

State of Illinois) SS  
Belvidere, Illinois)

BELVIDERE CITY COUNCIL  
REGULAR MEETING  
AGENDA

September 21, 2020

Convened in the Council Chambers, 401 Whitney Blvd, Belvidere IL at 7:00 p.m.  
Mayor Chamberlain presiding.

(1) Roll Call:

(2) Pledge of Allegiance:  
Invocation:

(3) Public Comment: (Please register with the City Clerk):

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of  
September 8, 2020; as presented.

(5) Public Hearing: None.

(6) Special Messages and Proclamations:

(A) Pam Lopez-Fettes – Growth Dimensions

(7) Approval of Expenditures: General & Special Fund Expenditures: \$3,310,017.22  
Water & Sewer Fund Expenditures: \$507,451.83

(8) Committee Reports and Minutes of City Officers:

(A) Monthly Report of Belvidere Police Department Overtime Pay for August  
2020.

(B) Monthly Report of Belvidere Fire Department Overtime Pay for August 2020.

(C) Monthly Report of Community Development Department/Planning  
Department for August 2020.

(D) Monthly Report of Building Department Revenues, Residential Building  
Permits and Case Reports for August 2020.

(E) Monthly General Fund Report for August 2020.

(F) Monthly Water/Sewer Fund Report August 2020.

(G) Monthly Financial Report for August 2020.

(H) Monthly CD Investments for August 2020.

(I) Budget Update Report.

(J) Minutes of Committee of the Whole – Building, Planning and Zoning and  
Public Works of September 14, 2020.

(9) Unfinished Business:

- (A) Ord. #492H – 2<sup>nd</sup> Reading: An Ordinance Authorizing the Sale of a Municipal Parking Lot. (Former Manley lot) Tabled August 3, 2020.

(10) New Business:

- (A) Ord. #505H – 1<sup>st</sup> Reading: An Ordinance Authorizing the Acquisition of Property for the Logan Avenue Right of Way Expansion.
- (B) Res. #2020-2020 – A Resolution Approving the Bylaws of the Rock River Watershed Group.
- (C) Res. #2021-2020 – A Resolution in Support of a Pedestrian and Bike Path Connection Between the City of Belvidere and the Village of Poplar Grove.

Motions forwarded from Committee of the Whole – Building, Planning and Zoning and Public Works of September 14, 2020.

Motions of Building Planning & Zoning – Chairman Porter:

- (A) Motion to approve the recommendations by the Historic Preservation Commission for the Downtown Façade Grant Improvements in an amount not-to-exceed \$17,652.00.

Motions of Public Works – Chairman Freeman:

- (B) Motion to approve the engineering services work order from Baxter & Woodman, in an amount not-to-exceed \$9,900.00, to complete the WWTP Fiscal Sustainability Plan. This work will be paid for from the Sewer Department Line Item #61-5-820-6190.
- (C) Motion to approve the low bid from Williams Brothers Construction, Inc. in the amount of \$3,740,000.00, to complete the 2018 WWTP Improvement Project, contingent on the IEPA Loan offer. This work will be paid for from the proceeds of the IEPA Loan.
- (D) Motion to approve the low bid from Northern Illinois Service Company, in the amount of \$11,473.00 for the demolition of 407 West Madison Street. This work will be paid for from grant funds.

Motions of Finance & Personnel – Chairman Ratcliffe:

(E) Motion to appoint Carl Gnewuch as Chairman of the Planning and Zoning Commission.

(11) Adjournment:

State of Illinois) SS  
Belvidere, Illinois)

BELVIDERE CITY COUNCIL  
REGULAR MEETING  
MINUTES

Date: September 8, 2020

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

Call to order by Mayor Chamberlain.

(1) Roll Call: Present: D. Arevalo, R. Brereton (by teleconference), M. Fleury, W. Frank (by teleconference), M. Freeman (by teleconference), M. McGee (by teleconference), T. Ratcliffe (by teleconference), D. Snow (by teleconference), and C. Stevens.

Absent: T. Porter.

Other staff members in attendance:

Budget and Finance Director Becky Tobin, Public Works Director Brent Anderson, Community Development Planner Gina DelRose, Fire Chief Al Hyser, Police Chief Shane Woody, City Attorney Mike Drella and City Clerk Sarah Turnipseed.

(2) Pledge of Allegiance:  
Invocation:

(3) Public Comment:

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of August 17, 2020; as presented.

Motion by Ald. Arevalo, 2<sup>nd</sup> by Ald. Fleury to approve the minutes of the regular meeting of the Belvidere City Council of August 17, 2020. Roll Call Vote: 9/0 in favor. Ayes: Arevalo, Brereton, Fleury, Frank, Freeman, McGee, Ratcliffe, Snow and Stevens. Nays: None. Motion carried.

(5) Public Hearing: None.

(6) Special Messages and Proclamations: Proclamation for Constitution Week presented to Kathy Hughes.

(7) Approval of Expenditures: None.

(8) Committee Reports and Minutes of City Officers:

(A) Minutes of Committee of the Whole – Public Safety and Finance and Personnel of August 24, 2020.

Motion by Ald. Stevens, 2<sup>nd</sup> by Ald. Arevalo to approve the minutes of Committee of the Whole – Public Safety and Finance and Personnel of August 24, 2020. Roll Call Vote: 9/0 in favor. Ayes: Brereton, Fleury, Frank, Freeman, McGee, Ratcliffe, Snow, Stevens and Arevalo. Nays: None. Motion carried.

(9) Unfinished Business:

(A) Ord. #492H – An Ordinance Authorizing the Sale of a Municipal Parking Lot.  
(Former Manley Lot) Tabled August 3, 2020.

(B) Ord. #503H – 2<sup>nd</sup> Reading: An Ordinance Granting a Special Use to Allow Indoor Commercial Entertainment (Video Gaming) Within the GB, General Business District (396-400 W. Chrysler Drive).

Motion by Ald. Stevens, 2<sup>nd</sup> by Ald. Arevalo to pass Ordinance #503H. Discussion took place. Roll Call Vote: 9/0 in favor. Ayes: Fleury, Frank, Freeman, McGee, Ratcliffe, Snow, Stevens, Arevalo and Brereton. Nays: None. Motion carried.

(C) Ord. #504H – 2<sup>nd</sup> Reading: An Ordinance Authorizing the Sale of Certain Personal Property (Public Works 1979 Fair Snow Blower).

Motion by Ald. Fleury, 2<sup>nd</sup> by Ald. Stevens to pass Ordinance #504H. Roll Call Vote: 9/0 in favor. Ayes: Frank, Freeman, McGee, Ratcliffe, Snow, Stevens, Arevalo, Brereton and Fleury. Nays: None. Motion carried.

(10) New Business:

(A) Resolution #2119-2020 – A Resolution Accepting Certain Public Improvements for Plat 4 of Sager Corporate Park.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Stevens to adopt Resolution #2019-2020. Discussion took place. Roll Call Vote: 9/0 in favor. Ayes: Freeman, McGee, Ratcliffe, Snow, Stevens, Arevalo, Brereton, Fleury and Frank. Nays: None. Motion carried.

Motions forwarded from Committee of the Whole – Public Safety, Finance & Personnel of August 24, 2020.

(A) Motion to authorize the signing of the contract with LexisNexis/Coplogic Solutions for eCrash digital reporting. Discussion took place. Roll Call Vote: 9/0 in favor. Ayes: McGee, Ratcliffe, Snow, Stevens, Arevalo, Brereton, Fleury, Frank and Freeman. Nays: None. Motion carried.

(B) Motion to authorize the signing of the DigiTICKET System Memorandum of Understanding between the Boone County Circuit Clerk’s Office, Boone County Sheriff’s Office, and the Belvidere Police Department. Discussion took place. Roll Call Vote: 9/0 in favor. Ayes: Ratcliffe, Snow, Stevens, Arevalo, Brereton, Fleury, Frank, Freeman and McGee. Nays: None. Motion carried.

(C) Motion to approve a \$6,850.54 reimbursement to Becknell for overpayment of engineering fees for the Tripp Road Reconstruction Project. The reimbursement will be paid from Line Item #01-4-751-4940. Roll Call Vote: 9/0 in favor. Ayes: Snow, Stevens, Arevalo, Brereton, Fleury, Frank, Freeman, McGee and Ratcliffe. Nays: None. Motion carried.

(D) Motion to approve the proposal from E.H. Wachs for the purchase of a valve turning machine, including a 2” telescoping key, in the amount of \$9,505.00. This equipment will be paid for from the Water Line Item #61-5-810-6000. Roll Call Vote: 9/0 in favor. Ayes: Stevens, Arevalo, Brereton, Fleury, Frank, Freeman, McGee, Ratcliffe and Snow. Nays: None. Motion carried.

(11) Adjournment:

Motion by Ald. Stevens, 2<sup>nd</sup> by Ald. Fleury to adjourn meeting at 7:24p.m. Aye voice vote carried. Motion carried.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

Bills Payable Summary  
DATE OF PAYABLES

September 21, 2020

General Fund	\$2,501,946.47
Envision Healthcare (JE)	\$20,929.54
ADP Payroll Fees (JE)	\$1,297.95
Special Funds:	
Farmington Ponds SSA#2	\$1,580.71
Farmington Ponds SSA#3	\$829.65
Capital	\$30,022.36
MFT	\$650,528.80
Escrow	\$102,881.74
Total General & Special Funds:	\$3,310,017.22
Water & Sewer:	\$507,451.83
Total of all Funds	\$3,817,469.05

Belvidere Police Dept OT Pay August 2020

Payroll Name	Pay Date	Overtime Hours	Overtime Earnings Total	ACT Police OT Earnings	ACT Police OT Hours	Overtime Rate Paid
Bird, David M	08/07/2020	6.00	\$350.23	\$0.00	0.00	\$58.37
Bird, David M	08/21/2020	3.00	\$175.11	\$0.00	0.00	\$58.37
Blankenship, Timothy	08/07/2020	7.00	\$408.60	\$0.00	0.00	\$58.37
Blankenship, Timothy	08/21/2020	9.50	\$554.52	\$0.00	0.00	\$58.37
Brox, Kc N	08/07/2020	27.50	\$1,420.11	\$0.00	0.00	\$51.64
Brox, Kc N	08/21/2020	6.00	\$309.84	\$0.00	0.00	\$51.64
Danielak, Joseph W	08/07/2020	21.50	\$947.97	\$0.00	0.00	\$44.09
Danielak, Joseph W	08/21/2020	18.00	\$793.65	\$0.00	0.00	\$44.09
Derry, Paul D	08/07/2020	9.25	\$539.93	\$0.00	0.00	\$58.37
Derry, Paul D	08/21/2020	9.50	\$554.52	\$0.00	0.00	\$58.37
Ellingson, David	08/07/2020	.50	\$29.19	\$0.00	0.00	\$58.37
Garcia, Christopher R	08/07/2020	35.50	\$1,692.96	\$0.00	0.00	\$47.69
Garcia, Christopher R	08/21/2020	8.00	\$381.51	\$0.00	0.00	\$47.69
Jones, Thomas S	08/07/2020	6.50	\$379.41	\$0.00	0.00	\$58.37
Kaplan, Jonathan M	08/07/2020	1.50	\$87.56	\$0.00	0.00	\$58.37
Kasperovich, Edward A	08/21/2020	6.00	\$230.55	\$0.00	0.00	\$38.42
Kirk, Julie A	08/07/2020	10.00	\$583.71	\$0.00	0.00	\$58.37
Kirk, Julie A	08/21/2020	12.00	\$700.45	\$0.00	0.00	\$58.37
Korn, Matthew D	08/07/2020	6.00	\$264.55	\$0.00	0.00	\$44.09
Korn, Matthew D	08/21/2020	12.00	\$529.10	\$0.00	0.00	\$44.09
Kozlowski, Robert E	08/07/2020	7.00	\$408.60	\$0.00	0.00	\$58.37
Mears, Adam M	08/21/2020	14.00	\$617.28	\$0.00	0.00	\$44.09
Moore, Todd M	08/07/2020	.50	\$29.19	\$0.00	0.00	\$58.37
Moore, Todd M	08/21/2020	10.50	\$612.89	\$0.00	0.00	\$58.37
Parker, Brandon C	08/21/2020	19.00	\$1,109.05	\$0.00	0.00	\$58.37
Reese, Zachary C	08/07/2020	11.00	\$524.58	\$0.00	0.00	\$47.69
Reese, Zachary C	08/21/2020	17.00	\$810.71	\$0.00	0.00	\$47.69
Schutz, Julie	08/07/2020	2.50	\$145.93	\$0.00	0.00	\$58.37
Schutz, Julie	08/21/2020	26.00	\$1,517.64	\$0.00	0.00	\$58.37
Schwartz, Michelle	08/07/2020	2.00	\$116.74	\$0.00	0.00	\$58.37
Washburn, Christofer T	08/21/2020	3.00	\$196.13	\$0.00	0.00	\$65.38
Weiland, Mark R	08/07/2020	.50	\$22.05	\$0.00	0.00	\$65.38
Zapf, Richard M	08/21/2020	0.00	\$0.00	\$770.64	12.00	\$44.09

328.25

\$17,044.26

\$770.64

12.00



**Belvidere Police Dept Overtime Hours August 2020**

**Start Date** 7/18/2020

**End Date** 8/14/2020

Home Department Description	Payroll Name	Date	Overtime Hours	ACT UP Police OT Hours
POLICE	Bird, David M	07/18/2020	6.00	0.00
POLICE	Bird, David M	08/12/2020	3.00	0.00
Totals for Payroll Name Bird, David M			9.00	0.00
Total				

POLICE	Blankenship, Timothy	07/26/2020	7.00	0.00
POLICE	Blankenship, Timothy	08/09/2020	7.00	0.00
POLICE	Blankenship, Timothy	08/12/2020	2.50	0.00
Totals for Payroll Name Blankenship, Timothy			16.50	0.00
Total				

POLICE	Brox, Kc N	07/19/2020	.50	0.00
POLICE	Brox, Kc N	07/20/2020	11.00	0.00
POLICE	Brox, Kc N	07/25/2020	10.00	0.00
POLICE	Brox, Kc N	07/26/2020	6.00	0.00
POLICE	Brox, Kc N	08/12/2020	6.00	0.00
Totals for Payroll Name Brox, Kc N			33.50	0.00
Total				

POLICE	Danielak, Joseph W	07/24/2020	6.00	0.00
POLICE	Danielak, Joseph W	07/25/2020	3.00	0.00
POLICE	Danielak, Joseph W	07/26/2020	6.00	0.00
POLICE	Danielak, Joseph W	07/30/2020	6.50	0.00
POLICE	Danielak, Joseph W	08/08/2020	12.00	0.00
POLICE	Danielak, Joseph W	08/09/2020	6.00	0.00
Totals for Payroll Name Danielak, Joseph W			39.50	0.00
Total				

POLICE	Derry, Paul D	07/18/2020	6.00	0.00
POLICE	Derry, Paul D	07/20/2020	3.25	0.00
POLICE	Derry, Paul D	08/09/2020	5.50	0.00
POLICE	Derry, Paul D	08/12/2020	3.00	0.00
POLICE	Derry, Paul D	08/12/2020	1.00	0.00
Totals for Payroll Name Derry, Paul D			18.75	0.00
Total				

POLICE	Ellingson, David	07/28/2020	.50	0.00
Totals for Payroll Name Ellingson, David				
Total			.50	0.00
POLICE	Garcia, Christopher R	07/20/2020	2.50	0.00
POLICE	Garcia, Christopher R	07/21/2020	12.00	0.00
POLICE	Garcia, Christopher R	07/23/2020	2.00	0.00
POLICE	Garcia, Christopher R	07/25/2020	7.00	0.00
POLICE	Garcia, Christopher R	07/26/2020	12.00	0.00
POLICE	Garcia, Christopher R	08/07/2020	8.00	0.00
Totals for Payroll Name Garcia, Christopher R				
Total			43.50	0.00
POLICE	Jones, Thomas S	07/29/2020	6.50	0.00
Totals for Payroll Name Jones, Thomas S				
Total			6.50	0.00
POLICE	Kaplan, Jonathan M	07/20/2020	1.50	0.00
Totals for Payroll Name Kaplan, Jonathan M				
Total			1.50	0.00
POLICE	Kasperovich, Edward A	08/02/2020	6.00	0.00
Totals for Payroll Name Kasperovich, Edward A				
Total			6.00	0.00
POLICE	Kirk, Julie A	07/18/2020	3.00	0.00
POLICE	Kirk, Julie A	07/23/2020	2.00	0.00
POLICE	Kirk, Julie A	07/28/2020	5.00	0.00
POLICE	Kirk, Julie A	08/05/2020	12.00	0.00
Totals for Payroll Name Kirk, Julie A				
Total			22.00	0.00
POLICE	Korn, Matthew D	07/31/2020	6.00	0.00
POLICE	Korn, Matthew D	08/06/2020	12.00	0.00
Totals for Payroll Name Korn, Matthew D				
Total			18.00	0.00
POLICE	Kozlowski, Robert E	07/23/2020	5.00	0.00
POLICE	Kozlowski, Robert E	07/24/2020	2.00	0.00
Totals for Payroll Name Kozlowski, Robert E				

Total					7.00	0.00
POLICE	Mears, Adam M		08/10/2020		12.00	0.00
POLICE	Mears, Adam M		08/12/2020		2.00	0.00
Totals for Payroll Name Mears, Adam M					14.00	0.00
Total					14.00	0.00
POLICE	Moore, Todd M		07/19/2020		.50	0.00
POLICE	Moore, Todd M		08/09/2020		10.50	0.00
Totals for Payroll Name Moore, Todd M					11.00	0.00
Total					11.00	0.00
POLICE	Parker, Brandon C		08/05/2020		15.00	0.00
POLICE	Parker, Brandon C		08/11/2020		4.00	0.00
Totals for Payroll Name Parker, Brandon C					19.00	0.00
Total					19.00	0.00
POLICE	Reese, Zachary C		07/20/2020		2.00	0.00
POLICE	Reese, Zachary C		07/21/2020		4.50	0.00
POLICE	Reese, Zachary C		07/27/2020		.50	0.00
POLICE	Reese, Zachary C		07/29/2020		4.00	0.00
POLICE	Reese, Zachary C		08/03/2020		15.00	0.00
POLICE	Reese, Zachary C		08/11/2020		1.50	0.00
POLICE	Reese, Zachary C		08/14/2020		.50	0.00
Totals for Payroll Name Reese, Zachary C					28.00	0.00
Total					28.00	0.00
POLICE	Schutz, Julie		07/26/2020		2.50	0.00
POLICE	Schutz, Julie		08/02/2020		6.00	0.00
POLICE	Schutz, Julie		08/08/2020		4.00	0.00
POLICE	Schutz, Julie		08/11/2020		10.00	0.00
POLICE	Schutz, Julie		08/12/2020		6.00	0.00
Totals for Payroll Name Schutz, Julie					28.50	0.00
Total					28.50	0.00
POLICE	Schwartz, Michelle		07/23/2020		2.00	0.00
Totals for Payroll Name Schwartz, Michelle					2.00	0.00
Total					2.00	0.00
POLICE	Washburn, Christofer T		08/12/2020		2.00	0.00

POLICE	Washburn, Christopher T	08/12/2020	1.00	0.00
Totals for Payroll Name Washburn, Christopher T				
Total			3.00	0.00
POLICE	Weiland, Mark R	07/25/2020	.50	0.00
Totals for Payroll Name Weiland, Mark R				
Total			.50	0.00
POLICE	Zapf, Richard M	08/13/2020	0.00	12.00
Totals for Payroll Name Zapf, Richard M				
Total			0.00	12.00
Grand Totals			328.25	12.00
Total				

Belvidere Fire Department OT Pay August 2020

Payroll Name	Pay Date	Overtime Hours	Overtime Earnings Total	Overtime Rate Paid
Beck, Mark E	08/07/2020	5.75	\$233.05	\$40.53
Beck, Mark E	08/21/2020	2.00	\$81.06	\$40.53
Burdick, David	08/07/2020	1.75	\$85.12	\$48.64
Burdick, David	08/21/2020	4.00	\$194.55	\$48.64
Cunningham, Chad	08/07/2020	7.50	\$349.58	\$46.61
Cunningham, Chad	08/21/2020	4.00	\$186.44	\$46.61
Drall, Daniel C	08/07/2020	28.00	\$1,134.87	\$40.53
Drall, Daniel C	08/21/2020	4.00	\$162.12	\$40.53
Elwanger, Adam A	08/07/2020	11.50	\$413.67	\$35.97
Elwanger, Adam A	08/21/2020	2.00	\$71.94	\$35.97
Erbert, Joseph D	08/07/2020	4.00	\$118.86	\$29.71
Erbert, Joseph D	08/21/2020	40.00	\$1,188.56	\$29.71
Heiser, Bradley D	08/07/2020	5.00	\$178.97	\$35.79
Heiser, Bradley D	08/21/2020	3.50	\$125.28	\$35.79
Hendrickson, Jacob C	08/07/2020	5.75	\$160.65	\$27.94
Hendrickson, Jacob C	08/21/2020	1.50	\$41.91	\$27.94
Herman, Ronald D	08/07/2020	3.50	\$117.83	\$33.67
Kriebs, James J	08/07/2020	5.75	\$231.91	\$40.33
Loudenbeck, Matthew F	08/07/2020	3.50	\$141.16	\$40.33
Mead, Stephen C	08/07/2020	3.75	\$125.04	\$33.35
Mead, Stephen C	08/21/2020	2.00	\$66.69	\$33.35
Oates, Joshua	08/21/2020	3.00	\$120.40	\$40.13
Pavlatos, Gregory R	08/07/2020	8.00	\$283.51	\$35.44
Pavlatos, Gregory R	08/21/2020	14.75	\$522.73	\$35.44
Rotolo, Charles	08/21/2020	2.00	\$79.87	\$39.94
Schadle, Shawn W	08/07/2020	7.75	\$376.94	\$48.64
Schadle, Shawn W	08/21/2020	30.00	\$1,459.13	\$48.64
Swanson, Jason	08/07/2020	7.75	\$361.24	\$46.61
Swanson, Jason	08/21/2020	4.00	\$186.44	\$46.61
Tangye, Travis N	08/07/2020	10.08	\$362.59	\$35.97
Tangye, Travis N	08/21/2020	3.75	\$134.89	\$35.97
Trujillo, Adrian	08/07/2020	8.75	\$257.42	\$29.42
Trujillo, Adrian	08/21/2020	2.00	\$58.84	\$29.42
Vaughan, Jeffrey C	08/07/2020	2.00	\$81.06	\$40.53
Winnie, Todd J	08/07/2020	3.25	\$109.46	\$33.68
Winnie, Todd J	08/21/2020	32.00	\$1,077.72	\$33.68
Zumbragel, Mark	08/21/2020	1.50	\$72.96	\$48.64
		289.33	\$10,954.46	

Belvidere Fire Dept Overtime Hours August 2020							
Start Date	End Date	Home Department Description	Payroll Name	Date	Overtime Hours	Timecard Work Labor Field 1	Timecard Worked Labor Field 2 Description
07/18/2020	08/14/2020		Beck, Mark E	07/18/2020	5.75	Fire Dept Training	Technical Rescue Training
			Beck, Mark E	08/02/2020	2.00	Inspections	Fire Investigations
		Totals for Payroll Name Beck, Mark E			7.75		
		Total					
			Burdick, David	07/22/2020	1.75	Administration	EMS Drug Exchange or Supplies
			Burdick, David	08/12/2020	4.00	Administration	Staff Meeting
		Totals for Payroll Name Burdick, David			5.75		
		Total					
			Cunningham, Chad	07/21/2020	4.50	Public Education	Training not Specifically listed
			Cunningham, Chad	07/28/2020	3.00	Fire Dept Training	Training not Specifically listed
			Cunningham, Chad	08/12/2020	4.00	Administration	Staff Meeting
		Totals for Payroll Name Cunningham, Chad			11.50		
		Total					
			Drail, Daniel C	07/22/2020	4.00	Fire Dept Training	Dive/Water Rescue Training
			Drail, Daniel C	07/28/2020	24.00	Fire Dept Shift Coverage	Shift Coverage for Under staffing
			Drail, Daniel C	08/12/2020	4.00	Administration	Staff Meeting
		Totals for Payroll Name Drail, Daniel C			32.00		
		Total					
			Eilwanger, Adam A	07/18/2020	5.75	Fire Dept Training	Technical Rescue Training
			Eilwanger, Adam A	07/19/2020	3.75	Emergency Response	General Recall for Incidents in City of Belvidere
			Eilwanger, Adam A	07/25/2020	2.00	Fire Dept Shift Coverage	General Recall for Incidents in City of Belvidere
			Eilwanger, Adam A	08/02/2020	2.00	Emergency Response	General Recall for Incidents in City of Belvidere
		Totals for Payroll Name Eilwanger, Adam A			13.50		
		Total					
			Eiber, Joseph D	07/22/2020	4.00	Fire Dept Training	Dive/Water Rescue Training
			Eiber, Joseph D	08/03/2020	24.00	Fire Dept Shift Coverage	Shift Coverage for Under staffing
			Eiber, Joseph D	08/06/2020	16.00	Fire Dept Shift Coverage	Shift Coverage Sick
		Totals for Payroll Name Eiber, Joseph D			44.00		
		Total					
			Heiser, Bradley D	07/18/2020	5.00	Fire Dept Training	TEMS Training
			Heiser, Bradley D	08/11/2020	.50	Emergency Response	Shift Carry over
			Heiser, Bradley D	08/12/2020	3.00	Fire Dept Training	TEMS Training
		Totals for Payroll Name Heiser, Bradley D			8.50		
		Total					
			Hendrickson, Jacob C	07/18/2020	5.75	Fire Dept Training	Technical Rescue Training
			Hendrickson, Jacob C	08/13/2020	1.50	Maintenance	Vehicle Maintenance
		Totals for Payroll Name Hendrickson, Jacob C			7.25		
		Total					
			Herman, Ronald D	07/21/2020	3.50	Fire Dept Training	Training not Specifically listed
		Totals for Payroll Name Herman, Ronald D			3.50		
		Total					

FIRE	Kriebs, James J	07/18/2020	5.75	Fire Dept Training	Technical Rescue Training
Totals for Payroll Name Kriebs, James J					
Total			5.75		
FIRE	Loudenbeck, Matthew F	07/21/2020	3.50	Fire Dept Training	Training not Specifically listed
Totals for Payroll Name Loudenbeck, Matthew F					
Total			3.50		
FIRE	Mead, Stephen C	07/20/2020	3.75	Emergency Response	General Recall for Incidents in City of Belvidere
FIRE	Mead, Stephen C	08/02/2020	2.00	Emergency Response	General Recall for Incidents in City of Belvidere
Totals for Payroll Name Mead, Stephen C					
Total			5.75		
FIRE	Oates, Joshua	08/12/2020	3.00	Fire Dept Training	TEMS Training
Totals for Payroll Name Oates, Joshua					
Total			3.00		
FIRE	Pavlatos, Gregory R	07/18/2020	5.00	Fire Dept Training	TEMS Training
FIRE	Pavlatos, Gregory R	07/22/2020	3.00	Fire Dept Training	Dive/Water Rescue Training
FIRE	Pavlatos, Gregory R	08/01/2020	11.75	Public Education	C.P.R. Instruction
FIRE	Pavlatos, Gregory R	08/12/2020	3.00	Fire Dept Training	TEMS Training
Totals for Payroll Name Pavlatos, Gregory R					
Total			22.75		
FIRE	Rotolo, Charles	08/04/2020	2.00	Emergency Response	General Recall Due to Mutual Aid
Totals for Payroll Name Rotolo, Charles					
Total			2.00		
FIRE	Schadle, Shawn W	07/18/2020	5.75	Fire Dept Training	Technical Rescue Training
FIRE	Schadle, Shawn W	07/24/2020	2.00	Administration	Administrative Duties Fire House
FIRE	Schadle, Shawn W	08/02/2020	2.00	Emergency Response	General Recall for Incidents in City of Belvidere
FIRE	Schadle, Shawn W	08/05/2020	24.00	Fire Dept Shift Coverage	Shift Coverage for Vacation Coverage
FIRE	Schadle, Shawn W	08/12/2020	4.00	Administration	Staff Meeting
Totals for Payroll Name Schadle, Shawn W					
Total			37.75		
FIRE	Swanson, Jason	07/19/2020	3.75	Emergency Response	General Recall for Incidents in City of Belvidere
FIRE	Swanson, Jason	07/22/2020	4.00	Fire Dept Training	Dive/Water Rescue Training
FIRE	Swanson, Jason	08/12/2020	4.00	Administration	Staff Meeting
Totals for Payroll Name Swanson, Jason					
Total			11.75		
FIRE	Tangye, Travis N	07/27/2020	1.33	Inspections	Inspection Bureau
FIRE	Tangye, Travis N	07/28/2020	5.00	Inspections	Inspection Bureau
FIRE	Tangye, Travis N	07/29/2020	3.75	Inspections	Inspection Bureau
FIRE	Tangye, Travis N	08/03/2020	3.75	Inspections	Inspection Bureau
Totals for Payroll Name Tangye, Travis N					
Total			13.83		
FIRE	Trujillo, Adrian	07/18/2020	5.75	Fire Dept Training	Technical Rescue Training
FIRE	Trujillo, Adrian	07/22/2020	3.00	Fire Dept Training	Dive/Water Rescue Training
FIRE	Trujillo, Adrian	08/02/2020	2.00	Emergency Response	General Recall for Incidents in City of Belvidere
Totals for Payroll Name Trujillo, Adrian					
Total			10.75		

FIRE	Totals for Payroll Name Vaughan, Jeffrey C	Vaughan, Jeffrey C	07/29/2020	2.00	Fire Dept Shift Coverage	General Recall for Incidents in City of Belvidere
FIRE	Total			2.00		
FIRE	Totals for Payroll Name Winnie, Todd J	Winnie, Todd J	07/22/2020	3.00	Fire Dept Training	Dive/Water Rescue Training
FIRE		Winnie, Todd J	07/25/2020	.25	Fire Dept Shift Coverage	Shift Carry over
FIRE		Winnie, Todd J	08/06/2020	8.00	Fire Dept Shift Coverage	Shift Coverage Sick
FIRE		Winnie, Todd J	08/12/2020	24.00	Fire Dept Training	Technical Rescue Training
FIRE	Totals for Payroll Name Winnie, Todd J			35.25		
FIRE	Totals for Payroll Name Zumbiegel, Mark	Zumbiegel, Mark	08/13/2020	1.50	Maintenance	Vehicle Maintenance
FIRE	Total			1.50		
	Grand Totals			289.33		
	Total			289.33		



# BELVIDERE

## Community Development Department Planning Department

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

### August 2020 Monthly Report

Number	Project	Description	Processed
<b>Belvidere Projects</b>			
1	Cases: August	Fiesta Market, SU, 400 Chrysler Drive	7/2/2020
0	Cases: September	None	
2	Annexation	Plote, 4654 Townhall Road Plote, Irene Rd and US Route 20	
0	Temporary Uses	None	
1	Site Plans (New/Revised)	212 Kishwaukee Street	8/27/2020
0	Final Inspection		
1	Downtown Overlay Review	134 N. State Street, wall sign	8/11/2020
6	<b>Prepared Zoning Verification Letters</b>	202 S. Main Street 302 Meadow Street 1540 S. State St/112 E. 9th St 714/716 W. Perry Street 5095 Irene Road 2340 Newburg Road	8/5/2020 8/5/2020 8/5/2020 8/6/2020 8/11/2020 8/25/2020
0	<b>Issued Address Letters</b>	None	
	Belvidere Historic Preservation Commission	The Commission reviewed the four applications received for the Downtown Façade Improvement Grant Program. The Commission began planning for their fall fundraiser.	
	Heritage Days Hometown Christmas	None Staff continued met with with other organizers to discuss possible activities that would still meet social distancing guidelines.	
	Buchanan Street Strolls	Staff continues to communicate with vendors, potential sponsors and the public regarding Strolls.	
<b>Poplar Grove Projects</b>			
0	Cases: August	None	
2	Cases: September	PG Solar, SU, 4324 IL Rte 173, East PG Solar, SU, 4324 IL Rte 173, West	8/24/2020 8/24/2020

## Planning Monthly Report Cont.

0 Issued Address Letters None  
0 Prepared Zoning Verification Letters None

### Scanned Plats: E-mail, Print and/or Burn

3 Recorder's Office  
0 Other Department  
0 General Public

Staff continues to provide Census informaton to those requesting data and community outreach materials. Belvidere and Boone County have both met and/or exceeded their 2010 response rates.

### Census

### 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 and boards

Prepare deposits and purchase orders for bill payments



# City of Belvidere

## Building Department Revenues

**August 2020**



<b>Total Permits Issued</b>	<b>100</b>	
<b>Total Value of Construction</b>		<b>\$654,938.00</b>
	<b># of Permits</b>	
Building Fees	100	\$10,962.00
Electric Permit Fees	12	\$590.00
Plumbing Permit Fees	0	\$0.00
HVAC Permit Fees	2	\$110.00
Insulation Permit Fees	0	\$0.00
Plan Review Fees	0	\$0.00
Zoning Review Fees	30	\$315.00
Fire Dept Review Fees	0	\$0.00
Sign Permit Fees	1	\$60.00
Fence Permit Fees	9	\$270.00
SW, DW, & GR Fees	15	\$900.00
Reinspection/Misc	0	\$0.00
<b>Total Permit Income</b>		<b>\$13,207.00</b>
Enterprise Zone Discount	0	\$0.00
<b>Total Permit Fees</b>		<b>\$13,207.00</b>
<b>Break Down of Commercial vs. Residential Income</b>		
Commercial / Industrial Income	5	\$1,408.00
Residential Income	95	\$11,799.00
		<b>Value</b>
Multi Family	0	\$0.00
Single Family Residence	0	\$0.00
Commercial / Industrial	5	\$74,053.00
Other Residential	95	\$580,885.00

August 2020 Building Permits Report

Permit #	Date	Project #	City	Street Name	Zone	Dist.	Value	Construction Type	Building Fee	Electric Fee	Permitting Fee	AWCF Fee	INS Fee	Review Fee	Zoning Fee	PD Review	Sign Fee	Inspector Fee	SWEDW Fee	Amount Paid	CD Discount	Total Fee	Total Discount
2020-0772	7/31/20	832	W	Bridley Ln	S86		\$15,000.00	roof & siding	\$180.00											\$260.00		\$260.00	\$260.00
2020-0774	7/31/20	871	W	Let Ln	S86		\$28,801.00	rover panels	\$25.00	\$50.00										\$75.00		\$75.00	\$75.00
2020-0757	8/3/20	1007	E	Maddison St	S86		\$3,700.00	drive	\$25.00						\$10.00				\$60.00		\$60.00	\$60.00	
2020-0773	8/3/20	1240	S	Angeleno Rd	S86		\$12,000.00	windows	\$215.00											\$215.00		\$215.00	\$215.00
2020-0778	8/3/20	507		Chilpano Way	S84		\$5,869.00	entry door	\$125.00											\$125.00		\$125.00	\$125.00
2020-0779	8/3/20	2155		Davis Dr	S86		\$1,670.00	windows	\$65.00											\$65.00		\$65.00	\$65.00
2020-0780	8/3/20	324	W	Maddison St	S86		\$4,332.00	windows	\$110.00											\$110.00		\$110.00	\$110.00
2020-0781	8/3/20	642		Ruth Ct	S86		\$1,000.00	driv approach	\$25.00											\$60.00		\$60.00	\$60.00
2020-0782	8/3/20	602		Ruth Ct	S86		\$3,500.00	dr	\$25.00											\$65.00		\$65.00	\$65.00
2020-0783	8/3/20	2707		Whitfield Ln	S84		\$4,700.00	pool	\$105.00	\$80.00					\$10.00				\$145.00		\$145.00	\$145.00	
2020-0785	8/3/20	1505		12th Ave	S86		\$4,800.00	siding	\$110.00											\$110.00		\$110.00	\$110.00
2020-0787	8/3/20	1023		Legen Ave	S86		\$6,700.00	tear-off renoof	\$170.00											\$170.00		\$170.00	\$170.00
2020-0788	8/4/20	2644		Henry Ct	S84		\$2,000.00	fence	\$25.00											\$65.00		\$65.00	\$65.00
2020-0795	8/4/20	718		Northridge Ct	S86		\$11,100.00	tear-off renoof	\$260.00						\$10.00				\$65.00		\$260.00	\$260.00	
2020-0703	8/5/20	1513	S	State St	S86		\$8,400.00	tear-off renoof	\$170.00											\$170.00		\$170.00	\$170.00
2020-0799	8/5/20	1715		14th Ave	S86		\$4,800.00	tear-off renoof	\$110.00											\$110.00		\$110.00	\$110.00
2020-0766	8/4/20	1947		Burnett Dr	S86		\$4,500.00	fence	\$25.00											\$65.00		\$65.00	\$65.00
2020-0888	8/4/20	1900		Chamberlain St	S84		\$5,600.00	deck	\$119.00											\$129.00		\$129.00	\$129.00
2020-0756	8/4/20	2212		Chaltnock Dr	S84		\$11,628.00	dr & shed	\$210.00						\$10.00				\$60.00		\$280.00	\$280.00	
2020-0786	8/4/20	312	W	8th St	S86		\$6,000.00	tear-off renoof	\$125.00											\$125.00		\$125.00	\$125.00
2020-0792	8/4/20	724		Allen St	S86		\$7,400.00	tear-off renoof	\$80.00											\$80.00		\$80.00	\$80.00
2020-0794	8/4/20	421	E	Maddison St	S86		\$1,590.00	drive upper	\$25.00											\$60.00		\$60.00	\$60.00
2020-0800	8/4/20	403		Van Buren St	S86		\$9,050.00	porch repair	\$65.00											\$65.00		\$65.00	\$65.00
2020-0795	8/4/20	226	N	State St	CB		\$6,900.00	ceiling & elect	\$214.00	\$100.00										\$314.00		\$314.00	\$314.00
2020-0803	8/4/20	1988		Shawyer Rd	S84		\$7,200.00	basement both etc	\$65.00											\$140.00		\$140.00	\$140.00
2020-0804	8/4/20	815		Pearl St	S84		\$6,900.00	tear-off renoof	\$140.00											\$140.00		\$140.00	\$140.00
2020-0757	8/4/20	268		Riverview Ln	S84		\$6,300.00	tear-off renoof	\$140.00											\$140.00		\$140.00	\$140.00
2020-0796	8/4/20	1325		10th Ave	S86		\$6,000.00	tear-off renoof	\$125.00											\$125.00		\$125.00	\$125.00
2020-0790	8/4/20	925		Nettie St	S86		\$1,500.00	stair & fence	\$65.00											\$105.00		\$105.00	\$105.00
2020-0791	8/4/20	226	W	Harrison	S86		\$13,000.00	electr renow	\$250.00	\$50.00										\$300.00		\$300.00	\$300.00
2020-0810	8/7/20	929		Garfield Ave	S86		\$12,263.00	windows	\$190.00											\$190.00		\$190.00	\$190.00
2020-0808	8/7/20	950	W	9th St	S86		\$9,000.00	covered patio	\$170.00											\$180.00		\$180.00	\$180.00
2020-0813	8/7/20	1168	W	Jackson St	S86		\$5,000.00	drive	\$25.00											\$60.00		\$60.00	\$60.00

August 2020 Building Permits Report

Permit #	Date	Street #	Dir	Street Name	Zone	Value	Construction type	Building Fee	Electric Fee	Plumbing Fee	HVAC Fee	IMS Fee	Revenue Fee	Zoning Fee	FD Review	Sign Fee	Fence Fee	SW60DW Fee	Amount Paid	EZ Discount	Total Fee	Total Discount
2020-0885	8/10/20	315	W	10th St.	SR6	\$21,793.00	solar panels	\$25.00	\$50.00										\$75.00		\$75.00	\$75.00
2020-0816	8/10/20	1085		Maplewood Ct	SR4	\$6,600.00	tear-off roof	\$100.00											\$100.00		\$100.00	\$100.00
2020-0815	8/10/20	1198		Peri Grocery Ln	SR4	\$9,300.00	tear-off roof	\$185.00											\$185.00		\$185.00	\$185.00
2020-0806	8/11/20	401		Eastwood	MFR	\$9,500.00	tear-off roof	\$185.00											\$185.00		\$185.00	\$185.00
2020-0820	8/11/20	819		Vin Baren St	SR6	\$1,000.00	fence	\$25.00						\$10.00			\$30.00		\$65.00		\$65.00	\$65.00
2020-0801	8/11/20	5841	W	Water Bend	SR4	\$12,600.00	tear-off roof	\$230.00											\$230.00		\$230.00	\$230.00
2020-0765	8/11/20	122	W	Memorone St	SR6	\$11,400.00	solar panels	\$25.00	\$50.00										\$75.00		\$75.00	\$75.00
2020-0821	8/12/20	207	W	Lincoln Ave	SR6	\$900.00	garage roof	\$65.00											\$65.00		\$65.00	\$65.00
2020-0824	8/12/20	125	W	Harrison	SR6	\$1,500.00	deck	\$65.00						\$10.00					\$75.00		\$75.00	\$75.00
2020-0827	8/12/20	1310		Willow St	SR6	\$10,500.00	tear-off roof	\$200.00											\$200.00		\$200.00	\$200.00
2020-0838	8/14/20	4211		Hearthstone Ln	SR4	\$7,500.00	tear-off roof	\$155.00											\$155.00		\$155.00	\$155.00
2020-0839	8/14/20	4156		Hearthstone Ln	SR4	\$7,200.00	tear-off roof	\$155.00											\$155.00		\$155.00	\$155.00
2020-0840	8/14/20	2805		Francis St	SR4	\$8,700.00	tear-off roof	\$170.00											\$170.00		\$170.00	\$170.00
2020-0831	8/14/20	4170		Brookstone Ln	SR4	\$7,200.00	tear-off roof	\$155.00											\$155.00		\$155.00	\$155.00
2020-0832	8/14/20	599-511	S	State St	CR	\$48,800.00	edg roof	\$629.00											\$629.00		\$629.00	\$629.00
2020-0836	8/14/20	131		Bierst Dr	SR6	\$3,800.00	driv	\$25.00											\$25.00		\$25.00	\$25.00
2020-0835	8/14/20	318	E	Pleasant St	SR6	\$8,400.00	tear-off roof	\$170.00											\$170.00		\$170.00	\$170.00
2020-0822	8/14/20	3112		Countrywide Dr	SR4	\$5,000.00	pool & fence	\$110.00	\$30.00										\$140.00		\$140.00	\$140.00
2020-0837	8/14/20	506		Truinas Ct	SR4	\$12,000.00	tear-off roof	\$215.00											\$215.00		\$215.00	\$215.00
2020-0834	8/14/20	226	W	Perry St	SR6	\$1,893.00	windows	\$65.00											\$65.00		\$65.00	\$65.00
2020-0811	8/14/20	212		Bear Oak Way	SR6	\$4,800.00	windows	\$110.00											\$110.00		\$110.00	\$110.00
2020-0814	8/14/20	628	E	Madison St	SR6	\$2,388.00	windows	\$80.00											\$80.00		\$80.00	\$80.00
2020-0812	8/14/20	705		Waynes St	SR6	\$699.00	windows	\$65.00											\$65.00		\$65.00	\$65.00
2020-0839	8/14/20	1018	E	Lincoln Ave	SR6	\$5,600.00	windows	\$125.00											\$125.00		\$125.00	\$125.00
2020-0894	8/17/20	731		John St	SR6	\$2,900.00	fr. Stoop & pvt walk	\$25.00											\$25.00		\$25.00	\$25.00
2020-0819	8/17/20	1411		Dawgville Dr	SR6	\$3,350.00	driv	\$25.00											\$25.00		\$25.00	\$25.00
2020-0841	8/17/20	1732		Far Field Dr	SR6	\$3,000.00	keene	\$25.00											\$25.00		\$25.00	\$25.00
2020-0842	8/17/20	1019		Whitney Blvd	SR6	\$2,000.00	front porch/corner	\$65.00											\$65.00		\$65.00	\$65.00
2020-0843	8/17/20	1404		RH Ave	SR6	\$2,450.00	dr roof	\$80.00											\$80.00		\$80.00	\$80.00
2020-0844	8/17/20	205		Fairview St	SR4	\$2,550.00	windows	\$80.00											\$80.00		\$80.00	\$80.00
2020-0848	8/17/20	1031		7th Ave	SR6	\$3,750.00	sliding	\$95.00											\$95.00		\$95.00	\$95.00
2020-0851	8/17/20	916	W	12th St	SR6	\$3,000.00	deck	\$80.00											\$80.00		\$80.00	\$80.00
2020-0857	8/18/20	1610		Winchester	SR4	\$3,900.00	concrete pad	\$25.00											\$25.00		\$25.00	\$25.00



August 2020 Building Permits Report

Permit#	Date	Sheet #	Dir	Street Name	Zone	Value	Construction type	Building Fee	Electric Fee	Plumbing	MWAC Fee	MIS Fee	Review Fee	Zoning Fee	FD Mitig	Sign Fee	Fence Fee	SW&DW Fee	Amplifier Paid	EZ Discount	Total Fee	Total Deposit
2020-0858	8/18/20	2209		Oakbrook Dr	S84	\$4,412.00	evr drive	\$25.00										\$60.00	\$85.00		\$85.00	\$85.00
2020-0860	8/18/20	1540		Whitney Blvd	S86	\$8,200.00	drive	\$25.00										\$60.00	\$85.00		\$85.00	\$85.00
2020-0845	8/18/20	1671		Geni Elms Dr	S86	\$5,580.00	rear-off reroof	\$125.00											\$125.00		\$125.00	\$125.00
2020-0853	8/18/20	804		Jonestown Ave	S86	\$2,500.00	hlect & patio	\$75.00						\$10.00					\$75.00		\$75.00	\$75.00
2020-0855	8/18/20	317		Rosecrank St	S86	\$380.00	window	\$65.00						\$10.00					\$75.00		\$75.00	\$75.00
2020-0865	8/19/20	2101		Chamberlain St	S86	\$6,600.00	rear-off reroof	\$140.00											\$140.00		\$140.00	\$140.00
2020-0826	8/19/20	134	N	State St	CB	\$253.00	sign	\$25.00								\$60.00			\$110.00		\$110.00	\$110.00
2020-0733	8/19/20	709		Malele Ave	S86	\$2,450.00	rear-off reroof	\$80.00											\$80.00		\$80.00	\$80.00
2020-0861	8/19/20	2619		Mary St	S8E	\$1,600.00	rear part of dw	\$15.00						\$10.00				\$60.00	\$95.00		\$95.00	\$95.00
2020-0829	8/20/20	2614	E	Farrington Ct	S84	\$17,197.00	doors & window	\$505.00											\$805.00		\$805.00	\$805.00
2020-0863	8/20/20	801		Jonestown Ave	S84	\$29,990.00	sofr panels	\$25.00		\$50.00									\$75.00		\$75.00	\$75.00
2020-0868	8/20/20	642		O'Connell St	S86	\$4,500.00	rear-off reroof	\$110.00											\$110.00		\$110.00	\$110.00
2020-0870	8/20/20	1425		Maple Ave	S86	\$4,200.00	rear-off reroof	\$110.00											\$110.00		\$110.00	\$110.00
2020-0847	8/21/20	1008		Calvary Way	S84	\$5,000.00	patio roof	\$110.00											\$110.00		\$110.00	\$110.00
2020-0864	8/21/20	5450		Whitens Bend Dr	S84	\$7,800.00	rear-off reroof	\$155.00											\$155.00		\$155.00	\$155.00
2020-0866	8/21/20	624		Cornwall St	S86	\$6,000.00	renovation	\$125.00		\$70.00									\$195.00		\$195.00	\$195.00
2020-0873	8/21/20	2835		Murkington Dr	S84	\$3,000.00	roof over rear deck	\$80.00						\$10.00					\$90.00		\$90.00	\$90.00
2020-0874	8/21/20	402		Blagier Dr	S86	\$800.00	fence	\$25.00									\$30.00		\$55.00		\$55.00	\$55.00
2020-0877	8/21/20	1109		Union Ave	S86	\$6,000.00	rear-off reroof	\$125.00						\$10.00					\$135.00		\$135.00	\$135.00
2020-0878	8/24/20	2418		Winfield Ln	S84	\$2,500.00	drive	\$25.00						\$10.00				\$60.00	\$85.00		\$85.00	\$85.00
2020-0859	8/25/20	3103	E	6th St	S85	\$2,000.00	deck & deck repair	\$65.00						\$10.00					\$75.00		\$75.00	\$75.00
2020-0830	8/26/20	4120		Father oak Dr	S84	\$5,000.00	pool	\$110.00						\$10.00				\$200.00	\$235.00		\$235.00	\$235.00
2020-0871	8/26/20	2611		Francis St	S85	\$10,500.00	rear-off reroof	\$200.00											\$200.00		\$200.00	\$200.00
2020-0883	8/26/20	805		Indian Dancer Tr	S84	\$2,000.00	patio door	\$65.00											\$65.00		\$65.00	\$65.00
2020-0884	8/26/20	188		Riverside Ln	S84	\$7,800.00	rear-off reroof	\$155.00											\$155.00		\$155.00	\$155.00
2020-0872	8/27/20	300	W	Marshall St	S86	\$5,400.00	replace siding	\$125.00											\$125.00		\$125.00	\$125.00
2020-0892	8/27/20	820		Wynne St	S86	\$7,200.00	par roof & siding	\$140.00											\$140.00		\$140.00	\$140.00
2020-0889	8/27/20	1704		9th Ave	S86	\$2,000.00	demo garage	\$135.00											\$135.00		\$135.00	\$135.00
2020-0718	8/27/20	219	E	4th St	S86	\$2,000.00	demo garage	\$135.00											\$135.00		\$135.00	\$135.00
2020-0885	8/27/20	334	W	Perry St	S86	\$1,500.00	fence	\$25.00						\$10.00				\$30.00	\$65.00		\$65.00	\$65.00
2020-0451	8/31/20	1024	W	5th St	S86	\$3,100.00	fence	\$25.00						\$10.00				\$30.00	\$65.00		\$65.00	\$65.00
2020-0890	8/31/20	2893	E	Fairfield Tr	S84	\$7,200.00	rear-off reroof	\$155.00											\$155.00		\$155.00	\$155.00
2020-0894	8/28/20	509		Brython Ring	S84	\$9,000.00	rear-off reroof	\$120.00											\$120.00		\$120.00	\$120.00

August 2020 Building Permits Report

Permit #	Date	Street #	dir	Street Name	Zone	Value	Construction type	Building Fee	Electric Fee	Punching fee	HWAC Fee	IFS Fee	Review Fee	Zoning Fee	FO Blower	Sign Fee	Permit Fee	WINDOW Fee	Amount Paid	EZ Discount	Total fee	Total Deposit
2020-0899	8/31/20	2437		Winfield Ln	SBA	\$1,200.00	drive	\$25.00	\$590.00	\$0.00	\$110.00	\$0.00	\$0.00	\$10.00	\$0.00	\$60.00	\$270.00	\$60.00	\$95.00	\$0.00	\$95.00	\$95.00
-100						\$654,998.00		\$10,960.00	\$590.00	\$0.00	\$110.00	\$0.00	\$0.00	\$915.00	\$0.00	\$60.00	\$270.00	\$900.00	\$13,207.00	\$0.00	\$13,207.00	\$13,207.00

Commercial Permits August 2020

Permit	Date	#	Dir	Street Name	Zone	Value	Construction	Building	Electric	Plumbing	HVAC	INSL	Review	Zong	FD Rewv	Sign	Fence SW&DW	Paid	Discount	Total Fee	Total Dep
2020-0787	8/3/20	1023		Logan Ave	GB	\$9,700.00	tear-off roof	\$170.00										\$170.00		\$170.00	\$170.00
2020-0795	8/6/20	226	N	State St	CB	\$6,900.00	ceilings & electr	\$214.00	\$100.00									\$314.00		\$314.00	\$314.00
2020-0806	8/11/20	401		Eastwood	MRL	\$9,300.00	tear-off roof	\$185.00										\$185.00		\$185.00	\$185.00
2020-0832	8/4/20	908-511	S	State St	CB	\$48,400.00	edfm roof	\$229.00										\$229.00		\$229.00	\$229.00
2020-0828	8/19/20	134	N	State St	CB	\$723.00	sign	\$25.00						\$25.00		\$60.00		\$110.00		\$110.00	\$110.00
5						\$74,053.00		\$1,223.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$60.00	\$0.00	\$1,408.00	\$0.00	\$1,408.00	\$1,408.00



Residential Permits August 2020

Permit #	Date	Address	Dir	Street Name	ZONE	Value	Construction	BLDG	Electric	Plumbg	HVAC	INSL	Review	Zoning	Fence	SW&DW	Total Fee	Total Deposit
2020-0772	07/31/20	832		Bradley Ln	SR6	\$15,000.00	roof & siding	\$260.00									\$260.00	\$260.00
2020-0774	08/31/20	871		Madison St	SR6	\$28,801.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00
2020-0767	08/03/20	1007	E	Madison St	SR6	\$3,700.00	drive	\$25.00						\$10.00		\$60.00	\$215.00	\$215.00
2020-0773	08/03/20	1240	S	Appleton Rd	SR6	\$12,060.00	windows	\$215.00									\$215.00	\$215.00
2020-0778	08/03/20	507		Calgary Way	SR4	\$5,869.00	entry door	\$125.00									\$125.00	\$125.00
2020-0779	08/03/20	2155		Davis Dr	SR6	\$1,670.00	windows	\$65.00									\$65.00	\$65.00
2020-0780	08/03/20	324	W	Madison St	SR6	\$4,332.00	windows	\$110.00									\$110.00	\$110.00
2020-0781	08/03/20	642		Ruth Ct	SR6	\$1,000.00	dw approach	\$25.00									\$25.00	\$25.00
2020-0782	08/03/20	602		Ruth Ct	SR6	\$2,500.00	dw	\$25.00									\$25.00	\$25.00
2020-0783	08/03/20	2707		Winfield Ln	SR4	\$4,700.00	pool	\$105.00	\$30.00								\$135.00	\$135.00
2020-0785	08/03/20	1505		12th Ave	SR6	\$4,800.00	siding	\$110.00									\$110.00	\$110.00
2020-0788	08/04/20	2644		Henry Ct	SR4	\$2,000.00	fence	\$25.00									\$25.00	\$25.00
2020-0796	08/04/20	718		Northridge Ct	SR6	\$14,100.00	tear-off reroof	\$260.00						\$10.00	\$30.00		\$260.00	\$260.00
2020-0703	08/05/20	1513	S	State St	SR6	\$8,400.00	tear-off reroof	\$170.00									\$170.00	\$170.00
2020-0799	08/05/20	1715		14th Ave	SR6	\$4,800.00	tear-off reroof	\$110.00									\$110.00	\$110.00
2020-0766	08/04/20	1947		Burnett Dr	SR6	\$4,500.00	fence	\$25.00									\$25.00	\$25.00
2020-0688	08/04/20	1900		Chamberlain St	SR4	\$5,600.00	deck	\$119.00									\$119.00	\$119.00
2020-0756	08/04/20	2212		Oakbrook Dr	SR4	\$11,628.00	dw & shed	\$210.00						\$10.00	\$30.00		\$280.00	\$280.00
2020-0786	08/04/20	312	W	8th St	SR6	\$6,000.00	tear-off reroof	\$125.00						\$10.00		\$60.00	\$280.00	\$280.00
2020-0792	08/04/20	724		Allen St	SR6	\$2,400.00	tear-off reroof	\$80.00									\$80.00	\$80.00
2020-0794	08/04/20	421	E	Madison St	SR6	\$1,500.00	drive appr	\$25.00									\$25.00	\$25.00
2020-0800	08/06/20	403		Van Buren St	SR6	\$2,000.00	porch repair	\$65.00									\$65.00	\$65.00
2020-0803	08/06/20	1988		Sawyer Rd	SR4	\$7,200.00	basement bath etc	\$65.00	\$25.00		\$50.00						\$140.00	\$140.00
2020-0804	08/06/20	815		Pearl St	SR6	\$6,900.00	tear-off reroof	\$140.00									\$140.00	\$140.00
2020-0757	08/06/20	268		Riverview Ln	SR4	\$6,300.00	tear-off reroof	\$140.00									\$140.00	\$140.00
2020-0798	08/06/20	1325		10th Ave	SR6	\$6,000.00	tear-off reroof	\$125.00									\$125.00	\$125.00
2020-0790	08/06/20	925		Nettie St	SR6	\$1,500.00	stairs & fence	\$65.00									\$65.00	\$65.00
2020-0791	08/06/20	226	W	Harrison	SR6	\$13,000.00	electr renov	\$230.00	\$50.00								\$280.00	\$280.00
2020-0810	08/07/20	929		Garfield Ave	SR6	\$12,263.00	windows	\$190.00									\$190.00	\$190.00
2020-0808	08/07/20	950	W	9th St	SR6	\$9,000.00	covered patio	\$170.00									\$170.00	\$170.00
2020-0813	08/07/20	1168	W	Jackson St	SR6	\$5,000.00	drive	\$25.00									\$25.00	\$25.00
2020-0805	08/10/20	315	W	10th St	SR6	\$21,793.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00
2020-0816	08/10/20	1085		Maplewood Ct	SR4	\$6,600.00	tear-off reroof	\$100.00									\$100.00	\$100.00
2020-0815	08/10/20	1198		Piel Grocery Ln	SR4	\$9,300.00	tear-off reroof	\$185.00									\$185.00	\$185.00
2020-0820	08/11/20	819		Van Buren St	SR6	\$1,000.00	fence	\$25.00									\$25.00	\$25.00
2020-0821	08/11/20	5641	W	Waters Bend	SR4	\$12,600.00	tear-off reroof	\$230.00						\$10.00	\$30.00		\$230.00	\$230.00
2020-0765	08/11/20	122	W	Memontomie St	SR6	\$11,400.00	solar panels	\$25.00	\$30.00								\$75.00	\$75.00
2020-0824	08/12/20	207	W	Lincoln Ave	SR6	\$900.00	garage roof	\$65.00									\$65.00	\$65.00
2020-0827	08/12/20	125	W	Harrison	SR6	\$1,500.00	deck	\$75.00	\$10.00								\$85.00	\$85.00
2020-0838	08/14/20	4211		Heathstone Ln	SR4	\$10,500.00	tear-off reroof	\$200.00									\$200.00	\$200.00
2020-0839	08/14/20	4156		Heathstone Ln	SR4	\$7,500.00	tear-off reroof	\$155.00									\$155.00	\$155.00
2020-0840	08/14/20	2805		Francis St	SR4	\$7,200.00	tear-off reroof	\$155.00									\$155.00	\$155.00
2020-0831	08/14/20	4170		Brookstone Ln	SR4	\$8,700.00	tear-off reroof	\$170.00									\$170.00	\$170.00
2020-0836	08/14/20	4170		Brookstone Ln	SR4	\$7,200.00	tear-off reroof	\$155.00									\$155.00	\$155.00
2020-0836	08/14/20	131		Blester Dr	SR6	\$3,300.00	drive	\$25.00									\$25.00	\$25.00
2020-0835	08/14/20	318	E	Pleasant St	SR6	\$8,400.00	tear-off reroof	\$170.00									\$170.00	\$170.00
2020-0822	08/14/20	3112		Countyside Dr	SR4	\$5,000.00	pool & fence	\$110.00	\$30.00								\$140.00	\$140.00
2020-0837	08/14/20	506		Turnans Ct	SR4	\$12,000.00	tear-off reroof	\$215.00									\$215.00	\$215.00
2020-0834	08/14/20	226	W	Perry St	SR6	\$1,693.00	windows	\$65.00									\$65.00	\$65.00
2020-0811	08/14/20	628	E	Bear Dusk Way	SR6	\$4,800.00	windows	\$80.00									\$80.00	\$80.00
2020-0814	08/14/20	705	E	Madison St	SR6	\$2,338.00	windows	\$80.00									\$80.00	\$80.00
2020-0812	8/14/2020	1018	E	Wayne St	SR6	\$699.00	windows	\$65.00									\$65.00	\$65.00
2020-0833	8/14/2020	731		Lincoln Ave	SR6	\$5,600.00	windows	\$125.00									\$125.00	\$125.00
2020-0694	8/17/2020	1411		John St	SR6	\$2,900.00	fr. Stoop & pvt walk	\$35.00						\$10.00			\$45.00	\$45.00
2020-0819	8/17/2020	1411		Dawngate Dr	SR6	\$3,350.00	drive	\$25.00						\$10.00			\$35.00	\$35.00
2020-0841	8/17/2020	1732		Fox Field Dr	SR6	\$3,000.00	fence	\$25.00						\$10.00			\$35.00	\$35.00
2020-0842	8/17/2020	1019		Whitney Blvd	SR6	\$2,000.00	front porchconcrete	\$65.00									\$65.00	\$65.00

Residential Permits August 2020

Permit #	Date	Address	Dir	Street Name	ZONE	Value	Construction	BLDG	Electric	Plumbg	HVAC	INSL	Review	Zoning	Fence	SW&DW	Total Fee	Total Deposit
2020-0843	8/17/2020	1404		8th Ave	SR6	\$2,450.00	gar roof	\$80.00									\$80.00	\$80.00
2020-0844	8/17/2020	205		Fairview St	SR4	\$2,550.00	windows	\$80.00									\$80.00	\$80.00
2020-0848	8/17/2020	1031		7th Ave	SR6	\$3,750.00	sliding deck	\$95.00									\$95.00	\$95.00
2020-0851	8/17/2020	916	W	12th St	SR6	\$3,000.00	concrete pad	\$80.00									\$90.00	\$90.00
2020-0857	8/18/2020	1640		Winterweat	SR4	\$3,900.00	sw. drive	\$25.00									\$85.00	\$85.00
2020-0858	8/18/2020	2209		Oakbrook Dr	SR4	\$4,412.00	drive	\$25.00									\$85.00	\$85.00
2020-0860	8/18/2020	1540		Whitney Blvd	SR6	\$8,200.00	tear-off reroof	\$125.00									\$85.00	\$85.00
2020-0845	8/18/2020	1671		Glen Elms Dr	SR6	\$5,580.00	elect & patio	\$75.00	\$30.00								\$115.00	\$115.00
2020-0853	8/18/2020	804		Jamestown Ave	SR6	\$2,500.00	tear-off reroof	\$75.00									\$75.00	\$75.00
2020-0855	8/18/2020	317		Roosevelt St	SR6	\$350.00	tear-off reroof	\$65.00									\$75.00	\$75.00
2020-0865	8/19/2020	2101		Chamberlain St	SR6	\$6,600.00	tear-off reroof	\$140.00									\$140.00	\$140.00
2020-0733	8/19/2020	703		Maple Ave	SR6	\$2,450.00	tear-off reroof	\$80.00									\$80.00	\$80.00
2020-0861	8/19/2020	2619		Maple St	SR6	\$1,600.00	repl part of dw	\$25.00									\$95.00	\$95.00
2020-0829	8/20/2020	2614		Farmingtton Ct	SR4	\$17,197.00	doors & window	\$305.00									\$305.00	\$305.00
2020-0863	8/20/2020	801		Jamestown Ave	SR4	\$79,950.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00
2020-0868	8/20/2020	642		O'Connell St	SR6	\$4,500.00	tear-off reroof	\$110.00									\$110.00	\$110.00
2020-0870	8/20/2020	1425		Maple Ave	SR6	\$4,200.00	tear-off reroof	\$110.00									\$110.00	\$110.00
2020-0647	8/21/2020	1008		Calgary Way	SR4	\$5,000.00	patio roof	\$110.00									\$110.00	\$110.00
2020-0864	8/21/2020	5450		Waters Bend Dr	SR4	\$7,800.00	tear-off reroof	\$155.00									\$155.00	\$155.00
2020-0866	8/21/2020	624		Caswell St	SR6	\$6,000.00	renovation	\$125.00	\$70.00								\$195.00	\$195.00
2020-0873	8/21/2020	2835		Huntington Dr	SR4	\$3,000.00	roof over new deck	\$80.00									\$90.00	\$90.00
2020-0874	8/21/2020	402		Blester Dr	SR6	\$800.00	fence	\$25.00									\$10.00	\$10.00
2020-0877	8/21/2020	1109		Union Ave	SR6	\$6,000.00	tear-off reroof	\$125.00									\$125.00	\$125.00
2020-0878	8/24/2020	2418		Winfield Ln	SR4	\$2,500.00	deck & drive	\$25.00									\$95.00	\$95.00
2020-0859	8/25/2020	3103	E	6th St	SR6	\$2,000.00	deck & deck repair	\$65.00									\$75.00	\$75.00
2020-0830	8/26/2020	4120		Fallen oak Dr	SR4	\$5,000.00	pool	\$110.00	\$55.00		\$60.00						\$235.00	\$235.00
2020-0871	8/26/2020	2611		Francis St	SR6	\$10,500.00	tear-off reroof	\$200.00									\$200.00	\$200.00
2020-0883	8/26/2020	805		Indian Dancer Tr	SR4	\$2,000.00	patio door	\$65.00									\$65.00	\$65.00
2020-0884	8/26/2020	188		Riverview Ln	SR4	\$7,800.00	tear-off reroof	\$155.00									\$155.00	\$155.00
2020-0872	8/27/2020	300	W	Marshall St	SR6	\$5,400.00	replace siding	\$125.00									\$125.00	\$125.00
2020-0892	8/27/2020	820		Wayne St	SR6	\$6,900.00	gar roof & siding	\$140.00									\$140.00	\$140.00
2020-0889	8/27/2020	1704		9th Ave	SR6	\$7,200.00	tear-off reroof	\$115.00									\$115.00	\$115.00
2020-0718	8/27/2020	219	E	4th St	SR6	\$2,000.00	demo garage	\$135.00									\$135.00	\$135.00
2020-0885	8/27/2020	334	W	Perry St	SR6	\$1,500.00	fence	\$25.00									\$65.00	\$65.00
2020-0451	8/31/2020	1024	W	5th St	SR6	\$3,100.00	fence	\$25.00									\$65.00	\$65.00
2020-0890	8/31/2020	2693	E	Fairfield Tr	SR4	\$7,200.00	tear-off reroof	\$155.00									\$155.00	\$155.00
2020-0894	8/28/2020	509		Rhythm King	SR4	\$9,000.00	tear-off reroof	\$170.00									\$170.00	\$170.00
2020-0899	8/31/2020	2437		Winfield Ln	SR4	\$1,200.00	drive	\$25.00									\$95.00	\$95.00
95						\$580,885.00		\$9,739.00	\$490.00	\$0.00	\$110.00	\$0.00	\$0.00	\$290.00	\$270.00	\$900.00	\$11,799.00	\$11,799.00

August 2020 Building Department Deposit Report

DATE	BUILDG	ELECT	PLUMB	HVAC	INSL	REWR	ZONG	FD Rew	SIGN	FENCE	SW&DW	AMT PAID	EZ DISC	TOTAL FEE	REINSPEC T/MISC	CODE ENF	ELECTR CERT	TOTAL DEP
8/3/2020	\$285.00	\$50.00										\$335.00		\$335.00				\$335.00
8/3/2020	\$975.00	\$30.00					\$30.00				\$180.00	\$1,215.00		\$1,215.00				\$1,215.00
8/5/2020	\$1,449.00						\$40.00				\$60.00	\$1,369.00		\$1,369.00				\$1,369.00
8/6/2020	\$65.00											\$65.00		\$65.00				\$65.00
8/7/2020	\$1,364.00	\$175.00		\$50.00			\$30.00				\$60.00	\$1,709.00		\$1,709.00				\$1,709.00
8/11/2020	\$310.00	\$50.00										\$360.00		\$360.00				\$360.00
8/11/2020	\$465.00	\$50.00					\$10.00					\$555.00		\$555.00				\$555.00
8/12/2020	\$330.00						\$10.00					\$340.00		\$340.00				\$340.00
8/14/2020	\$2,229.00	\$30.00					\$20.00				\$60.00	\$2,369.00		\$2,369.00				\$2,369.00
8/17/2020	\$475.00						\$40.00				\$30.00	\$665.00		\$665.00				\$665.00
8/18/2020	\$340.00	\$30.00					\$20.00				\$180.00	\$570.00		\$570.00				\$570.00
8/20/2020	\$270.00						\$35.00		\$60.00		\$60.00	\$425.00		\$425.00				\$425.00
8/20/2020	\$550.00	\$50.00										\$600.00		\$600.00				\$600.00
8/25/2020	\$645.00	\$70.00										\$835.00		\$835.00				\$835.00
8/26/2020	\$65.00											\$75.00		\$75.00		\$100.00		\$175.00
8/26/2020	\$530.00	\$55.00		\$60.00								\$655.00		\$655.00				\$655.00
8/28/2020	\$540.00											\$580.00		\$580.00				\$580.00
8/31/2020	\$375.00											\$485.00		\$485.00				\$485.00
	\$10,962.00	\$590.00	\$0.00	\$110.00	\$0.00	\$0.00	\$315.00	\$0.00	\$60.00	\$270.00	\$900.00	\$13,207.00	\$0.00	\$13,207.00	\$0.00	\$100.00	\$0.00	\$13,307.00

# Code Violation Report - August 2020

08/01/2020 - 08/31/2020

Case Date	Parcel Address	Assigned To	Description	Main Status
<b>Group: Closed</b>				
8/3/2020	1708 13TH AVE	Cara Whetsel	tall grass & weeds	Closed
8/6/2020	402 BIESTER DR	Cara Whetsel	New Fence w/o permit	Closed
8/11/2020	328 W HARRISON ST	Cara Whetsel	TV & garbage at curb for more than one day	Closed
8/12/2020	1209 MAPLE AVE	Cara Whetsel	half of house has no power.	Closed
8/17/2020	Riverbend West out-lot A	Cara Whetsel	tall grass in retention area along Bonus Ave.	Closed
8/17/2020	717 W PERRY ST	Cara Whetsel	4 mattresses in the front yard for a month	Closed
8/18/2020	710 S STATE ST	Cara Whetsel	tall weeds growing from out of the foundation of the house.	Closed
8/18/2020	313 E 5TH ST	Cara Whetsel	New fence is 6' tall in the front yard (corner lot)	Closed
8/19/2020	1580 N STATE ST	Cara Whetsel	Sign for Family Car Wash broke during a storm and completely fell over.	Closed
8/19/2020	134 N STATE ST		garbage in dumpster overflowing	Closed
8/19/2020	746 5TH AVE	Cara Whetsel	Junk all over the lot. May have a scraping business	Closed

**Group Total: 11**

Group: In Progress

8/4/2020	226 N STATE ST	Cara Whetsel	Numerous interior & exterior Property Maintenance violations	In Progress
8/12/2020	4238 HUBBARD TRL	Cara Whetsel	Chickens in the back yard.	In Progress
8/12/2020	522 W PERRY ST	Cara Whetsel	Full dumpster on the driveway for over a month.	In Progress
8/18/2020	109 N State St	Cara Whetsel	Front facade on the corner of the south facing wall is starting to pull away and crumbling.	In Progress
8/19/2020	2335 NEWBURG RD	Cara Whetsel	inoperable vehicles, vehicles parking on gravel/grass, trailers parking on gravel/grass, tall weeds around inops.	In Progress
8/26/2020	1206 DALBIGNE ST	Cara Whetsel	Sign in yard too big and there is also no valid home occupation permit since Oct. 2019.	In Progress
8/26/2020	2061 N STATE ST	Cara Whetsel	Tall grass & weeds inside the fenced area	In Progress
8/26/2020	2115 N STATE ST	Cara Whetsel	Tall grass & weeds inside the fenced area	In Progress
8/26/2020	1516 14TH AVE	Cara Whetsel	Garbage all over inside the house. Dirty dishes & smells very bad. No hoarding at this time,	In Progress
8/27/2020	226 N. State unit #107	Cara Whetsel	CONDEMNED (unit 107 only) - uninhabitable living space - extreme garbage hoarding, human excrement all over floor and on the bed, noxious odor. Bed bugs, cockroaches, & other unidentifiable bugs visible in the unit.	In Progress

Group Total: 10

Group: Ticketed

8/31/2020	713 BUCHANAN ST	Cara Whetsel	parking on grass, tall weeds & trash	Ticketed

Group Total: 1

--	--	--	--	--

Total Records: 22



1800 CLOVERDALE  
POOL W/O PERMIT & BROKEN FENCE

BEFORE

**1800 Cloverdale**  
**Belvidere, IL**  
**4-30-20**





# 1900 CLOVERDALE

POOL W/O PERMIT & GARBAGE

BEFORE



AFTER





**1516 PEARL**  
SHED IN RIGHT-OF-WAY

BEFORE



AFTER





# 609 MAPLE

GARBAGE, INOPERABLE VEHICLE & PARKING ON GRASS

BEFORE



AFTER





# 929 SULLIVAN

PARKING ON GRASS

BEFORE



AFTER





313 E. 5<sup>TH</sup> ST.  
FENCE TOO TALL IN FRONT YARD

BEFORE



AFTER



# ADVANCED SEARCH RESULTS

Select View ▾

4

Selected	Case Date	Property Address	Description	Assigned To	Status	Edit/View
	09/01/2020	1016 FREMONT ST	tall weeds, noxious weeds, inoperable vehicle & broken fence. REPEAT OFFENDER	Cara Whetsel	Ticketed	
	08/31/2020	713 BUCHANAN ST	parking on grass, tall weeds & trash	Cara Whetsel	Ticketed	
	08/27/2020	226 N. State unit #107	CONDEMNED (unit 107 only) - uninhabitable living space - extreme garbage hoarding, human excrement all over floor and on the bed, noxious odor. Bed bugs, cockroaches, & other unidentifiable bugs visible in the unit.	Cara Whetsel	In Progress	
	08/26/2020	1206 DALBIGNE ST	Sign in yard too big and there is also no valid home occupation permit since Oct. 2019.	Cara Whetsel	In Progress	
	08/26/2020	2061 N STATE ST	Tall grass & weeds inside the fenced area	Cara Whetsel	In Progress	
	08/26/2020	2115 N STATE ST	Tall grass & weeds inside the fenced area	Cara Whetsel	In Progress	
	08/26/2020	1516 14TH AVE	Garbage all over inside the house. Dirty dishes & smells very bad. No hoarding at this time,	Cara Whetsel	In Progress	
	08/19/2020	2335 NEWBURG RD	inoperable vehicles, vehicles parking on gravel/grass, trailers parking on gravel/grass, tall weeds around inops.	Cara Whetsel	In Progress	
	08/18/2020	109 N State St	Front facade on the corner of the south facing wall is starting to pull away and crumbling.	Cara Whetsel	In Progress	
	08/12/2020	4238 HUBBARD TRL	Chickens in the back yard.	Cara Whetsel	In Progress	
	08/12/2020	522 W PERRY ST	Full dumpster on the driveway for over a month.	Cara Whetsel	In Progress	
	08/04/2020	226 N STATE ST	Numerous interior & exterior Property Maintenance violations	Cara Whetsel	In Progress	
	07/28/2020	510 HELEN ST	inop parked in the grass	Cara Whetsel	Ticketed	
	07/28/2020	1250 E 2ND ST	Garbage, rubbish, tall grass & weeds	Cara Whetsel	In Progress	

Selected	Case Date ◆	Property Address ◆	Description ◆	Assigned To ◆	Status ◆	Edit/View
	07/22/2020	3044 E 6TH ST	House is vacant and in foreclosure; standing water in the basement. CONDEMNED	Cara Whetsel	In Progress	
	07/15/2020	817 LOGAN AVE	car parking in grass (legal non-conforming driveway not maintained as gravel, now all grass)	Cara Whetsel	In Progress	
	06/29/2020	406 W MADISON ST	chimney pulling away from house, broken boarded windows,	Cara Whetsel	In Progress	
	06/17/2020	934 WHITNEY BLVD	Running a concrete business from home without obtaining a home occupation permit & causing much disturbance in the neighborhood. many commercial vehicles over a class D plate (dump trucks and such). Vehicles Parking on grass.	Cara Whetsel	In Progress	
	06/17/2020	626 UNION AVE	tall grass	Cara Whetsel	In Progress	
	06/02/2020	123 W 6TH ST	Tall grass, inop parking in grass & garbage	Cara Whetsel	Ticketed	
	05/26/2020	711 S STATE ST	tall grass, garbage, porch overhang in disrepair, gutters in disrepair	Cara Whetsel	Ticketed	
	05/26/2020	540 GAYNOR ST	tall grass, inoperable vehicles, parking on grass,	Cara Whetsel	In Progress	
	04/24/2020	2150 N STATE ST	garbage, broken hot tub, outdoor storage House is in foreclosure, next court date 5-26-20	Cara Whetsel	In Progress	
	04/21/2020	1221 OAKLEY ST	Bed bugs & trash inside home and in yard.	Cara Whetsel	In Progress	
	04/01/2020	702 W LOCUST ST	garbage - a lot of old broken furniture and other rubbish outside	Cara Whetsel	Ticketed	
	04/01/2020	651 JULIEN ST	inoperable vehicle	Cara Whetsel	In Progress	
	03/31/2020	527 W LINCOLN AVE	garbage, window & door frames in disrepair, holes in exterior walls, broken glass in some windows.	Cara Whetsel	Ticketed	
	03/30/2020	1155 W JACKSON ST	Building something on his roof, no permit visible, going on for years, lots of trash and cars.	Cara Whetsel	In Progress	
	03/18/2020	646 JULIEN ST	inop in driveway	Cara Whetsel	Ticketed	
	03/05/2020	704 E PLEASANT ST	inside of house is in bad shape. hoarding, garbage, animal feces... CONDEMNED	Cara Whetsel	In Progress	

Selected	Case Date	Property Address	Description	Assigned To	Status	Edit/View
	02/17/2020	1214 W 4TH ST	inoperable vehicle, exterior storage in front yard, & garbage cans left by street for days.	Cara Whetsel	Ticketed	
	02/12/2020	812 BLISS ST	Motorhome in driveway with someone living in & parked in grass. Also unlicensed car parked in driveway.	Cara Whetsel	Ticketed	
	02/06/2020	310 WARREN AVE	garbage, scrap metal, illegal scrap business	Cara Whetsel	Ticketed	
	01/24/2020	928 JULIEN ST	roof on shed is caving in	Cara Whetsel	In Progress	
	10/30/2019	1202 S STATE ST	garbage, outdoor storage, scrap business, parking in grass	Cara Whetsel	Ticketed	
	10/08/2019	1005 MCKINLEY AVE	Vacant property - lots of over growth of underbrush and weeds, falling structures, broken doors, broken beams, a lot of dangerous rubbish - broken building materials	Cara Whetsel	In Progress	
	09/24/2019	911 LOGAN AVE	Numerous interior Property Maintenance violations, inop vehicles, possible vehicle repair business, garbage, tall grass	Cara Whetsel	In Progress	
	09/24/2019	907 LOGAN AVE	Tall grass,garbage, inops, vehicle repair business	Cara Whetsel	In Progress	
	09/20/2019	617 E LOCUST ST	interior wall/ceiling holes, exterior wall/roof holes, porches & stairs & handrails in disrepair, tall grass, mold, rodents, no smoke detectors, no CO detectors	Cara Whetsel	In Progress	
	09/19/2019	226 N STATE ST	Brick & mortar at roofline in disrepair	Cara Whetsel	In Progress	
	09/19/2019	615 S MAIN ST	Porches in disrepair	Cara Whetsel	In Progress	
	09/19/2019	921 WHITNEY BLVD	Garage & fence disrepair, trash, weeds	Cara Whetsel	In Court	
	09/19/2019	1422 WHITNEY BLVD	Trash piled in carport & broken garage door	Cara Whetsel	Ticketed	

ADVANCED SEARCH RESULTS

*Cara's Permits Aug. 2020*

Select View ▾

Selected	Permit Number	Property Address	Issued Date	Permit Type	Description	Assigned To	Unpaid Fees	Inspection	Status	Fee Total	Edit/View
	20200783	2707 WINFIELD LN	08/03/2020	Pool	Pool - above ground 24' round x 52" tall	Cara Whetsel			Open	\$145.00	
	20200788	2644 HENRY CT	08/04/2020	Fence	Fence 4' & 6' aluminum	Cara Whetsel			Closed	\$65.00	
	20200766	1947 BURNETT DR	08/04/2020	Fence	Fence - 6' PVC	Cara Whetsel			Open	\$65.00	
	20200790	925 NETTIE ST	08/06/2020	Fence	Fence - 7' wood & new deck stairway	Cara Whetsel			Open	\$105.00	
	20200820	819 VAN BUREN ST	08/11/2020	Fence	Fence - 6' wood	Cara Whetsel			Open	\$65.00	
	20200822	3112 COUNTRYSIDE DR	08/13/2020	Pool	POOL - above ground - 24' round & 54" tall / FENCE 6' PVC	Cara Whetsel			Open	\$180.00	
	20200841	1732 FOX FIELD DR	08/17/2020	Fence	FENCE - 6' wood Picket	Cara Whetsel			Open	\$65.00	
	20200826	134 N STATE ST	08/19/2020	Sign	Sign - 36 sf wall sign	Cara Whetsel			Open	\$110.00	
	20200874	402 BIESTER DR	08/21/2020	Fence	Fence 4 foot wood	Cara Whetsel			Open	\$65.00	
	20200830	4120 FALLEN OAK DR	08/26/2020	Pool	POOL - above ground - 27' round & 54" tall w/ electric & gas heater & flood lights around pool area.	Cara Whetsel			Open	\$235.00	

Selected	Permit Number	Property Address	Issued Date	Permit Type	Description	Assigned To	Unpaid Fees	Inspection	Status	Fee Total	Edit/View
	20200885	334 W PERRY ST	08/27/2020	Fence	Fence 4' chain link	Cara Whetsel			Open	\$65.00	
	20200451	1024 W 5TH ST	08/31/2020	Fence	Fence - 6' wood	Cara Whetsel			Open	\$65.00	



**INCOME STATEMENT FOR THE GENERAL FUND**

				Through	August	2020	
	Account #	Actual FY 19	Actual FY 20	Month of August	YTD Actual for FY 21	Budget FY 21	33% of budget
<b>General Administration</b>							
RE Property Tax	01-4-110-4010	1,773,398.86	1,771,339.58	533,021.40	1,481,173.33	1,769,385	84%
Hotel / Motel Tax	01-4-110-4011	3,701.93	3,312.40	222.12	393.23	3,420	11%
Auto Rental Tax	01-4-110-4012	7,258.78	8,204.62	93.82	1,103.43	7,200	15%
Muni Infrastructure Maint	01-4-110-4013	115,226.64	104,268.24	7,735.93	32,544.04	105,000	31%
State Income Tax	01-4-110-4100	2,484,021.35	2,773,012.39	346,887.47	1,018,331.25	2,686,425	38%
Home Rule Sales Tax	01-4-110-4109	75,146.73	1,126,401.37	86,873.12	311,763.47	1,130,065	28%
Muni Sales Tax	01-4-110-4110	3,583,825.71	3,650,909.59	280,459.08	1,060,586.85	3,660,790	29%
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	756,473.16	882,828.38	95,249.53	325,396.59	908,267	36%
Local Motor Fuel Tax	01-4-110-4113	339,494.03	555,545.47	38,666.73	145,523.84	564,000	26%
Cannabis Tax	01-4-110-4115	0.00	4,186.72	1,423.70	4,811.82	0	0%
Replacement Tax	01-4-110-4120	450,226.41	592,182.72	55,388.61	202,486.28	451,329	45%
Repl Tax Dist to Pensions	01-4-110-4121	(268,051.00)	(268,051.00)	0.00	0.00	(264,297)	0%
State Grants	01-4-110-4150	2,270.00	780.00	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	13,640.00	14,720.00	245.00	6,560.00	14,950	44%
Liquor License & Fines	01-4-110-4210	169,400.00	122,000.00	33,500.00	124,150.00	117,900	105%
Amusement Machine	01-4-110-4230	65,800.00	79,000.00	20,082.00	63,829.34	85,000	75%
Court Fines	01-4-110-4400	340,756.68	245,626.72	16,112.11	46,587.26	282,238	17%
Parking Fines	01-4-110-4410	21,254.00	16,215.00	315.00	430.00	21,040	2%
Seized Vehicle Fee	01-4-110-4420	71,300.00	52,951.00	1,800.00	7,200.00	64,800	11%
Engr Fees-Subdivision	01-4-110-4430	0.00	7,650.00	0.00	0.00	20,000	0%
Video Gambling	01-4-110-4440	345,766.25	385,882.34	0.00	18,345.82	366,000	5%
Franchise Fees	01-4-110-4450	333,905.39	274,773.86	64,943.25	131,773.70	279,964	47%
Comcast Fees	01-4-110-4455	0.00	0.00	0.00	0.00	0	0%
Death/Birth Certificates	01-4-110-4460	19,116.00	20,140.58	1,670.00	7,927.00	19,678	40%
Accident/Fire Reports	01-4-110-4470	6,033.00	4,354.80	195.00	785.00	5,108	15%
Annexation/Plat Fees	01-4-110-4471	0.00	0.00	0.00	0.00	20,000	0%
Tipping Fees	01-4-110-4472	70,326.78	44,938.58	4,452.95	23,155.62	64,858	36%
Fuel Charges (outside vendors)	01-4-110-4550	216,537.69	266,766.97	24,951.25	76,799.04	223,950	34%
Interest Income	01-4-110-4600	131,547.84	212,331.78	2,603.67	17,321.45	128,000	14%
Misc Revenues	01-4-110-4900	19,146.17	44,213.01	2,697.00	11,652.00	18,000	65%
Heritage Days	01-4-110-4901	126,730.98	69,885.14	0.00	3,565.00	0	0%
Historic Pres. Fund Raising	01-4-110-4902	4,497.07	7,409.00	0.00	0.00	0	0%
Historic Pres. Grant Reimb.	01-4-110-4903	16,288.89	0.00	0.00	0.00	0	0%
Operating Transfer in (Reserve)	01-4-110-9998	0.00	0.00	0.00	0.00	1,200,000	0%
<b>Total General Administration Revenues</b>		<b>11,295,039.34</b>	<b>13,073,779.26</b>	<b>1,619,588.74</b>	<b>5,124,195.36</b>	<b>13,953,070</b>	<b>37%</b>
Salaries - Elected Officials	01-5-110-5000	214,542.34	205,390.44	16,606.80	65,880.82	215,889	31%
Salaries - Regular - FT	01-5-110-5010	233,508.86	243,795.58	23,122.28	91,376.61	240,828	38%
Group Health Insurance	01-5-110-5130	469,143.70	420,790.13	33,209.51	136,667.75	529,174	26%
Health Ins Claims Pd (Dental)	01-5-110-5131	29,265.19	16,236.00	2,401.00	8,676.20	35,000	25%
Group Life Insurance	01-5-110-5132	1,391.85	1,381.05	113.40	453.60	1,512	30%
Health Insurance Reimb.	01-4-110-4540	(143,896.26)	(139,970.00)	(10,821.08)	(52,728.30)	(139,504)	38%
Unemployment Compensation	01-5-110-5136	0.00	0.00	0.00	0.00	0	0%
Meeting & Conferences	01-5-110-5154	10,976.86	9,075.32	711.41	711.41	14,430	5%
Subscriptions/Ed Materials	01-5-110-5156	697.41	969.05	128.97	128.97	700	18%
<b>Gen Admin Personnel &amp; Benefit Expenses</b>		<b>815,629.95</b>	<b>757,667.57</b>	<b>65,472.29</b>	<b>251,167.06</b>	<b>898,029</b>	<b>28%</b>
Repairs/Maint - Bldgs	01-5-110-6010	29,490.02	22,577.04	3,884.33	9,636.81	26,060	37%
Repairs/Maint - Equip	01-5-110-6020	5,021.27	5,322.61	386.04	1,158.12	5,500	21%
Legal	01-5-110-6110	7,389.97	6,129.15	1,191.81	1,975.43	15,100	13%
Other Professional Services	01-5-110-6190	69,382.71	52,965.60	8,509.18	39,563.89	78,000	0%
Grant Expenses	01-5-110-6191	0.00	0.00	0.00	10,023.40	0	0%
Telephone	01-5-110-6200	21,790.61	20,891.55	1,202.90	19,774.29	45,660	43%
Codification	01-5-110-6225	5,941.33	4,804.52	0.00	0.00	5,000	0%
Other Communications	01-5-110-6290	3,101.48	2,716.86	310.05	762.49	2,700	28%
<b>Gen Admin Contractual Expenses</b>		<b>142,117.39</b>	<b>115,407.33</b>	<b>15,484.31</b>	<b>82,894.43</b>	<b>178,020</b>	<b>47%</b>

General Administration (cont)	Account #	Actual FY 19	Actual FY 20	Month of August	YTD Actual for FY 21	Budget FY 21	33% of budget
Office Supplies	01-5-110-7020	41,698.15	73,977.62	2,813.81	44,788.58	84,800	53%
Gas and Oil	01-5-110-7030	195,925.85	239,759.75	14,856.80	68,247.97	206,400	33%
Other Supplies	01-5-110-7800	4,934.41	5,703.14	165.87	643.90	6,800	9%
<b>Gen Admin Supplies Expenses</b>		<b>242,558.41</b>	<b>319,440.51</b>	<b>17,836.48</b>	<b>113,680.45</b>	<b>298,000</b>	<b>38%</b>
Miscellaneous Expense	01-5-110-7900	75,992.49	88,883.58	22,965.99	40,059.15	83,830	48%
Reimb of Seized Vehicle Fee	01-5-110-7901	300.00	300.00	0.00	300.00	0	0%
Heritage Days	01-5-110-7902	94,303.95	116,318.11	0.00	4,275.00	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	659,243.00	1,846,636.00	134,229.00	134,229.00	2,248,332	6%
<b>Total General Administration Expenses</b>		<b>2,030,145.19</b>	<b>3,244,653.10</b>	<b>255,988.07</b>	<b>626,605.09</b>	<b>3,706,211</b>	<b>17%</b>
<b>NET GENERAL ADMINISTRATION</b>		<b>9,264,894.15</b>	<b>9,829,126.16</b>	<b>1,363,600.67</b>	<b>4,497,590.27</b>	<b>10,246,859</b>	<b>44%</b>
<b>General Fund - Audit Department</b>							
RE Taxes - Audit	01-4-130-4010	20,071.81	20,048.00	6,032.85	16,764.23	20,000	84%
Accounting & Auditing	01-5-130-6100	31,000.00	36,550.00	4,205.00	26,670.00	37,500	71%
<b>NET - AUDIT DEPARTMENT</b>		<b>(10,928.19)</b>	<b>(16,502.00)</b>	<b>1,827.85</b>	<b>(9,905.77)</b>	<b>(17,500)</b>	<b>57%</b>
<b>General Fund - IMRF Department</b>							
RE Taxes - IMRF	01-4-140-4010	65,160.99	65,073.68	19,580.50	54,410.74	65,000	84%
Replacement Tax	01-4-140-4120	93,615.00	93,615.00	0.00	0.00	90,999	0%
Interest Income	01-4-140-4600	0.00	0.00	0.00	0.00	0	0%
Expense Reimbursement	01-4-140-4940	27,163.09	22,902.11	2,031.84	8,022.28	28,278	28%
<b>Total IMRF Revenues</b>		<b>185,939.08</b>	<b>181,590.79</b>	<b>21,612.34</b>	<b>62,433.02</b>	<b>184,277</b>	<b>34%</b>
IMRF Premium Expense	01-5-140-5120	165,964.27	155,360.86	13,573.18	59,657.21	177,268	34%
<b>NET - IMRF DEPARTMENT</b>		<b>19,974.81</b>	<b>26,229.93</b>	<b>8,039.16</b>	<b>2,775.81</b>	<b>7,009</b>	<b>40%</b>
<b>General Fund - Social Security Department</b>							
RE Taxes - FICA/Med	01-4-150-4010	200,458.46	200,225.56	60,256.44	167,442.11	200,000	84%
Expense Reimbursement	01-4-150-4940	136,303.35	141,794.02	10,121.77	41,550.81	146,914	28%
Library Expense Reimb.	01-4-150-4941	30,369.12	29,872.91	2,141.20	8,998.66	30,983	29%
<b>Total Soc Security Revenues</b>		<b>367,130.93</b>	<b>371,892.49</b>	<b>72,519.41</b>	<b>217,991.58</b>	<b>377,897</b>	<b>58%</b>
FICA Expense	01-5-150-5110	212,627.84	225,776.53	16,390.44	66,930.96	239,885	28%
Medicare Expense	01-5-150-5112	132,929.26	141,856.22	10,312.78	43,871.10	151,328	29%
<b>Total Soc Security Expenses</b>		<b>345,557.10</b>	<b>367,632.75</b>	<b>26,703.22</b>	<b>110,802.06</b>	<b>391,213</b>	<b>28%</b>
<b>NET - SOCIAL SECURITY DEPT</b>		<b>21,573.83</b>	<b>4,259.74</b>	<b>45,816.19</b>	<b>107,189.52</b>	<b>(13,316)</b>	<b>-905%</b>
<b>General Fund - Liability Insurance Dept</b>							
RE Taxes - Ins Liability	01-4-160-4010	300,707.66	300,355.82	90,380.16	251,150.65	300,000	84%
Expense Reimbursement	01-4-160-4940	0.00	0.00	0.00	0.00	-	0%
<b>Total Liability Insurance Revenues</b>		<b>300,707.66</b>	<b>300,355.82</b>	<b>90,380.16</b>	<b>251,150.65</b>	<b>300,000</b>	<b>84%</b>
Insurance Premium	01-5-160-6800	457,401.38	454,790.04	0.00	0.00	480,375	0%
<b>NET - LIABILITY INSURANCE DEPT</b>		<b>(156,693.72)</b>	<b>(154,434.22)</b>	<b>90,380.16</b>	<b>251,150.65</b>	<b>(180,375)</b>	<b>-139%</b>

<b>Police Department</b>	<b>Account #</b>	<b>Actual FY 19</b>	<b>Actual FY 20</b>	<b>Month of August</b>	<b>YTD Actual for FY 21</b>	<b>Budget FY 21</b>	<b>33% of budget</b>
RE Property Tax	01-4-210-4010	1,204,169.39	1,202,740.52	361,926.00	1,005,729.06	1,201,417	84%
Grants	01-4-210-4150	23,220.96	31,730.51	2,374.24	4,003.00	30,768	13%
Sex Offender Reg Fee	01-4-210-4480	5,120.00	4,490.00	100.00	1,220.00	5,000	24%
Miscellaneous Revenues	01-4-210-4900	171,816.00	117,900.24	5,559.94	24,608.85	194,878	13%
Expense Reimbursement	01-4-210-4940	10,604.69	25,272.36	0.00	6,579.20	0	0%
SRO Reimbursement	01-4-210-4945	0.00	86,515.04	0.00	0.00	0	0%
Sale of Assets	01-4-210-4950	0.00	12,727.33	0.00	0.00	0	0%
<b>Total Police Department Revenues</b>		<b>1,414,931.04</b>	<b>1,481,376.00</b>	<b>369,960.18</b>	<b>1,042,140.11</b>	<b>1,432,063</b>	<b>73%</b>
Salary - Regular - FT	01-5-210-5010	3,482,996.70	3,586,222.29	281,151.47	1,141,348.96	3,808,854	30%
Overtime	01-5-210-5040	257,388.47	297,036.04	17,814.90	64,563.32	406,000	16%
Police Pension	01-5-210-5122	1,184,097.58	1,237,250.52	633,071.68	633,071.68	1,326,460	48%
Health Insurance	01-5-210-5130	859,401.28	877,431.77	75,787.95	292,787.64	974,355	30%
Dental claims	01-5-210-5131	61,897.10	38,816.95	3,585.12	10,850.79	60,000	18%
Unemployment Compensation	01-5-210-5136	0.00	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-210-5140	64,457.79	80,001.68	2,963.84	65,276.03	77,539	84%
Training	01-5-210-5152	48,636.26	45,402.84	1,984.03	3,208.03	88,905	4%
<b>Police Dept Personnel &amp; Benefit Expenses</b>		<b>5,958,875.18</b>	<b>6,162,162.09</b>	<b>1,016,358.99</b>	<b>2,211,106.45</b>	<b>6,742,113</b>	<b>33%</b>
Repair/Maint-Equipment	01-5-210-6020	19,006.73	22,274.00	3,136.49	5,717.14	30,280	19%
Repair/Maint-Vehicles	01-5-210-6030	73,869.32	78,451.40	3,772.10	17,168.64	115,700	15%
Telephone/Utilities	01-5-210-6200	44,988.32	41,055.92	1,613.72	28,324.38	44,000	64%
Physical Exams	01-5-210-6810	0.00	760.00	0.00	0.00	2,135	0%
Community Policing	01-5-210-6816	6,891.77	4,795.31	8.96	3,358.96	13,500	25%
K 9 Program Expenses	01-5-210-6818	3,706.73	7,769.36	358.04	1,051.71	8,800	12%
Sex Offender State Disburse	01-5-210-6835	2,955.00	2,860.00	130.00	720.00	3,600	0%
<b>Police Department - Contractual Expenses</b>		<b>151,417.87</b>	<b>157,965.99</b>	<b>9,019.31</b>	<b>56,340.83</b>	<b>218,015</b>	<b>26%</b>
Office Supplies	01-5-210-7020	5,951.77	4,977.90	248.57	1,840.16	8,050	23%
Gas & Oil	01-5-210-7030	91,331.46	86,586.27	6,589.75	16,302.06	112,500	14%
Operating Supplies	01-5-210-7040	27,198.27	32,063.10	30.29	134.27	45,825	0%
Miscellaneous Expense	01-5-210-7900	12,406.53	17,541.14	625.10	970.77	31,700	3%
<b>Police Department - Supplies Expense</b>		<b>136,888.03</b>	<b>141,168.41</b>	<b>7,493.71</b>	<b>19,247.26</b>	<b>198,075</b>	<b>10%</b>
Equipment	01-5-210-8200	45,757.37	51,244.10	267.98	1,083.20	66,650	2%
Vehicles	01-5-210-8300	0.00	0.00	0.00	0.00	0	0%
<b>Total Police Department Expenses</b>		<b>6,292,938.45</b>	<b>6,512,540.59</b>	<b>1,033,139.99</b>	<b>2,287,777.74</b>	<b>7,224,853</b>	<b>32%</b>
<b>NET - POLICE DEPARTMENT</b>		<b>(4,878,007)</b>	<b>(5,031,165)</b>	<b>(663,180)</b>	<b>(1,245,638)</b>	<b>(5,792,790)</b>	<b>22%</b>
<b>Public Safety Building Department</b>							
Salaries - Regular - FT	01-5-215-5010	656,405.23	647,231.55	71,003.26	165,058.99	706,198	23%
Other (FICA & IMRF)	01-5-215-5079	106,740.45	97,912.33	11,900.15	27,663.88	124,644	22%
Other Contractual Services	01-5-215-6890	376,337.30	334,841.51	21,541.55	83,598.33	318,232	26%
<b>NET - PUBLIC SAFETY BLDG DEPT</b>		<b>(1,139,482.98)</b>	<b>(1,079,985.39)</b>	<b>(104,444.96)</b>	<b>(276,321.20)</b>	<b>(1,149,074)</b>	<b>24%</b>

<b>Fire Department</b>	<b>Account #</b>	<b>Actual FY 19</b>	<b>Actual FY 20</b>	<b>Month of August</b>	<b>YTD Actual for FY 21</b>	<b>Budget FY 21</b>	<b>33% of budget</b>
RE Property Tax	01-4-220-4010	1,023,473.06	1,022,263.58	307,618.32	854,817.54	1,021,132	84%
Grants	01-4-220-4150	6,465.97	18,000.00	0.00	500.00	0	0%
Miscellaneous Revenues	01-4-220-4900	15,181.83	30,471.65	0.00	1,976.78	25,000	8%
Expense Reimbursement	01-4-220-4940	723.41	0.00	0.00	0.00	0	0%
Sale of Assets	01-4-220-4950	0.00	0.00	0.00	0.00	0	0%
<b>Total Fire Department Revenues</b>		<b>1,045,844.27</b>	<b>1,070,735.23</b>	<b>307,618.32</b>	<b>857,294.32</b>	<b>1,046,132</b>	<b>82%</b>
Salaries - Regular - FT	01-5-220-5010	2,113,028.04	2,182,621.77	163,732.96	718,913.07	2,351,452	31%
Overtime	01-5-220-5040	164,132.42	136,846.08	10,954.46	32,994.86	140,000	24%
Fire Pension	01-5-220-5124	1,003,401.25	1,036,418.58	536,467.84	536,467.84	1,088,082	49%
Health Insurance	01-5-220-5130	497,102.45	501,143.78	38,368.42	163,744.00	595,102	28%
Dental Insurance	01-5-220-5131	21,475.39	22,802.26	1,322.72	3,784.72	32,000	12%
Unemployment Compensation	01-5-220-5136	0.00	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-220-5140	35,179.94	29,863.51	0.00	30,022.96	34,400	87%
Training	01-5-220-5152	25,591.17	12,084.22	1,161.02	5,261.02	20,000	26%
<b>Fire Depart Personnel &amp; Benefits Expenses</b>		<b>3,859,910.66</b>	<b>3,921,780.20</b>	<b>752,007.42</b>	<b>1,491,188.47</b>	<b>4,261,036</b>	<b>35%</b>
Repair/Maint-Bldg	01-5-220-6010	16,496.91	50,548.36	4,064.73	19,047.74	40,000	48%
Repair/Maint-Equipment	01-5-220-6020	14,161.97	10,528.87	1,500.72	2,327.85	17,000	14%
Repair/Maint-Vehicles	01-5-220-6030	29,835.21	36,015.74	811.08	3,263.39	55,000	6%
Telephone/Utilities	01-5-220-6200	9,898.30	12,670.09	615.26	3,094.92	10,440	30%
Physical Exams	01-5-220-6810	775.00	758.28	0.00	0.00	2,500	0%
Fire Prevention	01-5-220-6822	8,658.69	10,882.27	156.00	689.95	12,000	6%
Emergency Med Supplies	01-5-220-6824	6,832.05	11,333.70	484.98	980.00	11,500	9%
<b>Fire Department - Contractual Expenses</b>		<b>86,658.13</b>	<b>132,737.31</b>	<b>7,632.77</b>	<b>29,403.85</b>	<b>148,440</b>	<b>20%</b>
Office Supplies	01-5-220-7020	11,513.87	8,184.19	895.98	5,739.26	15,300	38%
Gas & Oil	01-5-220-7030	19,560.59	18,649.42	953.71	2,949.53	20,000	15%
Operating Supplies	01-5-220-7040	8,167.34	9,249.97	775.85	3,148.39	10,000	31%
Miscellaneous Expense	01-5-220-7900	556.94	653.44	0.00	224.42	1,000	22%
<b>Fire Department - Supplies Expenses</b>		<b>39,798.74</b>	<b>36,737.02</b>	<b>2,625.54</b>	<b>12,061.60</b>	<b>46,300</b>	<b>26%</b>
Equipment	01-5-220-8200	30,052.31	25,895.72	807.99	9,971.09	25,000	40%
<b>Total Fire Department Expenses</b>		<b>4,016,419.84</b>	<b>4,117,150.25</b>	<b>763,073.72</b>	<b>1,542,625.01</b>	<b>4,480,776</b>	<b>34%</b>
<b>NET - FIRE DEPARTMENT</b>		<b>(2,970,575.57)</b>	<b>(3,046,415.02)</b>	<b>(455,455.40)</b>	<b>(685,330.69)</b>	<b>(3,434,644)</b>	<b>20%</b>
<b>Police &amp; Fire Commission Department</b>							
Physical Exams	01-5-225-6810	5,306.86	5,448.25	0.00	520.10	16,500	3%
Other Contractual Services	01-5-225-6890	8,242.17	8,157.17	119.00	2,762.40	10,015	28%
<b>NET - POLICE &amp; FIRE COMMISSION</b>		<b>(13,549.03)</b>	<b>(13,605.42)</b>	<b>(119.00)</b>	<b>(3,282.50)</b>	<b>(26,515)</b>	<b>12%</b>

<b>Community Development</b>	<b>Account #</b>	<b>Actual FY 19</b>	<b>Actual FY 20</b>	<b>Month of August</b>	<b>YTD Actual for FY 21</b>	<b>Budget FY 21</b>	<b>33% of budget</b>
Building Permits	01-4-230-4300	127,617.70	123,063.26	10,587.00	77,841.69	158,827	49%
Electric Permits	01-4-230-4310	10,156.00	10,819.69	590.00	3,361.67	16,000	21%
Electrician Certification Fees	01-4-230-4315	2,900.00	3,050.00	0.00	700.00	3,000	23%
Plumbing Permits	01-4-230-4320	7,132.50	1,019.08	0.00	50.00	5,000	1%
HVAC Permits	01-4-230-4330	3,035.00	2,426.32	110.00	341.83	3,035	11%
Plan Review Fees	01-4-230-4340	14,167.00	8,399.28	0.00	6,374.97	20,000	32%
Sidewalk/Lot Grading Fees	01-4-230-4350	677.50	1,667.50	840.00	2,910.00	3,000	97%
Insulation Permits	01-4-230-4360	767.50	555.00	0.00	125.00	800	16%
Fire Review Fees	01-4-230-4365			0.00	96.00		0%
Zoning Review Fee	01-4-230-4370	2,615.00	2,382.50	295.00	1,940.00	3,400	57%
Code Enforcement	01-4-230-4380	6,500.00	5,100.00	100.00	1,075.00	6,500	17%
Other Permits	01-4-230-4390	4,620.00	4,810.00	300.00	2,470.00	5,500	45%
Miscellaneous Revenues	01-4-230-4900	305.00	58.95	0.00	0.00	200	0%
Expense Reimbursement	01-4-230-4940	3,696.39	1,025.82	75.90	683.10	2,805	24%
Planning Fees	01-4-230-4950	17,425.00	3,762.50	0.00	1,550.00	10,897	14%
Planning Misc.	01-4-230-4955	3,140.00	7,340.50	285.00	1,295.00	900	144%
<b>Building Department - Revenues</b>		<b>204,754.59</b>	<b>175,480.40</b>	<b>13,182.90</b>	<b>100,814.26</b>	<b>239,864</b>	<b>42%</b>
Salaries- Regular - FT	01-5-230-5010	244,444.80	238,062.20	19,654.66	78,532.89	266,350	29%
FICA	01-5-230-5079	17,964.90	18,682.88	1,503.58	6,007.77	20,376	29%
IMRF	01-5-230-5120	27,163.09	22,902.11	2,031.84	8,022.28	28,281	28%
Health Ins Expense	01-5-230-5130	85,458.67	64,424.18	4,508.06	20,219.85	74,770	27%
Dental Insurance	01-5-230-5131	3,608.00	3,633.60	174.40	652.80	4,000	16%
Unemployment	01-5-230-5136	0.00	0.00	0.00	0.00	0	0%
Training	01-5-230-5152	3,398.57	3,617.86	0.00	0.00	5,000	0%
<b>Building Dept Personnel &amp; Benefits Expense</b>		<b>382,038.03</b>	<b>351,322.83</b>	<b>27,872.54</b>	<b>113,435.59</b>	<b>398,777</b>	<b>28%</b>
Repair/Maint - Equip	01-5-230-6020	7,339.11	5,970.33	327.25	817.54	6,100	13%
Repair/Maint - Vehicles	01-5-230-6030	489.59	114.64	0.00	0.00	1,000	0%
Other Professional Services	01-5-230-6190	46,519.84	31,195.97	12,125.00	17,000.00	47,000	36%
Telephone	01-5-230-6200	2,660.30	2,350.96	225.65	630.03	2,400	26%
Postage	01-5-230-6210	5,158.88	2,322.87	244.56	1,431.81	3,577	40%
Printing & Publishing	01-5-230-6220	3,334.70	2,065.60	0.00	845.00	2,743	31%
Other Contractual Services	01-5-230-6890	0.00	0.00	0.00	0.00	6,150	0%
<b>Building Department - Contractual Expenses</b>		<b>65,502.42</b>	<b>44,020.37</b>	<b>12,922.46</b>	<b>20,724.38</b>	<b>68,970</b>	<b>30%</b>
Office Supplies	01-5-230-7020	6,765.38	4,308.31	158.75	423.27	9,000	5%
Gas & Oil	01-5-230-7030	627.54	826.41	106.83	280.83	1,000	28%
Miscellaneous Expense	01-5-230-7900	199.42	1,429.00	0.00	12,422.07	750	1656%
Operating Transfer Out	01-5-230-9999	0.00	0.00	0.00	0.00	0	0%
<b>Building Department - Supplies Expenses</b>		<b>7,592.34</b>	<b>6,563.72</b>	<b>265.58</b>	<b>13,126.17</b>	<b>10,750</b>	<b>122%</b>
<b>Total Building Department Expenses</b>		<b>455,132.79</b>	<b>401,906.92</b>	<b>41,060.58</b>	<b>147,286.14</b>	<b>478,497</b>	<b>31%</b>
<b>NET - BUILDING DEPARTMENT</b>		<b>(250,378.20)</b>	<b>(226,426.52)</b>	<b>(27,877.68)</b>	<b>(46,471.88)</b>	<b>(238,633)</b>	<b>19%</b>
<b>Civil Defense Department</b>							
RE Tax - Civil Defense	01-4-240-4010	7,018.63	7,025.27	2,118.54	5,887.10	7,000	84%
Miscellaneous Revenues	01-4-240-4900	0.00	0.00	0.00	0.00	0	0%
Miscellaneous Expense	01-5-240-7900	5,265.00	8,794.00	0.00	0.00	7,000	0%
<b>NET - CIVIL DEFENSE DEPARTMENT</b>		<b>1,753.63</b>	<b>(1,768.73)</b>	<b>2,118.54</b>	<b>5,887.10</b>	<b>0</b>	<b>#DIV/0!</b>

<b>Street Department</b>	<b>Account #</b>	<b>Actual FY 19</b>	<b>Actual FY 20</b>	<b>Month of August</b>	<b>YTD Actual for FY 21</b>	<b>Budget FY 21</b>	<b>33% of budget</b>
RE Tax - Road & Bridge	01-4-310-4010	324,161.48	319,897.13	91,939.76	268,674.19	320,000	84%
Grants	01-4-310-4150	51,100.20	35,309.53	0.00	0.00	0	0%
Sidewalk/Driveway/Lot Grading	01-4-310-4350	2,524.00	0.00	0.00	0.00	0	#DIV/0!
Miscellaneous Revenues	01-4-310-4900	3,046.51	1,375.00	125.00	272.96	3,000	0%
Expense Reimbursement	01-4-310-4940	83,599.28	31,097.21	2,293.35	9,117.10	10,000	0%
Expense Reimbursement	01-5-310-4940	(39,605.40)	0.00	0.00	0.00	-	0%
Sale of Assets	01-4-310-4950	21,338.70	0.00	0.00	0.00	-	0%
<b>Street Department - Revenues</b>		<b>446,164.77</b>	<b>387,678.87</b>	<b>94,358.11</b>	<b>278,064.25</b>	<b>333,000</b>	<b>84%</b>
Salaries - Regular - FT	01-5-310-5010	583,118.92	660,525.39	47,750.59	190,073.32	694,500	27%
Overtime	01-5-310-5040	48,528.08	50,096.91	2,093.40	7,130.05	45,000	16%
Health Insurance	01-5-310-5130	148,531.47	189,913.60	17,520.00	70,080.00	201,096	35%
Uniform Allowance	01-5-310-5140	15,546.66	15,911.71	1,223.92	3,370.98	16,000	21%
Training	01-5-310-5152	150.00	267.40	0.00	0.00	1,500	0%
<b>Street Dept - Personnel &amp; Benefits Expenses</b>		<b>795,875.13</b>	<b>916,715.01</b>	<b>68,587.91</b>	<b>270,654.35</b>	<b>958,096</b>	<b>28%</b>
Repair/Maint - Storm Drain	01-5-310-6001	34,852.73	27,402.98	4,361.07	18,500.51	30,000	62%
Repair/Maint - St/Parking Lot	01-5-310-6002	103,068.06	153,329.79	13,376.60	69,802.99	97,500	72%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	40,493.85	65,458.33	24,843.27	21,364.10	40,000	53%
Repair/Maint - Building	01-5-310-6010	4,650.21	34,178.02	264.87	1,538.73	10,000	15%
Repair/Maint - Equipment	01-5-310-6020	108,432.84	117,906.20	7,338.29	14,758.91	110,000	13%
Repair/Maint - Traffic Signal	01-5-310-6024	73,972.81	29,222.52	2,591.03	8,708.48	30,000	29%
Telephone/Utilities	01-5-310-6200	7,781.33	10,360.46	1,009.05	2,836.33	8,000	35%
Leaf Clean-up/Removal	01-5-310-6826	912.00	11,476.50	0.00	0.00	12,000	0%
<b>Street Department - Contractual Expenses</b>		<b>374,163.83</b>	<b>449,334.80</b>	<b>53,784.18</b>	<b>137,510.05</b>	<b>337,500</b>	<b>41%</b>
Office Supplies	01-5-310-7020	2,836.57	3,493.18	4,731.06	5,270.50	6,000	88%
Gas & Oil	01-5-310-7030	79,669.29	54,960.72	3,646.79	10,189.78	75,000	14%
Operating Supplies	01-5-310-7040	28,398.03	25,081.56	1,744.99	5,726.12	30,000	19%
Miscellaneous Expense	01-5-310-7900	1,818.11	4,416.39	20.84	145.84	2,000	0%
<b>Street Department - Supplies Expenses</b>		<b>112,722.00</b>	<b>87,951.85</b>	<b>10,143.68</b>	<b>21,332.24</b>	<b>113,000</b>	<b>19%</b>
Equipment	01-5-310-8200	0.00	45,100.00	0.00	0.00	0	0%
<b>Total Street Department Expenses</b>		<b>1,282,760.96</b>	<b>1,499,101.66</b>	<b>132,515.77</b>	<b>429,496.64</b>	<b>1,408,596</b>	<b>30%</b>
<b>NET - STREET DEPARTMENT</b>		<b>(836,596.19)</b>	<b>(1,111,422.79)</b>	<b>(38,157.66)</b>	<b>(151,432.39)</b>	<b>(1,075,596)</b>	<b>14%</b>
<b>Street Lighting</b>							
RE Tax - Street Lighting	01-4-330-4010	210,494.34	210,229.60	63,262.36	175,795.01	210,000	84%
Expense Reimbursement	01-5-330-4940	0.00	0.00	0.00	0.00	0	0%
Repair/ Maint - Street Light	01-5-330-6022	18,840.36	14,679.97	0.00	0.00	30,000	0%
<b>Street Lighting - electricity</b>	<b>01-5-330-6310</b>	<b>278,935.37</b>	<b>258,256.39</b>	<b>22,073.96</b>	<b>64,942.11</b>	<b>230,000</b>	<b>28%</b>
<b>NET - STREET LIGHTING</b>		<b>(87,281.39)</b>	<b>(62,706.76)</b>	<b>41,188.40</b>	<b>110,852.90</b>	<b>(50,000)</b>	<b>-222%</b>

Landfill Department	Account #	Actual FY 19	Actual FY 20	Month of August	YTD Actual for FY 21	Budget FY 21	33% of budget
RE Tax - Refuse/Landfill	01-4-335-4010	50,124.61	50,065.13	15,071.60	41,881.38	50,000	84%
Miscellaneous Revenue	01-4-335-4900	0.00	0.00	0.00	0.00	0	0%
Miscellaneous Expenses	01-5-335-7900	52,605.91	53,019.65	3,163.60	28,619.60	54,000	53%
<b>NET - GARBAGE DEPARTMENT</b>		<b>(2,481.30)</b>	<b>(2,954.52)</b>	<b>11,908.00</b>	<b>13,261.78</b>	<b>(4,000)</b>	<b>-332%</b>
<b>Forestry Department</b>							
RE Tax - Forestry	01-4-340-4010	40,118.67	40,056.08	12,055.20	33,499.27	40,000	84%
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	12,815.00	12,815.00	0	0%
Forestry Department Revenues		40,118.67	40,056.08	24,870.20	46,314.27	40,000	116%
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	43,869.65	30,694.15	25,180.00	77,165.00	40,000	193%
Miscellaneous Expense	01-5-340-7900	0.00	0.00	0.00	0.00	-	0%
Forestry Department Expensess		43,869.65	30,694.15	25,180.00	77,165.00	40,000	193%
<b>NET - FORESTRY DEPARTMENT</b>		<b>(3,750.98)</b>	<b>9,361.93</b>	<b>(309.80)</b>	<b>(30,850.73)</b>	<b>0</b>	<b>0%</b>
<b>Engineering Department</b>							
Engineering	01-5-360-6140	8,652.64	24,055.56	0.00	2,134.76	27,000	8%
Subdivision Expense	01-5-360-6824	2,277.50	414.00	0.00	8,487.50	10,000	85%
Office Supplies	01-5-360-7020	6,181.27	5,398.67	4,533.49	5,799.45	7,600	76%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0.00	-	0%
<b>NET - ENGINEERING DEPARTMENT</b>		<b>(17,111.41)</b>	<b>(29,868.23)</b>	<b>(4,533.49)</b>	<b>(16,421.71)</b>	<b>(44,600)</b>	<b>37%</b>
<b>Health / Social Services</b>							
Council on Aging	01-5-410-6830	23,000.00	23,000.00	0.00	0.00	23,000	0%
Demolition / Nuisance	01-5-410-6832	1,630.00	1,628.00	2,272.50	8,013.50	-	0%
<b>NET - HEALTH / SOCIAL SERVICES</b>		<b>(24,630.00)</b>	<b>(24,628.00)</b>	<b>(2,272.50)</b>	<b>(8,013.50)</b>	<b>(23,000)</b>	<b>35%</b>
<b>Economic Development</b>							
Planning Dept Services	01-5-610-6150	28,171.00	38,911.59	560.00	560.00	27,500	2%
Economic / Business	01-5-610-6840	73,000.00	84,945.00	0.00	55,000.00	91,000	60%
Tourism	01-5-610-6842	6,000.00	5,000.00	0.00	5,000.00	6,000	83%
Historic Preservation	01-5-610-6844	7,782.89	19,199.64	0.00	1,105.54	4,000	28%
<b>NET - ECONOMIC DEVELOPMENT</b>		<b>(114,953.89)</b>	<b>(148,056.23)</b>	<b>(560.00)</b>	<b>(61,665.54)</b>	<b>(128,500)</b>	<b>48%</b>
<b>Buchanan Street Strolls</b>							
Strolls Vendor Fee	01-4-615-4490	0.00	1,040.00	750.00	1,090.00	3,000	36%
Strolls Sponsors	01-4-615-4495	0.00	6,750.00	2,000.00	2,000.00	7,000	29%
Strolls Miscellaneous	01-4-615-4900	0.00	0.00	0.00	0.00	7,200	0%
<b>STROLLS REVENUE</b>		<b>0.00</b>	<b>7,790.00</b>	<b>2,750.00</b>	<b>(3,090.00)</b>	<b>(17,200)</b>	<b>0%</b>
Buchanan Strolls Entertainment	01-5-615-6190	0.00	0.00	4,490.00	10,739.00	13,500	80%
Buchanan Strolls Supplies	01-5-615-7900	0.00	0.00	84.49	2,054.49	5,750	36%
Buchanan Strolls Misc.	01-5-615-7900	0.00	0.00	1,260.00	2,724.86	3,000	91%
<b>STROLLS EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>5,834.49</b>	<b>15,518.35</b>	<b>(22,250)</b>	<b>0%</b>
<b>NET - BUCHANAN STREET STROLLS</b>		<b>0.00</b>	<b>7,790.00</b>	<b>(8,584.49)</b>	<b>(18,608.35)</b>	<b>5,050</b>	<b>0%</b>
<b>Utility Tax Dept.</b>							
Utility Tax - Electric	01-4-751-4131	1,416,157.49	1,290,603.64	124,032.27	365,802.23	1,391,504	26%
Utility Tax - Gas	01-4-751-4132	364,109.68	350,947.60	42,010.12	191,611.33	325,500	59%
Utility Tax - Telephone	01-4-751-4133	230,453.27	208,486.70	15,471.86	65,088.08	218,260	30%
Grants	01-4-751-4150	318,185.11	0.00	0.00	0.00	0	0%
Expense Reimbursement	01-4-751-4940	6,768.29	0.00	0.00	32,099.83	0	0%
Tripp Rd. Reconstruction	01-5-751-8056	563,641.56	58,411.36	0.00	0.00	0	0%
Southside Stormsewer Study	01-5-751-8058	24,289.75	0.00	0.00	0.00	0	0%
Bellwood Detention Basin	01-5-751-8060	35,002.50	0.00	2,732.00	2,732.00	0	0%
Poplar Grove/ Lawrenceville Int	01-5-751-8062	2,290.00	0.00	0.00	0.00	0	0%
		1,710,450.03	1,791,626.58	178,782.25	651,869.47	1,935,264	34%
<b>TOTAL GENERAL FUND REVENUES</b>		<b>17,924,013.58</b>	<b>19,228,140.88</b>	<b>2,884,839.96</b>	<b>8,878,417.01</b>	<b>20,128,567</b>	<b>44%</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>17,411,787.39</b>	<b>18,509,684.96</b>	<b>2,441,173.53</b>	<b>5,785,601.40</b>	<b>20,123,028</b>	<b>29%</b>
<b>NET REV OVER (UNDER) EXP</b>		<b>512,226.19</b>	<b>718,455.92</b>	<b>443,666.43</b>	<b>3,092,815.61</b>	<b>5,540</b>	

**CASH FLOW STATEMENT FOR WATER / SEWER FUND as of August 31, 2020**

**Water / Sewer General Administration**

Line Item	Account #	Actual FY 19	Actual FY 20	Month of August	Actual FY 21	Budget FY 21	33.33% used
<b>Beginning Cash &amp; Investments</b>		75,606	75,606		75,632.00	75,632	
Interest Income-sweep acct	61-4-110-4600	0	26	0.00	0.00	0	
Miscellaneous Revenues	61-4-110-4900	0	473,115	0.00	0.00	0	
Operating Transfer Out	61-5-110-9999	0	473,115	0.00	0.00	0	
<b>Ending Cash</b>		75,606	75,632	0.00	75,632.00	75,632	

**Water Department**

Line Item	Account #	Actual FY 19	Actual FY 20	Month of August	Actual FY 21	Budget FY 21	33.33% used
<b>Beginning Cash &amp; Investments</b>		430,423	546,350		264,901.10	539,400	
Water Consumption	61-4-810-4500	2,077,265	1,932,566	141,890.94	564,977.09	2,019,518	28%
Dep on Agr - Westhill	61-4-810-4521	2,111	4,240	0.00	0.00	0	0%
Meters Sold	61-4-810-4530	91,771	92,946	0.00	1,050.00	90,000	1%
Other Services	61-4-810-4590	5,559	4,810	45.00	182.00	6,500	3%
W/S Interest	61-4-810-4600	706	45	1.37	4.06	2,000	0%
Miscellaneous Revenues	61-4-810-4900	106	314	20.00	20.00	0	0%
Expense Reimbursement	61-4-810-4940	22,730	876	0.00	0.00	0	0%
Sale of Assets	61-4-810-4950	0	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-810-9998	0	0	0.00	0.00	52,500	0%
<b>Total Water Department Revenues</b>		2,200,248	2,035,797	141,957.31	566,233.15	2,170,518	26%
Salaries - Regular - FT	61-5-810-5010	585,951	598,607	44,774.72	187,379.40	538,814	35%
Overtime	61-5-810-5040	39,362	43,751	993.90	7,364.38	35,000	21%
FICA Water	61-5-810-5079	52,123	52,560	3,488.60	14,250.63	43,897	32%
IMRF	61-5-810-5120	69,635	68,005	5,421.43	25,520.88	66,046	39%
Group Health Insurance	61-5-810-5130	176,383	192,718	16,650.50	66,602.00	175,160	38%
Uniform Allowance	61-5-810-5140	7,191	7,409	775.99	2,387.42	12,600	19%
Rep& Maint-Infrastructure	61-5-810-6000	130,980	106,456	0.00	13,113.97	74,000	18%
Rep& Maint - Buildings	61-5-810-6010	18,624	12,927	271.70	486.42	16,000	3%
Rep& Maint - Equipment	61-5-810-6020	54,621	41,405	542.01	7,491.06	33,000	23%
Rep& Maint - Vehicles	61-5-810-6030	38,809	16,166	1,058.78	2,050.17	20,000	10%
Rep& Maint - Contractual	61-5-810-6040	94,348	69,947	10,885.40	21,197.61	85,000	25%
Other Professional Serv	61-5-810-6190	15,504	4,255	0.00	263.23	64,500	0%
Telephone	61-5-810-6200	9,759	10,224	808.16	2,557.77	9,000	28%
Postage	61-5-810-6210	13,872	15,516	1,522.26	5,123.51	20,000	26%
Utilities	61-5-810-6300	256,770	223,094	19,638.06	56,282.32	250,000	23%
Office Equip Rental/Maint	61-5-810-6410	18,281	33,348	4,928.47	6,879.84	28,000	25%
Liability Insurance	61-5-810-6800	111,448	110,891	0.00	0.00	122,560	0%
Lab Expense	61-5-810-6812	42,859	25,244	1,808.01	3,715.98	36,000	10%
Office Supplies	61-5-810-7020	11,083	6,757	3,700.00	8,511.81	9,000	95%
Gas & Oil	61-5-810-7030	17,674	16,898	968.80	3,325.42	20,000	17%
Operating Supplies	61-5-810-7040	71,095	72,491	1,975.48	8,677.08	67,000	13%
Chemicals	61-5-810-7050	91,798	86,533	6,253.10	20,617.29	90,000	23%
Meters	61-5-810-7060	37,679	36,225	1,665.00	2,292.00	20,000	11%
Bad Debt Expense	61-5-810-7850	628	392	240.04	240.04	2,000	12%
Miscellaneous Expense	61-5-810-7900	3,893	1,742	27.10	44.72	7,000	1%
Equipment	61-5-810-8200	0	0	0.00	0.00	0	0%
Transfer Out	61-5-810-9999	0	0	0.00	0.00	0	0%
Depreciation Set Aside		324,215	334,000	28,666.66	114,666.64	344,000	33%
Bond Pmt Set Aside		10,000	0	0.00	0.00	0	0%
<b>Total Water Department Expenses</b>		2,304,585	2,187,560	157,064.17	581,041.59	2,188,577	27%
<b>NET WATER DEPARTMENT</b>		(104,337)	(151,763)	(15,106.86)	(14,808.44)	(18,059)	
Change in Accounts Receivable (YTD)		220,265	(129,686)		(36,171.62)		
<b>Ending Cash &amp; Investments</b>		546,351	264,901	(15,106.86)	213,921.04	521,341	



**CASH FLOW STATEMENT FOR WATER / SEWER FUND as of August 31, 2020**

**Sewer Department**

Line Item	Account #	Actual FY 19	Actual FY 20	Month of August	Actual FY 21	Budget FY 21	33.33% used
<b>Beginning Cash &amp; Investments</b>		797,981	812,379		649,934.07	494,995	
Grants	61-4-820-4150	0	5,990	2,000.00	8,606.59	0	0%
Sewer Consumption	61-4-820-4500	3,294,575	3,013,437	231,564.74	920,725.65	3,243,413	28%
Dep on Agr - Westhills	61-4-820-4521	1,018	2,160	0.00	0.00	0	0%
Meters Sold	61-4-820-4530	87,540	84,497	0.00	1,050.00	90,000	1%
Other Services	61-4-820-4590	32,054	44,127	2,916.35	23,164.09	35,000	66%
WWTP Interest	61-4-820-4600	4,651	1,406	20.72	228.07	1,350	17%
Miscellaneous Revenues	61-4-820-4900	0	0	0.00	0.00	0	0%
Expense Reimbursement	61-4-820-4940	500	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-820-9998	500,000	0	0.00	0.00	0	#DIV/0!
<b>Total Sewer Department Revenues</b>		<b>3,920,338</b>	<b>3,151,617</b>	<b>236,501.81</b>	<b>953,774.40</b>	<b>3,369,763</b>	<b>28%</b>
Salaries - Regular - FT	61-5-820-5010	588,653	602,766	44,990.14	188,319.01	641,517	29%
Overtime	61-5-820-5040	54,196	47,599	0.00	0.00	55,000	0%
FICA WWTP	61-5-820-5079	41,270	44,248	3,278.10	13,796.38	53,284	26%
IMRF	61-5-820-5120	71,163	68,285	5,239.51	24,450.23	80,169	30%
Group Health Insurance	61-5-820-5130	170,310	179,897	14,354.30	57,417.20	204,305	28%
Dental Claims	61-5-820-5131	0	0	0.00	0.00	0	0%
Uniform Allowance	61-5-820-5140	24,464	25,236	4,810.05	19,929.41	20,000	100%
Travel	61-5-820-5151	0	0	0.00	0.00	0	0%
Rep & Maint - Lift Stations	61-5-820-6005	9,436	12,977	5,577.39	11,697.37	20,000	58%
Rep & Maint - Buildings	61-5-820-6010	139,929	101,006	643.21	34,806.26	123,000	28%
Rep & Maint - Equipment	61-5-820-6020	68,194	87,819	26.18	7,121.00	0	0%
Rep & Maint - Vehicles	61-5-820-6030	22,635	10,887	1,474.46	3,806.82	26,000	15%
Rep & Maint - Contractual	61-5-820-6040	21,309	63,706	12,319.40	24,551.52	100,000	25%
Other Professional Serv	61-5-820-6190	113,726	89,797	1,615.00	42,570.19	73,500	58%
Telephone	61-5-820-6200	8,858	9,290	1,028.31	2,672.88	11,000	24%
Postage	61-5-820-6210	13,543	15,516	1,522.26	5,123.51	18,000	28%
Utilities	61-5-820-6300	234,644	212,106	16,488.84	43,016.82	210,000	20%
Office Equip Rental/Maint	61-5-820-6410	3,455	3,901	2,813.72	4,596.34	6,000	77%
Liability Insurance	61-5-820-6800	132,345	131,683	0.00	0.00	145,580	0%
Lab Expense	61-5-820-6812	51,658	45,528	7,666.44	12,447.02	40,000	31%
Sludge Disposal	61-5-820-6814	9,200	9,386	4,690.50	5,948.52	10,000	59%
Office Supplies	61-5-820-7020	8,648	10,772	2,383.13	7,237.85	8,000	90%
Gas & Oil	61-5-820-7030	11,108	16,528	417.54	1,442.89	30,000	5%
Operating Supplies	61-5-820-7040	18,595	23,793	514.66	2,894.57	20,000	14%
Chemicals	61-5-820-7050	35,484	48,730	0.00	17,520.00	45,000	39%
Meters	61-5-820-7060	34,243	31,475	1,665.00	2,292.00	20,000	11%
Bad Debt Expense	61-5-820-7850	746	516	328.08	328.08	3,500	9%
Miscellaneous Expenses	61-5-820-7900	3,435	3,026	65.88	65.88	5,000	1%
Equipment	61-5-820-8200	0	0	0.00	0.00	0	0%
Operating Transfer Out	61-5-820-9999	500,000	0	0.00	0.00	0	#DIV/0!
Depreciation Set Aside		481,000	500,000	42,500.00	170,000.00	510,000	33%
Bond Pmt Set Aside		180,000	145,000	10,250.00	41,000.00	123,000	33%
		<b>3,052,247</b>	<b>2,541,474</b>	<b>186,662.10</b>	<b>745,051.75</b>	<b>2,601,855</b>	<b>29%</b>
<b>Sewer Department</b>							
<b>Collection System Expenses</b>							
Salaries - Regular - FT	61-5-830-5010	295,079	296,617	23,539.86	95,295.48	384,757	25%
Overtime	61-5-830-5040	30,999	32,740	0.00	0.00	30,000	0%
FICA Sewer	61-5-830-5079	24,945	26,303	1,851.49	7,496.03	31,729	24%
IMRF	61-5-830-5120	37,494	36,396	2,739.75	12,538.75	47,739	26%
Group Health Insurance	61-5-830-5130	84,285	97,241	8,656.20	34,624.80	115,500	30%
Uniform Allowance	61-5-830-5140	4,830	5,395	1,233.03	4,296.45	6,600	65%
Rep & Maint - Infrastructure	61-5-830-6000	26,495	43,742	353.00	12,510.18	40,000	31%
Rep & Maint - Equipment	61-5-830-6020	7,759	12,601	41.01	123.03	12,000	1%
Rep & Maint - Vehicles	61-5-830-6030	18,461	10,645	404.61	2,132.17	20,000	11%
Office Equip Rent/Maint	61-5-830-6410	14,893	28,347	6.74	141.74	30,000	0%
Gas & Oil	61-5-830-7030	8,341	8,181	369.60	1,000.39	10,000	10%
Operating Supplies	61-5-830-7040	19,903	25,387	2,588.46	6,587.24	20,000	33%

## Sewer Department

	Account #	Actual FY 19	Actual FY 20	Month of August	Actual FY 21	Budget FY 21	33.33% used
Misc. Expense	61-5-830-7900	470	517	0.00	0.00	3,000	0%
Equipment	61-5-830-8200	0	0	0.00	0.00	0	0%
<b>Total Sewer Department Expenses</b>		3,626,201	3,165,588	228,445.85	921,798.01	3,353,180	27%
NET SEWER DEPARTMENT		294,137	(13,970)	8,055.96	31,976.39	16,583	
Change in Accounts Receivable		220,265.37	(148,474.85)		(36,171.62)	0	
<b>Ending Cash &amp; Investments</b>		812,383	649,934		645,738.84	511,578	

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

<b>Beginning Cash &amp; Investments</b>	591,698	246,600		32,842.31	26,000	
Additional reserves	0	0	0	0	0	0%
Interest Income	4,902	6,243	46.78	4,923.58	0	0%
Transfer Out: Bond Payment	350,000	220,000	0.00	0.00	0	0%
<b>Ending Cash &amp; Investments</b>	246,600	32,843		37,765.89	26,000	

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

<b>Beginning Cash &amp; Investments</b>	2,645,840	3,232,469		2,924,182.72	3,828,969		
<b>Sources</b>							
Interest Income		43,648	55,596	416.58	43,843.28	40,000	110%
Connection Fees	61-4-810-4510	15,134	19,592	0.00	3,974.00	20,000	20%
Deposits on Agreement	61-4-810-4520	768	305,101	0.00	110.00	2,500	4%
Connection Fees	61-4-820-4510	27,437	39,876	0.00	8,820.00	24,000	37%
Deposits on Agreement	61-4-820-4520	1,642	230,608	0.00	814.00	2,500	33%
Connection Fee Set-Aside		500,000	0	0.00	0.00	500,000	0%
<b>TOTAL Sources</b>		588,629	650,772	416.58	57,561.28	589,000	10%
<b>Uses</b>							
Construction in Progress - Water (1790)		0	0	0.00	0.00	0	0%
Construction in Progress - Sewer (1790)		0	959,058	86,741.21	340,730.65	0	0%
Equipment & Vehicles (1750)		0	0	0.00	0.00	0	0%
Recapture Refunds		0	0	0.00	0.00	0	0%
Land (1710)		2,000	0	0.00	0.00	0	0%
Loan to Depreciation Fund		0	0	0.00	0.00	0	0%
<b>TOTAL Uses</b>		2,000	959,058	86,741.21	340,730.65	0	0%
<b>Ending Cash &amp; Investments</b>		3,232,469	2,924,183		2,641,013.35	4,417,969	

Line Item	Account #	Actual FY 19	Actual FY 20	Month of August	Actual FY 21	Budget FY 21	33.33% used
<b>Depreciation Funding - was 04-09 and 06-08</b>							
<b>Beginning Cash &amp; Investments</b>		2,565,727	1,324,272		1,291,268.25	1,690,772	
<b>Sources</b>							
Interest Income		35,282	44,938	336.73	35,438.94	34,000	104%
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	52,500	0%
Depreciation set aside - Water (for Plant)		324,215	334,000	28,666.66	114,666.64	344,000	33%
Depreciation set aside - Water (for System)		0	0	0.00	0.00	0	0%
Depreciation set aside - Sewer (for System)		981,000	500,000	42,500.00	170,000.00	510,000	33%
Depreciation set aside - Sewer (for Repl)		0	0	0.00	0.00	0	0%
Loan From Connection Fees		0	0	0.00	0.00	0	0%
<b>TOTAL Sources</b>		1,340,497	878,938	71,503.39	320,105.58	940,500	34%
<b>Uses</b>							
Construction in Progress - Water (1790)		416,014	129,372	5,515.39	5,515.39	440,000	0%
Construction in Progress - Sewer (1790)		1,089,005	354,273	54,018.21	105,138.67	0	#DIV/0!
Equipment & Vehicles (1750 & 1760))		103,817	428,297	0.00	22,334.00	40,000	56%
Buildings		0	0	0.00	0.00	0	0%
Transfer Out - Connection Fees Loan Payr		500,000	0	0.00	0.00	500,000	0%
Transfer Out- City Hall Roof		473,115	0	0.00	0.00	0	0%
<b>TOTAL Uses</b>		2,581,951	911,943	59,533.60	132,988.06	980,000	14%
<b>Ending Cash &amp; Investments</b>		1,324,272	1,291,268		1,478,385.77	1,651,272.00	

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

<b>Beginning Cash &amp; Investments</b>		130,895	138,246		120,824.04	119,256	
<b>Sources</b>							
Interest Income		5,943	7,570	56.72	5,969.62	5,000	119%
Bond Proceeds	61-4-110-4901	0	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-110-9998	0	0	0.00	0.00	0	0%
Bond Pmt Set Aside		540,000	365,000	10,250.00	41,000.00	123,000	33%
<b>TOTAL Sources</b>		545,943	372,570	10,306.72	46,969.62	128,000	37%
<b>Uses</b>							
Debt Service - Principal	61-5-110-8910	503,618	364,917	0.00	52,950.94	106,233	50%
Interest Expense	61-5-110-8920	34,974	25,074	0.00	8,924.89	17,519	51%
Fiscal Charges	61-5-110-8930	0	0	0.00	0.00	0	0%
Bond Issuance Costs	61-5-110-9031	0	0	0.00	0.00	0	0%
<b>TOTAL Uses</b>		538,592	389,992	0.00	61,875.83	123,752	50%
<b>Ending Cash &amp; Investments</b>		138,246	120,824		105,917.83	123,504.00	

**MONTHLY FINANCIAL REPORT**

Activity for the month of:						August 2020		
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	14,502,783.25	2,660,018.35	2,343,857.95		14,818,943.65	877.43	14,819,821.08
Forestry	01	(353,574.75)	12,055.20	12,815.00		(354,334.55)		(354,334.55)
Landfill	01	(28,029.87)	15,071.60	3,163.60		(16,121.87)		(16,121.87)
I M R F / Soc Sec	01	42,723.02	94,131.75	40,276.40		96,578.37		96,578.37
Community Dev Fund	01	(1,375,058.71)	13,182.90	41,060.58		(1,402,936.39)		(1,402,936.39)
Liability Insurance	01	(1,382,937.84)	90,380.16	0.00		(1,292,557.68)		(1,292,557.68)
<b>General Fund</b>	<b>01</b>	<b>11,405,905.10</b>	<b>2,884,839.96</b>	<b>2,441,173.53</b>	<b>0.00</b>	<b>11,849,571.53</b>	<b>877.43</b>	<b>11,850,448.96</b>
Motor Fuel Tax	10	1,323,575.61	75,848.59	9,488.18		1,389,936.02		1,389,936.02
Kishwaukee TIF	13	27,759.80	1,161.45	0.00		28,921.25	(877.43)	28,043.82
Kishwaukee 2 TIF	15	4,914.77	0.00	0.00		4,914.77		4,914.77
Special Service Area 2	16	15,993.54	7,133.48	6,618.74	0.00	16,508.28		16,508.28
Special Service Area 3	17	744.98	2,901.00	4,318.74	0.00	(672.76)		(672.76)
Capital Projects - general								
Public Improvement	41	928,746.37	12,056.26	171,447.39	0.00	769,355.24		769,355.24
Capital Fund (752)	41	436,412.86	134,870.80	0.00	0.00	571,283.66		571,283.66
State Street Bridge	41	56,117.81	0.00	0.00		56,117.81		56,117.81
<b>Capital Projects</b>	<b>41</b>	<b>1,421,277.04</b>	<b>146,927.06</b>	<b>171,447.39</b>	<b>0.00</b>	<b>1,396,756.71</b>	<b>0.00</b>	<b>1,396,756.71</b>
W/S General Admin	61	75,633.08	0.00	0.00		75,633.08		75,633.08
Water - operations	61	243,004.31	141,957.31	157,064.17	(14,004.89)	213,892.56		213,892.56
W / S - bond proceeds	61	0.00	0.00	0.00		0.00		0.00
W / S - bond payments	61	95,610.77	10,306.72	0.00		105,917.49		105,917.49
W / S - bond reserves	61	37,719.11	46.78	0.00		37,765.89		37,765.89
Sewer - operations	61	651,646.83	236,501.81	228,445.85	(14,004.90)	645,697.89		645,697.89
W/S Cap Imprv (Depr) 04-09	61	924,318.81	28,707.10	5,515.39		947,510.52		947,510.52
W/S Connection/Agr Fees 05-10	61	2,727,337.98	416.58	86,741.21		2,641,013.35		2,641,013.35
Sewer Plant Equip Repl 06-08	61	542,097.17	42,796.29	54,018.21		530,875.25		530,875.25
<b>Water / Sewer Fund</b>	<b>61</b>	<b>5,297,368.06</b>	<b>460,732.59</b>	<b>531,784.83</b>	<b>(28,009.79)</b>	<b>5,198,306.03</b>	<b>0.00</b>	<b>5,198,306.03</b>
Escrow	91	635,385.13	244.15	0.00		635,629.28		635,629.28
<b>TOTAL</b>		<b>20,132,924.03</b>	<b>3,579,788.28</b>	<b>3,164,831.41</b>	<b>(28,009.79)</b>	<b>20,519,871.11</b>	<b>0.00</b>	<b>20,519,871.11</b>

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	3,581,747.22	3,603,922.58	4,663,901.73		11,849,571.53	877.43	11,850,448.96
Motor Fuel Tax	10	15,280.36	1,374,655.66			1,389,936.02		1,389,936.02
Kishwaukee TIF	13	28,921.25	0.00			28,921.25	(877.43)	28,043.82
Kishwaukee 2 TIF	15	4,914.77	0.00			4,914.77		4,914.77
Sp Srv Areas #2-Farmington	16	16,508.28	0.00			16,508.28		16,508.28
Sp Srv Areas #3-Farmington	17	(672.76)	0.00			(672.76)		(672.76)
Capital Projects	41	76,373.94	1,320,382.77	0.00		1,396,756.71		1,396,756.71
Water / Sewer Fund	61	1,121,496.78	1,744,001.02	2,332,808.23		5,198,306.03		5,198,306.03
Escrow	91	97,156.28	538,473.00	0.00		635,629.28		635,629.28
<b>TOTAL</b>		<b>4,941,726.12</b>	<b>8,581,435.03</b>	<b>6,996,709.96</b>	<b>0.00</b>	<b>20,519,871.11</b>	<b>0.00</b>	<b>20,519,871.11</b>
Fire Department - 2% Fund	19	7,062.56	12,590.31			19,652.87		19,652.87
Drug Operations		49,137.22				49,137.22		49,137.22
State Asset Forfeiture		78,004.24				78,004.24		78,004.24
Federal Forfeiture		160,041.50				160,041.50		160,041.50
Auction		47,082.63				47,082.63		47,082.63
Metro Narcotics		10,496.04				10,496.04		10,496.04
Metro Narcotics OAF		1,068.00				1,068.00		1,068.00
Belvidere OAF		508.50				508.50		508.50
<b>TOTAL POLICE FUNDS as of July 2020</b>		<b>346,338.13</b>				<b>346,338.13</b>		<b>346,338.13</b>

City of Belvidere's CD INVESTMENTS AS OF :

08/31/20

Fund #	Where	Dated	Maturity	Rate		Amount	Term	Interest Due	Maturity Value
01									
General Fund									
Acct#									
01-1150	Byron Bank	10/3/19	11/3/20	2.00%	23130	1,042,239.55	397	22,672.28	1,064,911.83
	First National	11/19/19	11/19/20	1.60%	Brokered CD	1,000,000.00	366	16,043.84	1,016,043.84
	First National	10/23/19	10/23/20	1.75%	Brokered CD	530,000.00	366	9,300.41	539,300.41
	Byron Bank	11/18/19	11/18/20	1.90%	25320	1,091,662.18	366	20,798.41	1,112,460.59
	Byron Bank	6/19/20	5/19/21	0.70%	25561	1,000,000.00	334	6,405.48	1,006,405.48
					General Fund Total	4,663,901.73		75,220.41	
Capital Fund									
Acct #									
41-1150									
61									
Water	Byron	7/8/20	6/8/21	0.70%	23736	908,998.13	335	5,840.00	914,838.13
Sewer	Byron	3/24/20	2/24/21	1.10%	23707	390,714.29	337	3,968.16	394,682.45
Acct#	Stillman Bank	8/29/20	8/29/21	0.40%	6225132	1,048,126.63	365	4,192.51	1,052,319.14
61-1150									
					Water/Sewer Total	2,347,839.05		14,000.67	
					<b>Total</b>	<b>7,011,740.78</b>		<b>89,221.08</b>	

Midland States Bank	0.00
Blackhawk	0.00
First National Bank	1,530,000.00
Stillman Bank	1,048,126.63
Byron Bank	4,433,614.15
	<u>7,011,740.78</u>

\* Due to Covid, the interest rates have dropped significantly. For the short term, we are seeing the best return by leaving the money in our money market accounts or sweep accounts. 8/31/20 balance

Blackhawk Money Markets ( .50%)	6,183,098.13
Midland States Bank Sweep Accts ( .65%)	4,180,391.68



City of Belvidere  
Fiscal Year 2021 Revenue Comparables

	May		June		July		August		September	
	FY 20	FY21	FY 20	FY21	FY 20	FY21	FY 20	FY21	FY 20	FY21
Sales Tax	240,186.74	252,353.64	296,066.80	268,102.42	303,546.13	259,671.71	333,364.62	280,459.08	325,060.67	302,041.68
HR Sales Tax	70,926.50	74,528.59	91,767.14	76,432.95	93,778.00	73,928.81	105,288.43	86,873.12	103,372.44	92,891.85
Local Use Tax	61,790.12	63,599.00	70,244.49	80,901.88	66,487.44	85,646.18	66,774.70	95,249.53	67,883.31	96,160.69
Income Tax	513,782.01	257,949.15	160,452.13	159,776.37	239,952.10	253,718.26	172,005.06	346,887.47	152,232.93	196,551.07
Local MFT	47,360.50	29,363.85	51,728.94	37,507.45	47,762.98	39,985.81	56,316.14	44,360.22	52,280.21	NA
MFT	56,631.29	45,448.80	51,899.04	35,676.66	47,312.88	35,345.97	59,138.45	43,989.40	46,955.98	52,310.33
Transportation Tax	N/A	30,432.99	N/A	24,405.02	N/A	26,469.60	N/A	31,655.92	38,124.28	35,960.51
Court Fines	16,790.70	8,883.89	27,536.75	7,979.36	23,387.08	13,611.90	17,924.79	16,112.11	20,900.83	12,640.65
Video Gambling	34,627.33	18,345.82	30,800.00	0.00	29,231.12	0.00	33,002.39	0.00	31,154.33	36,414.15 (July)

Notes: \*The FY 20 May Income Tax Payment was an anomaly due to much higher corporate and individual income tax revenues in April 2019.

\*August 2020 Income taxes are higher than normal because of the tax return deadline being extended to July 15, 2020.

\*Sales Tax and HR Sales Tax are 3 months in the rears. For example, May sales are August revenues on this report.

### Municipal Sales Tax Comparables

FY 21 Budget- \$3,660,790

	FY 20	FY 21		
May	240,186.74	252,353.64		
June	296,066.80	268,102.42		
July	303,546.13	259,671.71		
August	333,364.62	280,459.08		
September	325,060.67	302,041.68		
October				
November				
December				
January				
February				
March				
April				
Total	1,498,224.96	1,362,628.53	Decline%	135,596.43 9.05%

### Home Rule Sales Tax Comparables

FY 21 Budget - \$1,130,065

	FY 20	FY 21		
May	70,926.50	74,528.59		
June	91,767.14	76,432.95		
July	93,778.00	73,928.81		
August	105,288.43	86,873.12		
September	103,372.44	92,891.85		
October				
November				
December				
January				
February				
March				
April				
Total	465,132.51	404,655.32	Decline %	60,477.19 13.00%

Minutes  
Committee of the Whole  
Building, Planning, Zoning and Public Works  
September 14, 2020 6:00 p.m.

Call to Order – Mayor Mike Chamberlain:

Aldermen Present: R. Brereton (by teleconference), M. Fleury, W. Frank, M. Freeman (by teleconference) M. McGee, T. Porter, T. Ratcliffe (by teleconference), D. Snow (by teleconference), C. Stevens.

Alderman Absent: D. Arevalo.

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

Ald. Arevalo arrived at 6:01p.m.

Public Comment: Jeff Carlisle, on behalf of Boone County Dist. II, gave an update on the Bike Path and Impact Fees in the County.

Dennis Sweeny, Home Builders Association of the Greater Rockford Area, spoke as a proponent concerning suspending impact fees.

John Knabe, Newark Holdings LLC, spoke as a proponent for suspending impact fees.

Debbie Carlson, Realtor, spoke as a proponent for suspending impact fees.

Conor Brown, Belvidere Board of Realtors, spoke as a proponent for suspending impact fees.

Tom Howlett, Howlett Homes, spoke concerning Town Homes of Riverbend Project and as a proponent for suspending impact fees.

Public Forum: None.

Reports of Officers, Boards and Special Committees:

(A) By unanimous consent Agenda Item 5(D)- Impact Fee Discussion was moved forward on the Agenda. Discussion took place concerning suspending impact fees, tax abatement and building fees. Matter will return on the next Committee of the Whole Meeting Agenda on September 28, 2020.

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

2. Building, Planning & Zoning, New Business:

(A) Downtown Façade Improvement Grant Program.

Motion by Ald. Stevens, 2<sup>nd</sup> by Ald. Porter to approve the recommendations by the Historic Preservation Commission for the Downtown Façade Grant Improvements in an amount not-to-exceed \$17,652.00. Discussion took place. Roll Call Vote: 10/0 in favor. Ayes: Arevalo, Brereton, Fleury, Frank, Freeman, McGee, Porter, Ratcliffe, Snow and Stevens. Nays: None. Motion carried.

3. Public Works, Unfinished Business:

(A) Stormwater Utility Implementation Phasing.

Tabled August 10, 2020.

4. Public Works, New Business:

(A) Ordinance #505H -An Ordinance Authorizing the Acquisition of Property for the Logan Avenue Right of Way Expansion.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Arevalo to forward to City Council Ordinance #505H - An Ordinance Authorizing the Acquisition of Property for the Logan Avenue Right of Way Expansion. Discussion took place. Roll Call Vote: 10/0 in favor. Ayes: Brereton, Fleury, Frank, Freeman, McGee, Porter, Ratcliffe, Snow, Stevens and Arevalo. Nays: None. Motion carried.

(B) Resolution #2020-2020 – A Resolution Approving the Bylaws of the Rock River Watershed Group.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Porter to forward to City Council Resolution #2020-2020 – A Resolution Approving the Bylaws of the Rock River Watershed Group. Discussion took place. Roll Call Vote: 9/0 in favor. Ayes: Fleury, Freeman, McGee, Porter, Ratcliffe, Snow, Stevens, Arevalo and Brereton. Nays: Frank. Motion carried.

(C) WWTP – Fiscal Sustainability Plan.

Motion by Ald. Arevalo, 2<sup>nd</sup> by Ald. Porter to approve the engineering services work order from Baxter & Woodman, in an amount not-to-exceed \$9,900.00, to complete the WWTP Fiscal Sustainability Plan. This work will be paid for from the Sewer Department Line Item #61-5-820-6190. Roll Call Vote: 10/0 in favor. Ayes: Frank, Freeman, McGee, Porter, Ratcliffe, Snow, Stevens, Arevalo, Brereton and Fleury. Nays: None. Motion carried.

(D) Bid Tabulation – 2018 WWTP Improvements (IEPA Loan #3623).

Motion by Ald. Stevens, 2<sup>nd</sup> by Ald. Fleury to approve the low bid from Williams Brothers Construction, Inc. in the amount of \$3,740,000.00, to complete the 2018 WWTP Improvement Project, contingent on the IEPA Loan offer. This work will be paid for from the proceeds of the IEPA Loan. Roll Call Vote: 10/0 in favor. Ayes: Freeman, McGee, Porter, Ratcliffe, Snow, Stevens, Arevalo, Brereton, Fleury and Frank. Nays: None. Motion carried.

(E) Bid Tabulation – Demolition of 407 West Madison Street.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Stevens to approve the low bid from Northern Illinois Service Company, in the amount of \$11,473.00 for the demolition of 407 West Madison Street. This work will be paid for from grant funds. Discussion took place. Roll Call Vote: 10/0 in favor. Ayes: McGee, Porter, Ratcliffe, Snow, Stevens, Arevalo, Brereton, Fleury, Frank and Freeman. Nays: None. Motion carried.

5. Other:

(A) Resolution #2021-2020 – A Resolution in Support of a Pedestrian and Bike Path Connection Between the City of Belvidere and the Village of Poplar Grove.

Motion by Ald. Porter, 2<sup>nd</sup> by Ald. Arevalo to forward to City Council Resolution #2021-2020 – A Resolution in Support of a Pedestrian and Bike Path Connection Between the City of Belvidere and the Village of Poplar Grove. Discussion took place. Roll Call Vote: 10/0 in favor. Ayes: Porter, Ratcliffe, Snow, Stevens, Arevalo, Brereton, Fleury, Frank, Freeman and McGee. Nays: None. Motion carried.

(B) Appointment of Carl Gnewuch as Chairman of the Planning & Zoning Commission.

Motion by Ald. Frank, 2<sup>nd</sup> by Ald. Porter to appoint Carl Gnewuch as Chairman of the Planning and Zoning Commission. Discussion took place. Roll Call Vote: 10/0 in favor. Ayes: Ratcliffe, Snow, Stevens, Arevalo, Brereton, Fleury, Frank, Freeman, McGee and Porter. Nays: None. Motion carried.

(C) Discussion of in person meeting attendance by aldermen and staff.  
Discussion took place.

(D) Impact fee discussion. – Item moved up on Agenda.

6. Adjournment:

Motion by Ald. Frank, 2<sup>nd</sup> by Ald. McGee to adjourn meeting at 8:14 p.m. Aye voice vote carried. Motion carried.

\_\_\_\_\_ Mayor

Attest: \_\_\_\_\_ City Clerk



ORDINANCE # 505H

AN ORDINANCE AUTHORIZING  
THE ACQUISITION OF PROPERTY  
FOR THE LOGAN AVENUE RIGHT OF  
WAY EXPANSION

WHEREAS, the City of Belvidere (the City) maintains roads and streets within the City of Belvidere, including but not limited to Logan Avenue; and

WHEREAS, the City Council finds that reconstruction of Logan Avenue is necessary for the public good and welfare; and

WHEREAS, it is necessary to obtain additional right of way from landowners adjacent to Logan Avenue to widen sidewalks and relocate utility poles so as to comply with the Americans with Disabilities Act (the ADA); and

WHEREAS, one such property is property commonly known as 953 Logan Avenue, PIN 05-36-206-010 (the Property); and

WHEREAS, the City Council finds that it is necessary to acquire approximately 113 square feet of the Property adjacent to Logan Avenue (the Acquisition Parcel) to facilitate the reconstruction of Logan Avenue and the installation of ADA compliant sidewalks; and

WHEREAS, the City has obtained an appraisal (the Appraisal), prepared by Rebecca Davidson establishing the fair market value of the Acquisition Parcel; and

WHEREAS, City staff has attempted to contact the owner of the Property to discuss acquisition of the Acquisition Parcel, with no success; and

WHEREAS, the Appraisal sets forth a nominal value for the Acquisition Parcel which would be exceeded by the costs litigation if the matter were to proceed to litigation.

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

- 1) The foregoing recitals are incorporated herein as if fully set forth.
- 2) The City Council finds that it is necessary and desirable for the City to acquire the Acquisition Parcel for the purpose of the Logan Avenue reconstruction.
- 3) The Corporate Authorities find that (1) the Acquisition Parcel is not improved with any structure (or any such structure will be relocated at the City's expense) and not currently used by the owners; (2) portions of the remainder of the property will not be effected by the acquisition of the Acquisition Parcel; (3) it is necessary for the protection of the general health and welfare

of the City to acquire the Acquisition Parcel to facilitate the reconstruction of Logan Avenue; and (4) that the value of the Acquisition Parcel in the appraisal prepared by Rebecca Davidson represents the fair market value of the easement.

- 4) The Mayor, his staff and the City Attorney are authorized to negotiate and purchase the Acquisition Parcel at the amount identified as the fair market value set forth in the Appraisal.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

\_\_\_\_\_  
Mayor Michael W. Chamberlain

ATTEST: \_\_\_\_\_  
City Clerk Sarah Turnipseed

(SEAL)

Passed:

Approved:

RESOLUTION # 2020-2020:

A RESOLUTION APPROVING  
THE BYLAWS OF THE  
ROCK RIVER WATERSHED GROUP

WHEREAS, the City of Belvidere supports efforts to protect our community's natural resources, and particularly its water; and

WHEREAS, the City of Belvidere desires to be a part of the Rock River Watershed Group, whose purpose is the preservation and enhancement of the water quality of the Rock River watershed; and

WHEREAS, the City of Belvidere desires to update its messaging to its constituents including the use of a "brand" name which better signifies the City's position as a regional wastewater agency and updating its logo.

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

- 1) The foregoing recitals are incorporated herein by this reference as if fully set forth.
- 2) The Bylaws of the Rock River Watershed Group, as adopted on August 31, 2020 and attached hereto are approved.
- 3) The City of Belvidere hereby appoints the Public Works Director, or his designee, to be its voting representative in the Rock River Watershed Group.

Passed by the City Council of the City of Belvidere, Illinois

Approved: \_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
City Clerk

Ayes:

Nays:

Absent:

Date Approved:

**BYLAWS  
OF  
ROCK RIVER WATERSHED GROUP**

Approved by the initial members of the Rock River Watershed Group: August 31, 2020

**ARTICLE I.**  
**NAME, PURPOSE AND MISSION**

1. Name. The name of this corporation shall be the Rock River Watershed Group.
2. Purpose. The Rock River Watershed Group is organized and shall be operated exclusively for charitable, research and educational purposes.
3. Mission. The mission of the Rock River Watershed Group, which furthers its charitable and educational purposes, is to bring together a diverse coalition of stakeholders to work together to preserve and/or enhance water quality in the Rock River watershed. The activities of the Rock River Watershed Group shall include, but are not limited to, the following:
  - a. the development of a Nutrient Assessment Reduction Plan;
  - b. participation in water quality monitoring efforts in the Rock River watershed;
  - c. development of a plan to preserve and/or enhance the water quality of the Rock River; and
  - d. promotion, as needed, of the adoption of the watershed plan by the appropriate entities who have the authority for its implementation.
4. Limitations. Notwithstanding any other provisions of these Bylaws:
  - a. No part of the net earnings of the Rock River Watershed Group shall inure to the benefit of, or be distributable to, its directors, officers or other private persons, except that the Rock River Watershed Group shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth herein.
  - b. No substantial part of the activities of the Rock River Watershed Group shall be the carrying on of propaganda, or otherwise attempting to influence legislation.
  - c. The Rock River Watershed Group shall not participate in, or intervene in (including the publishing or distribution of statements), any political campaign on behalf of or in opposition to any candidate for public office.
  - d. The Rock River Watershed Group shall not carry on any other activities not permitted to be carried on (i) by a corporation exempt from Federal income tax under section 501(c)(3) of the Code, or corresponding section of any future federal tax code; or (ii) by a corporation, contributions to which are deductible under Section 170(c)(2) of the Code, or corresponding section of any future federal tax code.

- e. Upon the dissolution of the Rock River Watershed Group, after paying or making provision for the payment of all of the liabilities of the Rock River Watershed Group, assets shall be distributed for one or more exempt purposes within the meaning of Section 501(c)(3) of the Code, or corresponding section of any future federal tax code, and any assets not so disposed of shall be disposed of by a court of competent jurisdiction of the county in which the principal office of the Rock River Watershed Group is then located, exclusively for such purposes or to such organization as said court shall determine, which are organized or operated exclusively for such charitable and educational purposes.

## **ARTICLE II. MEMBERS**

5. Powers. Subject to any limitations of the Articles of Incorporation, the Bylaws, or applicable law, and subject to the duties of members as prescribed by the Bylaws, all powers of the Rock River Watershed Group shall be exercised by or under the authority of, and the business and affairs of the Rock River Watershed Group shall be controlled by, the Board.

The Board shall consist of: (a) all Agency Members; and (b) no more than four (4) Associate Members. The initial Associate Members shall be selected by the Agency Members and shall each serve for one year. After the initial term, Associate Members shall be recommended by the Executive Committee and approved by the Board at the Board's annual meeting. An Associate Member who is also an Agency Member may not be appointed to the Board as an Associate Member. Where possible, Associate Members of the Board shall be replaced on a yearly basis and rotate thereafter.

Each member of the Board shall have one vote except for the Rock River Water Reclamation District, which shall have two votes.

Without limitation of the general powers of the Board, the Board shall have the following powers:

- a. To select and remove the members, officers, agents and employees of the Rock River Watershed Group; to prescribe their powers and duties, consistent with law, the Articles of Incorporation or the Bylaws; and to fix their compensation.
- b. To change the principal office of the Rock River Watershed Group from one location to another, and to establish the date, time and place of meetings of the Board.
- c. To elect an Executive Committee and to appoint other committees and to delegate to them any of the powers and authority of the Board in the management of the business and affairs of the Rock River Watershed Group, except as limited by law.



6. Membership. Membership in the Group shall be classified as an Agency Member, an Associate Member or an At-Large Member.
  - a. Agency Member – Agency Members shall be a public agency or unit of local government holding an NPDES permit for a discharge from a publicly owned treatment works (an NPDES wastewater permit) into the Rock River and its tributaries.
  - b. Associate Member – Associate Members shall be a public agency or unit of local government holding an NPDES permit for stormwater discharge (an NPDES stormwater permit).
  - c. At-Large Members – A non-permit holding, formal or informal organization that is located in the Rock River Watershed and has an interest in the mission and objectives of the Rock River Watershed Group. Examples include Sierra Club, Winnebago County Soil and Water Conservation District, or the Rockford Park District.
  - d. Admission to any membership category will be determined by the Executive Committee. Upon receipt of a written request for admission, the Executive Committee may approve said membership which will become effective upon the payment of the appropriate dues and will remain in effect as long as the member remains in good standing with the Group.
7. Removal. The Board may remove a member of the Board by two-thirds vote of the Board members present.
8. Place of Meetings. Regular and special meetings of the Board shall be held at the principal office of the Rock River Watershed Group or at any place designated from time to time.
9. Annual Meetings. The annual meeting of the Board shall be held each year at the date, place and hour fixed by the Board and stated in the notice of the meeting. The purposes for which the annual meeting is to be held, in addition to those prescribed by law or by these Bylaws, may be specified by the Board. If no annual meeting is held in accordance with the foregoing provisions, a special meeting may be held in lieu thereof, and any action taken at such meeting shall have the same effect as if taken at the annual meeting.
10. Regular Meetings. The Board shall meet a minimum of four regularly scheduled meetings in a calendar year.
11. Special Meetings. Special meetings of the Board may be called by five or more members of the Board, by written notice given as provided by the Bylaws. No call of a special meeting of the Board shall be required if notice of the meeting shall have been waived in

writing or by other written means of communication by every member of the Board entitled to notice thereof.

12. Conduct of Meetings. The Chair shall preside at all meetings of the Board, or if the Chair is absent, by the Vice-Chair, or if the Vice-Chair is absent, by a designee appointed by the Chair to preside at such meeting.
13. Notices. Notice of all meetings of the Board shall be given in writing, stating the place, day and hour of the meeting, by the Secretary or Assistant Secretary, or the person or persons calling the meeting, e-mailed to each member of the Board at the email address provided to the Secretary. No notice need be given to any member of the Board with respect to a regular meeting where the place, day and hour of such meeting was announced at a prior meeting and such member of the Board was present for such announcement.
14. Quorum. A majority of the number of members of the Board in office shall be necessary to constitute a quorum for the transaction of business at any meeting. Every act or decision done or made by a majority of the members of the Board present at a meeting duly held at which a quorum is present shall be regarded as the act of the Board, unless a greater number be required by law or by the Articles of Incorporation. The members of the Board present at a duly called or held meeting at which a quorum is present may continue to do business until adjournment, notwithstanding the withdrawal of enough members of the Board to leave less than a quorum.
15. Adjourned Meetings. A majority of the members of the Board present at a meeting, whether or not a quorum, may adjourn any Board meeting to meet again at a stated day and hour or until the time fixed for the next regular meeting of the Board.
16. Action at Meeting. At any meeting of the Board, the action of the members of the Board on any matter brought before the meeting shall be decided by the vote of a majority of those present and voting. Each vote may be executed in person, by telephone or written communication. Every reference to majority or other proportion of members of the Board shall refer to a majority or other proportion of the votes of such members. All votes may be by voice or show of hands, unless a written ballot is requested by a member of the Board.
17. Action Without a Meeting. Any action required to be taken at a meeting of the Board, or any other action which may be taken at a meeting of the Board, may be taken by ballot without a meeting in writing by mail, email or any electronic means pursuant to which the members of the Board are given the opportunity to vote for or against the proposed action, and the action receives approval by the majority of the members casting votes, or such larger number as may be required by the Act, Articles of Incorporation or Bylaws, provided that the number of members casting votes would constitute a quorum if such action had been taken at a meeting. Voting must remain open for not less than five (5) days from the date the ballot is delivered; provided, however, in the case of a removal of one or more members, a merger, consolidation, dissolution for sale, lease or exchange of

assets, the voting must remain open for not less than twenty (20) days from the date the ballot is delivered.

18. Policies. The Board shall be authorized to adopt, from time to time, policies by which the Board shall govern; however, in the event that any policy conflicts with either the Articles of Incorporation or these Bylaws, the provisions of the Articles of Incorporation and these Bylaws shall control.
19. Telephone Meetings. Any one or more members of the Board, or any committee thereof, may participate in any meeting by conference telephone, computer network, or other method of communication that permits all persons participating in the meeting to hear or read statements of others participating at the same time. Participation by such method of communication shall constitute presence in person at the meeting.
20. Agents. To the extent permitted by law and not inconsistent with these Bylaws, the Board may appoint such agents or representatives of the Rock River Watershed Group with such powers and duties on behalf of the Rock River Watershed Group as the Board may delegate or assign.
21. Compensation. Members of the Group shall not receive any salary for their services, but by resolution of the Board, adopted in advance of or at or after the meeting for which payment is to be made, fees and expenses of attendance may be allowed for one or more of the members of the Group for attendance at outside meetings as a representative of the Rock River Watershed Group. Nothing herein shall be construed to preclude any member from serving the Rock River Watershed Group in any other capacity as an agent, employee, or otherwise and receiving compensation therefore.
22. Inspection of Books and Records. Any member of the Board shall have the right to examine at any reasonable time during regular business hours, at the principal office of the Rock River Watershed Group, books and records of the Rock River Watershed Group for a purpose reasonably related to the member's position. When there is doubt concerning the inspection rights of a member, the parties may petition a court of competent jurisdiction which may, in its discretion, determine whether any limitations or conditions should be imposed upon the same.

### **ARTICLE III. DUES**

23. Annual Dues. Annual dues are due on or before January 1 of each year. The annual dues for all members shall be set each year by recommendation of the Executive Committee to the membership and approval of the Board at the Annual Meeting. A member who has voluntarily withdrawn is not entitled to a pro-rata refund of any previously paid membership dues.

#### **ARTICLE IV. OFFICERS**

24. Number and Qualifications of Officers. The officers of the Board shall be the Chairperson of the Board, the Vice-Chair, the Treasurer/Secretary, and the Data Collection Chairman, or other officers as may be elected or appointed in accordance with the Bylaws. The officers shall be members of the Executive Committee. Every officer shall be a member of the Board. No person shall hold more than two offices at a time.
25. Election. Officers shall be elected from the Board and shall serve for a term of three years, or until his or her successor is duly elected and qualified. Election should be at the annual meeting or the first meeting of the Board held after the annual meeting.
26. Chairperson of the Board. Subject to the direction of the Board, the Chair of the Board shall have general supervision of the affairs of the Board and the Rock River Watershed Group.
27. Vice-Chair. In the absence of the Chairperson, the Vice-Chair shall have the duties of the Chairperson. Further, the Vice-Chair shall have those powers and responsibilities as prescribed by the Board.
28. Secretary/Treasurer. The Secretary shall attend, act as clerk or secretary of and shall keep, or cause to be kept, a book or books of minutes of all board and executive meetings of the Board. The Treasurer shall be responsible for all monies and other valuables of the Rock River Watershed Group. The Treasurer shall deposit all monies and other valuables in the name and to the credit of the Rock River Watershed Group with such depositories as may be designated by the Board. The Treasurer shall disburse the funds of the Group as may be ordered by the Board and shall keep, or cause to be kept, an account of all his or her transactions as treasurer and of the financial condition of the Group, and shall render to the Chair of the Board and members, whenever they request it. He or she shall have such other powers and perform such other duties as may be prescribed by the Board and these Bylaws. He or she shall be bonded, if required by the Board.
29. Data Collection Chairperson. Subject to the direction of the Board, the Data Collection Chairperson shall have such duties as may be assigned from time to time by the Board or the Chair of the Board.
30. Subordinate Officers, Etc. The Board may appoint such other officers or assistant officers as the business of the Rock River Watershed Group may require, each of whom shall have the authority and perform the duties provided in these Bylaws or which the Board may from time to time specify, to serve for such term of office as the Board may specify, but not longer than three years, or until he shall resign or become disqualified to serve or be removed.
31. Compensation. The Officers of the Board shall not be compensated.

**ARTICLE V.  
COMMITTEES**

32. Executive Committee. The Executive Committee shall be made of the Officers of the Board.
33. Monitoring Committee. The Monitoring Committee shall be a Standing Committee of the Rock River Watershed Group. The Board may establish such other committees, including Standing Committees, as it deems appropriate from time to time.
34. Committee Chair. The chair of each committee shall be appointed by the Chair of the Board and approved by the Board. Each member of a committee who is a member shall serve in that position concurrently with the term of his or her membership during which he or she is elected or appointed to the committee. Committee members shall be appointed by the chair of the respective committee, and approved by the Chair of the Board. Any vacancy in a position shall be filled in the same way as the original position.
35. Committee Meetings. Each committee may meet at a stated time or upon notice by the committee chair to all members.

**ARTICLE VI.  
RESIGNATIONS AND FILLING OF VACANCIES**

36. Resignations. Any member, officer, committee chair, or committee member may resign at any time by giving notice of his or her resignation in writing to the Chair of the Board or the Secretary of the Board or chair of the respective committee. Any resignation shall be effective upon its receipt, without any necessity of acceptance.
37. Vacancies. If a vacancy in an office or position shall exist, whether by resignation, incapacity or death, in any position provided for herein, a majority of the Board then in office although less than a quorum, may appoint any qualified person to fill the vacancy for the remainder of the unexpired term or until his or her successor shall be duly elected and qualified.

**ARTICLE VII.  
OFFICE AND BOOKS**

38. Principal Office. The principal office of the Rock River Watershed Group shall be located within the Rock River watershed in Illinois, or such other location as the Board may from time to time establish.

39. Books and Records. There shall be kept at the principal office of the Rock River Watershed Group correct books of account of the activities and transactions of the Rock River Watershed Group.

#### **ARTICLE VIII. CONTRACTS**

40. Contracts. Except as otherwise provided, and to the extent permitted by law, the Board of the Rock River Watershed Group may authorize an officer, officers, agent or agents, or employee of the Rock River Watershed Group in the name of and on behalf of the Rock River Watershed Group, to enter into any contract, to execute and deliver any instrument, or to sign checks, drafts, or other orders for the payment of money or notes or other evidences of indebtedness, and such authority may be general or confined to specific instances. Notwithstanding the above, any check, draft or other order for the payment of money or notes or other evidence of indebtedness in excess of one thousand dollars (\$1,000) shall require the signature of two officers of the Board. Unless so authorized by these Bylaws or the Board, no officer, member, agent or employee shall have any power to bind the Rock River Watershed Group by any contract or engagement or to pledge its credit or to render it liable pecuniarily for any purpose or for any amount.

#### **ARTICLE IX. FISCAL YEAR**

41. Fiscal Year. The fiscal year of the Rock River Watershed Group shall begin on the first day of January and end on the thirty-first day of December of each year.

#### **ARTICLE X. AMENDMENTS**

42. Amendments. These Bylaws may be amended or repealed at any meeting of the Board by two-thirds vote of members of the Board present.

#### **ARTICLE XI. TRANSACTIONS WITH RELATED PARTIES**

43. Conflicts of Interest. Except as prohibited by law, the Rock River Watershed Group may enter into contracts or transact business with any person, corporation, association, trust, company, organization or entity with which a member, officer or employee may be a director, officer, trustee, shareholder, beneficiary, stockholder, contractor, creditor, or otherwise interested party, provided such interest or association shall be fully disclosed to the Board.



**ARTICLE XII.**  
**INDEMNIFICATION OF DIRECTORS AND OFFICERS**

44. Indemnification. To the extent permitted by law, the Rock River Watershed Group shall indemnify any person serving or who has served as a member, trustee, officer, employee, or agent of any organization in which the Rock River Watershed Group owns shares of or of which it is a creditor, against all liabilities and expenses, including amounts paid in satisfaction of judgments, in compromise or settlement, as fines or penalties, or as attorney fees reasonably incurred in connection with the defense or disposition of any action, suit, or other proceeding, whether civil, criminal, or administrative, in which he or she may be involved or with which he or she may be threatened by reason of his being or having been an officer, member, trustee, employee or agent of the Rock River Watershed Group, except with respect to any matter as to which he or she shall have been adjudicated in any proceeding not to have acted in good faith in the reasonable belief that his or her action was in the best interests of the corporation.

As to the matter disposed of by a compromise payment by a member, officer, trustee, employee or agent, pursuant to a consent decree or otherwise, no indemnification shall be provided unless:

- a. Such compromise is approved by a disinterested majority of the members of the Board then in office, as being in the best interests of the Rock River Watershed Group, after notice that the compromise involves indemnification; or
- b. In the absence of action by a disinterested majority of the members, at the request of a majority of the members then in office, an opinion in writing has been obtained from independent legal counsel to the effect that the member or Officer sought to be indemnified appears to have acted in the reasonable belief that his or her action was in the best interest of the Rock River Watershed Group.

From time to time, the Rock River Watershed Group may pay expenses, including attorney fees, reasonably incurred by the member, officer, trustee, employee or agent, in connection with the defense or disposition of an action, suit, or other proceeding, in advance of the final disposition thereof, upon receipt of the undertaking by such person to repay the amounts paid by the Rock River Watershed Group if it is ultimately determined that indemnification is not authorized under this article.

The right of indemnification hereby provided shall not be exclusive or affect any other right to which a member, officer, trustee, employee or agent may be entitled. Nothing contained herein shall affect any right of indemnification to which personnel may be entitled, by contract or by law.

For purposes of this article only, the terms "member," "officer," "trustee," "employee," and "agent" shall include the respective heirs, executors, and administrators of any such person. An "interested" member, officer, trustee, employee, or agent is one against

whom, by reason of such capacity, the proceedings in question or other proceeding on the same or similar grounds is then pending.

**ARTICLE XIII.  
PERSONAL LIABILITY**

45. Personal Liability. No member, officer, or agent of the Rock River Watershed Group shall be personally liable for any debt, liability, or obligation of the Rock River Watershed Group. All persons, corporations or other entities extending credit to, contracting with, or having claim against the Rock River Watershed Group may look only to the funds and property of the Rock River Watershed Group for payment of any such contract or claim or for payment of the debt, damages, judgment or decree, or any money that may otherwise become due or payable from the Rock River Watershed Group.

**ARTICLE XIV.  
PUBLIC STATEMENTS**

46. Public Statement. Public statements made in the name of this corporation must have the approval of the Board.

RESOLUTION # 2021-2020:

A RESOLUTION IN SUPPORT OF A  
PEDESTRIAN AND BIKE PATH CONNECTION BETWEEN THE  
CITY OF BELVIDERE AND THE VILLAGE OF POPLAR GROVE

WHEREAS, transportation infrastructure is critical to the safety, quality of life and economic vitality of the City of Belvidere and the surrounding region; and

WHEREAS, the two most populous municipalities within Boone County, Illinois are the City of Belvidere (the City) and the Village of Poplar Grove (the Village); and

WHEREAS, the City and the Village are not connected by either a bicycle or pedestrian path system; and

WHEREAS, the Grand Illinois Trail spans the Northern portion of Boone County and extends through the Village and;

WHEREAS, the City finds that a new pedestrian and bicycle path extending from the City to the Village would provide City residents access to the Grand Prairie Trail via the new path; and

WHEREAS, the City seeks to increase alternative transportation options for its residents and to provide additional recreational opportunities.

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

- 1) The City of Belvidere supports the construction of a bicycle and pedestrian path connecting the City of Belvidere and the Village of Poplar Grove utilizing the Illinois Transportation Enhancement Program (ITEP) as a funding source.

Passed by the City Council of the City of Belvidere, Illinois

Approved: \_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
City Clerk

Ayes:  
Nays:  
Absent:  
Date Approved: