.00	\$147.36	\$0.00	0.00	\$49.12
POLICE			Jones, Thomas S	01/07/2022	19.00	\$1,142.32	\$0.00	0.00	\$60.12
POLICE			Kasperovich, Edward A	01/07/2022	3.50	\$159.95	\$0.00	0.00	\$45.41
POLICE			Kasperovich, Edward A	01/21/2022	2.00	\$90.83	\$0.00	0.00	\$45.41
POLICE			King, Paul M	01/07/2022	7.00	\$420.86	\$0.00	0.00	\$60.12
POLICE			Kirk, Julie A	01/07/2022	7.00	\$420.86	\$529.12	8.00	\$60.12
POLICE			Kirk, Julie A	01/21/2022	15.00	\$901.83	\$0.00	0.00	\$60.12
POLICE			Korn, Matthew D	01/21/2022	8.00	\$392.96	\$0.00	0.00	\$49.12
POLICE			Kozlowski, Robert E	01/21/2022	11.50	\$691.41	\$0.00	0.00	\$60.12
POLICE			Mears, Adam M	01/07/2022	8.00	\$392.96	\$0.00	0.00	\$49.12
POLICE			Smaha, Daniel S	01/07/2022	45.00	\$3,030.16	\$0.00	0.00	\$67.34
POLICE			Smaha, Daniel S	01/21/2022	2.00	\$134.67	\$0.00	0.00	\$67.34
POLICE			Washburn, Christopher T	01/07/2022	3.50	\$235.68	\$0.00	0.00	\$67.34
POLICE			Weiland, Mark R	01/07/2022	0.00	\$0.00	\$264.56	4.00	\$67.34
POLICE			Winstler, Sunsette	01/07/2022	8.00	\$316.62	\$0.00	0.00	\$39.58
POLICE			Zapf, Richard M	01/07/2022	15.00	\$797.83	\$0.00	0.00	\$53.19
Grand Totals					265.75	\$15,429.68	\$793.68	12.00	

Fire Overtime Paid in January 2022

Start Date	01-220	01/01/2022	01/31/2022			
End Date						
Home Department	FIRE					
Description	Payroll Name	Pay Date	Overtime Hours Total	Overtime Earnings Total	Overtime Rate Paid	
	Beck, Mark E	01/07/2022	12.00	\$500.96	\$41.75	
	Beck, Mark E	01/21/2022	3.00	\$125.24	\$41.75	
	Bullard, Zachary J	01/07/2022	.75	\$21.69	\$28.92	
	Bullard, Zachary J	01/21/2022	2.00	\$57.84	\$28.92	
	Burdick, David	01/07/2022	1.50	\$75.14	\$50.10	
	Cunningham, Chad	01/07/2022	24.00	\$1,152.22	\$48.01	
	Drall, Daniel C	01/07/2022	4.00	\$192.04	\$48.01	
	Drall, Daniel C	01/21/2022	.50	\$24.00	\$48.01	
	Eliwanger, Adam A	01/07/2022	5.00	\$185.25	\$37.05	
	Ertber, Joseph D	01/07/2022	27.25	\$945.27	\$34.69	
	Ertber, Joseph D	01/21/2022	16.00	\$555.02	\$34.69	
	Fox, Kevin W	01/07/2022	24.00	\$947.12	\$39.46	
	Gunsteen, Robert J	01/07/2022	24.75	\$749.98	\$30.30	
	Hendrickson, Jacob C	01/07/2022	15.00	\$475.67	\$31.71	
	Hendrickson, Jacob C	01/21/2022	18.00	\$570.81	\$31.71	
	Letourneau, Christopher R	01/07/2022	8.00	\$398.81	\$49.85	
	Letourneau, Christopher R	01/21/2022	4.50	\$224.33	\$49.85	
	Loudenbeck, Matthew F	01/07/2022	24.00	\$997.01	\$41.54	
	Mead, Stephen C	01/07/2022	24.00	\$832.53	\$34.69	
	Mead, Stephen C	01/21/2022	13.00	\$450.96	\$34.69	
	Pavlatos, Gregory R	01/07/2022	.75	\$29.45	\$39.27	
	Pavlatos, Gregory R	01/21/2022	3.00	\$117.81	\$39.27	
	Pihl, Aaron R	01/07/2022	12.00	\$442.41	\$36.87	
	Schadle, Shawn W	01/21/2022	20.00	\$1,001.93	\$50.10	
	Swanson, Jason	01/21/2022	1.00	\$48.01	\$48.01	
	Tangye, Travis N	01/21/2022	4.75	\$175.99	\$37.05	
	Williams, Glenn F	01/21/2022	8.50	\$333.79	\$39.27	
	Winnie, Todd J	01/07/2022	33.50	\$1,162.08	\$34.69	
	Winnie, Todd J	01/21/2022	25.00	\$867.22	\$34.69	
Grand Totals			359.75	\$13,660.58		
Total						

Fire Overtime Report - January 2022

Pay Periods 12/18/2021-01/14/2022

Home Department Description	Payroll Name	Date	Overtime Hours	Timecard Work Labor Field 1
FIRE	Beck, Mark E	12/24/2021	12	Fire Dept Shift Coverage
FIRE	Beck, Mark E	1/8/2022	3	Public Education
Totals for Payroll Name Beck, Mark E				
Total			15	
FIRE	Bullard, Zachary J	12/29/2021	0.75	Emergency Response
FIRE	Bullard, Zachary J	1/13/2022	2	Fire Dept Training
Totals for Payroll Name Bullard, Zachary J				
Total			2.75	
FIRE	Burdick, David	12/18/2021	1.5	Administration
Totals for Payroll Name Burdick, David				
Total			1.5	
FIRE	Cunningham, Chad	12/31/2021	24	Fire Dept Shift Coverage
Totals for Payroll Name Cunningham, Chad				
Total			24	
FIRE	Drall, Daniel C	12/28/2021	4	Maintenance
FIRE	Drall, Daniel C	1/8/2022	0.5	Maintenance
Totals for Payroll Name Drall, Daniel C				
Total			4.5	
FIRE	Elwanger, Adam A	12/20/2021	5	Maintenance
Totals for Payroll Name Elwanger, Adam A				
Total			5	
FIRE	Erber, Joseph D	12/20/2021	24	Fire Dept Shift Coverage
FIRE	Erber, Joseph D	12/27/2021	3.25	Emergency Response

FIRE	Eber, Joseph D	1/1/2022	13	Fire Dept Shift Coverage
FIRE	Eber, Joseph D	1/5/2022	3	Fire Dept Training
Totals for Payroll Name Eber, Joseph D				43.25
Total				

FIRE	Fox, Kevin W	12/26/2021	24	Fire Dept Shift Coverage
Totals for Payroll Name Fox, Kevin W				24
Total				

FIRE	Gunsteen, Robert J	12/18/2021	0.75	Emergency Response
FIRE	Gunsteen, Robert J	12/30/2021	24	Fire Dept Shift Coverage
Totals for Payroll Name Gunsteen, Robert J				24.75
Total				

FIRE	Hendrickson, Jacob C	12/20/2021	7	Fire Dept Training
FIRE	Hendrickson, Jacob C	12/27/2021	6	Fire Dept Training
FIRE	Hendrickson, Jacob C	12/30/2021	2	Fire Dept Training
FIRE	Hendrickson, Jacob C	1/1/2022	3	Fire Dept Shift Coverage
FIRE	Hendrickson, Jacob C	1/7/2022	1	Emergency Response
FIRE	Hendrickson, Jacob C	1/10/2022	7	Fire Dept Training
FIRE	Hendrickson, Jacob C	1/13/2022	7	Fire Dept Training
Totals for Payroll Name Hendrickson, Jacob C				33
Total				

FIRE	Letourneau, Christopher R	12/18/2021	1.5	Administration
FIRE	Letourneau, Christopher R	12/27/2021	1.5	Maintenance
FIRE	Letourneau, Christopher R	12/28/2021	4	Maintenance
FIRE	Letourneau, Christopher R	12/30/2021	1	Maintenance
FIRE	Letourneau, Christopher R	1/8/2022	0.5	Maintenance
FIRE	Letourneau, Christopher R	1/14/2022	4	Maintenance
Totals for Payroll Name Letourneau, Christopher R				12.5
Total				

FIRE Loudenbeck, Matthew F 12/19/2021 24 Fire Dept Shift Coverage
 Totals for Payroll Name Loudenbeck, Matthew F
 Total 24

FIRE Mead, Stephen C 12/27/2021 24 Fire Dept Shift Coverage
 FIRE Mead, Stephen C 1/3/2022 10 Fire Dept Shift Coverage
 FIRE Mead, Stephen C 1/5/2022 3 Fire Dept Training
 Totals for Payroll Name Mead, Stephen C
 Total 37

FIRE Pavlatos, Gregory R 12/29/2021 0.75 Emergency Response
 FIRE Pavlatos, Gregory R 1/5/2022 3 Fire Dept Training
 Totals for Payroll Name Pavlatos, Gregory R
 Total 3.75

FIRE Pihl, Aaron R 12/24/2021 12 Fire Dept Shift Coverage
 Totals for Payroll Name Pihl, Aaron R
 Total 12

FIRE Schadle, Shawn W 1/1/2022 16 Fire Dept Shift Coverage
 FIRE Schadle, Shawn W 1/6/2022 2 Administration
 FIRE Schadle, Shawn W 1/13/2022 2 Fire Dept Training
 Totals for Payroll Name Schadle, Shawn W
 Total 20

FIRE Swanson, Jason 1/7/2022 1 Emergency Response
 Totals for Payroll Name Swanson, Jason
 Total 1

FIRE Tangye, Travis N 1/7/2022 1 Emergency Response
 FIRE Tangye, Travis N 1/11/2022 3.75 Fire Dept Training

Totals for Payroll Name Tange, Travis N
Total

4.75

FIRE	Williams, Glenn F	1/2/2022	8	Fire Dept Shift Coverage
FIRE	Williams, Glenn F	1/8/2022	0.5	Maintenance

Totals for Payroll Name Williams, Glenn F
Total

8.5

FIRE	Winnie, Todd J	12/18/2021	3.5	Fire Dept Shift Coverage
FIRE	Winnie, Todd J	12/18/2021	2.75	Administration
FIRE	Winnie, Todd J	12/23/2021	24	Fire Dept Shift Coverage
FIRE	Winnie, Todd J	12/27/2021	3.25	Emergency Response
FIRE	Winnie, Todd J	1/4/2022	24	Fire Dept Shift Coverage
FIRE	Winnie, Todd J	1/7/2022	1	Emergency Response

Totals for Payroll Name Winnie, Todd J
Total

58.5

Grand Totals
Total

359.75

BELVIDERE

Community Development Department Planning Department

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

January 2022 Monthly Report

Number	Project	Description	Processed
	Belvidere Projects		
0	Cases: January	None	
0	Cases: February	None	
0	Annexation	None	
0	Temporary Uses	None	
2	Site Plans (New/Revised)	1425 N. State Street, Jimmy John's	1/10/2022
		1425 N. State Street, Jimmy John's	1/26/2022
0	Final Inspection	None	
0	Downtown Overlay Review	None	
3	Prepared Zoning Verification Letters	121 South State Street	1/4/2022
		1106 Logan Avenue	1/24/2022
		1322-1324 Caswell Street	1/27/2022
0	Issued Address Letters		
	Belvidere Historic Preservation Commission	The Commission did not meet in January due to a lack of a quorum. Staff communicated with maintenance grant recipients and the Commission regarding a March fundraiser.	
	Heritage Days	Staff began discussing responsibilities for Heritage Days with other community partners.	
	Hometown Christmas	None	
	Buchanan Street Strolls	Buchanan Street Strolls is now a Belvidere Area Chamber of Commerce event. The City will act as support staff.	
	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		

Planning Monthly Report Cont.

Assist Growth Dimensions 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

*** Staff continues to reach out to the public to fill the vacancies on the Historic

Preservation Commission

*** Staff continues to administer the two façade grants

*** Staff sent out special use expiration reminder letters



City of Belvidere

Building Department Revenues

January 2022



Total Permits Issued	31	
Total Value of Construction		\$822,174.00
Building Fees	31	\$5,997.51
Electric Permit Fees	12	\$767.50
Plumbing Permit Fees	0	\$0.00
HVAC Permit Fees	4	\$92.37
Insulation Permit Fees	4	\$57.50
Plan Review Fees	5	\$1,521.13
Zoning Review Fees	4	\$75.00
Fire Dept Review Fees	2	\$269.00
Sign Permit Fees	3	\$285.00
Fence Permit Fees	0	\$0.00
SW, DW, & GR Fees	1	\$60.00
Reinspection/Misc	0	\$0.00
Total Permit Income		\$9,125.01
Enterprise Zone Discount	0	\$3,716.13
Total Permit Fees		\$12,841.14
Break Down of Commercial vs. Residential Income		
Commercial / Industrial Income	8	\$5,020.25
Residential Income	23	\$4,104.76
		Value
Multi Family	0	\$0.00
Single Family Residence	0	\$0.00
Commercial / Industrial	8	\$434,295.00
Other Residential	23	\$387,879.00

January 2022 Building Permits Report

Permit#	Date	Street # dir	Street Name	Zone	Value	Construction type	Building Fee	Electric Fee	Plumber fee	HVAC Fee	INS Fee	Review Fee	Zoning Fee	FD Reww	Sign Fee	fence Fee	SW&DW Fee	Amount Paid	EZ	Total fee	Total Deposit	
2021-1311	1/28/22	2040 N	State St	GB	\$11,000.00	replace grease trap	\$25.00											\$25.00		\$25.00	\$25.00	
2021-1300	1/4/22	1413	Whitney Blvd	SB6	\$3,250.00	windows	\$95.00											\$95.00		\$95.00	\$95.00	
2021-1301	1/4/22	1518	Garfield Ave	SB6	\$10,098.00	windows	\$385.00											\$385.00		\$385.00	\$385.00	
2021-1310	1/4/22	1425	Kennedy Dr	SB4	\$65,000.00	solar panels	\$25.00	\$60.00										\$75.00		\$75.00	\$75.00	
2022-0002	1/5/22	1618	Fairfield Tr	SB6	\$22,993.00	solar panels	\$25.00	\$80.00										\$105.00		\$105.00	\$105.00	
2022-0001	1/10/22	516	State St	SB6	\$31,884.00	atlc remodel	\$513.96	\$70.00			\$22.50	\$10.00	\$14.00		\$120.00			\$170.00		\$170.00	\$170.00	
2021-1312	1/10/22	1487	State St	GB	\$2,000.00	signs	\$25.00								\$120.00			\$120.00		\$120.00	\$120.00	
2022-0003	1/12/22	1922	Gateway Cir Dr	PB	\$7,000.00	sign face chg	\$25.00								\$75.00			\$75.00		\$75.00	\$75.00	
2022-0005	1/12/22	412	Memorone St	SB6	\$14,900.00	tear-off roof	\$185.00											\$185.00		\$185.00	\$185.00	
2022-0006	1/12/22	1140	Locust St	GI	\$1,275.00	lighting	\$165.00											\$165.00		\$165.00	\$165.00	
2022-0015	1/18/22	1418	13th Ave	SB6	\$19,902.00	solar panels	\$25.00	\$50.00										\$75.00		\$75.00	\$75.00	
2022-0017	1/18/22	705	12th St	SB6	\$5,700.00	tear-off roof	\$125.00											\$125.00		\$125.00	\$125.00	
2022-0012	1/18/22	1221	Persons Hwy	SB5	\$9,581.00	solar panels	\$25.00	\$60.00										\$85.00		\$85.00	\$85.00	
2022-0019	1/18/22	923	Union Ave	SB5	\$4,000.00	windows	\$95.00											\$95.00		\$95.00	\$95.00	
2022-0016	1/18/22	1107	Whitney Blvd	SB6	\$3,950.00	structural framing	\$95.00											\$95.00		\$95.00	\$95.00	
2022-0009	1/19/22	121	State St	CB	\$16,450.00	remodel space	\$124.75	\$50.00		\$14.37	\$17.50	\$329.13	\$12.50					\$329.13		\$329.13	\$329.13	
2022-0020	1/21/22	616	Maple Ave	SB6	\$20,608.00	solar panels	\$25.00	\$50.00										\$75.00		\$75.00	\$75.00	
2022-0014	1/24/22	1254	Cornell Ct	SB6	\$58,000.00	solar panels	\$25.00	\$60.00										\$85.00		\$85.00	\$85.00	
2022-0030	1/24/22	1204	Logan Ave	1	\$2,890.00	water fountain	\$25.00											\$25.00		\$25.00	\$25.00	
2022-0034	1/27/22	926	2nd St	SB6	\$40,000.00	remodel	\$755.00	\$135.00		\$37.00	\$28.00	\$20.00			\$173.00			\$273.00		\$273.00	\$273.00	
2022-0033	1/27/22	915	Pleasant St	GI	\$7,880.00	sprinkler monitor sys	\$25.00	\$75.00										\$95.00		\$95.00	\$95.00	
2022-0035	1/27/22	309	State St	SB6	\$24,695.00	solar panels	\$25.00	\$50.00										\$75.00		\$75.00	\$75.00	
2022-0028	1/28/22	923	2nd St	SB6	\$7,439.00	standby gen	\$155.00											\$155.00		\$155.00	\$155.00	
2022-0011	1/31/22	1425	State St	GB	\$385,800.00	int buildout & sign	\$2,139.50	\$87.50		\$18.50	\$10.00	\$1,135.00	\$12.50		\$98.00			\$3,579.00		\$3,579.00	\$3,579.00	
2022-0013	1/31/22	419	Jackson St	SB6	\$3,560.00	windows	\$95.00											\$95.00		\$95.00	\$95.00	
2022-0021	1/31/22	703	Maple Ave	SB6	\$13,000.00	windows	\$230.00											\$230.00		\$230.00	\$230.00	
2022-0022	1/31/22	1041	Alpen Ct	SB6	\$12,845.00	windows	\$230.00											\$230.00		\$230.00	\$230.00	
2022-0023	1/31/22	337	Marshall St	SB6	\$3,435.00	windows	\$95.00											\$95.00		\$95.00	\$95.00	
2022-0024	1/31/22	1016	State St	SB6	\$2,410.00	windows	\$80.00											\$80.00		\$80.00	\$80.00	
2022-0025	1/31/22	1330	Hazelwood Dr	SB4	\$5,900.00	windows	\$125.00											\$125.00		\$125.00	\$125.00	
2022-0026	1/31/22	714	State St	SB6	\$4,390.00	windows	\$110.00											\$110.00		\$110.00	\$110.00	
							\$822,174.00	\$5,997.51	\$767.50	\$0.00	\$92.37	\$57.50	\$1,521.13	\$75.00	\$269.00	\$285.00	\$0.00	\$60.00	\$9,125.01	\$3,716.13	\$12,841.14	\$9,125.01

Commercial Permits January 2022

Permit	Date	#	Dir	Street Name	Zone	Value	Construction	Building	Electric	Plumbing	HVAC	INSL	Review	Zone	FD Revw	Sign	Fence	SW&DW	Paid	Discount	Total fee	Total Dep
2022-0009	1/19/22	121	S	State St	GB	\$16,658.00	remodel toilet	\$284.75	\$50.00		\$14.87	\$17.50	\$329.13	\$12.50					\$658.25	\$379.13	\$897.38	\$68.25
2021-1311	11/30/21	2040	N	State St	GB	\$11,000.00	replace grease trap	\$35.00								\$120.00			\$75.00		\$25.00	\$25.00
2021-1312	1/10/22	1487	N	State St	GB	\$2,000.00	sign	\$25.00								\$80.00			\$170.00		\$170.00	\$170.00
2022-0011	1/31/22	1425	N	State St	GB	\$385,800.00	mt building & sign	\$4,128.50	\$87.50		\$18.50	\$10.00	\$1,135.00	\$12.50	\$96.00				\$3,579.00	\$3,887.00	\$6,966.00	\$4,979.00
2022-0016	1/19/22	1340	W	Leasur St	GI	\$1,275.00	riding	\$165.00											\$165.00		\$273.00	\$273.00
2022-0033	1/27/22	915	E	Pleasant St	GI	\$7,880.00	split monitor sys	\$25.00	\$75.00						\$179.00				\$25.00		\$279.00	\$279.00
2022-0030	1/24/22	1204		Logan Ave	I	\$2,890.00	water fountain	\$25.00											\$25.00		\$25.00	\$25.00
2022-0003	1/17/22	1022		Gateway Cir Dr	PB	\$7,000.00	sign face chg	\$25.00								\$75.00			\$25.00		\$125.00	\$125.00
8						\$434,295.00		\$2,654.25	\$212.50	\$0.00	\$32.87	\$27.50	\$1,464.13	\$75.00	\$269.00	\$285.00	\$0.00	\$0.00	\$5,020.25	\$3,716.13	\$8,736.38	\$5,020.25

Residential Permits January 2022

Permit #	Date	Address	Dir	Street Name	ZONE	Value	Construction	BIDG	Electric	Plumbg	HVAC	INSL	Review	Zoning	Fence	SW&DW	Total Fee	Total Deposit
2021-1310	1/4/22	1425		Kennedy Dr	SR4	\$65,000.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00
2022-0025	1/31/22	1330		Hazelwood Dr	SR4	\$5,900.00	windows	\$125.00									\$125.00	\$125.00
2021-1300	1/4/22	1413		Whitney Blvd	SR6	\$3,750.00	windows	\$95.00									\$95.00	\$95.00
2021-1301	1/4/22	1518		Gafield Ave	SR6	\$10,098.00	windows	\$185.00									\$185.00	\$185.00
2022-0002	1/5/22	1618	E	Fairfield Tr	SR6	\$22,933.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00
2022-0001	1/10/22	516	N	State St	SR6	\$31,884.00	attic remodel	\$513.26	\$70.00		\$22.50	\$10.00	\$14.00				\$629.76	\$629.76
2022-0005	1/12/22	412	W	Memomonic St	SR6	\$14,900.00	tear-off reroof	\$185.00	\$50.00								\$75.00	\$185.00
2022-0012	1/18/22	1221		Perrsons Pkwy	SR6	\$9,581.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00
2022-0015	1/18/22	1418		13th Ave	SR6	\$3,850.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00
2022-0016	1/18/22	1107		Whitney Blvd	SR6	\$19,902.00	structural Framing	\$95.00					\$23.00			\$60.00	\$128.00	\$128.00
2022-0017	1/18/22	705	W	12th St	SR6	\$5,700.00	tear-off reroof	\$125.00									\$125.00	\$125.00
2022-0019	1/18/22	923		Union Ave	SR6	\$4,000.00	windows	\$95.00									\$95.00	\$95.00
2022-0020	1/21/22	616		Maple Ave	SR6	\$20,608.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00
2022-0014	1/24/22	1254		Conlin Ct	SR6	\$58,000.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00
2022-0034	1/27/22	926	E	2nd St	SR6	\$40,000.00	remodel	\$755.00	\$135.00		\$37.00	\$20.00	\$20.00				\$967.00	\$967.00
2022-0035	1/27/22	309	N	State St	SR6	\$24,695.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00
2022-0028	1/28/22	923	E	2nd St	SR6	\$7,438.00	standby gen	\$155.00									\$155.00	\$155.00
2022-0013	1/31/22	419	E	Jackson St	SR6	\$3,560.00	windows	\$95.00									\$95.00	\$95.00
2022-0021	1/31/22	703		Maple Ave	SR6	\$13,000.00	windows	\$230.00									\$230.00	\$230.00
2022-0013	1/31/22	1041	W	Aspen Ct	SR6	\$12,845.00	windows	\$230.00									\$230.00	\$230.00
2022-0023	1/31/22	337	W	Marshall St	SR6	\$3,435.00	windows	\$95.00									\$95.00	\$95.00
2022-0024	1/31/22	1016	S	State St	SR6	\$2,410.00	windows	\$80.00									\$80.00	\$80.00
2022-0026	1/31/22	714	N	State St	SR6	\$4,390.00	windows	\$110.00									\$110.00	\$110.00
23																		
						\$387,879.00		\$3,343.26	\$555.00	\$0.00	\$59.50	\$30.00	\$57.00	\$0.00	\$0.00	\$60.00	\$4,104.76	\$4,104.76

Enterprise Zone Discount Report January 2022

Permit #	Date	NO	DIR	STREET	ZONE	Value	Construction	Building	Electric	Plumbing	HVAC	INSL	REWW	Zong	FD	Sign	Fence	SW&DW	Paid	EZ Discount	Total Fee	Total Dep
2022-0009	1/19/22	121	S	State St	CB	\$16,450.00	remodel space	\$234.75	\$50.00		\$14.37	\$17.50	\$329.13	\$12.50					\$58.25	\$329.13	\$987.38	\$658.25
2022-0011	1/31/22	1425	N	State St	GB	\$385,800.00	Int buildout & sign	\$2,129.50	\$87.50		\$18.50	\$10.00	\$1,135.00	\$12.50	\$96.00	\$90.00		\$0.00	\$3,579.00	\$3,387.00	\$6,966.00	\$3,579.00
						\$402,250.00		\$2,364.25	\$137.50	\$0.00	\$32.87	\$27.50	\$1,464.13	\$25.00	\$96.00	\$90.00	\$0.00	\$0.00	\$4,237.25	\$3,716.13	\$7,953.38	\$4,237.25

January 2022 Building Department Deposit Report

DATE	BUILDG	ELECT	PLUMBG	HVAC	INSL	REVV	ZONG	FD Revw	SIGN	FENCE	SW&DW	AMT PAID	EZ DISC	TOTAL FEE	REINSPEC T/MISC	CODE ENF	ELECTR CERT	TOTAL DEP
1/3/2022	\$25.00											\$25.00		\$25.00				\$25.00
1/5/2022	\$305.00	\$50.00										\$355.00		\$355.00				\$355.00
1/6/2022	\$25.00	\$50.00										\$75.00		\$75.00				\$75.00
1/10/2022	\$538.26	\$70.00		\$22.50	\$10.00	\$14.00	\$25.00		\$120.00			\$799.76		\$799.76		\$100.00	\$50.00	\$949.76
1/12/2022	\$375.00						\$25.00		\$75.00			\$475.00		\$475.00			\$50.00	\$525.00
1/18/2022	\$365.00	\$100.00				\$23.00					\$60.00	\$548.00		\$548.00		\$400.00		\$948.00
1/19/2022	\$234.75	\$50.00		\$14.37	\$17.50	\$329.13	\$12.50					\$658.25	\$329.13	\$987.38				\$658.25
1/21/2022	\$25.00	\$50.00										\$75.00		\$75.00				\$75.00
1/24/2022	\$50.00	\$50.00										\$100.00		\$100.00				\$100.00
1/27/2022	\$805.00	\$260.00		\$37.00	\$20.00	\$20.00			\$173.00			\$1,315.00		\$1,315.00				\$1,315.00
1/28/2022	\$155.00											\$155.00		\$155.00				\$155.00
1/31/2022	\$3,094.50	\$87.50		\$18.50	\$10.00	\$1,135.00	\$12.50	\$96.00	\$90.00			\$4,544.00	\$3,387.00	\$7,931.00				\$4,544.00
	\$5,997.51	\$767.50	\$0.00	\$92.37	\$57.50	\$1,521.13	\$75.00	\$269.00	\$285.00	\$0.00	\$60.00	\$9,125.01	\$3,716.13	\$12,841.14	\$0.00	\$500.00	\$100.00	\$13,441.14

Violation Report - January 2022

01/01/2022 - 01/31/2022

Case Date	Parcel Address	Assigned To	Description	Main Status
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Group: Closed

1/6/2022	639 WHITNEY BLVD	Cara Whetsel	garbage (old broken cabinets & shelves) in the back & side yard.	Closed
1/6/2022	615 JAMESTOWN AVE	Cara Whetsel	home occupation w/o permit	Closed
1/6/2022	508 CALGARY WAY	Cara Whetsel	yard waste bags by the curb for more than 24 hours	Closed
1/6/2022	513 JAMESTOWN AVE	Cara Whetsel	yard waste bags by the curb for more than 24 hours	Closed
1/6/2022	519 JAMESTOWN AVE	Cara Whetsel	yard waste bags by the curb for more than 24 hours	Closed
1/12/2022	1217 Kishwaukee	Cara Whetsel	Dangerous trees	Closed
1/12/2022	1195 PIEL GROCERY LN	Cara Whetsel	couch in field by house & diapers all over	Closed
1/19/2022	521 S STATE ST	Cara Whetsel	trash in alley	Closed
1/19/2022	427 S STATE ST	Cara Whetsel	inoperable vehicles	Closed
1/26/2022	126 N STATE ST	Cara Whetsel	tons of garbage in the alley behind the building. Couch, chairs, TV & lots of other debris	Closed
1/28/2022	809 LOGAN AVE	Cara Whetsel	inoperable vehicle	Closed
1/28/2022	769 Logan	Cara Whetsel	Inoperable food truck on property over night	Closed

Group: In Progress

1/19/2022	606 CHICAGO ST	Cara Whetsel	garbage & outdoor storage in front yard. All garbage except couch has been cleaned up.	In Progress
1/19/2022	1309 HELPER LN	Cara Whetsel	garbage cans at curb	In Progress
1/19/2022	2610 MARY ST	Cara Whetsel	garbage	In Progress
1/26/2022	312 W 8TH ST	Cara Whetsel	flag with profanity	In Progress
1/28/2022	1121 KISHWAUKEE ST	Cara Whetsel	too many dogs, 4	In Progress
1/28/2022	805 N STATE ST	Cara Whetsel	trucks & trailers parked on non-paved surface. Also garbage (piles of tires in front of garage).	In Progress
Group Total: 6				

Group: Ticketed

1/19/2022	633 WHITNEY BLVD	Cara Whetsel	inops & trash	Ticketed
1/27/2022	112 W PLEASANT ST	Cara Whetsel	Feather sign in ROW	Ticketed
Group Total: 2				
Total Records: 20				

ADVANCED SEARCH RESULTS

Select View ▾

Selected	Case Date ⬇	Property Address ⬇	Description ⬇	Re-Inspect Date ⬇	Assigned To ⬇	Status ⬇	Uploads ⬇	Edit/View
	06/25/2021	1203 VAN BUREN ST	garbage all over property & tall weeds	02/08/2022	Cara Whetsel	In Court		
	09/22/2021	211 E 2ND ST	garbage, scrap business (junk yard), inop vehicles, Truck w/ D plates, too much outdoor storage.	09/29/2021	Cara Whetsel	In Court		
	01/19/2022	2610 MARY ST	garbage	02/09/2022	Cara Whetsel	In Progress		
	01/19/2022	1309 HELPER LN	garbage cans at curb	02/09/2022	Cara Whetsel	In Progress		
	09/24/2021	1123 MAPLE AVE	scrap metal business, junk all over yard, too much exterior storage not screened from view. Trailer on grass.	10/04/2021	Cara Whetsel	In Progress		
	11/09/2021	622 S STATE ST	fence in disrepair & parking lot in disrepair	11/24/2021	Cara Whetsel	In Progress		
	11/09/2021	300 S MAIN ST	outdoor storage, tall weeds	12/01/2021	Cara Whetsel	In Progress		
	12/07/2021	1712 S STATE ST	sign w/o permit, outdoor storage in front, junk, storage in 2 semi trailers	01/20/2022	Cara Whetsel	In Progress		
	12/09/2021	617 GARDNER ST	CONDEMNED - inside the house is filled with garbage & debris up to the ceiling. Noxious odor inside and around the outside of the house.	02/19/2022	Cara Whetsel	In Progress		
	07/12/2021	1346 FREMONT ST	installed a pool w/o a permit	07/20/2021	Cara Whetsel	In Progress		

Selected	Case Date	Property Address	Description	Re-Inspect Date	Assigned To	Status	Uploads	Edit/View
	08/02/2021	902 PROSPECT ST	too many businesses at the home, NO home occupation permit, vehicles parked in yard, boat & trailer parked in ROW, garbage & debris in yard.	08/20/2021	Cara Whetsel	In Progress		
	08/05/2021	910 PROSPECT ST	inoperable vehicle & garbage	08/13/2021	Cara Whetsel	In Progress		
	09/09/2021	1422 WHITNEY BLVD	tall weeds, garbage, front porch in disrepair, broken windows. in foreclosure	02/16/2022	Cara Whetsel	In Progress		
	01/06/2021	320 E JACKSON ST	old shed has holes in the roof.	06/04/2021	Cara Whetsel	In Progress		
	03/18/2021	1115 S STATE ST	Roof on front of house in disrepair, broken siding, window & door frames, garbage, & inoperable vehicle. permit obtained	07/03/2021	Cara Whetsel	In Progress		
	03/26/2021	820 WHITNEY BLVD	garbage all over exterior property, inoperable vehicles & vehicles parking on grass. House condemned by the Health Dept.	05/16/2021	Cara Whetsel	In Progress		
	05/26/2021	916 WHITNEY BLVD	tall grass, fence in disrepair & old tires.	06/07/2021	Cara Whetsel	In Progress		
	05/27/2021	332 W MARSHALL ST	Front porch in disrepair, broken windows, sagging roof, broken handrail, pile of brush & garbage in the front yard. Also inoperable vehicle and cars parking on grass.	04/01/2022	Cara Whetsel	In Progress		

Selected	Case Date	Property Address	Description	Re-Inspect Date	Assigned To	Status	Uploads	Edit/View
	01/28/2022	805 N STATE ST	trucks & trailers parked on non-paved surface. Also garbage (piles of tires in front of garage).	02/09/2022	Cara Whetsel	In Progress		
	01/28/2022	1121 KISHWAUKEE ST	too many dogs, 4	03/03/2022	Cara Whetsel	In Progress		
	02/01/2022	520 CHURCH ST	3 mattresses & a bed frame at the curb	02/08/2022	Cara Whetsel	In Progress		
	02/01/2022	907 LOGAN AVE	broken windows	03/03/2022	Cara Whetsel	In Progress		
	02/01/2022	1110 JULIEN ST	inoperable vehicle parked over sidewalk	02/09/2022	Cara Whetsel	In Progress		
	02/01/2022	816 LOGAN AVE	inoperable trailer on property	02/08/2022	Cara Whetsel	In Progress		
	02/03/2022	1916 BURNETT DR	Vehicle is parked on the side of the house. Off the driveway. Expired registration. It's been there for about 2 months.	02/11/2022	Cara Whetsel	In Progress		
	02/04/2022	638 W LOCUST ST	No stove & kitchen floor unstable?	02/11/2022	Cara Whetsel	In Progress		
	02/08/2022	1214 GARFIELD AVE	garbage overflowing in dumpster	02/15/2022	Cara Whetsel	In Progress		
	02/08/2022	627 WHITNEY BLVD	realtor sign in ROW	02/16/2022	Cara Whetsel	In Progress		
	01/19/2022	606 CHICAGO ST	garbage & outdoor storage in front yard. All garbage except couch has been cleaned up.	02/17/2022	Cara Whetsel	In Progress		
	01/26/2022	312 W 8TH ST	flag with profanity	02/02/2022	Cara Whetsel	In Progress		
	01/27/2022	112 W PLEASANT ST	Feather sign in ROW	02/17/2022	Cara Whetsel	Ticketed		

Selected	Case Date ⌵	Property Address ⌵	Description ⌵	Re-Inspect Date ⌵	Assigned To ⌵	Status ⌵	Uploads ⌵	Edit/View
	12/27/2021	1316 PERRSONS PKWY	limo parked over sidewalk	02/08/2022	Cara Whetsel	Ticketed		
	01/19/2022	633 WHITNEY BLVD	inops & trash	02/17/2022	Cara Whetsel	Ticketed		
	09/23/2021	608 GARDNER ST	tall weeds, broken fence, noxious, stagnant pool. Everything has been fixed except the fence.	02/19/2022	Cara Whetsel	Ticketed		

1

Records 1 to 34 (of 34)

1

ADVANCED SEARCH RESULTS

Select View ▾

Selected	Permit Date	Property Address	Issued Date	Description	Assigned To	Primary Contractor	Status	Uploads	Fee Total
	01/03/2022	1487 N STATE ST	01/10/2022	SIGNS - 2 Face changes - Country Financial	Cara Whetsel	Image Signs	Open		\$170.00
	01/06/2022	1922 Gateway Center Drive	01/12/2022	Sign face change - Starbucks drive thru x3	Cara Whetsel	Identity Services LLC	Open		\$125.00
	01/31/2022	425 BELOIT RD	01/31/2022	SIGNS - 5 for Casey's re-branding	Cara Whetsel	ALL RIGHT SIGN	Open		\$350.00
	01/31/2022	3648 MORREIM DR	01/31/2022	SIGNS - 2 face changes	Cara Whetsel	Signs Now	Open		\$135.00
	01/31/2022	630 MEADOW ST	01/31/2022	SIGNS - 4 face changes	Cara Whetsel	Signs Now	Open		\$240.00

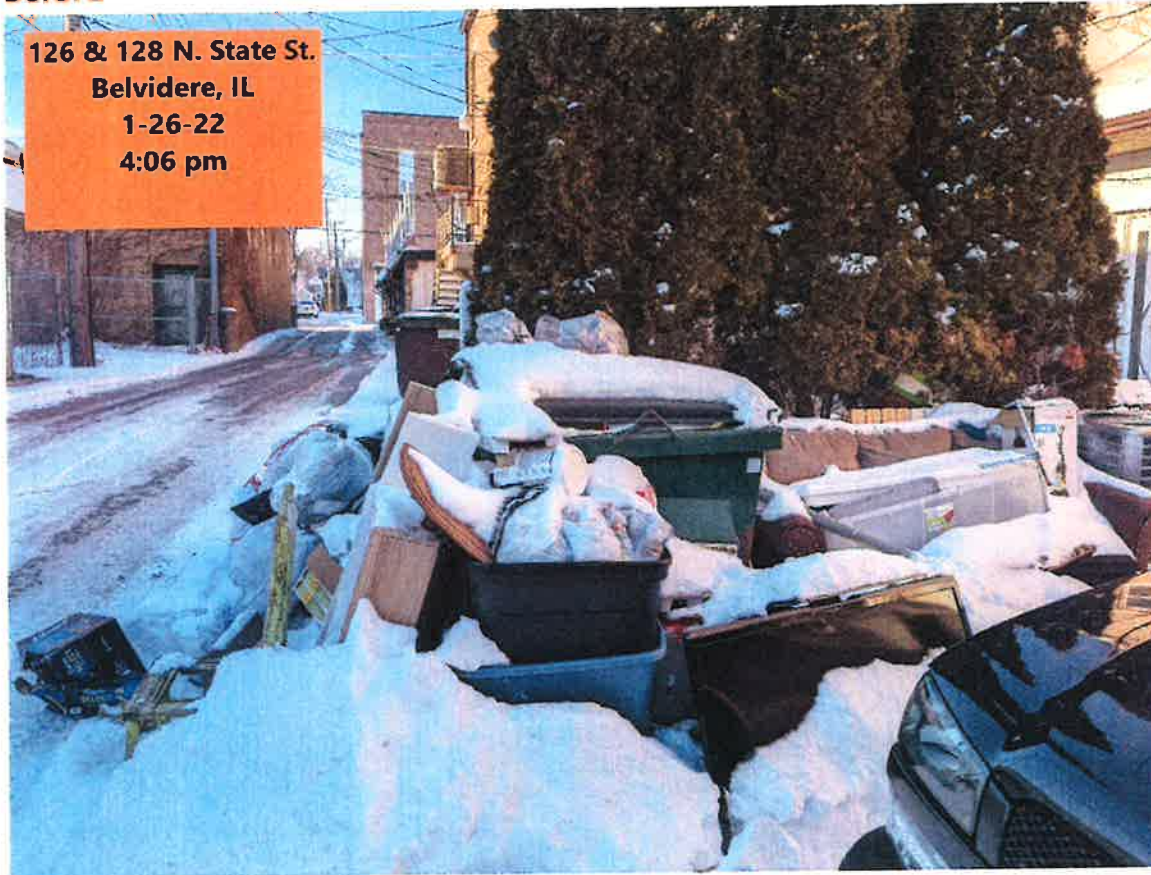
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Records 1 to 5 (of 5)

1

126 & 128 N. State

Before

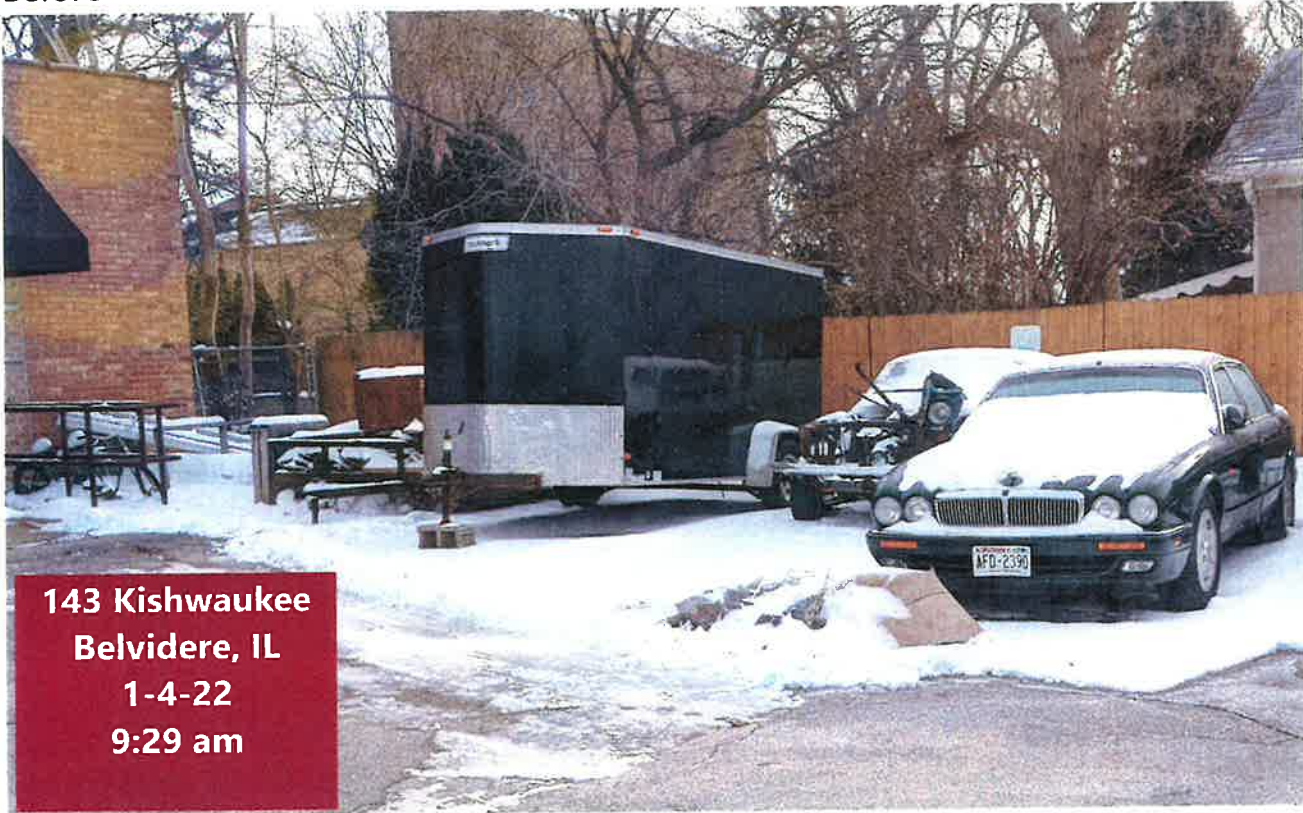


After



143 Kishwauke

Before



After



828 Prospect

Before

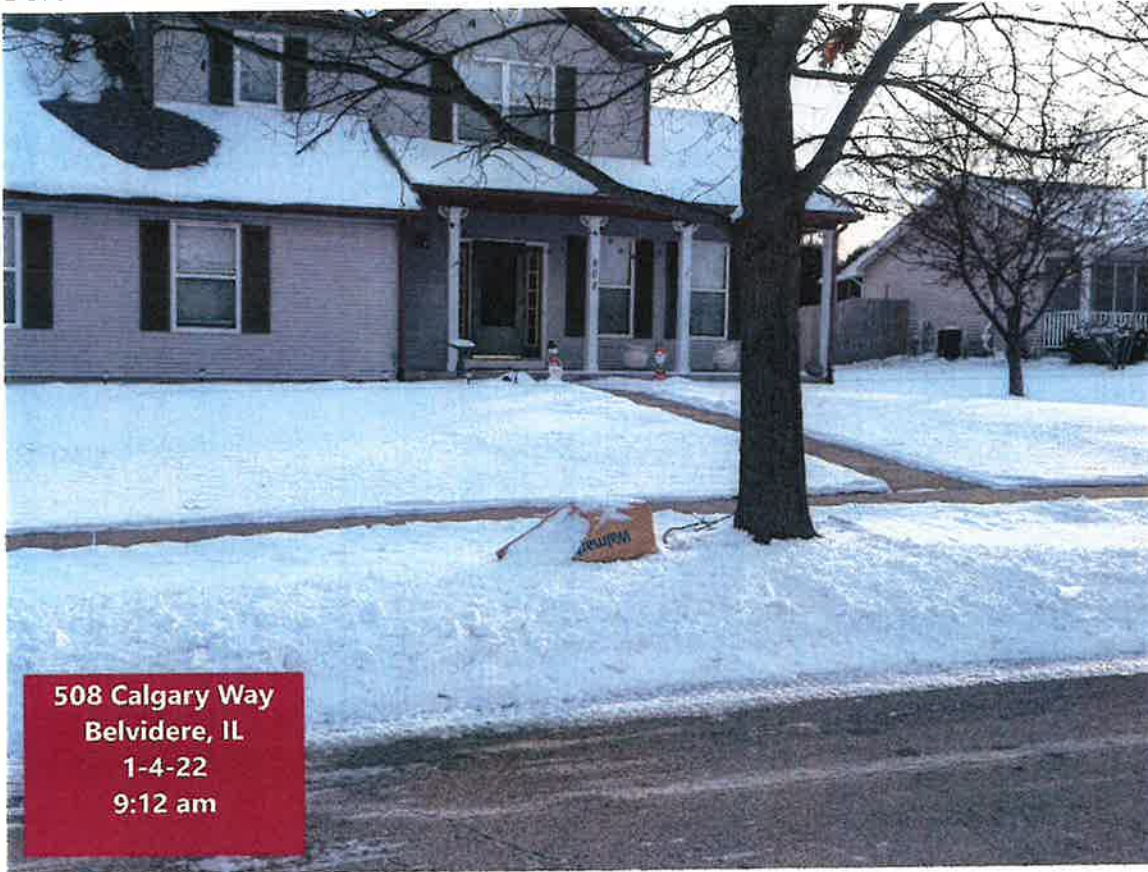


After



508 Calgary

Before

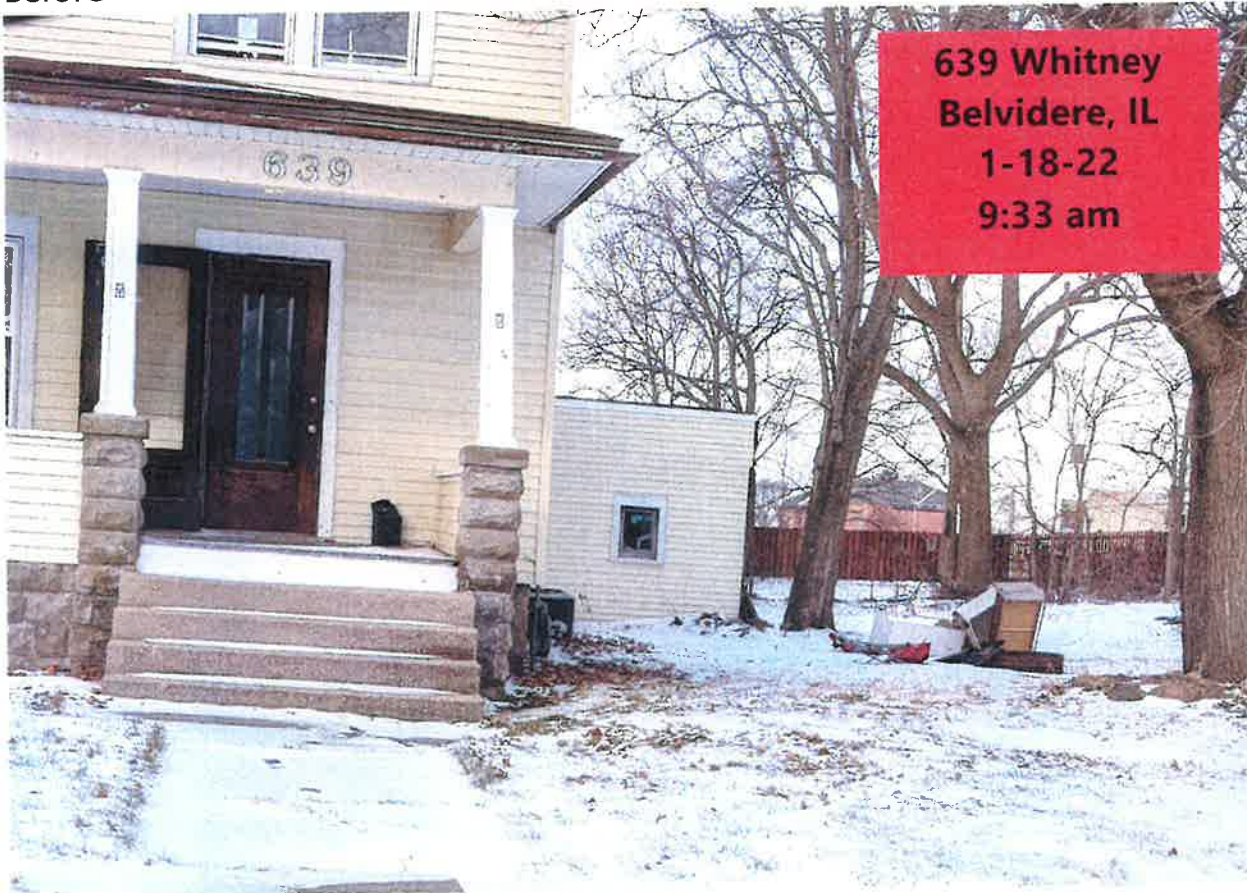


After



639 Whitney

Before



After



INCOME STATEMENT FOR THE GENERAL FUND

			Through	January	2022	
	Account #	Actual	Month of	YTD Actual	Budget	75%
		FY 21	January	for FY 22	FY 22	of Budget
General Administration						
RE Property Tax	01-4-110-4010	1,764,843.02	0.00	1,773,426.68	1,769,385	100%
Hotel / Motel Tax	01-4-110-4011	832.29	0.00	1,037.17	2,820	37%
Auto Rental Tax	01-4-110-4012	3,241.80	728.16	6,471.35	5,400	120%
Muni Infrastructure Maint	01-4-110-4013	83,559.00	0.00	49,495.21	94,200	53%
State Income Tax	01-4-110-4100	2,617,828.63	0.00	2,306,752.22	2,837,376	81%
Home Rule Sales Tax	01-4-110-4109	966,063.30	125,585.15	1,021,690.13	1,070,950	95%
Muni Sales Tax	01-4-110-4110	3,315,820.66	405,602.52	3,508,040.96	3,605,177	97%
Sales Tax to Developer	01-4-110-4111	0.00	0.00	0.00	0	0%
Local Use Tax	01-4-110-4112	1,069,268.04	0.00	619,327.51	1,138,532	54%
Local Motor Fuel Tax	01-4-110-4113	433,731.96	33,146.60	346,793.38	504,000	69%
Cannabis Tax	01-4-110-4115	18,013.30	0.00	25,208.55	23,794	106%
Replacement Tax	01-4-110-4120	414,048.97	173,848.89	792,012.01	527,150	150%
Repl Tax Dist to Pensions	01-4-110-4121	(264,297.00)	0.00	0.00	(264,297)	0%
Grants	01-4-110-4150	1,441,866.38	0.00	0.00	0	0%
American Rescue Plan Act	01-4-110-4152	0.00	1,765.55	1,710,788.18	0	0%
Business License	01-4-110-4200	8,710.00	130.00	8,235.00	13,865	59%
Liquor License & Fines	01-4-110-4210	176,650.00	10,000.00	159,900.00	119,650	134%
Amusement Machine	01-4-110-4230	64,329.34	0.00	102,250.00	100,000	102%
Court Fines	01-4-110-4400	129,281.93	5,124.86	103,266.35	218,550	47%
Parking Fines	01-4-110-4410	4,560.00	2,400.00	3,975.00	14,735	27%
Seized Vehicle Fee	01-4-110-4420	28,700.00	3,300.00	30,600.00	50,400	61%
Engr Fees-Subdivision	01-4-110-4430	0.00	0.00	0.00	10,000	0%
Video Gambling	01-4-110-4440	198,709.63	41,358.39	414,111.86	385,800	107%
Franchise Fees	01-4-110-4450	264,362.08	0.00	202,195.32	263,547	77%
Comcast Fees	01-4-110-4455	0.00	0.00	0.00	0	0%
Death/Birth Certificates	01-4-110-4460	20,182.00	2,019.00	17,877.00	20,342	88%
Accident/Fire Reports	01-4-110-4470	2,840.00	385.00	3,678.00	4,350	85%
Annexation/Plat Fees	01-4-110-4471	0.00	0.00	0.00	20,000	0%
Tipping Fees	01-4-110-4472	52,265.61	903.95	14,991.81	62,718	24%
Fuel Charges (outside vendors)	01-4-110-4550	261,870.48	47,339.67	270,884.33	255,285	106%
Interest Income	01-4-110-4600	95,686.46	1,184.24	13,938.86	24,000	58%
Misc Revenues	01-4-110-4900	33,452.50	10,540.00	31,723.41	13,300	239%
Heritage Days	01-4-110-4901	18,830.20	6,950.00	90,540.62	0	0%
Historic Pres. Fund Raising	01-4-110-4902	600.00	180.00	960.00	0	0%
Historic Pres. Grant Reimb.	01-4-110-4903	0.00	0.00	9,840.00	0	0%
Sale of Assets	01-4-110-4950	398,607.00	0.00	0.00	0	0%
Operating Transfer in (Reserves)	01-4-110-9998	0.00	0.00	0.00	850,000	0%
Total General Administration Revenues		13,624,457.58	872,491.98	13,640,010.91	13,741,029	99%
Salaries - Elected Officials	01-5-110-5000	205,390.44	16,606.80	157,764.60	215,889	73%
Salaries - Regular - FT	01-5-110-5010	243,795.58	21,250.42	168,893.16	249,034	68%
Group Health Insurance	01-5-110-5130	420,790.13	32,829.64	305,515.30	463,929	66%
Health Ins Claims Pd (Dental)	01-5-110-5131	16,236.00	466.40	20,424.52	35,000	58%
Group Life Insurance	01-5-110-5132	1,381.05	114.75	1,000.35	1,456	69%
Health Insurance Reimb.	01-4-110-4540	(139,970.00)	(21,142.41)	(117,978.69)	(147,261)	80%
Unemployment Compensation	01-5-110-5136	0.00	0.00	0.00	0	0%
Meeting & Conferences	01-5-110-5154	9,075.32	0.00	4,828.27	13,800	35%
Subscriptions/Ed Materials	01-5-110-5156	969.05	0.00	989.20	1,500	66%
Gen Admin Personnel & Benefit Expenses		757,667.57	50,125.60	541,436.71	833,347	65%
Repairs/Maint - Bldgs	01-5-110-6010	22,577.04	1,223.18	27,513.71	37,160	74%
Repairs/Maint - Equip	01-5-110-6020	5,322.61	270.05	3,052.65	5,500	56%
Legal	01-5-110-6110	6,129.15	352.33	4,892.41	23,400	21%
Other Professional Services	01-5-110-6190	52,965.60	14,203.19	62,487.57	160,161	39%
Back to Business Grant	01-5-110-6191	0.00	0.00	0.00	0	0%
Telephone	01-5-110-6200	20,891.55	2,448.09	18,930.78	23,480	81%
Codification	01-5-110-6225	4,804.52	0.00	0.00	5,000	0%
Other Communications	01-5-110-6290	2,716.86	127.72	1,062.59	2,520	42%
Gen Admin Contractual Expenses		115,407.33	18,624.56	117,939.71	257,221	46%

General Administration (cont)	Account #	Actual FY 21	Month of January	YTD Actual for FY 22	Budget FY 22	75% of Budget
Office Supplies	01-5-110-7020	73,977.62	5,750.88	73,088.06	110,250	66%
Gas and Oil	01-5-110-7030	239,759.75	33,121.97	270,462.15	269,648	100%
Other Supplies	01-5-110-7800	5,703.14	4.99	888.60	4,800	19%
Gen Admin Supplies Expenses		319,440.51	38,877.84	344,438.81	384,698	90%
Miscellaneous Expense	01-5-110-7900	88,883.58	5,229.20	55,758.02	83,840	67%
Reimb of Seized Vehicle Fee	01-5-110-7901	300.00	0.00	0.00	0	0%
Heritage Days	01-5-110-7902	116,318.11	0.00	97,517.80	0	0%
Comcast Charges	01-5-110-7903	0.00	0.00	0.00	0	0%
Historic Preservation	01-5-110-7904	0.00	0.00	0.00	0	0%
Operating Transfers Out	01-5-110-9999	1,846,636.00	0.00	316,825.00	2,193,593	14%
Total General Administration Expenses		3,244,653.10	112,857.20	1,473,916.05	3,752,699	39%
NET GENERAL ADMINISTRATION		10,379,804.48	759,634.78	12,166,094.86	9,988,330	122%
General Fund - Audit Department						
RE Taxes - Audit	01-4-130-4010	20,048.00	0.00	20,072.01	20,000	100%
Accounting & Auditing	01-5-130-6100	36,550.00	0.00	52,575.00	43,700	120%
NET - AUDIT DEPARTMENT		(16,502.00)	0.00	(32,502.99)	(23,700)	137%
General Fund - IMRF Department						
RE Taxes - IMRF	01-4-140-4010	65,073.68	0.00	65,176.63	65,000	100%
Replacement Tax	01-4-140-4120	93,615.00	0.00	0.00	90,999	0%
Expense Reimbursement	01-4-140-4940	22,902.11	1,360.28	17,458.15	27,000	65%
Total IMRF Revenues		181,590.79	1,360.28	82,634.78	182,999	45%
IMRF Premium Expense	01-5-140-5120	155,360.86	14,135.83	128,215.35	168,108	76%
NET - IMRF DEPARTMENT		26,229.93	(12,775.55)	(45,580.57)	14,891	-306%
General Fund - Social Security Department						
RE Taxes - FICA/Med	01-4-150-4010	200,225.56	0.00	200,460.45	200,000	100%
Expense Reimbursement	01-4-150-4940	141,794.02	10,764.52	107,124.59	150,007	71%
Library Expense Reimb.	01-4-150-4941	29,872.91	2,480.21	21,703.73	33,983	64%
Total Soc Security Revenues		371,892.49	13,244.73	329,288.77	383,990	86%
FICA Expense	01-5-150-5110	225,776.53	17,027.90	165,612.37	229,617	72%
Medicare Expense	01-5-150-5112	141,856.22	10,934.90	104,801.25	143,128	73%
Total Soc Security Expenses		367,632.75	27,962.80	270,413.62	372,745	73%
NET - SOCIAL SECURITY DEPT		4,259.74	(14,718.07)	58,875.15	11,245	424%
General Fund - Liability Insurance Dept						
RE Taxes - Ins Liability	01-4-160-4010	300,355.82	0.00	300,710.67	300,000	100%
Expense Reimbursement	01-4-160-4940	0.00	0.00	0.00	0	0%
Total Liability Insurance Revenues		300,355.82	0.00	300,710.67	300,000	100%
Insurance Premium	01-5-160-6800	454,790.04	4,087.00	464,910.22	459,895	101%
NET - LIABILITY INSURANCE DEPT		(154,434.22)	(4,087.00)	(164,199.55)	(159,895)	103%

Police Department	Account #	Actual FY 21	Month of January	YTD Actual for FY 22	Budget FY 22	75% of Budget
RE Property Tax	01-4-210-4010	1,202,740.52	0.00	1,204,171.47	1,201,417	100%
Grants	01-4-210-4150	31,730.51	884.16	62,539.80	132,047	47%
Police Court Fines	01-4-210-4400	0.00	2,748.83	31,094.87	48,600	64%
Sex Offender Reg Fee	01-4-210-4480	4,490.00	100.00	2,300.00	3,252	71%
Violent Offender Reg Fee	01-4-210-4490		20.00	50.00	0	0%
Miscellaneous Revenues	01-4-210-4900	117,900.24	3,967.04	118,881.13	102,100	116%
Expense Reimbursement	01-4-210-4940	25,272.36	1,214.00	1,937.00	0	0%
SRO Reimbursement	01-4-210-4945	86,515.04	10,444.09	60,195.47	97,812	62%
Sale of Assets	01-4-210-4950	12,727.33	0.00	14,000.00	0	0%
COSSAP Reimbursement	01-4-210-4955	0.00	7,839.78	47,038.68	0	0%
Total Police Department Revenues		1,481,376.00	27,217.90	1,542,208.42	1,585,228	97%
Salary - Regular - FT	01-5-210-5010	3,586,222.29	290,838.33	2,700,170.84	3,933,799	69%
Overtime	01-5-210-5040	297,036.04	38,638.17	217,546.18	406,000	54%
Police Pension	01-5-210-5122	1,237,250.52	0.00	633,071.68	1,478,417	43%
Health Insurance	01-5-210-5130	877,431.77	68,371.69	619,648.40	931,161	67%
Dental Claims	01-5-210-5131	38,816.95	9,657.60	38,801.95	60,000	65%
Unemployment Compensation	01-5-210-5136	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-210-5140	80,001.68	0.00	74,284.53	80,573	92%
Training	01-5-210-5152	45,402.84	10,827.59	36,106.83	97,305	37%
Police Dept Personnel & Benefit Expenses		6,162,162.09	418,333.38	4,319,630.41	6,987,255	62%
Repair/Maint-Equipment	01-5-210-6020	22,274.00	1,147.19	9,908.89	30,925	32%
Repair/Maint-Vehicles	01-5-210-6030	78,451.40	3,017.60	56,286.34	97,800	58%
Telephone/Utilities	01-5-210-6200	41,055.92	1,433.43	34,868.39	46,000	76%
Physical Exams	01-5-210-6810	760.00	0.00	0.00	2,135	0%
Community Policing	01-5-210-6816	4,795.31	451.37	2,172.73	13,500	16%
K-9 Program Expenses	01-5-210-6818	7,769.36	1,534.04	22,733.99	7,194	316%
Sex Offender State Disburse	01-5-210-6835	2,860.00	65.00	1,430.00	3,600	40%
Violent Offender State Disburse	01-5-210-6845	0.00	10.00	40.00	0	0%
Police Department - Contractual Expenses		157,965.99	7,658.63	127,440.34	201,154	63%
Office Supplies	01-5-210-7020	4,977.90	675.06	6,125.54	8,550	72%
Gas & Oil	01-5-210-7030	86,586.27	9,715.83	60,222.09	112,500	54%
Operating Supplies	01-5-210-7040	32,063.10	3,560.76	16,898.44	45,325	37%
Miscellaneous Expense	01-5-210-7900	17,541.14	793.05	19,362.16	31,700	61%
eCitation Expenses	01-5-210-7902	0.00	0.00	10,000.00		
Police Department - Supplies Expense		141,168.41	14,744.70	112,608.23	198,075	57%
Equipment	01-5-210-8200	51,244.10	1,437.93	140,624.82	76,700	183%
Vehicles	01-5-210-8300	0.00	0.00	0.00	0	0%
Total Police Department Expenses		6,512,540.59	442,174.64	4,700,303.80	7,463,184	63%
NET - POLICE DEPARTMENT		(5,031,165)	(414,957)	(3,158,095)	(5,877,956)	54%
Public Safety Building Department						
Salaries - Regular - FT	01-5-215-5010	647,231.55	81,625.61	484,502.24	708,827	68%
Other (FICA & IMRF)	01-5-215-5079	97,912.33	13,443.74	79,797.60	125,108	64%
Other Contractual Services	01-5-215-6890	334,841.51	21,436.22	197,822.65	325,000	61%
NET - PUBLIC SAFETY BLDG DEPT		(1,079,985.39)	46,745.65	(762,122.49)	(1,158,935)	66%

Fire Department	Account #	Actual FY 21	Month of January	YTD Actual for FY 22	Budget FY 22	75% of Budget
RE Property Tax	01-4-220-4010	1,022,263.58	0.00	1,023,483.31	1,021,132	100%
Grants	01-4-220-4150	18,000.00	500.00	6,647.33	0	0%
Miscellaneous Revenues	01-4-220-4900	30,471.65	1,796.00	6,947.12	25,000	28%
Expense Reimbursement	01-4-220-4940	0.00	22,028.93	22,294.28	0	0%
Sale of Assets	01-4-220-4950	0.00	0.00	0.00	0	0%
Total Fire Department Revenues		1,070,735.23	24,324.93	1,059,372.04	1,046,132	101%
Salaries - Regular - FT	01-5-220-5010	2,182,621.77	156,836.15	1,627,463.11	2,421,221	67%
Overtime	01-5-220-5040	136,846.08	13,660.58	181,004.99	136,000	133%
Fire Pension	01-5-220-5124	1,036,418.58	0.00	536,467.84	1,171,834	46%
Health Insurance	01-5-220-5130	501,143.78	39,770.27	363,416.31	563,337	65%
Dental Insurance	01-5-220-5131	22,802.26	2,784.00	22,169.50	30,000	74%
Unemployment Compensation	01-5-220-5136	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-220-5140	29,863.51	0.00	37,187.69	41,500	90%
Training	01-5-220-5152	12,084.22	0.00	6,848.19	20,000	34%
Fire Depart Personnel & Benefits Expenses		3,921,780.20	213,051.00	2,774,557.63	4,383,892	63%
Repair/Maint-Bldg	01-5-220-6010	50,548.36	2,242.26	11,265.94	40,000	28%
Repair/Maint-Equipment	01-5-220-6020	10,528.87	452.42	6,948.49	17,000	41%
Repair/Maint-Vehicles	01-5-220-6030	36,015.74	1,884.72	23,223.53	55,000	42%
Telephone/Utilities	01-5-220-6200	12,670.09	1,196.68	12,917.71	10,540	123%
Physical Exams	01-5-220-6810	758.28	0.00	728.92	2,500	29%
Fire Prevention	01-5-220-6822	10,882.27	462.95	5,612.69	12,000	47%
Emergency Med Supplies	01-5-220-6824	11,333.70	310.05	6,797.65	11,500	59%
Fire Department - Contractual Expenses		132,737.31	6,549.08	67,494.93	148,540	45%
Office Supplies	01-5-220-7020	8,184.19	2,450.08	15,722.90	15,300	103%
Gas & Oil	01-5-220-7030	18,649.42	2,224.63	12,677.25	20,000	63%
Operating Supplies	01-5-220-7040	9,249.97	121.88	6,958.69	10,000	70%
Miscellaneous Expense	01-5-220-7900	653.44	0.00	892.34	1,000	89%
Fire Department - Supplies Expenses		36,737.02	4,796.59	36,251.18	46,300	78%
Equipment	01-5-220-8200	25,895.72	950.00	17,318.43	25,000	69%
Total Fire Department Expenses		4,117,150.25	225,346.67	2,895,622.17	4,603,732	63%
NET - FIRE DEPARTMENT		(3,046,415.02)	(201,021.74)	(1,836,250.13)	(3,557,600)	52%
Police & Fire Commission Department						
Physical Exams	01-5-225-6810	5,448.25	0.00	5,684.80	16,500	34%
Other Contractual Services	01-5-225-6890	8,157.17	150.00	12,251.28	10,015	122%
NET - POLICE & FIRE COMMISSION		(13,605.42)	150.00	(17,936.08)	(26,515)	68%

Community Development	Account #	Actual FY 21	Month of January	YTD Actual for FY 22	Budget FY 22	75% of Budget
Building Permits	01-4-230-4300	123,063.26	2,109.01	155,743.46	165,000	94%
Electric Permits	01-4-230-4310	10,819.69	680.00	23,318.76	16,000	146%
Electrician Certification Fees	01-4-230-4315	3,050.00	100.00	650.00	3,000	22%
Plumbing Permits	01-4-230-4320	1,019.08	0.00	75.00	5,000	2%
HVAC Permits	01-4-230-4330	2,426.32	73.87	11,911.53	5,000	238%
Plan Review Fees	01-4-230-4340	8,399.28	386.13	7,623.29	25,000	30%
Sidewalk/Lot Grading Fees	01-4-230-4350	1,667.50	60.00	12,220.00	6,000	204%
Insulation Permits	01-4-230-4360	555.00	47.50	3,030.00	800	379%
Fire Review Fees	01-4-230-4365	1,472.00	173.00	2,486.00	2,750	90%
Zoning Review Fee	01-4-230-4370	2,382.50	62.50	3,677.50	3,400	108%
Code Enforcement	01-4-230-4380	5,100.00	500.00	1,800.00	6,500	28%
Forced Mowings Reimb.	01-4-230-4385		232.50	866.25	0	0%
Other Permits	01-4-230-4390	4,810.00	195.00	3,690.00	5,500	67%
Miscellaneous Revenues	01-4-230-4900	58.95	0.00	30.00	200	15%
Expense Reimbursement	01-4-230-4940	1,025.82	0.00	1,874.91	2,030	92%
Planning Fees	01-4-230-4950	3,762.50	0.00	12,625.00	8,600	147%
Planning Misc.	01-4-230-4955	7,340.50	175.00	2,780.00	950	293%
Building Department - Revenues		176,952.40	4,794.51	244,401.70	255,730	96%
Salaries- Regular - FT	01-5-230-5010	238,062.20	19,360.90	190,762.22	271,629	70%
FICA	01-5-230-5079	18,682.88	1,406.18	14,218.59	20,780	68%
IMRF	01-5-230-5120	22,902.11	1,360.28	17,458.15	26,827	65%
Health Ins Expense	01-5-230-5130	64,424.18	4,841.55	48,257.53	71,876	67%
Dental Insurance	01-5-230-5131	3,633.60	0.00	1,160.00	4,000	29%
Unemployment	01-5-230-5136	0.00	0.00	0.00	0	0%
Training	01-5-230-5152	3,617.86	2,694.58	3,421.32	5,000	68%
Building Dept Personnel & Benefits Expense		351,322.83	29,663.49	275,277.81	400,112	69%
Repair/Maint - Equip	01-5-230-6020	5,970.33	153.80	2,211.40	6,100	36%
Repair/Maint - Vehicles	01-5-230-6030	114.64	0.00	291.93	1,000	29%
Other Professional Services	01-5-230-6190	31,195.97	1,625.00	25,125.00	47,000	53%
Telephone	01-5-230-6200	2,350.96	165.97	1,330.21	2,400	55%
Postage	01-5-230-6210	2,322.87	0.00	2,648.30	3,700	72%
Printing & Publishing	01-5-230-6220	2,065.60	0.00	1,744.00	2,743	64%
Other Contractual Services	01-5-230-6890	0.00	0.00	6,150.02	6,150	100%
Building Department - Contractual Expenses		44,020.37	1,944.77	39,500.86	69,093	57%
Office Supplies	01-5-230-7020	4,308.31	568.57	5,928.90	9,000	66%
Gas & Oil	01-5-230-7030	826.41	115.90	930.05	1,000	93%
Miscellaneous Expense	01-5-230-7900	1,429.00	611.00	1,377.50	750	184%
Operating Transfer Out	01-5-230-9999	0.00	0.00	0.00	0	0%
Building Department - Supplies Expenses		6,563.72	1,295.47	8,236.45	10,750	77%
Total Building Department Expenses		401,906.92	32,903.73	323,015.12	479,955	67%
NET - BUILDING DEPARTMENT		(224,954.52)	(28,109.22)	(78,613.42)	(224,225)	35%
Civil Defense Department						
RE Tax - Civil Defense	01-4-240-4010	7,025.27	0.00	7,023.71	7,000	100%
Miscellaneous Revenues	01-4-240-4900	0.00	0.00	0.00	0	0%
Miscellaneous Expense	01-5-240-7900	8,794.00	0.00	0.00	7,000	0%
NET - CIVIL DEFENSE DEPARTMENT		(1,768.73)	81,625.61	7,023.71	0	100%

Street Department	Account #	Actual FY 21	Month of January	YTD Actual for FY 22	Budget FY 22	75% of Budget
RE Tax - Road & Bridge	01-4-310-4010	319,897.13	0.00	341,378.44	320,000	107%
Grants	01-4-310-4150	35,309.53	0.00	6,179.50	0	0%
Sidewalk/Driveway/Lot Grading	01-4-310-4350	0.00	0.00	0.00	0	0%
Miscellaneous Revenues	01-4-310-4900	1,375.00	1,428.00	3,690.30	3,000	123%
Expense Reimbursement	01-4-310-4940	31,097.21	0.00	18,924.32	10,000	189%
Expense Reimbursement	01-5-310-4940	0.00	0.00	0.00	0	0%
Sale of Assets	01-4-310-4950	0.00	0.00	0.00	0	0%
Intergovernmental Revenue	01-4-310-4960		0.00	45,552.70	0	0%
Street Department - Revenues		387,678.87	1,428.00	370,172.56	333,000	111%
Salaries - Regular - FT	01-5-310-5010	660,525.39	53,001.14	498,464.69	703,850	71%
Overtime	01-5-310-5040	50,096.91	682.60	42,457.73	45,000	94%
Health Insurance	01-5-310-5130	189,913.60	11,911.60	134,869.80	204,560	66%
Uniform Allowance	01-5-310-5140	15,911.71	2,008.27	10,252.96	16,000	64%
Training	01-5-310-5152	267.40	50.00	50.00	1,500	3%
Street Dept - Personnel & Benefits Expenses		916,715.01	67,653.61	686,095.18	970,910	71%
Repair/Maint - Storm Drain	01-5-310-6001	27,402.98	0.00	7,289.10	30,000	24%
Repair/Maint - St/Parking Lot	01-5-310-6002	153,329.79	2,174.27	98,506.19	97,500	101%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	65,458.33	(1,000.00)	79,369.19	40,000	198%
Repair/Maint - Building	01-5-310-6010	34,178.02	363.68	4,403.71	10,000	44%
Repair/Maint - Equipment	01-5-310-6020	117,906.20	8,626.42	96,919.62	110,000	88%
Repair/Maint - Traffic Signal	01-5-310-6024	29,222.52	1,287.98	66,427.75	30,000	221%
Telephone/Utilities	01-5-310-6200	10,360.46	837.82	6,424.18	8,000	80%
Leaf Clean-up/Removal	01-5-310-6826	11,476.50	0.00	615.60	12,000	5%
Street Department - Contractual Expenses		449,334.80	12,290.17	359,955.34	337,500	107%
Office Supplies	01-5-310-7020	3,493.18	143.80	4,479.35	6,000	75%
Gas & Oil	01-5-310-7030	54,960.72	10,516.35	36,140.59	75,000	48%
Operating Supplies	01-5-310-7040	25,081.56	1,244.60	17,466.40	30,000	58%
Miscellaneous Expense	01-5-310-7900	4,416.39	235.90	1,601.96	2,000	80%
Street Department - Supplies Expenses		87,951.85	12,140.65	59,688.30	113,000	53%
Equipment	01-5-310-8200	45,100.00	0.00	0.00	0	0%
Total Street Department Expenses		1,499,101.66	92,084.43	1,105,738.82	1,421,410	78%
NET - STREET DEPARTMENT		(1,111,422.79)	(90,656.43)	(735,566.26)	(1,088,410)	68%
Street Lighting						
RE Tax - Street Lighting	01-4-330-4010	210,229.60	0.00	210,496.48	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	14,679.97	427.84	8,259.83	10,000	83%
Street Lighting - Electricity	01-5-330-6310	258,256.39	21,811.39	189,032.67	230,000	82%
NET - STREET LIGHTING		(62,706.76)	(22,239.23)	13,203.98	(30,000)	-44%

Landfill Department	Account #	Actual FY 21	Month of January	YTD Actual for FY 22	Budget FY 22	75% of Budget
RE Tax - Refuse/Landfill	01-4-335-4010	50,065.13	0.00	50,145.09	50,000	100%
Miscellaneous Revenue	01-4-335-4900	0.00	0.00	0.00	0	0%
Miscellaneous Expenses	01-5-335-7900	53,019.65	0.00	53,163.00	54,000	98%
NET - GARBAGE DEPARTMENT		(2,954.52)	0.00	(3,017.91)	(4,000)	75%
Forestry Department						
RE Tax - Forestry	01-4-340-4010	40,056.08	0.00	40,109.08	40,000	100%
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%
Forestry Department Revenues		40,056.08	0.00	40,109.08	40,000	100%
Repair/ Maint - Other	01-5-340-6090	0.00	0.00	0.00	0	0%
Tree Removal or Purchase	01-5-340-6850	30,694.15	14,421.00	47,683.00	40,000	119%
Miscellaneous Expense	01-5-340-7900	0.00	0.00	0.00	0	0%
Forestry Department Expenses		30,694.15	14,421.00	47,683.00	40,000	119%
NET - FORESTRY DEPARTMENT		9,361.93	(14,421.00)	(7,573.92)	0	0%
Engineering Department						
Engineering	01-5-360-6140	24,055.56	0.00	24,104.37	27,000	89%
Subdivision Expense	01-5-360-6824	414.00	0.00	5,350.00	10,000	54%
Office Supplies	01-5-360-7020	5,398.67	185.40	5,533.14	7,200	77%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0	0%
NET - ENGINEERING DEPARTMENT		(29,868.23)	(185.40)	(34,987.51)	(44,200)	79%
Health / Social Services						
Council on Aging	01-5-410-6830	23,000.00	0.00	0.00	23,000	0%
Demolition / Nuisance	01-5-410-6832	1,628.00	0.00	2,598.75	5,000	52%
NET - HEALTH / SOCIAL SERVICES		(24,628.00)	0.00	(2,598.75)	(28,000)	9%
Economic Development						
Planning Dept Services	01-5-610-6150	38,911.59	480.00	2,120.00	27,500	8%
Economic / Business	01-5-610-6840	84,945.00	0.00	67,648.33	92,290	73%
Tourism	01-5-610-6842	5,000.00	699.00	5,699.00	5,000	114%
Historic Preservation	01-5-610-6844	19,199.64	80.00	2,397.35	5,000	48%
NET - ECONOMIC DEVELOPMENT		(148,056.23)	(1,259.00)	(77,864.68)	(129,790)	60%
Buchanan Street Strolls						
Strolls Vendor Fee	01-4-615-4490	1,040.00	0.00	1,195.00	3,000	40%
Strolls Sponsors	01-4-615-4495	6,750.00	0.00	4,775.00	6,000	80%
Strolls Miscellaneous	01-4-615-4900	0.00	0.00	166.00	4,800	3%
STROLLS REVENUE		7,790.00	0.00	6,136.00	(13,800)	-44%
Buchanan Strolls Entertainment	01-5-615-6190	0.00	0.00	10,204.93	12,000	85%
Buchanan Strolls Supplies	01-5-615-7040	0.00	0.00	1,007.95	4,000	25%
Buchanan Strolls Misc.	01-5-615-7900	0.00	0.00	3,186.40	3,500	91%
STROLLS EXPENSES		0.00	0.00	14,399.28	(19,500)	-74%
NET - BUCHANAN STREET STROLLS		7,790.00	0.00	(8,263.28)	5,700	-145%
Utility Tax Dept.						
Utility Tax - Electric	01-4-751-4131	1,290,603.64	105,933.89	819,443.83	1,269,429	65%
Utility Tax - Gas	01-4-751-4132	350,947.60	138,645.95	634,797.67	931,633	68%
Utility Tax - Telephone	01-4-751-4133	208,486.70	0.00	98,990.46	190,496	52%
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	58,411.36	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%
		1,791,626.58	244,579.84	1,553,231.96	2,391,558	65%
TOTAL GENERAL FUND REVENUES		19,780,291.20	1,189,442.17	19,456,014.18	20,546,666	95%
TOTAL GENERAL FUND EXPENSES		18,509,684.96	1,106,312.50	12,622,757.44	20,499,568	62%
NET REV OVER (UNDER) EXP		1,270,606.24	83,129.67	6,833,256.74	47,099	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of January 31, 2022

Water / Sewer General Administration

Line Item	Account #	Actual FY 21	Month of January	Actual FY 22	Budget FY 22	75% of Budget
Beginning Cash & Investments		75,632		75,632.00	75,632	
Interest Income-sweep acct	61-4-110-4600	0	0.00	0.00	0	
Miscellaneous Revenues	61-4-110-4900	0	0.00	0.00	0	
Operating Transfer Out	61-5-110-9999	0	0.00	0.00	0	
Ending Cash		75,632	0.00	75,632.00	75,632	

Water Department

Line Item	Account #	Actual FY 21	Month of January	Actual FY 22	Budget FY 22	75% of Budget
Beginning Cash & Investments		264,901		273,187.92	539,400	
Water Consumption	61-4-810-4500	1,928,469	168,538.30	1,482,523.00	2,017,931	73%
Dep on Agr - Westhill	61-4-810-4521	2,249	0.00	44,504.00	0	0%
Meters Sold	61-4-810-4530	93,423	7,444.45	43,534.15	90,000	48%
Other Services	61-4-810-4590	3,214	220.00	3,473.50	5,000	69%
W/S Interest	61-4-810-4600	10	0.45	3.61	500	1%
Miscellaneous Revenues	61-4-810-4900	74,687	0.00	0.00	0	0%
Expense Reimbursement	61-4-810-4940	0	0.00	500.00	0	0%
Sale of Assets	61-4-810-4950	0	0.00	17,425.00	0	0%
Operating Transfers-In	61-4-810-9998	0	0.00	0.00	0	0%
Total Water Department Revenues		2,102,051	176,203.20	1,591,963.26	2,113,431	75%
Salaries - Regular - FT	61-5-810-5010	576,999	43,157.46	400,056.10	554,650	72%
Overtime	61-5-810-5040	26,975	2,148.96	29,284.85	35,000	84%
FICA Water	61-5-810-5079	43,389	3,465.93	32,073.10	45,108	71%
IMRF	61-5-810-5120	70,052	3,697.00	43,718.72	64,134	68%
Group Health Insurance	61-5-810-5130	186,439	14,652.70	130,125.30	205,910	63%
Uniform Allowance	61-5-810-5140	7,011	517.42	6,255.10	11,600	54%
Rep& Maint-Infrastructure	61-5-810-6000	77,368	11,858.63	45,600.04	74,000	62%
Rep& Maint - Buildings	61-5-810-6010	14,160	324.65	10,300.03	16,000	64%
Rep& Maint - Equipment	61-5-810-6020	25,700	1,837.56	5,953.85	33,000	18%
Rep& Maint - Vehicles	61-5-810-6030	9,410	1,177.65	7,497.06	20,000	37%
Rep& Maint - Contractual	61-5-810-6040	52,392	1,947.50	58,418.07	80,000	73%
Other Professional Serv	61-5-810-6190	15,105	0.00	2,707.22	15,000	18%
Telephone	61-5-810-6200	10,248	506.16	4,970.34	10,000	50%
Postage	61-5-810-6210	15,680	521.17	11,108.70	18,000	62%
Utilities	61-5-810-6300	239,587	33,104.94	153,721.19	250,000	61%
Office Equip Rental/Maint	61-5-810-6410	27,118	429.76	24,491.19	28,000	87%
Liability Insurance	61-5-810-6800	110,891	0.00	113,433.41	111,000	102%
Lab Expense	61-5-810-6812	27,916	630.37	10,180.48	36,000	28%
Office Supplies	61-5-810-7020	15,318	70.41	11,932.52	9,000	133%
Gas & Oil	61-5-810-7030	14,249	2,304.81	13,888.12	20,000	69%
Operating Supplies	61-5-810-7040	71,200	2,859.22	44,368.36	67,000	66%
Chemicals	61-5-810-7050	81,159	4,928.84	67,343.32	90,000	75%
Meters	61-5-810-7060	24,409	4,665.60	28,353.92	20,000	142%
Bad Debt Expense	61-5-810-7850	737	0.00	619.12	2,000	31%
Miscellaneous Expense	61-5-810-7900	1,864	7.97	499.29	5,000	10%
Equipment	61-5-810-8200	0	0.00	0.00	0	0%
Transfer Out	61-5-810-9999	0	0.00	0.00	0	0%
Depreciation Set Aside		344,000	24,583.33	221,249.97	295,000	75%
Bond Pmt Set Aside		0	0.00	0.00	0	0%
Total Water Department Expenses		2,089,374	159,398.04	1,478,149.37	2,115,402	70%
NET WATER DEPARTMENT		12,677	16,805.16	113,813.89	(1,971)	
Change in Accounts Receivable (YTD)		(4,390)		(4,390.37)		
Ending Cash & Investments		273,188	16,805.16	382,611.44	537,429	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of January 31, 2022

Sewer Department

Line Item	Account #	Actual FY 21	Month of January	Actual FY 22	Budget FY 22	75% of Budget
Beginning Cash & Investments		649,934		649,934.07	494,995	
Grants	61-4-820-4150	9,852	0.00	0.00	0	0%
Sewer Consumption	61-4-820-4500	2,830,274	234,530.82	2,185,522.84	2,941,181	74%
Dep on Agr - Westhills	61-4-820-4521	1,085	0.00	23,719.00	0.00	0%
Meters Sold	61-4-820-4530	85,106	7,351.00	24,698.50	93,000	27%
Other Services	61-4-820-4590	51,146	4,450.20	47,598.24	51,000	93%
WWT Interest	61-4-820-4600	309	16.46	39.50	1,000	4%
Miscellaneous Revenues	61-4-820-4900	72,028	0.00	0.00	0	0%
Expense Reimbursement	61-4-820-4940	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-820-9998	0	0.00	0.00	0	0%
Total Sewer Department Revenues		3,049,800	246,348.48	2,281,578.08	3,086,181	74%
Salaries - Regular - FT	61-5-820-5010	619,971	44,466.29	461,981.78	655,560	70%
Overtime	61-5-820-5040	42,230	2,193.04	42,257.31	55,000	77%
FICA WWTP	61-5-820-5079	43,591	3,569.44	37,224.25	54,358	68%
IMRF	61-5-820-5120	70,807	3,807.36	51,181.76	77,285	66%
Group Health Insurance	61-5-820-5130	188,013	16,292.60	159,011.40	255,361	62%
Dental Claims	61-5-820-5131	0	0.00	0.00	0	0%
Uniform Allowance	61-5-820-5140	22,696	1,780.55	11,576.20	20,000	58%
Travel	61-5-820-5151	0	0.00	0.00	0	0%
Rep & Maint - Lift Stations	61-5-820-6005	43,329	(14,677.81)	19,942.88	20,000	100%
Rep & Maint - Buildings	61-5-820-6010	69,706	235.76	36,886.22	100,000	37%
Rep & Maint - Equipment	61-5-820-6020	17,085	1,574.51	45,794.88	0.00	0%
Rep & Maint - Vehicles	61-5-820-6030	17,744	340.88	33,354.02	26,000	128%
Rep & Maint - Contractual	61-5-820-6040	89,383	887.50	32,103.78	50,000	64%
Other Professional Serv	61-5-820-6190	64,151	441.25	46,656.22	73,500	63%
NARP Watershed	61-5-820-6195	5,000	0.00	12,116.00	30,000	40%
Telephone	61-5-820-6200	8,554	241.57	6,219.76	11,000	57%
Postage	61-5-820-6210	13,744	521.16	11,249.62	17,000	66%
Utilities	61-5-820-6300	209,666	26,864.62	125,417.33	200,000	63%
Office Equip Rental/Maint	61-5-820-6410	8,489	238.65	4,856.06	6,000	81%
Liability Insurance	61-5-820-6800	131,683	0.00	134,702.17	132,000	102%
Lab Expense	61-5-820-6812	52,125	5,103.50	35,117.44	30,000	117%
Sludge Disposal	61-5-820-6814	13,297	0.00	7,507.64	10,000	75%
Office Supplies	61-5-820-7020	14,050	526.88	12,682.49	9,000	141%
Gas & Oil	61-5-820-7030	13,624	489.09	14,451.99	25,000	58%
Operating Supplies	61-5-820-7040	12,076	348.80	5,822.68	20,000	29%
Chemicals	61-5-820-7050	43,851	11,073.42	42,254.62	45,000	94%
Meters	61-5-820-7060	23,099	4,665.60	28,353.91	20,000	142%
Bad Debt Expense	61-5-820-7850	887	0.00	759.04	3,000	25%
Miscellaneous Expenses	61-5-820-7900	1,203	0.00	345.00	2,000	17%
Equipment	61-5-820-8200	1,000	0.00	0.00	0	0%
Operating Transfer Out	61-5-820-9999	0	0.00	0.00	0	0%
Depreciation Set Aside		510,000	21,250.00	191,250.00	255,000	75%
Bond Pmt Set Aside		123,000	10,250.00	92,250.00	123,000	75%
		2,474,054	142,484.66	1,703,326.45	2,325,064	73%
Sewer Department						
Collection System Expenses						
Salaries - Regular - FT	61-5-830-5010	339,596	28,622.04	276,492.54	386,385	72%
Overtime	61-5-830-5040	28,957	1,979.55	30,961.09	30,000	103%
FICA Sewer	61-5-830-5079	28,708	2,322.97	23,608.65	31,853	74%
IMRF	61-5-830-5120	43,080	2,477.83	32,100.96	45,289	71%
Group Health Insurance	61-5-830-5130	119,337	11,026.00	103,906.80	145,600	71%
Uniform Allowance	61-5-830-5140	11,427	300.26	2,877.42	6,600	44%
Rep & Maint - Infrastructure	61-5-830-6000	26,701	2,889.20	15,088.34	35,000	43%
Rep & Maint - Equipment	61-5-830-6020	13,321	0.00	7,322.45	14,000	52%
Rep & Maint - Vehicles	61-5-830-6030	5,567	4,576.37	11,417.68	20,000	57%
Office Equip Rent/Maint	61-5-830-6410	17,781	191.25	18,301.58	30,000	61%
Gas & Oil	61-5-830-7030	6,373	1,216.56	5,003.05	9,000	56%
Operating Supplies	61-5-830-7040	24,436	4,813.13	30,418.63	20,000	152%

Sewer Department

	Account #	Actual FY 21	Month of January	Actual FY 22	Budget FY 22	75% of Budget
Misc. Expense	61-5-830-7900	597	0.00	658.65	1,500	44%
Equipment	61-5-830-8200	0	0.00	0.00	0	0%
Total Sewer Department Expenses		3,139,935	202,899.82	2,261,484.29	3,100,291	73%
NET SEWER DEPARTMENT		(90,135)	43,448.66	20,093.79	(14,110)	
Change in Accounts Receivable		(4,403)		(4,402.85)	0.00	
Ending Cash & Investments		555,396		665,625.01	480,885	

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

Beginning Cash & Investments		32,842		39,451.00	0	
Additional reserves		0	0.00	0.00	450.00	0%
Interest Income		6,609	12.61	129.93	0	0%
Transfer Out: Bond Payment		0	0.00	0.00	0	0%
Ending Cash & Investments		39,451	12.61	39,580.93	450.00	

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

Beginning Cash & Investments		2,924,183		2,699,864.84	3,513,182	
Sources						
Interest Income		58,850	112.31	1,156.85	6,100	19%
Connection Fees	61-4-810-4510	17,883	0.00	115,246.00	20,000	576%
Deposits on Agreement	61-4-810-4520	440	0.00	3,190.00	2,500	128%
Connection Fees	61-4-820-4510	44,100	0.00	251,370.00	24,000	1047%
Deposits on Agreement	61-4-820-4520	9,615	0.00	3,395.00	2,500	136%
Connection Fee Set-Aside		0	0.00	0.00	0	0%
TOTAL Sources		130,888	112.31	374,357.85	55,100	679%
Uses						
Construction in Progress - Water (1790)		0	81,937.00	433,598.64	0	0%
Construction in Progress - Sewer (1790)		355,206	0.00	0.00	0	0%
Equipment & Vehicles (1750)		0	0.00	0.00	0	0%
Recapture Refunds		0	0.00	0.00	0	0%
Land (1710)		0	0.00	0.00	0	0%
Loan to Depreciation Fund		0	0.00	0.00	0	0%
TOTAL Uses		355,206	81,937	433,598.64	0	0%
Ending Cash & Investments		2,699,865		2,640,624.05	3,568,282	

Line Item	Account #	Actual FY 21	Month of January	Actual FY 22	Budget FY 22	75% of Budget
Depreciation Funding - was 04-09 and 06-08						
Beginning Cash & Investments		1,291,267		1,634,169.21	1,199,268	
Sources						
Interest Income		47,569	90.77	935.06	5,100	18%
Loan Funds		0	0.00	0.00	0	0%
Grant		0	0.00	0.00	0	0%
Misc.		55,895	0.00	0.00	0	0%
Depreciation set aside - Water (for Plant)		344,000	24,583.33	221,249.97	295,000	75%
Depreciation set aside - Water (for System)		0	0.00	0.00	0	0%
Depreciation set aside - Sewer (for System)		510,000	21,250.00	191,250.00	255,000	75%
Depreciation set aside - Sewer (for Repl)		0	0.00	0.00	0	0%
Loan From Connection Fees		0	0.00	0.00	0	0%
TOTAL Sources		957,464	45,924.10	413,435.03	555,100	74%
Uses						
Construction in Progress - Water (1790)		186,391	5,862.80	401,469.65	60,000	669%
Construction in Progress - Sewer (1790)		368,661	0.00	0.00	0	0%
Equipment & Vehicles (1750 & 1760)		59,510	0.00	0.00	80,000	0%
Buildings		0	0.00	0.00	0	0%
Transfer Out - Connection Fees Loan Payn		0	0.00	0.00	0	0%
Transfer Out- City Hall Roof		0	0.00	0.00	0	0%
TOTAL Uses		614,562	5,863	401,469.65	140,000	287%
Ending Cash & Investments		1,634,169		1,646,134.59	1,614,368.00	

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

Beginning Cash & Investments		120,824		128,085.28	125,073	
Sources						
Interest Income		8,013	15.29	157.51	800	20%
Bond Proceeds	61-4-110-4901	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-110-9998	0	0.00	0.00	0	0%
Bond Pmt Set Aside		123,000	10,250.00	92,250.00	123,000	75%
TOTAL Sources		131,013	10,265.29	92,407.51	123,800	75%
Uses						
Debt Service - Principal	61-5-110-8910	106,233	0.00	161,514.88	107,565	150%
Interest Expense	61-5-110-8920	17,519	0.00	24,112.61	16,547	146%
Fiscal Charges	61-5-110-8930	0	0.00	0.00	0	0%
Bond Issuance Costs	61-5-110-9031	0	0.00	0.00	0	0%
TOTAL Uses		123,752	0.00	185,627.49	124,112	150%
Ending Cash & Investments		128,085		34,865.30	124,761.00	

City of Belvidere's CD INVESTMENTS AS OF :

01/31/22

Fund #	Where	Dated	Maturity	Rate	Amount	Term	Interest Due	Maturity Value	
01									
General									
Fund									
Acct#									
01-1150	Byron Bank	11/3/21	11/3/22	0.30%	23130	1,068,307.32	365	3,204.92	1,071,512.24
	Blackhawk	11/22/21	11/22/22	0.22%	70007372	1,002,201.81	365	2,204.84	1,004,406.65
	Byron Bank	11/18/21	11/18/22	0.30%	25320	1,115,951.25	365	3,347.85	1,119,299.10
	Byron Bank	5/19/21	5/19/22	0.30%	25561	1,006,420.77	365	3,019.26	1,009,440.03
	Byron Bank	10/2/21	10/2/22	0.30%	25634	1,004,000.00	365	3,012.00	1,007,012.00
General Fund Total						<u>5,196,881.15</u>		11,776.88	
MFT									
Fund	Byron	9/29/21	9/29/22	0.20%	25627	502,876.47	182	501.50	503,377.97
Acct #									
10-1150									
61									
Water	Byron	6/7/21	5/7/22	0.30%	23736	914,834.90	334	2,511.41	917,346.31
Sewer	Byron	1/27/22	12/30/22	0.30%	23707	395,791.07	337	1,096.29	396,887.36
Acct#	Stillman Bank	8/29/21	8/29/22	0.40%	6225132	1,502,319.14	365	6,009.28	1,508,328.42
61-1150									
Water/Sewer Total						<u>2,812,945.11</u>		9,616.97	
Total						<u>8,512,702.73</u>		21,393.86	

Midland States Bank	0.00
Blackhawk	1,002,201.81
First National Bank	0.00
Stillman Bank	1,502,319.14
Byron Bank	<u>6,008,181.78</u>
	<u>8,512,702.73</u>

Blackhawk Money Markets (.12%)	7,738,900.89
Midland States Bank Sweep Accts (.15%)	3,672,505.76
IMET (Illinois Metropolitan Investment Fund)	2,465,146.80
IL Funds	3,500,305.54

Minutes
Committee of the Whole
Building, Planning, Zoning and Public Works
February 14, 2022 6:00 p.m.

Call to Order – City Clerk Sarah Turnipseed

Aldermen Present: M. Fleury, W. Frank, M. McGee, N. Mulhall, S. Prather,
D. Snow and C. Stevens.

Alderman Absent: R. Brereton, M. Freeman and T. Porter.

Other staff members in attendance:

Director of Buildings Kip Countryman, Community Development Planner Gina DelRose,
Police Chief Shane Woody, Public Works Director Brent Anderson, City Attorney Mike
Drella and City Clerk Sarah Turnipseed.

Motion by Ald. Snow, 2nd by Ald. Prather to elect Ald. Stevens to chair the meeting of
February 14, 2022. Roll Call Vote: 7/0 in favor. Ayes: Fleury, Frank, McGee, Mulhall,
Prather, Snow and Stevens. Nays: None. Motion carried.

Public Comment: None.

Public Forum: None.

Fire Captain Dave Burdick arrived at 6:05p.m.

Reports of Officers, Boards and Special Committees: None.

1. Public Works, Unfinished Business: None.
2. Public Works, New Business:

(A) Public Works - Update.

Public Works Director Brent Anderson presented an update. Discussion took place.

(B) Farmington Ponds Maintenance Program.

Motion by Ald. Frank, 2nd by Ald. Prather to approve entering into an agreement with
Lakeland Biologists for the 2022 Farmington Ponds Maintenance Program at an
estimated cost of \$16,000.00. This work will be paid for from the Farmington Ponds
Special Service Areas. The maintenance budget for the Farmington Ponds is \$22,200.00.
Aye voice vote carried. Motion carried.

(C) 5th Avenue Overflow Storm Sewer Project Update.

Public Works Director Brent Anderson presented an update.

(D) Easement Acquisitions – 700 West Locust Street and 801 5th Ave.

Motion by Ald. Snow, 2nd by Ald. Mulhall to authorize the acquisition of easements across 801 5th Ave. and 700 W. Locust Street pursuant to the attached Easement Agreements and for the Mayor and Clerk to execute and attest all documents necessary. Aye voice vote carried. Motion carried.

(E) Property Acquisition – 2.995 Acres at 801 5th Avenue.

Motion by Ald. McGee, 2nd by Ald. Fleury to authorize the acquisition of 2.995 acres for the purchase price of \$149,077.00 pursuant to the Vacant Real Estate Contract prepared by the City Attorney and to authorize the Mayor to execute and Clerk to attest all documents required. Aye voice vote carried. Motion carried.

(F) Property Acquisition – 717 West Locust Street.

Motion by Ald. Snow, 2nd by Ald. Prather to authorize the acquisition of 717 West Locust Street for the price of \$55,000.00 pursuant to the Vacant Real Estate Contract prepared by the City Attorney and to authorize the Mayor to execute and Clerk to attest all documents required. Discussion took place. Aye voice vote carried. Motion carried.

(G) Terracon Proposal for Phase 1 Environmental Report.

Motion by Ald. Fleury, 2nd by Ald. Prather to approve the proposal from Terracon to complete Phase I ESAs for the property located at 717 West Locust Street and the property located at 801 5th Avenue for the total cost of \$3,900.00. This work will be paid for from Line Item #41-5-110-8024. Aye voice vote carried. Motion carried.

3. Building, Planning & Zoning, Unfinished Business: None.

4. Building, Planning & Zoning, New Business:

(A) Building Department - Update.

Director of Buildings Kip Countryman presented an update.

(B) Planning & Zoning Department - Update.

Community Development Planner Gina DelRose presented an update.

(C) Special Use Extension – 1125 N. State Street (Car Wash).

Motion by Ald. Snow, 2nd by Ald. Mulhall to approve the Special Use Extension at 1125 N. State Street. Aye voice vote carried. Motion carried.

(A) Appointment of Dawn Brooks to the Belvidere Historic Preservation Commission.

Agenda item not discussed.

5. Other:

(A) Resolution Authorizing certain Annual Parades for 2022.

Motion by Ald. Mulhall, 2nd by Ald. Fleury to forward to City Council a Resolution Authorizing Certain Annual Parades for 2022. Aye voice vote carried. Motion carried.

(B) Police - Inter-agency Agreement Winnebago - Boone Integrity Task Force Winnebago and Boone County, Illinois.

Motion by Ald. Fleury, 2nd by Ald. Prather to approve entering into the Inter-agency Agreement with Winnebago-Boone Integrity Task Force Winnebago and Boone County, Illinois. Discussion took place. Aye voice vote carried. Motion carried.

6. Adjournment:

Motion by Ald. Snow, 2nd by Ald. McGee to adjourn meeting at 6:23p.m. Aye voice vote carried. Motion carried.

_____ Mayor

Attest: _____ City Clerk

ORDINANCE #566H
AN ORDINANCE AMENDING CHAPTER 43, ETHICS,
OF THE CITY OF BELVIDERE MUNICIPAL CODE
TO ADD A NEW ARTICLE IV, WHISTLEBLOWER PROTECTION

NOW, THEREFORE, be it ordained by the City Council of the City of Belvidere, Boone County, Illinois, as follows:

SECTION 1: Chapter 43, Ethics of the City of Belvidere Municipal Code is amended to add a new Article IV 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.

Ayes:
Nays:
Absent:

Approved:

Clinton Morris, Mayor

Attest:

Sarah Turnipseed, City Clerk

Passed:
Approved:
Published:
J:\Draft Ordinances\whistleblower ordinance.doc

Exhibit A

Article IV: Whistleblower Protection Policy

43-50 Purpose

As required by Public Act 101-652 (50 ILCS 105/4.1)(the Act), the City of Belvidere (the City) provides whistleblower protections to protect an employee or contractor from retaliation for (1) reporting an improper governmental action, (2) cooperating with an investigation related to a report of improper governmental action or (3) testifies in a proceeding or prosecution arising out of an improper governmental action. The confidentiality of a whistleblower will be maintained to the extent allowable by law. An identity may have to be disclosed to conduct a thorough investigation, to comply with the law and to provide accused individuals their legal rights of defense. A whistleblower may also waive confidentiality in writing. The City will not retaliate against a whistleblower. This includes, but is not limited to, protection from retaliation in the form of an adverse employment action and threats of harm. Any whistleblowers who believe they are being or have been retaliated against must submit a written report to the City Clerk (the Auditing Official) within 60 days of gaining knowledge of the retaliatory action. The right of a whistleblower for protection against retaliation does not include immunity for any personal wrongdoing that is alleged and investigated.

43-51 Definitions

- a) **Whistleblower** means an employee, as defined below, or contractor who:
 1. Reports an improper governmental action as defined in the Act;
 2. Cooperates with an investigation by an Auditing Official related to a report of improper governmental action; or,
 3. Testifies in a proceeding or prosecution arising out of an improper governmental action.
- b) **Auditing Official** means the City Clerk whose duties may include: receiving, registering and investigating complaints and information concerning misconduct, inefficiency and waste within the City; investigating the performance of officers, employees, functions and programs; and, promoting economy, efficiency, effectiveness and integrity in the administration of the programs and operations of the City. In the absence of the City Clerk, the Deputy Clerk shall serve as Auditing Official. If the City Clerk or Deputy Clerk fail to act as Auditing Official, or if those office are vacant, the Auditing Official defaults to the State's Attorney of Boone County.
- c) **Employee** means anyone employed by the City, whether in a permanent or temporary position, including full-time, part-time and intermittent workers. Employee also includes members of appointed boards or commissions, whether paid or unpaid. Employee also includes persons who have been terminated because of any report or complaint submitted under the Act.
- d) **Improper governmental action** means any action by an employee of the City; an appointed member of a board, commission or committee; or, an elected official of the

City that is undertaken in violation of a federal or state law or local ordinance; is an abuse of authority; violates the public's trust or expectation of their conduct; is of substantial and specific danger to the public's health or safety; or, is a gross waste of public funds. The action need not be within the scope of the employee's, elected official's, board member's, commission member's or committee member's official duties to be subject to a claim of "improper governmental action."

1. Improper governmental action does not include the City's personnel actions, including, but not limited to employee grievances, complaints, appointments, promotions, transfers, assignments, reassignments, reinstatements, restorations, reemployment, performance evaluations, reductions in pay, dismissals, suspensions, demotions, reprimands or violations of collective bargaining agreements, except to the extent that the action amounts to retaliation.
- e) **Retaliate, retaliation or retaliatory action** means any adverse change in an employee's employment status or the terms and conditions of employment that results from an employee's protected activity under the Act. Retaliatory action includes, but is not limited to, denial of adequate staff to perform duties; frequent staff changes; frequent and undesirable office changes; refusal to assign meaningful work; unsubstantiated letters of reprimand or unsatisfactory performance evaluations; demotion; reduction in pay; denial of promotion; transfer or reassignment; suspension or dismissal; or, other disciplinary action made because of an employee's protected activity under the Act.

43-52 Duties of an Auditing Official

The Auditing Official may establish additional written processes and procedures for managing complaints of retaliation filed under this Policy in addition to those procedures set forth herein. The Auditing Official shall investigate and dispose of reports of retaliation in accordance with these processes and procedures, and all other provisions of the Act. To the extent allowed by law, the identity of an employee reporting information regarding an improper governmental action or retaliation shall be kept confidential unless waived, in writing, by the employee.

The Auditing Official shall provide each employee a written summary or a complete copy of the Act upon commencement of employment. The Auditing Official may satisfy the annual copy of the Act by placing a copy of the policy on a City website or communication portal available to all employees. As this Policy establishes the process and procedure for managing complaints and reporting complaints, that procedure is not required to be reported separately.

In the event the Auditing Official determines that an employee suffered a retaliatory action for reporting an improper governmental action, the Auditing Official may, where otherwise lawful, reinstate, reimburse for lost wages or expenses incurred, promote or provide some other form of restitution.

In instances of a substantiated claim of retaliatory action, where an Auditing Official determines that restitution will not suffice, the Auditing Official may make the investigation findings available for the purposes of aiding in that employee's, or the employee's attorney's, effort to make the employee whole.

Auditing Officials are responsible for reading the full context of Section 4.1 and complying with all requirements.

Upon receipt of a written report of improper governmental action or a claim of retaliation, the Auditing Official shall initiate an investigation of the alleged improper governmental action. In so doing, the Auditing Official shall keep a written record of all investigative steps and a written record of all interviews conducted by the Auditing Official. Upon completion of the investigation, the Auditing Official shall prepare written findings and a determination of whether an improper governmental action occurred and shall forward such report to the Mayor and any other governmental official the Auditing Official deems necessary or convenient.

The Auditing Official may utilize other City officials, including, but not limited to, the City Attorney and the Belvidere Police Department, in performing the Auditing Official's duties. The Auditing Official, may, at any time refer any report of improper government action or retaliation to the Boone County States Attorney.

Any claim of improper governmental action arising out of an action or failure to act by a member of the sworn member of the Belvidere Fire Department or Belvidere Police Department, other than a Chief or Deputy Chief, may be referred to the Belvidere Police Department or Belvidere Fire Department, as the Case may be, for investigation. Where appropriate, charges may be filed with the Belvidere Fire and Police Commission.

43-53 Duties of an Employee

All reports of an improper governmental action shall be promptly submitted in writing to the Auditing Official who is responsible for investigating and coordinating corrective action. An employee who believes they have been improperly retaliated against shall file a written report of such retaliation within sixty (60) days of the employee gaining knowledge of the retaliatory action.

The written report shall be submitted on forms to be provided by the Auditing Official. The written report must include specific facts substantiating the alleged improper governmental action. Supposition, rumor and innuendo shall not be sufficient to initiate an investigation under this policy. Rather, reasonably articulable facts supporting the belief that an improper governmental action has occurred must be included in the written report.

The employee must exercise sound judgment to avoid baseless allegations. An employee who intentionally files a false report of wrongdoing will be subject to discipline up to and including termination.

The whistleblower is not responsible for investigating the activity or for determining fault or corrective measures; a designated Auditing Official is charged with these responsibilities.

43-54 Defend Trade Secrets Act Compliance:

"Immunity from Liability for Confidential Disclosure of a Trade Secret to the Government or in a Court Filing:

a) Immunity—An individual shall not be held criminally or civilly liable under any federal or state trade secret law for the disclosure of a trade secret that—(A) is made—(i) in confidence to a federal, state or local government official, either directly or indirectly, or to an attorney; and, (ii) solely for the purpose of reporting or investigating a suspected violation of law; or, (B) is made in a complaint or other document filed in a lawsuit or other proceeding, if such filing is made under seal.

b) Use of Trade Secret Information in Anti-Retaliation Lawsuit—An individual who files a lawsuit for retaliation by an employer for reporting a suspected violation of law may disclose the trade secret to the attorney of the individual and use the trade secret information in the court proceeding, if the individual—(A) files any document containing the trade secret under seal; and, (B) does not disclose the trade secret, except pursuant to court order." (18 U.S.C. § 1833).

43-55 **Employee Acknowledgment**

Employees are required to sign a written acknowledgement that they have received, read and understand this Policy, and to submit that acknowledgement to the Auditing Official or other designated official of the **City/Village/Town**. The form that follows on page four of this policy will satisfy this requirement upon receipt.

43-56 Home Rule

The City of Belvidere is a home rule municipality within the meaning of Article VII, Section 6 of the Constitution of the State of Illinois 1970. To the extent this Policy differs from the Act or articulates a policy in contravention to the Act, this Policy shall control and take precedence over the Act.

Employee Acknowledgement of Whistleblower Protection Policy

*I confirm that I have received, read and understand the “Whistleblower Protection Policy” for employees of the **City of Belvidere**.*

*I understand that as an employee, it is my responsibility to abide by this Policy. If I have questions about the Policy, I understand it is my responsibility to seek clarification from the proper supervisory department, the Auditing Official or the State’s Attorney of **Boone county**.*

Print Name: _____

Employee Signature: _____

Date: _____

RESOLUTION # 2022-8
A RESOLUTION AUTHORIZING
THE EXECUTION OF AN INTERGOVERNMENTAL
AGREEMENT FOR MEMBERSHIP IN
THE WINNEBAGO-BOONE INTEGRITY
TASK FORCE

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

- 1) The Mayor is authorized to execute and the Clerk to attest the attached intergovernmental agreement for membership in the Winnebago-Boone Integrity Task Force.

Approved:

Mayor

Attest:

City Clerk

Ayes: .

Nays:

Absent:

Approved: .

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WINNEBAGO - BOONE INTEGRITY TASK FORCE WINNEBAGO and BOONE COUNTY, ILLINOIS

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 Inter-agency Agreement to jointly conduct certain law enforcement investigations. The effective date of this Agreement is March 10, 2022.

In consideration of the terms herein set forth and the mutual covenants and obligations of the parties hereto, the undersigned parties agree to the following:

I. PARTIES

The Winnebago-Boone Integrity Task Force (Task Force) 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").

II. AUTHORITY

The parties hereby enter into this agreement in accordance with the authority vested in them by Article VII, Section 10, of the Constitution of the State of Illinois and the Intergovernmental Cooperation Act, 5 ILCS 220/1.

The Task Force will be governed by the "Winnebago - Boone Integrity Task Force 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 Task Force in the absence of the full Board.

III. PURPOSE

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

The Task Force will conduct reactive investigations when a request for Task Force 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.

Task Force 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 Task Force Commander and/or Governing Board.

IV. COSTS

The parties agree that personnel appointed to the Task Force 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 Task Force 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/I et seq) for personal injuries incurred while engaged in Task Force 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 Task Force. Each participating Member Agency assumes responsibility for the indemnification of those agency personnel acting under the authority of this agreement.

VI. INTEGRITY TASK FORCE STAFFING

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

VII. OPERATIONAL PROCEDURES

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

1. Task Force Commander
 - A. Will be an ISP Officer (Master Sergeant or above) acting under supervision of ISP Zone 2 Investigations Command, or her/his designee;
 - B. Is responsible for the operations of the Task Force 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;
 - 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. Task Force 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 Task Force Commander during his/her absence;
 - E. Will supervise Task Force members during investigations.
3. Task Force 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;
 - 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 Agreement, a Member Agency is agreeing to the attached Policy and Procedures.
2. **Conflict of Interest** - Task Force Members will not be assigned to an operational function of any Task Force investigation if the Task Force member is employed by the requesting agency or has a legitimate conflict of interest to the on-going investigation.

Nothing in this agreement 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 Task Force during the investigation. Any requests for documents, records, or other relevant information needed by the Task Force 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 Task Force. The ISP will serve as the clearinghouse for all written reports and will present a complete copy of the Task Force'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 it 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 Task Force "belong" to the Task Force 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 Task Force Commander after consultation with the Winnebago or Boone County State's Attorneys, wherever the jurisdiction of the incident falls within. Matters relating to the Task Force 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 Task Force recognizes and will comply with the established guidelines set forth in the Freedom of Information Act. Any FOIA requests relating to a Task Force investigation will be referred to the Winnebago or Boone County State's Attorney's Office, wherever the jurisdiction of the incident falls within.

IX. TERMINATION/MODIFICATION OF AGREEMENT

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

X. SIGNATORIES OF TASK FORCE 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: _____

Resolution #2022-9

A RESOLUTION AUTHORIZING CERTAIN ANNUAL PARADES FOR 2022

WHEREAS, the City of Belvidere allowed certain organizations to conduct parades on city streets in 2021, and

WHEREAS, the City Council finds it to be in the best interest of the City to allow the same parades in 2022,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BELVIDERE, ILLINOIS AS FOLLOWS:

SECTION 1: That the Mayor and City Council of the City of Belvidere approve the annual parades as set forth in Exhibit A, which is incorporated herein by reference.

SECTION 2: That the Mayor is authorized to approve amendments to the parade routes and the times and dates of the parades.

SECTION 3: The Police, Fire, and Public Works Departments are directed to provide such parade assistance as the Mayor directs.

Ayes:

Nays:

Absent:

Date Approved:

Approved:

_____ Mayor

Attest:

_____ City Clerk

ANNUAL PARADES
EXHIBIT A

- EVENT:** **GOOD FRIDAY**
SPONSOR: Members of St James Church
ROUTE: Assembles on Church Street right on Main Street right Buchanan Street right on Warren Avenue and ending at Church Street.
- EVENT:** **MEMORIAL DAY**
SPONSOR: Veteran's Memorial Commission
ROUTE: Assembles at City Lot #5, proceeds West on Pleasant to State St. Brief ceremony at State Street Bridge.
- EVENT:** **4TH OF JULY/HERITAGE DAY CELEBRATION**
SPONSOR: Heritage Day Committee
ROUTE: Assembles at Whitney Blvd, proceeds to South State Street, heading north to Harrison Avenue.
- EVENT:** **HOMECOMING PARADE**
SPONSOR: Belvidere High School
ROUTE: Assembles at the Community Building and proceeds South on Pearl Street to 6th Street, East on 6th Street to East Avenue to High School.
- EVENT:** **HOMECOMING PARADE**
SPONSOR: Belvidere North High School
ROUTE: Assembles at the corner of Buchanan Street and Main Street and proceeds north on Main Street ending at West Street.
- EVENT:** **ANNUAL HALLOWEEN PARADE**
SPONSOR: IOU Club
ROUTE: Assembles on North State Street between Perry and Boone and proceeds to the Community Building.
- EVENT:** **VETERAN'S DAY PARADE**
SPONSOR: Veteran's Memorial Commission
ROUTE: Assembles at State Street and Lincoln Avenue, March to WWII Memorial in Belvidere Park then to VFW for ceremony.
- EVENT:** **CHRISTMAS PARADE**
SPONSOR: Belvidere Park District
ROUTE: North of Ida Public Library proceed south on State Street ending at Community Building.