

(9) Unfinished Business:

- (A) Ord. #353H - 2nd Reading: An Ordinance Amending Section 98-12 of the City of Belvidere Municipal Code (Sidewalk Cafes).
- (B) Ord. #359H – 2nd Reading: An Ordinance Authorizing the Execution of an Annexation Agreement between the City of Belvidere and Jack Pease Jr.
- (C) Ord. #360H – 2nd Reading: An Ordinance Annexing Certain Territory, Owner Jack Pease Jr. to the City of Belvidere, Boone County, Illinois.
- (D) Ord. #358H – 2nd Reading: An Ordinance Granting a Special Use for a Planned Development within the RH, Rural Holding District (for Jack Pease, Ipsen Road).
- (E) Ord. #361H – 2nd Reading: An Ordinance Amending Chapter 26, Businesses of the City of Belvidere Municipal Code.
- (F) Ord. #362H – 2nd Reading: An Ordinance Authorizing the Sale of Certain Personal Property (Fire Department Vehicle).

(10) New Business:

- (A) Ord. #363H – 1st Reading: An Ordinance Amending Chapter 151, Subdivision Ordinance of the Municipal Code (Recording the Final Plat).
- (B) Ord. #364H -1st Reading: An Ordinance Authorizing the Settlement of Certain Claims Surrounding Aerator Blowers for the Waste Water Treatment Plant.
- (C) Res. #2062-2017: Recognition of Belvidere/Boone County Citizen Corps Commission.

Motions forwarded from Committee of the Whole – Building, Planning and Zoning and Public Works of July 10, 2017.

Public Works Motions – Chairman Brooks:

- (A) Motion to approve the low bid from Mechanical Inc. in the amount of \$1,545,000 to complete the sludge thickening improvements at the WWTP. This work will be paid for from the Sewer Depreciation Fund.
- (B) Motion to waive the bidding process for repairs to Well #7.

(C) Motion to approve the cost estimate from Great Lakes Water Resources in the amount of \$159,510 for the repair, rehabilitation and reinstalling of Well #7. This work will be paid for from the Water Depreciation Account.

(D) Motion to approve the block party request for St James Catholic School on August 20, 2017.

(11) Adjournment:

State of Illinois SS
Belvidere, Illinois

**Belvidere City Council
Regular Session
Minutes**

Date: July 3, 2017

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

Mayor Chamberlain presiding:

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

Other staff members in attendance:

Public Works Director Brent Anderson, Treasurer Thornton, Community Development Planner Gina DelRose, Fire Captain Harbison, Police Chief Noble, City Attorney Drella and City Clerk Arco.

- (2) Pledge of Allegiance:
Invocation: Mayor Chamberlain:

(3) Public Comment:

(4) Approval of Minutes:

- (A) Approval of minutes of the regular meeting of the Belvidere City Council of June 19, 2017; as presented.

Motion by Ald. Brooks, 2nd by Ald. Porter to approve the minutes of the regular meeting of the Belvidere City Council of June 19, 2017. Roll Call Vote: 9/0 in favor. Ayes: Borowicz, Brooks, Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow and Stevens. Nays: None. Motion carried.

(5) Public Hearing: None.

(6) Special Messages and Proclamations:

- (A) Recognition by Police Chief Noble regarding Completion of Probationary Period by Police Officer Christopher Garcia.

(7) Approval of Expenditures: None.

(8) Committee Reports & Minutes of City Officers:

- (A) Belvidere Police Department Overtime Report of June 6, 2017 through June 19, 2017.
- (B) Belvidere Fire Department Overtime Report of June 7, 2017 through June 20, 2017.
- (C) Minutes of City-County Coordinating Committee of June 14, 2017.

Let the record show these reports and minutes were placed on file.

- (D) Minutes of Committee of the Whole – Public Safety and Finance and Personnel of June 26, 2017.

Motion by Ald. Ratcliffe, 2nd by Ald. Borowicz to approve the minutes of Committee of the Whole – Public Safety and Finance and Personnel of June 26, 2017. Roll Call Vote: 9/0 in favor. Ayes: Brooks, Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens and Borowicz. Nays: None. Motion carried.

(9) Unfinished Business:

- (A) Ord. #355H – 2nd Reading: An Ordinance Granting a Special Use to Allow Indoor Commercial Entertainment (Bar/Tavern with Video Gaming) within the CB, Central Business District (112 West Pleasant Street).

Motion by Ald. Snow, 2nd by Ald. Brooks to pass Ord. #355H. Roll Call Vote: 9/0 in favor. Ayes: Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens, Borowicz and Brooks. Nays: None. Motion carried.

- (B) Ord. #356H – 2nd Reading: An Ordinance Approving a Replat Titled Anderson Subdivision.

Motion by Ald. Snow, 2nd by Ald. Frank to pass Ord. #356H. Roll Call Vote: 9/0 in favor. Ayes: Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens, Borowicz, Brooks and Frank. Nays: None. Motion carried.

- (C) Ord. #357H – 2nd Reading: An Ordinance Granting a Special Use to Allow Indoor Commercial Entertainment (Video Gaming) within the PI. Planned Industrial District (2091 Crystal Parkway).

Motion by Ald. Snow, 2nd by Ald. Borowicz to pass Ord. #357H. Roll Call Vote: 9/0 in favor. Ayes: Porter, Ratcliffe, Sanderson, Snow, Stevens, Borowicz, Brooks, Frank and Freeman. Nays: None. Motion carried.

(10) New Business:

- (A) Motion by Ald. Frank, 2nd by Ald. Snow to reconsider Ord. #353H – An Ordinance Amending Section 98-12 of the City of Belvidere Municipal Code (Sidewalk Cafes). Roll Call Vote: 7/2 in favor. Ayes: Sanderson, Snow, Stevens, Borowicz, Frank, Freeman and Porter. Nays: Ratcliffe and Brooks. Motion carried.
- (B) Ord. #359H – 1st Reading: An Ordinance Authorizing the Execution of an Annexation Agreement between the City of Belvidere and Jack Pease Jr.
- (C) Ord. #360H – 1st Reading: An Ordinance Annexing Certain Territory, Owner Jack Pease Jr. to the City of Belvidere, Boone County, Illinois.
- (D) Ord. #358H – 1st Reading: An Ordinance Granting a Special Use for a Planned Development within the RH, Rural Holding District (Jack Pease Jr. Ipsen Road).
- (E) Ord. #361H – 1ST Reading: An Ordinance Amending Chapter 26, Businesses of the City of Belvidere Municipal Code.
- (F) Ord. #362H – 1st Reading: An Ordinance Authorizing the Sale of Certain Personal Property (Fire Department Vehicle).

Let the record show Ordinances #359H, #360H, #358H, #361H and #362H were placed on file for first reading.

Motions forwarded from City-County Coordinating Committee of June 14, 2017.

- (A) Motion to approve TRC invoice #238291 in the amount of \$3,337.83 with a 50/50 split between the City and County. Roll Call Vote: 9/0 in favor. Ayes: Sanderson, Snow, Stevens, Borowicz, Brooks, Frank, Freeman, Porter and Ratcliffe. Nays: None. Motion carried.
- (B) Motion to approve TRC invoice #235248 in the amount of \$448.13 with a 50/50 split between the City and County. Roll Call Vote: 9/0 in favor. Ayes: Snow, Stevens, Borowicz, Brooks, Frank, Freeman, Porter, Ratcliffe and Sanderson. Nays: None. Motion carried.
- (C) Motion to approve TRC invoice #234116 in the amount of \$2,933.54 with a 50/50 split between the City and County. Roll Call Vote: 9/0 in favor. Ayes: Stevens, Borowicz, Brooks, Frank, Freeman, Porter, Ratcliffe, Sanderson and Snow. Nays: None. Motion carried.

- (D) Motion to approve the Rock River Environmental Solutions invoice #16950661 in the amount of \$2,500.50 and invoice #17345594 in the amount of \$2,911.75 with a 50/50 split between the City and County. Roll Call Vote: 9/0 in favor. Ayes: Borowicz, Brooks, Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow and Stevens. Nays: None. Motion carried.
- (E) Motion to approve an additional \$3,000 to TRC for general services with a 50/50 split between the City and County. Roll Call Vote: 8/1 in favor. Ayes: Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens and Borowicz. Nays: Brooks. Motion carried.

Motions forwarded from Committee of the Whole – Public Safety and Finance and Personnel of June 26, 2017.

- (A) Motion to approve the purchase of turnout gear for three fire fighters at a cost of \$5,985. This expenditure has been budgeted and will come out of line item 01-5-220-8200. Roll Call Vote: 9/0 in favor. Ayes: Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens, Borowicz and Brooks. Nays: None. Motion carried.

(11) Adjournment:

Motion by Ald. Brooks, 2nd by Ald. Sanderson to adjourn the meeting at 7:24 p.m. Aye voice vote carried. Motion carried.

_____ Mayor

Attest:

_____ City Clerk

NOTICE OF PUBLIC HEARING
ON ANNEXATION AGREEMENT
BELVIDERE CITY COUNCIL
BELVIDERE, ILLINOIS

On Monday evening, July 17, 2017, at 7:00 P.M., a public hearing will be held by the Mayor and City Council Members of the City of Belvidere, in the City Council Chambers, 401 Whitney Boulevard, Belvidere, Illinois, for the purpose of considering and hearing testimony as to an ordinance authorizing an Annexation Agreement relating to real property generally located on Ipsen Road, south of Newburg Road and legally described as follows:

Part of the South Half (1/2) of Section 31, Township 44 North, Range 3 East of the Third Principal Meridian, bounded and described as follows, to-wit: Beginning at the Northeast corner of the Southeast Quarter (1/4) of said Section 31; thence South 0 degrees 0 minutes 0 seconds West, 895.06 feet along the East line of said Southeast Quarter (1/4) to the Northeast corner of the premises conveyed to Abar Ipsen Industries, Inc., by warranty deed recorded as Document No. 88-280 in the Recorder's Office of Boone County, Illinois; thence South 89 degrees 48 minutes 53 seconds West, 837.80 feet along the North line of said premises conveyed Abar Industries, Inc. to the Northwest corner of said premises; thence South 2 degrees 19 minutes 35 seconds East, 233.97 feet along the West line of said premises conveyed by Floyd A. Smith and Wife to the Illinois State Toll Highway Commission by instrument recorded in Book 115 on Pages 58, 59 and 60, in said Recorder's Office, and a point of intersection with a circular curve to the left having a radius of 5,879.58 feet; thence Northwesterly along said circular curve to the left, being the Northerly line of said premises conveyed to the Illinois State Toll Highway Commission, to the North line of the South Half (1/2) of said Section 31, and the intersection with its chord bearing North 60 degrees 14 minutes 0 seconds West 2238.64 feet; thence North 89 degrees 35 minutes 2 seconds East, 2771.63 feet along said North line, to the Place of Beginning; situated in the County of Boone and the State of Illinois.
PIN: 05-31-400-012

An accurate map of the subject proposed property to be annexed to the City and the form of the proposed ordinances and annexation agreement are on file with the City Clerk.

All interested parties are invited to attend the public hearing and will be given an opportunity to be heard.

By order of the Corporate Authorities of the City of Belvidere, Boone County, Illinois.

COUNTY OF BOONE)
STATE OF ILLINOIS) SS

CERTIFICATE OF PUBLICATION

David C. Larson being first duly sworn on his oath deposes and says that the BOONE COUNTY JOURNAL is a secular newspaper of general circulation published in the city of Belvidere, in the County of Boone and State of Illinois and printed elsewhere and that said newspaper has been so published and printed and of general circulation in said city and county for more than one year continuously last past.

Affiant further says that said newspaper is published by The Boone County Journal.

Affiant further says that he is empowered by said company, as proprietor, to make and execute Certificates of Publication as to and concerning notices and publications appearing or published in said newspaper required by law to be published or certified.

Affiant newspaper further says and certifies that the **PUBLICATION OF PUBLIC HEARING NOTICE: Annexation Agreement** of which the printed copy is attached to this certificate, is true and correct copy, was duly published in one issue of said newspaper on June 30, 2017 in conformity to the statute in such case made.

Publication fee to be invoiced



David Larson, Publisher
The Boone County Journal

Dated June 30, 2017

NOTICE OF PUBLIC HEARING ON ANNEXATION AGREEMENT
BELVIDERE CITY COUNCIL BELVIDERE, ILLINOIS

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By order of the Corporate Authorities of the City of Belvidere, Boone County, Illinois. Dated: June 27, 2017 Shauna Arco, City Clerk

Published in The Boone County Journal 6-30-2017

Bills Payable Summary
July 17, 2017

General Fund: \$1,951,132.53

Special Funds:

Kishwaukee TIF	\$ 2,000.00
Farmington Ponds SSA#2	\$ 1,315.77
Farmington Ponds SSA#3	\$ 233.48
Capital	\$ 100,658.36
Escrow	\$ 50,000.00

Water & Sewer: \$ 352,591.62

Total of Funds: \$ 2,457,931.76

MONTHLY TREASURER'S REPORT

Activity for the month of:						June 2017		
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	10,572,835.91	1,727,103.22	1,022,065.86	0.00	11,277,873.27	42,406.39	11,320,279.66
Forestry	01	(264,199.74)	7,085.04	33.98		(257,148.68)		(257,148.68)
Landfill	01	8,798.27	9,108.79	32,546.58		(14,639.52)		(14,639.52)
I M R F / Soc Sec	01	(154,402.49)	67,797.98	25,595.02		(112,199.53)		(112,199.53)
Community Dev Fund	01	(672,601.01)	16,870.40	35,083.98		(690,814.59)		(690,814.59)
Liability Insurance	01	(1,004,665.46)	58,681.70	0.00		(945,983.76)		(945,983.76)
General Fund	01	8,485,765.48	1,886,647.13	1,115,325.42	0.00	9,257,087.19	42,406.39	9,299,493.58
Motor Fuel Tax	10	1,070,213.16	57,440.16	0.00		1,127,653.32		1,127,653.32
Kishwaukee TIF	13	33,598.93	33,894.82	6,000.00		61,493.75	(42,406.39)	19,087.36
Kishwaukee 2 TIF	15	4,914.77	0.00	0.00		4,914.77		4,914.77
Special Service Area 2	16	11,140.24	2,491.70	581.28		13,050.66		13,050.66
Special Service Area 3	17	6,469.34	965.69	211.34		7,223.69		7,223.69
Capital Projects - general								
Utility Tax Fund	41	0.00	0.00	0.00		0.00		0.00
Public Improvement	41	70,447.67	8,100.91	0.00		78,548.58		78,548.58
Capital Fund (752)	41	338,196.45	20.76	76,920.82		261,296.39		261,296.39
State Street Bridge	41	56,117.81	0.00	0.00		56,117.81		56,117.81
Capital Projects	41	464,761.93	8,121.67	76,920.82	0.00	395,962.78	0.00	395,962.78
W/S General Admin	61	75,607.08	0.00	0.00		75,607.08		75,607.08
Water - operations	61	601,142.36	144,708.01	175,276.37	(6,171.95)	564,402.05		564,402.05
W / S - bond proceeds	61	0.00	0.00	0.00		0.00		0.00
W / S - bond payments	61	107,145.56	46,449.81	0.00		153,595.37		153,595.37
W / S - bond reserves	61	589,438.00	391.60	0.00		589,829.60		589,829.60
Sewer - operations	61	987,583.93	237,389.71	244,711.11	(6,171.95)	974,090.58		974,090.58
W/S Cap Imprv (Depr) 04-09	61	1,668,437.70	26,569.52	141,453.96		1,553,553.26		1,553,553.26
W/S Connection/Agr Fees 05-10	61	4,008,360.52	10,497.41	0.00		4,018,857.93		4,018,857.93
Sewer Plant Equip Repl 06-08	61	605,966.19	41,358.84	304,918.00		342,407.03		342,407.03
Water / Sewer Fund	61	8,643,681.34	507,364.90	866,359.44	(12,343.90)	8,272,342.90	0.00	8,272,342.90
Escrow	91	1,259,324.67	19,964.11	0.00		1,279,288.78		1,279,288.78
TOTAL		19,979,869.86	2,516,890.18	2,065,398.30	(12,343.90)	20,419,017.84	0.00	20,419,017.84

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	2,704,038.54	822.63	6,552,226.02		9,257,087.19	42,406.39	9,299,493.58
Motor Fuel Tax	10	110,158.10	1,017,495.22			1,127,653.32		1,127,653.32
Kishwaukee TIF	13	61,493.75	0.00			61,493.75	(42,406.39)	19,087.36
Kishwaukee 2 TIF	15	4,914.77	0.00			4,914.77		4,914.77
Sp Srv Areas #2-Farmington	16	13,050.66	0.00			13,050.66		13,050.66
Sp Srv Areas #3-Farmington	17	7,223.69	0.00			7,223.69		7,223.69
Capital Projects	41	151,456.21	244,506.57			395,962.78		395,962.78
Water / Sewer Fund	61	618,387.52	43,143.21	7,610,812.17		8,272,342.90		8,272,342.90
Escrow	91	270,879.75	552,085.79	456,323.24		1,279,288.78		1,279,288.78
TOTAL		3,941,602.99	1,858,053.42	14,619,361.43	0.00	20,419,017.84	0.00	20,419,017.84
Fire Department - 2% Fund	19	14,205.91	26,098.67			40,304.58		40,304.58
Seized Vehicles		5,616.31				5,616.31		5,616.31
Drug Operations		54,871.40				54,871.40		54,871.40
State Asset Forfeiture		65,301.07				65,301.07		65,301.07
Federal Forfeiture		55,377.54				55,377.54		55,377.54
Auction		48,511.12				48,511.12		48,511.12
Metro Narcotics		13,801.74				13,801.74		13,801.74
Metro Narcotics OAF		890.00				890.00		890.00
Belvidere OAF		633.50				633.50		633.50
TOTAL POLICE FUNDS as of May 2017		245,002.68				245,002.68		245,002.68

INCOME STATEMENT FOR THE GENERAL FUND

		Through			June , 2017		
Account #	Actual FY 16	Actual FY 17	Month of June	YTD Actual for FY 18	Budget FY 18	17% of budget	
General Administration							
RE Property Tax	01-4-110-4010	1,835,158.83	1,843,251.00	355,423.84	753,456.00	1,756,524	43%
Hotel / Motel Tax	01-4-110-4011	2,797.94	2,748.68	19.65	19.65	3,476	1%
Auto Rental Tax	01-4-110-4012	6,255.78	6,418.98	688.80	1,193.59	6,240	19%
Muni Infrastructure Maint	01-4-110-4013	172,424.44	150,224.37	11,953.13	23,871.70	159,420	15%
State Income Tax	01-4-110-4100	2,731,919.66	2,436,019.36	256,827.77	390,004.50	2,584,085	15%
Muni Sales Tax	01-4-110-4110	3,195,462.66	3,310,595.26	258,766.98	503,195.57	3,305,624	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	588,795.81	625,105.54	57,306.87	101,374.94	619,157	16%
Replacement Tax	01-4-110-4120	507,162.14	534,532.21	0.00	82,006.02	456,888	18%
Repl Tax Dist to Pensions	01-4-110-4121	(256,794.00)	(264,958.00)	0.00	0.00	(260,246)	0%
State Grants	01-4-110-4150	0.00	0.00	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	18,088.00	15,870.00	2,275.00	10,565.00	17,640	60%
Liquor License & Fines	01-4-110-4210	115,175.00	104,050.00	0.00	99,450.00	107,700	92%
Amusement Machine	01-4-110-4230	7,600.00	8,400.00	1,000.00	7,300.00	9,000	81%
Court Fines	01-4-110-4400	382,451.10	269,744.37	25,363.75	41,577.15	304,940	14%
Parking Fines	01-4-110-4410	6,028.00	5,743.12	143.00	143.00	5,975	2%
Seized Vehicle Fee	01-4-110-4420	73,830.00	57,900.00	6,000.00	12,600.00	61,200	21%
Engr Fees-Subdivision	01-4-110-4430	0.00	14,005.00	0.00	0.00	20,000	0%
Video Gambling	01-4-110-4440	184,057.62	229,469.55	22,968.86	45,219.05	219,600	21%
Franchise Fees	01-4-110-4450	264,885.46	270,606.66	0.00	70,849.83	269,528	26%
Comcast Fees	01-4-110-4455	4,842.60	19,662.65	0.00	2,160.90	4,481	0%
Death/Birth Certificates	01-4-110-4460	18,225.00	20,255.00	1,797.00	4,600.00	18,358	25%
Accident/Fire Reports	01-4-110-4470	4,850.00	4,258.85	635.00	930.00	4,917	19%
Annexation/Plat Fees	01-4-110-4471	0.00	0.00	0.00	0.00	20,000	0%
Tipping Fees	01-4-110-4472	97,755.58	66,634.64	5,419.79	11,332.18	72,000	16%
Interest Income	01-4-110-4600	20,553.91	39,813.97	172.66	172.66	45,500	0%
Misc Revenues	01-4-110-4900	25,101.27	26,134.26	2,035.00	3,160.00	27,400	12%
Heritage Days	01-4-110-4901	47,733.11	53,386.00	16,864.75	53,434.75	0	0%
Historic Pres. Fund Raising	01-4-110-4902	2,223.39	160.00	0.00	150.00	0	0%
Historic Pres. Grant Reimb.	01-4-110-4903	0.00	9,052.56	0.00	0.00	21,000	0%
Operating Transfer in (Reserve)	01-4-110-9998	133,704.88	1,026,870.07	0.00	0.00	1,173,828	0%
Total General Administration Revenues		10,190,288.18	10,885,954.10	1,025,661.85	2,218,766.49	11,034,235	20%
Salaries - Elected Officials	01-5-110-5000	207,623.48	207,623.48	16,907.50	39,309.15	213,878	18%
Salaries - Regular - FT	01-5-110-5010	215,618.59	221,324.13	21,351.80	52,777.13	226,472	23%
Group Health Insurance	01-5-110-5130	426,535.23	469,397.37	36,535.08	73,786.18	513,611	14%
Health Ins Claims Pd (Dental)	01-5-110-5131	33,617.08	28,915.36	2,903.80	3,711.60	40,000	9%
Group Life Insurance	01-5-110-5132	1,331.10	1,336.50	113.40	226.80	1,409	16%
Health Insurance Reimb.	01-4-110-4540	(155,658.46)	(153,131.82)	(11,758.01)	(24,380.06)	(156,618)	16%
Unemployment Compensation	01-5-110-5136	0.00	0.00	0.00	0.00	0	0%
Meeting & Conferences	01-5-110-5154	11,726.84	11,208.73	301.25	316.25	15,400	2%
Subscriptions/Ed Materials	01-5-110-5156	618.90	552.90	0.00	0.00	650	0%
Gen Admin Personnel & Benefit Expenses		741,412.76	787,226.65	66,354.82	145,747.05	854,802	17%
Repairs/Maint - Bldgs	01-5-110-6010	19,689.75	34,784.35	3,464.89	3,652.04	21,680	17%
Repairs/Maint - Equip	01-5-110-6020	2,248.91	3,424.32	269.20	269.20	5,000	5%
Legal	01-5-110-6110	5,623.50	7,450.91	794.07	834.07	37,200	2%
Other Professional Services	01-5-110-6190	14,667.50	0.00	0.00	0.00	2,500	0%
Grant Expenses (NDev)	01-5-110-6191	0.00	0.00	0.00	0.00	0	0%
Telephone	01-5-110-6200	20,965.86	20,424.85	1,043.85	1,833.31	21,770	8%
Codification	01-5-110-6225	950.00	8,442.83	0.00	0.00	2,000	0%
Other Communications	01-5-110-6290	3,101.47	4,037.44	201.08	201.08	3,400	6%
Gen Admin Contractual Expenses		67,246.99	78,564.70	5,773.09	6,789.70	93,550	7%

General Administration (cont)	Account #	Actual FY 16	Actual FY 17	Month of June	YTD Actual for FY 18	Budget FY 18	17% of budget
Office Supplies	01-5-110-7020	46,927.04	39,061.21	2,786.81	3,789.52	56,800	7%
Other Supplies	01-5-110-7800	6,061.61	5,417.00	0.00	53.26	7,350	1%
Gen Admin Supplies Expenses		52,988.65	44,478.21	2,786.81	3,842.78	64,150	6%
Miscellaneous Expense	01-5-110-7900	102,348.35	72,206.98	1,317.64	19,142.24	85,930	22%
Reimb of Seized Vehicle Fee	01-5-110-7901	600.00	1,207.50	0.00	0.00	0	0%
Heritage Days	01-5-110-7902	1,871.84	56,780.67	47,339.54	53,114.54	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	697,252.05	536,965.18	0.00	258,828.00	383,828	67%
Total General Administration Expenses		1,663,720.64	1,577,429.89	123,571.90	487,464.31	1,482,260	33%
NET GENERAL ADMINISTRATION		8,526,567.54	9,308,524.21	902,089.95	1,731,302.18	9,551,975	18%
General Fund - Audit Department							
RE Taxes - Audit	01-4-130-4010	20,137.56	20,057.42	4,047.48	8,580.17	20,000	43%
Accounting & Auditing	01-5-130-6100	33,700.00	35,100.00	0.00	0.00	36,500	0%
NET - AUDIT DEPARTMENT		(13,562.44)	(15,042.58)	4,047.48	8,580.17	(16,500)	-52%
General Fund - IMRF Department							
RE Taxes - IMRF	01-4-140-4010	72,124.51	72,109.86	13,156.27	27,889.72	65,000	43%
Replacement Tax	01-4-140-4120	89,393.00	92,535.00	0.00	0.00	90,889	0%
Interest Income	01-4-140-4600	92.15	0.00	0.00	0.00	0	0%
Expense Reimbursement	01-4-140-4940	19,945.38	26,688.39	1,956.35	4,871.74	25,854	19%
Total IMRF Revenues		181,555.04	191,333.25	15,112.62	32,761.46	181,743	18%
IMRF Premium Expense	01-5-140-5120	334,796.57	210,445.44	0.00	15,176.79	200,677	8%
NET - IMRF DEPARTMENT		(153,241.53)	(19,112.19)	15,112.62	17,584.67	(18,934)	-93%
General Fund - Social Security Department							
RE Taxes - FICA/Med	01-4-150-4010	225,393.78	225,346.90	40,469.97	85,791.49	200,000	43%
Expense Reimbursement	01-4-150-4940	120,464.06	127,996.70	9,838.98	25,887.98	137,316	19%
Library Expense Reimb.	01-4-150-4941	27,135.85	28,310.72	2,376.41	5,649.50	30,600	18%
Total Soc Security Revenues		372,993.69	381,654.32	52,685.36	117,328.97	367,916	32%
FICA Expense	01-5-150-5110	191,737.85	201,288.27	15,709.85	39,736.60	214,295	19%
Medicare Expense	01-5-150-5112	122,987.98	127,511.29	9,885.17	26,466.79	137,352	19%
Total Soc Security Expenses		314,725.83	328,799.56	25,595.02	66,203.39	351,647	19%
NET - SOCIAL SECURITY DEPT		58,267.86	52,854.76	27,090.34	51,125.58	16,269	214%
General Fund - Liability Insurance Dept							
RE Taxes - Ins Liability	01-4-160-4010	330,547.29	320,477.21	58,681.70	124,398.16	290,000	43%
Expense Reimbursement	01-4-160-4940	0.00	0.00	0.00	0.00	-	0%
Total Liability Insurance Revenues		330,547.29	320,477.21	58,681.70	124,398.16	290,000	43%
Insurance Premium	01-5-160-6800	462,848.97	449,520.12	0.00	0.00	484,810	0%
NET - LIABILITY INSURANCE DEPT		(132,301.68)	(129,042.91)	58,681.70	124,398.16	(194,810)	-64%

Police Department	Account #	Actual FY 16	Actual FY 17	Month of June	YTD Actual for FY 18	Budget FY 18	17% of budget
RE Property Tax	01-4-210-4010	1,035,516.67	1,046,390.82	223,722.82	474,265.57	1,105,667	43%
Grants	01-4-210-4150	41,230.46	88,764.64	2,187.93	2,187.93	42,000	5%
Sex Offender Reg Fee	01-4-210-4480	0.00	3,240.00	440.00	3,680.00	7,560	0%
Miscellaneous Revenues	01-4-210-4900	161,351.82	131,676.98	12,282.93	25,091.61	178,675	14%
Expense Reimbursement	01-4-210-4940	6,881.59	11,641.11	500.00	1,000.00	0	0%
Sale of Assets	01-4-210-4950	0.00	6,233.33	0.00	0.00	0	0%
Total Police Department Revenues		1,244,980.54	1,287,946.88	239,133.68	506,225.11	1,333,902	38%
Salary - Regular - FT	01-5-210-5010	3,192,442.03	3,236,497.86	251,326.49	704,977.55	3,440,533	20%
Overtime	01-5-210-5040	359,986.52	410,571.39	29,987.80	74,903.49	434,600	17%
Police Pension	01-5-210-5122	1,015,436.57	1,026,333.40	0.00	0.00	1,085,667	0%
Health Insurance	01-5-210-5130	686,280.10	733,616.37	67,635.62	134,327.66	847,215	16%
Dental claims	01-5-210-5131	33,215.84	40,544.26	4,590.18	12,589.86	50,000	25%
Unemployment Compensation	01-5-210-5136	0.00	11,771.00	0.00	0.00	0	0%
Uniform Allowance	01-5-210-5140	61,488.37	64,295.91	316.50	316.50	68,009	0%
Training	01-5-210-5152	62,528.83	79,508.65	5,165.69	7,553.77	73,855	10%
Police Dept Personnel & Benefit Expenses		5,411,378.26	5,603,138.84	359,022.28	934,668.83	5,999,879	16%
Repair/Maint-Equipment	01-5-210-6020	12,274.31	8,342.61	356.24	3,361.24	14,645	23%
Repair/Maint-Vehicles	01-5-210-6030	93,748.47	64,832.94	10,651.82	10,680.49	99,050	11%
Telephone/Utilities	01-5-210-6200	41,830.55	42,940.62	22,667.04	22,667.04	44,000	52%
Physical Exams	01-5-210-6810	0.00	210.00	0.00	0.00	4,270	0%
Community Policing	01-5-210-6816	7,635.43	7,991.22	15.97	15.97	8,200	0%
K 9 Program Expenses	01-5-210-6818	3,451.12	3,301.45	154.17	154.17	5,350	3%
Sex Offender State Disburse	01-5-210-6835	0.00	2,080.00	65.00	65.00	4,800	0%
Police Department - Contractual Expenses		158,939.88	129,698.84	33,910.24	36,943.91	180,315	20%
Office Supplies	01-5-210-7020	9,514.67	6,472.45	764.21	810.16	10,550	8%
Gas & Oil	01-5-210-7030	77,836.38	70,384.40	7,236.09	13,061.11	100,000	13%
Operating Supplies	01-5-210-7040	31,777.67	36,697.71	209.59	500.59	43,985	1%
Miscellaneous Expense	01-5-210-7900	37,199.50	37,100.96	1,488.28	1,968.92	40,800	5%
Police Department - Supplies Expense		156,328.22	150,655.52	9,698.17	16,340.78	195,335	8%
Equipment	01-5-210-8200	34,753.87	45,298.05	11,461.93	11,461.93	59,255	19%
Vehicles	01-5-210-8300	0.00	0.00	0.00	0.00	0	0%
Total Police Department Expenses		5,761,400.23	5,928,791.25	414,092.62	999,415.45	6,434,784	16%
NET - POLICE DEPARTMENT		(4,516,420)	(4,640,844)	(174,959)	(493,190)	(5,100,882)	10%
Public Safety Building Department							
Salaries - Regular - FT	01-5-215-5010	586,714.82	602,190.90	44,886.30	44,886.30	664,104	7%
Other (FICA & IMRF)	01-5-215-5079	116,092.05	105,206.33	7,778.79	7,778.79	138,599	6%
Other Contractual Services	01-5-215-6890	327,940.30	275,223.55	18,198.89	18,198.89	270,732	7%
NET - PUBLIC SAFETY BLDG DEPT		(1,030,747.17)	(982,620.78)	(70,863.98)	(70,863.98)	(1,073,435)	7%

Fire Department	Account #	Actual FY 16	Actual FY 17	Month of June	YTD Actual for FY 18	Budget FY 18	17% of budget
RE Property Tax	01-4-220-4010	739,346.46	818,109.40	200,068.02	424,120.24	988,767	43%
Grants	01-4-220-4150	63,830.62	1,000.00	2,255.74	3,255.74	5,000	0%
Miscellaneous Revenues	01-4-220-4900	42,699.54	36,031.31	2,580.67	6,328.38	25,000	25%
Expense Reimbursement	01-4-220-4940	0.00	1,012.98	0.00	0.00	0	0%
Total Fire Department Revenues		845,876.62	856,153.69	204,904.43	433,704.36	1,018,767	43%
Salaries - Regular - FT	01-5-220-5010	1,951,980.82	1,969,596.22	149,885.68	423,439.83	2,095,112	20%
Overtime	01-5-220-5040	234,518.71	200,784.91	16,307.87	40,237.06	203,250	20%
Fire Pension	01-5-220-5124	719,275.54	798,051.98	0.00	0.00	968,767	0%
Health Insurance	01-5-220-5130	391,456.82	422,210.56	34,221.94	72,317.31	502,880	14%
Dental Insurance	01-5-220-5131	26,906.88	21,499.64	3,839.44	4,732.68	35,000	14%
Unemployment Compensation	01-5-220-5136	0.00	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-220-5140	39,236.31	30,429.01	1,744.42	2,056.34	35,500	6%
Training	01-5-220-5152	23,715.46	31,096.97	1,160.95	1,379.58	27,540	5%
Fire Depart Personnel & Benefits Expenses		3,387,090.54	3,473,669.29	207,160.30	544,162.80	3,868,049	14%
Repair/Maint-Bldg	01-5-220-6010	52,026.10	57,115.64	1,428.95	1,584.82	42,850	4%
Repair/Maint-Equipment	01-5-220-6020	0.00	0.00	0.00	0.00	14,800	0%
Repair/Maint-Vehicles	01-5-220-6030	58,526.58	57,015.82	5,656.03	6,576.36	53,500	12%
Telephone/Utilities	01-5-220-6200	14,002.41	11,697.06	1,435.60	1,825.01	17,740	10%
Physical Exams	01-5-220-6810	1,622.60	654.50	10.00	10.00	2,500	0%
Fire Prevention	01-5-220-6822	7,162.60	8,983.96	1,836.74	2,041.74	10,000	20%
Emergency Med Supplies	01-5-220-6824	0.00	0.00	825.00	825.00	0	0%
Fire Department - Contractual Expenses		133,340.29	135,466.98	11,192.32	12,862.93	141,390	9%
Office Supplies	01-5-220-7020	15,179.53	12,685.62	462.08	631.23	16,600	4%
Gas & Oil	01-5-220-7030	16,206.61	14,367.49	1,488.80	2,703.09	20,000	14%
Operating Supplies	01-5-220-7040	11,539.69	6,830.98	677.53	994.33	4,000	25%
Miscellaneous Expense	01-5-220-7900	996.39	1,296.45	0.00	0.00	1,000	0%
Fire Department - Supplies Expenses		43,922.22	35,180.54	2,628.41	4,328.65	41,600	10%
Equipment	01-5-220-8200	38,869.41	53,632.91	632.62	632.62	37,900	2%
Total Fire Department Expenses		3,603,222.46	3,697,949.72	221,613.65	561,987.00	4,088,939	14%
NET - FIRE DEPARTMENT		(2,757,345.84)	(2,841,796.03)	(16,709.22)	(128,282.64)	(3,070,172)	4%
Police & Fire Commission Department							
Physical Exams	01-5-225-6810	13,279.71	13,100.90	814.80	814.80	18,750	4%
Other Contractual Services	01-5-225-6890	16,719.71	9,417.64	4,997.10	5,147.10	8,835	58%
NET - POLICE & FIRE COMMISSION		(29,999.42)	(22,518.54)	(5,811.90)	(5,961.90)	(27,585)	22%

Community Development	Account #	Actual FY 16	Actual FY 17	Month of June	YTD Actual for FY 18	Budget FY 18	17% of budget
Building Permits	01-4-230-4300	187,990.50	235,547.00	10,937.50	23,370.00	215,259	11%
Electric Permits	01-4-230-4310	21,574.40	19,798.50	1,388.50	3,931.00	21,965	18%
Electrician Certification Fees	01-4-230-4315	2,550.00	2,900.00	250.00	1,650.00	3,050	54%
Plumbing Permits	01-4-230-4320	9,257.50	17,392.50	547.50	2,340.00	14,626	16%
HVAC Permits	01-4-230-4330	3,627.00	11,156.25	154.00	715.00	6,500	11%
Plan Review Fees	01-4-230-4340	40,992.70	76,325.75	29.00	1,224.00	50,000	2%
Sidewalk/Lot Grading Fees	01-4-230-4350	722.50	1,487.50	127.50	382.50	1,575	24%
Insulation Permits	01-4-230-4360	1,210.00	4,060.00	75.00	265.00	2,112	13%
Zoning Review Fee	01-4-230-4370	3,347.50	3,215.00	420.00	785.00	3,535	22%
Code Enforcement	01-4-230-4380	11,500.00	6,300.00	600.00	900.00	5,900	15%
Other Permits	01-4-230-4390	6,247.50	4,682.50	295.00	855.00	5,861	15%
Miscellaneous Revenues	01-4-230-4900	125.00	25.00	0.00	0.00	500	0%
Expense Reimbursement	01-4-230-4940	5,365.54	2,569.25	153.40	310.84	2,700	0%
Planning Fees	01-4-230-4950	0.00	21,498.75	1,443.00	5,259.00	13,100	40%
Planning Misc.	01-4-230-4955	0.00	12,801.34	450.00	467.50	500	94%
Building Department - Revenues		294,510.14	419,759.34	16,870.40	42,454.84	347,183	12%
Salaries- Regular - FT	01-5-230-5010	161,690.40	213,387.45	16,829.61	40,776.17	217,830	19%
FICA	01-5-230-5079	12,369.32	16,324.12	1,287.47	3,119.38	16,664	19%
IMRF	01-5-230-5120	19,945.38	26,688.39	1,956.35	4,871.74	25,854	19%
Health Ins Expense	01-5-230-5130	43,258.40	59,052.36	8,151.73	13,154.75	86,043	15%
Dental Insurance	01-5-230-5131	2,516.80	2,059.20	1,230.88	1,239.36	4,000	31%
Unemployment	01-5-230-5136	0.00	0.00	0.00	0.00	0	0%
Training	01-5-230-5152	4,444.97	1,147.00	0.00	0.00	6,500	0%
Building Dept Personnel & Benefits Expense		244,225.27	318,658.52	29,456.04	63,161.40	356,891	18%
Repair/Maint - Equip	01-5-230-6020	2,148.82	5,331.66	894.51	1,253.91	6,150	20%
Other Professional Services	01-5-230-6190	45,845.84	45,691.08	2,958.32	5,916.64	46,000	13%
Telephone	01-5-230-6200	2,442.80	2,002.33	165.99	165.99	3,000	6%
Postage	01-5-230-6210	778.04	6,279.70	458.42	637.44	3,000	21%
Printing & Publishing	01-5-230-6220	1,418.31	2,504.48	316.40	316.40	2,800	11%
Building Department - Contractual Expenses		52,633.81	61,809.25	4,793.64	8,290.38	60,950	14%
Office Supplies	01-5-230-7020	3,428.80	6,616.86	719.87	719.87	6,950	10%
Gas & Oil	01-5-230-7030	781.67	625.68	64.43	93.81	2,200	4%
Miscellaneous Expense	01-5-230-7900	573.70	1,142.81	50.00	50.00	1,000	5%
Operating Transfer Out	01-5-230-9999	0.00	0.00	0.00	0.00	0	0%
Building Department - Supplies Expenses		4,784.17	8,385.35	834.30	863.68	10,150	9%
Total Building Department Expenses		301,643.25	388,853.12	35,083.98	72,315.46	427,991	17%
NET - BUILDING DEPARTMENT		(7,133.11)	30,906.22	(18,213.58)	(29,860.62)	(80,808)	37%
Civil Defense Department							
RE Tax - Civil Defense	01-4-240-4010	7,016.79	7,032.46	1,419.94	3,010.09	7,000	43%
Miscellaneous Revenues	01-4-240-4900	0.00	25,285.36	0.00	0.00	0	#DIV/0!
Miscellaneous Expense	01-5-240-7900	5,316.00	30,687.50	5,140.00	5,140.00	7,000	73%
NET - CIVIL DEFENSE DEPARTMENT		1,700.79	1,630.32	(3,720.06)	(2,129.91)	0	#DIV/0!

Street Department	Account #	Actual FY 16	Actual FY 17	Month of June	YTD Actual for FY 18	Budget FY 18	17% of budget
RE Tax - Road & Bridge	01-4-310-4010	318,291.15	320,508.22	66,088.65	133,770.71	320,000	42%
Grants	01-4-310-4150	0.00	0.00	0.00	14,517.78	0	0%
Sidewalk/Driveway/Lot Grading	01-4-310-4350	2,040.00	2,940.00	360.00	720.00	2,000	36%
Miscellaneous Revenues	01-4-310-4900	4,457.00	5,374.04	0.00	80.47	3,000	0%
Expense Reimbursement	01-4-310-4940	55,491.03	67,971.36	500.00	500.00	10,000	0%
Expense Reimbursement	01-5-310-4940	21,482.44	(18,583.89)	2,054.79	24,695.92	10,000	247%
Sale of Assets	01-4-310-4950	0.00	7,100.00	0.00	0.00	-	#DIV/0!
Street Department - Revenues		401,761.62	385,309.73	69,003.44	174,284.88	345,000	51%
Salaries - Regular - FT	01-5-310-5010	560,395.75	583,028.64	45,872.70	114,248.64	609,950	19%
Overtime	01-5-310-5040	34,966.56	42,551.26	0.00	827.71	40,000	2%
Health Insurance	01-5-310-5130	200,768.14	219,296.47	19,825.93	39,651.86	238,292	17%
Uniform Allowance	01-5-310-5140	13,395.61	13,047.28	1,439.86	1,676.58	15,000	11%
Training	01-5-310-5152	218.80	710.00	0.00	50.00	1,500	3%
Street Dept - Personnel & Benefits Expenses		809,744.86	858,633.65	67,138.49	156,454.79	904,742	17%
Repair/Maint - Storm Drain	01-5-310-6001	25,575.95	24,632.80	16,477.64	16,617.64	25,000	66%
Repair/Maint - St/Parking Lot	01-5-310-6002	85,266.60	87,243.71	15,448.03	16,876.63	95,000	18%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	59,126.55	43,102.36	(275.50)	(375.50)	50,000	-1%
Repair/Maint - Building	01-5-310-6010	21,553.74	19,295.50	483.17	704.44	15,000	5%
Repair/Maint - Equipment	01-5-310-6020	117,438.34	82,224.48	11,012.30	12,447.03	130,000	10%
Repair/Maint - Traffic Signal	01-5-310-6024	25,204.17	81,592.52	4,606.65	4,606.65	43,000	11%
Telephone/Utilities	01-5-310-6200	5,882.78	7,166.18	601.54	601.54	6,000	10%
Leaf Clean-up/Removal	01-5-310-6826	14,871.55	10,592.30	0.00	0.00	15,000	0%
Street Department - Contractual Expenses		354,919.68	355,849.85	48,353.83	51,478.43	379,000	14%
Office Supplies	01-5-310-7020	3,480.02	6,919.17	1,286.43	1,443.46	6,600	22%
Gas & Oil	01-5-310-7030	56,987.58	49,327.64	3,809.28	7,043.63	85,000	8%
Operating Supplies	01-5-310-7040	28,232.27	29,559.93	2,233.26	3,517.27	21,000	17%
Miscellaneous Expense	01-5-310-7900	15,946.29	1,179.69	0.00	0.00	2,000	0%
Street Department - Supplies Expenses		104,646.16	86,986.43	7,328.97	12,004.36	114,600	10%
Equipment	01-5-310-8200	40,200.50	0.00	0.00	0.00	0	0%
Total Street Department Expenses		1,309,511.20	1,301,469.93	122,821.29	219,937.58	1,398,342	16%
NET - STREET DEPARTMENT		(907,749.58)	(916,160.20)	(53,817.85)	(45,652.70)	(1,053,342)	4%
Street Lighting							
RE Tax - Street Lighting	01-4-330-4010	210,358.51	210,318.07	40,469.97	85,791.49	200,000	43%
Expense Reimbursement	01-5-330-4940	0.00	0.00	0.00	0.00	0	0%
Repair/ Maint - Street Light	01-5-330-6022	40,372.55	74,151.47	10,454.83	10,458.81	40,000	26%
Street Lighting - electricity	01-5-330-6310	289,863.60	285,611.12	23,349.74	23,349.74	300,000	8%
NET - STREET LIGHTING		(119,877.64)	(149,444.52)	6,665.40	51,982.94	(140,000)	-37%

Landfill Department	Account #	Actual FY 16	Actual FY 17	Month of June	YTD Actual for FY 18	Budget FY 18	17% of budget
RE Tax - Refuse/Landfill	01-4-335-4010	65,107.74	45,081.73	9,108.79	19,309.54	45,000	43%
Miscellaneous Revenue	01-4-335-4900	0.00	0.00	0.00	0.00	0	0%
Miscellaneous Expenses	01-5-335-7900	69,411.65	47,563.60	32,546.58	32,546.58	79,000	41%
NET - GARBAGE DEPARTMENT		(4,303.91)	(2,481.87)	(23,437.79)	(13,237.04)	(34,000)	39%
Forestry Department							
RE Tax - Forestry	01-4-340-4010	40,073.87	40,081.62	7,085.04	15,019.43	35,000	43%
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		40,073.87	40,081.62	7,085.04	15,019.43	35,000	43%
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	135,380.00	127,536.00	33.98	33.98	80,000	0%
Miscellaneous Expense	01-5-340-7900	0.00	0.00	0.00	0.00	1,000	0%
Forestry Department Expenses		135,380.00	127,536.00	33.98	33.98	81,000	0%
NET - FORESTRY DEPARTMENT		(95,306.13)	(87,454.38)	7,051.06	14,985.45	(46,000)	0%
Engineering Department							
Engineering	01-5-360-6140	19,061.00	387.50	6,200.00	6,200.00	27,000	23%
Subdivision Expense	01-5-360-6824	3,196.75	8,735.00	916.00	916.00	10,000	9%
Office Supplies	01-5-360-7020	5,391.40	7,023.73	189.84	1,749.09	8,900	20%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0.00	-	0%
NET - ENGINEERING DEPARTMENT		(27,649.15)	(16,146.23)	(7,305.84)	(8,865.09)	(45,900)	19%
Health / Social Services							
Council on Aging	01-5-410-6830	23,000.00	33,000.00	0.00	0.00	23,000	0%
Demolition / Nuisance	01-5-410-6832	0.00	0.00	0.00	0.00	5,000	0%
NET - HEALTH / SOCIAL SERVICES		(23,000.00)	(33,000.00)	0.00	0.00	(28,000)	0%
Economic Development							
Planning Dept Services	01-5-610-6150	87,147.18	52,650.00	15,961.00	15,961.00	47,000	34%
Economic / Business	01-5-610-6840	73,000.00	73,000.00	0.00	0.00	73,000	0%
Tourism	01-5-610-6842	2,000.00	5,500.00	0.00	0.00	7,000	0%
Historic Preservation	01-5-610-6844	4,492.89	20,357.87	1,079.11	1,227.32	12,800	10%
NET - ECONOMIC DEVELOPMENT		(166,640.07)	(151,507.87)	(17,040.11)	(17,188.32)	(139,800)	12%
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	1,450,229.36	1,393,783.95	94,662.86	183,175.49	1,475,916	12%
Utility Tax - Gas	01-4-751-4132	279,364.59	308,338.72	23,893.07	55,789.04	312,932	18%
Utility Tax - Telephone	01-4-751-4133	341,413.44	300,448.75	23,906.27	47,743.41	328,570	15%
Expense Reimbursement	01-4-751-4940	7,500.00	0.00	0.00	0.00	0	0%
Columbia Ave.	01-5-751-8040	450,000.00	450,000.00	0.00	0.00	0	0%
Downtown Streetscape	01-5-751-8052	32,666.25	644,463.91	0.00	0.00	0	0%
Downtown Pavement Project	01-5-751-8054	0.00	294,850.55	0.00	0.00	0	0%
Tripp Rd. Reconstruction	01-5-751-8056	0.00	0.00	0.00	0.00	350,000	0%
Bellwood Detention Basin	01-5-751-8060	0.00	0.00	0.00	0.00	250,000	0%
		1,595,841.14	613,256.96	142,462.20	286,707.94	1,517,418	19%
TOTAL GENERAL FUND REVENUES		16,283,714.98	17,079,016.60	1,886,646.90	4,068,342.93	17,343,164	23%
TOTAL GENERAL FUND EXPENSES		16,086,615.01	17,079,016.60	1,115,325.42	2,596,908.38	17,327,670	15%
NET REV OVER (UNDER) EXP		197,099.97	0.00	771,321.48	1,471,434.55	15,494	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of June 30, 2017

Water / Sewer General Administration

Line Item	Account #	Actual FY 16	Actual FY 17	Month of June	Actual FY 18	Budget FY 18	16.67% used
Beginning Cash & Investments		75,456	75,606		75,607.08	75,606	
Interest Income-sweep acct	61-4-110-4600	0	0	0	0.00	0	
Miscellaneous Revenues	61-4-110-4900	150	0	0.00	0.00	0	
Operating Transfer Out	61-5-110-9999	0		0.00	0.00	0	
Ending Cash		75,606	75,606	0.00	75,607.08	75,606	

Water Department

Line Item	Account #	Actual FY 16	Actual FY 17	Month of June	Actual FY 18	Budget FY 18	16.67% used
Beginning Cash & Investments		1,080,018	697,162		590,507.63	714,893	
Water Consumption	61-4-810-4500	2,213,451	2,118,914	141,854.49	321,233.94	2,363,702	14%
Dep on Agr - Westhill	61-4-810-4521	8,095	3,786	0.00	0.00	0	0%
Meters Sold	61-4-810-4530	90,456	93,879	630.00	2,279.50	88,702	3%
Other Services	61-4-810-4590	5,967	5,547	751.00	1,034.50	7,500	14%
W/S Interest	61-4-810-4600	0	0	143.49	143.49	-	0%
Miscellaneous Revenues	61-4-810-4900	0	6,450	0.00	0.00	0	0%
Expense Reimbursement	61-4-810-4940	24,361	6,196	1,329.03	3,002.99	0	0%
Sale of Assets	61-4-810-4950	0	1,925	0.00	0.00	0	0%
Operating Transfers-In	61-4-810-9998	0	0	0.00	0.00	-	0%
Total Water Department Revenues		2,342,330	2,236,696	144,708.01	327,694.42	2,459,904	13%
Salaries - Regular - FT	61-5-810-5010	528,948	555,858	41,452.24	110,898.88	590,454	19%
Overtime	61-5-810-5040	26,707	34,276	1,235.03	3,314.51	38,000	9%
FICA Water	61-5-810-5079	50,382	51,932	3,723.79	9,789.63	45,965	21%
IMRF	61-5-810-5120	77,466	79,941	0.00	6,430.64	79,222	8%
Group Health Insurance	61-5-810-5130	192,305	214,738	22,233.75	41,663.68	227,735	18%
Uniform Allowance	61-5-810-5140	7,846	6,484	498.58	1,248.58	14,000	9%
Rep& Maint-Infrastructure	61-5-810-6000	72,790	68,065	7,269.70	7,878.37	63,900	12%
Rep& Maint - Buildings	61-5-810-6010	18,336	27,173	494.87	524.87	24,500	2%
Rep& Maint - Equipment	61-5-810-6020	65,019	51,773	3,090.81	3,090.81	13,000	24%
Rep& Maint - Vehicles	61-5-810-6030	21,012	18,417	1,712.81	1,428.87	20,000	7%
Rep& Maint - Contractual	61-5-810-6040	87,322	102,795	9,101.34	9,681.34	85,000	11%
Other Professional Serv	61-5-810-6190	3,399	4,118	0.00	0.00	12,000	0%
Telephone	61-5-810-6200	9,548	8,259	638.99	638.99	9,000	7%
Postage	61-5-810-6210	15,322	15,304	1,650.84	3,615.95	19,000	19%
Utilities	61-5-810-6300	217,295	311,597	17,644.78	17,784.42	270,000	7%
Office Equip Rental/Maint	61-5-810-6410	36,524	32,006	415.13	838.79	32,750	3%
Liability Insurance	61-5-810-6800	108,510	110,328	0.00	0.00	134,200	0%
Lab Expense	61-5-810-6812	25,494	27,337	853.85	883.85	33,200	3%
Office Supplies	61-5-810-7020	8,097	8,298	1,656.20	1,656.20	9,000	18%
Gas & Oil	61-5-810-7030	18,594	15,226	1,158.29	1,158.29	23,000	5%
Operating Supplies	61-5-810-7040	64,854	70,770	4,168.81	3,971.14	65,000	6%
Chemicals	61-5-810-7050	89,978	59,764	4,172.24	4,172.24	90,000	5%
Meters	61-5-810-7060	51,632	42,939	7,870.40	7,870.40	20,000	39%
Bad Debt Expense	61-5-810-7850	2,055	2,118	38.46	38.46	2,000	2%
Miscellaneous Expense	61-5-810-7900	12,321	5,168	185.29	529.56	9,000	6%
Equipment	61-5-810-8200	0	0	0.00	0.00	0	0%
Transfer Out	61-5-810-9999	500,000	0	0.00	0.00	0	0%
Depreciation Set Aside		296,703	305,604	26,231.00	52,462.00	314,772	17%
Bond Pmt Set Aside		120,000	141,200	17,779.17	35,558.34	213,350	17%
Total Water Department Expenses		2,728,460	2,371,488	175,276.37	327,128.81	2,458,048	13%
NET WATER DEPARTMENT		(386,130)	(134,792)	(30,568.36)	565.61	1,856	
Change in Accounts Receivable (YTD)		3,276	28,419		(26,671.19)		
Ending Cash & Investments		697,162	590,789		564,402.05	716,749	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of June 30, 2017

Sewer Department

Line Item	Account #	Actual FY 16	Actual FY 17	Month of June	Actual FY 18	Budget FY 18	16.67% used
Beginning Cash & Investments		1,055,724	1,284,737		965,294.53	855,620	
Interest Income							
Sewer Consumption	61-4-820-4500	3,488,838	3,103,395	233,660.94	513,352.41	3,275,147	16%
Dep on Agr - Westhills	61-4-820-4521	4,691	2,978	0.00	0.00	0	0%
Meters Sold	61-4-820-4530	85,694	92,544	630.00	2,279.50	88,702	3%
Other Services	61-4-820-4590	54,634	92,574	3,091.86	4,487.94	23,000	20%
WWT Interest	61-4-820-4600	0	0	6.91	6.91	0	#DIV/0!
Miscellaneous Revenues	61-4-820-4900	2,822	2,153	0.00	99.60	0	0%
Expense Reimbursement	61-4-820-4940	17,492	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-820-9998	0	500,000	0.00	0.00	500,000	0%
Total Sewer Department Revenues		3,654,171	3,793,643	237,389.71	520,226.36	3,886,849	13%
Salaries - Regular - FT							
Salaries - Regular - FT	61-5-820-5010	551,622	565,019	42,919.72	113,981.28	601,243	19%
Overtime	61-5-820-5040	54,776	44,286	2,819.76	8,457.97	55,000	15%
FICA WWTP	61-5-820-5079	39,892	39,653	3,040.93	8,313.55	48,091	17%
IMRF	61-5-820-5120	84,237	82,421	0.00	7,105.84	82,944	9%
Group Health Insurance	61-5-820-5130	193,555	207,899	18,835.93	37,671.86	232,417	16%
Dental Claims	61-5-820-5131	0	0	0.00	0.00	0	0%
Uniform Allowance	61-5-820-5140	18,081	18,158	1,302.10	2,051.59	16,000	13%
Travel	61-5-820-5151	170	0	0.00	0.00	0	0%
Rep & Maint - Lift Stations	61-5-820-6005	21,011	50,022	10,196.65	10,367.65	18,000	58%
Rep & Maint - Buildings	61-5-820-6010	46,681	19,652	3,922.64	3,922.64	100,000	4%
Rep & Maint - Equipment	61-5-820-6020	87,630	88,281	13,269.64	13,269.64	0	0%
Rep & Maint - Vehicles	61-5-820-6030	21,955	29,626	20.58	431.79	25,000	2%
Rep & Maint - Contractual	61-5-820-6040	4,756	28,275	506.06	5,431.95	0	0%
Other Professional Serv	61-5-820-6190	58,304	76,824	2,446.00	3,346.00	73,500	5%
Telephone	61-5-820-6200	10,336	10,153	961.37	961.37	11,000	9%
Postage	61-5-820-6210	15,314	15,123	1,650.84	3,615.94	16,500	22%
Utilities	61-5-820-6300	227,659	208,399	16,563.30	16,563.30	230,000	7%
Office Equip Rental/Maint	61-5-820-6410	2,576	4,224	276.87	562.28	6,000	9%
Liability Insurance	61-5-820-6800	122,323	131,014	0.00	0.00	158,521	0%
Lab Expense	61-5-820-6812	33,099	36,420	2,450.15	2,450.15	50,000	5%
Sludge Disposal	61-5-820-6814	7,531	9,871	616.47	616.47	10,000	6%
Office Supplies	61-5-820-7020	12,646	5,682	1,767.54	1,767.54	8,000	22%
Gas & Oil	61-5-820-7030	15,402	14,368	498.08	498.08	35,000	1%
Operating Supplies	61-5-820-7040	20,296	23,637	3,022.04	3,009.89	15,000	20%
Chemicals	61-5-820-7050	26,958	35,011	6,365.46	6,365.46	75,000	8%
Meters	61-5-820-7060	3,951	12,258	7,870.40	7,870.40	20,000	39%
Bad Debt Expense	61-5-820-7850	2,873	2,665	52.02	52.02	4,000	1%
Miscellaneous Expenses	61-5-820-7900	4,125	4,241	10.00	10.00	5,000	0%
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		439,763	452,955	38,878.67	77,757.34	467,000	17%
Bond Pmt Set Aside		245,500	332,395	28,195.83	56,391.66	338,350	17%
		2,873,022	3,048,534	208,459.05	392,843.66	3,201,566	12%
Sewer Department							
Collection System Expenses							
Salaries - Regular - FT	61-5-830-5010	274,308	282,807	22,075.23	56,799.66	287,187	20%
Overtime	61-5-830-5040	22,572	22,941	1,281.64	4,186.57	30,000	14%
FICA Sewer	61-5-830-5079	17,820	20,088	1,786.79	4,665.42	24,265	19%
IMRF	61-5-830-5120	43,222	43,336	0.00	3,416.46	42,482	8%
Group Health Insurance	61-5-830-5130	91,181	99,658	9,014.01	18,028.02	108,409	17%
Uniform Allowance	61-5-830-5140	4,681	4,300	275.64	275.64	6,600	4%
Rep & Maint - Infrastructure	61-5-830-6000	23,834	34,372	0.00	528.30	40,000	1%
Rep & Maint - Equipment	61-5-830-6020	11,358	4,127	37.54	(246.40)	12,000	-2%
Rep & Maint - Vehicles	61-5-830-6030	10,916	29,748	213.51	1,918.83	20,000	10%
Office Equip Rent/Maint	61-5-830-6410	31,710	26,120	138.25	276.49	30,300	1%
Gas & Oil	61-5-830-7030	8,392	7,607	594.25	594.25	10,000	6%
Operating Supplies	61-5-830-7040	14,312	16,402	825.20	818.72	20,000	4%

Sewer Department

	Account #	Actual FY 16	Actual FY 17	Month of June	Actual FY 18	Budget FY 18	16.67% used
Misc. Expense	61-5-830-7900	1,061	1,182	10.00	10.00	2,750	0%
Equipment	61-5-830-8200	0	0	0.00	0.00	0	0%
Total Sewer Department Expenses		3,428,389	3,641,224	244,711.11	484,115.62	3,835,559	13%
NET SEWER DEPARTMENT		225,782	152,419	(7,321.40)	36,110.74	51,290	
Change in Accounts Receivable		3,234	28,419.08		(27,314.69)		
Ending Cash & Investments		1,284,737	965,575		974,090.58	406,910	

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

Beginning Cash & Investments	585,160	586,815		588,709.33	586,815	
Additional reserves	0	0	0	0	0	0%
Interest Income	1,655	1,894	391.60	1,120.27	0	0%
Ending Cash & Investments	586,815	588,709		589,829.60	586,815	

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

Beginning Cash & Investments	4,005,992	3,719,983		3,981,392.11	3,807,782	
Sources						
Interest Income	14,737	16,868	3,487.16	9,975.77	20,000	50%
Connection Fees 61-4-810-4510	9,935	66,291	1,987.00	7,948.00	24,000	33%
Deposits on Agreement 61-4-810-4520	5,247	660	55.00	220.00	5,000	4%
Connection Fees 61-4-820-4510	18,558	108,609	4,593.65	17,823.65	28,800	62%
Deposits on Agreement 61-4-820-4520	432	75,331	374.60	1,498.40	10,000	15%
Connection Fee Set-Aside	500,000	0	0.00	0.00	0	0%
TOTAL Sources	548,909	267,759	10,497.41	37,465.82	87,800	43%
Uses						
Construction in Progress - Water (1790)	493,889	6,350	0.00	0.00	0	#DIV/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%
Building (1730)	341,030	0	0.00	0.00	0	0%
Loan to Depreciation Fund	0	0	0.00	0.00	2,100,000	0%
TOTAL Uses	834,919	6,350	0.00	0.00	2,100,000	0%
Ending Cash & Investments	3,719,983	3,981,392		4,018,857.93	1,795,582	

Line Item	Account #	Actual FY 16	Actual FY 17	Month of June	Actual FY 18	Budget FY 18	16.67% used
Depreciation Funding - was 04-09 and 06-08							
Beginning Cash & Investments		2,777,210	3,042,622		2,204,049.42	2,686,181	
Sources							
Interest Income		11,912	13,634	2,818.69	8,063.49	15,000	54%
Loan Funds		0	0	0.00	0.00	0	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)		82,326	84,796	26,231.00	52,462.00	314,772	17%
Depreciation set aside - Water (for System)		214,377	220,808	0.00	0.00	0	0%
Depreciation set aside - Sewer (for System)		145,680	150,050	38,878.67	77,757.34	966,544	8%
Depreciation set aside - Sewer (for Repl)		794,083	802,905	0.00	0.00	0	0%
Loan From Connection Fees		0	0	0.00	0.00	2,100,000	0%
TOTAL Sources		1,248,378	1,272,193	67,928.36	138,282.83	3,396,316	4%
Uses							
Construction in Progress - Water (1790)		191,172	524,890	141,453.96	141,453.96	415,000	0%
Construction in Progress - Sewer (1790)		72,235	1,530,519	265,171.00	265,171.00	2,150,000	0%
Equipment & Vehicles (1750 & 1760))		696,093	55,356	39,747.00	39,747.00	379,000	10%
Buildings		23,466	0	0.00	0.00	0	0%
Infrastructure		0	0	0.00	0.00	0	0%
Sewer-Repl Equip (part of 820-8200)		0	0	0.00	0.00	0	0%
TOTAL Uses		982,966	2,110,765	446,371.96	446,371.96	2,944,000	15%
Ending Cash & Investments		3,042,622	2,204,049		1,895,960.29	3,138,497.00	
Bond Payments Accounting - was 06-10 and 06-13							
Beginning Cash & Investments		240,873	200,263		122,162.91	200,231	
Sources							
Interest Income		2,007	2,297	474.81	1,358.29	2,500	54%
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%
Bond Pmt Set Aside		365,500	473,595	45,975.00	91,950.00	551,700	17%
TOTAL Sources		367,507	475,892	46,449.81	93,308.29	554,200	17%
Uses							
Debt Service - Principal	61-5-110-8910	349,505	501,068	0.00	51,008.00	502,335	10%
Interest Expense	61-5-110-8920	58,612	52,924	0.00	10,867.83	44,257	25%
Fiscal Charges	61-5-110-8930	0	0	0.00	0.00	-	0%
Bond Issuance Costs	61-5-110-9031	0	0	0.00	0.00	0	0%
TOTAL Uses		408,117	553,992	0.00	61,875.83	546,592	11%
Ending Cash & Investments		200,263	122,163		153,595.37	207,839.00	
Gross Revenues (excludes set asides)		6,561,134	6,315,923	461,389.90	895,928.65	5,952,053	
Gross Expenditures (excludes set asides)		6,780,887	6,951,665	755,274.77	1,097,322.88	7,950,727	
NET CASH FLOW		(219,753)	(635,744)	(293,884.87)	(201,394.23)	(1,998,674)	



City of Belvidere

Building Department Revenues

June, 2017



Total Permits Issued	95	
Total Value of Construction		\$1,082,437.00
Building Fees	# of Permits	
Electric Permit Fees	95	\$10,937.50
Plumbing Permit Fees	14	\$1,388.50
HVAC Permit Fees	4	\$547.50
Insulation Permit Fees	1	\$154.00
Plan Review Fees	3	\$75.00
Zoning Review Fees	1	\$29.00
Pool Permit Fees	37	\$420.00
Sign Permit Fees	0	\$0.00
Fence Permit Fees	2	\$55.00
SW, DW, & GR Fees	16	\$240.00
	2	\$127.50
Total Permit Income		\$13,974.00
Enterprise Zone Discount	5	\$2,314.00
Total Permit Fees	72	\$16,288.00
Break Down of Commercial vs. Residential Income		
Commercial / Industrial Income	15	\$3,829.00
Residential Income	80	\$10,145.00
Value		
Multi Family	0	\$0.00
Single Family Residence	1	\$99,800.00
Commercial / Industrial	15	\$520,551.00
Other Residential	79	\$462,086.00

DATE	OWNER	#	STREET	PARCEL #	Zone	VALUE	CONST	BUILDING FEE	ELECT FEE	PLUMB FEE	HVAC FEE	INS FEE	REVIEW FEE	ZONING FEE	POOL FEE	SIGN FEE	FENCE FEE	SW & DW FEE	Amt Paid	EZ DISC.	TOTAL FEE		
7/29-06/15/17	06/15/2017	Anthony Caccamise	910 Locust St	05-35-128-014	MR8t	\$1,000	fence	\$25.00						\$10.00			\$15.00		\$50.00		\$50.00		
8/03-06/15/17	06/15/2017	Adam Piske	1194 Farmer's Natl	06-31-303-004	SR4	\$5,266	windows	\$25.00											\$125.00		\$125.00		
8/00-06/15/17	06/15/2017	Aian Spears	1439 Main St	05-36-307-013	SR6	\$4,200	rear-off reroof	\$110.00											\$110.00		\$110.00		
8/02-06/15/17	06/15/2017	Kelly Christ	1900 Meyers St	06-30-354-006	SR4	\$1,000	pool	\$65.00						\$10.00					\$75.00		\$75.00		
8/04-06/16/17	06/16/2017	Juana Gonzalez	398 Oak St	05-25-408-002	SR6	\$1,000	fence	\$25.00						\$10.00			\$15.00		\$50.00		\$50.00		
8/05-06/16/17	06/16/2017	Jaime Valle Arreola	2321 Westfield Ln	06-31-379-010	SR4	\$5,400	rear-off reroof	\$125.00						\$10.00					\$125.00		\$125.00		
8/14-06/19/17	06/19/2017	Dawn Watson	515 Royal Ave.	05-27-326-003	SR4	\$1,500	pool	\$65.00						\$10.00					\$105.00		\$105.00		
8/11-05/10/17	06/19/2017	Gael Mills	915 Pleasant	05-25-251-003	GI	\$285,999	rear-off reroof	\$1,502.50						\$10.00					\$1,502.50	\$1,502.50	\$3,005.00		
8/13-06/19/17	06/19/2017	Ryan Thornton	1630 Whitney	05-36-354-016	SR6	\$3,000	pool	\$80.00						\$10.00					\$120.00		\$120.00		
8/21-06/20/17	06/20/2017	Brett McCoy	718 4th St	05-36-251-006	SR6	\$2,000	deck	\$60.00						\$10.00					\$75.00		\$75.00		
8/15-06/20/17	06/20/2017	Logan Sq Plaza	888 Belvidere	06-31-151-001	PB	\$500	sign	\$12.50						\$12.50					\$25.00		\$25.00		
8/25-06/20/17	06/20/2017	IL Housg Auth	2837 Clifestord	05-35-302-013	MR8L	\$10,000	fence	\$25.00						\$10.00					\$30.00		\$30.00		
8/22-06/20/17	06/20/2017	Tiffany Rodriguez	5003 Smokeithon	05-17-454-001	SR3	\$7,500	sprinkler	\$25.00											\$25.00		\$25.00		
8/33-06/21/17	06/21/2017	Del Air MHC	404 Jackson	05-26-184-008	SR6	\$8,400	roofsliding	\$170.00											\$170.00		\$170.00		
8/28-06/21/17	06/21/2017	Andrew Mallegri	602 Eastwood	05-28-400-001	MR8L	\$2,000	deck	\$65.00						\$10.00					\$75.00		\$75.00		
8/830-06/21/17	06/21/2017	Anthony Leato	804 Jameslowm	06-30-359-001	SR4	\$15,734	windows	\$275.00						\$10.00					\$275.00		\$275.00		
8/833-06/21/17	06/21/2017	Alex Harvey	819 Madison	05-25-153-008	SR6	\$1,300	fence	\$25.00						\$10.00					\$35.00		\$35.00		
8/832-06/21/17	06/21/2017	Silvia Sepulveda	1228 Union	05-35-428-002	SR6	\$500	fence	\$25.00						\$10.00					\$35.00		\$35.00		
8/831-06/21/17	06/21/2017	Oscar Penca	1304 13th Ave	05-35-331-001	SR6	\$7,587	windows	\$155.00						\$10.00					\$155.00		\$155.00		
8/829-06/21/17	06/21/2017	Refugio Avila	1511 Dawngate Dr	05-36-427-018	SR6	\$3,259	windows	\$95.00						\$10.00					\$95.00		\$95.00		
8/827-06/21/17	06/21/2017	Lawrence Mocaldo	1904 Carly Ln	06-31-103-002	SR4	\$7,405	windows	\$155.00						\$10.00					\$155.00		\$155.00		
8/826-06/21/17	06/21/2017	Arianna Clinton	2108 Ridgfield	05-17-452-001	SR3	\$200	deck	\$50.00						\$10.00					\$50.00		\$50.00		
8/841-06/22/17	06/22/2017	Melanie Moreno	5098 Turnberg	05-36-327-019	SR6	\$2,700	sliding	\$80.00											\$80.00		\$80.00		
8/837-06/22/17	06/22/2017	Maisha Verden	510 8th	05-35-454-017	SR6	\$5,700	sliding	\$125.00											\$125.00		\$125.00		
8/840-06/22/17	06/22/2017	Pearl Drews	1425 Maple Ave	05-35-432-011	SR6	\$8,100	sliding	\$65.00											\$65.00		\$65.00		
8/839-06/22/17	06/22/2017	Samantha Hartwig	2136 Bridgewater	06-30-376-008	SR4	\$5,500	rear-off reroof	\$170.00											\$170.00		\$170.00		
8/843-06/23/17	06/23/2017	Joshua Sass	116 Macomb	05-26-252-002	SR6	\$5,500	rear-off reroof	\$125.00											\$125.00		\$125.00		
8/848-06/26/17	06/26/2017	Matt Werner	706 Van Buren	05-26-257-007	SR6	\$6,200	kitchen	\$140.00											\$140.00		\$140.00		
8/850-06/26/17	06/26/2017	Gregorio Gutierrez	445 Rebecca	05-26-102-019	SR6	\$4,550	rear-off reroof	\$45.00						\$10.00					\$45.00		\$45.00		
8/848-06/26/17	06/26/2017	Immanuel Lutheran	925 Belvidere Rd	05-36-278-004	I	\$9,000	rear-off reroof	\$235.00											\$235.00		\$235.00		
8/857-06/27/17	06/27/2017	Greta March	129 Madison	05-26-404-003	SR6	\$3,500	deck & fence	\$95.00						\$10.00					\$95.00		\$95.00		
8/853-06/27/17	06/27/2017	Andy Rojh	426 Lynn Ln	05-26-105-015	SR6	\$3,200	electric svc	\$65.00						\$10.00					\$65.00		\$65.00		
8/859-06/27/17	06/27/2017	Verdon Roush	618 Macomb	05-26-228-006	SR6	\$200	fence	\$25.00						\$10.00					\$25.00		\$25.00		
8/860-06/27/17	06/27/2017	Edward Czajpinski	1195 Piak Grocery	06-31-330-003	SR4	\$300	fence	\$25.00						\$10.00					\$25.00		\$25.00		
8/859-06/27/17	06/27/2017	Chris Zupen	1590 Parkside	06-31-435-006	SR4	\$4,000	deck	\$95.00						\$10.00					\$105.00		\$105.00		
8/861-06/28/17	06/28/2017	Melissa Cassidy	519 Glenwood	05-36-378-008	SR6	\$100	electric repair	\$25.00						\$10.00					\$25.00		\$25.00		
8/861-06/28/17	06/28/2017	John Hill	728 Union	05-35-232-063	SR6	\$2,600	windows	\$80.00						\$10.00					\$80.00		\$80.00		
8/867-06/29/17	06/29/2017	Xavier Flores	107 Landmark Dr	05-28-381-004	SR4	\$12,000	fence	\$25.00						\$10.00					\$25.00		\$25.00		
8/868-06/29/17	06/29/2017	Jose Medrano	321 Roosevelt St	05-26-132-014	SR6	\$500	fence	\$25.00						\$10.00					\$25.00		\$25.00		
8/866-06/29/17	06/29/2017	Terry Sasser	507 Indian Dancer	05-24-426-024	SR4	\$4,750	fence	\$25.00						\$10.00					\$25.00		\$25.00		
8/864-06/28/17	06/29/2017	Fouzi #30575	1416 Garfield	05-36-305-003	SR6	\$500	fence	\$25.00						\$10.00					\$25.00		\$25.00		
COUNT:						\$935		\$1,082,437		\$10,937.50	\$1,388.50	\$547.50	\$154.00	\$75.00	\$29.00	\$420.00	\$0.00	\$55.00	\$240.00	\$127.50	\$13,974.00	\$2,314.00	\$16,286.00

DATE	OWNER	#	STREET	PARCEL #	ZONE	CONST.	VALUE	BUILDING FEE	ELECTRIC FEE	PLUMBING FEE	HVAC FEE	Insulation FEE	Review FEE	Zoning Review	POOL FEE	SIGN FEE	FENCE FEE	SW/DW, GR	Total Fee
11-061517	06/15/2017	633	Whitney	05-36-104-01	SR6	tear-off reroof	\$7,600	\$155.00											\$155.00
12-02081517	06/15/2017	1900	Meyers St	06-30-354-00	SR4	pool	\$1,000	\$65.00						\$10.00					\$75.00
03-061517	06/15/2017	1194	Farmer's Nail	06-31-303-00	SR4	windows	\$5,266	\$125.00											\$125.00
04-061617	06/16/2017	398	Oak St	05-25-408-00	SR6	fence	\$1,000	\$25.00						\$10.00			\$15.00		\$50.00
05-061617	06/16/2017	2321	Westfield Ln	06-31-379-01	SR4	tear-off reroof	\$5,400	\$125.00											\$125.00
13-061917	06/19/2017	1630	Whitney	05-36-354-01	SR6	pool	\$3,000	\$90.00	\$30.00					\$10.00					\$120.00
04-061917	06/19/2017	515	Royal Ave	05-27-326-00	SR4	pool	\$1,500	\$65.00	\$30.00					\$10.00					\$105.00
11-062017	06/20/2017	718	E 4th St	05-36-251-00	SR6	deck	\$2,000	\$65.00						\$10.00					\$75.00
12-22-062017	06/20/2017	5003	Smokehorn	05-17-454-00	SR3	sprinkler	\$7,500	\$25.00		\$65.00									\$90.00
06-062117	06/21/2017	5098	Tunneberg	05-17-452-00	SR3	renew permit	\$125,000	\$50.00							\$10.00				\$50.00
07-27-062117	06/21/2017	2108	Ridgefield	06-31-377-00	SR4	deck	\$200	\$65.00											\$75.00
09-062117	06/21/2017	1904	Carly Ln	06-31-103-00	SR4	windows	\$7,405	\$155.00											\$155.00
09-062117	06/21/2017	804	Jamstown	06-30-359-00	SR4	windows	\$15,734	\$275.00											\$275.00
09-062117	06/21/2017	1511	Dawngate Dr	05-36-427-01	SR6	windows	\$3,259	\$95.00											\$95.00
31-062117	06/21/2017	1304	13th Ave	05-35-331-00	SR6	windows	\$7,587	\$155.00											\$155.00
33-062117	06/21/2017	404	W Jackson	05-26-184-00	SR6	roof/siding	\$8,400	\$170.00											\$170.00
34-062117	06/21/2017	619	E Madison	05-25-153-00	SR6	fence	\$1,300	\$25.00						\$10.00			\$15.00		\$50.00
35-062117	06/21/2017	1228	Union	05-35-428-00	SR6	fence	\$500	\$25.00						\$10.00			\$15.00		\$50.00
37-062217	06/22/2017	631	Ruth Ct	05-35-454-01	SR6	siding	\$5,700	\$125.00											\$125.00
38-062217	06/22/2017	2136	Bridgewater	06-30-376-00	SR4	tear-off reroof	\$8,100	\$170.00											\$170.00
40-062217	06/22/2017	1425	Maple Ave	05-35-432-01	SR6	siding	\$1,500	\$65.00											\$65.00
41-062217	06/22/2017	510	E 8th	05-36-327-01	SR6	siding	\$2,700	\$90.00											\$90.00
43-062317	06/23/2017	706	Van Buren	05-26-257-00	SR6	Kitchen	\$6,200	\$140.00	\$45.00										\$195.00
44-062317	06/23/2017	116	W Macomb	05-26-262-00	SR6	tear-off reroof	\$5,600	\$125.00											\$125.00
50-062617	06/26/2017	445	Rebecca	05-26-102-01	SR6	tear-off reroof	\$4,550	\$110.00											\$110.00
53-062717	06/27/2017	426	Lynn Ln	05-26-105-01	SR6	electric svc	\$3,200	\$65.00	\$75.00					\$10.00			\$15.00		\$140.00
57-062717	06/27/2017	129	W Madison	05-26-404-00	SR6	deck & fence	\$3,500	\$95.00						\$10.00					\$105.00
58-062717	06/27/2017	1590	Parkside	06-31-435-00	SR4	deck	\$4,000	\$95.00						\$10.00					\$105.00
59-062717	06/27/2017	618	E Macomb	05-26-228-00	SR6	fence	\$200	\$25.00						\$10.00			\$15.00		\$50.00
60-062717	06/27/2017	1195	Piel Grocery	06-31-330-00	SR4	fence	\$300	\$25.00						\$10.00			\$15.00		\$50.00
31-062817	06/28/2017	728	Union	05-35-232-06	SR6	windows	\$2,600	\$80.00											\$80.00
35-062817	06/28/2017	519	Glenwood	05-36-378-00	SR6	electric repair	\$100	\$25.00	\$25.00					\$10.00			\$15.00		\$50.00
34-062817	06/29/2017	1416	Garfield	05-36-305-00	SR6	fence	\$500	\$25.00						\$10.00			\$15.00		\$50.00
66-062917	06/29/2017	507	Indian Dancer	05-24-426-02	SR4	fence	\$4,750	\$25.00						\$10.00			\$15.00		\$50.00
67-062917	06/29/2017	107	Landmark Dr	05-28-381-00	SR4	fence	\$12,000	\$25.00						\$10.00			\$15.00		\$50.00
68-062917	06/29/2017	321	Roosevelt St	05-26-132-01	SR6	fence	\$500	\$25.00						\$10.00			\$15.00		\$50.00
SUM:							\$561,886	\$8,320.00	\$607.00	\$390.00	\$154.00	\$75.00	\$29.00	\$290.00	\$0.00	\$0.00	\$196.00	\$85.00	\$10,145.00

City of Belvidere Commercial Permits June 2017

DATE	#	STREET	PARCEL #	ZONE	EZ CONST.	VALUE	BUILDING FEE	ELECTRIC FEE	PLUMBING FEE	HVAC FEE	Insulation FEE	REVIEW FEE	Zoning Review	SIGN FEE	FENCE FEE	SW/DW/GR FEE	Amt. Paid	DISCOUNT	EZ Total Fee
05/31/2017	2186	N State St	05-22-401-037	GB	no sign	\$750	\$50.00						\$25.00	\$25.00			\$100.00		\$100.00
06/02/2017	5093	Chrysler Dr	07-01-101-009	GB	no windows	\$3,138	\$95.00										\$95.00		\$95.00
06/06/2017	3703	Eastwood Ln	05-28-400-001	MRRL	no windows	\$6,329	\$170.00										\$170.00		\$170.00
06/09/2017	1800	N State St	05-23-351-002	GB	no pkg lot lights	\$36,000	\$25.00	\$590.00					\$25.00				\$610.00		\$610.00
06/13/2017	2120	Sunnise	07-02-200-023	MRRL	no gar. roof	\$1,800	\$65.00										\$65.00		\$65.00
06/14/2017	1800	N State St	05-23-351-002	GB	YES paved lot	\$115,000	\$32.50						\$12.50				\$87.50		\$175.00
06/14/2017	616	Whitney Blvd	05-36-105-018	CB	YES electric	\$5,000	\$12.50						\$12.50				\$196.50		\$393.00
06/15/2017	675	Corporate Pkwy	07-01-201-008	PI	YES int. electr.	\$40,535	\$277.50	\$37.50	\$157.50				\$10.00				\$472.50		\$945.00
06/15/2017	910	W Locust St	05-35-128-014	MR8S	no fence	\$1,000	\$25.00						\$25.00				\$50.00		\$50.00
06/15/2017	726	Columbia	05-35-128-005	GI	no fence	\$1,500	\$25.00						\$25.00				\$50.00		\$50.00
06/19/2017	915	E Pleasant	05-25-251-003	GI	YES lear-off teroof	\$295,999	\$1,502.50						\$12.50	\$30.00			\$1,502.50		\$3,005.00
06/20/2017	2837	Belvidere	06-31-151-001	PB	YES sign	\$500	\$12.50						\$10.00				\$55.00		\$55.00
06/20/2017	602	Christoford	05-35-302-013	MRRL	no fence	\$10,000	\$25.00						\$10.00				\$75.00		\$75.00
06/21/2017	602	Eastwood	05-28-400-001	MRRL	no deck	\$2,000	\$65.00						\$10.00				\$75.00		\$75.00
06/26/2017	925	Belvidere Rd	05-36-278-004	I	no lear-off teroof	\$9,000	\$235.00										\$235.00		\$235.00
SUM:						\$520,551	\$2,617.50	\$781.50	\$157.50	\$0.00	\$0.00	\$0.00	\$130.00	\$55.00	\$45.00	\$42.50	\$3,829.00	\$2,314.00	\$6,143.00

City of Belvidere Building Department - Deposit Report June, 2017

Building Fee	Electric Fee	Plumbing Fee	HVAC Fee	Ins. Fee	Review Fee	Zoning Rev. Fee	Pool Fee	Sign Fee	Fence Fee	SW & DW Fee	Amount Paid	EZ Discount	Total Fee	Reinspect Fee	Code Enf.	Electric Cert	Total Deposit	
01/2017						\$45.00		\$25.00			\$575.00		\$575.00		\$300.00		\$875.00	
02/2017	\$375.00							\$0.00			\$0.00		\$0.00			\$50.00	\$50.00	
03/2017	\$125.00							\$375.00			\$375.00		\$375.00				\$375.00	
06/2017	\$235.00	\$30.00				\$10.00		\$125.00			\$125.00		\$125.00				\$125.00	
07/2017	\$1,905.00	\$20.00				\$20.00		\$275.00			\$275.00		\$275.00				\$275.00	
08/2017	\$370.00	\$590.00	\$65.00			\$25.00		\$1,050.00	\$15.00		\$1,970.00		\$1,970.00		\$100.00	\$100.00	\$2,170.00	
12/2017	\$235.00							\$235.00			\$235.00		\$235.00				\$235.00	
01/2017	\$1,370.00	\$322.00	\$260.00	\$154.00	\$55.00	\$60.00		\$2,335.00	\$85.00		\$2,335.00	\$284.00	\$2,335.00				\$2,335.00	
01/2017	\$160.00	\$184.00				\$32.50		\$449.00	\$42.50		\$449.00		\$733.00				\$449.00	
01/2017	\$1,092.50	\$37.50	\$157.50			\$45.00		\$1,362.50	\$30.00		\$1,362.50	\$472.50	\$1,835.00				\$1,362.50	
01/2017	\$150.00					\$10.00		\$175.00	\$15.00		\$175.00		\$175.00				\$175.00	
01/2017	\$1,775.00	\$60.00	\$65.00			\$82.50		\$1,997.50	\$15.00		\$1,997.50	\$1,557.50	\$3,555.00				\$1,997.50	
01/2017	\$1,080.00					\$40.00		\$30.00			\$1,150.00		\$1,150.00				\$1,200.00	
01/2017	\$440.00							\$440.00	\$30.00		\$440.00		\$440.00				\$440.00	
01/2017	\$265.00	\$45.00				\$10.00		\$320.00			\$320.00		\$320.00			\$50.00	\$370.00	
01/2017	\$650.00	\$75.00				\$40.00		\$810.00	\$45.00		\$810.00		\$810.00		\$200.00		\$1,010.00	
01/2017	\$105.00	\$25.00						\$130.00			\$130.00		\$130.00				\$130.00	
03/2017	\$100.00					\$40.00		\$60.00			\$200.00		\$200.00				\$200.00	
SUM:	\$10,937.50	\$1,388.50	\$547.50	\$154.00	\$75.00	\$29.00	\$420.00	\$0.00	\$55.00	\$240.00	\$127.50	\$13,974.00	\$2,314.00	\$16,288.00	\$0.00	\$600.00	\$250.00	\$14,824.00

OTE: Fees do Not Reflect EZ discount, Only Amount Paid.

Total Income \$14,824.00

BELVIDERE

Community Development Department Planning Department

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

June 2017 Monthly Report

Number	Project	Description	Processed
Belvidere Projects			
4	Cases: June	Pease, SU, Ipsen Road	04/20/2017
		Vazquez, SU, 112 W. Pleasant Street	05/05/2017
		Speedway, SU, 2091 Crystal Parkway	05/09/2017
		Anderson, RP, 218 W. Hurlbut Avenue	05/16/2017
5	Cases: July	Alas Properties, RZ, 6572 Revlon Drive	05/30/2017
		Alas Properties, SU, 6572 Revlon Drive	05/30/2017
		Alas Properties, VAR, 6572 Revlon Drive	05/30/2017
		Tanner Industries, RZ, 2223 Hawkey Drive	06/13/2017
		City of Belvidere, Subdivision TA	06/13/2017
3	Annexation	Pease, Ipsen Road	03/14/2017
		Alas Properties, 6572 Revlon Drive	05/30/2017
		Tanner Industries, 2223 Hawkey Drive	06/13/2017
0	Temporary Uses	None	
5	Site Plans (New/Revised)	675 Corporate Pkwy, Magna	06/13/2017
		1800 N. State Street, Manley Motors	06/13/2017
		2091 Crystal Parkway, Speedway	06/15/2017
		425 Beloit Road, Casey's	06/29/2017
		795 Landmark Drive, Ground Effects	06/29/2017
3	Final Inspection	1004-1006 Logan Avenue, Belvidere Ultrasound	06/05/2017
		2040 N. State Street, Tom and Jerry's	06/06/2017
		725 Logistics Drive, Brose	06/28/2017
0	Downtown Overlay Review	None	
1	Prepared Zoning Verification Letters	332-334 W. Lincoln Avenue	06/05/2017
1	Issued Address Letters	None	
	Belvidere Historic Preservation Commission	Discussed the Progressive Dinner. Advertised the Lakota Group Historic Preservation Survey. Completed the quarterly update for the 10-Year Plan grant.	
	Heritage Days	Participated and assisted with the 2017 Heritage Days.	
Poplar Grove Projects			
0	Cases: June		

Planning Monthly Report Cont.

0	Cases: July	None	
0	Issued Address Letters	None	
3	Prepared Zoning Verification Letters	14837 IL Route 76	06/13/2017
		IL Route 76	06/13/2017
		Whiting Road	06/30/2017
	Scanned Plats: E-mail, Print and/or Burn		
0	Recorder's Office		
0	Other Department		
0	General Public		

Planning Department Current Duties

Close out completed planning case files

Respond to all FOIA requests

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

Assist Growth Dimensions with requested data

Meetings and phone calls with developers regarding potential development

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

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

Prepare deposits and purchase orders for bill payments

Continue meeting with RMAP regarding planning activities

***Continue working to obtain a functioning scanner/printer

***Assist with the Free Summer lunch Program on Fridays

**CITY OF BELVIDERE
PLANNING AND ZONING COMMISSION**

Minutes

**Tuesday, July 11, 2017
City Council Chambers
401 Whitney Boulevard
6:00 pm**

ROLL CALL

Members Present:

Andrew Racz, CHM
Robert Cantrell, VCHM
Daniel Arevalo
Alissa Maher
Rich Weigel
Art Hyland

Staff Present:

Gina DelRose, Community Development Planner
Ben Rohr, Land Use Planner
Catherine Crawford, Administrative Assistant
Mike Drella, City Attorney

Members Absent:

Anthony R. Phelps

Chairman Andrew Racz called the meeting to order at 6:00 p.m.

MINUTES: It was moved and seconded (Weigel/Maher) to approve the minutes of June 13, 2017. The motion carried with a 6-0 roll call vote.

PUBLIC COMMENT: None

UNFINISHED BUSINESS: None

NEW BUSINESS:

2017-27: Alas Properties, LLC (MA): Alas Properties, LLC, 3556 Birchwood Drive, Belvidere, IL 61008 on behalf of the owner, John Krunger, 3304 N. Halsted Street, Chicago, IL 60657 is requesting a map amendment (rezoning) at 6572-6578 Revlon Drive from RH, Rural Holding District (pending annexation) to PI, Planned Industrial District pursuant to the Belvidere Zoning Ordinance Section 150.903 Amendment to Official Zoning Map. (PIN: 05-34-101-002)

2017-28: Alas Properties, LLC (SU): Alas Properties, LLC, 3556 Birchwood Drive, Belvidere, IL 61008 on behalf of the owner, John Krunger, 3304 N. Halsted Street, Chicago, IL 60657 is requesting a special use to permit outdoor storage (impound yard) in the northwest corner of the property to bring an existing impound yard into compliance pursuant to the Belvidere Zoning Ordinance Sections 150.105 (C)(7)(C)(2) Outdoor Storage, 150.204 (E)(2) Outdoor Storage or Wholesaling and 150.904 Special Use Review and Approval Procedures. (PIN: 05-34-101-002)

2017-29: Alas Properties, LLC (VAR): Alas Properties, LLC, 3556 Birchwood Drive, Belvidere, IL 61008 on behalf of the owner, John Krunger, 3304 N. Halsted Street, Chicago, IL 60657 is requesting a variance to reduce the required pavement setback from five feet to zero feet along the western property line to allow an existing parking lot to be brought into compliance pursuant to the Belvidere Zoning Ordinance Sections 150.105 (C)(7)(G)(2)(C) Minimum Paved Surface Setback and 150.909 Variance Review and Approval. (PIN: 05-34-101-002)

Mike Drella stated that the above-referenced applications for Alas Properties, LLC are being postponed due to continued discussions regarding their annexation.

Chairman Racz opened the public hearings at 6:01 p.m.

It was moved and seconded (Cantrell/Maher) to postpone cases 2017-27, 2017-28 and 2017-29 until August 8, 2017 without further notice. The motion carried with a 6-0 roll call vote.

2017-31; Tanner Industries, Inc. (MA): Tanner Industries, Inc., 735 Davisville Road, Southampton, PA 18966 is requesting a map amendment (rezoning) at 2223 Hawkey Drive from RH, Rural Holding District (pending annexation) to PI, Planned Industrial District pursuant to the Belvidere Zoning Ordinance Section 150.903 Amendment to Official Zoning Map. (PINs: 05-33-100-028 and 05-33-151-001)

Mike Drella stated the hearing for case 2017-31 for Tanner Industries, Inc. will be postponed until the August meeting due to continued discussions regarding their annexation.

Chairman Racz opened the public hearing at 6:03p.m.

It was moved and seconded to postpone case 2017-31 until August 8, 2017 without further notice.

2017-32; City of Belvidere (Subdivision TA): The City of Belvidere, 401 Whitney Boulevard, Belvidere, IL 61008 is requesting a text amendment to the City of Belvidere Subdivision Ordinance (Chapter 151 as amended) pertaining to Section 151.30 Final Subdivision Plat Required (C)(1)(2) Recording the Final Plat and Section 150.902 Amendment of Zoning Regulations (Text Amendments).

Ben Rohr was sworn in. Mr. Rohr summarized the staff report dated July 7, 2017. Mr. Rohr said the amendments proposed are to Section 151.30 of the Subdivision Ordinance. The proposed changes are as follows:

The methods used to show changes are:

xxxxxxxxxxx = (Standard text) existing text within the zoning code; no changes proposed.

xxxxxxxxxxx = (Strike through text) text that is proposed to be deleted from the zoning code.

xxxxxxxxxxx = (Highlighted and underlined text) new text that is proposed to be inserted into the zoning code.

§151.30. – Final Subdivision Plat Required.

(C) Recording the final plat

(1) Within ~~60~~ 90 days of final plat approval by the city council, the subdivider shall record the plat with the county recorder of deeds. Simultaneously, with the filing of the plats, the subdivider shall record the dedication of streets, parks and other land for government or public use and all easements with the land. Any time prior to the recording of a final plat, an owner, developer, or their agents can request an extension of time for recording the plat at no cost. That extension is heard and decided on by staff, with the applicant's right to appeal the decision to the City Council.

~~(2) Anytime, prior to the recording of a final plat, an owner, developer, or their agents request an extension in time for recording the plat, a fee of 50 percent of the initial fee shall be paid prior to council vote to extend or not to extend the recording time. If any plat is not recorded within the initial 60 days of approval by the city council, or any extension thereof, or if the required financial assurances are not posted with the city, the plat shall be considered null and void and the subdivider posted with the city, the plat shall be considered null and void and the subdivider shall resubmit the final plat to the city council for re-approval after payment of a reinstatement fee of 100 percent of initial fee. No plat will be considered for any re-approval if it has not been recorded within six months of any council approval.~~

(2) The plat is considered null and void if it is not recorded within 90 days of approval by the City Council or recorded prior to the expiration of any approved extension. A subdivider can resubmit the final plat for re-approval after a reinstatement fee of 100 percent of the initial fee is paid.

Ben Rohr said the language of the previous version of Section 151.30 was convoluted and cumbersome and gave developers too little time for the recording of final plats. The language was reworked and the number of days for submission extended from 60 to 90 days. The extension is at no cost to the developer and the requirement for approval by the City Council has been removed. Mr. Rohr stressed that the new language, however, maintains that if an extension is not filed within the 90 day timeframe, the plat is still null and void.

Ben Rohr said the new extension timeframe allows the City's Subdivision Ordinance to match the timeframe in the county ordinance. This provides more consistency for developers working within both jurisdictions. Mr. Rohr said very little staff time is consumed to file and determine extensions; for this reason the fee was removed.

Mr. Rohr said the extension process will no longer require City Council approval due to the unlikelihood of extension requests being denied by that body. The staff recommends approval of case 2017-32.

It was moved and seconded (Arevalo/Weigel) to approve case 2017-32 as presented by staff. The motion carried with a 6-0 roll call vote.

OTHER BUSINESS:

None

DISCUSSION: None

Staff Report:

Gina DelRose repeated that the previously postponed cases will be heard at the August 8, 2017 meeting. Ms. DelRose said she is preparing the Annual Report. Ms. DelRose stressed the need for a quorum at the August meeting due to the number of cases being heard.

Gina DelRose said Little Caesars, Casey's General Store, and the daycare center planned for Southtowne Plaza are in the plan review stages and building permits will be issued soon. Ms. DelRose said the case for annexation and special use for a dredging operation for applicant Jack Pease is still before the City Council and a vote will take place next week.

ADJOURNMENT:

The meeting adjourned at 6:11 p.m.

Recorded by:

Cathy Crawford
Administrative Assistant

Reviewed by:

Gina DelRose
Community Development Planner

Minutes
Committee of the Whole
Building, Planning, Zoning and Public Works
July 10, 2017
6:00 p.m.

Call to Order – Mayor Chamberlain.

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

Department Heads and City personnel in attendance:
Budget and Finance Director Becky Tobin, Public Works Director Brent Anderson,
Treasurer Thornton, Community Development Planner Gina DelRose, Fire Chief Hyser,
City Attorney Drella and City Clerk Arco.

Public Comment: Audience members who spoke about flooding and backups.
Don Hill, Char Cross, Rob and Shelley Larson.

Public Forum: None.

Reports of Officers, Boards and Special Committees:

1. Building, Planning and Zoning, Unfinished Business:

(A) Jack Pease, Ipsen Road – discussion.

2. Building, Planning and Zoning, New Business: None.

3. Public Works, Unfinished Business: None.

4. Public Works, New Business:

(A) General discussion on flooding/storm sewers/backups led by
Public Works Director Brent Anderson.

(B) WWTP Sludge Thickening Improvements – Bid Tabulation.

Motion by Ald. Snow, 2nd by Ald. Brooks to approve the low bid from Mechanical Inc. in the amount of \$1,545,000 to complete the sludge thickening improvements at the WWTP. This work will be paid for from the Sewer Depreciation Fund. Aye voice vote carried. Motion carried.

(C) Well #7 Repairs.

Motion by Ald. Snow, 2nd by Ald. Stevens to approve the cost estimate from Great Lakes Water Resources in the amount of \$159,510 for the repair, rehabilitation and reinstalling of Well #7. This work will be paid for from the Water Depreciation Account. Aye voice vote carried. Motion carried.

(D) Ordinance Authorizing the Settlement of Certain Claims Surrounding Aerator Blowers for the Waste Water Treatment Plant.

Motion by Ald. Snow, 2nd by Ald. Porter to forward to city council the Ordinance Authorizing the Settlement of Certain Claims Surrounding Aerator Blowers for the Waste Water Treatment Plant. Aye voice vote carried. Motion carried.

(E) Abandon Houses – Grants – Becky reported the Illinois Housing Development Authority has two programs – Blight Reduction Program (BRP) and Abandoned Property Program (APP) both are not in the current grant cycle but will be in 2018. Alderman Snow read a letter from a constituent that would like to see an abandon property program.

(F) St. James Catholic School – Block Party Request.

Motion by Ald. Brooks, 2nd by Ald. Snow to approve the block party request for St James Catholic School on August 20, 2017. Aye voice vote carried. Motion carried.

5. Adjournment:

Motion by Ald. Snow, 2nd by Ald. Porter to adjourn meeting at 7:55 p.m. Aye voice vote carried. Motion carried.

Mayor

Attest: _____ City Clerk

ORDINANCE #353H
AN ORDINANCE AMENDING SECTION 98-12,
OF THE CITY OF BELVIDERE MUNICIPAL CODE

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Belvidere as follows:

SECTION 1: Section 98-12 of the City of Belvidere Municipal Code is amended to read as set forth in the attached Exhibit A which is incorporated herein by this reference.

SECTION 2: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage and publication in pamphlet form as required by law which publication is hereby authorized.

Voting Aye:
Voting Nay:
Absent:

APPROVED:

Mayor Michael W. Chamberlain

ATTEST:

City Clerk Shauna Arco

(SEAL)

Passed:
Approved:
Published:

EXHIBIT A

Sec. 98-12. - Private use of streets and sidewalks.

- (a) Except as provided herein, it shall be unlawful for any person to use any street, sidewalk or other public place, as space for the display of goods or merchandise for sale, or to write or mark any signs or advertisements on any such pavements. It is also unlawful to block or obstruct any portion of any street or sidewalk or other public place except as set forth herein or as permitted by this Code.
- (3) *Sidewalk cafes.* A sidewalk cafe is an outdoor area located on the sidewalk portion of the public right-of-way and which is maintained and operated by an establishment, coffeehouse, teashop or restaurant for purposes of providing seating for patrons for the consumption of food or beverages. Sidewalk cafes shall be permitted in the CB zoning district only after receiving a permit as set forth herein and pursuant to the terms of this section and the issued permit. Sidewalk cafes may also be subject to regulation by other portions of this Code, including but not limited to the zoning ordinance (chapter 150) and may be prohibited in certain areas where prohibited by other sections of this Code. The following regulations shall apply to sidewalk cafes in the CB zoning district:
- a. Applicants for sidewalk cafe permits shall submit an application to the city clerk. Each application shall state: Name and address of applicant, permit and space desired, period of time, hours of operation, a description or photo of any cart, booth, structure, table, chairs or other equipment and an operations plan including a drawing to scale of their location, all screening, plantings, amenities, entrances and exits and tables as well as any electrical or other services desired. All applications must be accompanied by proof of issuance of all necessary building, health or other required permits or licenses.
 - b. The Sidewalk Café and all carts or booths and other structures or equipment shall conform to the following requirements and restrictions:
 1. Meet all applicable city, state and federal regulations.
 2. Benefit the public or enhance the ambiance of the downtown.
 3. Be maintained in a high-quality state of repair.
 4. *Size requirements.* Activities shall not extend more than half the width of the sidewalk, and must not block or impede pedestrian traffic along the sidewalk, or ingress and egress to the business it fronts, or neighboring businesses. A sidewalk cafe may not extend beyond the width of the face of the business it fronts. A minimum pedestrian width of four feet shall be maintained at all times.
 5. The city reserves the right to deny any request for a sidewalk cafe permit if it reasonably determines that there is insufficient sidewalk space to accommodate the request either due to the actual width of the sidewalk, volume of pedestrian traffic in the area, or the condition of the sidewalk.
 6. All sidewalk cafes shall meet the Sidewalk Cafe design guidelines which were adopted contemporaneously with this section in Ordinance Number 983G.
 7. Sidewalk Cafes shall be temporary in nature capable of being disassembled and securely stored on the premises of the establishment operating the cafe within ten minutes.
 - c. Sidewalk Cafes shall be manned by a minimum of one responsible individual over the age of 18 at all times. The individual may also be employed within the establishment but shall also maintain vigilant supervision over the Sidewalk Cafe.
 - d. Sidewalk Cafes must be an extension of the existing business fronting the sidewalk space they are occupying.

- e. During the course of business, no call out, cry, or by use of any device make any noise to call attention to the sale of any goods, wares, merchandise or service whatsoever, or in any manner obstruct or interfere with the orderly flow of pedestrian traffic. No music or other noisy distractions shall be allowed.
- f. Sidewalk Cafe operators must provide adequate garbage cans for disposal of any trash, and must maintain the area within and in proximity to any cart, structure or location in a neat, clean and hazard-free condition.
- g. An establishment operating a Sidewalk Cafe shall supply the city with a certificate of insurance, reasonably acceptable to the city with policy limits of not less than \$1,000,000.00 per occurrence \$2,000,000.00 aggregate, covering the activity of the operator and/or applicant. The certificate of insurance shall name the City as an additional insured and shall be primary to any insurance carried by the City. The operator of a Sidewalk Café shall indemnify, defend and hold harmless the city, its officers, officials and employees from and against any and all loss, cost, damages or expenses to persons or property, including property of the City, arising out of or claimed to have arisen out of such use. Furthermore, all users shall defend, at no cost to the city, any such claims or suits, provided that the city may, in its sole option, join in the defense of such claim or suit without relieving the user from any of its promises or obligations.
- h. Sidewalk Cafes must comply with all existing restrictions of the county health department.
- i. Sidewalk Cafe operators shall cooperate with inspection of the premises, goods, or articles at any reasonable hour by the authorized agent, officer or employee of the City or its designate.
- j. Sidewalk Cafes must ascertain and at all times comply with all laws, ordinances and regulations, and all state statutes, applicable to such permitted business or premises, including but not limited to all building, zoning, fire, health and labor regulations.
- k. Sidewalk Cafes must post and maintain any and all permits delivered for use in a conspicuous place.
- l. Sidewalk Cafes may operate between the hours of 7:00 a.m. and 10:00 p.m. Sunday through Thursday and 7:00 a.m. through 12:00 a.m. Friday and Saturday. Vendor permits shall be valid for the period of April 1, through November 1 annually and must be re-applied for each year.
- m. All carts, booths, structures, furniture or equipment shall be of a type and maintained so as to enhance the aesthetic and overall appearance of the downtown. The city reserves the right to determine the acceptability of carts, booths, structures, furniture or equipment for use on public sidewalks.
- n. Sidewalk café operators shall not serve alcoholic beverages unless the underlying establishment has appropriate valid liquor licenses issued by the State of Illinois and the City allowing consumption of alcohol on premises and have received specific authority to serve alcoholic beverages as a part of their Sidewalk Café permit. When applying for a Sidewalk Café Permit the applicant shall specifically state whether they are seeking permission to serve alcoholic beverages. The following regulations, in addition to all other requirements, shall apply to all Sidewalk Cafés serving alcohol:
 1. The applicant shall provide proof of liquor liability (dram shop) insurance with the application for a Sidewalk Café Permit with the request to serve alcohol.
 2. The Sidewalk Café Permittee has an affirmative duty to prohibit any patron from leaving the Sidewalk Café premises with any alcoholic liquor, except a package properly sealed, bagged and receipted pursuant to Section 633 of the Illinois Liquor Control Act.

3. Alcohol served or consumed within a Sidewalk Café premises shall only be served or consumed in a plastic cup clearly identifying the retail establishment from which the alcohol was purchased and must offer food.

4. Bring your own alcohol (BYOB) is not permitted within a Sidewalk Café premises.

5. The City may require, as a condition of allowing a Sidewalk Café, that the retail establishment engage in a beautification program requiring decorative fencing, decorative railings, decorative plantings, flower boxes etc. as a part of the City's objective of fostering aesthetically pleasing streets and boulevards.

6. Any Sidewalk Café with specific permission to serve alcoholic beverages shall enclose the permitted area from the remainder of the public way, and be maintained in accordance with a plan reasonably approved by the City. The boundary shall be no less than 24 inches or more than 36 inches in height. The boundary shall be durable so that it shall not collapse or fall over due to wind or incidental contact with patrons or pedestrians. The boundary may have movable sections to aid in public access to seating as long as the boundary complies with the submitted plan. The boundary shall be maintained in place during operating hours. No boundary may be stabilized by bolting to the sidewalk. The boundary shall be designed to leave at least four (4) feet of clear and unobstructed sidewalk space to allow for pedestrian passage. Clearance between Sidewalk Café and all public way encumbrances shall also be at least 6 feet. Non-permissible enclosure of City property, within the boundaries of the Sidewalk Café, shall include, but is not limited to, parking meters, fire hydrants, and utility or signal control boxes. These types of items can be identified as items which must be accessible to the public or to the City for emergency services.

0. The Sidewalk Café shall be operated in conformance with the approved plan of operation submitted with the application. Any change in operation or location other than diminimus modifications requires the prior approval of the City.

(b) Whoever violates any provision of this article for which no penalty is otherwise provided, shall be subject to punishment as provided in section 1-9. A separate offense shall be deemed committed on each day that a violation occurs or continues. The permits granted in this section shall be subject to the provisions of chapter 26, sections 26-31 et seq. regarding licensing regulations and discipline.

(Code 1982, § 94.12; Ord. No. 237G, § 1, 8-3-98; Ord. No. 416G, § 1, 6-4-01; Ord. No. 958G, § 1, 4-21-08; Ord. No. 983G, §§ 1, 2, 9-2-08; Ord. No. 294H, §§ 15, 16, 4-4-16)

ORDINANCE # 363H

**AN ORDINANCE AMENDING CHAPTER 151,
SUBDIVISION ORDINANCE, OF THE MUNICIPAL CODE
(Recording the Final Plat)**

WHEREAS, the City of Belvidere has adopted Chapter 151 (Subdivision Ordinance) of the Belvidere Municipal Code pursuant to the Illinois Compiled Statutes to establish and set forth regulations pertaining to the use and development of land, buildings, and structures in the City; and,

WHEREAS, it is necessary and desirable to periodically amend the Subdivision Ordinance in response to changes in technology, business and development practices, and community standards, and to improve administration and enforcement procedures; and,

WHEREAS, after due notice, the Planning and Zoning Commission held a public hearing to consider an amendment of the Subdivision Ordinance on July 11, 2017 and has transmitted its recommendation on the matter to the City Council; and,

WHEREAS, the City Council has considered the Planning and Zoning Commission's recommendation.

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

Section 1. That the City of Belvidere Subdivision Ordinance (Chapter 151 of the Belvidere Municipal Code), adopted May 17, 1993, and as amended from time to time thereafter, be and is hereby amended, to read as follows:

§151.30. – Final Subdivision Plat Required.

(C) Recording the final plat

(1) Within 90 days of final plat approval by the city council, the subdivider shall record the plat with the county recorder of deeds. Simultaneously, with the filing of the plats, the subdivider shall record the dedication of streets, parks and other land for government or public use and all easements with the land. Any time prior to the recording of a final plat, an owner, developer, or their agents can request an extension of time for recording the plat at no cost. That extension is heard and decided on by staff, with the applicant's right to appeal the decision to the City Council.

(2) The plat is considered null and void if it is not recorded within 90 days of approval by the City Council or recorded prior to the expiration of any approved extension. A subdivider can resubmit the final plat for re-approval after a reinstatement fee of 100 percent of the initial fee is paid.

PASSED by the City Council of the City of Belvidere this ____ day of _____, 2017.

APPROVED by the Mayor of the City of Belvidere this ____ day of _____, 2017.

MEMO

DATE: July 12, 2017
TO: Mayor and Members of the City Council
FROM: City of Belvidere Planning and Zoning Commission
SUBJECT: Recommendation for Case 2017-32; City of Belvidere

REQUEST:

Application of The City of Belvidere, 401 Whitney Boulevard, Belvidere, IL 61008 for a text amendment to the City of Belvidere Subdivision Ordinance (Chapter 151 as amended) pertaining to Section 151.30 Final Subdivision Plat Required (C) (1)(2) Recording the Final Plat and Section 150.902 Amendment of Zoning Regulations (Text Amendments).

RECOMMENDATION:

The Planning and Zoning Commission motioned to approve case number 2017-32 as presented by staff. Motion carried with a 6-0 roll call vote.

Andrew Racz, Chairman
City of Belvidere Planning and Zoning Commission

CITY OF BELVIDERE

Community Development



BUILDING DEPARTMENT

PLANNING DEPARTMENT

401 WHITNEY BLVD. SUITE 300 BELVIDERE, IL 61008 * PH (815)547-7177 FAX (815)547-0789

July 7, 2017

ADVISORY REPORT

CASE NO: 2017-32

APPLICANT: City of Belvidere

REQUEST:

The City of Belvidere is proposing amendments to the Subdivision Ordinance (Chapter 151 as amended) pertaining to Section 151.30 Final Subdivision Plat Required (C) (1)(2) Recording the Final Plat and Section 150.902 Amendment of Zoning Regulations (Text Amendments). The proposed language is below.

The methods used to show changes are:

xxxxxxxxxxx = (Standard text) existing text within the zoning code; no changes proposed.

xxxxxxxxxxx = (Strike through text) text that is proposed to be deleted from the zoning code.

xxxxxxxxxxx = (Highlighted and underlined text) new text that is proposed to be inserted into the zoning code.

§151.30. – Final Subdivision Plat Required.

(C) Recording the final plat

(1) Within ~~60~~ 90 days of final plat approval by the city council, the subdivider shall record the plat with the county recorder of deeds. Simultaneously, with the filing of the plats, the subdivider shall record the dedication of streets, parks and other land for government or public use and all easements with the land. Any time prior to the recording of a final plat, an owner, developer, or their agents can request an extension of time for recording the plat at no cost. That extension is heard and decided on by staff, with the applicant's right to appeal the decision to the City Council

~~(2) Anytime, prior to the recording of a final plat, an owner, developer, or their agents request an extension in time for recording the plat, a fee of 50 percent of the initial fee shall be paid prior to council vote to extend or not to extend the recording time. If any plat is not recorded within the initial 60 days of approval by the city council, or any extension thereof, or if the required financial assurances are not posted with the city, the plat shall be considered null and void and the subdivider posted with the city, the plat shall be considered null and void and the subdivider shall resubmit the final plat to the city council for re-approval after payment of a reinstatement fee of 100 percent of initial fee. No plat will be considered for any re-approval if it has not been recorded within six months of any council approval.~~

(2) The plat is considered null and void if it is not recorded within 90 days of approval by the City Council or recorded prior to the expiration of any approved extension. A subdivider can resubmit the final plat for re-approval after a reinstatement fee of 100 percent of the initial fee is paid.

BACKGROUND AND SUMMARY OF FINDINGS:

Section 151.30 details the procedure of the final plat submission. In the 2006 version of the Subdivision Ordinance the language was convoluted, the process was cumbersome, and there was too little time given to developers for recording. Staff has reworded the language to be clearer and the number of days for submission has been extended from 60 to 90. These changes will allow an owner, developer, or their agent to request an extension of time for recording the plat at no cost, while also removing the step of getting it approved by City Council. Instead staff will make that determination. However, the new language maintains that if an extension is not filled within the new 90 day timeframe, that the plat is still considered null and void.

The first change was made to the number of days because the City's deadline previously did not match the county's deadlines. This change makes the process more consistent and less confusing for developers who work within both jurisdictions. Second, the fee was removed because there is very little staff time needed with filing and determining extensions. Finally, the extension process was removed from going to City Council because staff is not aware of any occurrence in which the City Council denied any extension request in the past.

Based upon this information, planning staff recommends approval of case **2017-32**

Submitted by:

Reviewed by:

Ben Rohr,
Land Use Planner



Gina DelRose
Community Development Planner

ATTACHMENTS

1. Letter from Boone County Health Department, Pat Dashney, June 21, 2017.



Boone County Health Department

Public Health
Prevent. Promote. Protect

1204 Logan Avenue, Belvidere, Illinois 61008
Main Office 815.544.2951 Clinic 815.544.9730 Fax 815.544.2050
www.boonehealth.org

The mission of the Boone County Health Department is to protect and promote health in Boone County.

June 21, 2017

FAX: 815-547-0789

Gina DelRose
Community Development Planer
401 Whitney Blvd Suite 300
Belvidere, IL 61008

Re: Case; 2017-32; City of Belvidere; Subdivision Plat Requirements

Dear Gina,

We are in receipt of the application for a text amendment for the City of Belvidere.
The Boone County Health Department has no comments.

Thank you,

Pat Dashney
Director of Departmental Operations
skm

ORDINANCE #364H
AN ORDINANCE AUTHORIZING THE
SETTLEMENT OF CERTAIN CLAIMS
SURROUNDING AERATOR BLOWERS FOR THE
WASTE WATER TREATMENT PLANT

WHEREAS, in 2009 the City of Belvidere (the City) retained Baxter & Woodman, Inc. (“BWI”) to provide design services related to improvement of the City’s Waste Water Treatment Plant aeration system (the Project), including, but not limited to, the addition of four blowers (the Original Blowers) and later retained BWI to provide specified contract administration for the Project; and

WHEREAS, as a part of the Project, the City retained Concord Construction Services Inc. (Concord) to construct the Project; and

WHEREAS, as a part of completing the Project, the City obtained, through Concord, and Concord installed four blowers (the Original Blowers) manufactured by Houston Services Industries, Inc. (HSI); and

WHEREAS, the subsequent to the purchase and installation of the Original Blowers, Atlas Copco Compressors LLC (Atlas Copco) acquired the assets and Liabilities of HSI; and

WHEREAS, in the summer of 2011 the City notified BWI and HSI/Atlas Copco of defects in the Original Blowers’ performance and operation; and

WHEREAS, BWI has assisted the City in addressing the failed performance and operation of the Original Blowers at no cost to the City; and

WHEREAS, the City demanded that the original blowers be replaced by New Blowers by Atlas Copco; and

WHEREAS, the City claims that certain services performed by BWI related to the Original Blowers may have contributed to the problems experienced at the Waste Water Treatment Plant; and

WHEREAS, BWI and Atlas Copco deny the City’s claims but nevertheless wish to enter into an amicable settlement with the City and assist the City in rectifying the problems with the Original Blowers.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Belvidere as follows:

SECTION 1: The Mayor is authorized to execute, and the City Clerk to attest, the Settlement Agreement and Release with Baxter & Woodman, Inc. which is attached hereto as Exhibit A.

SECTION 2: The Mayor is authorized to execute, and the City Clerk to attest, the Settlement Agreement with Atlas Copco Compressors LLC which is attached hereto as Exhibit B.

SECTION 3: The Mayor is authorized to execute, and the City Clerk to attest, the Service Plan Quote #141580048 (the Maintenance Agreement) with Atlas Copco LLC which is attached hereto as Exhibit C.

SECTION 4: For purposes of this Ordinance, and the approval of the Maintenance Agreement approved in Section 3 above, Section 5/8-1-7 of the Illinois Municipal Code (65 ILCS 5/8-1-7), Division 9 of Article 8 of the Illinois Municipal Code (65 ILCS 5/8-9-1 et seq.) and Article VIII of Chapter 2 of the City of Belvidere Municipal Code (Sec. 2-700 et seq.) shall not apply to this Ordinance or the Maintenance Agreement and are expressly waived pursuant to the City's home rule authority.

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

SECTION 6: This Ordinance shall be in full force and effect from and after its passage and publication in pamphlet form as required by law which publication is hereby authorized.

Voting Aye:

Voting Nay:

Absent:

APPROVED:

Mayor Michael W. Chamberlain

ATTEST:

City Clerk Shauna Arco

(SEAL)

Passed:

Approved:

EXHIBIT A

SETTLEMENT AGREEMENT AND RELEASE

This Settlement Agreement and Release (the "Agreement") is made and entered into this ___ day of August, 2017, by and between the City of Belvidere ("City") and BAXTER & WOODMAN, INC. ("BWI"), hereinafter referred to collectively as the "Parties."

RECITALS

WHEREAS, City is a home rule municipality located in Boone County, Illinois which owns, controls, and maintains certain public utility infrastructure systems, including various wastewater collection and wastewater treatment systems for the benefit of its citizens and businesses (collectively the "WWTP").

WHEREAS, in 2009, City retained BWI to provide professional engineering design services ("BWI Services, Part I") related to the WWTP's activated sludge aeration system, including the addition of four blowers ("Original Blowers") manufactured by, among others, Houston Services Industries, Inc. ("HSI") to provide air for the WWTP's aeration system (the "Project").

WHEREAS, the Project specifications called for the installation of the Original Blowers selected by the awarded contractor, Concord Construction Services, Inc.

WHEREAS, in 2010, City and BWI entered into an agreement for BWI to provide specified contract administration and part-time resident project representation for the Project ("BWI Services, Part II").

WHEREAS, Concord elected to install the Original Blowers manufactured by HSI as part of the Project, and thereafter submitted installation shop drawings to BWI for its review, which review was performed.

WHEREAS, Concord installed the Original Blowers manufactured by HSI as part of the Project.

WHEREAS, Atlas Copco Compressors LLC ("Atlas Copco") acquired the assets and liabilities of HSI.

WHEREAS, in the summer of 2011, City and BWI notified Concord and HSI/Atlas Copco of deficiencies in the Original Blowers' performance and operation related to, among other things, fast cycling, motor and controls failures, and demanded their repair.

WHEREAS, commencing in 2011, HSI and Atlas Copco repaired and/or replaced components of the Original Blowers and their controls when they failed.

WHEREAS, BWI provided City with various design and coordination services to assist it in addressing the failed performance and operation of the Original Blowers.

WHEREAS, City demanded the Original Blowers be replaced with New Blowers by Atlas Copco which it has agreed to provide.

WHEREAS, City claims that certain BWI Services (Parts I and II) related to the Original Blowers (“BWI Original Blower Services”) might have contributed to blower problems experienced at the WWTP (“Claims”).

WHEREAS, BWI denies committing any wrongful acts/omissions and further denies any liability to City relating to BWI Original Blower Services, the Original Blowers, the Project and the Claims.

WHEREAS, the Parties wish to enter into this Settlement Agreement and Release for the purpose of fully, finally, and completely resolving, settling, and compromising all claims that City had, has or may subsequently have against BWI arising from and relating to BWI Original Blower Services, the Original Blowers, the Project and the Claims.

NOW, THEREFORE, in consideration of the above Recitals, which the Parties stipulate are factually true and correct, and in consideration of the performance of their mutual obligations, undertakings, and covenants in this Agreement, the legal sufficiency of which is stipulated, the Parties agree as follows:

AGREEMENT

1. **Incorporation of Recitals.** The foregoing Recitals are incorporated into this Agreement and shall be deemed an integral part of it.
2. **Agreed Terms of Settlement.** BWI shall provide the services identified on the “Scope of Services” attached hereto and incorporated herein as Exhibit “A” at no charge to City.
3. **Satisfaction of Claims.** Provided the terms of Article 2 herein are met, BWI shall be deemed to have completely and fully satisfied all claims which City had, has, or may have against BWI relating to BWI Original Blower Services, the Original Blowers and the Claims, but without prejudice to any claims for breach of this Agreement.
4. **Representations and Warranties.** The Parties represent and warrant to each other as follows:
 - (a) They have full authority to enter into this Agreement and to execute, deliver, and perform this Agreement;
 - (b) The Parties have not and shall not grant, assign, sell, transfer, dispose of, or convey, and have not committed to grant, assign, sell, transfer, dispose of, or convey any rights, claims, causes of action, demands, liabilities, securities, obligations, or debts covered by this Agreement;
 - (c) The Parties have not made, entered into, or committed to enter into any agreements or obligations inconsistent with this Agreement;
 - (d) The Parties are not aware of any claim by any third party that would interfere in any way with the performance of any obligations of the Parties required by this Agreement; and

(e) Nothing in this Agreement shall constitute or be construed as an admission or concession of liability by BWI (which liability it expressly denies).

5. **Release.** City, its respective administrators, affiliates, agents, assigns, attorneys, beneficiaries, board members, directors, divisions, employees, insurers, lenders, members, officers, partners, predecessors, principals, privies, representatives, servants, subrogees, subsidiaries, successors, and trustees, past and present, do forever release, remise, and discharge BWI and its owners, officers, shareholders, members, directors, partners, principals, representatives, agents, servants, employees, subsidiaries, divisions, parents, affiliates, administrators, attorneys, insurers, privies, predecessors, successors, and assigns, past and present, from any and all debts, damages, demands, claims, charges, costs, expenses, liabilities, losses, obligations, suits, liens, judgments, dues, sums of money, fees, and causes of action of every kind, whether at law or in equity, including tort, contract, indemnity, warranty, subrogation, contribution, and all statutory and/or regulatory-based claims, or otherwise, including all claims for legal fees and costs, which City had, has or may have asserted against BWI relating to BWI Original Blower Services, the Original Blowers, the Project and the Claims.

6. **Confidentiality.** BWI acknowledges that, pursuant to 5 ILCS 140/2.20 of the Illinois Freedom of Information Act, settlement agreements entered into by or on behalf of City may be deemed public records subject to inspection and copying by the public. Should City receive a FOIA request from a third-party for the inspection and/or copying of this Agreement, City will provide timely notice to BWI of that request before providing any response thereto. The City shall not be liable for any damages arising from its failure to provide such notice.

7. **Non-Disparagement.** If asked about this matter by a third-party, the Parties agree to state the matter was amicably resolved. Further, they agree to use their best efforts to not make any statement which is either negative or critical of the other party regarding the BWI Original Blower Services.

8. **Further Assurances.** The Parties agree to cooperate with each other and to deliver or cause to be delivered any instruments or other documents reasonably requested to consummate the transaction provided for in this Agreement and to effectuate its provisions.

9. **Final Agreement.** This Agreement constitutes the entire integrated agreement of the Parties relating to its subject matter. It supersedes all prior or contemporaneous negotiations or agreements, whether oral or written, relating to its subject matter. The Parties have not relied upon any promises, representations, warranties, agreements, covenants, or undertakings not otherwise expressly set forth in this Agreement.

10. **Amendment.** No amendment or modification of any provision of this Agreement shall be effective unless it is in writing and signed by all Parties to this Agreement.

11. **Governing Law.** This Agreement shall be governed by, and construed in accordance with the laws of the State of Illinois as if jointly written by both Parties. The Parties further acknowledge the inapplicability of the law of any other jurisdiction.

12. **Jurisdiction And Forum Selection.** The Parties acknowledge that they have not entered into any agreement to arbitrate any claim, dispute, or controversy which may arise out of this Agreement. The Parties agree that any lawsuit to adjudicate any claim, dispute, or controversy that arises out of, relates to, or is incidental to their rights and obligations under this Agreement shall be filed in the Circuit Court of Boone County, Illinois, and that the Parties agree to consent to and waive any objections to personal jurisdiction, venue, or convenience in said Court. In any such enforcement proceeding, said Court may direct any Party to execute any stipulation, instrument, or other document, and to take all such other actions as may be reasonably requested to consummate the transactions provided for in this Agreement and to effectuate its provisions and intent.

13. **Counterparts.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same Agreement. Facsimile and scanned electronic copies shall have the same force and effect as the original.

14. **Expenses.** Each Party shall bear its own costs, expenses, and attorney fees incurred in connection with the preparation of this Agreement and in the consummation and preparation for the transactions contemplated by this Agreement,

15. **Assignment.** Neither this Agreement nor any right created by this Agreement shall be assignable by either Party without the prior written consent of both Parties.

16. **Partial Invalidity.** Whenever possible, each provision of this Agreement shall be interpreted so as to be effective and valid under applicable law. If any one or more of the provisions of this Agreement is held invalid, illegal, or unenforceable in any respect for any reason, such provision shall be ineffective only to the extent of such invalidity, illegality, or unenforceability and the remainder of the Agreement shall not be held invalid, unless such a construction would be unreasonable.

17. **Non-Waiver.** No delay or omission by any Party to exercise any right or remedy upon breach of this Agreement shall be construed as a waiver of such right or remedy.

This Settlement Agreement and Release consists of five (5) pages.

City of Belvidere

By _____

Its _____

Dated _____

Baxter & Woodman, Inc.

By _____

Its _____

Dated _____

CITY OF BELVIDERE, ILLINOIS
WASTE WATER TREATMENT PLANT IMPROVEMENTS
CONSTRUCTION RELATED SERVICES

HSi BLOWER REPLACEMENTS

EXHIBIT A

SCOPE OF SERVICES

1. GENERAL
 - Act as the Owner's representative with duties, responsibilities and limitations of authority as agreed.
2. OWNER
 - The City will act as the General Contractor and contract directly with the mechanical, electrical and SCADA/control subcontractors, all of which shall be referred to collectively as "Contractors":
 - Mechanical subcontractor: Ceroni Piping Company
 - Electrical subcontractor: Engel Electric
 - SCADA/Controls: Atlas Copco
3. PROJECT INITIATION
 - Prepare agenda, attend, and distribute minutes for the preconstruction conference, and review the contractors' proposed construction schedules.
4. CONSTRUCTION ADMINISTRATION
 - Review the requests for payment submitted by the mechanical and electrical contractors as construction work progresses, and notify the Owner of amounts due and payable to the contractors. Up to three pay requests are expected and included in this Scope:
 - The first request after materials are delivered to the site.
 - The second request after the first two blowers are installed.
 - The third request when the work is complete.
 - Provide written responses from Engineer to requests for information submitted by Owner and contractors.
 - Engineer's Project Manager or Design Manager will visit site for commissioning and start-up of first set of two blowers , commissioning and start-up of second set of two blowers, generation of deficiency list for each set of blowers, and final walkthrough as needed (B&W expects this effort could take up to 40 hours in total).
5. FIELD OBSERVATION
 - Engineer will provide Resident Project Representatives ("RPR") at the construction site on a periodic part-time basis. Engineer projects the RPR will be on site no more than four (4) hours per regular weekday for observation purposes, not including legal holidays, and no more than 60 total hours for the key construction milestone activities (defined by the Engineer below) to assist the contractors, if requested, with interpretation of the Drawings and Specifications, to observe in general if the

- contractors' work is in conformity with the Final Design Documents, and to assess the status of the contractors' work progress in relation to the construction schedules:
- Onsite discussion and coordination with and among the Contractors prior to commencement of the removal of the existing first set of blowers, demolition of associated existing air piping, and installation of new air header piping and appurtenances.
 - Onsite discussion and coordination with and among the Contractors prior to commencement of the removal of existing second set of blowers and demolition of associated existing air piping.
 - Onsite observation of modifications to existing concrete pad including placement of reinforcement and forming for the new blowers prior to pouring of concrete.
 - Onsite observation of electrical and mechanical installation to generate list of deficiencies associated with new blowers prior to energizing and start-up.
 - Onsite observation of the commissioning and start-up of each set of blowers.
 - Onsite observation of the completed work to generate a final list of deficiencies.
 - Onsite observation to verify completion of the final list of deficiencies.
- Through standard, reasonable means, Engineer will become generally familiar with observable completed work. If Engineer observes completed work that is inconsistent with the contract documents, that information shall be communicated to the contractor and Owner for them to address. Engineer shall not supervise, direct, control, or have charge or authority over any contractors' work, nor shall the Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor or subcontractor, or for any safety precautions and programs applicable to their work, or for site security and/or site/worker safety, nor for any failure of any contractor to comply with laws, codes and regulations applicable to the contractors furnishing and performing the work. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform the work in accordance with the contract documents, which contractor is solely responsible for its errors, omissions, and failure to carry out the work. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any of their agents or employees or any other person (except Engineer's own agents, employees, and consultants) at the site or otherwise furnishing or performing any work, or for any action taken by any contractor regarding the contract documents including their application, interpretation, or clarification of them.

I:\Crystal Lake\BELVD\General\Wastewater\Blower Issues\CRS Scope of Services.docx

EXHIBIT B

SETTLEMENT AGREEMENT

This Settlement Agreement (“Agreement”) is made and entered into by and between the City of Belvidere, (“the City”) and ATLAS COPCO COMPRESSORS LLC (“Atlas”) and is effective as of May 5, 2017 (“Effective Date”)

RECITALS

WHEREAS, The City purchased four (4) turbo Blowers from Houston Service Industries, Inc. (“HSI”) on or about March 25, 2010 (the “Original Blowers”);

WHEREAS, Atlas assumed the obligations of HSI pursuant to the Order in December 2014;

WHEREAS, the City claims that the Original Blowers have not met the reliability expected of equipment of similar capabilities;

WHEREAS, The City has worked with Atlas in an effort to reach a permanent solution resolving these ongoing issues with the Original Blowers, but The City does not believe that the issues have been resolved;

WHEREAS, Atlas has agreed to provide and pay a financial sum for the installation of (4) four magnetic bearing blowers, as further described in Attachment “A”, which is incorporated herein by reference (the “New Blowers”) in order to resolve the issues with the Original Blowers and all disputes between HSI, Atlas and BWWTP relating to the Original Blower and the Order.

The following provisions shall comprise this Agreement:

I. PERFORMANCE

- A. The foregoing recitals are incorporated as if fully set forth herein.
- B. Atlas’s Obligations:
 - 1. Atlas agrees to provide to The City, at no charge, the goods and services (if any) as set forth in Attachment “A” including the New Blowers. Atlas shall not be responsible for the installation of the New Blowers, but will provide payment to the Contractors of the City’s choice in an amount not to exceed \$98,755.00 dollars.
- C. City’s Obligations:
 - 1. City agrees to make ready and load the Original Blowers on transport provided by Atlas in exchange for the New Blowers.
 - 2. City shall be responsible for the engineering, electrical and installation of the New Blower. Atlas shall have no responsibility for the installation, electrical or engineering for the New Blowers, other than to compensate the contractors referenced in section A.1 of this agreement.
 - 3. Simultaneously herewith, the City agrees to execute both a 5-year Extended Warranty

Plan and 5-year Total Responsibility Plan.

II. RELEASE

In consideration of this Agreement, the City, for itself and its affiliates, subsidiaries, its shareholders, officers, directors, employees, representatives, agents, and all other persons or entities claiming by, through or under them hereby, knowingly and voluntarily, forever waives, covenants not to sue, releases, and discharges Atlas, HSI and their respective parent entities, subsidiaries, shareholders, officers, directors, employees, representatives and agents ("Released Parties") from all claims, demands, actions, and causes of action, or causes of liability, rights, and offset rights, whether at law or in equity, whether known or unknown, asserted or unasserted, including without limitation any form of injunctive or equitable relief, any award of actual, consequential, incidental, liquidated or other types or categories of damages, any award of punitive or exemplary damages, any claims for attorneys' fees or costs or expenses of litigation, and any other type of relief which it or any other person or entity claiming by, through or under it, has or may have against any of the Released Parties as of the Effective Date arising out of, relating to, or connected with the dispute pertaining to Original Blowers referenced in the Recitals to this Agreement, including, but not limited to, the Order. This release shall not prevent the City from asserting any claim, right or remedy arising under this Settlement Agreement and/or the Warranty.

Each party represents and warrants that (a) it has not assigned or transferred to any other persons or entities any of its claims, demands or causes of action settled or to be settled or released hereunder, (b) that it has the full power and authority to execute this Agreement on behalf of the entity for which it is signing, and to perform the obligations hereunder, (c) this Agreement is binding on and enforceable against the parties in accordance with its terms, and (d) the compliance by each party with its obligations hereunder will not conflict with or result in a breach of any agreement to which such party is a party or is otherwise bound.

III. LIABILITY LIMITATION

A. NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE OR EXEMPLARY DAMAGES OR LOSS, OF ANY KIND, INCLUDING, WITHOUT LIMITATION, ANY LOSS OF BUSINESS, LOST PROFITS OR INTERRUPTION OF SERVICE (EVEN IF SUCH PARTY BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR SUCH DAMAGES COULD HAVE BEEN REASONABLY FORESEEN BY SUCH PARTY).

B. THE TOTAL LIABILITY OF ATLAS UNDER THIS AGREEMENT SHALL BE LIMITED TO \$487,000.00

IV. ADDITIONAL TERMS

A. By entering into this Agreement, neither of the parties intend to make, nor shall be deemed to have made, any admission of any kind.

- B. This Agreement supersedes any and all prior agreements, if any, whether written or oral, between the parties with respect to the subject matter contained herein.
- C. This Agreement and all of the provisions hereof shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns, but neither this Agreement nor any of the rights, interests or obligations hereunder shall be assigned by any of the parties hereto without the prior written consent of the other party which shall not be unreasonably withheld.
- D. This Agreement may be executed in counterparts, all of which shall be considered one and the same agreement, and shall become effective when one or more such counterparts have been signed by each of the parties and delivered to the other party.

By their signatures below, the parties to this Agreement agree to the terms, conditions, and content expressed herein.

Atlas Copco Compressors LLC

City of Belvidere, Illinois

Name

Name

Printed Name

Printed Name

Title

Title

Date

Date

ATTACHMENT "A"

- (4) ZB110VSD magnetic bearing turbo blower, 150KW (150HP) \$95,000/blower x 4 = \$380,000
- Shipping \$2,000/blower x 4 = \$8,000

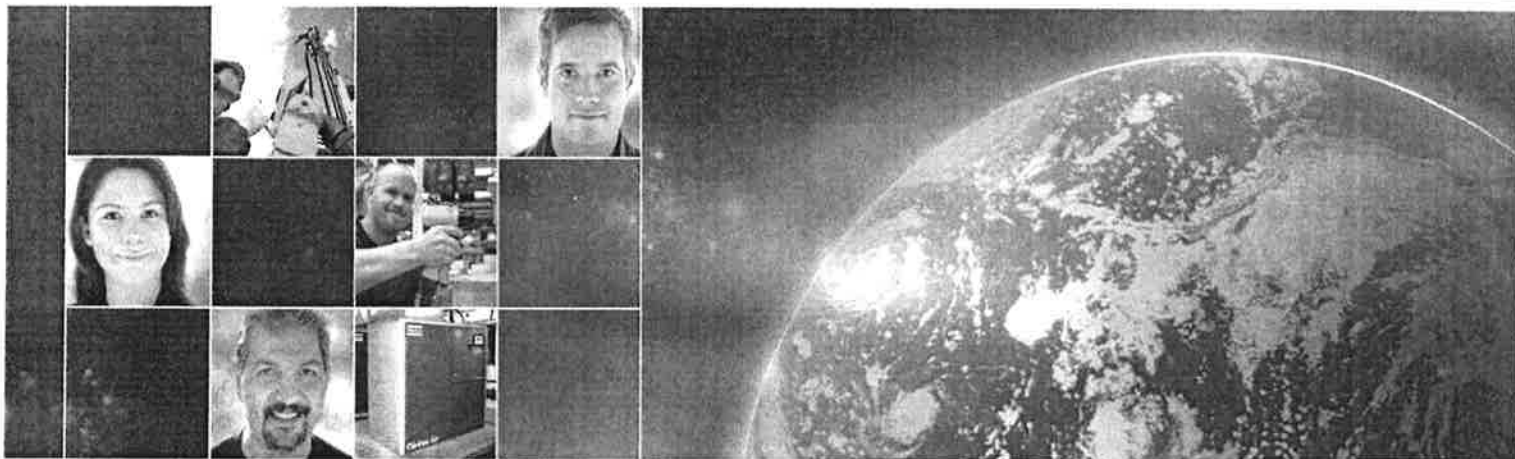
- Up to \$98,754.00 dollars compensation paid to BWWTP selected contractors for installation cost assistance

- Start Up Assistance, and Training included up to 4 Days (\$4,000 dollars)

- Programming for Master Control Panel

EXHIBIT C

Atlas Copco CTS



Service Plan Quote #141580048

Committed to sustainable productivity.

WWTP-BELVIDERE

Attn: Erent Anderson~~Terry Wickler~~
2001 NEWBURG RD
BELVIDERE, IL 61008

belwwtp@frontier.com

06/13/17

Dear Brent Ferry,

We appreciate your invitation to quote on an Atlas Copco Service Plan.

Service plans are specially designed to assure our customers high equipment efficiency and availability at minimum overall costs and worry-free operation. Atlas Copco will relieve you of the burden of maintenance planning and will take over responsibility for servicing your equipment on a regular basis.

When service is due, you will be notified and a mutually suitable date will be arranged. This will significantly reduce the chances of a breakdown, as potential problems will be recognised in advance and appropriate preventive measures can be taken before any problems occur and your production is jeopardized.

Atlas Copco is always available to provide you solutions for all of your blower needs, from generation to point of use, guaranteeing best performance from your whole system. Genuine parts and lubricants, specially developed for your equipment's needs, are kept in stock and our service technicians are always up to date with our maintenance standards and will provide you with the best service in the market.

In case you need additional information on this quotation or any of our other service products, please feel free to contact me at any time.

Kind regards,

Hakan Nilsson

Product Marketing Manager - Low pressure and Vacuum

1800 Overview Drive
Rock Hill, SC 29730

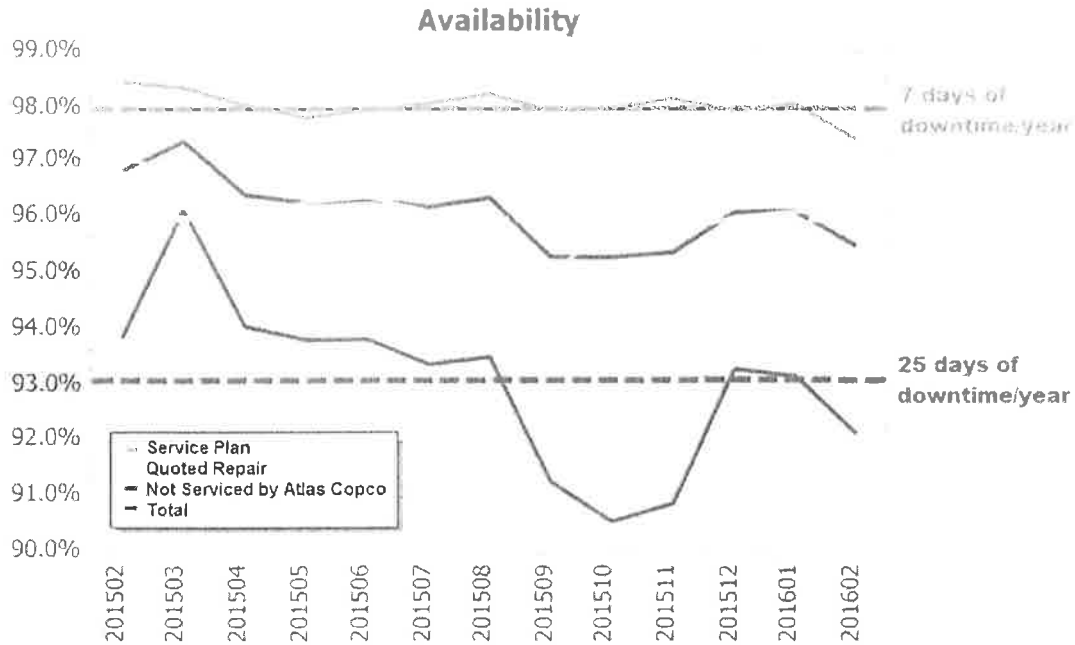
Cell:

Fax:

hakan.nilsson@us.atlascopco.com



Increased Machine Availability with Service Plans



Atlas Copco equipment that is on a service plan with us averages 5% more uptime than equipment that is not serviced by Atlas Copco. That is an extra 18 days that your equipment is operational. How could an extra 18 days of uninterrupted production benefit your company?

This 5% increase in uptime is not an estimate, this is a real and calculated value by our SMARTLINK monitoring system that is installed on thousands of equipment across the USA.



DID YOU KNOW?

A single day of unscheduled downtime due to a compressor failure can cost much more than a year's worth of maintenance. By having the right maintenance solution, you can gain up to 18 days in machine uptime.

SMARTLINK gathers, compares and analyses data on the fly. When needed, it sends out warnings, both to our Central Command Centre and to your cell phone or email, allowing us to carefully plan and prepare service interventions. SMARTLINK also can provide performance and energy reports allowing you to monitor and tune your system's energy efficiency.

3 Levels of Monitoring	REPORT	WARNING	ANALYSIS
	SERVICE	UPTIME	ENERGY
OPTIONS			
SMARTLINK Hardware	✓	✓	✓
Monthly Service E-mail	✓	✓	✓
Machine Status Overviews	✓	✓	✓
Quote Request	✓	✓	✓
Service Performance Dashboard	✓	✓	✓
Service Log	✓	✓	✓
SMS/E-mail Warning	✓	✓	✓
Event List	✓	✓	✓
Actual Machine Status	✓	✓	✓
Performance Indicators in Energy Related Dashboards	✓	✓	✓
Performance Indicators in Energy Related Graphs	✓	✓	✓
Reporting Function for Events, Energy, & Flow, Pressure and Dewpoint (PDF, Word, Excel)	✓	✓	✓

SMARTLINK is available in three different levels to monitor your compressed air production to the specific level that your business needs.

Atlas Copco



REASONS to rely on Atlas Copco Customer Support Plans



1

Most cost effective approach

A periodic check of your installation keeps your maintenance costs down. And when the costs are fixed and known in advance, you will have less administration costs and avoid unbudgeted surprises.



2

Longer life expectancy of your compressor installation

Regular maintenance significantly lowers the risk of deterioration and ensures that your installation will last longer. Our technician will notice and replace poorly working parts. A quick reaction and change of parts keep the machine running longer in working conditions.



3

Reliability, quality and productivity

Regular and well-performed maintenance assures the reliability of your installation and the quality of your compressed air. This way you lower the risks of a possible loss of quality of your production or a breakdown followed by production loss, which ultimately leads to lower profitability.



4

Global presence, local service

Atlas Copco Customer Support Plans are not limited by borders; from the extreme cold of Northern Canada to the deserts of central Australia, our approximately 3000 factory trained technicians are never more than a phone call away. Combined with our genuine parts distribution system, operating 24/7, you can rest assured your production continuity is in safe hands.



5

Energy savings

Regular replacement of worn out parts combined with the use of genuine Atlas Copco parts make your compressed air installation last longer and cause a minimal average pressure drop, which leads to energy savings.



Atlas Copco

Pricing

N°	Machine	Serial Number	Service Type	Service Schedule	hrs/ year	Visits/ year	Oil Type	OH	Mo	EI	FF	Sales Price per year
1	ZB 110VSD ANSI	New	Total Responsibility	ABABACABAB	Up to 4000	1.0		Y	Y	Y	Y	\$ 5,854.25
2	ZB 110VSD ANSI	New	Total Responsibility	ABABACABAB	Up to 4000	1.0		Y	Y	Y	Y	\$ 5,854.25
3	ZB 110VSD ANSI	New	Total Responsibility	ABABACABAB	Up to 4000	1.0		Y	Y	Y	Y	\$ 5,854.25
4	ZB 110VSD ANSI	New	Total Responsibility	ABABACABAB	Up to 4000	1.0		Y	Y	Y	Y	\$ 5,854.25

Total Net Price Per Year: \$ 23,417.00

OH	Compressor Overhaul
Mo	Electrical Motor Overhaul
EI	Electrical Parts
FF	Cooler Cleaning

Maintenance Activity Lists

ZB100 – 160VSD

Machine: ZB 110VSD ANSI S/N:		A	B	C	D	E	F	I
Item	Description							
1	Follow Customer Specific Safety Rules	x	x	x		x		
2	Check controller via PC(vibrations,log)	x	x	x		x		
3	Blastclean cubicle, dry air max.1bar	x	x	x		x		
4	Check loose wiring & connections cubicle	x	x	x		x		
5	Check blow-off operation	x	x	x		x		
6	Check for air- water- & oil leakage	x	x	x		x		
7	Clean fan cowls	x	x	x		x		
8	Inspect motor bearing fans			x		x		
9	Exchange seal cartridge of waterpump			x		x		
10	Check operation of waterpump			x		x		
11	Inspect bear. controller, repl. when nec.					x		
12	Inspect module, repl. when necessary					x		
13	Check converter (trending currents, t°)	x	x	x		x		
14	Check Elektronikon functions	x	x	x		x		
15	Check cooling water	x	x	x		x		
16	Check air filter element(s)	x						
17	Change air filter element(s)		x	x		x		
18	Clean silencer, change if needed	x	x	x		x		
19	Check condition of air intake chamber	x	x	x		x		
20	Replace cubicle filters	x	x	x		x		

Definitions and Conditions²

	Inspection Plan (IP)	Parts Plan (PP)	Preventive Maintenance Plan (PM)	Extended Warranty + (XT)	Total Responsibility Plan (TR)
Machine inspection	✓		✓	✓	✓
Detailed visit reports with recommendations via email	✓		✓	✓	✓
All parts and lubricants required for preventive maintenance		✓	✓	✓	✓
Expert labor included			✓	✓	✓
Travel and mileage included	✓		✓	✓	✓
Bumper to bumper warranty				✓	✓
Breakdown parts and lubricants				✓	✓
Breakdown labor				✓	✓
Breakdown travel and mileage				✓	✓
Scheduled overhaul included					✓
Automated visit scheduling	✓		✓	✓	✓
Automated parts ordering and shipping		✓	✓	✓	✓
Reliability related product updates					✓
Priority service			✓	✓	✓
Fixed yearly price for contract duration	✓	✓	✓	✓	✓

This table is an overview comparison of various Service Plans. Some of the above-referenced Service Plans might not be included in this Agreement. Refer to the 'Service Type' column in the Pricing and Services Summary to see which applies to your specific equipment.

Pre Work Site Assessment

Location/Customer site: _____ **Date:** _____

<u>Risk Analysis</u>	Yes	No	N/A	Corrective Action Taken?
Is there a Fall risk (compressor on platform, no safety railing, etc.) or ladder use?				
Is the lighting adequate?				
Is there risk of touching hot parts (burn hazard)?				
Is there a danger of flying dust?				
Is there fire exposure?				
Is there a fire extinguisher in the workplace?				
What process has the vacuum pump has been used for?				
What customer permissions are needed? (LOTO, Hot-work, Confined Space, etc.)				
If required, will adequate lifting equipment be supplied by the customer?				
Are there any other hazards not listed above?				
Given the hazards, what controls, including Personal Protective Equipment, are required?				
Other comments and considerations				

<u>Site Specific Requirements</u>	Yes	No	N/A	If yes, then how many hours?
Is additional time needed to access the equipment because it's in a difficult location?				
Is the equipment located outdoors?				
If the equipment is located outdoors, then is it covered and protected?				
Is there enough clearance around the equipment to access it properly?				
Is additional time needed due to security procedures?				
Is there safety or site training required?				
Is additional time needed for the LOTO process?				

The following conditions apply to the above:

- ~~1. This agreement may be cancelled by either party with 30 days written notice. The customer is entitled for a refund for any services that haven't been performed but already paid for.~~
- ~~2.1.~~ Atlas Copco reserves the right to not renew a service agreement after expiry of the term.
- ~~3.2.~~ Repairs or upgrades beyond the overhaul scope will be invoiced separately after authorisation by the customer.
- ~~4.3.~~ Alternative air supply is not covered by service plans.
- ~~5.4.~~ Breakdowns and repairs caused by negligence, abuse, operation outside specified parameters and due to maintenance due over 60 days are not covered by service plans.
- ~~6.5.~~ Neither party shall be liable for any special, indirect, incidental, punitive or consequential damages, including, but not limited to, loss of total or partial use of products, downtime cost, and loss of profits or revenues.

This quote is valid for **30 days** from generation.

Number of invoices per year: 1 in June
Agreement duration: 10 years

P.O. / Agreement # _____
Expiry date _____

By signing this agreement you are authorizing Atlas Copco Compressors LLC to automatically invoice as detailed above, using the PO/agreement number stated in this document.

Pricing includes freight.
Pricing does not include any applicable taxes.

Pricing applies to services performed during normal working hours, weekdays, from 8am – 5pm
Atlas Copco SERVICE TERMS AND CONDITIONS form an integral part of this quotation
Quoted service type 'Definitions and Conditions' apply.

Quote Nr.: **141580048-2**

Atlas Copco Compressors LLC

Signature _____
Printed name _____
Date _____

WWTP-BELVIDERE

Signature _____
Printed name _____
Date _____

Service Terms and Conditions

(Revised April 20, 2011)

Atlas Copco Compressors LLC (a Delaware limited liability company having its principal place of business at 1800 Overview Drive, Rock Hill, South Carolina 29730, USA) is referred to herein as "Atlas Copco", and the customer or legal entity purchasing a service from Atlas Copco is referred to as the "Customer".

These Service Terms and Conditions along with Atlas Copco's applicable proposal/quotation ("quotation") constitute the complete and exclusive statement and understanding of the terms of the agreement governing the supply of service by Atlas Copco to the Customer. The Customer's issuance of a purchase order and/or the Customer's acceptance of any work performed by Atlas Copco shall constitute acceptance of these Service Terms and Conditions. Notwithstanding any contrary provision in the Customer's purchase order or other document, commencement of performance by Atlas Copco shall not constitute acceptance of the Customer's terms and conditions to the extent any such terms or conditions are inconsistent with or in addition to the these Service Terms and Conditions. Any and all terms, conditions, and other provisions from the Customer (whether or not contained in a request for quotation, purchase order, or otherwise) which are inconsistent with or in addition to these Service Terms and Conditions are rejected and shall not be binding on Atlas Copco. No waiver, alteration, amendment, or other modification of these Service Terms and Conditions shall be binding on Atlas Copco unless made in a writing (identifying the applicable quotation number and clearly identifying and agreeing to the modification) signed by an authorized Atlas Copco manager at Atlas Copco's offices and mutually agreed by both parties.

1. Quotation Validity

Unless otherwise expressly stated in the quotation, the quotation is valid for a period of 30 days after it is issued by Atlas Copco. Beyond that, quotations will require confirmation or adjustment by Atlas Copco.

2. Terms of Payment

Unless otherwise expressly agreed in writing by Atlas Copco, each invoice is due and payable 30 days after the invoice date. The Customer shall have no rights to any setoffs relating to any payments due under this Agreement. Atlas Copco reserves the right to charge interest at the lower of an annual rate equal to 12% or any applicable maximum statutory rate on all unpaid amounts calculated on a day to day basis until the actual date of payment, in the event of late payment.

3. Price Adjustments

Regardless of the duration of the term and even if the price is stated as a fixed annual price, the price is subject to an adjustment at any time during the term if any major change occurs in the operating or site conditions of the compressor. Major changes to the operating or site conditions of the compressor include but are not limited to: Customer's act of moving the compressor (even within the facility), or placing another piece of equipment in such a way that coolant air inflow into the compressor is affected, or making electric power-related changes, or exceeding the compressor's estimated yearly running hours (specified in the quotation's Pricing and Services Summary, in the column entitled "Estimated Running Hours per Year") by more than one thousand (1,000) hours. In addition, the price is subject to an adjustment at any time if there is any addition of service.

4. Taxes

The price does not include taxes. Any and all applicable taxes will be added to any price payable by the Customer.

5. Service

a. Atlas Copco will provide the number of visits indicated in the quotation's Pricing and Service Summary (in the column entitled "Visits per Year") to carry out, on the specific blowers identified in the quotation, the activities specified in the quotation's Activities List for the specific blower. The activities will be performed by Atlas Copco in accordance with the blower's instruction manual or as determined by the blower's operating context. After each visit, an electronic service report will be provided by Atlas Copco to the Customer. The service report will outline the service provided and any repairs recommended. (Repairs are not within the services supplied under this Agreement, unless expressly set forth otherwise in this Agreement.) The service report must be signed by a Customer representative, thereby verifying the work, as specified, has been completed.

b. Atlas Copco will provide all spare parts, consumables, labor, and travel deemed applicable by Atlas Copco to perform the activities specified in the quotation's Activities List for each above-mentioned visit for the blower, subject to the limitations set forth in Section 6 below.

c. Atlas Copco will contact the Customer before the visit. All work will be performed during Atlas Copco's normal working hours (8:00 am to 5:00 pm, Monday through Friday excluding public holidays), except to the extent Atlas Copco and the Customer agree otherwise in writing. If Atlas Copco agrees to perform work outside of Atlas Copco's normal working hours, Atlas Copco reserves the right to charge the Customer extra in accordance with Atlas Copco's applicable rates. Irrespective of the foregoing, if this Agreement specifies that the compressor is serviced under a "Total Responsibility" Plan or "AirXtend", Atlas Copco will at no extra cost to the Customer perform (only) the above-mentioned breakdown service outside of Atlas Copco's normal working hours, subject to availability of Atlas Copco's service personnel and the limitations set forth in Section 6 below.

6. Limitations of Service Obligations

a. Atlas Copco shall not be obligated to inspect or service any compressor under this Agreement (whether under a "Total Responsibility" Plan, "AirXtend" or otherwise) in the event of:

- (i) Customer's failure to perform any of its responsibilities set forth in Section 7 below, including but not limited to the Customer's responsibility to perform daily and weekly (8 and 40 hour) servicing and inspection on the compressor in accordance with the compressor's instruction manual;
- (ii) Any failures influencing the function of the compressor caused by unforeseen circumstances including, but not limited to, accidental or wilful damage to the compressor by the Customer or a third party, failure of electric power for the compressor (or interruption or fluctuations of electric power, or out-of-specification electric power), improper quality and/or quantity of air going into the compressor, introduced contamination, or improper repair, servicing, or alteration of the compressor by the Customer or a third party; or
- (iii) Operation outside specified parameters

b. Even if this Agreement specifies that the compressor is serviced under a "Total Responsibility" Plan and specifies that the service and price includes planned element overhaul and/or planned motor overhaul, the Customer shall bear the cost

(including labor, parts, and travel) for any and all such overhauls that Atlas Copco performed on the compressor, if the Customer terminates this Agreement (or the specific Service Plan within this Agreement which covers the specific compressor) prior to the end of its stated expiration. In connection with any such early termination, Atlas Copco will invoice the Customer for any and all such overhauls previously performed by Atlas Copco.

c. If this agreement specifies that the equipment is serviced under a Preventive Maintenance Plan, electrical components not supplied as a standard component of the compressor package are not within the services of this Agreement.

d. Temporary hire of compressors/ alternative air supply is not included to cover compressor outages unless specifically agreed in writing signed by an authorized Atlas Copco manager.

7. Customer Responsibilities

Customer shall (even if a "Total Responsibility" Plan or any other Service Plan applies to the compressor) do all of the following:

a. Perform daily and weekly (8 and 40 hour) inspection on the compressor in accordance with the compressor's instruction manual (including in the manual's preventative maintenance schedule);

b. Keep the compressor within the environmental conditions (including but not limited to temperature range, humidity range, and other factors), and operate it as recommended in the compressor's instruction manual and in accordance with recommendations (if any) of Atlas Copco's service specialists.

c. Ensure that water in the compressor's cooling circuits (if applicable) and ventilation is within the limits of quality, quantity and temperature as recommended by Atlas Copco.

d. Use only genuine Atlas Copco Parts and Lubricants approved by Atlas Copco.

e. Advise Atlas Copco immediately of any changes of compressor operational conditions or site conditions and any malfunctions or failures that may influence the proper functioning of the compressor.

f. Provide Atlas Copco with free and full access to the compressor, during previously agreed-upon times, to perform scheduled visits pursuant to this Agreement. The Customer will at its own cost supply adequate lighting, power, and other facilities to which Atlas Copco may reasonably need access to in connection with performing the service. If Atlas Copco's service technician has to wait for more than thirty minutes for access to the compressor during a scheduled visit, additional hour charges may apply. If the technician is not allowed in and a new visit has to be scheduled, the Customer shall bear the mileage and displacement time charges.

g. If any forklift and/or other lifting or rigging equipment is necessary (as reasonably determined by Atlas Copco) for Atlas Copco to perform any activity under this Agreement, the Customer shall supply such lifting/rigging equipment at the Customer's own cost together with sufficiently skilled and qualified labor in connection therewith.

h. Take the necessary action on compressor repairs recommended by Atlas Copco.

i. Make the compressor available for an overhaul of the compressor's element and/or main motor (and pay extra for the overhaul unless the compressor is serviced under a "Total Responsibility" Plan which is not terminated by the Customer before expiry of its term) if shock pulse monitoring ("SPM") readings by Atlas Copco or other metrics indicate the need for an overhaul. If the Customer fails to do this, then Atlas Copco's responsibility to provide service for the compressor under this Agreement will cease. Overhauls are generally performed on site, otherwise freight costs and other costs may apply. After an overhaul is performed, this Agreement can only be terminated early by the Customer paying the list price for the overhaul.

j. Promptly return any and all hardware and software (including but not limited to AIRConnect remote monitoring products) furnished by Atlas Copco in connection with this Agreement, upon expiration/termination of the Service Plan, unless expressly agreed otherwise by Atlas Copco.

8. Software License

Any and all software and source code and all revisions thereof embedded in or otherwise associated with any service or product (whether AIRConnect remote monitoring or otherwise) furnished by Atlas Copco (the "Software") is and shall remain the proprietary property of Atlas Copco (and/or its licensors), and in no event will title thereto be sold or transferred to the Customer. Subject to the Customer complying with all terms and conditions of this Agreement, Atlas Copco grants to the Customer a revocable, non-exclusive, non-transferable license to use, until termination or expiration of the Service Plan (whichever occurs first), the Software solely in accordance with the use intended by Atlas Copco. The Customer may not make copies, may not transfer, and may not export the Software unless expressly agreed in a written agreement signed by authorized representatives of Atlas Copco and the Customer.

9. Warranty

a. Warranty on parts and labor supplied under this Agreement will be in accordance with the warranty provisions of the equipment.

b. Should a "Total Responsibility" Plan or "AirXtend" be in place for the compressor, then the warranty parts, warranty labor and travel costs will be borne by Atlas Copco for the duration of the "Total Responsibility" Plan or "AirXtend".

c. For all other service plans, the warranty on parts is 90 days and labor 30 days from the date of site attendance. Travel costs and accommodation are not included and will be charged to the Customer at the rates ruling at the date of site attendance.

d. Repair or replacement of non-conforming parts and re-performance of labor (in a workmanlike manner) shall be the Customer's exclusive remedy with respect to the quality of or any defect in the parts or other material or associated services delivered or performed hereunder.

e. THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES OF QUALITY OR OTHERWISE, WRITTEN, ORAL OR IMPLIED, AND ALL OTHER WARRANTIES, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSE ARE HEREBY DISCLAIMED.

10. Termination

a. This Agreement (or a specific Service Plan for a specific compressor under this Agreement) may be terminated before the expiry of the term by mutual agreement in writing of the parties.

b. Either party may terminate this Agreement (or a specific Service Plan for a specific compressor under this Agreement) before the expiry of the term upon 30 days written notice of termination to the other party.

c. Atlas Copco shall at any time be entitled to terminate this Agreement, or to suspend its performance under this Agreement, with immediate effect by notice in writing to the Customer:

(i) In the event of any major change to the operating or site conditions of the compressor;

(ii) If Customer neglects to perform the Customer's daily/weekly inspection and maintenance responsibilities set forth in this Agreement;

(iii) If the Customer commits any continuing or material breach of any term of this Agreement and in the case of such breach which is capable of remedy, fails to remedy the same within 30 days after receipt of a written notice to do so from Atlas Copco;

(iv) If the Customer goes into liquidation or makes any voluntary arrangement with its creditors or becomes subject to an administration order or an encumbrance takes possession of or a receiver is appointed over any of the property or assets of the Customer; or

(v) If the Customer ceases or threatens to cease to carry on business.

d. Upon termination, the Customer is entitled to a refund for any services that have not been performed but already paid for.

11. Limitation of Liability

NEITHER PARTY SHALL BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES INCLUDING, BUT NOT LIMITED TO, LOSS OF TOTAL OR PARTIAL USE OF PRODUCTS OR FACILITIES OR SERVICES, DOWNTIME COST, LOSS OF PROFITS, AND LOSS OF REVENUE, WHETHER BASED ON CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING BUT NOT LIMITED TO STRICT LIABILITY AND NEGLIGENCE), OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

THE CUMULATIVE TOTAL LIABILITY OF ATLAS COPCO ARISING OUT OF, CONNECTED WITH, OR RESULTING FROM THIS AGREEMENT OR ANY SERVICES FURNISHED UNDER THIS AGREEMENT SHALL NOT EXCEED IN THE AGGREGATE AN AMOUNT EQUAL TO THE PRICE PAID BY THE CUSTOMER TO ATLAS COPCO FOR THE SERVICE TO THE SPECIFIC COMPRESSOR(S) GIVING RISE TO THE CLAIM.

12. Force Majeure

The performance of any obligation under this Agreement shall be postponed during the period if any of the following reasons prevents totally or partially the due performance of such obligation: Act of God, restriction in the use of power, storm, lock out, strike, fire, civil commotion or civil unrest, act of war, compliance with the regulation or order of any governmental authority or any other reason beyond the control of the parties.

13. Environmental Disclaimer

The environmental management at any site on which any compressor is used is the responsibility of the Customer. Atlas Copco shall not be liable for any violation by the Customer of any environmental law or regulation, including but not limited to any law or regulation pertaining to noise, water, atmosphere, air, sewer, hazardous waste, disposal, etc.

14. Miscellaneous

(a) Notices: Where written notices are required under this Agreement, they shall be deemed duly given when made in writing and delivered to the other party's address shown in this Agreement. Addresses may be changed by written notice to the other party. Notices shall be delivered by hand, overnight courier service or certified mail, return receipt requested. Notification will be deemed to have taken place upon delivery, if delivery is by hand, overnight courier service or 5 calendar days after posting if sent by certified mail. (b) Partial Invalidity: If any term of this Agreement is held by any court or other competent authority to be void or unenforceable in whole or in part the other terms of this Agreement and the remainder of the affected term shall continue to be valid. (c) Waiver: Any waiver by Atlas Copco of a breach of any terms of this Agreement by the Customer shall not be considered as a waiver of any subsequent breach of the same term or any other term. (d) Assignment: The Customer may not assign this Agreement, or any portion thereof, without the express written consent of Atlas Copco. Subject to the foregoing, this Agreement inures to the benefit of, and is binding upon the successors and assigns of the parties hereto.

Resolution #2062-2017;

RECOGNITION OF BELVIDERE/BOONE COUNTY
CITIZEN CORPS COMMISSION

WHEREAS, it is recognized that disasters can affect the citizens of Belvidere/Boone County, and;

WHEREAS, citizens must be educated on actions related to disaster preparedness, and;

WHEREAS, it has been documented that citizens can provide valuable support to emergency responders;

NOW therefore be it resolved, that the BELVIDERE/BOONE COUNTY CITIZEN CORPS COMMISSION is hereby recognized to carry out these functions, and;

Be it further be resolved, that the Boone County Emergency Management Agency Coordinator be authorized to coordinate such activities.

Adopted by the Boone County Board, Illinois this _____ day of _____, 2017.

Chairman Karl Johnson

Adopted by the Belvidere City Council, Illinois this 17th day of July 2017.

Mayor Mike Chamberlain