

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
AGENDA

July 15, 2019

Convened in the Council Chambers, 401 Whitney Blvd, Belvidere IL at 7:00 p.m.
Mayor Chamberlain 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
July 1, 2019; as presented.

(5) Public Hearing:

(6) Special Messages and Proclamations:

(7) Approval of Expenditures: General and Special Fund Expenditures: \$2,669,819.58
Water and Sewer Fund Expenditures: \$ 672,268.72

(8) Committee Reports and Minutes of City Officers:

(A) Belvidere Police Department Overtime Report of June 18, 2019 through
July 1, 2019.

(B) Belvidere Fire Department Overtime Reports of June 19, 2019 through
July 2, 2019 and July 1, 2019.

(C) Minutes of City-County Coordinating Committee of June 12, 2019.

(D) Minutes of Historic Preservation Commission of June 25, 2019.

(E) Monthly Report of Community Development/Planning for June 2019.

(F) Monthly Reports of Building Department for June 2019.

(G) Monthly Treasurer's Report for June 2019.

(H) Monthly General Fund Report for June 2019.

(I) Monthly Water/Sewer Fund Report for June 2019.

(J) Minutes of Committee of the Whole – Building, Planning and Zoning and
Public Works of July 8, 2019.

(9) Unfinished Business: None.

(10) New Business:

- (A) Ord. #462H – 1st Reading: An Ordinance Designating a Landmark to the Local Historic Register - St. John's United Church of Christ (401 North Main Street).
- (B) Res. #2099-2019: A Resolution Releasing Certain Executive Session Minutes Pursuant to 5 ILCS 120/1 Et. Seq.

Motions forwarded from City-County Coordinating of June 12, 2019.
Co-Chairman Snow:

- (A) Motion to approve TRC invoice #356092 in the amount of \$1,799.10 with a 50/50 split between the City and County.
- (B) Motion to approve TRC invoice #358531 in the amount of \$2,133.54 with a 50/50 split between the City and County.
- (C) Motion to approve Nijman Franzetti invoice #16648 in the amount of \$105 with a 50/50 split between the City and County.

Motions forwarded from Committee of the Whole – Building, Planning, Zoning and Public Works of July 8, 2019.

Building, Planning and Zoning Motions of Chairman Porter:

- (A) Motion to approve the implementation of iWorQ software at an annual cost of \$10,500. Implementation to begin in July 2019 and will be paid from line item 01-5-230-6190.
- (B) Motion to approve the recommendations by the Historic Preservation Commission for the Downtown Façade Grant Improvements in an amount not-to-exceed \$16,800.

Public Works Motions of Chairman Freeman:

- (C) Motion to approve the proposal from HEPACO Environmental Contractors, in the amount of \$9,545 for the disposal of chemicals from the Water Department and WWTP. This work will be paid for from line items #61-5-810-6040 and #61-5-820-6040.
- (D) Motion to approve the low bid from Stenstrom Excavation & Blacktop Group, in the amount of \$1,080,956.85 for the upgrade of the Wycliffe Lift Station. This work will be paid for from Sewer Connection Fees #0510. The cost of this upgrade will be included in a revision of the Northeast Trunk Sewer Recapture Agreement.

(E) Motion to approve the low bid from Apollo Trenchless, in the amount of \$335,924 for the Appleton Forcemain Extension. This work will be paid for from Sewer Connection Fees #0510. The cost of this upgrade will be included in a revision of the East West Hills Basin Recapture Agreement (Ordinance #782G).

(F) Waive the bidding requirement for SCADA System.

(G) Motion to approve the proposal from Tri-R Systems in the amount of \$75,950 for upgrading the Water Depreciation SCADA System. This work will be paid for from the Water Depreciation Account.

(H) Motion to approve the block party request at 3108 Countryside Drive on Saturday, July 20, 2019.

Public Safety Motions of Chairman Crawford:

(I) Waive the bidding requirement for purchase of a Dodge Durango.

(J) Motion to approve the purchase of (1) Dodge Durango at a cost not-to-exceed \$46,637.86 with monies coming from the following: Insurance Check of \$15,229.25 and DUI Equipment Fund of \$31,408.61.

(11) Adjournment:

State of Illinois SS
Belvidere, Illinois

**Belvidere City Council
Regular Session
Minutes**

Date: July 1, 2019

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

Call to order by Mayor Chamberlain.

(1) Roll Call: Present: R. Brereton, G. Crawford, W. Frank, M. Freeman,
M. McGee, T. Porter, T. Ratcliffe, D. Snow and C. Stevens.
Absent: M. Borowicz.

Other staff members in attendance:

Budget and Finance Director Becky Tobin, Director of Buildings Kip Countryman, City Treasurer Thornton, Public Works Director Brent Anderson, Community Development Planner Gina DelRose, Fire Chief Hyser, Deputy Chief Gardner, City Attorney Drella and City Clerk Arco.

(2) Pledge of Allegiance:
Invocation:

(3) Public Comment: Shirley Mills, 621 Hancock Street, Belvidere, Illinois.

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of June 17, 2019; as presented.

Motion by Ald. Crawford, 2nd by Ald. Ratcliffe to approve the minutes of the regular meeting of the Belvidere City Council of June 17, 2019. Roll Call Vote: 9/0 in favor. Ayes: Brereton, Crawford, Frank, Freeman, McGee, Porter, Ratcliffe, Snow and Stevens. Nays: None. Motion carried.

(5) Public Hearing: None.

(6) Special Messages:

Mayor Chamberlain thanked all who helped make Heritage Days a great success and reported the fireworks would be rescheduled for July 7, 2019.

Mayor Chamberlain read a letter from Larry Newland who thanked EMS personnel for their help during his recent illness.

(7) Approval of Expenditures: None.

(8) Committee Reports & Minutes of City Officers:

(A) Belvidere Police Department Overtime Report of June 4, 2019 through June 17, 2019.

(B) Belvidere Fire Department Overtime Reports of June 5, 2019 through June 18, 2019.

Let the record show these reports were placed on file.

(C) Minutes of Committee of the Whole – Public Safety and Finance and Personnel of June 24, 2019.

Motion by Ald. Frank, 2nd by Ald. Brereton to approve the minutes of Committee of the Whole – Public Safety and Finance and Personnel of June 24, 2019.

Roll Call Vote: 9/0 in favor. Ayes: Crawford, Frank, Freeman, McGee, Porter, Ratcliffe, Snow, Stevens and Brereton. Nays: None. Motion carried.

(9) Unfinished Business:

(A) Ord. #459H – 2nd Reading: An Ordinance Revising Ordinance #392H, the 2018-2019 Budget Ordinance for the City of Belvidere, Illinois.

Motion by Ald. Crawford, 2nd by Ald. Snow to pass Ord. #495H. Roll Call Vote: 8/1 in favor. Ayes: Frank, Freeman, McGee, Porter, Ratcliffe, Snow, Brereton and Crawford. Nays: Stevens. Motion carried.

(B) Ord. #460H- 2nd Reading: An Ordinance Amending Sections 110-224 and 110-198 of the City of Belvidere Municipal Code.

Motion by Ald. Snow, 2nd by Ald. Crawford to pass Ord. #460H. Roll Call Vote: 9/0 in favor. Ayes: Freeman, McGee, Porter, Ratcliffe, Snow, Stevens, Brereton, Crawford, and Frank. Nays: None. Motion carried.

- (C) Ord. #461H -2nd Reading: An Ordinance Granting a Special Use to Allow Indoor Commercial Entertainment (Bar with Video Gaming) within the GB, General Business District (1024 North State Street).

Motion by Ald. Snow, 2nd by Ald. McGee to pass Ord. #461H. Roll Call Vote: 8/1 in favor. Ayes: McGee, Ratcliffe, Snow, Stevens, Brereton, Crawford, Frank and Freeman. Nays: Porter. Motion carried.

(10) New Business:

Motions forwarded from Committee of the Whole – Public Safety and Finance and Personnel of June 24, 2019:

- (A) Motion to approve the quote from 1-800-BOLLARDS for 25 steel bollards and 25 receivers with hinged lids in the amount of \$9,290.44 to be taken from Capital Funds. Roll Call Vote: 9/0 in favor. Ayes: Porter, Ratcliffe, Snow, Stevens, Brereton, Crawford, Frank, Freeman and McGee. Nays: None. Motion carried.

- (B) Motion by Ald. Porter, 2nd by Ald. Snow to waive the bidding process for plastering at 330 E Menominee. Roll Call Vote: 9/0 in favor. Ayes: Ratcliffe, Snow, Stevens, Brereton, Crawford, Frank, Freeman, McGee and Porter. Nays: None. Motion carried.

Motion to approve the proposal from Plastering by Sam, in the amount of \$9,927.50, for the plastering work at the annex at 330 E Menominee Street. This work will be paid for from the Police Department Capital Funds line item. Roll Call Vote: 9/0 in favor. Ayes: Snow, Stevens, Brereton, Crawford, Frank, Freeman, McGee, Porter and Ratcliffe. Nays: None. Motion carried.

- (C) Motion to approve the vacation carryover of new hires Joe Erber (3 shifts) and Adrian Trujillo (1 shift) from FY19 to FY20. Roll Call Vote: 9/0 in favor. Ayes: Stevens, Brereton, Crawford, Frank, Freeman, McGee, Porter, Ratcliffe and Snow. Nays: None. Motion carried.

- (D) Motion to accept the donation of \$3,000 from Country Financial for the purchase of an AED and AED equipment for the YMCA with the balance of funds to be deposited into Fire Department EMS. Roll Call Vote: 9/0 in favor. Ayes: Brereton, Crawford, Frank, Freeman, McGee, Porter, Ratcliffe, Snow and Stevens. Nays: None. Motion carried.

- (E) Motion by Ald. Snow, 2nd by Ald. Crawford to waive bidding process for mosquito spraying. Roll Call Vote: 8/1 in favor. Ayes: Crawford, Frank, Freeman, Porter, Ratcliffe, Snow, Stevens and Brereton. Nays: McGee. Motion carried.

Jack Thennisch of Clarke spoke on behalf of mosquito spraying.

Motion to approve up to four applications of mosquito treatments on all city streets not-to-exceed \$35,000. Roll Call Vote: 6/3 in favor. Ayes: Freeman, Porter, Ratcliffe, Snow, Stevens and Crawford. Nays: Frank, McGee and Brereton. Motion carried.

(F) Motion to approve the low bid from RMS Utility Services, in the amount of \$94,062 for the Sanitary Sewer Manhole Rehabilitation Project, contingent upon receipt of Apprenticeship Certification prior to Council approval. (Apprenticeship Certification was presented in packets by Midwest Water Group Inc. d/b/a RMS Utility Services). Roll Call Vote: 9/0 in favor. Ayes: Freeman, McGee, Porter, Ratcliffe, Snow, Stevens, Brereton, Crawford and Frank. Nays: None. Motion carried.

(11) Adjournment:

Motion by Ald. Crawford, 2nd by Ald. Brereton to adjourn meeting at 7:51 p.m. Aye voice vote carried. Motion carried.

_____ Mayor

Attest: _____ City Clerk

Bills Payable Summary
July 15, 2019

| | |
|--------------------------|----------------|
| General Fund: | \$2,278,065.50 |
| Envision Healthcare (JE) | \$ 18,616.61 |

Special Funds:

| | |
|------------------------|---------------|
| MFT | \$ 305,110.63 |
| Farmington Ponds SSA#2 | \$ 947.66 |
| Farmington Ponds SSA#3 | \$ 252.31 |
| Capital | \$ 49,826.87 |
| Escrow | \$ 17,000.00 |

| | |
|--------------------------------|-----------------|
| Total General & Special Funds: | \$ 2,669,819.58 |
|--------------------------------|-----------------|

| | |
|----------------|---------------|
| Water & Sewer: | \$ 672,268.72 |
|----------------|---------------|

| | |
|---------------------|-----------------|
| Total of all Funds: | \$ 3,342,088.30 |
|---------------------|-----------------|

Belvidere Police Department Payroll Report

Dept: 1790

For Overtime Incurred between 6/18/19 and 7/1/19

| Last Name: | Employee ID: | Total Hours: | Total Overtime Pay: |
|-------------------|---------------------|---------------------|----------------------------|
| Abonce | 01014 | 1 | \$41.88 |
| Ball | 00739 | 3 | \$170.87 |
| Bird | 00793 | 4 | \$227.82 |
| Blankenship | 00729 | 27.5 | \$1,566.26 |
| Brox | 00963 | 39 | \$1,892.48 |
| Danielak | 00996 | 3.5 | \$150.57 |
| Delavan | 00848 | 19.5 | \$1,110.62 |
| Derry | 00816 | 4 | \$227.82 |
| Garcia | 00988 | 4.5 | \$193.59 |
| Jones | 00772 | 20 | \$1,139.10 |
| Kaplan | 00858 | 12 | \$683.46 |
| King | 00868 | 4.5 | \$256.30 |
| Kirk | 00888 | 4 | \$211.08 |
| Korn | 00989 | 13 | \$559.26 |
| Kozlowski | 00846 | 19.5 | \$1,110.62 |
| Mears | 10050 | 2 | \$83.76 |
| Moore | 00707 | 15 | \$854.33 |
| Parker,B | 00686 | 8 | \$455.64 |
| Polnow | 00886 | 9.5 | \$605.91 |
| Schwartz | 00783 | 1 | \$56.96 |
| Shook | 85700 | 1 | \$56.96 |
| Smaha | 00659 | 12 | \$765.36 |
| Washburn | 00784 | 2 | \$127.56 |
| Zapf | 00934 | 12 | \$582.30 |
| Totals: | | 241.5 | \$13,130.49 |



Matthew Wallace
Deputy Chief of Police

Overtime Report

Date Between {06/19/2019} And {07/02/2019}

| Date | Time | Incident | Pay Type | Activity Type | Hours Wkd | Hrs Paid | Pay |
|---------------------------------|-------|------------|----------|--------------------------|-----------|----------|--------|
| 0754 Burdick, David J | | | | | | | |
| 06/24/2019 | 07:00 | | OT | EMS2 EMS/Drug Exchange | 1.75 | 1.75 | 83.03 |
| Staff Member Totals: | | | | | 1.75 | 1.75 | 83.03 |
| 0787 Cunningham, Chad L | | | | | | | |
| 06/21/2019 | 07:00 | 19-0001459 | OT | CRO Shift Carry Over | 0.50 | 0.50 | 22.73 |
| 06/25/2019 | 19:00 | | OT | MEM Mabas Div. 8 Meeting | 2.50 | 2.50 | 113.67 |
| Staff Member Totals: | | | | | 3.00 | 3.00 | 136.41 |
| 0809 Drall, Dan C | | | | | | | |
| 06/23/2019 | 09:00 | | OT | TRD Dive/Water Rescue | 6.50 | 6.50 | 257.01 |
| 06/28/2019 | 10:00 | | OT | TRD Dive/Water Rescue | 2.50 | 2.50 | 98.85 |
| Staff Member Totals: | | | | | 9.00 | 9.00 | 355.86 |
| 0828 Letourneau, Chris R | | | | | | | |
| 06/26/2019 | 17:00 | 19-0001511 | OT | GRI General Recall for | 2.50 | 2.50 | 113.12 |
| 06/29/2019 | 07:00 | | OT | SPD Special Detail | 1.00 | 1.00 | 45.25 |
| Staff Member Totals: | | | | | 3.50 | 3.50 | 158.37 |
| 0993 Mead, Stephen C. | | | | | | | |
| 06/23/2019 | 09:00 | | OT | TRD Dive/Water Rescue | 6.00 | 6.00 | 180.24 |
| 06/26/2019 | 17:00 | 19-0001511 | OT | GRI General Recall for | 2.50 | 2.50 | 75.10 |
| 06/29/2019 | 07:00 | | OT | SPD Special Detail | 2.00 | 2.00 | 60.08 |
| Staff Member Totals: | | | | | 10.50 | 10.50 | 315.42 |
| 0781 Swanson, Jason A | | | | | | | |
| 06/25/2019 | 19:00 | | OT | MEM Mabas Div. 8 Meeting | 2.50 | 2.50 | 98.85 |
| 06/26/2019 | 17:00 | 19-0001511 | OT | GRI General Recall for | 2.50 | 2.50 | 98.85 |
| Staff Member Totals: | | | | | 5.00 | 5.00 | 197.70 |
| 0969 Tangye, Travis N | | | | | | | |
| 06/21/2019 | 12:30 | | OT | IN Inspection Bureau | 3.50 | 3.50 | 115.57 |
| 06/25/2019 | 19:00 | | OT | MEM Mabas Div. 8 Meeting | 2.50 | 2.50 | 82.55 |
| 06/28/2019 | 12:30 | | OT | IN Inspection Bureau | 4.00 | 4.00 | 132.08 |
| 07/02/2019 | 10:00 | | OT | IN Inspection Bureau | 2.00 | 2.00 | 66.04 |
| 07/02/2019 | 12:00 | | OT | IN Inspection Bureau | 4.00 | 4.00 | 132.08 |
| Staff Member Totals: | | | | | 16.00 | 16.00 | 528.32 |
| 0882 Thornton, Nicolas J | | | | | | | |
| 06/28/2019 | 16:00 | | OT | SPD Special Detail | 4.00 | 4.00 | 158.16 |
| Staff Member Totals: | | | | | 4.00 | 4.00 | 158.16 |
| 556 Wilcox, Craig A | | | | | | | |
| 06/23/2019 | 09:00 | | OT | TRD Dive/Water Rescue | 3.00 | 3.00 | 136.41 |
| 06/26/2019 | 17:00 | 19-0001511 | OT | GRI General Recall for | 2.50 | 2.50 | 113.67 |
| 06/28/2019 | 12:30 | | OT | IN Inspection Bureau | 4.00 | 4.00 | 181.88 |
| 07/02/2019 | 12:00 | | OT | IN Inspection Bureau | 4.00 | 4.00 | 181.88 |
| Staff Member Totals: | | | | | 13.50 | 13.50 | 613.84 |

Overtime Report
Date Between {06/19/2019} And {07/02/2019}

| Date | Time | Incident | Pay Type | Activity Type | Hours Wkd | Hrs Paid | Pay |
|--------------------------|-------|------------|----------|------------------------|-----------|----------|----------|
|)0956 Williams, Glenn F. | | | | | | | |
| 06/29/2019 | 07:00 | | OT | SPD Special Detail | 12.00 | 12.00 | 394.32 |
| Staff Member Totals: | | | | | 12.00 | 12.00 | 394.32 |
|)1002 Winnie, Todd | | | | | | | |
| 06/26/2019 | 17:00 | 19-0001511 | OT | GRI General Recall for | 3.00 | 3.00 | 91.02 |
| 06/29/2019 | 07:00 | | OT | SPD Special Detail | 15.00 | 15.00 | 455.10 |
| Staff Member Totals: | | | | | 18.00 | 18.00 | 546.12 |
| All Staff Member Totals: | | | | | 96.25 | 96.25 | 3,487.56 |

Types: F=Fire, M=EMS/Medical, R=Rescue, O=Other

Belvidere Fire Department

Overtime Report

Date Between {07/01/2019} And {07/01/2019}

| Date | Time | Incident | Pay Type | Activity Type | Hours Wkd | Hrs Paid | Pay |
|--------------------------|-------|------------------|----------|-------------------|-----------|----------|-------|
| 0969 | | Tangye, Travis N | | | | | |
| 07/01/2019 | 10:00 | | OT | TROT Training not | 2.00 | 2.00 | 66.04 |
| Staff Member Totals: | | | | | 2.00 | 2.00 | 66.04 |
| All Staff Member Totals: | | | | | 2.00 | 2.00 | 66.04 |

Types: F=Fire, M=EMS/Medical, R=Rescue, O=Other

CITY-COUNTY COORDINATING COMMITTEE

MINUTES

Wednesday, June 12, 2019 at 6:00 P.M.

County Board Room, 1212 Logan Avenue

CALL TO ORDER

The meeting of the City-County Coordinating Committee was called to order by Cathy Ward, Co-Chairman at 6:00 P.M.

ROLL CALL

County:

Cathy Ward, Co-Chairman
Carl Larson, Vice Co-Chair
Cherie Bartelt
Jeffrey Carlisle
Brad Stark

City:

Dan Snow, Co-Chairman
Wendy Frank, Vice Co-Chair
Clayton Stevens

Others:

Dan Streed
Lt. Pat Molloy

Karl Johnson, Board Chairman

Members Absent:

County:

Chairman Karl Johnson

City:

Mayor Chamberlain
Ric Brereton
Mike McGee

APPROVAL OF MINUTES

A motion was made by Brad Stark to approve the April 10, 2019 meeting minutes. Motion seconded by Jeffrey Carlisle. Motion passed (8-0).

APPROVAL OF AGENDA

A motion was made by Carl Larson to approve the agenda as presented. Motion seconded by Brad Stark. Motion passed (8-0).

PUBLIC COMMENT

PUBLIC COMMENT

There was no public comment made.

E-911 REPORT – PUBLIC SAFETY BUILDING

911 REPORT

Lt. Molloy gave an update on the dispatchers that are currently being trained. They are in phase two. Everything seems to be going pretty good so far. The training we gave them before hand in the classroom seems to be paying off. Everything is moving forward. There is one more position that needs to be filled. The candidate they are looking at is currently a dispatcher and discussed this with the committee. The goal is to have all sixteen positions filled by the end of the year. On a May 24th we had a lightening strike the tower at the public safety building. During this we lost ten digital channels, two vfs channels, three switches, jail cameras and intercoms. The Motorola service techs were out right away and we were back up and running. There are orders in for several new parts. The equipment that was burnt out was only two years old and the claims adjuster came out and expect about a 10% depreciation per year. The total amount so far is approximately \$100,000 damage and discussed this with the committee. Lt. Molloy reached out to the 911 coordinator and she said if approved they could definitely help. Cathy Ward asked if thee was anything in the budget to handle these types of emergencies. Lt. Molloy said there is not anything to this magnitude. Everyone worked together.

PHONE SYSTEM UPGRADE PROJECT UPDATE

Lt. Molloy said the need study has been completed. Dan Streed and Lt. Molloy had a meeting with him. He is getting ready to do the rough draft of the RFP and send it over.

GIS

There was no discussion held.

LANDFILL

Mr. Streed is working on scheduling a meeting with TRC and our landfill attorney just to get an overview.

APPROVAL OF INVOICE: TRC

A motion was made by Dan Snow to approve TRC invoice # 356092 in the amount of \$1,799.10 with a 50/50 split with the City of Belvidere. Motion seconded by Brad Stark. Motion passed (8-0).

A motion was made by Jeffrey Carlisle to approve TRC invoice # 358531 in the amount of \$2,133.54 with a 50/50 split with the City of Belvidere. Motion seconded by Brad Stark. Motion passed (8-0).

A motion was made by Jeffrey Carlisle to approve Nijman Franzetti invoice # 16648 in the amount of \$105.00 with a 50/50 split with the City of Belvidere. Motion seconded by Carl Larson. Motion passed (8-0).

ILLINOIS EPA/LANDFILL COMMUNICATION

There was no discussion held.

INFORMATIONAL ITEMS AND OTHER BUSINESS

WATER PRESERVATION AND PROTECTION ALLIANCE (WPPA)/BLACKHAWK HILLS WATER SURVEY

Mr. Streed said the WPPA met and he will have an update for the next meeting. They are continuing to move forward with their grant application.

INVITATION TO OTHER GOVERNMENTS

Mr. Streed said that Mr. Terrinoni discussed having Steve Thompson who is the Community Director for the City of Loves Park. When Mr. Terrinoni reached out to him he wasn't able to make the meeting a few months back. Mr. Streed reached out to Mr. Thompson to see if he would be willing to come out and meet with our committee in July or August.

CORRESPONDENCE

Cathy Ward asked Jeffrey Carlisle about the trees at the landfill. Mr. Carlisle said he had to wait but still on schedule to be done.

The committee asked how Mr. Terrinoni was doing. There was a memo that was sent out by Chairman Johnson that was read to the committee.

EXECUTIVE SESSION

There was no executive session held.

ADJOURNMENT

ADJOURN THE MEETING

A motion was made by Brad Stark to adjourn the meeting. Motion seconded by Jeffrey Carlisle. Motion passed (8-0). Meeting was adjourned at 6:14 p.m.

Recorded by,

Julaine Drake
Office Manager



14 Gabriel Drive
 Augusta, ME 04330
 207-620-3800

INVOICE

PLEASE REMIT TO:
 TRC Lockbox
 P. O. Box 536282
 Pittsburgh, PA 15253-5904

Dan Streed
 Boone County
 Deputy County Administrator
 1212 Logan Avenue Suite 102
 Belvidere, IL 61008

April 23, 2019
 Project No: 225096.0005.0000
 Invoice No: 356092
 Project Manager Curtis Madsen

Project 225096.0005.0000 Boone: 2019 Annual Services

Invoice sent via email only:
 To: JDrake@Boonecountyil.org

cc:
Professional Services from February 23, 2019 to March 29, 2019

TRC Personnel

| | Hours | Rate | Amount |
|-------------------------------|--------------|-------------|---------------|
| Senior Project Technical II | 1.75 | 182.73 | 319.78 |
| Field/O&M Technician | 1.75 | 76.70 | 134.23 |
| Senior Project Administration | 1.75 | 87.98 | 153.97 |
| Consult/PM/Tech Mgmt II | 6.00 | 198.52 | 1,191.12 |
| Total | 11.25 | | 1,799.10 |

Total this Invoice \$1,799.10



14 Gabriel Drive
 Augusta, ME 04330
 207-620-3800

INVOICE

PLEASE REMIT TO:
 TRC Lockbox
 P. O. Box 536282
 Pittsburgh, PA 15253-5904

Dan Streed
 Boone County
 Deputy County Administrator
 1212 Logan Avenue Suite 102
 Belvidere, IL 61008

May 7, 2019
 Project No: 225096.0005.0000
 Invoice No: 358531
 Project Manager Curtis Madsen

Project 225096.0005.0000 Boone: 2019 Annual Services

Invoice sent via email only:
 To: JDrake@Boonecountyil.org
 cc: dstreed@boonecountyil.org

Professional Services from March 30, 2019 to April 26, 2019

TRC Personnel

| | Hours | Rate | Amount |
|-------------------------------|--------------|-------------|---------------|
| Senior Project Technical II | 5.00 | 182.73 | 913.65 |
| Field/O&M Technician | 2.25 | 76.70 | 172.58 |
| Senior Project Administration | 1.75 | 87.98 | 153.97 |
| Consult/PM/Tech Mgmt II | 4.50 | 198.52 | 893.34 |
| Total | 13.50 | | 2,133.54 |

Total this Invoice \$2,133.54

Nijman Franzetti LLP
10 South LaSalle Street
Suite 3600
Chicago, IL 60603
E-mail: ke@NijmanFranzetti.com
(312) 251-5250
Fax (312) 251-4610

Invoice

May 6, 2019

Invoice #16648

County of Boone
601 North Main Street
Suite 302
Belvidere, IL 61008
Attn: Tricia Smith

In Reference To: Belvidere Landfill #2

For services rendered through: April 30, 2019

Professional Services

| | <u>Hours</u> | <u>Amount</u> |
|---|--------------|---------------|
| 04/08/19 JTN Review consultant proposed language to IEPA and assess IEPA response | 0.30 | 105.00 |
| For professional services rendered | 0.30 | \$105.00 |

Attorney Summary

| <u>Name</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|--------------------|--------------|-------------|---------------|
| Jennifer T. Nijman | 0.30 | 350.00 | \$105.00 |

RECEIVED

5/7/19

Invoice payment is due promptly upon receipt. Please make check payable to Nijman Franzetti LLP and enclose a duplicate copy of this invoice with your check.

Taxpayer ID No. 26-1768725

**CITY OF BELVIDERE
HISTORIC PRESERVATION COMMISSION MINUTES
June 25, 2019
5:30 pm
Sips & Sprinkles' Lobby
221 W. Locust Street**

ROLL CALL

Members Present:

Lisa Kummerow, Chair
David Kummerow, Vice Chair
Filitsa Platopoulos
Becky Tobin
Kris Bryan
Alexandra Omiotek

Staff Present:

Gina DelRose, Community Development Planner

Members Absent

Anna Pivoras

With a quorum present, Chair Lisa Kummerow called the meeting to order at 5:35 pm.

MINUTES: It was moved and seconded (Omiotek/Tobin) to approve the minutes from the May 28, 2019 meeting. The motion carried unanimously.

PUBLIC COMMENT: None

NEW BUSINESS:

Certificate of Appropriateness- 704 North State Street- Gina DelRose provided a recap of the request for an elevator lift on the front porch.

Maria Alequin, property owner, stated that the hand railing for the porch was kept and being stored on the property so that it can be reinstalled at a later date.

Kris Bryan questioned the materials and color being used on the elevator lift.

Bob Conroy, EHLS, stated that the lift will be tan, similar to the color on the residence, and it will not be a permanent fixture. Mr. Conroy stated that they are constructing a bridge over the steps to support the lift instead of cutting into the porch.

It was motioned (Tobin/L. Kummerow) to approve the certificate of appropriateness allowing an elevator lift to be installed. Motion carried with a 6-0 roll call vote.

Landmark Application- 401 North Main Street- Lisa Kummerow opened the public hearing at 5:39pm.

Gina DelRose presented the staff report dated June 19, 2019. The church was built in 1907 and still has the original stained glass windows as well as an organ from 1924. Staff recommends approval of the request to landmark St. John's Church.

David Kummerow questioned if the applicant realized that by landmarking the building they would be subject to needing a Certificate of Appropriateness for exterior renovations.

Marion Thornberry, applicant, stated that he was aware of the requirements.

Gina DelRose stated that she presented the notion of landmarking the property to the church's council and discussed the impacts with them.

Marion Thornberry stated that the church would like to be eligible for maintenance grants in the future and knows that they must pursue National Registry designation in order to obtain tax credits.

Lisa Kummerow closed the public hearing at 5:43pm.

It was motioned (Tobin/D. Kummerow) to approve the landmark application request for 401 N. Main Street. Motion carried with a 6-0 roll call vote.

Downtown Façade Improvement Grant- Gina DelRose stated that 15 applications were submitted totaling \$70,850.00 but only \$16,800.00 is available. Ms. DelRose stated that smaller amounts of money could be granted to the majority of applicants, however, the amount may be too small to make a difference, causing the project to be cancelled. Ms. DelRose stated that the alternative would be to choose a few projects that the Commission believes would have the greatest impact and award them larger amounts.

Becky Tobin stated that since it is a 50/50 reimbursement grant, if approved projects are completed under budget, then a second round of grant money created by the savings could be distributed.

Gina DelRose discussed each individual project and referenced work that property owners have done on their own previous to the grant announcement as well as explaining why some projects were not appropriate for the grant due to improper building materials and window styles.

It was the consensus of the Commission to focus on a few of the bigger projects with the option of a second round of grant disbursement if there are unused funds.

It was the consensus of the Commission to focus on projects that are in the core downtown area.

It was motioned (Tobin/Bryan) to award the following projects: 209 N. State Street- \$5,000.00; 137 South State Street- \$1,500.00; 515 S. State Street- \$2,500.00; 319 S. State Street- \$2,500.00; 140 N. State Street- \$2,500.00 and 104 N. State Street - \$2,800.00. Second round projects (if applicable) would be 220 Logan Avenue, 209 S. State Street and 210 N. State Street. Motion carried with a 6-0 roll call vote.

UNFINISHED BUSINESS:

Work Plan

2020 Awards Program: None.

Promotional/Fundraising Events: Gina DelRose stated that a third property owner has agreed to participate in the ghost tour fundraiser. Ms. DelRose stated that planning for the fundraiser will begin after Heritage Days.

Leath Warehouse Update: No updates.

Maintenance Small Grant: Gina DelRose stated that the grant recipient has not requested reimbursement yet.

10 Year Plan: No updates.

Expenditures: No updates.

Friends of Preservation: No updates.

OTHER BUSINESS:

Images of American Belvidere and Boone County

Royalties: No updates.

Book Sales: No updates.

DISCUSSION:

Newsletter- None.

US Route 20- Gina DelRose stated that she provided handouts at the Ida Public Library's Kick Off to Summer Reading Party.

Gina DelRose stated that the Commission along with local business owners still have not received their signage.

David Kummerow stated that Lisa Kummerow and he were asked to be the directors of the Illinois division of the Historic US Route 20 Association.

COMMUNICATIONS/PLANNING REPORTS:

Staff Report:

Becky Tobin reminded the Commission that Heritage Days was approaching.

Kris Bryan stated that he would be hosting a vintage market as part of the Heritage Days festival.

Mindy Long stated that even though Leah Bush is no longer working at the Boone County Museum of History, the Ida Public Library and Boone County Museum of History are moving forward with the website previously discussed. Mindy Long stated that there will be a presentation at the Boone County Museum of History in August regarding the website.

Mindy Long stated that she is working on a grant and that a local youth is helping her with the research. He will be helping with the upcoming downtown tours as well.

Mindy Long stated that the Ida Public Library will be working the Boone County Museum of History to host a cemetery tour in September. Ms. Long stated that actors are still needed.

NEXT MEETING DATE: July 23, 2019

ADJOURNMENT: The meeting was adjourned at 6:30 pm.

Recorded by

Gina DelRose
Community Development Planner

BELVIDERE

Community Development Department Planning Department

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

June 2019 Monthly Report

| Number | Project | Description | Processed |
|--------|---|---|------------|
| | Belvidere Projects | | |
| 1 | Cases: October | Beverly Materials (Plote), SU, 4654 Townhall Rd | 09/10/2018 |
| 1 | Cases: June | Express Lane, Inc., SU, 1024 N. State Street | 05/10/2019 |
| 0 | Cases: July | None | |
| 2 | Annexation | Plote, 4654 Townhall Road | |
| | | Plote, Irene Rd and US Route 20 | |
| 0 | Temporary Uses | None | |
| 0 | Site Plans (New/Revised) | None | |
| 5 | Final Inspection | 675 Corporate Parkway, Magna | 06/13/2019 |
| | | 1021 N. State Street, Aldi's | 06/13/2019 |
| | | 1313 N. State Street, McDonald's | 06/13/2019 |
| | | 500 W. Chrysler Drive, RP Lumber | 06/19/2019 |
| | | 1313 N. State Street, McDonald's | 06/19/2019 |
| 0 | Downtown Overlay Review | | |
| 2 | Prepared Zoning Verification Letters | 1016 S. Main Street | 06/03/2019 |
| | | 1216 Union Avenue | 06/14/2019 |
| 0 | Issued Address Letters | None | |
| | Belvidere Historic Preservation Commission | The Commission approved a Certificate of Appropriateness for 704 N. State Street and recommended approval for landmarking status for 401 N. Main Street (St. John's Church). The Commission reviewed 15 Façade Grant Applications and provided recommendation for disbursement of funds. The Commission held a fundraiser at Sips & Sprinkles on June 25th. | |
| | Heritage Days | Staff continued to respond to inquiries via Facebook and e-mail, organize events and finalize the schedule. The City Hall float was built. Staff tie dyed 65 festival tshirts at home. Staff gave a radio interview on June 28th. Staff was present for portions of the Fairgrounds activities. Staff was present the full duration of the downtown festival assisting with different events. | |



City of Belvidere Building Department Revenues



June 2019

| | | |
|--|-----|----------------|
| Total Permits Issued | 104 | |
| Total Value of Construction | | \$1,316,644.00 |
| Building Fees | | |
| Electric Permit Fees | 103 | \$14,000.00 |
| Plumbing Permit Fees | 19 | \$1,660.00 |
| HVAC Permit Fees | 0 | \$0.00 |
| Insulation Permit Fees | 5 | \$594.00 |
| Plan Review Fees | 3 | \$140.00 |
| Zoning Review Fees | 5 | \$167.00 |
| Pool Permit Fees | 15 | \$180.00 |
| Sign Permit Fees | 0 | \$0.00 |
| Fence Permit Fees | 1 | \$120.00 |
| SW, DW, & GR Fees | 7 | \$105.00 |
| Reinspection/Misc | 3 | \$255.00 |
| Total Permit Income | 0 | \$0.00 |
| Enterprise Zone Discount | | \$17,221.00 |
| Total Permit Fees | | \$550.00 |
| | | \$17,771.00 |
| Break Down of Commercial vs. Residential Income | | |
| Commercial / Industrial Income | 18 | \$2,765.00 |
| Residential Income | 86 | \$14,456.00 |
| | | Value |
| Multi Family | 0 | \$0.00 |
| Single Family Residence | 3 | \$293,000.00 |
| Commercial / Industrial | 18 | \$303,525.00 |
| Other Residential | 83 | \$720,119.00 |

| Permit # | Date | Street # | Street Name | Zone | Dist | Value | Construction Type | Building Fee | Electric Fee | Plumb/Chf Fee | HVAC Fee | INS Fee | Review Fee | Zoning Fee | Sign Fee | Fence Fee | \$0.02/Bu/Fee | Amount Paid | EZ Discount | Total Fee | Total Deposit |
|-------------|----------|----------|----------------|------|------|-------------|--------------------------|--------------|--------------|---------------|----------|---------|------------|------------|----------|-----------|---------------|-------------|-------------|-----------|---------------|
| 5600-061819 | 06/18/19 | 1797 | Darwinfield Dr | SR4 | | \$12,660.00 | solar panels | \$25.00 | \$50.00 | | | | | | | | | \$75.00 | | \$75.00 | \$75.00 |
| 5604-061819 | 06/18/19 | 2035 | Bridgewater Dr | SR4 | | \$9,000.00 | tear-off reroof | \$170.00 | | | | | | | | | | \$170.00 | | \$170.00 | \$170.00 |
| 5634-062019 | 06/21/19 | 1984 | Carly Ln | SR4 | | \$14,100.00 | solar panels | \$25.00 | \$50.00 | | | | | | | | | \$75.00 | | \$75.00 | \$75.00 |
| 5640-062119 | 06/21/19 | 2604 | Fairfield Tr | SR4 | | \$2,000.00 | det pergola | \$65.00 | | | | | | | | | | \$65.00 | | \$65.00 | \$65.00 |
| 5650-062419 | 06/24/19 | 5983 | Waters Blvd | SR4 | | \$2,000.00 | brick patio | \$65.00 | | | | | | | | | | \$65.00 | | \$65.00 | \$65.00 |
| 5660-062519 | 06/25/19 | 1475 | Willowbrook | SR4 | | \$7,500.00 | tear-off reroof | \$140.00 | | | | | | | | | | \$140.00 | | \$140.00 | \$140.00 |
| 5681-061219 | 06/26/19 | 1410 | Walls Way | SR4 | | \$7,200.00 | solar panels | \$25.00 | \$50.00 | | | | | | | | | \$75.00 | | \$75.00 | \$75.00 |
| 5683-062119 | 06/26/19 | 1380 | Hazelwood | SR4 | | \$11,781.00 | solar panels | \$25.00 | \$50.00 | | | | | | | | | \$75.00 | | \$75.00 | \$75.00 |
| 5659-062119 | 06/26/19 | 1210 | Hazelwood | SR4 | | \$25,641.00 | solar panels | \$25.00 | \$50.00 | | | | | | | | | \$75.00 | | \$75.00 | \$75.00 |
| 5653-062419 | 06/26/19 | 600 | Jamesstown | SR4 | | \$15,939.00 | solar panels | \$25.00 | \$50.00 | | | | | | | | | \$75.00 | | \$75.00 | \$75.00 |
| 5661-062519 | 06/26/19 | 2676 | Fairfield | SR4 | | \$7,500.00 | tear-off reroof | \$185.00 | | | | | | | | | | \$185.00 | | \$185.00 | \$185.00 |
| 5665-062519 | 06/26/19 | 1906 | Oakbrook | SR4 | | \$4,500.00 | Tear off / re roof | \$110.00 | | | | | | | | | | \$110.00 | | \$110.00 | \$110.00 |
| 5665-062619 | 06/26/19 | 1327 | Kennedy | SR4 | | \$9,000.00 | Tear off / re roof | \$135.00 | | | | | | | | | | \$135.00 | | \$135.00 | \$135.00 |
| 5492-060319 | 06/03/19 | 910 | Van Buren | SR6 | | \$7,000.00 | tear-off reroof | \$140.00 | | | | | | | | | | \$140.00 | | \$140.00 | \$140.00 |
| 5516-060419 | 06/04/19 | 412 | Kishwaukee St | SR6 | | \$6,000.00 | tear-off reroof | \$125.00 | | | | | | | | | | \$125.00 | | \$125.00 | \$125.00 |
| 5518-060419 | 06/04/19 | 1117 | 8th Ave | SR6 | | \$4,000.00 | tear-off reroof | \$95.00 | | | | | | | | | | \$95.00 | | \$95.00 | \$95.00 |
| 5519-06-419 | 06/04/19 | 1121 | 8th Ave | SR6 | | \$4,000.00 | tear-off reroof | \$95.00 | | | | | | | | | | \$95.00 | | \$95.00 | \$95.00 |
| 5521-060419 | 06/04/19 | 1507 | Douglas Ct | SR6 | | \$2,000.00 | det deck | \$65.00 | | | | | | | | | | \$65.00 | | \$65.00 | \$65.00 |
| 5416-052119 | 06/05/19 | 414 | Rebecca Rd | SR6 | | \$26,000.00 | reeroof windows | \$425.00 | | | | | | | | | | \$425.00 | | \$425.00 | \$425.00 |
| 5487-052819 | 06/05/19 | 816 | Union Ave# | SR6 | | \$2,500.00 | windows | \$80.00 | | | | | | | | | | \$80.00 | | \$80.00 | \$80.00 |
| 5481-053019 | 06/05/19 | 406 | Lincoln | SR6 | | \$23,416.00 | windows | \$380.00 | | | | | | | | | | \$380.00 | | \$380.00 | \$380.00 |
| 5530-060519 | 06/05/19 | 527 | Lincoln | SR6 | | \$3,600.00 | reeroof partial | \$95.00 | | | | | | | | | | \$95.00 | | \$95.00 | \$95.00 |
| 5534-060519 | 06/05/19 | 920 | Nevin Ct | SR6 | | \$7,500.00 | siding | \$155.00 | | | | | | | | | | \$155.00 | | \$155.00 | \$155.00 |
| 5535-060519 | 06/05/19 | 1810 | 11th Ave | SR6 | | \$900.00 | fence | \$25.00 | | | | | | \$15.00 | | | | \$50.00 | | \$50.00 | \$50.00 |
| 5538-060719 | 06/07/19 | 1419 | 9th Ave | SR6 | | \$6,000.00 | deck, reeroof | \$95.00 | | | | | | | | | | \$95.00 | | \$95.00 | \$95.00 |
| 5555-060719 | 06/07/19 | 615 | Willow | SR6 | | \$3,000.00 | drive & patio | \$65.00 | | | | | | | | | | \$65.00 | | \$65.00 | \$65.00 |
| 5556-060719 | 06/07/19 | 703 | Madison St | SR6 | | \$2,000.00 | repl porch | \$65.00 | | | | | | | | | | \$65.00 | | \$65.00 | \$65.00 |
| 5557-061019 | 06/10/19 | 905 | Johnson Ct | SR6 | | \$9,000.00 | tear-off reeroof | \$170.00 | | | | | | | | | | \$170.00 | | \$170.00 | \$170.00 |
| 5566-061019 | 06/10/19 | 320 | Garden | SR6 | | \$6,000.00 | tear-off reeroof | \$125.00 | | | | | | | | | | \$125.00 | | \$125.00 | \$125.00 |
| 5573-061019 | 06/10/19 | 1810 | 10th Ave | SR6 | | \$2,000.00 | per convert to big space | \$65.00 | | | | | | | | | | \$65.00 | | \$65.00 | \$65.00 |
| 5576-061119 | 06/11/19 | 1652 | Glen Elms Dr | SR6 | | \$2,000.00 | roof br, bath | \$485.00 | | | | | | | | | | \$485.00 | | \$485.00 | \$485.00 |
| 5577-061119 | 06/11/19 | 1034 | Union Ave | SR6 | | \$30,000.00 | fence | \$25.00 | | | | | | \$10.00 | | | | \$50.00 | | \$50.00 | \$50.00 |
| 5578-061119 | 06/11/19 | 1811 | 10th Ave | SR6 | | \$1,700.00 | fence | \$25.00 | | | | | | | | | | \$25.00 | | \$25.00 | \$25.00 |

| Permit # | Date | Street # | dir | Street Name | Zone | Value | Construction Type | Building Fee | Electric Fee | Plumbing Fee | HVAC Fee | INS Fee | Review Fee | Zoning Fee | Sign Fee | Fence Fee | Amusement Fee | EQ Discount | Total Fee | Total Deposit |
|-------------|----------|----------|-----|---------------|------|--------------|--------------------|--------------|--------------|--------------|----------|---------|------------|------------|----------|-----------|---------------|-------------|-----------|---------------|
| 5582-061219 | 06/12/19 | 1103 | | Peart St | SR6 | \$400.00 | fence | \$25.00 | | | | | | \$10.00 | | \$15.00 | | | \$50.00 | \$50.00 |
| 5584-061219 | 06/12/19 | 1224 | | Whitbeck Dr | SR6 | \$11,500.00 | solar panels | \$25.00 | \$50.00 | | | | | | | | | | \$75.00 | \$75.00 |
| 5498-062819 | 06/13/19 | 1325 | | 13th Ave | SR6 | \$3,000.00 | windows | \$60.00 | | | | | | | | | | | \$80.00 | \$80.00 |
| 5597-061319 | 06/14/19 | 1410 | | Garfield | SR6 | \$1,500.00 | re roof, chg pitch | \$65.00 | | | | | | | | | | | \$65.00 | \$65.00 |
| 5588-061419 | 06/14/19 | 507 | N | State St | SR6 | \$10,500.00 | tear-off re roof | \$185.00 | | | | | | | | | | | \$185.00 | \$185.00 |
| 5598-061419 | 06/14/19 | 807 | E | 5th St | SR6 | \$5,000.00 | window & doors | \$95.00 | | | | | | | | | | | \$95.00 | \$95.00 |
| 5599-061419 | 06/14/19 | 315 | | Beacon Dr | SR6 | \$11,400.00 | tear-off re roof | \$200.00 | | | | | | | | | | | \$200.00 | \$200.00 |
| 5592-061419 | 06/14/19 | 412 | | Kishwaukee St | SR6 | \$6,000.00 | front porch | \$65.00 | | | | | | \$10.00 | | | | | \$75.00 | \$75.00 |
| 5593-061719 | 06/17/19 | 1719 | | Union Ave | SR6 | \$4,500.00 | tear-off re roof | \$110.00 | | | | | | | | | | | \$110.00 | \$110.00 |
| 5595-061719 | 06/17/19 | 111 | W | 4th St | SR6 | \$1,800.00 | garage roof | \$65.00 | | | | | | | | | | | \$65.00 | \$65.00 |
| 5596-061819 | 06/18/19 | 904 | | Kishwaukee St | SR6 | \$2,000.00 | siding | \$65.00 | | | | | | | | | | | \$65.00 | \$65.00 |
| 5625-061819 | 06/19/19 | 126 | W | Perry St | SR6 | \$2,100.00 | partial roof | \$65.00 | | | | | | | | | | | \$65.00 | \$65.00 |
| 5624-061819 | 06/19/19 | 1100 | | Fremont St | SR6 | \$6,300.00 | re roof | \$125.00 | | | | | | | | | | | \$125.00 | \$125.00 |
| 5627-061919 | 06/19/19 | 320 | E | Hurlbut | SR6 | \$4,500.00 | asphalt drive | \$65.00 | | | | | | \$10.00 | | | | | \$75.00 | \$75.00 |
| 5599-061919 | 06/19/19 | 222 | W | Boone St | SR6 | \$21,455.00 | windows | \$350.00 | | | | | | | | | | | \$350.00 | \$350.00 |
| 5575-061119 | 06/19/19 | 324 | | Fairview | SR6 | \$5,000.00 | windows | \$110.00 | | | | | | | | | | | \$110.00 | \$110.00 |
| 5598-061719 | 06/19/19 | 1133 | W | 4th St | SR6 | \$3,175.00 | windows | \$80.00 | | | | | | | | | | | \$80.00 | \$80.00 |
| 5599-061719 | 06/19/19 | 1168 | W | Jackson St | SR6 | \$2,540.00 | windows | \$65.00 | | | | | | | | | | | \$65.00 | \$65.00 |
| 5628-061919 | 06/19/19 | 601 | E | Lincoln Ave | SR6 | \$8,000.00 | retaining wall | \$25.00 | | | | | | | | | | | \$25.00 | \$25.00 |
| 5627-061919 | 06/19/19 | 1104 | | East Ave | SR6 | \$350.00 | fence | \$25.00 | | | | | | \$10.00 | | \$15.00 | | | \$50.00 | \$50.00 |
| 5629-061919 | 06/19/19 | 1316 | | Willow St | SR6 | \$6,000.00 | tear-off re roof | \$125.00 | | | | | | \$10.00 | | \$15.00 | | | \$155.00 | \$155.00 |
| 5591-061419 | 06/20/19 | 915 | E | 5th St | SR6 | \$6,200.00 | windows | \$125.00 | | | | | | | | | | | \$125.00 | \$125.00 |
| 5633-062019 | 06/20/19 | 1527 | | Maryland Ct | SR6 | \$2,000.00 | drive | \$65.00 | | | | | | | | | | | \$65.00 | \$65.00 |
| 5697-062019 | 06/21/19 | 702 | | Maple Ave | SR6 | \$5,000.00 | repl sewer line | \$65.00 | | | | | | | | | | | \$65.00 | \$65.00 |
| 5641-062119 | 06/21/19 | 316 | | Van Buren | SR6 | \$9,000.00 | tear-off re roof | \$170.00 | | | | | | | | | | | \$170.00 | \$170.00 |
| 5625-061819 | 06/24/19 | 2014 | | Lafayette Dr | SR6 | \$16,812.00 | solar panels | \$25.00 | \$50.00 | | | | | | | | | | \$75.00 | \$75.00 |
| 5651-062419 | 06/24/19 | 410 | | Candlewood | SR6 | \$3,300.00 | patio door | \$95.00 | | | | | | | | | | | \$95.00 | \$95.00 |
| 5656-062519 | 06/25/19 | 816 | | Whitney | SR6 | \$5,400.00 | tear-off re roof | \$125.00 | | | | | | | | | | | \$125.00 | \$125.00 |
| 5657-062519 | 06/25/19 | 407 | | Garden | SR6 | \$6,000.00 | drive | \$65.00 | | | | | | | | | | | \$65.00 | \$65.00 |
| 5658-062519 | 06/25/19 | 514 | | Franklin | SR6 | \$650.00 | fence | \$25.00 | | | | | | | | | \$15.00 | | \$40.00 | \$40.00 |
| 5664-062619 | 06/26/19 | 1316 | | Willow St | SR6 | \$10,995.00 | solar panels | \$25.00 | \$50.00 | | | | | | | | | | \$75.00 | \$75.00 |
| 5666-062619 | 06/26/19 | 1101 | | North | SR6 | \$8,000.00 | Tear off / re roof | \$155.00 | | | | | | | | | | | \$155.00 | \$155.00 |
| 5669-062619 | 06/26/19 | 317 | W | Madison St | SR6 | \$118,000.00 | Remodel | \$785.00 | \$20.00 | | \$20.00 | | \$15.00 | | | | | | \$840.00 | \$840.00 |

2019 YEAR ENDING BIDDING REPORT

| Item # | Date | Street Name | Comp | Unit | Value | Construction Type | Boiling Fee | Electr. Fee | Rimbo | HWY Fee | 103 Fee | Reserve Fee | Grading Fee | Light Fee | Back Fee | SW20V Fee | Amplifier Fee | Exc. Account | Material | Total Cost | | |
|-------------|----------|-------------|------|------|----------------|--------------------|-------------|-------------|--------|----------|----------|-------------|-------------|-----------|----------|-----------|---------------|--------------|----------|-------------|-------------|----------|
| 5670-062619 | 06/26/19 | W Boon St | SR6 | | \$4,892.00 | windows | \$110.00 | | | | | | | | | | | | | \$110.00 | \$110.00 | |
| 5675-062619 | 06/26/19 | Whitney | SR6 | | \$8,000.00 | Tear off / re roof | \$155.00 | | | | | | | | | | | | | | \$155.00 | \$155.00 |
| 5683-062619 | 06/26/19 | S Main St | SR6 | | \$2,000.00 | sewer repair int | \$25.00 | | | | | | | | | | | | | | \$25.00 | \$25.00 |
| 5677-062719 | 06/27/19 | King | SR6 | | \$10,000.00 | Tear off / re roof | \$200.00 | | | | | | | | | | | | | | \$200.00 | \$200.00 |
| 5367-053119 | 06/05/19 | Blecker Dr | TR7 | | \$11,000.00 | tear-off re roof | \$200.00 | | | | | | | | | | | | | | \$200.00 | \$200.00 |
| | | | | | \$1,316,644.00 | | \$14,000.00 | \$1,660.00 | \$0.00 | \$594.00 | \$140.00 | \$167.00 | \$180.00 | \$120.00 | \$105.00 | \$255.00 | \$17,221.00 | \$550.00 | | \$17,771.00 | \$17,771.00 | |

| Permit | Date | # | Dir | Street Name | Zone | Value | Construction | Building | Electric | Plumbing | HVAC | INSL | Review | Zong | Sign | Fence | SW&DW | Paid | EZ Discount | Total Fee | Total Dep | |
|-------------|----------|------|-----|---------------|------|-------------|------------------------|--------------|----------|----------|---------|--------|---------|---------|----------|---------|--------|------------|-------------|------------|------------|--|
| 5632-062019 | 06/21/19 | 122 | S | State St | CB | \$6,925.00 | fire alarm | \$215.00 | \$50.00 | | | | | | | | | \$265.00 | | \$265.00 | \$765.00 | |
| 5678062719 | 06/27/19 | 532 | | Whitney | CB | \$5,000.00 | Fence | \$25.00 | | | | | | \$25.00 | | \$15.00 | | \$65.00 | | \$65.00 | \$65.00 | |
| 5572-061019 | 06/10/19 | 1580 | N | State St | GB | \$500.00 | elect upgr | \$25.00 | \$65.00 | | | | | | | | | \$90.00 | | \$90.00 | \$90.00 | |
| 5574-061019 | 06/10/19 | 455 | | Southtowne | GB | \$500.00 | elect upgr | \$25.00 | \$65.00 | | | | | | | | | \$90.00 | | \$90.00 | \$90.00 | |
| 5528-060519 | 06/05/19 | 844 | E | Jackson St | GI | \$30,000.00 | replace 25 ton chiller | \$445.00 | | \$60.00 | | | \$60.00 | | | | | \$565.00 | | \$565.00 | \$565.00 | |
| 5554-060719 | 06/07/19 | 801 | | 5th Ave | GI | \$97,000.00 | tpo membrane roof | \$550.00 | | | | | | | | | | \$550.00 | | \$1,100.00 | \$550.00 | |
| 5583-061219 | 06/12/19 | 920 | W | Locust St | GI | \$1,000.00 | drive | \$65.00 | | | | | | | | | | \$65.00 | | \$65.00 | \$65.00 | |
| 5652-062419 | 06/24/19 | 230 | | Bennett | GI | \$2,400.00 | gar roof | \$80.00 | | | | | | | | | | \$80.00 | | \$80.00 | \$80.00 | |
| 5580-061219 | 06/12/19 | 1000 | | Townhall Rd | HI | \$31,000.00 | elect svc | \$25.00 | \$60.00 | | | | | | | | | \$85.00 | | \$85.00 | \$85.00 | |
| 5527-060519 | 06/05/19 | 221 | N | Main St | I | \$58,000.00 | repave asph pkg lot | \$165.00 | | | | | | | | | | \$165.00 | | \$165.00 | \$165.00 | |
| 5537-060619 | 06/06/19 | 3801 | | Greenspire Ct | MR8L | \$2,000.00 | reeroof | \$65.00 | | | | | | | | | | \$65.00 | | \$65.00 | \$65.00 | |
| 5579-061119 | 06/11/19 | 301 | | Highline | MR8L | \$500.00 | sign | \$0.00 | | | | | | | | | | \$0.00 | | \$0.00 | \$0.00 | |
| 5586-061219 | 06/12/19 | 713 | | Eastwood Ln | MR8L | \$1,200.00 | tear-off reeroof | \$65.00 | | | | | | | | | | \$65.00 | | \$65.00 | \$65.00 | |
| 5630-061919 | 06/19/19 | 408 | | Lindenwood Dr | MR8L | \$2,000.00 | gar roof | \$65.00 | | | | | | | | | | \$65.00 | | \$65.00 | \$65.00 | |
| 5494-060319 | 06/03/19 | 854 | W | Locust | MR8S | \$3,000.00 | gar roof | \$80.00 | | | | | | | | | | \$80.00 | | \$80.00 | \$80.00 | |
| 5368-051419 | 06/05/19 | 528 | | Blester Dr | MR8S | \$11,000.00 | tear-off reeroof | \$200.00 | | | | | | | | | | \$200.00 | | \$200.00 | \$200.00 | |
| 5579-061019 | 06/10/19 | 2101 | | Gateway | PB | \$50,000.00 | submittal | \$100.00 | | | | | | | | | | \$100.00 | | \$100.00 | \$100.00 | |
| 5517-060419 | 06/14/19 | 720 | | Logistics | PI | \$1,500.00 | sign | \$25.00 | | | | | | \$25.00 | \$120.00 | | | \$170.00 | | \$170.00 | \$170.00 | |
| | | | | | | | | \$2,220.00 | \$240.00 | \$0.00 | \$60.00 | \$0.00 | \$60.00 | \$50.00 | \$120.00 | \$15.00 | \$0.00 | \$2,765.00 | \$550.00 | \$3,315.00 | \$2,765.00 | |
| | | | | | | | | \$303,525.00 | | | | | | | | | | | | | | |

.....P.....

| Permit # | Date | NO | DIR | STREET | ZONE | Value | Construction | Building | Electric | Plumbing | HVAC | INSL | REVV | Zong | Sign | Paid | EZ Discount | Total Fee | Total Dep |
|-------------|------------|-----|-----|---------|------|-------------|-------------------|----------|----------|----------|--------|--------|--------|--------|--------|----------|-------------|------------|-----------|
| 5554-060719 | 06/07/2019 | 801 | | 5th Ave | G1 | \$97,000.00 | tpo membrane roof | \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$550.00 | \$1,100.00 | \$550.00 |
| | | | | | | \$97,000.00 | | \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$550.00 | \$1,100.00 | \$550.00 |

Residential Permits June 2019

| Permit # | Date | Address | Dir | Street Name | ZONE | Value | Construction | BLDG | Electric | Plumbg | HVAC | INSL | Review | Zoning | Fence | SW&DW | Total Fee | Total Deposit |
|---------------|------------|---------|-----|----------------|------|-------------|--------------------|----------|----------|--------|----------|---------|---------|---------|---------|---------|------------|---------------|
| 5512-060319 | 06/03/2019 | 2968 | | Countryside Dr | SR4 | \$7,680.00 | tear-off reroof | \$155.00 | | | | | | | | | \$155.00 | \$155.00 |
| 5513-060319 | 06/03/2019 | 2676 | E | Fairfield Tr | SR4 | \$7,200.00 | tear-off reroof | \$80.00 | | | | | | | | | \$80.00 | \$80.00 |
| 5514-060319 | 06/03/2019 | 1353 | | Pondview | SR4 | \$9,600.00 | tear-off reroof | \$185.00 | | | | | | | | | \$185.00 | \$185.00 |
| 5515-060319 | 06/03/2019 | 1364 | | Pondview | SR4 | \$7,500.00 | tear-off reroof | \$155.00 | | | | | | | | | \$155.00 | \$155.00 |
| 5484-053119 | 06/04/2019 | 752 | | Clarkson Dr | SR4 | \$99,700.00 | SFH | \$740.00 | \$286.00 | | \$174.00 | \$50.00 | \$32.00 | \$10.00 | | \$85.00 | \$1,377.00 | \$1,377.00 |
| 5485-053119 | 06/04/2019 | 1905 | | Lafayette Dr | SR4 | \$97,800.00 | SFH | \$690.00 | \$282.00 | | \$170.00 | \$45.00 | \$30.00 | \$10.00 | | \$85.00 | \$1,312.00 | \$1,312.00 |
| 5486-053119 | 06/04/2019 | 1901 | | Lafayette Dr | SR4 | \$95,500.00 | SFH | \$650.00 | \$282.00 | | \$170.00 | \$45.00 | \$30.00 | \$10.00 | | \$85.00 | \$1,272.00 | \$1,272.00 |
| 5532-060519 | 06/05/2019 | 2512 | W | Farmington Ct | SR4 | \$5,700.00 | tear-off reroof | \$125.00 | | | | | | | | | \$125.00 | \$125.00 |
| 5533-060519 | 06/05/2019 | 521 | | Calgary Way | SR4 | \$7,800.00 | tear-off reroof | \$155.00 | | | | | | | | | \$155.00 | \$155.00 |
| 5529-060519 | 06/06/2019 | 2653 | | Huntington Dr | SR4 | \$8,223.00 | solar panels | \$25.00 | \$50.00 | | | | | | | | \$75.00 | \$75.00 |
| 5544-060719 | 06/07/2019 | 2994 | | Countryside Dr | SR4 | \$7,200.00 | tear-off reroof | \$155.00 | | | | | | | | | \$155.00 | \$155.00 |
| 5563-061019 | 06/10/2019 | 1305 | | Iles Ave | SR4 | \$2,000.00 | deck rebuild | \$65.00 | | | | | | | | | \$65.00 | \$65.00 |
| 5565-061019 | 06/10/2019 | 606 | | Calgary Way | SR4 | \$5,700.00 | tear-off reroof | \$125.00 | | | | | | | | | \$125.00 | \$125.00 |
| 5597-061719 | 06/17/2019 | 600 | | Calgary Way | SR4 | \$7,500.00 | deck | \$140.00 | | | | | | \$10.00 | | | \$150.00 | \$150.00 |
| 5520-060419 | 06/18/2019 | 2717 | | Huntington | SR4 | \$22,860.00 | solar panels | \$25.00 | \$50.00 | | | | | | | | \$75.00 | \$75.00 |
| 5600-061819 | 06/18/2019 | 1797 | | Danesfield Dr | SR4 | \$12,660.00 | solar panels | \$25.00 | \$50.00 | | | | | | | | \$75.00 | \$75.00 |
| 5601-061819 | 06/18/2019 | 2035 | | Bridgewater Dr | SR4 | \$9,000.00 | tear-off reroof | \$170.00 | | | | | | | | | \$170.00 | \$170.00 |
| 5634-062019 | 06/21/2019 | 1984 | | Carly Ln | SR4 | \$14,100.00 | solar panels | \$25.00 | \$50.00 | | | | | | | | \$75.00 | \$75.00 |
| 5640-062119 | 06/21/2019 | 2604 | E | Fairfield Tr | SR4 | \$2,000.00 | det pergola | \$65.00 | | | | | | | | | \$65.00 | \$65.00 |
| 5650-062419 | 06/24/2019 | 5583 | | Waters Bend | SR4 | \$2,000.00 | brick patio | \$65.00 | | | | | | | | | \$65.00 | \$65.00 |
| 5660-062519 | 06/25/2019 | 1475 | | Willowbrook | SR4 | \$7,500.00 | tear-off reroof | \$140.00 | | | | | | | | | \$140.00 | \$140.00 |
| 5581061219.00 | 06/26/2019 | 1410 | | Walts Way | SR4 | \$7,200.00 | solar panels | \$25.00 | \$50.00 | | | | | | | | \$75.00 | \$75.00 |
| 5638062119.00 | 06/26/2019 | 1380 | | Hazelwood | SR4 | \$11,781.00 | solar panels | \$25.00 | \$50.00 | | | | | | | | \$75.00 | \$75.00 |
| 5639062119.00 | 06/26/2019 | 1210 | | Hazelwood | SR4 | \$25,641.00 | solar panels | \$25.00 | \$50.00 | | | | | | | | \$75.00 | \$75.00 |
| 5653062419.00 | 06/26/2019 | 600 | | Jamestown | SR4 | \$15,939.00 | solar panels | \$25.00 | \$50.00 | | | | | | | | \$75.00 | \$75.00 |
| 5661062519.00 | 06/26/2019 | 2676 | | Fairfield | SR4 | \$7,500.00 | tear-off reroof | \$185.00 | | | | | | | | | \$185.00 | \$185.00 |
| 5662062519.00 | 06/26/2019 | 1906 | | Oakbrook | SR4 | \$4,500.00 | Tear off / re roof | \$110.00 | | | | | | | | | \$110.00 | \$110.00 |
| 5665062619.00 | 06/26/2019 | 1327 | | Kennedy | SR4 | \$8,000.00 | Tear off / re roof | \$155.00 | | | | | | | | | \$155.00 | \$155.00 |
| 5492-060319 | 06/03/2019 | 910 | | Van Buren | SR6 | \$7,000.00 | tear-off reroof | \$140.00 | | | | | | | | | \$140.00 | \$140.00 |
| 5516-060419 | 06/04/2019 | 412 | | Kishwaukee St | SR6 | \$6,000.00 | tear-off reroof | \$125.00 | | | | | | | | | \$125.00 | \$125.00 |
| 5518-060419 | 06/04/2019 | 1117 | | 8th Ave | SR6 | \$4,000.00 | tear-off reroof | \$95.00 | | | | | | | | | \$95.00 | \$95.00 |
| 5519-06-419 | 06/04/2019 | 1121 | | 8th ave | SR6 | \$4,000.00 | tear-off reroof | \$95.00 | | | | | | | | | \$95.00 | \$95.00 |
| 5521-060419 | 06/04/2019 | 1507 | | Douglas Ct | SR6 | \$2,000.00 | det deck | \$65.00 | | | | | | | | | \$65.00 | \$65.00 |
| 5416-052119 | 06/05/2019 | 414 | | Rebecca Rd | SR6 | \$26,000.00 | reroof windows | \$425.00 | | | | | | | | | \$425.00 | \$425.00 |
| 5467-052819 | 06/05/2019 | 816 | | Union Ave | SR6 | \$2,500.00 | windows | \$80.00 | | | | | | | | | \$80.00 | \$80.00 |
| 5481-053019 | 06/05/2019 | 406 | E | Lincoln | SR6 | \$23,416.00 | windows | \$380.00 | | | | | | | | | \$380.00 | \$380.00 |
| 5530-060519 | 06/05/2019 | 527 | W | Lincoln | SR6 | \$3,600.00 | reroof partial | \$95.00 | | | | | | | | | \$95.00 | \$95.00 |
| 5534-060519 | 06/05/2019 | 920 | | Nevin Ct. | SR6 | \$7,500.00 | siding | \$155.00 | | | | | | | | | \$155.00 | \$155.00 |
| 5535-060519 | 06/05/2019 | 1810 | | 11th Ave | SR6 | \$900.00 | fence | \$25.00 | | | | | | \$10.00 | \$15.00 | | \$50.00 | \$50.00 |
| 5538-060719 | 06/07/19 | 1419 | | 9th Ave | SR6 | \$6,000.00 | deck, reroof | \$95.00 | | | | | | | | | \$95.00 | \$95.00 |
| 5555-060719 | 06/07/19 | 615 | | Willow | SR6 | \$3,000.00 | drive & patio | \$65.00 | | | | | | | | | \$65.00 | \$65.00 |
| 5556-060719 | 06/07/19 | 703 | E | Madison St | SR6 | \$2,000.00 | repl porch | \$65.00 | | | | | | | | | \$65.00 | \$65.00 |
| 5557-061019 | 06/10/19 | 905 | | Johnson Ct | SR6 | \$9,000.00 | tear-off reroof | \$170.00 | | | | | | | | | \$170.00 | \$170.00 |
| 5566-061019 | 06/10/19 | 320 | | Garden | SR6 | \$6,000.00 | tear-off reroof | \$125.00 | | | | | | | | | \$125.00 | \$125.00 |
| 5573-061019 | 06/10/19 | 1810 | | 10th Ave | SR6 | \$2,000.00 | convert to livg sp | \$65.00 | | | | | | | | | \$65.00 | \$65.00 |

Residential Permits June 2019

| Permit # | Date | Address | Dir | Street Name | ZONE | Value | Construction | BLDG | Electric | Plumbg | HVAC | INSL | Review | Zoning | Fence | SW&DW | Total Fee | Total Deposit |
|-------------|----------|---------|-----|---------------|------|--------------|--------------------|----------|----------|--------|---------|------|---------|---------|---------|-------|-----------|---------------|
| 5576-061119 | 06/11/19 | 1652` | | Glen Elms Dr | SR6 | \$2,000.00 | | \$65.00 | | | | | | | | | \$65.00 | \$65.00 |
| 5577-061119 | 06/11/19 | 1034 | | Union Ave | SR6 | \$30,000.00 | roof, br, bath | \$485.00 | | | | | | | | | \$485.00 | \$485.00 |
| 5578-061119 | 06/11/19 | 1811 | | 10th Ave | SR6 | \$1,700.00 | fence | \$25.00 | | | | | | \$10.00 | \$15.00 | | \$50.00 | \$50.00 |
| 5582-061219 | 06/12/19 | 1103 | | Pearl St | SR6 | \$400.00 | fence | \$25.00 | | | | | | \$10.00 | \$15.00 | | \$50.00 | \$50.00 |
| 5584-061219 | 06/12/19 | 1224 | | Witbeck Dr | SR6 | \$11,550.00 | solar panels | \$25.00 | \$50.00 | | | | | | | | \$75.00 | \$75.00 |
| 5468-052819 | 06/13/19 | 1325 | | 13th Ave | SR6 | \$3,000.00 | windows | \$80.00 | | | | | | | | | \$80.00 | \$80.00 |
| 5587-061219 | 06/14/19 | 1410 | | Garfield | SR6 | \$1,500.00 | roof, chg pitch | \$65.00 | | | | | | | | | \$185.00 | \$185.00 |
| 5588-061419 | 06/14/19 | 507 | N | State St | SR6 | \$10,500.00 | tear-off reroof | \$185.00 | | | | | | | | | \$95.00 | \$95.00 |
| 5589-061419 | 06/14/19 | 807 | E | 5th St | SR6 | \$5,000.00 | window & doors | \$95.00 | | | | | | | | | \$200.00 | \$200.00 |
| 5590-061419 | 06/14/19 | 315 | | Beacon Dr | SR6 | \$11,400.00 | tear-off reroof | \$200.00 | | | | | | | | | \$75.00 | \$75.00 |
| 5592-061419 | 06/14/19 | 412 | | Kishwaukee St | SR6 | \$6,000.00 | front porch | \$65.00 | | | | | | \$10.00 | | | \$110.00 | \$110.00 |
| 5593-061719 | 06/17/19 | 1719 | | Union Ave | SR6 | \$4,500.00 | tear-off reroof | \$110.00 | | | | | | | | | \$65.00 | \$65.00 |
| 5595-061719 | 06/17/19 | 111 | W | 4th St | SR6 | \$1,800.00 | garage roof | \$65.00 | | | | | | | | | \$65.00 | \$65.00 |
| 5596-061719 | 06/17/19 | 904 | | Kishwaukee St | SR6 | \$2,000.00 | sidling | \$65.00 | | | | | | | | | \$125.00 | \$125.00 |
| 5603-061819 | 06/18/19 | 126 | W | Perry St | SR6 | \$2,100.00 | partial roof | \$65.00 | | | | | | | | | \$75.00 | \$75.00 |
| 5623-061819 | 06/18/19 | 1100 | | Fremont St | SR6 | \$6,300.00 | retroof | \$125.00 | | | | | | | | | \$350.00 | \$350.00 |
| 5624-061819 | 06/18/19 | 320 | E | Hurlbut | SR6 | \$4,500.00 | asphalt drive | \$65.00 | | | | | | \$10.00 | \$15.00 | | \$110.00 | \$110.00 |
| 5569-061019 | 06/19/19 | 222 | W | Boone St | SR6 | \$21,455.00 | windows | \$350.00 | | | | | | | | | \$80.00 | \$80.00 |
| 5575-061119 | 06/19/19 | 324 | | Fairview | SR6 | \$5,000.00 | windows | \$110.00 | | | | | | | | | \$65.00 | \$65.00 |
| 5598-061719 | 06/19/19 | 1133 | W | 4th St | SR6 | \$3,175.00 | windows | \$80.00 | | | | | | | | | \$50.00 | \$50.00 |
| 5599-061719 | 06/19/19 | 1168 | W | Jackson St | SR6 | \$2,540.00 | windows | \$65.00 | | | | | | \$10.00 | \$15.00 | | \$50.00 | \$50.00 |
| 5626-061919 | 06/19/19 | 601 | E | Lincoln Ave | SR6 | \$8,000.00 | retaining wall | \$25.00 | | | | | | \$10.00 | \$15.00 | | \$125.00 | \$125.00 |
| 5627-061919 | 06/19/19 | 1104 | | East Ave | SR6 | \$350.00 | fence | \$25.00 | | | | | | | | | \$125.00 | \$125.00 |
| 5629-061919 | 06/19/19 | 1316 | | Willow St | SR6 | \$6,000.00 | tear-off reroof | \$125.00 | | | | | | | | | \$75.00 | \$75.00 |
| 5591-061419 | 06/20/19 | 915 | E | 5th St | SR6 | \$6,200.00 | windows | \$125.00 | | | | | | \$10.00 | | | \$125.00 | \$125.00 |
| 5633-062019 | 06/20/19 | 1527 | | Maryland Ct | SR6 | \$2,000.00 | drive | \$65.00 | | | | | | | | | \$65.00 | \$65.00 |
| 5637-062019 | 06/21/19 | 702 | | Maple Ave | SR6 | \$5,000.00 | repl sewer line | \$65.00 | | | | | | | | | \$170.00 | \$170.00 |
| 5641-062119 | 06/21/19 | 316 | | Van Buren | SR6 | \$9,000.00 | tear-off reroof | \$170.00 | | | | | | | | | \$75.00 | \$75.00 |
| 5622-061819 | 06/24/19 | 2014 | | Lafayette Dr | SR6 | \$16,812.00 | solar panels | \$25.00 | \$50.00 | | | | | | | | \$95.00 | \$95.00 |
| 5651-062419 | 06/24/19 | 410 | | Candlewood | SR6 | \$3,300.00 | patio door | \$95.00 | | | | | | | | | \$125.00 | \$125.00 |
| 5656-062519 | 06/25/19 | 816 | | Whitney | SR6 | \$5,400.00 | tear-off reroof | \$125.00 | | | | | | | | | \$65.00 | \$65.00 |
| 5657-062519 | 06/25/19 | 407 | | Garden | SR6 | \$6,000.00 | drive | \$65.00 | | | | | | | | | \$50.00 | \$50.00 |
| 5658-062519 | 06/25/19 | 514 | | Franklin | SR6 | \$850.00 | fence | \$25.00 | | | | | | \$10.00 | \$15.00 | | \$75.00 | \$75.00 |
| 5664-062619 | 06/26/19 | 1316 | | Willow St | SR6 | \$10,395.00 | solar panels | \$25.00 | \$50.00 | | | | | | | | \$155.00 | \$155.00 |
| 5666-062619 | 06/26/19 | 1101 | | North | SR6 | \$8,000.00 | Tear off / re roof | \$155.00 | | | | | | | | | \$840.00 | \$840.00 |
| 5669-062619 | 06/26/19 | 317 | W | Madison St | SR6 | \$118,000.00 | Remodel | \$785.00 | \$20.00 | | \$20.00 | | \$15.00 | | | | \$110.00 | \$110.00 |
| 5670-062619 | 06/26/19 | 336 | W | Boone St | SR6 | \$4,892.00 | windows | \$110.00 | | | | | | | | | \$155.00 | \$155.00 |
| 5675-062619 | 06/26/19 | 1504 | | Whitney | SR6 | \$8,000.00 | Tear off / re roof | \$155.00 | | | | | | | | | \$25.00 | \$25.00 |
| 5663-062619 | 06/26/19 | 1019 | S | Main St | SR6 | \$2,000.00 | sewer repair int | \$25.00 | | | | | | | | | \$200.00 | \$200.00 |
| 5677-062719 | 06/27/19 | 521 | | King | SR6 | \$10,800.00 | Tear off / re roof | \$200.00 | | | | | | | | | \$200.00 | \$200.00 |
| 5367-051419 | 06/05/19 | 536 | | Blester Dr | TR7 | \$11,000.00 | tear-off reroof | \$200.00 | | | | | | | | | \$200.00 | \$200.00 |

\$1,013,119.00 \$11,780.00 \$1,420.00 \$0.00 \$534.00 \$140.00 \$107.00 \$130.00 \$90.00 \$255.00 \$14,456.00

| Permit # | Date | Address | Dir | Street Name | ZONE | Value | Construction | BLDG | Electric | Plumbg | HVAC | INSL | Review | Zoning | Fence | SWS&DW | Total Fee | Total Deposit |
|------------|----------|---------|-----|--------------|------|---------------------|--------------|-------------------|-----------------|---------------|-----------------|-----------------|----------------|----------------|---------------|-----------------|-------------------|-------------------|
| 5484-05319 | 06/04/19 | 752 | | Clerksen Dr | SR4 | \$89,700.00 | SFH | \$740.00 | \$286.00 | | \$174.00 | \$50.00 | \$82.00 | \$16.00 | | \$85.00 | \$1,377.00 | \$1,377.00 |
| 5485-05319 | 06/04/19 | 1905 | | Lafayette Dr | SR4 | \$97,800.00 | SFH | \$680.00 | \$282.00 | | \$170.00 | \$45.00 | \$30.00 | \$16.00 | | \$85.00 | \$1,312.00 | \$1,312.00 |
| 5486-05319 | 06/04/19 | 1901 | | Lafayette Dr | SR4 | \$95,500.00 | SFH | \$650.00 | \$282.00 | | \$170.00 | \$45.00 | \$30.00 | \$16.00 | | \$85.00 | \$1,272.00 | \$1,272.00 |
| 3 | | | | | | \$293,000.00 | | \$2,080.00 | \$850.00 | \$0.00 | \$514.00 | \$140.00 | \$92.00 | \$30.00 | \$0.00 | \$255.00 | \$3,961.00 | \$3,961.00 |

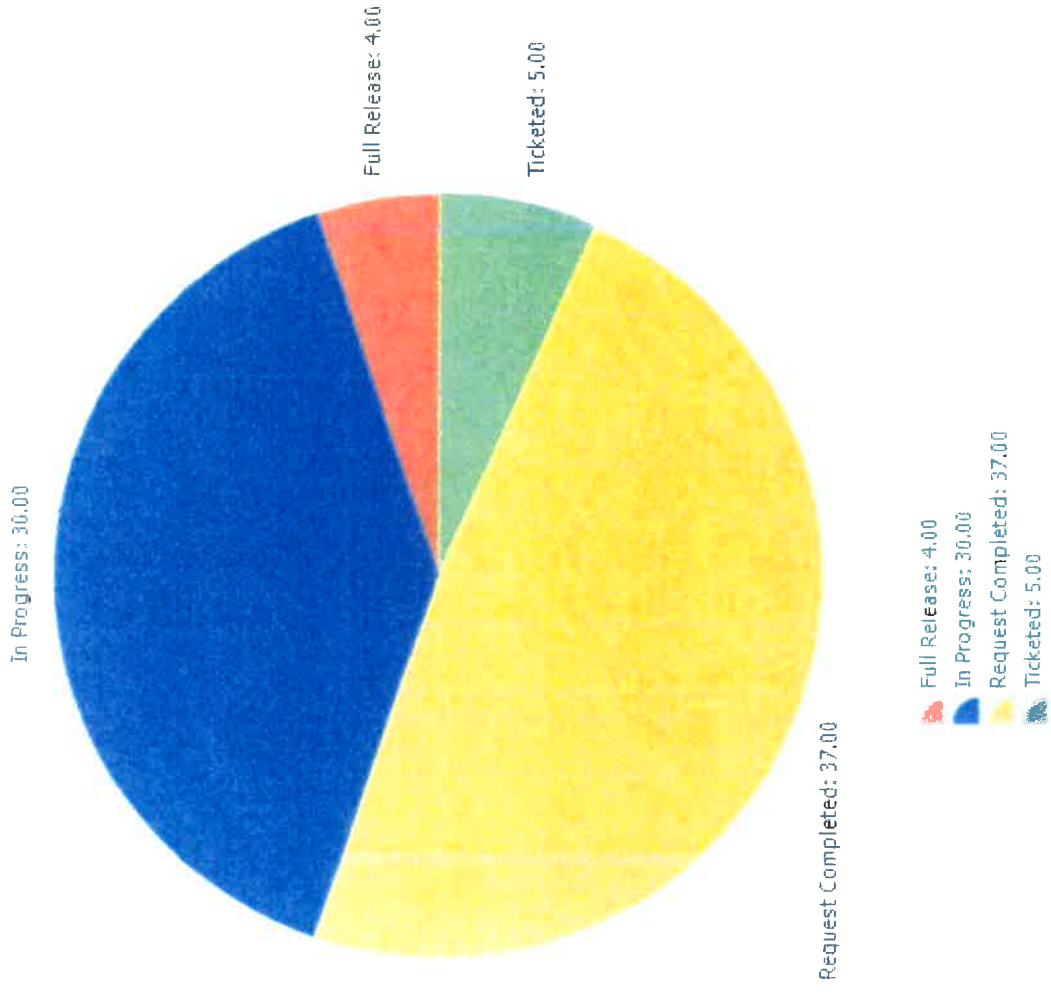
June 2019 Building Department Deposit Report

| DATE | BUILDG | ELECT | PLUMB | HVAC | INSL | REVV | ZONG | SIGN | FENCE | SW&DW | AMT PAID | EZ DISC | TOTAL FEE | REINSPECT /MISC | CODE ENF | ELECTR CERT | TOTAL DEP |
|------------|--------------------|-------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|-----------------|--------------------|-----------------|-------------------|-----------------|--------------------|
| 06/03/2019 | \$795.00 | | | | | | | | | | \$795.00 | | \$795.00 | | | | \$795.00 |
| 06/04/2019 | \$2,460.00 | \$850.00 | | \$514.00 | \$140.00 | \$92.00 | \$30.00 | | | \$255.00 | \$4,341.00 | | \$4,341.00 | | | | \$4,341.00 |
| 06/05/2019 | \$2,000.00 | | | \$60.00 | | \$60.00 | | | | | \$2,120.00 | | \$2,120.00 | | \$200.00 | \$50.00 | \$2,370.00 |
| 06/06/2019 | \$540.00 | \$50.00 | | | | | \$10.00 | | \$15.00 | | \$615.00 | | \$615.00 | | | | \$615.00 |
| 06/07/2019 | \$930.00 | | | | | | | | | | \$930.00 | \$550.00 | \$1,480.00 | | \$500.00 | | \$1,430.00 |
| 06/10/2019 | \$650.00 | | | | | | | | | | \$650.00 | | \$650.00 | | | | \$650.00 |
| 06/11/2019 | \$625.00 | \$130.00 | | | | | \$10.00 | | \$15.00 | | \$780.00 | | \$780.00 | | | | \$780.00 |
| 06/12/2019 | \$205.00 | \$110.00 | | | | | \$10.00 | | \$15.00 | | \$340.00 | | \$340.00 | | \$100.00 | \$50.00 | \$490.00 |
| 06/14/2019 | \$650.00 | | | | | | \$25.00 | \$120.00 | | | \$795.00 | | \$795.00 | | | | \$795.00 |
| 06/17/2019 | \$445.00 | | | | | | \$20.00 | | | | \$465.00 | | \$465.00 | | | | \$465.00 |
| 06/19/2019 | \$1,230.00 | \$100.00 | | | | | \$20.00 | | \$15.00 | | \$1,365.00 | | \$1,365.00 | | | | \$1,365.00 |
| 06/20/2019 | \$280.00 | | | | | | \$20.00 | | \$15.00 | | \$315.00 | | \$315.00 | | | | \$315.00 |
| 06/24/2019 | \$540.00 | \$100.00 | | | | | \$20.00 | | | | \$640.00 | | \$640.00 | | | | \$640.00 |
| 06/24/2019 | \$265.00 | \$50.00 | | | | | | | | | \$315.00 | | \$315.00 | | \$600.00 | | \$915.00 |
| 06/25/2019 | \$355.00 | | | | | | \$10.00 | | \$15.00 | | \$380.00 | | \$380.00 | | | | \$380.00 |
| 06/27/2019 | \$2,030.00 | \$270.00 | | \$20.00 | | \$15.00 | \$25.00 | | \$15.00 | | \$2,375.00 | | \$2,375.00 | | | | \$2,375.00 |
| | \$14,000.00 | \$1,660.00 | \$0.00 | \$594.00 | \$140.00 | \$167.00 | \$180.00 | \$120.00 | \$105.00 | \$255.00 | \$17,221.00 | \$550.00 | \$17,771.00 | \$0.00 | \$1,400.00 | \$100.00 | \$18,721.00 |

Monthly Request Report

Run Date: 07/02/2019 8:21 AM

Violation Status



| Request Address One | Ward Number | Assigned Staff | Created By | Request/Concern Description | First Inspection Date | Request Status | Completed / Closed | Close Date |
|---------------------|-------------|----------------|--------------------|--|-----------------------|-------------------|--------------------|------------|
| 4110 HEARTHSTONE LN | 2 | Cara Whetsel | Catherine Crawford | very long grass, house for sale, not being maintained | 6/12/2019 | In Progress | Yes | 6/18/2019 |
| 4172 HEARTHSTONE LN | 2 | Cara Whetsel | Catherine Crawford | tall grass | 6/12/2019 | Request Completed | Yes | 6/18/2019 |
| 514 FRANKLIN ST | 2 | Cara Whetsel | Cara Whetsel | Fence w/o permit | 6/20/2019 | Request Completed | Yes | 7/1/2019 |
| 419 N APPLETON RD | 2 | Cara Whetsel | Cara Whetsel | too many dogs | 6/20/2019 | In Progress | No | |
| 4193 FÄLLEN OAK DR | 2 | Cara Whetsel | Cara Whetsel | Tall grass on all empty lots | 6/12/2019 | In Progress | No | |
| 1220 KISHWAUKEE ST | 2 | Cara Whetsel | Cara Whetsel | accessory structure in disrepair | 6/17/2019 | In Progress | No | |
| 1000 NETTIE ST | 3 | Cara Whetsel | Cara Whetsel | stairway on porch in disrepair | 6/17/2019 | Ticketed | No | |
| 307 WARREN AVE | 3 | Cara Whetsel | Cara Whetsel | Tall grass | 6/14/2019 | In Progress | No | |
| 627 WILLOW ST | 3 | Cara Whetsel | Cara Whetsel | car parking in grass | 6/14/2019 | Request Completed | Yes | 6/25/2019 |
| 303 ANDREWS DR | 3 | Cara Whetsel | Cara Whetsel | weeds in the parking lot | 6/10/2019 | Request Completed | Yes | 7/2/2019 |
| 817 LOGAN AVE | 3 | Cara Whetsel | Cara Whetsel | inop parking on grass | 6/17/2019 | Request Completed | Yes | 6/24/2019 |
| 936 NETTIE ST | 3 | Cara Whetsel | Cara Whetsel | garbage | 6/10/2019 | Request Completed | Yes | 6/25/2019 |
| 1710 CLOVERDALE WAY | 3 | Cara Whetsel | Cara Whetsel | Home Occupation without permit | 6/17/2019 | Request Completed | Yes | 6/25/2019 |
| 706 EAST AVE | 3 | Cara Whetsel | Cara Whetsel | brush and tall grass | 6/4/2019 | In Progress | Yes | 6/24/2019 |
| 2112 WYCLIFFE ST | 3 | Cara Whetsel | Cara Whetsel | tall grass | 6/4/2019 | Request Completed | Yes | 6/20/2019 |
| 303 WARREN AVE | 3 | Cara Whetsel | Catherine Crawford | This empty lot where a trailer was torn down has very long grass and lots of mosquitoes. Habitat owns this lot. | | Request Completed | Yes | 6/18/2019 |
| 546 WARREN AVE | 3 | Cara Whetsel | Cara Whetsel | tall grass | 5/31/2019 | Request Completed | Yes | 6/20/2019 |
| 569 WARREN AVE | 3 | Cara Whetsel | Cara Whetsel | old couch, stagnant pool, old fridge | 5/31/2019 | Request Completed | Yes | 6/20/2019 |
| 310 WARREN AVE | 3 | Cara Whetsel | Cara Whetsel | running a scrap business from the property. garbage all over & parking on the grass | 5/29/2019 | Ticketed | No | |
| 523 LOGAN AVE | 3 | Cara Whetsel | Cara Whetsel | tall grass | 5/29/2019 | Request Completed | Yes | 6/18/2019 |
| 522 JULIEN ST | 3 | Cara Whetsel | Cara Whetsel | tall grass | 5/30/2019 | Request Completed | Yes | 6/18/2019 |
| 2112 WYCLIFFE ST | 3 | Cara Whetsel | Catherine Crawford | The empty lots (2112, 2120, 2103, 2113 & 2121 Wycliffe St. has three foot long grass on them, company is not keeping up with mowing this year. | | Full Release | Yes | 6/20/2019 |
| 504 JULIEN ST | 3 | Cara Whetsel | Cara Whetsel | inop parking in grass | 6/25/2019 | In Progress | No | |
| 625 E MADISON ST | 4 | Cara Whetsel | Cara Whetsel | old chair in yard | 6/25/2019 | In Progress | No | |
| 528 RIVER DR | 4 | Cara Whetsel | Catherine Crawford | This residence looks like it has not been mowed this year at all, house might be vacant. | 6/12/2019 | In Progress | No | |

| Request Address One | Ward Number | Assigned Staff | Created By | Request/Concern Description | First Inspection Date | Request Status | Completed /Closed | Close Date |
|---------------------|-------------|----------------|--------------------|---|-----------------------|-------------------|-------------------|------------|
| 2109 TOBYNE DR | 4 | Cara Whetsel | Cara Whetsel | Tall grass & garbage | 5/31/2019 | Request Completed | Yes | 6/3/2019 |
| 541 GAYNOR ST | 4 | Cara Whetsel | Catherine Crawford | The property has a large amount of debris and trash on it. The resident does not appear to have trash pick up at all. Backyard mostly. Lots of raccoons and snakes as it is near river. | | Full Release | Yes | 6/25/2019 |
| 541 GAYNOR ST | 4 | Cara Whetsel | Catherine Crawford | Backyard is full of trash, no garbage pickup service at this home. | 6/14/2019 | In Progress | No | |
| 221 E HARRISON ST | 4 | Cara Whetsel | Cara Whetsel | old couch | 6/4/2019 | Request Completed | Yes | 6/20/2019 |
| 710 E LINCOLN AVE | 4 | Cara Whetsel | Cara Whetsel | mattress in front yard | 6/10/2019 | Request Completed | Yes | 6/25/2019 |
| 610 MCKINLEY AVE | 4 | Cara Whetsel | Cara Whetsel | chickens | 6/11/2019 | Request Completed | Yes | 6/20/2019 |
| 511 E JACKSON ST | 4 | Cara Whetsel | Catherine Crawford | Very long grass, complained before and nothing was done. | 6/24/2019 | In Progress | No | |
| 724 N MAIN ST | 4 | Cara Whetsel | Cara Whetsel | Neighbor states there are too many vehicles parked at the property | 6/24/2019 | Request Completed | Yes | 6/24/2019 |
| 526 RIVER DR | 4 | Cara Whetsel | Catherine Crawford | This vacant house has occasional mowing being done but they never mow the entire property, only the parts visible from the street. | | In Progress | No | |
| 511 MCKINLEY AVE | 4 | Cara Whetsel | Cara Whetsel | garbage by the street | 6/20/2019 | Request Completed | Yes | 6/24/2019 |
| 1180 RUSSELL RD | 4 | Cara Whetsel | Cara Whetsel | Tall grass & weeds on all empty lots | 6/12/2019 | In Progress | No | |
| 1920 SAWYER RD | 4 | Cara Whetsel | Cara Whetsel | garbage & cans | 6/10/2019 | In Progress | No | |
| 903 WEBSTER ST | 4 | Cara Whetsel | Cara Whetsel | pool no permit | 6/14/2019 | In Progress | No | |
| 1509 CONLIN CT | 4 | Cara Whetsel | Cara Whetsel | shed w/o siding or paint | 6/14/2019 | In Progress | No | |
| 605 E HURLBUT AVE | 4 | Cara Whetsel | Cara Whetsel | grass | 6/10/2019 | In Progress | No | |
| 113 KISHWAUKEE ST | 4 | Cara Whetsel | Catherine Crawford | This vacant property has extremely long grass | 6/12/2019 | Request Completed | Yes | 7/1/2019 |
| 921 WHITNEY BLVD | 5 | Cara Whetsel | Cara Whetsel | Garage in disrepair, weeds, trash, fence in disrepair | 6/17/2019 | In Progress | No | |
| 407 ALLEN ST | 5 | Cara Whetsel | Cara Whetsel | failing porch & stairway | 6/17/2019 | Ticketed | No | |
| 905 WHITNEY BLVD | 5 | Cara Whetsel | Cara Whetsel | tall grass & weeds | 6/10/2019 | Request Completed | Yes | 6/25/2019 |
| 617 UNION AVE | 5 | Cara Whetsel | Cara Whetsel | inop vehicles in grass | 6/10/2019 | Ticketed | No | |
| 912 CASWELL ST | 5 | Cara Whetsel | Cara Whetsel | Too many animals in the house. 5 dogs & one pot belly pig | 6/21/2019 | In Progress | No | |
| 1013 UNION AVE | 5 | Cara Whetsel | Cara Whetsel | tall grass | 6/20/2019 | In Progress | No | |
| 921 WHITNEY BLVD | 5 | Cara Whetsel | Cara Whetsel | tall weeds in backyard | 6/4/2019 | Full Release | Yes | 6/18/2019 |

| Request Address One | Ward Number | Assigned Staff | Created By | Request/Concern Description | First Inspection Date | Request Status | Completed /Closed | Close Date |
|---------------------|-------------|----------------|--------------------|---|-----------------------|-------------------|-------------------|------------|
| 608 UNION AVE | 5 | Cara Whetsel | Cara Whetsel | Tall grass | 6/4/2019 | Request Completed | Yes | 6/17/2019 |
| 1006 WASHINGTON ST | 5 | Cara Whetsel | Catherine Crawford | There is an orange car in driveway on a small jackstand with tire missing for a week now. Also, extensive car repair continues, many items car related all over driveway. | 6/10/2019 | In Progress | No | |
| 1019 FREMONT ST | 5 | Cara Whetsel | Catherine Crawford | This resident only mows their front yard, grass behind fence is up to almost top of fence. | 6/10/2019 | Request Completed | Yes | 6/20/2019 |
| 1009 UNION AVE | 5 | Cara Whetsel | Cara Whetsel | tall grass & weeds | 5/29/2019 | Request Completed | Yes | 6/24/2019 |
| 916 S STATE ST | 5 | Cara Whetsel | Cara Whetsel | garbage: old couch in the yard. | 5/29/2019 | Request Completed | Yes | 6/3/2019 |
| 716 E 4TH ST | 5 | Cara Whetsel | Cara Whetsel | truck parking on grass in residential area. | 5/29/2019 | In Progress | No | |
| 116 W 2ND ST | 5 | Cara Whetsel | Cara Whetsel | garage demo - expired permit | 5/31/2019 | Request Completed | Yes | 6/25/2019 |

511 McKinley

Before



After



360 W. Chrysler

Before



After



546 Warren

Before



After



569 Warren

Before



After

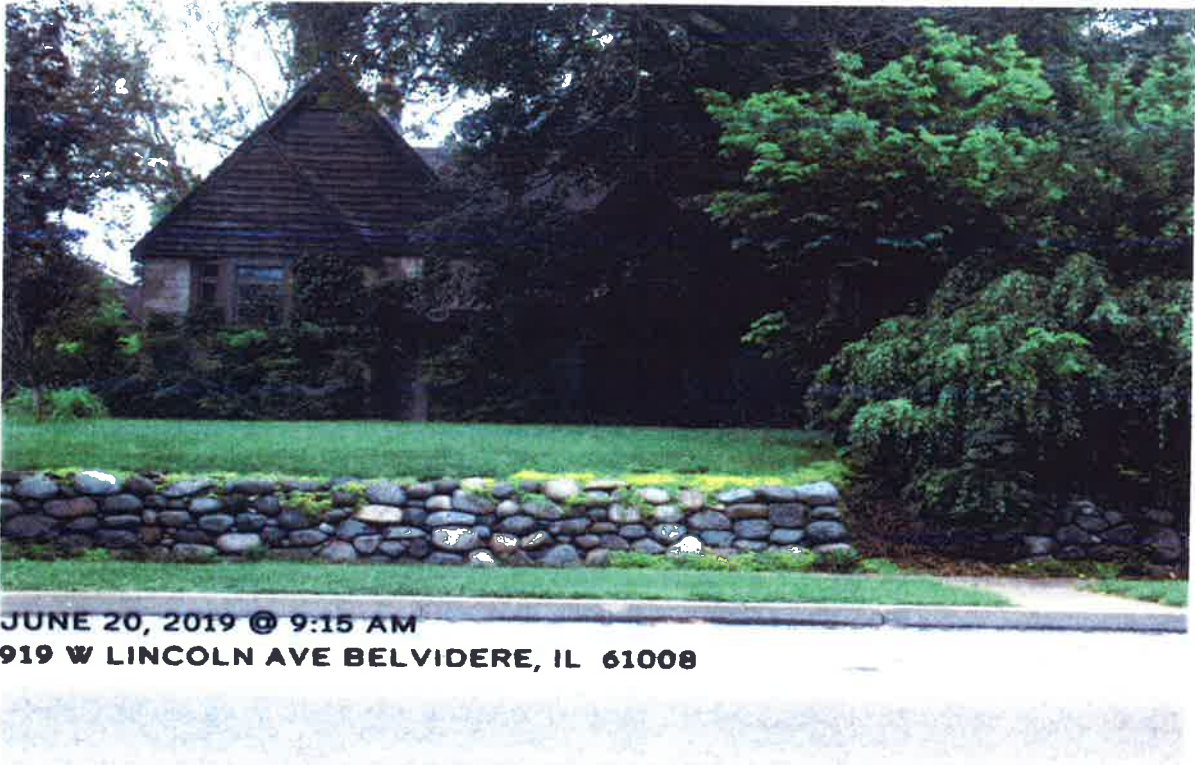


919 W. Lincoln

Before



After



221 E. Harrison

Before



After



2109 Tobyne

Before



After



1427 East Ave.

Before



June 12, 2019 @ 10:10 am
1427 East Ave Belvidere, IL 61008

After



1120 Allen

Before



After



514 E. Hurlbut

Before



After



406 Brynwood

Before



After



Commercial Permits Summary Report June 2019

18 Commercial Permits were issued by the Building Dept. in June. 6 were permits for multi-family units.

| | |
|--|--|
| Planet Fitness 122 S. State St. | This permit is in the early inspection phase. |
| Planet Fitness 122 S. State St | Fire alarm |
| Got Kidz Day Care 532 Whitney | Fence permit |
| Good Time Timing 1580 N State | Electrical upgrade |
| Taco Bell 455 Southtowne | Electrical upgrade |
| Central Rubber 844 E. Jackson | Replace 25-ton chiller |
| Franklin Display 801 5th Ave | TPO membrane roof permit |
| John's Pit Stop 920 W. Locust | Driveway |
| 230 Bennett | Garage roof on a residence in the General Industrial |
| Welch Bros. 1000 Townhall Rd | Electric service |
| First Presbyterian Church 221 N Main St. | Repave parking lot |
| General Mills Park 301 Highline | Sign for this new playground |
| Walmart 2101 Gateway Center Dr | Submittal for Expansion to the Pickup |
| United Wire Craft 720 Logistics | Sign |
| Open Permits Include: | |
| Firebox 122 Buchanan St | Still awaiting completion |

Commercial Permits Summary Report June 2019

Completed Permits include:

Zmart C/O issued June 7, 2019
600 Logan Ave

McDonald's C/O issued
1313 N. State St.

One Stop Shop C/O issued
1105 N State St

One Stop Shop C/O issued
1119 N. State St

MONTHLY TREASURER'S REPORT

Activity for the month of: **June 2019**

| FUND | FUND # | Beginning Cash Balance | Receipts (Cash In) | Expenditures (Cash Out) | Month's Due to or Due From Activity | Ending Cash Balance | Outstanding Interfund Loans + Borrowings - | Ending Fund Balance |
|-------------------------------|-----------|------------------------|---------------------|-------------------------|-------------------------------------|----------------------|--|----------------------|
| General | 01 | 12,580,694.79 | 2,067,290.16 | 1,003,149.95 | | 13,644,835.00 | 15,266.76 | 13,660,101.76 |
| Forestry | 01 | (320,754.69) | 9,434.26 | 0.00 | | (311,320.43) | | (311,320.43) |
| Landfill | 01 | (12,335.26) | 11,791.64 | 0.00 | | (543.62) | | (543.62) |
| I M R F / Soc Sec | 01 | (69,705.71) | 76,884.40 | 43,050.55 | | (35,871.86) | | (35,871.86) |
| Community Dev Fund | 01 | (1,147,231.48) | 19,496.57 | 25,941.52 | | (1,153,676.43) | | (1,153,676.43) |
| Liability Insurance | 01 | (1,301,985.03) | 70,741.63 | 0.00 | | (1,231,243.40) | | (1,231,243.40) |
| General Fund | 01 | 9,728,682.62 | 2,255,638.66 | 1,072,142.02 | 0.00 | 10,912,179.26 | 15,266.76 | 10,927,446.02 |
| Motor Fuel Tax | 10 | 496,853.29 | 52,858.35 | 0.00 | | 549,711.64 | | 549,711.64 |
| Kishwaukee TIF | 13 | 27,550.59 | 0.00 | 0.00 | | 27,550.59 | (69,546.02) | (41,995.43) |
| Kishwaukee 2 TIF | 15 | 4,914.77 | 0.00 | 0.00 | | 4,914.77 | | 4,914.77 |
| Special Service Area 2 | 16 | 15,475.71 | 2,647.87 | 939.17 | | 17,184.41 | | 17,184.41 |
| Special Service Area 3 | 17 | 3,907.62 | 1,337.43 | 246.24 | | 4,998.81 | | 4,998.81 |
| Capital Projects - general | | | | | | | | |
| Public Improvement | 41 | 17,181.27 | 9,434.26 | 0.00 | | 26,615.53 | | 26,615.53 |
| Capital Fund (752) | 41 | 872,960.43 | 22,766.31 | 116,322.49 | | 779,404.25 | | 779,404.25 |
| State Street Bridge | 41 | 56,117.81 | 0.00 | 0.00 | | 56,117.81 | | 56,117.81 |
| Capital Projects | 41 | 946,259.51 | 32,200.57 | 116,322.49 | 0.00 | 862,137.59 | 0.00 | 862,137.59 |
| W/S General Admin | 61 | 75,633.08 | 0.00 | 0.00 | | 75,633.08 | | 75,633.08 |
| Water - operations | 61 | 421,700.36 | 127,669.39 | 146,461.75 | 54,014.60 | 456,922.60 | | 456,922.60 |
| W / S - bond proceeds | 61 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| W / S - bond payments | 61 | 89,771.81 | 12,929.32 | 0.00 | | 102,701.13 | | 102,701.13 |
| W / S - bond reserves | 61 | 247,686.59 | 697.75 | 0.00 | | 248,384.34 | | 248,384.34 |
| Sewer - operations | 61 | 752,451.42 | 183,359.11 | 235,500.09 | 54,014.61 | 754,325.05 | | 754,325.05 |
| W/S Cap Imprv (Depr) 04-09 | 61 | 669,091.75 | 28,436.51 | 0.00 | | 697,528.26 | | 697,528.26 |
| W/S Connection/Agr Fees 05-10 | 61 | 3,249,776.76 | 26,577.93 | 0.00 | | 3,276,354.69 | | 3,276,354.69 |
| Sewer Plant Equip Repl 06-08 | 61 | 732,508.94 | 46,085.74 | 12,806.25 | | 765,788.43 | | 765,788.43 |
| Water / Sewer Fund | 61 | 6,238,620.71 | 425,755.75 | 394,768.09 | 108,029.21 | 6,377,637.58 | 0.00 | 6,377,637.58 |
| Escrow | 91 | 487,609.03 | 23,112.68 | 15,000.00 | | 495,721.71 | | 495,721.71 |
| TOTAL | | 17,949,873.85 | 2,793,551.31 | 1,599,418.01 | 108,029.21 | 19,252,036.36 | 54,279.26 | 19,197,757.10 |

| FUND | FUND # | Checking | Money Market | C D 's | Trust Acct | Ending Cash Balance | Due From + Due To - Other Funds | Ending Fund Balance |
|---|--------|---------------------|---------------------|----------------------|-------------|----------------------|---------------------------------|----------------------|
| General Fund | 01 | 373,509.12 | 3,867,550.72 | 6,671,119.42 | | 10,912,179.26 | 15,266.76 | 10,927,446.02 |
| Motor Fuel Tax | 10 | 21,321.45 | 528,390.19 | | | 549,711.64 | | 549,711.64 |
| Kishwaukee TIF | 13 | 27,550.59 | 0.00 | | | 27,550.59 | (69,546.02) | (41,995.43) |
| Kishwaukee 2 TIF | 15 | 4,914.77 | 0.00 | | | 4,914.77 | | 4,914.77 |
| Sp Srv Areas #2-Farmington | 16 | 17,184.41 | 0.00 | | | 17,184.41 | | 17,184.41 |
| Sp Srv Areas #3-Farmington | 17 | 4,998.81 | 0.00 | | | 4,998.81 | | 4,998.81 |
| Capital Projects | 41 | 235,675.40 | 226,462.19 | 400,000.00 | | 862,137.59 | | 862,137.59 |
| Water / Sewer Fund | 61 | 390,979.48 | 362,906.23 | 5,623,751.87 | | 6,377,637.58 | | 6,377,637.58 |
| Escrow | 91 | 143,146.52 | 352,575.19 | 0.00 | | 495,721.71 | | 495,721.71 |
| TOTAL | | 1,219,280.55 | 5,337,884.52 | 12,694,871.29 | 0.00 | 19,252,036.36 | (54,279.26) | 19,197,757.10 |
| Fire Department - 2% Fund | 19 | 11,834.74 | 27,158.86 | | | 38,993.60 | | 38,993.60 |
| Seized Vehicles | | 2,333.63 | | | | 2,333.63 | | 2,333.63 |
| Drug Operations | | 59,286.73 | | | | 59,286.73 | | 59,286.73 |
| State Asset Forfeiture | | 61,886.79 | | | | 61,886.79 | | 61,886.79 |
| Federal Forfeiture | | 129,441.21 | | | | 129,441.21 | | 129,441.21 |
| Auction | | 57,071.17 | | | | 57,071.17 | | 57,071.17 |
| Metro Narcotics | | 8,500.65 | | | | 8,500.65 | | 8,500.65 |
| Metro Narcotics OAF | | 790.00 | | | | 790.00 | | 790.00 |
| Belvidere OAF | | 508.50 | | | | 508.50 | | 508.50 |
| TOTAL POLICE FUNDS as of May, 2019 | | 319,818.68 | | | | 319,818.68 | | 319,818.68 |

INCOME STATEMENT FOR THE GENERAL FUND

| | | | | Through | June | 2019 | |
|---|---------------|----------------------|----------------------|---------------------|-------------------------|-------------------|------------------|
| | Account # | Actual FY 18 | Actual FY 19 | Month of June | YTD Actual for FY 20 | Budget FY 20 | 17% of budget |
| General Administration | | | | | | | |
| RE Property Tax | 01-4-110-4010 | 1,759,868.97 | 1,773,398.86 | 417,196.55 | 931,981.39 | 1,769,385 | 53% |
| Hotel / Motel Tax | 01-4-110-4011 | 2,579.99 | 3,701.93 | 564.23 | 564.23 | 3,440 | 16% |
| Auto Rental Tax | 01-4-110-4012 | 6,794.30 | 7,258.78 | 651.41 | 1,178.83 | 7,020 | 17% |
| Muni Infrastructure Maint | 01-4-110-4013 | 131,450.51 | 115,226.64 | 9,405.52 | 17,794.08 | 119,400 | 15% |
| State Income Tax | 01-4-110-4100 | 2,710,100.59 | 2,484,021.35 | 160,452.13 | 674,234.14 | 2,577,688 | 26% |
| Home Rule Sales Tax | 01-4-110-4109 | 0.00 | 75,146.73 | 91,767.14 | 162,693.64 | 1,200,000 | 0% |
| Muni Sales Tax | 01-4-110-4110 | 3,427,287.63 | 3,583,825.71 | 296,066.80 | 536,253.54 | 3,634,459 | 15% |
| Sales Tax to Developer | 01-4-110-4111 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0% |
| Local Use Tax | 01-4-110-4112 | 663,704.70 | 756,473.16 | 70,244.49 | 132,034.61 | 811,045 | 16% |
| Local Motor Fuel Tax | 01-4-110-4113 | 0.00 | 339,494.03 | 51,728.94 | 99,089.44 | 558,000 | 0% |
| Replacement Tax | 01-4-110-4120 | 433,270.17 | 450,226.41 | 0.00 | 132,327.80 | 469,498 | 28% |
| Repl Tax Dist to Pensions | 01-4-110-4121 | (260,246.00) | (268,051.00) | 0.00 | 0.00 | (268,051) | 0% |
| State Grants | 01-4-110-4150 | 0.00 | 2,270.00 | 0.00 | 0.00 | 0 | 0% |
| Grants (NDevelopment) | 01-4-110-4151 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0% |
| Business License | 01-4-110-4200 | 15,340.00 | 13,640.00 | 1,490.00 | 10,445.00 | 16,595 | 63% |
| Liquor License & Fines | 01-4-110-4210 | 157,450.00 | 169,400.00 | 0.00 | 96,150.00 | 117,700 | 82% |
| Amusement Machine | 01-4-110-4230 | 9,800.00 | 65,800.00 | 12,000.00 | 63,500.00 | 73,800 | 86% |
| Court Fines | 01-4-110-4400 | 326,213.98 | 340,756.68 | 27,536.75 | 44,327.45 | 338,850 | 13% |
| Parking Fines | 01-4-110-4410 | 12,731.00 | 21,254.00 | 755.00 | 1,975.00 | 20,825 | 9% |
| Seized Vehicle Fee | 01-4-110-4420 | 90,450.00 | 71,300.00 | 6,000.00 | 10,951.00 | 78,000 | 14% |
| Engr Fees-Subdivision | 01-4-110-4430 | 0.00 | 0.00 | 0.00 | 345.00 | 20,000 | 2% |
| Video Gambling | 01-4-110-4440 | 279,016.24 | 345,766.25 | 33,349.69 | 69,033.32 | 336,000 | 21% |
| Franchise Fees | 01-4-110-4450 | 279,541.15 | 333,905.39 | 0.00 | 70,556.17 | 280,434 | 25% |
| Comcast Fees | 01-4-110-4455 | 2,160.90 | 0.00 | 0.00 | 0.00 | 0 | 0% |
| Death/Birth Certificates | 01-4-110-4460 | 18,818.00 | 19,116.00 | 1,384.00 | 4,402.58 | 19,528 | 23% |
| Accident/Fire Reports | 01-4-110-4470 | 6,060.00 | 6,033.00 | 200.00 | 562.80 | 6,478 | 9% |
| Annexation/Plat Fees | 01-4-110-4471 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000 | 0% |
| Tipping Fees | 01-4-110-4472 | 83,373.68 | 70,326.78 | 5,203.17 | 8,906.48 | 81,156 | 11% |
| Fuel Charges (outside vendors) | 01-4-110-4550 | 211,852.37 | 216,537.69 | 22,108.41 | 40,994.34 | 230,246 | 18% |
| Interest Income | 01-4-110-4600 | 55,202.89 | 131,547.84 | 2,880.70 | 2,880.70 | 141,000 | 2% |
| Misc Revenues | 01-4-110-4900 | 13,512.51 | 19,146.17 | 780.00 | 1,870.40 | 24,600 | 8% |
| Heritage Days | 01-4-110-4901 | 88,700.24 | 126,730.98 | 24,256.89 | 56,611.89 | 0 | 0% |
| Historic Pres. Fund Raising | 01-4-110-4902 | 8,115.00 | 4,497.07 | 0.00 | 550.00 | 0 | 0% |
| Historic Pres. Grant Reimb. | 01-4-110-4903 | 0.00 | 16,288.89 | 0.00 | 0.00 | 0 | 0% |
| Operating Transfer in (Reserve) | 01-4-110-9998 | 22,510.55 | 0.00 | 0.00 | 0.00 | 0 | 0% |
| Total General Administration Revenues | | 10,555,659.37 | 11,295,039.34 | 1,236,021.82 | 3,172,213.83 | 12,687,096 | 25% |
| Salaries - Elected Officials | 01-5-110-5000 | 213,878.30 | 214,542.34 | 17,010.12 | 39,565.70 | 215,212 | 18% |
| Salaries - Regular - FT | 01-5-110-5010 | 226,430.75 | 233,508.86 | 23,514.14 | 56,748.93 | 241,286 | 24% |
| Group Health Insurance | 01-5-110-5130 | 454,004.09 | 469,143.70 | 34,401.92 | 73,359.09 | 527,147 | 14% |
| Health Ins Claims Pd (Dental) | 01-5-110-5131 | 29,787.65 | 29,265.19 | 1,114.00 | 2,009.80 | 35,000 | 6% |
| Group Life Insurance | 01-5-110-5132 | 1,379.70 | 1,391.85 | 116.10 | 232.20 | 1,458 | 16% |
| Health Insurance Reimb. | 01-4-110-4540 | (156,965.81) | (143,896.26) | (10,690.70) | (33,209.11) | (148,333) | 22% |
| Unemployment Compensation | 01-5-110-5136 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0% |
| Meeting & Conferences | 01-5-110-5154 | 13,284.76 | 10,976.86 | 635.71 | 900.47 | 14,850 | 6% |
| Subscriptions/Ed Materials | 01-5-110-5156 | 431.61 | 697.41 | 0.00 | 0.00 | 650 | 0% |
| Gen Admin Personnel & Benefit Expenses | | 782,231.05 | 815,629.95 | 66,101.29 | 139,607.08 | 887,270 | 16% |
| Repairs/Maint - Bldgs | 01-5-110-6010 | 19,803.99 | 29,490.02 | 3,776.92 | 4,447.26 | 24,340 | 18% |
| Repairs/Maint - Equip | 01-5-110-6020 | 3,925.16 | 5,021.27 | 490.08 | 490.08 | 5,000 | 10% |
| Legal | 01-5-110-6110 | 6,082.96 | 7,389.97 | 728.50 | 850.50 | 15,600 | 5% |
| Other Professional Services | 01-5-110-6190 | 2,169.40 | 69,382.71 | 4,875.33 | 7,760.31 | 45,000 | 0% |
| Grant Expenses (NDev) | 01-5-110-6191 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0% |
| Telephone | 01-5-110-6200 | 21,934.88 | 21,790.61 | 1,066.88 | 1,372.65 | 22,490 | 6% |
| Codification | 01-5-110-6225 | 5,231.40 | 5,941.33 | 0.00 | 0.00 | 2,000 | 0% |
| Other Communications | 01-5-110-6290 | 2,805.52 | 3,101.48 | 224.36 | 224.36 | 3,420 | 7% |
| Gen Admin Contractual Expenses | | 61,953.31 | 142,117.39 | 11,162.07 | 15,145.16 | 117,850 | 13% |

| General Administration (cont) | Account # | Actual FY 17 | Actual FY 19 | Month of June | YTD Actual for FY 20 | Budget FY 20 | 17% of budget |
|--|---------------|---------------------|---------------------|---------------------|-------------------------|------------------|------------------|
| Office Supplies | 01-5-110-7020 | 45,067.99 | 41,698.15 | 2,357.69 | 3,044.87 | 76,700 | 4% |
| Gas and Oil | 01-5-110-7030 | 0.00 | 195,925.85 | 25,551.71 | 25,551.71 | 162,943 | 16% |
| Other Supplies | 01-5-110-7800 | 5,281.54 | 4,934.41 | 521.18 | 536.14 | 6,800 | 8% |
| Gen Admin Supplies Expenses | | 50,349.53 | 242,558.41 | 28,430.58 | 29,132.72 | 246,443 | 12% |
| Miscellaneous Expense | 01-5-110-7900 | 83,627.17 | 75,992.49 | 3,613.90 | 16,712.67 | 93,730 | 18% |
| Reimb of Seized Vehicle Fee | 01-5-110-7901 | 600.00 | 300.00 | 300.00 | 300.00 | 0 | 0% |
| Heritage Days | 01-5-110-7902 | 74,996.12 | 94,303.95 | 59,299.57 | 62,984.26 | 0 | 0% |
| Comcast Charges | 01-5-110-7903 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0% |
| Historic Preservation | 01-5-110-7904 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0% |
| Operating Transfers Out | 01-5-110-9999 | 383,828.00 | 659,243.00 | 0.00 | 354,818.00 | 1,763,646 | 20% |
| Total General Administration Expenses | | 1,437,585.18 | 2,030,145.19 | 168,907.41 | 618,699.89 | 3,108,939 | 20% |
| NET GENERAL ADMINISTRATION | | 9,118,074.19 | 9,264,894.15 | 1,067,114.41 | 2,553,513.94 | 9,578,157 | 27% |
| General Fund - Audit Department | | | | | | | |
| RE Taxes - Audit | 01-4-130-4010 | 20,040.98 | 20,071.81 | 4,721.84 | 10,548.18 | 20,000 | 53% |
| Accounting & Auditing | 01-5-130-6100 | 34,920.00 | 31,000.00 | 9,000.00 | 9,000.00 | 36,500 | 25% |
| NET - AUDIT DEPARTMENT | | (14,879.02) | (10,928.19) | (4,278.16) | 1,548.18 | (16,500) | -9% |
| General Fund - IMRF Department | | | | | | | |
| RE Taxes - IMRF | 01-4-140-4010 | 65,142.80 | 65,160.99 | 15,326.55 | 34,238.19 | 65,000 | 53% |
| Replacement Tax | 01-4-140-4120 | 90,889.00 | 93,615.00 | 0.00 | 0.00 | 90,889 | 0% |
| Interest Income | 01-4-140-4600 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0% |
| Expense Reimbursement | 01-4-140-4940 | 24,892.52 | 27,163.09 | 1,493.59 | 3,794.47 | 25,505 | 15% |
| Total IMRF Revenues | | 180,924.32 | 185,939.08 | 16,820.14 | 38,032.66 | 181,394 | 21% |
| IMRF Premium Expense | 01-5-140-5120 | 194,160.51 | 165,964.27 | 15,741.44 | 15,741.44 | 149,896 | 11% |
| NET - IMRF DEPARTMENT | | (13,236.19) | 19,974.81 | 1,078.70 | 22,291.22 | 31,498 | 71% |
| General Fund - Social Security Department | | | | | | | |
| RE Taxes - FICA/Med | 01-4-150-4010 | 200,385.68 | 200,458.46 | 47,158.34 | 105,347.68 | 200,000 | 53% |
| Expense Reimbursement | 01-4-150-4940 | 128,779.38 | 136,303.35 | 10,405.44 | 26,884.35 | 137,722 | 20% |
| Library Expense Reimb. | 01-4-150-4941 | 28,653.10 | 30,369.12 | 2,500.48 | 6,209.27 | 30,600 | 20% |
| Total Soc Security Revenues | | 357,818.16 | 367,130.93 | 60,064.26 | 138,441.30 | 368,322 | 38% |
| FICA Expense | 01-5-150-5110 | 202,747.55 | 212,627.84 | 16,852.80 | 42,123.60 | 226,129 | 19% |
| Medicare Expense | 01-5-150-5112 | 128,761.10 | 132,929.26 | 10,456.31 | 28,192.96 | 141,874 | 20% |
| Total Soc Security Expenses | | 331,508.65 | 345,557.10 | 27,309.11 | 70,316.56 | 368,003 | 19% |
| NET - SOCIAL SECURITY DEPT | | 26,309.51 | 21,573.83 | 32,755.15 | 68,124.74 | 319 | 21256% |
| General Fund - Liability Insurance Dept | | | | | | | |
| RE Taxes - Ins Liability | 01-4-160-4010 | 290,560.41 | 300,707.66 | 70,741.63 | 158,030.71 | 300,000 | 53% |
| Expense Reimbursement | 01-4-160-4940 | 0.00 | 0.00 | 0.00 | 0.00 | - | 0% |
| Total Liability Insurance Revenues | | 290,560.41 | 300,707.66 | 70,741.63 | 158,030.71 | 300,000 | 53% |
| Insurance Premium | 01-5-160-6800 | 452,758.88 | 457,401.38 | 0.00 | 0.00 | 480,375 | 0% |
| NET - LIABILITY INSURANCE DEPT | | (162,198.47) | (156,693.72) | 70,741.63 | 158,030.71 | (180,375) | -88% |

| Police Department | Account # | Actual FY 18 | Actual FY 19 | Month of June | YTD Actual for FY 20 | Budget FY 20 | 17% of budget |
|---|------------------|-------------------------|-------------------------|--------------------------|---------------------------------|-------------------------|--------------------------|
| RE Property Tax | 01-4-210-4010 | 1,107,755.95 | 1,204,169.39 | 283,276.75 | 632,815.94 | 1,201,417 | 53% |
| Grants | 01-4-210-4150 | 26,682.37 | 23,220.96 | 1,262.40 | 1,262.40 | 27,000 | 5% |
| Sex Offender Reg Fee | 01-4-210-4480 | 7,510.00 | 5,120.00 | 400.00 | 560.00 | 5,000 | 11% |
| Miscellaneous Revenues | 01-4-210-4900 | 183,034.11 | 171,816.00 | 13,814.28 | 27,700.77 | 212,247 | 13% |
| Expense Reimbursement | 01-4-210-4940 | 4,558.00 | 10,604.69 | 0.00 | 0.00 | 0 | 0% |
| Sale of Assets | 01-4-210-4950 | 11,970.00 | 0.00 | 5,800.00 | 12,727.33 | 0 | 0% |
| Total Police Department Revenues | | 1,341,510.43 | 1,414,931.04 | 304,553.43 | 675,066.44 | 1,445,664 | 47% |
| Salary - Regular - FT | 01-5-210-5010 | 3,356,981.88 | 3,482,996.70 | 276,666.22 | 765,931.22 | 3,667,877 | 21% |
| Overtime | 01-5-210-5040 | 315,416.26 | 257,388.47 | 26,718.33 | 57,159.51 | 406,100 | 14% |
| Police Pension | 01-5-210-5122 | 1,087,714.97 | 1,184,097.58 | 0.00 | 0.00 | 1,237,250 | 0% |
| Health Insurance | 01-5-210-5130 | 832,854.34 | 859,401.28 | 67,903.65 | 143,009.02 | 945,642 | 15% |
| Dental claims | 01-5-210-5131 | 54,588.08 | 61,897.10 | 1,030.07 | 2,520.47 | 55,000 | 5% |
| Unemployment Compensation | 01-5-210-5136 | 10,393.00 | 0.00 | 0.00 | 0.00 | 0 | 0% |
| Uniform Allowance | 01-5-210-5140 | 67,481.12 | 64,457.79 | 596.62 | 727.31 | 73,430 | 1% |
| Training | 01-5-210-5152 | 58,458.67 | 48,636.26 | 5,694.68 | 10,680.44 | 81,305 | 13% |
| Police Dept Personnel & Benefit Expenses | | 5,783,888.32 | 5,958,875.18 | 378,609.57 | 980,027.97 | 6,466,604 | 15% |
| Repair/Maint-Equipment | 01-5-210-6020 | 9,973.61 | 19,006.73 | 1,850.09 | 5,259.50 | 27,775 | 19% |
| Repair/Maint-Vehicles | 01-5-210-6030 | 77,070.58 | 73,869.32 | 7,609.61 | 10,002.41 | 103,825 | 10% |
| Telephone/Utilities | 01-5-210-6200 | 41,675.83 | 44,988.32 | 1,642.19 | 22,906.19 | 44,000 | 52% |
| Physical Exams | 01-5-210-6810 | 0.00 | 0.00 | 0.00 | 0.00 | 2,135 | 0% |
| Community Policing | 01-5-210-6816 | 7,830.41 | 6,891.77 | 170.44 | 234.18 | 13,500 | 2% |
| K 9 Program Expenses | 01-5-210-6818 | 15,594.38 | 3,706.73 | 175.96 | 220.95 | 7,050 | 3% |
| Sex Offender State Disburse | 01-5-210-6835 | 2,985.00 | 2,955.00 | 130.00 | 130.00 | 2,500 | 0% |
| Police Department - Contractual Expenses | | 155,129.81 | 151,417.87 | 11,578.29 | 38,753.23 | 200,785 | 19% |
| Office Supplies | 01-5-210-7020 | 6,409.54 | 5,951.77 | 467.61 | 602.92 | 12,650 | 5% |
| Gas & Oil | 01-5-210-7030 | 99,685.98 | 91,331.46 | 9,689.47 | 10,125.33 | 112,500 | 9% |
| Operating Supplies | 01-5-210-7040 | 24,660.57 | 27,198.27 | 195.52 | 558.02 | 46,665 | 1% |
| Miscellaneous Expense | 01-5-210-7900 | 35,482.95 | 12,406.53 | 621.00 | 1,335.77 | 33,300 | 4% |
| Police Department - Supplies Expense | | 166,239.04 | 136,888.03 | 10,973.60 | 12,622.04 | 205,115 | 6% |
| Equipment | 01-5-210-8200 | 39,104.62 | 45,757.37 | 403.40 | 12,290.07 | 69,700 | 18% |
| Vehicles | 01-5-210-8300 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0% |
| Total Police Department Expenses | | 6,144,361.79 | 6,292,938.45 | 401,564.86 | 1,043,693.31 | 6,942,204 | 15% |
| NET - POLICE DEPARTMENT | | (4,802,851) | (4,878,007) | (97,011) | (368,627) | (5,496,540) | 7% |
| Public Safety Building Department | | | | | | | |
| Salaries - Regular - FT | 01-5-215-5010 | 639,282.47 | 656,405.23 | 47,476.60 | 47,476.60 | 684,286 | 7% |
| Other (FICA & IMRF) | 01-5-215-5079 | 110,384.54 | 106,740.45 | 6,865.12 | 6,865.12 | 120,777 | 6% |
| Other Contractual Services | 01-5-215-6890 | 299,759.63 | 376,337.30 | 26,915.11 | 26,915.11 | 308,232 | 9% |
| NET - PUBLIC SAFETY BLDG DEPT | | (1,049,426.64) | (1,139,482.98) | (81,256.83) | (81,256.83) | (1,113,295) | 7% |

| Fire Department | Account # | Actual FY 18 | Actual FY 19 | Month of June | YTD Actual for FY 20 | Budget FY 20 | 17% of budget |
|--|------------------|-------------------------|-------------------------|--------------------------|---------------------------------|-------------------------|--------------------------|
| RE Property Tax | 01-4-220-4010 | 990,630.02 | 1,023,473.06 | 240,769.74 | 537,858.92 | 1,021,132 | 53% |
| Grants | 01-4-220-4150 | 15,755.74 | 6,465.97 | 0.00 | 0.00 | 0 | 0% |
| Miscellaneous Revenues | 01-4-220-4900 | 13,979.92 | 15,181.83 | 17.03 | 566.14 | 25,000 | 2% |
| Expense Reimbursement | 01-4-220-4940 | 37,771.00 | 723.41 | 0.00 | 0.00 | 0 | 0% |
| Sale of Assets | 01-4-220-4950 | 10,100.00 | 0.00 | 0.00 | 0.00 | 0 | 0% |
| Total Fire Department Revenues | | 1,068,236.68 | 1,045,844.27 | 240,786.77 | 538,425.06 | 1,046,132 | 51% |
| Salaries - Regular - FT | 01-5-220-5010 | 2,068,633.52 | 2,113,028.04 | 163,733.96 | 474,053.52 | 2,194,419 | 22% |
| Overtime | 01-5-220-5040 | 136,531.18 | 164,132.42 | 11,265.82 | 31,758.79 | 188,000 | 17% |
| Fire Pension | 01-5-220-5124 | 970,589.04 | 1,003,401.25 | 0.00 | 0.00 | 1,036,418 | 0% |
| Health Insurance | 01-5-220-5130 | 495,623.54 | 497,102.45 | 41,682.01 | 79,963.54 | 550,039 | 15% |
| Dental Insurance | 01-5-220-5131 | 27,129.39 | 21,475.39 | 462.40 | 1,457.00 | 32,000 | 5% |
| Unemployment Compensation | 01-5-220-5136 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0% |
| Uniform Allowance | 01-5-220-5140 | 29,482.63 | 35,179.94 | 1,414.95 | 1,414.95 | 32,400 | 4% |
| Training | 01-5-220-5152 | 18,816.26 | 25,591.17 | 639.97 | 601.02 | 20,000 | 3% |
| Fire Depart Personnel & Benefits Expenses | | 3,746,805.56 | 3,859,910.66 | 219,199.11 | 589,248.82 | 4,053,276 | 15% |
| Repair/Maint-Bldg | 01-5-220-6010 | 47,639.91 | 16,496.91 | 2,710.53 | 3,911.77 | 40,000 | 10% |
| Repair/Maint-Equipment | 01-5-220-6020 | 7,889.99 | 14,161.97 | 83.96 | 88.55 | 14,200 | 1% |
| Repair/Maint-Vehicles | 01-5-220-6030 | 36,582.75 | 29,835.21 | 1,065.87 | 3,126.81 | 53,500 | 6% |
| Telephone/Utilities | 01-5-220-6200 | 19,202.62 | 9,898.30 | 792.04 | 1,361.09 | 15,240 | 9% |
| Physical Exams | 01-5-220-6810 | 709.00 | 775.00 | 0.00 | 0.00 | 2,500 | 0% |
| Fire Prevention | 01-5-220-6822 | 10,251.54 | 8,658.69 | 955.57 | 2,509.60 | 12,000 | 21% |
| Emergency Med Supplies | 01-5-220-6824 | 9,760.71 | 6,832.05 | 600.14 | 600.14 | 11,500 | 5% |
| Fire Department - Contractual Expenses | | 132,036.52 | 86,658.13 | 6,208.11 | 11,597.96 | 148,940 | 8% |
| Office Supplies | 01-5-220-7020 | 11,665.64 | 11,513.87 | 619.14 | 828.48 | 14,100 | 6% |
| Gas & Oil | 01-5-220-7030 | 18,927.06 | 19,560.59 | 1,393.99 | 1,393.99 | 20,000 | 7% |
| Operating Supplies | 01-5-220-7040 | 8,606.67 | 8,167.34 | 1,059.34 | 1,765.35 | 8,000 | 22% |
| Miscellaneous Expense | 01-5-220-7900 | 588.80 | 556.94 | 0.00 | 0.00 | 1,000 | 0% |
| Fire Department - Supplies Expenses | | 39,788.17 | 39,798.74 | 3,072.47 | 3,987.82 | 43,100 | 9% |
| Equipment | 01-5-220-8200 | 42,800.39 | 30,052.31 | 0.00 | 0.00 | 25,000 | 0% |
| Total Fire Department Expenses | | 3,961,430.64 | 4,016,419.84 | 228,479.69 | 604,834.60 | 4,270,316 | 14% |
| NET - FIRE DEPARTMENT | | (2,893,193.96) | (2,970,575.57) | 12,307.08 | (66,409.54) | (3,224,184) | 2% |
| Police & Fire Commission Department | | | | | | | |
| Physical Exams | 01-5-225-6810 | 18,663.60 | 5,306.86 | 0.00 | 0.00 | 16,500 | 0% |
| Other Contractual Services | 01-5-225-6890 | 21,302.72 | 8,242.17 | 0.00 | 0.00 | 10,015 | 0% |
| NET - POLICE & FIRE COMMISSION | | (39,966.32) | (13,549.03) | 0.00 | 0.00 | (26,515) | 0% |

| Community Development | Account # | Actual FY 18 | Actual FY 19 | Month of June | YTD Actual for FY 20 | Budget FY 20 | 17% of budget |
|---|----------------------|-------------------------|-------------------------|--------------------------|---------------------------------|-------------------------|--------------------------|
| Building Permits | 01-4-230-4300 | 106,298.00 | 127,617.70 | 13,940.50 | 26,363.00 | 158,827 | 17% |
| Electric Permits | 01-4-230-4310 | 13,270.50 | 10,156.00 | 1,940.00 | 2,822.00 | 18,619 | 15% |
| Electrician Certification Fees | 01-4-230-4315 | 4,200.00 | 2,900.00 | 150.00 | 400.00 | 3,200 | 13% |
| Plumbing Permits | 01-4-230-4320 | 10,390.00 | 7,132.50 | 0.00 | 97.50 | 10,641 | 1% |
| HVAC Permits | 01-4-230-4330 | 4,224.00 | 3,035.00 | 594.00 | 594.00 | 5,500 | 11% |
| Plan Review Fees | 01-4-230-4340 | 7,826.25 | 14,167.00 | 167.00 | 167.00 | 31,298 | 1% |
| Sidewalk/Lot Grading Fees | 01-4-230-4350 | 1,360.00 | 677.50 | 255.00 | 255.00 | 1,156 | 22% |
| Insulation Permits | 01-4-230-4360 | 1,237.50 | 767.50 | 140.00 | 160.00 | 1,639 | 10% |
| Zoning Review Fee | 01-4-230-4370 | 2,910.00 | 2,615.00 | 235.00 | 495.00 | 3,384 | 15% |
| Code Enforcement | 01-4-230-4380 | 6,400.00 | 6,500.00 | 1,400.00 | 1,800.00 | 6,500 | 28% |
| Other Permits | 01-4-230-4390 | 4,730.00 | 4,620.00 | 375.00 | 735.00 | 5,488 | 13% |
| Miscellaneous Revenues | 01-4-230-4900 | 102.50 | 305.00 | 58.95 | 58.95 | 200 | 29% |
| Expense Reimbursement | 01-4-230-4940 | 1,370.83 | 3,696.39 | 111.12 | 111.12 | 3,420 | 3% |
| Planning Fees | 01-4-230-4950 | 11,871.50 | 17,425.00 | 0.00 | 500.00 | 12,900 | 4% |
| Planning Misc. | 01-4-230-4955 | 2,060.00 | 3,140.00 | 130.00 | 447.50 | 700 | 64% |
| Building Department - Revenues | | 178,251.08 | 204,754.59 | 19,496.57 | 35,006.07 | 263,472 | 13% |
| Salaries- Regular - FT | 01-5-230-5010 | 207,201.12 | 244,444.80 | 16,589.78 | 40,482.53 | 256,305 | 16% |
| FICA | 01-5-230-5079 | 15,850.89 | 17,964.90 | 1,269.12 | 3,096.91 | 19,607 | 16% |
| IMRF | 01-5-230-5120 | 24,892.52 | 27,163.09 | 1,493.59 | 3,794.47 | 25,505 | 15% |
| Health Ins Expense | 01-5-230-5130 | 69,550.97 | 85,458.67 | 2,701.76 | 9,410.93 | 83,997 | 11% |
| Dental Insurance | 01-5-230-5131 | 3,803.88 | 3,608.00 | 1,018.40 | 1,354.40 | 5,000 | 27% |
| Unemployment | 01-5-230-5136 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0% |
| Training | 01-5-230-5152 | 1,355.87 | 3,398.57 | 90.00 | 830.00 | 5,000 | 17% |
| Building Dept Personnel & Benefits Expense | | 322,655.25 | 382,038.03 | 23,162.65 | 58,969.24 | 395,414 | 15% |
| Repair/Maint - Equip | 01-5-230-6020 | 6,478.55 | 7,339.11 | 645.06 | 1,829.79 | 6,100 | 30% |
| Repair/Maint - Vehicles | 01-5-230-6030 | 0.00 | 489.59 | 0.00 | 0.00 | 1,000 | 0% |
| Other Professional Services | 01-5-230-6190 | 45,939.84 | 46,519.84 | 1,541.66 | 3,083.32 | 47,000 | 7% |
| Telephone | 01-5-230-6200 | 2,048.79 | 2,660.30 | 120.73 | 120.73 | 2,400 | 5% |
| Postage | 01-5-230-6210 | 3,373.10 | 5,158.88 | 317.20 | 592.55 | 3,200 | 19% |
| Printing & Publishing | 01-5-230-6220 | 3,361.97 | 3,334.70 | 70.00 | 195.00 | 2,875 | 7% |
| Building Department - Contractual Expenses | | 61,202.25 | 65,502.42 | 2,694.65 | 5,821.39 | 62,575 | 9% |
| Office Supplies | 01-5-230-7020 | 6,661.11 | 6,765.38 | 194.75 | 194.75 | 8,500 | 2% |
| Gas & Oil | 01-5-230-7030 | 592.92 | 627.54 | 65.26 | 65.26 | 1,000 | 7% |
| Miscellaneous Expense | 01-5-230-7900 | 502.92 | 199.42 | 0.00 | 0.00 | 750 | 0% |
| Operating Transfer Out | 01-5-230-9999 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0% |
| Building Department - Supplies Expenses | | 7,756.95 | 7,592.34 | 260.01 | 260.01 | 10,250 | 3% |
| Total Building Department Expenses | | 391,614.45 | 455,132.79 | 26,117.31 | 65,050.64 | 468,239 | 14% |
| NET - BUILDING DEPARTMENT | | (213,363.37) | (250,378.20) | (6,620.74) | (30,044.57) | (204,767) | 15% |
| Civil Defense Department | | | | | | | |
| RE Tax - Civil Defense | 01-4-240-4010 | 7,030.74 | 7,018.63 | 1,654.64 | 3,696.32 | 7,000 | 53% |
| Miscellaneous Revenues | 01-4-240-4900 | 631.35 | 0.00 | 0.00 | 0.00 | 0 | 0% |
| Miscellaneous Expense | 01-5-240-7900 | 83,747.22 | 5,265.00 | 0.00 | 0.00 | 7,000 | 0% |
| NET - CIVIL DEFENSE DEPARTMENT | | (76,085.13) | 1,753.63 | 1,654.64 | 3,696.32 | 0 | #DIV/0! |

| Street Department | Account # | Actual FY 18 | Actual FY 19 | Month of June | YTD Actual for FY 20 | Budget FY 20 | 17% of budget |
|---|---------------|-----------------------|---------------------|--------------------|-------------------------|--------------------|------------------|
| RE Tax - Road & Bridge | 01-4-310-4010 | 320,365.58 | 324,161.48 | 81,646.13 | 169,240.99 | 320,000 | 53% |
| Grants | 01-4-310-4150 | 60,503.12 | 51,100.20 | 0.00 | 0.00 | 0 | 0% |
| Sidewalk/Driveway/Lot Grading | 01-4-310-4350 | 2,220.00 | 2,524.00 | 0.00 | 0.00 | 2,000 | 0% |
| Miscellaneous Revenues | 01-4-310-4900 | 1,822.38 | 3,046.51 | 200.00 | 325.00 | 3,000 | 0% |
| Expense Reimbursement | 01-4-310-4940 | 34,421.34 | 83,599.28 | 0.00 | 0.00 | 10,000 | 0% |
| Expense Reimbursement | 01-5-310-4940 | (210,670.36) | (39,605.40) | 0.00 | 0.00 | - | 0% |
| Sale of Assets | 01-4-310-4950 | 0.00 | 21,338.70 | 0.00 | 0.00 | - | 0% |
| Street Department - Revenues | | 208,662.06 | 446,164.77 | 81,846.13 | 169,565.99 | 335,000 | 51% |
| Salaries - Regular - FT | 01-5-310-5010 | 580,406.51 | 583,118.92 | 50,708.28 | 122,660.05 | 672,391 | 18% |
| Overtime | 01-5-310-5040 | 37,416.56 | 48,528.08 | 3,142.20 | 4,545.40 | 40,000 | 11% |
| Health Insurance | 01-5-310-5130 | 220,842.37 | 148,531.47 | 14,515.80 | 27,516.60 | 180,060 | 15% |
| Uniform Allowance | 01-5-310-5140 | 16,329.15 | 15,546.66 | 1,543.28 | 2,483.95 | 16,000 | 16% |
| Training | 01-5-310-5152 | 293.10 | 150.00 | 0.00 | 0.00 | 1,500 | 0% |
| Street Dept - Personnel & Benefits Expenses | | 855,287.69 | 795,875.13 | 69,909.56 | 157,206.00 | 909,951 | 17% |
| Repair/Maint - Storm Drain | 01-5-310-6001 | 27,988.96 | 34,852.73 | 3,035.44 | 3,055.14 | 30,000 | 10% |
| Repair/Maint - St/Parking Lot | 01-5-310-6002 | 119,636.90 | 103,068.06 | 10,907.95 | 12,926.95 | 95,000 | 14% |
| Repair/Maint - Sidewalk/Curb | 01-5-310-6003 | 54,680.98 | 40,493.85 | 112.83 | 112.83 | 40,000 | 0% |
| Repair/Maint - Building | 01-5-310-6010 | 14,190.21 | 4,650.21 | 274.05 | 547.61 | 9,700 | 6% |
| Repair/Maint - Equipment | 01-5-310-6020 | 114,315.41 | 108,432.84 | 14,742.50 | 18,014.12 | 110,000 | 16% |
| Repair/Maint - Traffic Signal | 01-5-310-6024 | 88,578.51 | 73,972.81 | 856.00 | 856.00 | 30,000 | 3% |
| Telephone/Utilities | 01-5-310-6200 | 7,632.54 | 7,781.33 | 766.04 | 767.03 | 7,000 | 11% |
| Leaf Clean-up/Removal | 01-5-310-6826 | 9,296.40 | 912.00 | 0.00 | 0.00 | 12,000 | 0% |
| Street Department - Contractual Expenses | | 436,319.91 | 374,163.83 | 30,694.81 | 36,279.68 | 333,700 | 11% |
| Office Supplies | 01-5-310-7020 | 4,707.63 | 2,836.57 | 183.49 | 318.01 | 6,000 | 5% |
| Gas & Oil | 01-5-310-7030 | 73,272.48 | 79,669.29 | 3,174.06 | 3,174.06 | 75,000 | 4% |
| Operating Supplies | 01-5-310-7040 | 32,087.06 | 28,398.03 | 1,756.10 | 3,008.69 | 25,000 | 12% |
| Miscellaneous Expense | 01-5-310-7900 | 1,165.50 | 1,818.11 | 66.30 | 66.30 | 2,000 | 0% |
| Street Department - Supplies Expenses | | 111,232.67 | 112,722.00 | 5,179.95 | 6,567.06 | 108,000 | 6% |
| Equipment | 01-5-310-8200 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0% |
| Total Street Department Expenses | | 1,402,840.27 | 1,282,760.96 | 105,784.32 | 200,052.74 | 1,351,651 | 15% |
| NET - STREET DEPARTMENT | | (1,194,178.21) | (836,596.19) | (23,938.19) | (30,486.75) | (1,016,651) | 3% |
| Street Lighting | | | | | | | |
| RE Tax - Street Lighting | 01-4-330-4010 | 200,385.68 | 210,494.34 | 49,514.56 | 110,611.27 | 210,000 | 53% |
| Expense Reimbursement | 01-5-330-4940 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0% |
| Repair/ Maint - Street Light | 01-5-330-6022 | 140,835.41 | 18,840.36 | 6,160.21 | 6,160.21 | 40,000 | 15% |
| Street Lighting - electricity | 01-5-330-6310 | 278,689.77 | 278,935.37 | 201.64 | 234.35 | 240,000 | 0% |
| NET - STREET LIGHTING | | (219,139.50) | (87,281.39) | 43,152.71 | 104,216.71 | (70,000) | -149% |

| Landfill Department | Account # | Actual FY 18 | Actual FY 19 | Month of June | YTD Actual for FY 20 | Budget FY 20 | 17% of budget |
|---------------------------------------|---------------|----------------------|----------------------|---------------------|-------------------------|-------------------|------------------|
| RE Tax - Refuse/Landfill | 01-4-335-4010 | 45,101.85 | 50,124.61 | 11,791.64 | 26,341.51 | 50,000 | 53% |
| Miscellaneous Revenue | 01-4-335-4900 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0% |
| Miscellaneous Expenses | 01-5-335-7900 | 68,103.20 | 52,605.91 | 0.00 | 0.00 | 54,000 | 0% |
| NET - GARBAGE DEPARTMENT | | (23,001.35) | (2,481.30) | 11,791.64 | 26,341.51 | (4,000) | -659% |
| Forestry Department | | | | | | | |
| RE Tax - Forestry | 01-4-340-4010 | 35,081.34 | 40,118.67 | 9,434.26 | 21,075.32 | 40,000 | 53% |
| Other Fees | 01-4-340-4490 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0% |
| Miscellaneous | 01-4-340-4900 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0% |
| Forestry Department Revenues | | 35,081.34 | 40,118.67 | 9,434.26 | 21,075.32 | 40,000 | 53% |
| Repair/ Maint - Other | 01-5-340-6090 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0% |
| Tree Removal or Purchase | 01-5-340-6850 | 91,591.98 | 43,869.65 | 0.00 | 0.00 | 50,000 | 0% |
| Miscellaneous Expense | 01-5-340-7900 | 0.00 | 0.00 | 0.00 | 0.00 | - | 0% |
| Forestry Department Expenses | | 91,591.98 | 43,869.65 | 0.00 | 0.00 | 50,000 | 0% |
| NET - FORESTRY DEPARTMENT | | (56,510.64) | (3,750.98) | 9,434.26 | 21,075.32 | (10,000) | 0% |
| Engineering Department | | | | | | | |
| Engineering | 01-5-360-6140 | 31,641.67 | 8,652.64 | 0.00 | 0.00 | 27,000 | 0% |
| Subdivision Expense | 01-5-360-6824 | 1,508.00 | 2,277.50 | 0.00 | 0.00 | 10,000 | 0% |
| Office Supplies | 01-5-360-7020 | 7,013.20 | 6,181.27 | 52.95 | 79.34 | 7,600 | 1% |
| Gas & Oil | 01-5-360-7030 | 0.00 | 0.00 | 0.00 | 0.00 | - | 0% |
| NET - ENGINEERING DEPARTMENT | | (40,162.87) | (17,111.41) | (52.95) | (79.34) | (44,600) | 0% |
| Health / Social Services | | | | | | | |
| Council on Aging | 01-5-410-6830 | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 23,000 | 0% |
| Demolition / Nuisance | 01-5-410-6832 | 2,105.00 | 1,630.00 | 0.00 | 0.00 | - | 0% |
| NET - HEALTH / SOCIAL SERVICES | | (25,105.00) | (24,630.00) | 0.00 | 0.00 | (23,000) | 0% |
| Economic Development | | | | | | | |
| Planning Dept Services | 01-5-610-6150 | 49,923.81 | 28,171.00 | 0.00 | 15,823.15 | 57,500 | 28% |
| Economic / Business | 01-5-610-6840 | 73,000.00 | 73,000.00 | 0.00 | 55,000.00 | 89,800 | 61% |
| Tourism | 01-5-610-6842 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000 | 0% |
| Historic Preservation | 01-5-610-6844 | 32,976.59 | 7,782.89 | 155.00 | 3,569.02 | 4,000 | 89% |
| NET - ECONOMIC DEVELOPMENT | | (155,900.40) | (114,953.89) | (155.00) | (74,392.17) | (157,300) | 47% |
| Ag Tech Initiatives Dept | | | | | | | |
| Federal Grants | 01-4-620-4160 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0% |
| Other Contractual Services | 01-5-620-6890 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0% |
| NET - AG TECH INITIATIVES DEPT | | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0% |
| Utility Tax Dept. | | | | | | | |
| Utility Tax - Electric | 01-4-751-4131 | 1,364,570.77 | 1,416,157.49 | 94,633.83 | 196,493.19 | 1,438,703 | 14% |
| Utility Tax - Gas | 01-4-751-4132 | 328,638.72 | 364,109.68 | 34,746.10 | 71,458.68 | 327,226 | 22% |
| Utility Tax - Telephone | 01-4-751-4133 | 262,901.00 | 230,453.27 | 18,811.04 | 35,588.15 | 242,024 | 15% |
| Grants | 01-4-751-4150 | 0.00 | 318,185.11 | 0.00 | 0.00 | 0 | 0% |
| Expense Reimbursement | 01-4-751-4940 | 40,938.89 | 6,768.29 | 0.00 | 0.00 | 0 | 0% |
| Columbia Ave. | 01-5-751-8040 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0% |
| Downtown Streetscape | 01-5-751-8052 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0% |
| Downtown Pavement Project | 01-5-751-8054 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0% |
| Tripp Rd. Reconstruction | 01-5-751-8056 | 47,257.18 | 563,641.56 | 0.00 | 0.00 | 0 | 0% |
| Southside Stormsewer Study | 01-5-751-8058 | 87,498.97 | 24,289.75 | 1,411.25 | 1,411.25 | 0 | 0% |
| Bellwood Detention Basin | 01-5-751-8060 | 27,478.50 | 35,002.50 | 0.00 | 0.00 | 0 | 0% |
| Poplar Grove/ Lawrenceville Int | 01-5-751-8062 | 0.00 | 2,290.00 | 0.00 | 0.00 | 0 | 0% |
| | | 1,834,814.73 | 1,712,740.03 | 146,779.72 | 302,128.77 | 2,007,953 | 15% |
| TOTAL GENERAL FUND REVENUES | | 16,486,943.83 | 17,924,013.58 | 2,255,638.66 | 5,400,594.68 | 18,962,033 | 28% |
| TOTAL GENERAL FUND EXPENSES | | 16,486,943.83 | 17,411,787.39 | 1,072,142.02 | 2,790,923.33 | 18,931,832 | 15% |
| NET REV OVER (UNDER) EXP | | 0.00 | 512,226.19 | 1,183,496.64 | 2,609,671.35 | 30,199 | |

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of June 30, 2019

Water / Sewer General Administration

| Line Item | Account # | Actual FY 18 | Actual FY 19 | Month of June | Actual FY 20 | Budget FY 20 | 16.67% used |
|---|---------------|-----------------|-----------------|------------------|-----------------|-----------------|----------------|
| Beginning Cash & Investments | | 75,606 | 75,606 | | 75,632.00 | 75,632 | |
| Interest Income-sweep acct | 61-4-110-4600 | 0 | 26 | 0.00 | 0.00 | 0 | |
| Miscellaneous Revenues | 61-4-110-4900 | 0 | 473,115 | 0.00 | 0.00 | 0 | |
| Operating Transfer Out | 61-5-110-9999 | 0 | 473,115 | 0.00 | 0.00 | 0 | |
| Ending Cash | | 75,606 | 75,632 | 0.00 | 75,632.00 | 75,632 | |

Water Department

| Line Item | Account # | Actual FY 18 | Actual FY 19 | Month of June | Actual FY 20 | Budget FY 20 | 16.67% used |
|---|---------------|-----------------|-----------------|------------------|-----------------|-----------------|----------------|
| Beginning Cash & Investments | | 590,508 | 430,423 | | 546,350.00 | 440,595 | |
| Water Consumption | 61-4-810-4500 | 2,143,711 | 2,077,265 | 125,747.34 | 306,452.65 | 2,119,105 | 14% |
| Dep on Agr - Westhill | 61-4-810-4521 | 0 | 2,111 | 0.00 | 0.00 | 0 | 0% |
| Meters Sold | 61-4-810-4530 | 93,455 | 91,771 | 1,575.00 | 2,096.00 | 93,650 | 2% |
| Other Services | 61-4-810-4590 | 7,813 | 5,559 | 342.50 | 918.50 | 7,500 | 12% |
| W/S Interest | 61-4-810-4600 | 2,333 | 706 | 4.55 | 4.55 | 2,000 | 0% |
| Miscellaneous Revenues | 61-4-810-4900 | 0 | 106 | 0.00 | 20.00 | 0 | 0% |
| Expense Reimbursement | 61-4-810-4940 | 39,267 | 22,730 | 0.00 | 0.00 | 0 | 0% |
| Sale of Assets | 61-4-810-4950 | 0 | 0 | 0.00 | 0.00 | 0 | 0% |
| Operating Transfers-In | 61-4-810-9998 | 0 | 0 | 0.00 | 0.00 | - | 0% |
| Total Water Department Revenues | | 2,286,579 | 2,200,248 | 127,669.39 | 309,491.70 | 2,222,255 | 14% |
| Salaries - Regular - FT | 61-5-810-5010 | 566,222 | 585,951 | 44,096.35 | 117,833.34 | 600,762 | 20% |
| Overtime | 61-5-810-5040 | 28,055 | 39,362 | 837.60 | 3,107.43 | 35,000 | 9% |
| FICA Water | 61-5-810-5079 | 49,317 | 52,123 | 3,983.15 | 10,452.61 | 48,636 | 21% |
| IMRF | 61-5-810-5120 | 73,542 | 69,635 | 7,271.90 | 7,271.90 | 63,258 | 11% |
| Group Health Insurance | 61-5-810-5130 | 246,826 | 176,383 | 15,967.60 | 31,935.20 | 208,390 | 15% |
| Uniform Allowance | 61-5-810-5140 | 7,257 | 7,191 | 316.20 | 1,237.80 | 12,600 | 10% |
| Rep& Maint-Infrastructure | 61-5-810-6000 | 136,623 | 130,980 | 2,351.14 | 9,641.14 | 72,000 | 13% |
| Rep& Maint - Buildings | 61-5-810-6010 | 14,405 | 18,624 | 0.00 | 714.48 | 16,000 | 4% |
| Rep& Maint - Equipment | 61-5-810-6020 | 32,237 | 54,621 | 1,827.30 | 1,827.30 | 33,000 | 6% |
| Rep& Maint - Vehicles | 61-5-810-6030 | 12,583 | 38,809 | 1,322.52 | 1,598.02 | 20,000 | 8% |
| Rep& Maint - Contractual | 61-5-810-6040 | 66,355 | 94,348 | 1,600.00 | 1,600.00 | 85,000 | 2% |
| Other Professional Serv | 61-5-810-6190 | 2,132 | 15,504 | 0.00 | 0.00 | 12,000 | 0% |
| Telephone | 61-5-810-6200 | 9,220 | 9,759 | 898.93 | 965.67 | 9,000 | 11% |
| Postage | 61-5-810-6210 | 17,831 | 13,872 | 1,669.70 | 2,517.72 | 20,000 | 13% |
| Utilities | 61-5-810-6300 | 255,296 | 256,770 | 18,239.74 | 18,408.27 | 260,000 | 7% |
| Office Equip Rental/Maint | 61-5-810-6410 | 29,265 | 18,281 | 792.87 | 1,271.85 | 28,000 | 5% |
| Liability Insurance | 61-5-810-6800 | 111,448 | 111,448 | 0.00 | 0.00 | 122,560 | 0% |
| Lab Expense | 61-5-810-6812 | 30,984 | 42,859 | 666.71 | 666.71 | 36,000 | 2% |
| Office Supplies | 61-5-810-7020 | 8,530 | 11,083 | 665.76 | 716.64 | 9,000 | 8% |
| Gas & Oil | 61-5-810-7030 | 17,057 | 17,674 | 2,098.65 | 2,098.65 | 20,000 | 10% |
| Operating Supplies | 61-5-810-7040 | 60,663 | 71,095 | 8,151.37 | 11,845.33 | 65,000 | 18% |
| Chemicals | 61-5-810-7050 | 85,026 | 91,798 | 2,165.00 | 5,220.00 | 90,000 | 6% |
| Meters | 61-5-810-7060 | 41,995 | 37,679 | 3,258.04 | 5,815.54 | 20,000 | 29% |
| Bad Debt Expense | 61-5-810-7850 | 281 | 628 | 0.00 | 0.00 | 2,000 | 0% |
| Miscellaneous Expense | 61-5-810-7900 | 4,077 | 3,893 | 447.89 | 489.46 | 7,000 | 7% |
| Equipment | 61-5-810-8200 | 0 | 0 | 0.00 | 0.00 | 0 | 0% |
| Transfer Out | 61-5-810-9999 | 0 | 0 | 0.00 | 0.00 | 0 | 0% |
| Depreciation Set Aside | | 314,772 | 324,215 | 27,833.33 | 55,666.66 | 334,000 | 17% |
| Bond Pmt Set Aside | | 213,350 | 10,000 | 0.00 | 0.00 | 0 | 0% |
| Total Water Department Expenses | | 2,435,350 | 2,304,587 | 146,461.75 | 292,901.72 | 2,229,206 | 13% |
| NET WATER DEPARTMENT | | (148,770) | (104,339) | (18,792.36) | 16,589.98 | (6,951) | |
| Change in Accounts Receivable (YTD) | | (11,494) | 220,265 | | (106,017.38) | | |
| Ending Cash & Investments | | 430,244 | 546,350 | (18,792.36) | 456,922.60 | 433,644 | |

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of June 30, 2019

Sewer Department

| Line Item | Account # | Actual FY 18 | Actual FY 19 | Month of June | Actual FY 20 | Budget FY 20 | 16.67% used |
|---|---------------|-----------------|-----------------|------------------|-----------------|-----------------|----------------|
| Beginning Cash & Investments | | 965,295 | 797,981 | | 812,379.00 | 229,675 | |
| Interest Income | | | | | | | |
| Sewer Consumption | 61-4-820-4500 | 3,349,266 | 3,294,575 | 176,367.28 | 494,624.19 | 3,287,944 | 15% |
| Dep on Agr - Westhills | 61-4-820-4521 | 0 | 1,018 | 0.00 | 0.00 | 0 | 0% |
| Meters Sold | 61-4-820-4530 | 92,004 | 87,540 | 1,575.00 | 2,096.00 | 93,650 | 2% |
| Other Services | 61-4-820-4590 | 27,739 | 32,054 | 5,336.92 | 8,713.54 | 25,000 | 35% |
| WWT Interest | 61-4-820-4600 | 931 | 4,651 | 79.91 | 79.91 | 1,350 | 6% |
| Miscellaneous Revenues | 61-4-820-4900 | 100 | 0 | 0.00 | 0.00 | 0 | 0% |
| Expense Reimbursement | 61-4-820-4940 | 123,351 | 500 | 0.00 | 0.00 | 0 | 0% |
| Operating Transfers-In | 61-4-820-9998 | 500,000 | 500,000 | 0.00 | 0.00 | 500,000 | 0% |
| Total Sewer Department Revenues | | 4,093,391 | 3,920,337 | 183,359.11 | 505,513.64 | 3,907,944 | 13% |
| Salaries - Regular - FT | | | | | | | |
| Salaries - Regular - FT | 61-5-820-5010 | 575,315 | 588,653 | 44,114.00 | 116,590.41 | 634,759 | 18% |
| Overtime | 61-5-820-5040 | 46,506 | 54,196 | 4,905.35 | 8,712.78 | 55,000 | 16% |
| FICA WWTP | 61-5-820-5079 | 40,034 | 41,270 | 3,204.18 | 8,384.26 | 52,767 | 16% |
| IMRF | 61-5-820-5120 | 76,818 | 71,163 | 7,298.55 | 7,298.55 | 68,631 | 11% |
| Group Health Insurance | 61-5-820-5130 | 234,151 | 170,310 | 15,309.60 | 30,619.20 | 179,480 | 17% |
| Dental Claims | 61-5-820-5131 | 0 | 0 | 0.00 | 0.00 | 0 | 0% |
| Uniform Allowance | 61-5-820-5140 | 20,427 | 24,464 | 2,593.32 | 3,343.32 | 19,000 | 18% |
| Travel | 61-5-820-5151 | 0 | 0 | 0.00 | 0.00 | 0 | 0% |
| Rep & Maint - Lift Stations | 61-5-820-6005 | 29,795 | 9,436 | 1,010.83 | 1,010.83 | 20,000 | 5% |
| Rep & Maint - Buildings | 61-5-820-6010 | 91,703 | 139,929 | 8,504.21 | 8,504.21 | 123,000 | 7% |
| Rep & Maint - Equipment | 61-5-820-6020 | 54,797 | 68,194 | 4,924.86 | 9,987.57 | 0 | 0% |
| Rep & Maint - Vehicles | 61-5-820-6030 | 29,372 | 22,635 | 2,079.64 | 2,100.20 | 26,000 | 8% |
| Rep & Maint - Contractual | 61-5-820-6040 | 18,343 | 21,309 | 1,160.32 | 1,160.32 | 100,000 | 1% |
| Other Professional Serv | 61-5-820-6190 | 103,291 | 113,726 | 1,134.89 | 1,134.89 | 73,500 | 2% |
| Telephone | 61-5-820-6200 | 9,369 | 8,858 | 743.25 | 864.64 | 11,000 | 8% |
| Postage | 61-5-820-6210 | 17,692 | 13,543 | 1,669.69 | 2,517.71 | 18,000 | 14% |
| Utilities | 61-5-820-6300 | 212,511 | 234,644 | 18,674.68 | 18,674.68 | 230,000 | 8% |
| Office Equip Rental/Maint | 61-5-820-6410 | 3,077 | 3,455 | 230.69 | 461.38 | 6,000 | 8% |
| Liability Insurance | 61-5-820-6800 | 132,345 | 132,345 | 0.00 | 0.00 | 145,580 | 0% |
| Lab Expense | 61-5-820-6812 | 27,530 | 51,658 | 2,714.31 | 3,252.31 | 40,000 | 8% |
| Sludge Disposal | 61-5-820-6814 | 7,240 | 9,200 | 775.95 | 775.95 | 10,000 | 8% |
| Office Supplies | 61-5-820-7020 | 8,613 | 8,648 | 665.74 | 716.59 | 8,000 | 9% |
| Gas & Oil | 61-5-820-7030 | 18,551 | 11,108 | 400.31 | 400.31 | 30,000 | 1% |
| Operating Supplies | 61-5-820-7040 | 20,120 | 18,595 | 3,850.97 | 5,592.06 | 20,000 | 28% |
| Chemicals | 61-5-820-7050 | 24,826 | 35,484 | 4,471.20 | 11,658.78 | 45,000 | 26% |
| Meters | 61-5-820-7060 | 30,521 | 34,243 | 3,260.04 | 5,817.54 | 20,000 | 29% |
| Bad Debt Expense | 61-5-820-7850 | 341 | 746 | 0.00 | 0.00 | 4,000 | 0% |
| Miscellaneous Expenses | 61-5-820-7900 | 2,430 | 3,435 | 863.64 | 1,683.64 | 5,000 | 34% |
| Equipment | 61-5-820-8200 | 0 | 0 | 0.00 | 0.00 | 0 | 0% |
| Operating Transfer Out | 61-5-820-9999 | 500,000 | 500,000 | 0.00 | 0.00 | 500,000 | 0% |
| Depreciation Set Aside | | 466,544 | 481,000 | 41,666.66 | 83,333.32 | 500,000 | 17% |
| Bond Pmt Set Aside | | 338,350 | 180,000 | 12,083.33 | 24,166.66 | 145,000 | 17% |
| | | 3,140,615 | 3,052,250 | 188,310.21 | 358,762.11 | 3,089,717 | 12% |
| Sewer Department | | | | | | | |
| Collection System Expenses | | | | | | | |
| Salaries - Regular - FT | 61-5-830-5010 | 284,555 | 295,079 | 22,970.09 | 58,402.51 | 308,462 | 19% |
| Overtime | 61-5-830-5040 | 23,638 | 30,999 | 2,507.03 | 6,311.62 | 30,000 | 21% |
| FICA Sewer | 61-5-830-5079 | 23,577 | 24,945 | 1,948.99 | 4,950.57 | 25,892 | 19% |
| IMRF | 61-5-830-5120 | 39,176 | 37,494 | 3,778.53 | 3,778.53 | 33,677 | 11% |
| Group Health Insurance | 61-5-830-5130 | 101,803 | 84,285 | 7,564.00 | 15,128.00 | 95,980 | 16% |
| Uniform Allowance | 61-5-830-5140 | 5,200 | 4,830 | 267.94 | 444.85 | 6,600 | 7% |
| Rep & Maint - Infrastructure | 61-5-830-6000 | 37,085 | 26,495 | 880.00 | 880.00 | 40,000 | 2% |
| Rep & Maint - Equipment | 61-5-830-6020 | 23,840 | 7,759 | 39.82 | 39.82 | 12,000 | 0% |
| Rep & Maint - Vehicles | 61-5-830-6030 | 17,076 | 18,461 | 3,881.94 | 4,749.40 | 20,000 | 24% |
| Office Equip Rent/Maint | 61-5-830-6410 | 26,106 | 14,893 | 562.17 | 810.44 | 30,000 | 3% |
| Gas & Oil | 61-5-830-7030 | 9,109 | 8,341 | 722.18 | 722.18 | 10,000 | 7% |
| Operating Supplies | 61-5-830-7040 | 16,220 | 19,903 | 2,067.19 | 2,559.18 | 20,000 | 13% |

Sewer Department

| | Account # | Actual FY 18 | Actual FY 19 | Month of June | Actual FY 20 | Budget FY 20 | 16.67% used |
|--|---------------|-----------------|-----------------|------------------|-----------------|-----------------|----------------|
| Misc. Expense | 61-5-830-7900 | 569 | 470 | 0.00 | 20.00 | 3,000 | 1% |
| Equipment | 61-5-830-8200 | 0 | 0 | 0.00 | 0.00 | 0 | 0% |
| Total Sewer Department Expenses | | 3,748,570 | 3,626,204 | 235,500.09 | 457,559.21 | 3,725,328 | 12% |
| NET SEWER DEPARTMENT | | 344,821 | 294,133 | (52,140.98) | 47,954.43 | 182,616 | |
| Change in Accounts Receivable | | (12,134.66) | 220,265.37 | | (106,008.38) | 0 | |
| Ending Cash & Investments | | 797,981 | 812,379 | | 754,325.05 | 412,291 | |

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

| | | | | | | |
|---|---------|-----------|--------|------------|---------|----|
| Beginning Cash & Investments | 588,709 | 591,698 | | 246,599.00 | 241,698 | |
| Additional reserves | 0 | 0 | 0 | 0 | 0 | 0% |
| Interest Income | 2,989 | 4,902 | 697.75 | 1,785.34 | 0 | 0% |
| Transfer Out: Bond Payment | 0 | (350,000) | 0.00 | 0.00 | 220,000 | 0% |
| Ending Cash & Investments | 591,698 | 246,599 | | 248,384.34 | 21,698 | |

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

| | | | | | | | |
|---|---------------|-----------|-----------|--------------|--------------|-----------|-----|
| Beginning Cash & Investments | 3,981,393 | 2,645,840 | | 3,232,469.00 | 3,251,340 | | |
| Sources | | | | | | | |
| Interest Income | | 26,613 | 43,648 | 6,213.28 | 15,898.04 | 45,000 | 35% |
| Connection Fees | 61-4-810-4510 | 47,382 | 15,134 | 5,961.00 | 9,149.00 | 20,000 | 46% |
| Deposits on Agreement | 61-4-810-4520 | 1,045 | 768 | 165.00 | 165.00 | 2,500 | 7% |
| Connection Fees | 61-4-820-4510 | 91,511 | 27,437 | 13,413.65 | 17,823.65 | 24,000 | 74% |
| Deposits on Agreement | 61-4-820-4520 | 4,674 | 1,642 | 825.00 | 850.00 | 5,000 | 17% |
| Connection Fee Set-Aside | | 0 | 500,000 | 0.00 | 0.00 | 500,000 | 0% |
| TOTAL Sources | | 171,225 | 588,629 | 26,577.93 | 43,885.69 | 596,500 | 7% |
| Uses | | | | | | | |
| Construction in Progress - Water (1790) | | 0 | 0 | 0.00 | 0.00 | 0 | 0% |
| Construction in Progress - Sewer (1790) | | 0 | 0 | 0.00 | 0.00 | 0 | 0% |
| Equipment & Vehicles (1750) | | 0 | 0 | 0.00 | 0.00 | 0 | 0% |
| Recapture Refunds | | 0 | 0 | 0.00 | 0.00 | 0 | 0% |
| Land (1710) | | 0 | 2,000 | 0.00 | 0.00 | 0 | 0% |
| Loan to Depreciation Fund | | 1,506,778 | 0 | 0.00 | 0.00 | 0 | 0% |
| TOTAL Uses | | 1,506,778 | 2,000 | 0.00 | 0.00 | 0 | 0% |
| Ending Cash & Investments | | 2,645,840 | 3,232,469 | | 3,276,354.69 | 3,847,840 | |

| Line Item | Account # | Actual FY 18 | Actual FY 18 | Month of June | Actual FY 20 | Budget FY 20 | 16.67% used |
|-----------|-----------|-----------------|-----------------|------------------|-----------------|-----------------|----------------|
|-----------|-----------|-----------------|-----------------|------------------|-----------------|-----------------|----------------|

Depreciation Funding - was 04-09 and 06-08

| | | | | | | | |
|---|--|-----------|-----------|-----------|--------------|--------------|-----|
| Beginning Cash & Investments | | 2,204,050 | 2,565,727 | | 1,324,272.00 | 2,505,445 | |
| Sources | | | | | | | |
| Interest Income | | 21,512 | 35,282 | 5,022.25 | 12,850.53 | 37,500 | 34% |
| Loan Funds | | 0 | 0 | 0.00 | 0.00 | 4,699,000 | 0% |
| Grant | | 0 | 0 | 0.00 | 0.00 | 0 | 0% |
| Misc. | | 0 | 0 | 0.00 | 0.00 | 0 | 0% |
| Depreciation set aside - Water (for Plant) | | 314,772 | 324,215 | 27,833.33 | 55,666.66 | 334,000 | 17% |
| Depreciation set aside - Water (for System) | | 0 | 0 | 0.00 | 0.00 | 0 | 0% |
| Depreciation set aside - Sewer (for System) | | 966,544 | 981,000 | 41,666.67 | 83,333.34 | 1,000,000 | 8% |
| Depreciation set aside - Sewer (for Repl) | | 0 | 0 | 0.00 | 0.00 | 0 | 0% |
| Loan From Connection Fees | | 1,506,778 | 0 | 0.00 | 0.00 | 0 | 0% |
| TOTAL Sources | | 2,809,605 | 1,340,497 | 74,522.25 | 151,850.53 | 6,070,500 | 3% |
| Uses | | | | | | | |
| Construction in Progress - Water (1790) | | 800,150 | 416,014 | 0.00 | 0.00 | 0 | 0% |
| Construction in Progress - Sewer (1790) | | 1,397,060 | 1,089,005 | 12,806.25 | 12,806.25 | 4,699,000 | 0% |
| Equipment & Vehicles (1750 & 1760)) | | 250,716 | 103,817 | 0.00 | 0.00 | 505,000 | 0% |
| Buildings | | 0 | 0 | 0.00 | 0.00 | 0 | 0% |
| Transfer Out - Connection Fees Loan Payrr | | 0 | 500,000 | 0.00 | 0.00 | 500,000 | 0% |
| Transfer Out- City Hall Roof | | 0 | 473,115 | 0.00 | 0.00 | 0 | 0% |
| TOTAL Uses | | 2,447,927 | 2,581,952 | 12,806.25 | 12,806.25 | 5,704,000 | 0% |
| Ending Cash & Investments | | 2,565,727 | 1,324,272 | | 1,463,316.28 | 2,871,945.00 | |

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

| | | | | | | | |
|---|---------------|---------|---------|-----------|------------|------------|-----|
| Beginning Cash & Investments | | 122,163 | 130,895 | | 138,246.00 | 136,804 | |
| Sources | | | | | | | |
| Interest Income | | 3,624 | 5,943 | 845.99 | 2,164.64 | 6,000 | 36% |
| Bond Proceeds | 61-4-110-4901 | 0 | 0 | 0.00 | 0.00 | 0 | 0% |
| Operating Transfers-In | 61-4-110-9998 | 0 | 0 | 0.00 | 0.00 | 0 | 0% |
| Bond Pmt Set Aside | | 551,700 | 540,000 | 12,083.33 | 24,166.66 | 365,000 | 7% |
| TOTAL Sources | | 555,324 | 545,943 | 12,929.32 | 26,331.30 | 371,000 | 7% |
| Uses | | | | | | | |
| Debt Service - Principal | 61-5-110-8910 | 502,335 | 503,618 | 0.00 | 52,295.21 | 364,917 | 14% |
| Interest Expense | 61-5-110-8920 | 44,257 | 34,974 | 0.00 | 9,580.96 | 25,074 | 38% |
| Fiscal Charges | 61-5-110-8930 | 0 | 0 | 0.00 | 0.00 | 0 | 0% |
| Bond Issuance Costs | 61-5-110-9031 | 0 | 0 | 0.00 | 0.00 | 0 | 0% |
| TOTAL Uses | | 546,592 | 538,592 | 0.00 | 61,876.17 | 389,991 | 16% |
| Ending Cash & Investments | | 130,895 | 138,246 | | 102,701.13 | 117,813.00 | |

| | | | | | |
|--|--------------------|------------------|------------|------------|--------------------|
| Gross Revenues (excludes set asides) | 6,579,320 | 7,228,481 | 413,672.42 | 875,691.54 | 5,770,199 |
| Gross Expenditures (excludes set asides) | 8,852,202 | 7,558,120 | 313,184.77 | 661,976.71 | 10,069,525 |
| NET CASH FLOW | (2,272,882) | (329,640) | 100,487.65 | 213,714.83 | (4,299,326) |

Minutes
Committee of the Whole
Building, Planning, Zoning and Public Works
July 8, 2019
6:00 p.m.

Call to Order – Mayor Chamberlain:

Roll Call: Present: G. Crawford, M. Freeman, M. McGee,
T. Porter, T. Ratcliffe, D. Snow.
Absent: M. Borowicz, R. Brereton, W. Frank and C. Stevens.

Alderman Brereton arrived at 6:01 p.m.

Department Heads and City personnel in attendance:
Budget and Finance Director Becky Tobin, Director of Buildings Kip Countryman,
Public Works Director Brent Anderson, Community Development Planner Gina
DelRose, Police Chief Woody, City Attorney Drella and City Clerk Arco.

Public Comment:

Public Forum: None.

Reports of Officers, Boards and Special Committees:

1. Building, Planning and Zoning, Unfinished Business: None.
2. Building, Planning and Zoning, New Business:
(A) iWorQ's Proposal.

Motion by Ald. Crawford, 2nd by Ald. Snow to approve the implementation of iWorQ software at an annual cost of \$10,500. Implementation to begin in July 2019 and will be paid from line item 01-5-230-6190. Aye voice vote carried. Motion carried.

(B) Local Landmark Designation – 401 North Main Street (St John's Church).

Motion by Ald. Crawford, 2nd by Ald. Porter to approve Local Landmark Designation to 401 North Main Street (St John's Church). Aye voice vote carried. Motion carried.

(C) Downtown Façade Improvement Grant Applications.

Motion by Ald. Crawford, 2nd by Ald. Porter to approve the recommendations by the Historic Preservation Commission for the Downtown Façade Grant Improvements in an amount not-to-exceed \$16,800. Aye voice vote carried. Motion carried.

3. Public Works, Unfinished Business: None.
4. Public Works, New Business:

(A) Intersection Review – West 5th Street and Garfield Avenue.
Motion by Ald. Brereton, 2nd by Ald. Crawford to table.

(B) Chemical Disposal Proposal.

Motion by Ald. Snow, 2nd by Ald. Porter to approve the proposal from HEPACO Environmental Contractors, in the amount of \$9,545 for the disposal of chemicals from the Water Department and WWTP. This work will be paid for from line items #61-5-810-6040 and #61-5-820-6040. Aye voice vote carried. Motion carried.

(C) Wycliffe Lift Station Upgrade Bid Tabulation.

Motion by Ald. Snow, 2nd by Ald. Porter to approve the low bid from Stenstrom Excavation & Blacktop Group, in the amount of \$1,080,956.85 for the upgrade of the Wycliffe Lift Station. This work will be paid for from Sewer Connection Fees #0510. The cost of this upgrade will be included in a revision of the Northeast Trunk Sewer Recapture Agreement. Aye voice vote carried. Motion carried.

(D) Appleton Forcemain Extension Bid Tabulation.

Motion by Ald. Snow, 2nd by Ald. Crawford to approve the low bid from Apollo Trenchless, in the amount of \$335,924, for the Appleton Forcemain Extension. This work will be paid for from Sewer Connection Fees #0510. The cost of this upgrade will be included in a revision of the East West Hills Basin Recapture Agreement (Ordinance #782G). Aye voice vote carried. Motion carried.

(E) Water System SCADA Upgrade.

Motion by Ald. Crawford, 2nd by Ald. Ratcliffe to approve the proposal from Tri-R Systems in the amount of \$75,950 for upgrading the Water Department SCADA System. This work will be paid for from the Water Depreciation Account. Aye voice vote carried. Motion carried.

(F) Block Party Request – 3108 Countryside Drive.

Motion by Ald. Porter, 2nd by Ald. Snow to approve the block party request at 3108 Countryside Drive on Saturday, July 20, 2019. Aye voice vote carried. Motion carried.

5. Other:

(A) Authorization to replace damaged 2014 Dodge Durango.

Motion by Ald. Porter, 2nd by Ald. Crawford to approve the purchase of (1) Dodge Durango at a cost not-to-exceed \$46,637.86 with monies coming from the following: Insurance Check of \$15,229.25 and DUI Equipment Fund of \$31,408.61.
Aye voice vote carried. Nay vote of Ald. Freeman. Motion carried.

6. Adjournment:

Motion by Ald. Crawford, 2nd by Ald. Porter to adjourn meeting at 6:38 p.m.
Aye voice vote carried. Motion carried.

_____ Mayor

Attest: _____ City Clerk

ORDINANCE 462H

AN ORDINANCE DESIGNATING A LANDMARK TO THE LOCAL HISTORIC REGISTER St. John's United Church of Christ (401 North Main Street)

WHEREAS, a written application has been made by Marion Thornberry on behalf of the owner, St John's United Church of Christ (St. Johannes Evangelische Kirche), 401 North Main Street, Belvidere to obtain Landmark Designation pursuant to applicable provisions of Chapter 58 of the Belvidere Municipal Code of the City of Belvidere, Illinois; and,

WHEREAS, the Planning Department prepared a written opinion as to the effect of the proposed designation on the surrounding neighborhood, the relationship of the proposal to the official comprehensive plan with a recommendation for approval of the landmark designation; and

WHEREAS, the notice of the public hearing for the Landmark Designation was published in a newspaper of general circulation that is distributed within the City of Belvidere in accordance with Section 58-62 (c) (1); and,

WHEREAS, after due notice the Belvidere Historic Preservation Commission held a public hearing on June 24, 2019 to consider the Landmark Designation and has transmitted its recommendation on the matter to the City Council; and,

WHEREAS, the Belvidere Historic Preservation Commission has found that the St. John's United Church of Christ at 401 North Main Street meets criteria of Section 58-61 as the structure has character and interest as part of the development of the City of Belvidere; it is identified with a person or persons who significantly contributed to the development of Belvidere and Boone County and it is suitable for preservation.

WHEREAS, the City Council has considered the Belvidere Historic Preservation Commission's findings of fact and recommendation.

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BELVIDERE, ILLINOIS, AS FOLLOWS:

Section 1. The structure known as the St. John's United Church of Christ at 401 North Main Street, Belvidere, Illinois and legally described as:

Lots Number Five (5) and Eight (8) in Block Number Thirty-Four (34) in the Original Town, now City, of Belvidere, situated in the County of Boone and State of Illinois. ALSO, the Southerly One-Half (1/2) of Lots Number Six (6) and Seven

(7) in Block Number Thirty-Four (34) in the Original Town, now City, of Belvidere, situated in the County of Boone and State of Illinois.

Part of Lot Four in Block Thirty-Four of the Original Town of Belvidere, as platted and recorded in the Recorder's Office of Boone County, Illinois, described as follows: Commencing at the Southwesterly Corner of said Lot Four on the Northerly line of Madison Street; thence Northwesterly on the line dividing Lots Five and Four in said Block, One Hundred and Six feet; thence Easterly parallel with the Northerly line of Madison Street Three rods and Eight feet; thence Southerly parallel with the Westerly line of Webster Street One Hundred and Six feet to the Northerly line of Madison Street; thence Westerly on the Northerly line of Madison Street Three rods and Eight feet to the place of beginning.

All that part of Lot One and all that part of Lot Four in Block Thirty-Four in the Original Town of Belvidere, described as follows: Commencing on the Northerly line of Madison Street Three rods and Eight feet Northeasterly from the Southwesterly corner of Lot Four in the aforesaid Block; running thence Northwesterly parallel with the Easterly line of said Lot Four, One Hundred and Six feet; thence Northeasterly parallel with the Northerly line of Madison Street in aforesaid City of Belvidere to the Easterly line of said Lot One, being the Westerly line of Webster Street; thence Southeasterly One Hundred and Six feet along the Easterly side of said Lot One to the Southeasterly corner of said Lot One; thence in a Southwesterly direction along the Northerly line of said Madison Street to the place of beginning.

Beginning at a point in the Westerly line of Webster Street Seventy-five feet Southeasterly from the most Northerly corner of Block Thirty-Four in the Original Town, now City, of Belvidere; thence at right angles to Webster Street Southwesterly and parallel with Perry Street Eight rods to the center line of said Block Thirty-Four; thence Southeasterly along said center line Eighty-three feet; thence at right angles Northeasterly Eight rods to the Westerly line of Webster Street; thence Northwesterly along said line of Webster Street Eighty-three feet to the place of beginning. Being part of Lots 1, 2, 3 and 4 in said Block Thirty-four. Situated in the City of Belvidere, Boone County, Illinois.

PIN: 05-26-383-010

is hereby designated a Belvidere Landmark.

Section 2. A copy of the ordinance designating 401 North Main Street a Belvidere Landmark shall be forwarded to the planning department, the building department and to the owners of the designated property; a copy shall also be recorded with the County Recorders of Deeds.

Section 3. The Belvidere Historic Preservation Commission is directed to comply with the provision of Chapter 58, Article IV, Certificate of Appropriateness.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication in the pamphlet form as provided by law.

Section 5. 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 6. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

PASSED by the City Council of the City of Belvidere this _____ day of _____ 2019.

APPROVED by the Mayor of the City of Belvidere this _____ day of _____ 2019.

Michael W. Chamberlain, Mayor

ATTEST:

Shauna Arco, City Clerk

Ayes: _____ Nays: _____ Absent: _____

City Council Members Voting Aye:

City Council Members Voting Nay:

Date Published: _____ Sponsor: _____

RESOLUTION #2099-2019:

**RELEASE OF CERTAIN EXECUTIVE
SESSION MINUTES PURSUANT TO 5 ILCS 120/1 Et. Seq.**

WHEREAS, the Corporate Authorities of the City of Belvidere have met, from time to time, in executive session for purposes authorized by the Illinois Open Meetings Act (5 ILCS 120/1 et seq.) (Hereinafter the Act); and

WHEREAS, pursuant to the Act, the Mayor and City Council have met in closed session to review the minutes of all closed sessions to determine if it is necessary to protect the public interest, or the privacy of any individual, by keeping said minutes confidential; and

WHEREAS, the Mayor and City Council determined that a need for confidentiality still exists as to the executive session minutes identified on the attached Schedule A; and

WHEREAS, the Mayor and City Council determined that the minutes of the meetings listed on the attached Schedule B no longer require confidential treatment and should be made available for public inspection.

IT IS THEREFORE RESOLVED BY THE MAYOR AND CITY COUNCIL FOR THE CITY OF BELVIDERE AS FOLLOWS:

Section 1: The Executive Session minutes from those meetings set forth on Schedule B, attached hereto and incorporated herein are hereby released. The City Clerk is hereby authorized to make said minutes available for public inspection and copying in accordance with the standing procedures of the office of the City Clerk.

Section 2: The City Clerk is also authorized and directed to destroy the verbatim record, if any, of the executive sessions identified in Schedule B for destruction.

Ayes:

Nays:

Absent:

Date Approved: July 15, 2019

By: _____
Michael W. Chamberlain, Mayor

Attest: _____
Shauna Arco, City Clerk

SCHEDULE A

None

SCHEDULE B

May 28, 2019

May 6, 2019

January 7, 2019

December 10, 2018

November 19, 2018

January 8, 2018

** The Clerk is authorized to immediately destroy the designated Executive Session verbatim record.

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