

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
AGENDA

October 15, 2018

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 of the regular meeting of the Belvidere City Council of October 1, 2018; as presented.
- (5) Public Hearing: None.
- (6) Special Messages and Proclamations:
- (7) Approval of Expenditures: General & Special Fund Expenditures: \$1,165,633.82
Water & Sewer Fund Expenditures: \$ 521,267.43
- (8) Committee Reports and Minutes of City Officers:
 - (A) Belvidere Police Department Overtime Report of September 25, 2018 through October 8, 2018.
 - (B) Belvidere Fire Department Overtime Report of September 16, 2018 and September 26, 2018 through October 9, 2018.
 - (C) Minutes of City-County Coordinating Committee of September 12, 2018.
 - (D) Monthly Report of Building Department Revenue - September 2018.
 - (E) Monthly Report of Community Development/Planning Department for September 2018.
 - (F) Monthly General Fund Report for September 2018.
 - (G) Monthly Water/Sewer Report for September 2018.
 - (H) Monthly Treasurer Report for September 2018.
 - (I) Report of CD Investments as of September 2018.
 - (J) Minutes of Committee of the Whole – Building, Planning and Zoning and Public Works of October 8, 2018.

(9) Unfinished Business:

- (A) Ord. #429H – 2nd Reading: An Ordinance Creating Education Preferences for Promotion within the City of Belvidere Police Department.

(10) New Business:

- (A) Ord. #430H – 1st Reading: An Ordinance Designating a Landmark to the Local Historic Register Dunton Home – 401 E. Lincoln Avenue.
- (B) Ord. #431H – 1st Reading: An Ordinance Authorizing the Sale of a Municipal Parking Lot.
- (C) Ord. #432H – 1st Reading: An Ordinance Amending Subdivision V of Division 9, Wastewater Treatment of Article V, Sewer and Sewage of Chapter 114, Utilities of the City of Belvidere Municipal Code.

Motions forwarded from City County Coordinating Committee of September 12, 2018.
Motions – Co-Chairman Snow:

- (A) Motion to approve invoice #296234R from TRC in the amount of \$8,317.07 with a 50/50 split between the City and County.
- (B) Motion to approve (Nijman Franzetti LLP) invoice #15996 in the amount of \$280; invoice #16055 in the amount of \$560 and invoice #16054 in the amount of \$210 with a 50/50 split between the City and County.
- (C) Motion to approve (PDC Laboratories) invoice #19330537 in the amount of \$28,144.52 with a 50/50 split between the City and County.

Motions forwarded from Committee of the Whole – Building, Planning and Zoning and Public Works of October 8, 2018.

Motions of Building, Planning and Zoning – Chairman Snow.

- (A) Motion to approve waiving the \$500 application fee for the FFA project of backyard chickens.

Motions of Public Works – Chairman Brooks:

- (A) Motion to waive the bidding requirement for Cahoy Group.
- (B) Motion to approve Cahoy Group to complete the repairs to Well #4. This work will be paid for from the Water System Depreciation Account.
- (C) Motion to approve the proposal from Swanson Flo, in the amount of \$15,254 for the replacement of three valve actuators at the WWTP. This work will be paid for from line item #61-5-820-6010.

- (D) Motion to approve the proposal from CES, in the amount of \$8,750 to complete the design engineering for the Appleton Road Forcemain Extension Project from the VFW to the WWTP. This work will be paid for from sewer line item #61-5-820-6190.
- (E) Motion to approve the proposal from Arc Design Resources, in an amount not-to-exceed \$35,700 to complete the Logan Avenue right-of-way and topographic survey. This work will be paid for from the proceeds of the local motor fuel tax.
- (F) Motion to accept the Bronze Police and Fireman Tribute Sculpture to be donated by Jack and Peggy Wolf via the John T. Wolf Charitable Trust II.

(11) Adjournment:

State of Illinois SS
Belvidere, Illinois

**Belvidere City Council
Regular Session
Minutes**

Date: October 1, 2018

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

Call to order by Mayor Chamberlain.

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

Other staff members in attendance:

Budget and Finance Director Becky Tobin, Building Director Lesa Morelock,
Public Works Director Brent Anderson, Community Development Planner
Gina DelRose, Fire Chief Hyser, Police Chief Woody, City Attorney Drella and
City Clerk Arco.

- (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
September 17, 2018; as presented.

Motion by Ald. Snow, 2nd by Ald. Frank to approve the minutes of the regular meeting of
the Belvidere City Council of September 17, 2018. Roll Call Vote: 8/0 in favor.

Ayes: Borowicz, Crawford, Frank, Freeman, Porter, Ratcliffe, Snow and Stevens.

Nays: None. Motion carried.

- (5) Public Hearing: None.

- (6) Special Messages: None.

(7) Approval of Expenditures: None.

(8) Committee Reports & Minutes of City Officers:

(A) Belvidere Police Department Overtime Report of September 11, 2018 through September 24, 2018.

(B) Belvidere Fire Department Overtime Report of September 12, 2018 through September 25, 2018.

Let the record show these reports were placed on file.

(C) Minutes of Committee of the Whole – Public Safety and Finance and Personnel of September 24, 2018.

Motion by Ald. Snow, 2nd by Ald. Borowicz to approve the minutes of Committee of the Whole – Public Safety and Finance and Personnel of September 24, 2018. Roll Call Vote: 8/0 in favor. Ayes: Crawford, Frank, Freeman, Porter Ratcliffe, Snow, Stevens and Borowicz. Nays: None. Motion carried.

(9) Unfinished Business:

(A) Ord. #424H – 2nd Reading: An Ordinance Designating a Landmark to the Local Historic Register Hotchkiss House – 527 Pearl Street.

Motion by Ald. Frank, 2nd by Ald. Crawford to pass Ord. #424H. Roll Call Vote: 8/0 in favor. Ayes: Frank, Freeman, Porter, Ratcliffe, Snow, Stevens, Borowicz and Crawford. Nays: None. Motion carried.

(B) Ord. #425H – 2nd Reading: An Ordinance Amending Chapter 150, Zoning Ordinance of the Municipal Code (Small Wireless Facility).

Motion by Ald. Freeman, 2nd by Ald. Porter to pass Ord. #425H. Roll Call Vote: 8/0 in favor. Ayes: Freeman, Porter, Ratcliffe, Snow, Stevens, Borowicz, Crawford and Frank. Nays: None. Motion carried.

(C) Ord. #426H – 2nd Reading: An Ordinance Granting a Special Use to Permit Accessory Outdoor Storage within the PI, Planned Industrial District (675 Corporate Parkway).

Motion by Ald. Frank, 2nd by Ald. Snow to pass Ord. #426H. Roll Call Vote: 8/0 in favor. Ayes: Porter, Ratcliffe, Snow, Stevens, Borowicz, Crawford, Frank and Freeman. Nays: None. Motion carried.

(D) Ord. #427H – 2nd Reading: An Ordinance Approving a Replat Titled Plat 5 of Sager Corporate Park.

Motion by Ald. Snow, 2nd by Ald. Borowicz to pass Ord. #427H. Roll Call Vote: 8/0 in favor. Ayes: Ratcliffe, Snow, Stevens, Borowicz, Crawford, Frank, Freeman and Porter. Nays: None. Motion carried.

(E) Ord. #428H – 2nd Reading: An Ordinance Granting a Special Use to Permit Indoor Commercial Entertainment within the PB, Planned Business District (2195 North State Street).

Motion by Ald. Crawford, 2nd by Ald. Borowicz to pass Ord. #428H. Roll Call Vote: 8/0 in favor. Ayes: Snow, Stevens, Borowicz, Crawford, Frank, Freeman, Porter and Ratcliffe. Nays: None. Motion carried.

(10) New Business:

(A) Ord. #429H – 1st Reading: An Ordinance Creating Education Preferences for Promotion within the City of Belvidere Police Department.

Let the record show Ord. #429H was placed on file for first reading.

Motions forwarded from Committee of the Whole – Public Safety and Finance and Personnel of September 24, 2018.

(A) Motion to approve the closing of State Street from the north side of bridge to 130 South State Street (PNC Bank) on October 7, 2018 from noon until 4 p.m. for the annual Fire Department Open House. Roll Call Vote: 8/0 in favor. Ayes: Stevens, Borowicz, Crawford, Frank, Freeman, Porter, Ratcliffe and Snow. Nays: None. Motion carried.

(B) Motion to approve the fiscal year ending April 30, 2018 audit as presented by Sikich. Roll Call Vote: 8/0 in favor. Ayes: Borowicz, Crawford, Frank, Freeman, Porter, Ratcliffe, Snow and Stevens. Nays: None. Motion carried.

(C) Motion to forward to City Council in ordinance form the Azavar audit findings and correction of loss revenues as it relates to natural gas. (Pending Research).

(D) Motion to approve the low bid from Aeration Works, in the amount of \$128,035 to complete the diffuser replacement project at the WWTP. This work will be paid for from the Sewer Depreciation Fund #61-1790. Roll Call Vote: 8/0 in favor. Ayes: Crawford, Frank, Freeman, Porter, Ratcliffe, Snow, Stevens and Borowicz. Nays: None. Motion carried.

(E) Motion to approve the low bid from Cord Construction in the amount of \$658,700 to complete the city hall roof replacement project. Roll Call Vote: 8/0 in favor. Ayes: Frank, Freeman, Porter, Ratcliffe, Snow, Stevens, Borowicz and Crawford. Nays: None. Motion carried.

(F) Motion to forward to City Council in ordinance form the selling of Municipal Parking Lot #2 for \$60,000 to Ryan Crombie. Roll Call Vote: 7/1 in favor. Ayes: Freeman, Porter, Ratcliffe, Snow, Borowicz, Crawford and Frank. Nays: Stevens. Motion carried.

(11) Adjournment:

Motion by Ald. Crawford, 2nd by Ald. Porter to adjourn the meeting at 7:32 p.m. Aye voice vote carried. Motion carried.

_____ Mayor

Attest: _____ City Clerk

Bills Payable Summary
October 15, 2018

General Fund:	\$1,099,619.29
Envision Healthcare (JE)	\$ 18,106.70

Special Funds:

Farmington Ponds SSA#2	\$ 4,235.73
Farmington Ponds SSA#3	\$ 1,885.90
Capital	\$ 41,786.20

Total General & Special Funds:	\$1,165,633.82
--------------------------------	----------------

Water & Sewer:	\$ 521,267.43
----------------	---------------

Total of all Funds:	\$1,686,901.25
---------------------	----------------

Belvidere Police Department Payroll Report

Dept: 1790

10/9/2018

For Overtime Incurred between 9/25/18 and 10/8/18

Last Name:	Employee ID:	Total Hours:	Total Overtime Pay:
Ball	00739	7	\$389.87
Bell	00813	22	\$1,225.29
Bird	00793	2.5	\$139.24
Blankenship	00729	2	\$111.39
Danielak	00996	14.5	\$593.78
Delavan	00848	3.5	\$194.93
Derry	00816	5.5	\$306.32
Jones	00772	17	\$946.82
King	00868	3	\$154.80
Kirk	00888	0.5	\$25.80
Korn	00989	13	\$546.98
Parker,B	00686	25	\$1,392.38
Reese	00979	5.5	\$231.41
Schutz	00812	0.5	\$27.85
Shook	85700	2	\$111.39
Smaha	00659	11.5	\$717.43
Sommerfield	00843	5.5	\$306.32
Washburn	00784	7	\$436.70
Worley	00992	2.5	\$102.38
Zapf	00934	4	\$181.98
Totals:		154	\$8,143.03



Shane Woody
Chief of Police

Belvidere Fire Department

Overtime Report

Date Between {09/16/2018} And {09/16/2018} and

Staff ID = "00601

"

Activity Type

Hours Wkd

Date	Time	Incident	Pay Type		Hrs Paid	Pay
00601		Holmes, Gregory A				
09/16/2018	07:00		OT SCV Shift Coverage for	24.00	24.00	1116.48
			Staff Member Totals:	24.00	24.00	1116.48
			All Staff Member Totals:	24.00	24.00	1,116.48

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

Belvidere Fire Dept
Overtime Report
Date Between {09/26/2018} And {10/09/2018}

Date	Time	Incident	Pay Type	Activity Type	Hours Wkd	Hrs Paid	Pay
00866 Beck, Mark E							
10/06/2018	07:00		OT	SPD Special Detail	12.00	0.00	0.00
Staff Member Totals:					12.00	0.00	0.00
00754 Burdick, David J							
10/03/2018	07:00	18-0002356	OT	CRO Shift Carry Over	0.50	0.50	22.29
Staff Member Totals:					0.50	0.50	22.29
00787 Cunningham, Chad L							
10/02/2018	09:15	18-0002349	OT	GRM General Recall Due to	1.50	2.00	77.54
10/04/2018	07:00		OT	SCS Shift Coverage for Sick	24.00	24.00	930.48
10/06/2018	07:00		OT	SPD Special Detail	12.00	0.00	0.00
Staff Member Totals:					37.50	26.00	1008.02
00809 Drall, Dan C							
10/01/2018	11:00		OT	PRV2 No Second Grader Left	3.50	3.50	134.36
10/02/2018	07:00		OT	PRV2 No Second Grader Left	3.75	3.75	143.96
10/07/2018	07:00		OT	SCSE Shift Coverage for	24.00	24.00	921.36
Staff Member Totals:					31.25	31.25	1199.68
00966 Ellwanger, Adam A							
10/03/2018	18:30	18-0002368	OT	GRI General Recall for	0.75	2.00	64.42
Staff Member Totals:					0.75	2.00	64.42
00981 Herman, Ronald David							
10/06/2018	07:00		OT	TRO Officer Training	5.75	5.75	171.00
Staff Member Totals:					5.75	5.75	171.00
00881 Kriebs, James J							
10/03/2018	09:00		OT	INR Reimbursable Plan	3.00	3.00	115.74
Staff Member Totals:					3.00	3.00	115.74
00828 Letourneau, Chris R							
10/02/2018	09:15	18-0002349	OT	GRM General Recall Due to	1.50	2.00	88.30
Staff Member Totals:					1.50	2.00	88.30
00767 Loudenbeck, Matt F							
10/03/2018	07:00	18-0002356	OT	CRO Shift Carry Over	0.50	0.50	19.29
Staff Member Totals:					0.50	0.50	19.29
00993 Mead, Stephen C.							
10/03/2018	09:00		OT	TREP Initial Paramedic	7.00	7.00	196.98
10/03/2018	18:30	18-0002368	OT	GRI General Recall for	0.75	2.00	56.28
10/08/2018	09:00		OT	TREP Initial Paramedic	7.00	7.00	196.98
Staff Member Totals:					14.75	16.00	450.24
00755 Oates, Joshua A							
10/06/2018	07:00		OT	SPD Special Detail	12.00	0.00	0.00

Belvidere Fire Dept
Overtime Report
Date Between {09/26/2018} And {10/09/2018}

Date	Time	Incident	Pay Type	Activity Type	Hours Wkd	Hrs Paid	Pay
00755 Oates, Joshua A							
Staff Member Totals:					12.00	0.00	0.00
00958 Pavlatos, Gregory R							
10/03/2018	18:30	18-0002368	OT	GRI General Recall for	0.25	2.00	63.78
10/05/2018	07:00		OT	TROT Training not	14.00	14.00	446.46
10/06/2018	07:00		OT	SPD Special Detail	12.00	0.00	0.00
10/07/2018	07:00		OT	SCU Shift Coverage for	24.00	24.00	765.36
Staff Member Totals:					50.25	40.00	1275.60
00970 Pihl, Aaron R							
10/06/2018	07:00		OT	SPD Special Detail	12.00	0.00	0.00
Staff Member Totals:					12.00	0.00	0.00
00969 Tangye, Travis N							
10/01/2018	11:00		OT	PRV2 No Second Grader Left	3.50	3.50	112.73
10/01/2018	14:30		OT	IN Inspection Bureau	1.50	2.00	64.42
10/02/2018	07:00		OT	PRV2 No Second Grader Left	3.75	3.75	120.78
10/03/2018	18:30	18-0002368	OT	GRI General Recall for	0.75	2.00	64.42
Staff Member Totals:					9.50	11.25	362.36
00556 Wilcox, Craig A							
10/04/2018	07:00		OT	SCMI Shift Coverage Misc.	12.50	12.50	557.25
10/05/2018	08:15		OT	INR Reimbursable Plan	7.00	7.00	312.06
Staff Member Totals:					19.50	19.50	869.31
00956 Williams, Glenn							
10/06/2018	07:00		OT	SPD Special Detail	12.00	0.00	0.00
Staff Member Totals:					12.00	0.00	0.00
01002 Winnie, Todd							
09/28/2018	07:00		OT	SCSE Shift Coverage for	24.00	24.00	675.36
10/01/2018	07:00		OT	TREP Initial Paramedic	10.25	10.25	288.43
Staff Member Totals:					34.25	34.25	963.79
All Staff Member Totals:					257.00	192.00	6,610.06

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

CITY-COUNTY COORDINATING COMMITTEE
MINUTES

September 12, 2018 at 6:00 P.M.
County Board Room, 1212 Logan Avenue

CALL TO ORDER

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

ROLL CALL

County:

Cathy Ward, Co-Chairman
Carl Larson, Vice Co-Chair
Sherry Branson
Brad Stark

City:

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

Others:

Dan Streed
Chief Deputy Gay

Members Absent:

County:

Karl Johnson, Board Chairman
Jeffrey Carlisle

City:

Mayor Chamberlain
Mike Borowicz

APPROVAL OF MINUTES

A motion was made by Cathy Ward to approve the minutes of the July 11, 2018 meeting as presented. Motion seconded by Brad Stark. Motion passed (8-0).

APPROVAL OF AGENDA

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

PUBLIC COMMENT

PUBLIC COMMENT

There was no public comment made.

MISS AMAZING GIRLS WITH DISABILITIES

Mr. Streed introduced Crystal Davis, Miss Amazing Girls with Disabilities. Ms. Davis gave a handout to the committee. Ms. Davis gave a history of herself. She discussed the disability housing in Boone County and the Americans with Disability Act (ADA). Ms. Davis also discussed the Fair Housing Act. She stated that community leaders can help by bringing affordable housing to Boone County and discussed this with the committee. The committee held discussion with Ms. Davis and recommended contacting the Community Action Agency chaired by Mayor Chamberlain City of Belvidere. The committee was very appreciative and thanked Ms. Davis for speaking at the meeting.

E-911 REPORT – PUBLIC SAFETY BUILDING

911 REPORT

Chief Deputy Gay reviewed the 911 report with the committee. Deputy Gay gave an update on the NINGA project. It was determined by the State that ifiber had to become a Certified Telephone Company (CLAC) to be able to send 911 calls through the fiber. Ifiber is what brings all eleven counties together in this project and they were not interested in becoming a CLAC company. Deputy Gay discussed a meeting held in July that went very well and explained this to the committee. This meeting was held with the full board which Mr. Terrinoni is a member of. Mr. Terrinoni was very supportive of 911 and ifiber becoming a CLAC in support of the project. At this meeting ifiber was willing to apply to the state to become a certified CLAC and this is very good news to move forward with the NINGA project. This is still pending state approval. Deputy Gay is hoping by the beginning of 2019 the project will start going live. Discussion was held with the committee. Cathy Ward discussed the staffing in the dispatch department.

GIS

There was no report given.

LANDFILL

APPROVAL OF INVOICE: TRC

A motion was made by Cathy Ward to approve invoice #296234R from TRC in the amount of \$8,317.07 with a 50/50 split between the City and County. Motion seconded by Brad Stark. Motion passed (8-0).

APPROVAL OF NIJMAN FRANZETTI

A motion was made by Cathy Ward to approve invoice #15996 in the amount of \$280.00; invoice #16055 in the amount of \$560.00; invoice #16054 in the amount of \$210.00 with a 50/50 split between the City and County. Motion seconded by Sherry Branson. Motion passed (8-0).

APPROVAL OF PDC LABORATORIES

A motion was made by Sherry Branson to approve invoice #19330537 in the amount of \$28,144.52 with a 50/50 split between the City and County. Motion seconded by Brad Stark. Motion passed (8-0).

ILLINOIS EPA/LANDFILL COMMUNICATION

There was no discussion held.

INFORMATIONAL ITEMS AND OTHER BUSINESS

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

Sherry Branson discussed the Blackhawk Hills Water Survey. Ms. Branson also discussed a meeting with the Northwest Illinois Land and Water Strategic Planning Group through R1. This group focuses on reducing the nitrogen levels in the soil. The WPPA will decide if they are joining this group in an upcoming meeting. There was discussion on water preservation in the draft comprehensive plan. Ms. Branson discussed the proposed land use map in the draft comprehensive plan. She feels this map ignores work previously done and explained this to the committee. The committee held discussion on this topic.

INVITATION TO OTHER GOVERNMENTS

Cathy Ward said there was a meeting earlier in the week with Mayor Tom McNamara and Winnebago County Board Chairman Frank Haney along with Mr. Terrinoni and Mayor Chamberlain pertaining to the land bank. Ms. Ward feels speakers should attend the next committee meeting to discuss this proposal. The committee held discussion pertaining to the land bank. The purpose is to clean up abandon properties to be able to provide to tenants. This would be commercial and residential property. The committee continued to hold discussion. The committee was in agreement to have an individual speak at the next meeting on this topic. Cathy Ward discussed a solar farm proposed in Poplar Grove and also the City of Belvidere is proposing to put a solar farm on their landfill. The committee held discussion on this subject.

CORRESPONDENCE

There was no correspondence discussed.

EXECUTIVE SESSION

There was no executive session held.

City-County Coordinating Committee Meeting
September 12, 2018
Page Three

ADJOURNMENT

ADJOURN THE MEETING

A motion was made by Carl Larson to adjourn the meeting. Motion seconded by Brad Stark. Motion passed (8-0). Meeting was adjourned at 6:48 p.m.

Recorded by,

Julaine Drake
Office Manager



City of Belvidere

Building Department Revenues

September 2018



Total Permits Issued	71	
Total Value of Construction		\$675,104.00
Building Fees	<small># of Permits</small>	
Electric Permit Fees	69	\$9,475.20
Plumbing Permit Fees	8	\$480.00
HVAC Permit Fees	7	\$617.50
Insulation Permit Fees	2	\$169.00
Plan Review Fees	2	\$27.50
Zoning Review Fees	4	\$1,357.00
Pool Permit Fees	15	\$185.00
Sign Permit Fees	0	\$0.00
Fence Permit Fees	3	\$387.50
SW, DW, & GR Fees	8	\$120.00
	0	\$0.00
Total Permit Income		\$12,818.70
Enterprize Zone Discount	4	\$3,338.70
Total Permit Fees	111	\$16,157.40
Break Down of Commercial vs. Residential Income		
Commercial / Industrial Income	16	\$5,428.70
Residential Income	55	\$7,390.00
Value		
Multi Family	0	\$0.00
Single Family Residence	0	\$0.00
Commercial / Industrial	16	\$343,862.00
Other Residential	55	\$331,242.00

September 2018 Building Permits Report

Permit #	Date	Street	Zone	Value	Construction Type	Building Fee	Electric Fee	Pumbing Fee	Hydr Fee	Ins Fee	Trailer Fee	Admin Fee	Sign Fee	Land Fee	Fee	Amount Paid	Est Discount	Total fee	Total Dispo
4619-09118	09/14/18	122 S State St	CB	\$10,000.00	int demo		\$355.00									\$255.00		\$255.00	\$255.00
4652-092618	09/26/18	122 S State St	CB	\$0.00	submittal		\$100.00									\$100.00		\$100.00	\$100.00
4463-091618	09/05/18	1119 N State St	GB	\$5,000.00	int remodel		\$170.00	\$25.00	\$65.00						\$130.00	\$390.00		\$390.00	\$390.00
4516-092218	09/05/18	1105 N State St	GB	\$5,000.00	int remodel		\$125.00	\$50.00	\$65.00						\$170.00	\$410.00		\$410.00	\$410.00
3813-091818	09/21/18	425 Southtowne Dr	GB	\$50,000.00	remodel garage/por		\$722.50	\$37.50	\$97.50	\$125.00					\$316.25	\$848.75		\$1,697.50	\$848.75
4610-091318	09/13/18	500 W Chrysler	GB	\$0.00	submittal		\$100.00									\$100.00		\$100.00	\$100.00
4579-091018	09/17/18	1275 Logan Ave	GB	\$25,000.00	misc		\$25.00								\$25.00	\$385.00		\$385.00	\$385.00
4632-092018	09/20/18	413,425 Southtowne Dr	GB	\$28,000.00	facade repair		\$212.50								\$212.50	\$425.00		\$425.00	\$425.00
4573-090618	09/06/18	3799 Greenspire Ct	MARL	\$2,000.00	tear-off re-roof		\$65.00								\$65.00	\$65.00		\$65.00	\$65.00
4574-090618	09/06/18	356 Elder Ln	MARL	\$2,000.00	tear-off re-roof		\$65.00								\$65.00	\$65.00		\$65.00	\$65.00
4653-092018	09/20/18	551 Park Ave	MARL	\$2,000.00	gar roof MH		\$65.00								\$65.00	\$65.00		\$65.00	\$65.00
4643-092118	09/21/18	4005 Spruce Ct	MARL	\$1,200.00	gar roof MH		\$65.00								\$65.00	\$65.00		\$65.00	\$65.00
4644-092418	09/24/18	300 Spruce Dr	MARL	\$2,100.00	gar roof MH		\$80.00								\$80.00	\$80.00		\$80.00	\$80.00
4576-090718	09/07/18	221 W Locust	NB	\$1,000.00	misc		\$12.50	\$12.50							\$25.00	\$55.00		\$55.00	\$55.00
4557-092718	09/28/18	600 Logan Ave	NB	\$1,000.00	sign		\$25.00	\$25.00							\$50.00	\$110.00		\$110.00	\$110.00
4413-090718	09/12/18	675 Corporate Pkwy	PI	\$308,562.00	car ramp add'n		\$1,117.70	\$225.00	\$65.00	\$44.00	\$17.50	\$710.75			\$2,222.45	\$2,222.45	\$4,444.90	\$2,222.45	\$2,222.45
4559-090418	09/04/18	2410 Westfield	SM4	\$6,000.00	tear-off re-roof		\$125.00								\$125.00	\$125.00		\$125.00	\$125.00
4562-090418	09/04/18	2779 Huntington Dr	SM4	\$6,000.00	tear-off re-roof		\$125.00								\$125.00	\$125.00		\$125.00	\$125.00
4563-090418	09/04/18	202 Bear Duck Way	SM4	\$9,000.00	tear-off re-roof		\$170.00								\$170.00	\$170.00		\$170.00	\$170.00
4568-090418	09/04/18	2406 W/ncfield	SM4	\$1,000.00	fence		\$25.00								\$25.00	\$50.00		\$50.00	\$50.00
4604-091218	09/12/18	2810 Huntington Dr	SM4	\$8,400.00	tear-off re-roof		\$170.00								\$170.00	\$170.00		\$170.00	\$170.00
4605-091218	09/12/18	1927 Wycliffe St	SM4	\$6,900.00	tear-off re-roof		\$140.00								\$140.00	\$140.00		\$140.00	\$140.00
4606-091218	09/12/18	2409 Ridgfield	SM4	\$7,200.00	tear-off re-roof		\$155.00								\$155.00	\$155.00		\$155.00	\$155.00
4621-091718	09/17/18	2073 Nati Sewing	SM4	\$9,000.00	tear-off re-roof		\$170.00								\$170.00	\$170.00		\$170.00	\$170.00
4622-091718	09/17/18	910 Taylor Ridge	SM4	\$7,800.00	tear-off re-roof		\$155.00								\$155.00	\$155.00		\$155.00	\$155.00
4623-091718	09/17/18	488 N Appleton Rd	SM4	\$4,463.00	windows		\$110.00								\$110.00	\$110.00		\$110.00	\$110.00
4626-091818	09/18/18	1908 Meyers	SM4	\$7,800.00	tear-off re-roof		\$155.00								\$155.00	\$155.00		\$155.00	\$155.00
4607-091218	09/19/18	2601 Winfield	SM4	\$5,700.00	tear-off re-roof		\$125.00								\$125.00	\$125.00		\$125.00	\$125.00
4639-091118	09/21/18	206 Royal Ave	SM4	\$2,900.00	fenest		\$25.00								\$25.00	\$50.00		\$50.00	\$50.00
4653-091618	09/26/18	301 Bear Duck Way	SM4	\$7,800.00	tear-off re-roof		\$155.00								\$155.00	\$155.00		\$155.00	\$155.00
4554-091118	09/04/18	601 Pearl St	SM6	\$17,000.00	ceiling replace		\$380.00								\$380.00	\$380.00		\$380.00	\$380.00
4564-090418	09/04/18	510 Highland St	SM6	\$3,995.00	windows		\$95.00								\$95.00	\$95.00		\$95.00	\$95.00
4565-090418	09/04/18	457 Rebecca Rd	SM6	\$4,531.00	windows		\$110.00								\$110.00	\$110.00		\$110.00	\$110.00

September 2018 Building Permits Report

Permit #	Date	R	Dir	Street Name	Dist.	Value	Construction type	Building Fee	Electric Fee	Plumbing Fee	HVAC Fee	INS Fee	Review Fee	Zoning Fee	Sign Fee	Fence Fee	Fee	Amount Paid	ET Discount	Total Fee	Total Deposit
4566-090418	09/04/18	1205		Garfield	S86	\$4,550.00	windows	\$110.00										\$110.00		\$110.00	\$110.00
4567-090418	09/04/18	811		Vernon Ln	S86	\$3,500.00	irrigation	\$25.00		\$65.00								\$90.00		\$90.00	\$90.00
4569-090518	09/05/18	1714		Union Ave	S86	\$6,600.00	sliding	\$140.00										\$140.00		\$140.00	\$140.00
4571-090518	09/05/18	619	E	Madison	S86	\$8,700.00	tear-off roof	\$170.00										\$170.00		\$170.00	\$170.00
4575-090518	09/06/18	522	S	Mahr St	S86	\$4,000.00	Kitchen remodel	\$95.00		\$190.00								\$285.00		\$285.00	\$285.00
4538-082818	09/10/18	418		Beacon	S86	\$2,535.00	windows	\$80.00										\$80.00		\$80.00	\$80.00
4539-082818	09/10/18	218	E	6th St	S86	\$2,712.00	windows	\$80.00										\$80.00		\$80.00	\$80.00
4584-091118	09/11/18	807		Allen St	S86	\$4,000.00	sewer repair	\$25.00		\$190.00								\$215.00		\$215.00	\$215.00
4585-091118	09/11/18	425		Brewster	S86	\$900.00	fence	\$25.00						\$10.00		\$15.00		\$50.00		\$50.00	\$50.00
4577-090718	09/12/18	119	W	Lincoln	S86	\$500.00	elect for gar	\$25.00	\$85.00									\$110.00		\$110.00	\$110.00
4603-091218	09/12/18	803		Allen St	S86	\$4,500.00	tear-off roof	\$110.00										\$110.00		\$110.00	\$110.00
4613-091318	09/13/18	703	W	9th St	S86	\$1,500.00	fence	\$25.00										\$25.00		\$25.00	\$25.00
4590-091118	09/14/18	1031		Chicago St	S86	\$12,000.00	roof siding	\$215.00						\$10.00		\$15.00		\$240.00		\$240.00	\$240.00
4614-091418	09/14/18	155		Burgess St	S86	\$6,600.00	tear-off roof	\$140.00										\$140.00		\$140.00	\$140.00
4615-091418	09/14/18	320	E	Locust St	S86	\$2,300.00	tear-off roof	\$80.00										\$80.00		\$80.00	\$80.00
4616-091418	09/14/18	2122		Northwood Dr	S86	\$5,400.00	tear-off roof	\$125.00										\$125.00		\$125.00	\$125.00
4617-091418	09/14/18	1322		9th Ave	S86	\$4,200.00	tear-off roof	\$110.00										\$110.00		\$110.00	\$110.00
4624-091718	09/17/18	227		Lynne Ln	S86	\$7,800.00	tear-off roof	\$155.00										\$155.00		\$155.00	\$155.00
4628-091818	09/18/18	109		Roosevelt	S86	\$1,000.00	fence	\$25.00										\$25.00		\$25.00	\$25.00
4629-091818	09/18/18	1207		Kishwaukee St	S86	\$1,000.00	fence	\$25.00										\$25.00		\$25.00	\$25.00
4612-091318	09/19/18	704		Whitney Blvd	S86	\$700.00	pergola	\$65.00										\$65.00		\$65.00	\$65.00
4620-091918	09/19/18	977		Natalie Way	S86	\$1,000.00	fence	\$25.00										\$25.00		\$25.00	\$25.00
4631-091918	09/19/18	1004		Peart St	S86	\$2,600.00	fence	\$25.00										\$25.00		\$25.00	\$25.00
4633-092018	09/20/18	611		McKinley	S86	\$9,852.00	windows	\$185.00										\$185.00		\$185.00	\$185.00
4634-092018	09/20/18	215	W	Perry St	S86	\$3,870.00	windows	\$95.00										\$95.00		\$95.00	\$95.00
4638-092118	09/21/18	1532	S	State St	S86	\$10,500.00	tear-off roof	\$200.00										\$200.00		\$200.00	\$200.00
4645-092418	09/24/18	1217		Parrsons Pkwy	S86	\$3,102.00	windows	\$95.00										\$95.00		\$95.00	\$95.00
4647-092418	09/24/18	510		Mellen	S86	\$6,300.00	sliding	\$140.00										\$140.00		\$140.00	\$140.00
4642-092518	09/25/18	608	E	Lincoln	S86	\$1,800.00	front porch	\$65.00										\$65.00		\$65.00	\$65.00
4648-092518	09/25/18	1122	S	State St	S86	\$32,000.00	det garage	\$515.00										\$515.00		\$515.00	\$515.00
4646-092418	09/26/18	918	E	6th St	S86	\$16,132.00	tenis	\$320.00										\$320.00		\$320.00	\$320.00
4591-081118	09/27/18	1390	W	6th St	S85	\$4,716.00	windows	\$110.00										\$110.00		\$110.00	\$110.00
4592-081118	09/27/18	509		McKinley	S86	\$1,565.00	windows	\$65.00										\$65.00		\$65.00	\$65.00

September 2018 Building Permits Report

Permit #	Date	Street	Dir	Struct Form	Zone	Which	Completion/Fpb	Building Fee	Electric Fee	Plumbing Fee	Hook Fee	MISC Fee	Review Fee	Zoning Fee	Sign Fee	Police Fee	Fee	SYMBDV	Amount Paid	Estimate	Total Fee	Total Deposit
4594-09118	09/27/18	1721		14th Ave	SR6		windows	\$110.00											\$110.00		\$110.00	\$110.00
4594-09118	09/27/18	232		Scotts Army Tr	SR6		windows	\$140.00											\$140.00		\$140.00	\$140.00
4654-092718	09/27/18	2000		Lake Shore Dr	SR6		tear-off re-roof	\$155.00											\$155.00		\$155.00	\$155.00
4655-092718	09/27/18	1535		Maryland Ct	SR6		tear-off re-roof	\$155.00											\$155.00		\$155.00	\$155.00
4658-092818	09/28/18	1016	S	State St	SR6		tear-off re-roof	\$170.00											\$170.00		\$170.00	\$170.00
71								\$679,104.00	\$9,475.20	\$480.00	\$617.50	\$189.00	\$27.50	\$1,397.00	\$185.00	\$97.50	\$120.00	\$0.00	\$12,818.70	\$3,398.70	\$16,157.40	\$12,818.70

Commercial Permits September 2018

Permit	Date	#	Dir	Street Name	Zone	Value	Construction	Building	Electric	Plumbing	HVAC	INSL	Review	Zong	Sign	Fence	DW	SW&	EZ		Total Fee	Total Dep		
																			Paid	Discount				
4619-091418	9/14/18	122	S	State St	CB	\$10,000.00	int demo	\$255.00												\$255.00	\$0.00	\$255.00	\$255.00	
4652-092618	9/26/18	122	S	State St	CB	\$0.00	submittal	\$100.00													\$100.00	\$0.00	\$100.00	\$100.00
4462-081618	9/5/18	1119	N	State St	GB	\$5,000.00	int remodel	\$170.00	\$25.00	\$65.00			\$130.00								\$390.00	\$0.00	\$390.00	\$390.00
4516-082218	9/5/18	1105	N	State St	GB	\$5,000.00	int remodel	\$125.00	\$50.00	\$65.00			\$170.00								\$410.00	\$0.00	\$410.00	\$410.00
3813-041618	9/12/18	425		Southtowne Dr	GB	\$50,000.00	remodel gang fac	\$272.50	\$37.50	\$97.50	\$125.00		\$316.25								\$848.75	\$848.75	\$1,697.50	\$848.75
4610-091318	9/13/18	500	W	Chrysler	GB	\$0.00	submittal	\$100.00												\$100.00	\$0.00	\$100.00	\$100.00	
4578-091018	9/17/18	1275		Logan Ave	GB	\$25,000.00	signs	\$25.00						\$25.00	\$335.00					\$385.00	\$0.00	\$385.00	\$385.00	
4632-092018	9/20/18	413-425		Southtowne Dr	GB	\$28,000.00	facade repair	\$212.50						\$212.50						\$212.50	\$212.50	\$425.00	\$212.50	
4573-090618	9/6/18	3709		Greenspire Ct	MR8L	\$2,000.00	tear-off reroof	\$65.00						\$65.00						\$65.00	\$0.00	\$65.00	\$65.00	
4574-090618	9/6/18	356		Elder Ln	MR8L	\$2,000.00	tear-off reroof	\$65.00						\$65.00						\$65.00	\$0.00	\$65.00	\$65.00	
4635-092018	9/20/18	551		Park Ave	MR8L	\$2,000.00	gar roof MH	\$65.00						\$65.00						\$65.00	\$0.00	\$65.00	\$65.00	
4643-092118	9/21/18	4005		Spruce Ct	MR8L	\$1,200.00	gar roof MH	\$65.00						\$65.00						\$65.00	\$0.00	\$65.00	\$65.00	
4644-092418	9/24/18	300		Spruce Dr	MR8L	\$2,100.00	gar roof MH	\$80.00						\$80.00						\$80.00	\$0.00	\$80.00	\$80.00	
4576-090718	9/7/18	221	W	Locust	NB	\$2,000.00	sign	\$12.50	\$12.50					\$12.50	\$17.50					\$55.00	\$55.00	\$110.00	\$55.00	
4657-092718	9/28/18	600		Logan Ave	NB	\$1,000.00	sign	\$25.00	\$25.00					\$25.00	\$35.00					\$110.00	\$0.00	\$110.00	\$110.00	
4413-080718	9/12/18	675		Corporate Pkwy	PI	\$208,562.00	cov ramp addtn	\$1,117.70	\$225.00	\$65.00	\$44.00	\$17.50	\$740.75	\$12.50						\$2,222.45	\$2,222.45	\$4,444.90	\$2,222.45	
16						\$343,862.00		\$2,755.20	\$375.00	\$292.50	\$169.00	\$17.50	\$1,357.00	\$75.00	\$387.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,428.70	\$3,338.70	\$8,766.70	\$5,428.70	

Enterprise Zone Discount Report September 2018

Permit #	Date	NO	DIR	STREET	ZONE	Value	Construction	Building	Electric	Plumbing	HVAC	INSL	REVV	Zong	Sign	Fence	SW&DW	Paid	EZ Discount	Total Fee	Total Dep
3813-041618	9/12/18	425		Southtowne Dr	GB	\$50,000.00	remodel gaming fac	\$272.50	\$37.50	\$97.50	\$125.00	\$316.25	\$316.25					\$848.75	\$848.75	\$1,697.50	\$848.75
4632-092018	09/20/18	413-425		Southtowne Dr	GB	\$28,000.00	façade repair	\$212.50										\$212.50	\$212.50	\$425.00	\$212.50
4576-090718	09/07/18	221	W	Locust	NB	\$2,000.00	sign	\$12.50	\$12.50									\$55.00	\$55.00	\$110.00	\$55.00
4413-080718	09/12/18	675		Corporate Pkwy	PI	\$208,562.00	cov ramp addn	\$1,117.70	\$225.00	\$65.00	\$44.00	\$17.50	\$740.75	\$12.50	\$17.50			\$2,222.45	\$2,222.45	\$4,444.90	\$2,222.45
4						\$288,562.00		\$1,615.20	\$275.00	\$162.50	\$169.00	\$333.75	\$1,057.00	\$25.00	\$17.50	\$0.00	\$0.00	\$3,338.70	\$3,338.70	\$6,677.40	\$3,338.70

Residential Permits September 2018

Permit #	Date	Address	Dir	Street Name	ZONE	Value	Construction	BLDG	Electric	Plumbg	HVAC	INSL	Review	Zoning	Fence	SW&DW	Total Fee	Total Deposit
4559-090418	09/04/18	2410		Westfield	SR4	\$6,000.00	tear-off reroof	\$125.00									\$125.00	\$125.00
4562-090418	09/04/18	2779		Huntington Dr	SR4	\$6,000.00	tear-off reroof	\$125.00									\$125.00	\$125.00
4563-090418	09/04/18	202		Bear Dusk Way	SR4	\$9,000.00	tear-off reroof	\$170.00									\$170.00	\$170.00
4568-090418	09/04/18	2406		Winfield	SR4	\$1,000.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00
4604-091218	09/12/18	2810		Huntington Dr	SR4	\$8,400.00	tear-off reroof	\$170.00									\$170.00	\$170.00
4605-091218	09/12/18	1927		Wycotte St	SR4	\$6,900.00	tear-off reroof	\$140.00									\$140.00	\$140.00
4606-091218	09/12/18	2409		Ridgefield	SR4	\$7,200.00	tear-off reroof	\$155.00									\$155.00	\$155.00
4621-091718	09/17/18	2073		Natl Sewing	SR4	\$9,000.00	tear-off reroof	\$170.00									\$170.00	\$170.00
4622-091718	09/17/18	910		Taylor Ridge	SR4	\$7,800.00	tear-off reroof	\$155.00									\$155.00	\$155.00
4623-091718	09/17/18	468	N	Appleton Rd	SR4	\$4,463.00	windows	\$110.00									\$110.00	\$110.00
4626-091818	09/18/18	1908		Meyers	SR4	\$7,800.00	tear-off reroof	\$155.00									\$155.00	\$155.00
4607-091218	09/19/18	2601		Winfield	SR4	\$5,700.00	tear-off reroof	\$125.00									\$125.00	\$125.00
4639-092118	09/21/18	206		Royal Ave	SR4	\$2,900.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00
4653-092618	09/26/18	301		Bear Dusk Way	SR4	\$7,800.00	tear-off reroof	\$155.00									\$155.00	\$155.00
4554-083118	09/04/18	601		Pearl St	SR6	\$17,000.00	ceiling replace	\$290.00									\$290.00	\$290.00
4564-090418	09/04/18	510		Highland St	SR6	\$3,995.00	windows	\$95.00									\$95.00	\$95.00
4565-090418	09/04/18	457		Rebecca Rd	SR6	\$4,531.00	windows	\$110.00									\$110.00	\$110.00
4566-090418	09/04/18	1205		Garfield	SR6	\$4,550.00	windows	\$110.00									\$110.00	\$110.00
4567-090418	09/04/18	811		Vernon Ln	SR6	\$3,500.00	irrigation	\$25.00		\$65.00							\$90.00	\$90.00
4569-090518	09/05/18	1714		Union Ave	SR6	\$6,600.00	sliding	\$140.00									\$140.00	\$140.00
4571-090518	09/06/18	619	E	Madison	SR6	\$8,700.00	tear-off reroof	\$170.00									\$170.00	\$170.00
4575-090618	09/06/18	522	S	Main St	SR6	\$4,000.00	kitchen remodel	\$95.00	\$130.00								\$225.00	\$225.00
4538-082818	09/10/18	418		Beacon	SR6	\$2,535.00	windows	\$80.00									\$80.00	\$80.00
4539-082818	09/10/18	218	E	6th St	SR6	\$2,712.00	windows	\$80.00									\$80.00	\$80.00
4584-091118	09/11/18	807		Allen St	SR6	\$4,000.00	sewer repair	\$25.00	\$130.00								\$155.00	\$155.00
4585-091118	09/11/18	425		Blester	SR6	\$900.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00
4577-090718	09/12/18	119	W	Lincoln	SR6	\$500.00	elect for gar	\$25.00	\$85.00								\$110.00	\$110.00
4603-091218	09/12/18	803		Allen St	SR6	\$4,500.00	tear-off reroof	\$110.00									\$110.00	\$110.00
4613-091318	09/13/18	703	W	9th St	SR6	\$1,500.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00
4590-091118	09/14/18	1031		Chicago St	SR6	\$12,000.00	roofing sliding	\$215.00									\$215.00	\$215.00
4614-091418	09/14/18	155		Burgess St	SR6	\$6,600.00	tear-off reroof	\$140.00									\$140.00	\$140.00
4615-091418	09/14/18	320	E	Locust St	SR6	\$2,300.00	tear-off reroof	\$80.00									\$80.00	\$80.00
4616-091418	09/14/18	2122		Northwood Dr	SR6	\$5,400.00	tear-off reroof	\$125.00									\$125.00	\$125.00
4617-091418	09/14/18	1322		9th Ave	SR6	\$4,200.00	tear-off reroof	\$110.00									\$110.00	\$110.00
4624-091718	09/17/18	227		Lynne Ln	SR6	\$7,800.00	tear-off reroof	\$155.00									\$155.00	\$155.00
4628-091818	09/18/18	109		Roosevelt	SR6	\$1,000.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00
4629-091818	09/18/18	1207		Kishwaukee St	SR6	\$1,000.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00
4612-091318	09/19/18	704		Whitney Blvd	SR6	\$700.00	pergola	\$65.00						\$10.00	\$15.00		\$75.00	\$75.00
4630-091918	09/19/18	977		Natalie Way	SR6	\$1,000.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00
4631-091918	09/19/18	1004		Pearl St	SR6	\$2,600.00	fence	\$25.00						\$10.00	\$15.00		\$50.00	\$50.00
4633-092018	09/20/18	611	W	McKinley	SR6	\$9,852.00	windows	\$185.00									\$185.00	\$185.00
4634-092018	09/20/18	215		Perry St	SR6	\$3,870.00	windows	\$95.00									\$95.00	\$95.00
4638-092118	09/21/18	1532	S	State St	SR6	\$10,500.00	tear-off reroof	\$200.00									\$200.00	\$200.00
4645-092418	09/24/18	1217		Perrons Pkwy	SR6	\$3,102.00	windows	\$95.00									\$95.00	\$95.00
4647-092418	09/24/18	510		Julien	SR6	\$6,300.00	sliding	\$140.00									\$140.00	\$140.00

Residential Permits September 2018

Permit #	Date	Address	Dir	Street Name	ZONE	Value	Construction	BLDG	Electric	Plumbg	HVAC	NSI	Review	Zoning	Fence	SW&DW	Total Fee	Total Deposit
4642-092118	09/25/18	608	E	Lincoln	SR6	\$1,800.00	front porch	\$65.00						\$10.00			\$75.00	\$75.00
4649-092518	09/25/18	1122	S	State St	SR6	\$32,000.00	del garage	\$515.00						\$10.00			\$525.00	\$525.00
4646-092418	09/26/18	918	E	6th St	SR6	\$18,132.00	renov	\$320.00	\$20.00			\$10.00					\$350.00	\$350.00
4591-091118	09/27/18	1330	W	6th St	SR6	\$4,716.00	windows	\$10.00									\$10.00	\$10.00
4592-091118	09/27/18	509		McKinley	SR6	\$1,565.00	windows	\$65.00									\$65.00	\$65.00
4593-091118	09/27/18	1721		14th Ave	SR6	\$4,675.00	windows	\$10.00									\$10.00	\$10.00
4594-091118	09/27/18	232		Scotts Army Tr	SR6	\$6,944.00	windows	\$140.00									\$140.00	\$140.00
4654-092718	09/27/18	2000		Lake Shore Dr	SR6	\$7,800.00	tear-off reroof	\$155.00									\$155.00	\$155.00
4655-092718	09/27/18	1535		Maryland Ct	SR6	\$7,500.00	tear-off reroof	\$155.00									\$155.00	\$155.00
4658-092818	09/28/18	1016	S	State St	SR6	\$8,400.00	tear-off reroof	\$170.00									\$170.00	\$170.00
55						\$331,242.00		\$6,720.00	\$396.00	\$455.00	\$247.00	\$75.00	\$33.00	\$110.00	\$165.00	\$85.00	\$7,390.00	\$7,390.00

September 2018 Building Department Deposit Report

DATE	BUILDG	ELECT	PLUMBG	HVAC	INSL	REWW	ZONG	SIGN	FENCE	SW&DW	AMT PAID	EZ DISC	TOTAL FEE	CODE ENF	CERT	TOTAL DEP
09/04/2018	1050.00		65.00								1115.00		1115.00	100.00		1215.00
09/05/2018	460.00	75.00	130.00			300.00	10.00		15.00		990.00		990.00			990.00
09/06/2018	395.00		130.00								525.00		525.00	100.00		625.00
09/10/2018	12.50	12.50					12.50	17.50			55.00	55.00	110.00			55.00
09/10/2018	160.00										160.00		160.00	200.00		360.00
09/12/2018	50.00		130.00				10.00		15.00		205.00		205.00			205.00
09/12/2018	1990.20	347.50	162.50	169.00	17.50	1057.00	12.50		15.00		3756.20	3071.20	6827.40			3756.20
09/13/2018	125.00						10.00				150.00		150.00			150.00
09/14/2018	925.00										925.00		925.00		50.00	975.00
09/17/2018	505.00						25.00	335.00			865.00		865.00	100.00		965.00
09/19/2018	315.00						20.00		30.00		365.00		365.00			365.00
09/19/2018	240.00						30.00		30.00		300.00		300.00			300.00
09/20/2018	492.50										492.50	212.50	705.00			492.50
09/21/2018	290.00						10.00		15.00		315.00		315.00			315.00
09/24/2018	380.00										380.00		380.00			380.00
09/25/2018	580.00						20.00				600.00		600.00			600.00
09/26/2018	575.00	20.00			10.00						605.00		605.00	100.00		705.00
09/28/2018	735.00										735.00		735.00			735.00
09/28/2018	195.00	25.00					25.00	35.00			280.00		280.00			280.00
	9475.20	480.00	617.50	169.00	27.50	1357.00	185.00	387.50	120.00	0.00	12818.70	3338.70	16157.40	600.00	50.00	13468.70

BELVIDERE

Community Development Department Planning Department

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

September 2018 Monthly Report

Number	Project	Description	Processed
Belvidere Projects			
4	Cases: September	Belvidere, TA (small wireless facility)	08/03/2018
		Becknell Services, SU, 675 Corporate Pkwy	08/03/2018
		Pease, RP, Sager Corporate Park	08/17/2018
		State Street Gaming, Inc., SU, 2195 N. State Street	08/20/2018
1	Cases: October	Beverly Materials (Plote), SU, 4654 Townhall Rd	09/10/2018
0	Annexation		
0	Temporary Uses	None	
3	Site Plans (New/Revised)	1313 N. State Street, McDonald's	09/06/2018
		500 W. Chrysler Drive, R.P. Lumber	09/14/2018
		122 S. State Street, Planet Fitness	09/27/2018
1	Final Inspection	1757 Industrial Court, Xalta	09/13/2018
0	Downtown Overlay Review	None	
5	Prepared Zoning Verification Letters	816 Logan Avenue	09/14/2018
		1400 Big Thunder Boulevard	09/25/2018
		800 5th Avenue	09/25/2018
		800 5th Avenue	09/25/2018
		4133 Newburg Road	09/25/2018
1	Issued Address Letters	119 W. Lincoln Avenue	09/06/2018
	Belvidere Historic Preservation Commission	The Commission discussed future fundraisers. The Commission held a public hearing for local landmark status for 401 E. Lincoln Avenue. The Commission discussed the upcoming US Route 20 meeting. The Commission answered questions from a young boy that is interested in researching his home.	
	Heritage Days	None	
	Hometown Christmas	Staff continued to meet with members of the Hometown Christmas committee, update social media and reached out to community members	
Poplar Grove Projects			
1	Cases: September	Poplar Grove Solar, SU, 4324 IL Route 173	07/26/2018

Planning Monthly Report Cont.

3	Cases: October	Poplar Grove Solar, SU, 4324 IL Route 173	09/27/2018
		Poplar Grove Solar, SU, 4324 IL Route 173	09/27/2018
		Poplar Grove Solar, RZ, 4324 IL Route 173	09/27/2018
0	Issued Address Letters	None	
0	Prepared Zoning Verification Letters	None	

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

0	Recorder's Office	None
20	Other Department	None
0	General Public	None

Census None

Planning Department Current Duties

Close out completed planning case files

Respond to all FOIA requests

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

Assist Growth Dimensions with requested data

Meetings and phone calls with developers regarding potential development

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

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

Prepare deposits and purchase orders for bill payments

Continue meeting with RMAP regarding planning activities

*** Staff continued to work with FFA students regarding urban chickens

INCOME STATEMENT FOR THE GENERAL FUND

				Through	September	2018	
	Account #	Actual FY 17	Actual FY 18	Month of September	YTD Actual for FY 19	Budget FY 19	42% of budget
General Administration							
RE Property Tax	01-4-110-4010	1,843,251.00	1,759,868.97	352,339.89	1,718,534.97	1,769,385	97%
Hotel / Motel Tax	01-4-110-4011	2,748.68	2,579.99	19.65	1,253.13	3,356	37%
Auto Rental Tax	01-4-110-4012	6,418.98	6,794.30	623.86	2,743.16	6,480	42%
Muni Infrastructure Maint	01-4-110-4013	150,224.37	131,450.51	19,934.01	49,302.10	142,800	35%
State Income Tax	01-4-110-4100	2,436,019.36	2,710,100.59	157,023.51	1,050,096.56	2,451,043	43%
Muni Sales Tax	01-4-110-4110	3,310,595.26	3,427,287.63	334,894.88	1,530,148.16	3,471,350	44%
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	625,105.54	663,704.70	61,689.17	282,761.00	672,885	42%
Replacement Tax	01-4-110-4120	534,532.21	433,270.17	0.00	177,489.58	505,727	35%
Repl Tax Dist to Pensions	01-4-110-4121	(264,958.00)	(260,246.00)	0.00	0.00	(268,051)	0%
State Grants	01-4-110-4150	0.00	0.00	0.00	0.00	0	0%
Grants (NDevelopment)	01-4-110-4151	0.00	0.00	0.00	0.00	0	0%
Business License	01-4-110-4200	15,870.00	15,340.00	710.00	11,625.00	17,850	65%
Liquor License & Fines	01-4-110-4210	104,050.00	157,450.00	20,000.00	139,200.00	114,700	121%
Amusement Machine	01-4-110-4230	8,400.00	9,800.00	2,500.00	53,300.00	10,300	517%
Court Fines	01-4-110-4400	269,744.37	326,213.98	28,556.84	169,302.85	313,271	54%
Parking Fines	01-4-110-4410	5,743.12	12,731.00	780.00	5,334.00	5,975	89%
Seized Vehicle Fee	01-4-110-4420	57,900.00	90,450.00	7,500.00	33,600.00	79,200	42%
Engr Fees-Subdivision	01-4-110-4430	14,005.00	0.00	0.00	0.00	20,000	0%
Video Gambling	01-4-110-4440	229,469.55	279,016.24	26,748.03	145,969.27	273,600	53%
Franchise Fees	01-4-110-4450	270,606.66	279,541.15	0.00	138,218.25	282,795	49%
Comcast Fees	01-4-110-4455	19,662.65	2,160.90	0.00	0.00	0	0%
Death/Birth Certificates	01-4-110-4460	20,255.00	18,818.00	1,674.00	9,482.00	18,379	52%
Accident/Fire Reports	01-4-110-4470	4,258.85	6,060.00	639.00	3,253.00	5,370	61%
Annexation/Plat Fees	01-4-110-4471	0.00	0.00	0.00	0.00	20,000	0%
Tipping Fees	01-4-110-4472	66,634.64	83,373.68	6,956.04	35,492.20	84,500	42%
Fuel Charges (outside vendors)	01-4-110-4550	0.00	211,852.37	19,834.47	95,616.31	245,876	39%
Interest Income	01-4-110-4600	39,813.97	55,202.89	10,021.20	16,536.66	74,750	22%
Misc Revenues	01-4-110-4900	26,134.26	13,512.51	780.00	7,636.38	26,700	29%
Heritage Days	01-4-110-4901	53,386.00	88,700.24	0.00	77,538.02	0	0%
Historic Pres. Fund Raising	01-4-110-4902	160.00	8,115.00	0.00	537.07	0	0%
Historic Pres. Grant Reimb.	01-4-110-4903	9,052.56	0.00	0.00	16,288.89	0	0%
Operating Transfer in (Reserve)	01-4-110-9998	1,026,870.07	22,510.55	0.00	0.00	676,844	0%
Total General Administration Revenues		10,885,954.10	10,555,659.37	1,053,224.55	5,771,258.56	11,025,085	52%
Salaries - Elected Officials	01-5-110-5000	207,623.48	213,878.30	16,958.58	90,312.59	214,542	42%
Salaries - Regular - FT	01-5-110-5010	221,324.13	226,430.75	21,224.12	119,977.60	230,962	52%
Group Health Insurance	01-5-110-5130	469,397.37	454,004.09	43,227.18	201,988.14	518,757	39%
Health Ins Claims Pd (Dental)	01-5-110-5131	28,915.36	29,787.65	1,674.40	9,395.59	35,000	27%
Group Life Insurance	01-5-110-5132	1,336.50	1,379.70	116.10	580.50	1,450	40%
Health Insurance Reimb.	01-4-110-4540	(153,131.82)	(156,965.81)	(11,835.13)	(61,010.27)	(160,588)	38%
Unemployment Compensation	01-5-110-5136	0.00	0.00	0.00	0.00	0	0%
Meeting & Conferences	01-5-110-5154	11,208.73	13,284.76	375.00	3,120.59	14,850	21%
Subscriptions/Ed Materials	01-5-110-5156	552.90	431.61	227.94	364.74	650	56%
Gen Admin Personnel & Benefit Expenses		787,226.65	782,231.05	71,968.19	364,729.48	855,623	43%
Repairs/Maint - Bldgs	01-5-110-6010	34,784.35	19,803.99	1,026.67	9,217.34	24,200	38%
Repairs/Maint - Equip	01-5-110-6020	3,424.32	3,925.16	303.10	1,268.99	5,000	25%
Legal	01-5-110-6110	7,450.91	6,082.96	1,361.91	3,663.01	22,000	17%
Other Professional Services	01-5-110-6190	0.00	2,169.40	3,857.24	3,871.72	5,000	0%
Grant Expenses (NDev)	01-5-110-6191	0.00	0.00	0.00	0.00	0	0%
Telephone	01-5-110-6200	20,424.85	21,934.88	1,121.39	6,924.42	21,630	32%
Codification	01-5-110-6225	8,442.83	5,231.40	0.00	0.00	2,000	0%
Other Communications	01-5-110-6290	4,037.44	2,805.52	223.85	1,063.37	3,330	32%
Gen Admin Contractual Expenses		78,564.70	61,953.31	7,894.16	26,008.85	83,160	31%

General Administration (cont)	Account #	Actual FY 17	Actual FY 17	Month of September	YTD Actual for FY 19	Budget FY 19	42% of budget
Office Supplies	01-5-110-7020	39,061.21	45,067.99	275.86	10,654.35	56,500	19%
Gas and Oil	01-5-110-7030	0.00	0.00	26,413.76	50,994.65	170,000	30%
Other Supplies	01-5-110-7800	5,417.00	5,281.54	401.54	1,949.64	6,800	29%
Gen Admin Supplies Expenses		44,478.21	50,349.53	27,091.16	63,598.64	233,300	27%
Miscellaneous Expense	01-5-110-7900	72,206.98	83,627.17	1,813.75	24,425.91	79,930	31%
Reimb of Seized Vehicle Fee	01-5-110-7901	1,207.50	600.00	0.00	300.00	0	0%
Heritage Days	01-5-110-7902	56,780.67	74,996.12	350.00	91,949.44	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	536,965.18	383,828.00	0.00	599,243.00	599,243	100%
Total General Administration Expenses		1,577,429.89	1,437,585.18	109,117.26	1,170,255.32	1,851,256	63%
NET GENERAL ADMINISTRATION		9,308,524.21	9,118,074.19	944,107.29	4,601,003.24	9,173,829	50%
General Fund - Audit Department							
RE Taxes - Audit	01-4-130-4010	20,057.42	20,040.98	3,987.88	19,450.85	20,000	97%
Accounting & Auditing	01-5-130-6100	35,100.00	34,920.00	9,140.00	24,500.00	36,500	67%
NET - AUDIT DEPARTMENT		(15,042.58)	(14,879.02)	(5,152.12)	(5,049.15)	(16,500)	31%
General Fund - IMRF Department							
RE Taxes - IMRF	01-4-140-4010	72,109.86	65,142.80	12,946.22	63,145.08	65,000	97%
Replacement Tax	01-4-140-4120	92,535.00	90,889.00	0.00	0.00	93,615	0%
Interest Income	01-4-140-4600	0.00	0.00	0.00	0.00	0	0%
Expense Reimbursement	01-4-140-4940	26,688.39	24,892.52	2,371.46	12,410.83	31,340	40%
Total IMRF Revenues		191,333.25	180,924.32	15,317.68	75,555.91	189,955	40%
IMRF Premium Expense	01-5-140-5120	210,445.44	194,160.51	0.00	60,423.90	179,872	34%
NET - IMRF DEPARTMENT		(19,112.19)	(13,236.19)	15,317.68	15,132.01	10,083	150%
General Fund - Social Security Department							
RE Taxes - FICA/Med	01-4-150-4010	225,346.90	200,385.68	39,827.20	194,256.84	200,000	97%
Expense Reimbursement	01-4-150-4940	127,996.70	128,779.38	10,084.17	56,766.54	134,731	42%
Library Expense Reimb.	01-4-150-4941	28,310.72	28,653.10	2,439.82	12,253.34	30,600	40%
Total Soc Security Revenues		381,654.32	357,818.16	52,351.19	263,276.72	365,331	72%
FICA Expense	01-5-150-5110	201,288.27	202,747.55	16,042.74	88,164.70	217,739	40%
Medicare Expense	01-5-150-5112	127,511.29	128,761.10	10,034.01	57,098.61	138,284	41%
Total Soc Security Expenses		328,799.56	331,508.65	26,076.75	145,263.31	356,023	41%
NET - SOCIAL SECURITY DEPT		52,854.76	26,309.51	26,274.44	118,013.41	9,308	1168%
General Fund - Liability Insurance Dept							
RE Taxes - Ins Liability	01-4-160-4010	320,477.21	290,560.41	59,744.77	291,404.63	300,000	97%
Expense Reimbursement	01-4-160-4940	0.00	0.00	0.00	0.00	-	0%
Total Liability Insurance Revenues		320,477.21	290,560.41	59,744.77	291,404.63	300,000	97%
Insurance Premium	01-5-160-6800	449,520.12	452,758.88	0.00	0.00	488,060	0%
NET - LIABILITY INSURANCE DEPT		(129,042.91)	(162,198.47)	59,744.77	291,404.63	(188,060)	-155%

Police Department	Account #	Actual FY 17	Actual FY 18	Month of September	YTD Actual for FY 19	Budget FY 19	42% of budget
RE Property Tax	01-4-210-4010	1,046,390.82	1,107,755.95	239,245.06	1,166,915.80	1,201,417	97%
Grants	01-4-210-4150	88,764.64	26,682.37	1,351.35	9,657.43	29,760	32%
Sex Offender Reg Fee	01-4-210-4480	3,240.00	7,510.00	600.00	2,190.00	5,000	0%
Miscellaneous Revenues	01-4-210-4900	131,676.98	183,034.11	14,279.60	65,097.93	175,287	37%
Expense Reimbursement	01-4-210-4940	11,641.11	4,558.00	0.00	3,192.75	0	0%
Sale of Assets	01-4-210-4950	6,233.33	11,970.00	0.00	0.00	0	0%
Total Police Department Revenues		1,287,946.88	1,341,510.43	255,476.01	1,247,053.91	1,411,464	88%
Salary - Regular - FT	01-5-210-5010	3,236,497.86	3,356,981.88	266,754.80	1,536,331.95	3,533,117	43%
Overtime	01-5-210-5040	410,571.39	315,416.26	20,560.59	122,783.38	400,000	31%
Police Pension	01-5-210-5122	1,026,333.40	1,087,714.97	0.00	477,113.77	1,181,417	40%
Health Insurance	01-5-210-5130	733,616.37	832,854.34	68,718.64	356,506.34	911,807	39%
Dental claims	01-5-210-5131	40,544.26	54,588.08	3,145.59	28,299.07	50,000	57%
Unemployment Compensation	01-5-210-5136	11,771.00	10,393.00	0.00	0.00	0	0%
Uniform Allowance	01-5-210-5140	64,295.91	67,481.12	142.95	905.52	72,367	1%
Training	01-5-210-5152	79,508.65	58,458.67	2,173.51	12,632.98	83,305	15%
Police Dept Personnel & Benefit Expenses		5,603,138.84	5,783,888.32	361,496.08	2,534,573.01	6,232,013	41%
Repair/Maint-Equipment	01-5-210-6020	8,342.61	9,973.61	757.57	5,333.34	20,656	26%
Repair/Maint-Vehicles	01-5-210-6030	64,832.94	77,070.58	7,111.11	27,245.75	99,050	28%
Telephone/Utilities	01-5-210-6200	42,940.62	41,675.83	1,888.32	28,859.23	43,800	66%
Physical Exams	01-5-210-6810	210.00	0.00	0.00	0.00	2,135	0%
Community Policing	01-5-210-6816	7,991.22	7,830.41	156.76	1,977.42	9,500	21%
K 9 Program Expenses	01-5-210-6818	3,301.45	15,594.38	686.40	1,495.62	5,550	27%
Sex Offender State Disburse	01-5-210-6835	2,080.00	2,985.00	260.00	810.00	3,250	0%
Police Department - Contractual Expenses		129,698.84	155,129.81	10,860.16	65,721.36	183,941	36%
Office Supplies	01-5-210-7020	6,472.45	6,409.54	281.28	2,145.58	10,850	20%
Gas & Oil	01-5-210-7030	70,384.40	99,685.98	8,676.32	34,416.64	100,000	34%
Operating Supplies	01-5-210-7040	36,697.71	24,660.57	250.92	1,299.77	45,185	3%
Miscellaneous Expense	01-5-210-7900	37,100.96	35,482.95	2,147.85	4,173.08	40,800	10%
Police Department - Supplies Expense		150,655.52	166,239.04	11,356.37	42,035.07	196,835	21%
Equipment	01-5-210-8200	45,298.05	39,104.62	962.88	8,085.61	74,830	11%
Vehicles	01-5-210-8300	0.00	0.00	0.00	0.00	0	0%
Total Police Department Expenses		5,928,791.25	6,144,361.79	384,675.49	2,650,415.05	6,687,619	40%
NET - POLICE DEPARTMENT		(4,640,844)	(4,802,851)	(129,199)	(1,403,361)	(5,276,155)	27%
Public Safety Building Department							
Salaries - Regular - FT	01-5-215-5010	602,190.90	639,282.47	75,478.37	228,792.61	708,098	32%
Other (FICA & IMRF)	01-5-215-5079	105,206.33	110,384.54	12,875.68	39,123.08	124,979	31%
Other Contractual Services	01-5-215-6890	275,223.55	299,759.63	23,756.62	108,003.70	283,232	38%
NET - PUBLIC SAFETY BLDG DEPT		(982,620.78)	(1,049,426.64)	(112,110.67)	(375,919.39)	(1,116,309)	34%

Fire Department	Account #	Actual FY 17	Actual FY 18	Month of September	YTD Actual for FY 19	Budget FY 19	42% of budget
RE Property Tax	01-4-220-4010	818,109.40	990,630.02	203,344.20	991,809.71	1,021,132	97%
Grants	01-4-220-4150	1,000.00	15,755.74	0.00	5,965.97	5,000	0%
Miscellaneous Revenues	01-4-220-4900	36,031.31	13,979.92	575.00	4,892.98	25,000	20%
Expense Reimbursement	01-4-220-4940	1,012.98	37,771.00	0.00	723.41	0	0%
Sale of Assets	01-4-220-4950	0.00	10,100.00	0.00	0.00	10,000	0%
Total Fire Department Revenues		856,153.69	1,068,236.68	203,919.20	1,003,392.07	1,061,132	95%
Salaries - Regular - FT	01-5-220-5010	1,969,596.22	2,068,633.52	162,503.08	934,856.95	2,157,165	43%
Overtime	01-5-220-5040	200,784.91	136,531.18	11,908.88	70,243.89	183,250	38%
Fire Pension	01-5-220-5124	798,051.98	970,589.04	0.00	404,304.99	1,001,132	40%
Health Insurance	01-5-220-5130	422,210.56	495,623.54	38,703.58	208,844.64	507,253	41%
Dental Insurance	01-5-220-5131	21,499.64	27,129.39	434.40	9,048.12	32,000	28%
Unemployment Compensation	01-5-220-5136	0.00	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-220-5140	30,429.01	29,482.63	1,833.54	10,319.63	32,300	32%
Training	01-5-220-5152	31,096.97	18,816.26	232.26	3,196.55	20,600	16%
Fire Depart Personnel & Benefits Expenses		3,473,669.29	3,746,805.56	215,615.74	1,640,814.77	3,933,700	42%
Repair/Maint-Bldg	01-5-220-6010	57,115.64	47,639.91	229.24	2,368.45	42,350	6%
Repair/Maint-Equipment	01-5-220-6020	0.00	7,889.99	2,262.56	2,791.64	14,200	20%
Repair/Maint-Vehicles	01-5-220-6030	57,015.82	36,582.75	1,181.42	7,933.15	53,500	15%
Telephone/Utilities	01-5-220-6200	11,697.06	19,202.62	620.35	3,362.13	15,240	22%
Physical Exams	01-5-220-6810	654.50	709.00	0.00	0.00	2,500	0%
Fire Prevention	01-5-220-6822	8,983.96	10,251.54	1,347.93	3,671.72	12,000	31%
Emergency Med Supplies	01-5-220-6824	0.00	9,760.71	618.31	2,423.56	11,500	21%
Fire Department - Contractual Expenses		135,466.98	132,036.52	6,259.81	22,550.65	151,290	15%
Office Supplies	01-5-220-7020	12,685.62	11,665.64	323.80	5,806.35	14,100	41%
Gas & Oil	01-5-220-7030	14,367.49	18,927.06	1,556.93	6,347.26	20,000	32%
Operating Supplies	01-5-220-7040	6,830.98	8,606.67	530.04	3,199.14	8,000	40%
Miscellaneous Expense	01-5-220-7900	1,296.45	588.80	0.00	354.91	1,000	35%
Fire Department - Supplies Expenses		35,180.54	39,788.17	2,410.77	15,707.66	43,100	36%
Equipment	01-5-220-8200	53,632.91	42,800.39	2,078.97	7,546.20	25,000	30%
Total Fire Department Expenses		3,697,949.72	3,961,430.64	226,365.29	1,686,619.28	4,153,090	41%
NET - FIRE DEPARTMENT		(2,841,796.03)	(2,893,193.96)	(22,446.09)	(683,227.21)	(3,091,958)	22%
Police & Fire Commission Department							
Physical Exams	01-5-225-6810	13,100.90	18,663.60	0.00	103.00	16,500	1%
Other Contractual Services	01-5-225-6890	9,417.64	21,302.72	202.50	4,997.86	10,015	50%
NET - POLICE & FIRE COMMISSION		(22,518.54)	(39,966.32)	(202.50)	(5,100.86)	(26,515)	19%

Community Development	Account #	Actual FY 17	Actual FY 18	Month of September	YTD Actual for FY 19	Budget FY 19	42% of budget
Building Permits	01-4-230-4300	235,547.00	106,298.00	10,870.20	67,272.70	205,259	33%
Electric Permits	01-4-230-4310	19,798.50	13,270.50	715.00	4,800.00	19,965	24%
Electrician Certification Fees	01-4-230-4315	2,900.00	4,200.00	50.00	450.00	3,050	15%
Plumbing Permits	01-4-230-4320	17,392.50	10,390.00	617.50	2,990.00	12,626	24%
HVAC Permits	01-4-230-4330	11,156.25	4,224.00	254.00	1,757.00	5,500	32%
Plan Review Fees	01-4-230-4340	76,325.75	7,826.25	1,357.00	3,810.25	40,000	10%
Sidewalk/Lot Grading Fees	01-4-230-4350	1,487.50	1,360.00	0.00	340.00	1,575	22%
Insulation Permits	01-4-230-4360	4,060.00	1,237.50	27.50	342.50	1,812	19%
Zoning Review Fee	01-4-230-4370	3,215.00	2,910.00	215.00	1,580.00	3,535	45%
Code Enforcement	01-4-230-4380	6,300.00	6,400.00	600.00	4,400.00	5,900	75%
Other Permits	01-4-230-4390	4,682.50	4,730.00	487.50	2,550.00	5,861	44%
Miscellaneous Revenues	01-4-230-4900	25.00	102.50	0.00	0.00	250	0%
Expense Reimbursement	01-4-230-4940	2,569.25	1,370.83	46.69	2,529.97	2,000	126%
Planning Fees	01-4-230-4950	21,498.75	11,871.50	(750.00)	9,575.00	13,500	71%
Planning Misc.	01-4-230-4955	12,801.34	2,060.00	545.00	1,313.75	1,000	131%
Building Department - Revenues		419,759.34	178,251.08	15,035.39	103,711.17	321,833	32%
Salaries- Regular - FT	01-5-230-5010	213,387.45	207,201.12	19,217.61	100,573.78	252,208	40%
FICA	01-5-230-5079	16,324.12	15,850.89	1,470.14	7,693.87	19,294	40%
IMRF	01-5-230-5120	26,688.39	24,892.52	2,371.46	12,410.83	31,340	40%
Health Ins Expense	01-5-230-5130	59,052.36	69,550.97	7,161.43	36,946.05	98,917	37%
Dental Insurance	01-5-230-5131	2,059.20	3,803.88	92.80	587.20	5,000	12%
Unemployment	01-5-230-5136	0.00	0.00	0.00	0.00	0	0%
Training	01-5-230-5152	1,147.00	1,355.87	171.94	1,648.24	4,000	41%
Building Dept Personnel & Benefits Expense		318,658.52	322,655.25	30,485.38	159,859.97	410,759	39%
Repair/Maint - Equip	01-5-230-6020	5,331.66	6,478.55	473.89	3,482.40	5,500	63%
Repair/Maint - Vehicles	01-5-230-6030	0.00	0.00	0.00	64.43	1,500	4%
Other Professional Services	01-5-230-6190	45,691.08	45,939.84	2,958.32	14,791.60	46,000	32%
Telephone	01-5-230-6200	2,002.33	2,048.79	200.63	844.36	3,000	28%
Postage	01-5-230-6210	6,279.70	3,373.10	252.93	2,889.96	2,000	144%
Printing & Publishing	01-5-230-6220	2,504.48	3,361.97	198.00	1,669.45	2,875	58%
Building Department - Contractual Expenses		61,809.25	61,202.25	4,083.77	23,742.20	60,875	39%
Office Supplies	01-5-230-7020	6,616.86	6,661.11	521.25	1,454.71	7,100	20%
Gas & Oil	01-5-230-7030	625.68	592.92	93.87	282.88	1,700	17%
Miscellaneous Expense	01-5-230-7900	1,142.81	502.92	0.00	83.93	1,000	8%
Operating Transfer Out	01-5-230-9999	0.00	0.00	0.00	0.00	0	0%
Building Department - Supplies Expenses		8,385.35	7,756.95	615.12	1,821.52	9,800	19%
Total Building Department Expenses		388,853.12	391,614.45	35,184.27	185,423.69	481,434	39%
NET - BUILDING DEPARTMENT		30,906.22	(213,363.37)	(20,148.88)	(81,712.52)	(159,601)	51%
Civil Defense Department							
RE Tax - Civil Defense	01-4-240-4010	7,032.46	7,030.74	1,394.47	6,801.49	7,000	97%
Miscellaneous Revenues	01-4-240-4900	25,285.36	631.35	0.00	0.00	0	#DIV/0!
Miscellaneous Expense	01-5-240-7900	30,687.50	83,747.22	0.00	0.00	7,000	0%
NET - CIVIL DEFENSE DEPARTMENT		1,630.32	(76,085.13)	1,394.47	6,801.49	0	#DIV/0!

Street Department	Account #	Actual FY 17	Actual FY 18	Month of September	YTD Actual for FY 19	Budget FY 19	42% of budget
RE Tax - Road & Bridge	01-4-310-4010	320,508.22	320,365.58	63,392.89	314,598.24	320,000	98%
Grants	01-4-310-4150	0.00	60,503.12	0.00	34,980.00	0	0%
Sidewalk/Driveway/Lot Grading	01-4-310-4350	2,940.00	2,220.00	300.00	1,260.00	2,000	63%
Miscellaneous Revenues	01-4-310-4900	5,374.04	1,822.38	0.00	937.50	3,000	0%
Expense Reimbursement	01-4-310-4940	67,971.36	34,421.34	2,125.00	37,029.85	10,000	0%
Expense Reimbursement	01-5-310-4940	(18,583.89)	(210,670.36)	0.00	(39,605.40)	-	#DIV/0!
Sale of Assets	01-4-310-4950	7,100.00	0.00	0.00	21,338.70	-	#DIV/0!
Street Department - Revenues		385,309.73	208,662.06	65,817.89	370,538.89	335,000	111%
Salaries - Regular - FT	01-5-310-5010	583,028.64	580,406.51	46,045.53	244,692.80	623,098	39%
Overtime	01-5-310-5040	42,551.26	37,416.56	2,107.39	14,563.25	40,000	36%
Health Insurance	01-5-310-5130	219,296.47	220,842.37	13,660.20	62,255.07	233,560	27%
Uniform Allowance	01-5-310-5140	13,047.28	16,329.15	73.88	5,114.29	15,000	34%
Training	01-5-310-5152	710.00	293.10	0.00	50.00	1,500	3%
Street Dept - Personnel & Benefits Expenses		858,633.65	855,287.69	61,887.00	326,675.41	913,158	36%
Repair/Maint - Storm Drain	01-5-310-6001	24,632.80	27,988.96	7,062.90	26,310.94	25,000	105%
Repair/Maint - St/Parking Lot	01-5-310-6002	87,243.71	119,636.90	7,629.45	47,650.28	95,000	50%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	43,102.36	54,680.98	193.37	24,782.33	40,000	62%
Repair/Maint - Building	01-5-310-6010	19,295.50	14,190.21	437.20	1,811.04	13,000	14%
Repair/Maint - Equipment	01-5-310-6020	82,224.48	114,315.41	12,539.92	26,558.58	110,000	24%
Repair/Maint - Traffic Signal	01-5-310-6024	81,592.52	88,578.51	0.00	7,968.44	30,000	27%
Telephone/Utilities	01-5-310-6200	7,166.18	7,632.54	639.10	2,691.65	6,500	41%
Leaf Clean-up/Removal	01-5-310-6826	10,592.30	9,296.40	296.40	296.40	12,000	2%
Street Department - Contractual Expenses		355,849.85	436,319.91	28,798.34	138,069.66	331,500	42%
Office Supplies	01-5-310-7020	6,919.17	4,707.63	77.25	937.33	6,000	16%
Gas & Oil	01-5-310-7030	49,327.64	73,272.48	3,481.92	17,854.88	75,000	24%
Operating Supplies	01-5-310-7040	29,559.93	32,087.06	2,900.70	8,507.99	25,000	34%
Miscellaneous Expense	01-5-310-7900	1,179.69	1,165.50	0.00	183.41	2,000	0%
Street Department - Supplies Expenses		86,986.43	111,232.67	6,459.87	27,483.61	108,000	25%
Equipment	01-5-310-8200	0.00	0.00	0.00	0.00	0	0%
Total Street Department Expenses		1,301,469.93	1,402,840.27	97,145.21	492,228.68	1,352,658	36%
NET - STREET DEPARTMENT		(916,160.20)	(1,194,178.21)	(31,327.32)	(121,689.79)	(1,017,658)	12%
Street Lighting							
RE Tax - Street Lighting	01-4-330-4010	210,318.07	200,385.68	41,821.14	203,982.26	210,000	97%
Expense Reimbursement	01-5-330-4940	0.00	0.00	0.00	0.00	0	0%
Repair/ Maint - Street Light	01-5-330-6022	74,151.47	140,835.41	5,137.60	10,423.60	40,000	26%
Street Lighting - electricity	01-5-330-6310	285,611.12	278,689.77	22,046.31	88,346.22	280,000	32%
NET - STREET LIGHTING		(149,444.52)	(219,139.50)	14,637.23	105,212.44	(110,000)	-96%

Landfill Department	Account #	Actual FY 17	Actual FY 18	Month of September	YTD Actual for FY 19	Budget FY 19	42% of budget
RE Tax - Refuse/Landfill	01-4-335-4010	45,081.73	45,101.85	9,958.79	48,573.89	50,000	97%
Miscellaneous Revenue	01-4-335-4900	0.00	0.00	0.00	0.00	0	0%
Miscellaneous Expenses	01-5-335-7900	47,563.60	68,103.20	2,563.65	27,563.65	56,000	49%
NET - GARBAGE DEPARTMENT		(2,481.87)	(23,001.35)	7,395.14	21,010.24	(6,000)	-350%
Forestry Department							
RE Tax - Forestry	01-4-340-4010	40,081.62	35,081.34	7,970.80	38,877.51	40,000	97%
Other Fees	01-4-340-4490	0.00	0.00	0.00	0.00	0	0%
Miscellaneous	01-4-340-4900	0.00	0.00	0.00	0.00	0	0%
Forestry Department Revenues		40,081.62	35,081.34	7,970.80	38,877.51	40,000	97%
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	127,536.00	91,591.98	0.00	15,302.65	80,000	19%
Miscellaneous Expense	01-5-340-7900	0.00	0.00	0.00	0.00	-	#DIV/0!
Forestry Department Expenses		127,536.00	91,591.98	0.00	15,302.65	80,000	19%
NET - FORESTRY DEPARTMENT		(87,454.38)	(56,510.64)	7,970.80	23,574.86	(40,000)	0%
Engineering Department							
Engineering	01-5-360-6140	387.50	31,641.67	0.00	6,262.64	27,000	23%
Subdivision Expense	01-5-360-6824	8,735.00	1,508.00	0.00	0.00	10,000	0%
Office Supplies	01-5-360-7020	7,023.73	7,013.20	121.32	1,355.44	8,000	17%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0.00	-	0%
NET - ENGINEERING DEPARTMENT		(16,146.23)	(40,162.87)	(121.32)	(7,618.08)	(45,000)	17%
Health / Social Services							
Council on Aging	01-5-410-6830	33,000.00	23,000.00	0.00	0.00	23,000	0%
Demolition / Nuisance	01-5-410-6832	0.00	2,105.00	0.00	1,260.00	5,000	25%
NET - HEALTH / SOCIAL SERVICES		(33,000.00)	(25,105.00)	0.00	(1,260.00)	(28,000)	5%
Economic Development							
Planning Dept Services	01-5-610-6150	52,650.00	49,923.81	0.00	360.00	57,500	1%
Economic / Business	01-5-610-6840	73,000.00	73,000.00	0.00	55,000.00	73,000	75%
Tourism	01-5-610-6842	5,500.00	0.00	0.00	5,000.00	7,000	71%
Historic Preservation	01-5-610-6844	20,357.87	32,976.59	0.00	3,117.86	4,000	78%
NET - ECONOMIC DEVELOPMENT		(151,507.87)	(155,900.40)	0.00	(63,477.86)	(141,500)	45%
Ag Tech Initiatives Dept							
Federal Grants	01-4-620-4160	0.00	0.00	0.00	0.00	0	0%
Other Contractual Services	01-5-620-6890	0.00	0.00	0.00	0.00	0	0%
NET - AG TECH INITIATIVES DEPT		0.00	0.00	0.00	0.00	0	0%
Utility Tax Dept.							
Utility Tax - Electric	01-4-751-4131	1,393,783.95	1,364,570.77	131,833.91	612,644.39	1,459,907	42%
Utility Tax - Gas	01-4-751-4132	308,338.72	328,638.72	16,966.13	110,486.82	325,813	34%
Utility Tax - Telephone	01-4-751-4133	300,448.75	262,901.00	39,868.02	98,604.17	296,315	33%
Expense Reimbursement	01-4-751-4940	0.00	40,938.89	0.00	3,188.79	0	0%
Columbia Ave.	01-5-751-8040	450,000.00	0.00	0.00	0.00	0	0%
Downtown Streetscape	01-5-751-8052	644,463.91	0.00	0.00	0.00	0	0%
Downtown Pavement Project	01-5-751-8054	294,850.55	0.00	0.00	0.00	0	0%
Tripp Rd. Reconstruction	01-5-751-8056	0.00	47,257.18	0.00	1,784.07	0	0%
Southside Stormsewer Study	01-5-751-8058	0.00	87,498.97	0.00	0.00	0	0%
Bellwood Detention Basin	01-5-751-8060	0.00	27,478.50	0.00	1,100.00	0	0%
Poplar Grove/ Lawrenceville Int	01-5-751-8062	0.00	0.00	0.00	0.00	12,000	0%
		613,256.96	1,834,814.73	188,668.06	822,040.10	2,070,035	40%
TOTAL GENERAL FUND REVENUES		17,079,016.60	16,486,943.83	1,974,687.82	10,268,802.03	17,418,835	59%
TOTAL GENERAL FUND EXPENSES		17,079,016.60	16,486,943.83	1,029,886.32	7,013,025.61	17,418,835	40%
NET REV OVER (UNDER) EXP		0.00	0.00	944,801.50	3,255,776.42	0	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of September 30, 2018

Water / Sewer General Administration

Line Item	Account #	Actual FY 17	Actual FY 18	Month of September	Actual FY 19	Budget FY 19	41.67% used
Beginning Cash & Investments		75,606	75,606		75,607.08	75,606	
Interest Income-sweep acct	61-4-110-4600	0	0	0.00	26.00	0	
Miscellaneous Revenues	61-4-110-4900	0	0	0.00	0.00	0	
Operating Transfer Out	61-5-110-9999	0		0.00	0.00	0	
Ending Cash		75,606	75,606	0.00	75,633.08	75,606	

Water Department

Line Item	Account #	Actual FY 17	Actual FY 18	Month of September	Actual FY 19	Budget FY 19	41.67% used
Beginning Cash & Investments		697,162	590,508		430,243.45	592,645	
Water Consumption	61-4-810-4500	2,118,914	2,143,711	206,845.71	891,823.98	2,191,072	41%
Dep on Agr - Westhill	61-4-810-4521	3,786	0	0.00	0.00	0	0%
Meters Sold	61-4-810-4530	93,879	93,455	2,832.50	6,218.29	87,650	7%
Other Services	61-4-810-4590	5,547	7,813	503.50	2,459.00	7,500	33%
W/S Interest	61-4-810-4600	0	2,333	89.31	366.98	0	0%
Miscellaneous Revenues	61-4-810-4900	6,450	0	0.00	0.00	0	0%
Expense Reimbursement	61-4-810-4940	6,196	39,267	500.00	500.00	0	0%
Sale of Assets	61-4-810-4950	1,925	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-810-9998	0	0	0.00	0.00	-	0%
Total Water Department Revenues		2,236,697	2,286,579	210,771.02	901,368.25	2,286,222	39%
Salaries - Regular - FT	61-5-810-5010	555,858	566,222	42,638.40	243,693.17	577,070	42%
Overtime	61-5-810-5040	34,276	28,055	0.00	7,620.96	35,000	22%
FICA Water	61-5-810-5079	51,932	49,317	3,641.32	21,593.97	45,100	48%
IMRF	61-5-810-5120	79,941	73,542	0.00	25,684.94	73,011	35%
Group Health Insurance	61-5-810-5130	214,738	246,826	15,057.40	69,652.66	245,391	28%
Uniform Allowance	61-5-810-5140	6,484	7,257	370.46	3,259.21	13,000	25%
Rep& Maint-Infrastructure	61-5-810-6000	68,065	136,623	15,791.88	70,959.75	70,000	101%
Rep& Maint - Buildings	61-5-810-6010	27,173	14,405	1,150.90	5,245.53	24,500	21%
Rep& Maint - Equipment	61-5-810-6020	51,773	32,237	1,852.34	12,052.69	33,000	37%
Rep& Maint - Vehicles	61-5-810-6030	18,417	12,583	296.28	2,421.12	20,000	12%
Rep& Maint - Contractual	61-5-810-6040	102,795	66,355	17,871.55	34,494.37	85,000	41%
Other Professional Serv	61-5-810-6190	4,118	2,132	2,582.05	3,913.83	12,000	33%
Telephone	61-5-810-6200	8,259	9,220	817.08	2,990.07	9,000	33%
Postage	61-5-810-6210	15,304	17,831	1,190.95	5,739.56	22,000	26%
Utilities	61-5-810-6300	311,597	255,296	18,947.56	90,436.90	260,000	35%
Office Equip Rental/Maint	61-5-810-6410	32,006	29,265	4,058.50	5,663.73	30,300	19%
Liability Insurance	61-5-810-6800	110,328	111,448	0.00	0.00	136,884	0%
Lab Expense	61-5-810-6812	27,337	30,984	1,042.33	13,020.91	36,000	36%
Office Supplies	61-5-810-7020	8,298	8,530	138.36	1,632.00	9,000	18%
Gas & Oil	61-5-810-7030	15,226	17,057	1,676.72	6,712.37	20,000	34%
Operating Supplies	61-5-810-7040	70,770	60,663	7,631.71	19,161.06	65,000	29%
Chemicals	61-5-810-7050	59,764	85,026	8,769.73	35,781.97	90,000	40%
Meters	61-5-810-7060	42,939	41,995	1,125.00	5,445.49	20,000	27%
Bad Debt Expense	61-5-810-7850	2,118	281	0.00	338.77	2,000	17%
Miscellaneous Expense	61-5-810-7900	5,168	4,077	76.12	539.08	8,400	6%
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		305,604	314,772	27,017.92	135,089.60	324,215	42%
Bond Pmt Set Aside		141,200	213,350	833.33	4,166.65	10,000	42%
Total Water Department Expenses		2,371,488	2,435,350	174,577.89	827,310.36	2,275,871	36%
NET WATER DEPARTMENT		(134,791)	(148,770)	36,193.13	74,057.89	10,351	
Change in Accounts Receivable (YTD)		28,419	(11,494)		55,157.47		
Ending Cash & Investments		590,790	430,243		559,458.81	602,996	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of September 30, 2018

Sewer Department

Line Item	Account #	Actual FY 17	Actual FY 18	Month of September	Actual FY 19	Budget FY 19	41.67% used
Beginning Cash & Investments		1,284,737	965,295		797,980.97	516,865	
Interest Income							
Sewer Consumption	61-4-820-4500	3,103,395	3,349,266	344,450.25	1,486,513.68	3,172,429	47%
Dep on Agr - Westhills	61-4-820-4521	2,978	0	0.00	0.00	0	0%
Meters Sold	61-4-820-4530	92,544	92,004	0.00	3,361.00	87,650	4%
Other Services	61-4-820-4590	92,574	27,739	3,444.28	13,212.94	25,000	53%
WWT Interest	61-4-820-4600	0	931	434.72	1,410.31	0	#DIV/0!
Miscellaneous Revenues	61-4-820-4900	2,153	100	0.00	0.00	0	0%
Expense Reimbursement	61-4-820-4940	0	123,351	0.00	0.00	0	0%
Operating Transfers-In	61-4-820-9998	500,000	500,000	0.00	0.00	500,000	0%
Total Sewer Department Revenues		3,793,644	4,093,391	348,329.25	1,504,497.93	3,785,079	40%
Salaries - Regular - FT							
Salaries - Regular - FT	61-5-820-5010	565,019	575,315	42,796.77	241,687.71	626,958	39%
Overtime	61-5-820-5040	44,286	46,506	2,033.89	12,744.82	55,000	23%
FICA WWTP	61-5-820-5079	39,653	40,034	3,022.95	17,064.85	49,585	34%
IMRF	61-5-820-5120	82,421	76,818	0.00	25,799.08	82,337	31%
Group Health Insurance	61-5-820-5130	207,899	234,151	14,457.70	68,089.07	223,259	30%
Dental Claims	61-5-820-5131	0	0	0.00	0.00	0	0%
Uniform Allowance	61-5-820-5140	18,158	20,427	2,059.90	8,092.89	17,000	48%
Travel	61-5-820-5151	0	0	0.00	0.00	0	0%
Rep & Maint - Lift Stations	61-5-820-6005	50,022	29,795	0.00	287.00	20,000	1%
Rep & Maint - Buildings	61-5-820-6010	19,652	91,703	3,071.62	42,374.02	123,000	34%
Rep & Maint - Equipment	61-5-820-6020	88,281	54,797	969.02	10,575.71	0	0%
Rep & Maint - Vehicles	61-5-820-6030	29,626	29,372	6,519.39	11,405.94	25,000	46%
Rep & Maint - Contractual	61-5-820-6040	28,275	18,343	375.00	3,327.13	100,000	0%
Other Professional Serv	61-5-820-6190	76,824	103,291	9,347.61	59,189.63	73,500	81%
Telephone	61-5-820-6200	10,153	9,369	778.87	3,047.08	11,000	28%
Postage	61-5-820-6210	15,123	17,692	1,108.90	5,411.21	20,000	27%
Utilities	61-5-820-6300	208,399	212,511	19,569.25	75,290.09	230,000	33%
Office Equip Rental/Maint	61-5-820-6410	4,224	3,077	77.25	991.45	6,000	17%
Liability Insurance	61-5-820-6800	131,014	132,345	0.00	0.00	142,500	0%
Lab Expense	61-5-820-6812	36,420	27,530	2,676.68	10,028.47	50,000	20%
Sludge Disposal	61-5-820-6814	9,871	7,240	319.55	3,043.34	10,000	30%
Office Supplies	61-5-820-7020	5,682	8,613	265.18	1,758.81	8,000	22%
Gas & Oil	61-5-820-7030	14,368	18,551	362.99	1,753.89	35,000	5%
Operating Supplies	61-5-820-7040	23,637	20,120	935.69	7,944.81	20,000	40%
Chemicals	61-5-820-7050	35,011	24,826	4,509.72	18,041.87	60,000	30%
Meters	61-5-820-7060	12,258	30,521	1,125.00	6,927.22	20,000	35%
Bad Debt Expense	61-5-820-7850	2,665	341	0.00	392.59	4,000	10%
Miscellaneous Expenses	61-5-820-7900	4,241	2,430	517.12	633.03	5,000	13%
Equipment	61-5-820-8200	0	0	0.00	0.00	0	0%
Operating Transfer Out	61-5-820-9999	500,000	500,000	0.00	0.00	500,000	0%
Depreciation Set Aside		452,955	466,544	40,083.33	200,416.65	431,000	47%
Bond Pmt Set Aside		332,395	338,350	15,000.00	75,000.00	180,000	42%
		3,048,534	3,140,615	171,983.38	911,318.36	3,128,139	29%
Sewer Department							
Collection System Expenses							
Salaries - Regular - FT	61-5-830-5010	282,807	284,555	23,022.58	125,235.72	304,959	41%
Overtime	61-5-830-5040	22,941	23,638	2,464.95	10,911.09	30,000	36%
FICA Sewer	61-5-830-5079	20,088	23,577	1,949.76	10,413.85	25,624	41%
IMRF	61-5-830-5120	43,336	39,176	0.00	13,655.27	42,026	32%
Group Health Insurance	61-5-830-5130	99,658	101,803	7,126.70	33,707.49	110,737	30%
Uniform Allowance	61-5-830-5140	4,300	5,200	702.24	1,991.84	6,600	30%
Rep & Maint - Infrastructure	61-5-830-6000	34,372	37,085	840.60	6,397.35	40,000	16%
Rep & Maint - Equipment	61-5-830-6020	4,127	23,840	0.00	1,994.15	12,000	17%
Rep & Maint - Vehicles	61-5-830-6030	29,748	17,076	83.55	3,615.69	20,000	18%
Office Equip Rent/Maint	61-5-830-6410	26,120	26,106	3,981.23	4,672.26	30,300	15%
Gas & Oil	61-5-830-7030	7,607	9,109	719.45	2,936.08	10,000	29%
Operating Supplies	61-5-830-7040	16,402	16,220	2,602.82	6,020.54	20,000	30%

Sewer Department

	Account #	Actual FY 17	Actual FY 18	Month of September	Actual FY 19	Budget FY 19	41.67% used
Misc. Expense	61-5-830-7900	1,182	569	0.00	0.00	3,000	0%
Equipment	61-5-830-8200	0	0	0.00	0.00	0	0%
Total Sewer Department Expenses		3,641,224	3,748,570	215,477.26	1,132,869.69	3,783,385	30%
NET SEWER DEPARTMENT		152,419	344,821	132,851.99	371,628.24	1,694	
Change in Accounts Receivable		28,419	(12,134.66)		55,157.47		
Ending Cash & Investments		965,572	797,981		1,224,766.68	18,559	

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

Beginning Cash & Investments	586,815	588,709		591,697.61	588,709	
Additional reserves	0	0	0	0	0	0%
Interest Income	1,894	2,989	568.64	2,896.77	0	0%
Transfer Out: Bond Payment	0	0	0.00	0.00	350,000	0%
Ending Cash & Investments	588,709	591,698		594,594.38	238,709	

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

Beginning Cash & Investments	3,719,983	3,981,393		2,645,839.94	1,969,192		
Sources							
Interest Income		16,868	26,613	5,063.61	25,795.13	32,000	81%
Connection Fees	61-4-810-4510	66,291	47,382	(2,525.06)	7,409.94	30,000	25%
Deposits on Agreement	61-4-810-4520	660	1,045	0.00	658.06	2,500	26%
Connection Fees	61-4-820-4510	108,609	91,511	(4,535.00)	17,882.30	36,000	50%
Deposits on Agreement	61-4-820-4520	75,331	4,674	0.00	1,217.00	5,000	24%
Connection Fee Set-Aside		0	0	0.00	0.00	500,000	0%
TOTAL Sources		267,759	171,225	(1,996.45)	52,962.43	605,500	9%
Uses							
Construction in Progress - Water (1790)		6,350	0	0.00	0.00	0	0%
Construction in Progress - Sewer (1790)		0	0	0.00	0.00	0	0%
Equipment & Vehicles (1750)		0	0	0.00	0.00	0	0%
Recapture Refunds		0	0	0.00	0.00	0	0%
Land (1710)		0	0	0.00	2,000.00	0	0%
Loan to Depreciation Fund		0	1,506,778	0.00	0.00	0	0%
TOTAL Uses		6,350	1,506,778	0.00	2,000.00	0	#DIV/0!
Ending Cash & Investments		3,981,393	2,645,840		2,696,802.37	2,574,692	

Line Item	Account #	Actual FY 17	Actual FY 18	Month of September	Actual FY 19	Budget FY 19	41.67% used
Depreciation Funding - was 04-09 and 06-08							
Beginning Cash & Investments		3,042,622	2,204,050		2,565,727.85	2,656,366	
Sources							
Interest Income		13,634	21,512	4,092.97	20,850.49	25,500	82%
Loan Funds		0	0	0.00	0.00	0	0%
Grant		0	0	0.00	0.00	0	0%
Misc.		0	0	0.00	0.00	0	0%
Depreciation set aside - Water (for Plant)		84,796	314,772	27,017.92	135,089.60	324,215	42%
Depreciation set aside - Water (for System)		220,808	0	0.00	0.00	0	0%
Depreciation set aside - Sewer (for System)		150,050	966,544	40,083.33	200,416.65	981,000	20%
Depreciation set aside - Sewer (for Repl)		802,905	0	0.00	0.00	0	0%
Loan From Connection Fees		0	1,506,778	0.00	0.00	0	#DIV/0!
TOTAL Sources		1,272,193	2,809,605	71,194.22	356,356.74	1,330,715	27%
Uses							
Construction in Progress - Water (1790)		524,890	800,150	1,156.05	115,063.64	91,000	126%
Construction in Progress - Sewer (1790)		1,530,519	1,397,060	107,487.05	505,120.19	675,000	75%
Equipment & Vehicles (1750 & 1760))		55,356	250,716	0.00	0.00	125,000	0%
Buildings		0	0	0.00	0.00	0	0%
Transfer Out - Connection Fees Loan Payr		0	0	0.00	0.00	500,000	0%
Sewer-Repl Equip (part of 820-8200)		0	0	0.00	0.00	0	0%
TOTAL Uses		2,110,765	2,447,927	108,643.10	620,183.83	1,391,000	45%
Ending Cash & Investments		2,204,050	2,565,727		2,301,900.76	2,596,081.00	

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

Beginning Cash & Investments		200,263	122,163		130,894.86	129,772	
Sources							
Interest Income		2,297	3,624	689.45	3,512.20	4,500	78%
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		473,595	551,700	15,833.33	79,166.65	540,000	15%
TOTAL Sources		475,892	555,324	16,522.78	82,678.85	544,500	15%
Uses							
Debt Service - Principal	61-5-110-8910	501,068	502,335	0.00	51,647.60	503,618	10%
Interest Expense	61-5-110-8920	52,924	44,257	7,420.00	17,648.23	34,974	50%
Fiscal Charges	61-5-110-8930	0	0	0.00	0.00	0	0%
Bond Issuance Costs	61-5-110-9031	0	0	0.00	0.00	0	0%
TOTAL Uses		553,992	546,592	7,420.00	69,295.83	538,592	13%
Ending Cash & Investments		122,163	130,895		144,277.88	135,680.00	

Gross Revenues (excludes set asides)	6,315,925	6,579,319	629,556.13	2,486,114.07	5,706,801
Gross Expenditures (excludes set asides)	6,951,667	8,852,199	423,183.67	2,236,986.81	6,043,633
NET CASH FLOW	(635,742)	(2,272,882)	206,372.46	249,127.26	(336,832)

MONTHLY TREASURER'S REPORT

Activity for the month of:					September 2018			
FUND	FUND #	Beginning Cash Balance	Receipts (Cash In)	Expenditures (Cash Out)	Month's Due to or Due From Activity	Ending Cash Balance	Outstanding Interfund Loans + Borrowings -	Ending Fund Balance
General	01	12,423,446.97	1,814,309.20	966,061.65		13,271,694.52	29,102.65	13,300,797.17
Forestry	01	(313,040.71)	7,970.80	0.00		(305,069.91)		(305,069.91)
Landfill	01	(10,788.73)	9,958.79	2,563.65		(3,393.59)		(3,393.59)
I M R F / Soc Sec	01	(76,283.16)	67,668.87	26,076.75		(34,691.04)		(34,691.04)
Community Dev Fund	01	(934,993.09)	15,035.39	35,184.27		(955,141.97)		(955,141.97)
Liability Insurance	01	(1,000,920.53)	59,744.77	0.00		(941,175.76)		(941,175.76)
General Fund	01	10,087,420.75	1,974,687.82	1,029,886.32	0.00	11,032,222.25	29,102.65	11,061,324.90
Motor Fuel Tax	10	115,661.16	56,129.98	0.00		171,791.14		171,791.14
Kishwaukee TIF	13	39,403.25	1,320.74	0.00		40,723.99	(55,710.13)	(14,986.14)
Kishwaukee 2 TIF	15	4,914.77	0.00	0.00		4,914.77		4,914.77
Special Service Area 2	16	12,225.18	2,565.69	142.28		14,648.59		14,648.59
Special Service Area 3	17	2,986.19	910.75	233.67		3,663.27		3,663.27
Capital Projects - general								
Utility Tax Fund	41	0.00	0.00	0.00		0.00		0.00
Public Improvement	41	(18,003.87)	7,973.60	0.00		(10,030.27)		(10,030.27)
Capital Fund (752)	41	1,070,978.06	342.47	11,070.20		1,060,250.33		1,060,250.33
State Street Bridge	41	56,117.81	0.00	0.00		56,117.81		56,117.81
Capital Projects	41	1,109,092.00	8,316.07	11,070.20	0.00	1,106,337.87	0.00	1,106,337.87
W/S General Admin	61	75,633.08	0.00	0.00		75,633.08		75,633.08
Water - operations	61	572,423.79	210,771.02	174,577.89	(49,158.11)	559,458.81		559,458.81
W / S - bond proceeds	61	0.00	0.00	0.00		0.00		0.00
W / S - bond payments	61	135,175.09	16,522.78	7,420.00		144,277.87		144,277.87
W / S - bond reserves	61	594,026.07	568.64	0.00		594,594.71		594,594.71
Sewer - operations	61	1,141,072.80	348,329.25	215,477.26	(49,158.11)	1,224,766.68		1,224,766.68
W/S Cap Imprv (Depr) 04-09	61	1,042,462.56	27,509.49	1,156.05		1,068,816.00		1,068,816.00
W/S Connection/Agr Fees 05-10	61	2,698,798.82	(1,996.45)	0.00		2,696,802.37		2,696,802.37
Sewer Plant Equip Repl 06-08	61	1,296,887.08	43,684.73	107,487.05		1,233,084.76		1,233,084.76
Water / Sewer Fund	61	7,556,479.29	645,389.46	506,118.25	(98,316.22)	7,597,434.28	0.00	7,597,434.28
Escrow	91	479,766.10	441.29	0.00		480,207.39		480,207.39
TOTAL		19,407,948.69	2,689,761.80	1,547,450.72	(98,316.22)	20,451,943.55	26,607.48	20,425,336.07

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	421,153.46	4,022,839.82	6,588,228.97		11,032,222.25	29,102.65	11,061,324.90
Motor Fuel Tax	10	32,784.53	139,006.61			171,791.14		171,791.14
Kishwaukee TIF	13	40,723.99	0.00			40,723.99	(55,710.13)	(14,986.14)
Kishwaukee 2 TIF	15	4,914.77	0.00			4,914.77		4,914.77
Sp Srv Areas #2-Farmington	16	14,648.59	0.00			14,648.59		14,648.59
Sp Srv Areas #3-Farmington	17	3,663.27	0.00			3,663.27		3,663.27
Capital Projects	41	314,714.97	288,369.54	503,253.36		1,106,337.87		1,106,337.87
Water / Sewer Fund	61	631,222.23	832,812.42	6,133,399.63		7,597,434.28		7,597,434.28
Escrow	91	110,134.33	370,073.06	0.00		480,207.39		480,207.39
TOTAL		1,573,960.14	5,653,101.45	13,224,881.96	0.00	20,451,943.55	(26,607.48)	20,425,336.07

Fire Department - 2% Fund	19	12,236.52	15,349.91			27,586.43		27,586.43
Seized Vehicles		5,617.05				5,617.05		5,617.05
Drug Operations		67,881.57				67,881.57		67,881.57
State Asset Forfeiture		58,882.93				58,882.93		58,882.93
Federal Forfeiture		109,536.09				109,536.09		109,536.09
Auction		59,848.90				59,848.90		59,848.90
Metro Narcotics		5,398.64				5,398.64		5,398.64
Metro Narcotics OAF		1,329.00				1,329.00		1,329.00
Belvidere OAF		553.50				553.50		553.50
TOTAL POLICE FUNDS as of August 2018		309,047.68				309,047.68		309,047.68

City of Belvidere's CD INVESTMENTS AS OF :

09/30/18

Fund #	Where	Dated	Maturity	Rate		Amount	Term	Interest Due	Maturity Value
01									
General Fund									
Acct#									
01-1150	Byron Bank	1/4/18	11/3/18	1.10%	23130	1,010,253.91	303	9,225.14	1,019,479.05
	First National	11/14/17	11/14/18	1.25%	70045818526	2,022,275.76	365	25,278.45	2,047,554.21
	Blackhawk	2/13/18	2/13/19	1.97%	70175595	512,227.73	365	10,090.89	522,318.62
	First National	9/13/18	9/13/19	1.94%	70045818527	1,013,315.80	365	19,658.33	1,032,974.13
	Blackhawk	9/27/18	3/27/19	2.43%	70176101	1,042,573.84	181	12,563.16	1,055,137.00
	Midland	10/13/17	10/13/18	1.25%	60652686	1,000,000.00	365	12,500.00	1,012,500.00
General Fund Total						<u>6,600,647.04</u>		89,315.96	
Capital Fund									
Acct #	Blackhawk	5/2/18	11/2/18	1.90%	70175710	503,253.36	184	4,820.20	508,073.56
41-1150									
61									
Water	Byron	9/8/18	3/8/19	2.10%	23736	868,378.83	181	9,043.04	877,421.87
Sewer	Byron	12/27/17	10/27/18	1.10%	23801	529,128.53	304	4,847.69	533,976.22
Acct#	Byron	10/6/17	4/6/19	1.25%	23688	336,972.02	547	6,312.46	343,284.48
61-1150	Byron	10/24/17	4/24/19	1.25%	23707	374,971.94	547	7,024.30	381,996.24
	Byron	9/8/18	3/8/19	2.10%	23739	220,274.28	181	2,293.87	222,568.15
	Blackhawk	5/10/18	5/10/19	2.17%	70175725	910,504.87	365	19,757.96	930,262.83
	Union Bank	8/19/17	2/19/19	1.00%	51009968	251,074.15	547	3,762.67	254,836.82
	First National	8/22/18	8/22/19	1.84%	70051048926	1,008,144.00	365	18,549.85	1,026,693.85
	Blackhawk	6/18/18	6/18/19	2.46%	70175835	500,000.00	365	12,300.00	512,300.00
	Blackhawk	7/30/18	7/30/19	2.51%	70175965	1,029,818.74	365	25,848.45	1,055,667.19
Water/Sewer Total						<u>6,029,267.36</u>		109,740.28	
Total						<u>13,133,167.76</u>		203,876.44	

Midland States Bank	1,000,000.00
Blackhawk	4,498,378.54
First National (formerly Castle Bank)	4,043,735.56
Union Bank	251,074.15
Byron Bank	3,339,979.51
	<u>13,133,167.76</u>

Minutes
Committee of the Whole
Building, Planning, Zoning and Public Works
October 8, 2018
6:00 p.m.

Call to Order – Mayor Chamberlain:

Roll Call: Present: M. Borowicz, R. Brooks, G. Crawford, W. Frank, M. Freeman,
T. Porter, T. Ratcliffe, M. Sanderson, D. Snow and C. Stevens.
Absent: None.

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

Public Comment: Alderman Porter congratulated the Fire Department on a successful
Open House.

Public Forum: None.

Reports of Officers, Boards and Special Committees:

1. Building, Planning and Zoning, Unfinished Business: None.
2. Building, Planning and Zoning, New Business:
 - (A) FFA – Application Fee Waiver.

Motion by Ald. Crawford, 2nd by Ald. Brooks to approve waiving the \$500 application
fee for the FFA project of backyard chickens. Aye voice vote carried. Motion carried.

(B) Local Landmark Designation – 401 E. Lincoln Avenue.

Motion by Ald. Brooks, 2nd by Ald. Crawford to forward in ordinance form the approval
of Local Landmark Designation for 401 E. Lincoln Avenue (Dunton Home). Aye voice
vote carried. Motion carried.

3. Public Works, Unfinished Business: None.

4. Public Works, New Business:

(A) Distillery Road Street Lights.

Motion by Ald. Snow to install street lights on Distillery Road. Lost due to lack of a 2nd.

(B) Well #4 Emergency Repairs.

Motion by Ald. Brooks, 2nd by Ald. Snow to approve Cahoy Group to complete the repairs to Well #4. This work will be paid for from the Water System Depreciation Account. Aye voice vote carried. Motion carried.

(C) Replacement of Valve Actuators – WWTP.

Motion by Ald. Crawford, 2nd by Ald. Borowicz to approve the proposal from Swanson Flo, in the amount of \$15,254 for the replacement of three valve actuators at the WWTP. This work will be paid for from line item #61-5-820-6010. Aye voice vote carried. Motion carried.

(D) Forcemain Extension – VFW to WWTP – Engineering.

Motion by Ald. Snow, 2nd by Ald. Sanderson to approve the proposal from CES, in the amount of \$8,750 to complete the design engineering for the Appleton Road Forcemain Extension Project from the VFW to the WWTP. This work will be paid for from sewer line item #61-5-820-6190. Aye voice vote carried. Motion carried.

(E) Logan Avenue Survey.

Motion by Ald. Crawford, 2nd by Ald. Snow to approve the proposal from Arc Design Resources, in an amount not-to-exceed \$35,700 to complete the Logan Avenue right-of-way and topographic survey. This work will be paid for from the proceeds of the local motor fuel tax. Roll Call Vote: 8/2 in favor. Ayes: Borowicz, Brooks, Crawford, Frank, Freeman, Porter, Ratcliffe and Snow. Nays: Sanderson and Stevens. Motion carried.

(F) An Ordinance Amending Subdivision V of Division 9, Wastewater Treatment of Article V, Sewers and Sewage of Chapter 114, Utilities of the City of Belvidere Municipal Code.

Motion by Ald. Crawford, 2nd by Ald. Brooks to forward to City Council an Ordinance Amending Subdivision V of Division 9, Wastewater Treatment of Article V, Sewers and Sewage of Chapter 114, Utilities of the City of Belvidere Municipal Code. Aye voice vote carried. Motion carried.

5. Other:

(A) Bronze Police and Fireman Tribute Sculpture for Hub Plaza – Donation by Jack and Peggy Wolf.

Motion by Ald. Crawford, 2nd by Ald. Sanderson to accept the Bronze Police and Fireman Tribute Sculpture to be donated by Jack and Peggy Wolf via the John T. Wolf Charitable Trust II. Aye voice vote carried. Motion carried.

(B) Drive up liquor sales – discussion only.

6. Adjournment:

Motion by Ald. Sanderson, 2nd by Ald. Crawford to adjourn meeting at 6:55 p.m. Aye voice vote carried. Motion carried.

_____ Mayor

Attest: _____ City Clerk

ORDINANCE 430H

**AN ORDINANCE DESIGNATING A LANDMARK
TO THE LOCAL HISTORIC REGISTER
DUNTON HOME
(401 East Lincoln Avenue)**

WHEREAS, a written application has been made by Alexandra and Ryszard Omiotek (applicants and owners) to obtain Landmark Designation pursuant to applicable provisions of Chapter 58 of the Belvidere Municipal Code of the City of Belvidere, Illinois; and,

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

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

WHEREAS, after due notice the Belvidere Historic Preservation Commission held a public hearing on September 25, 2018 to consider the Landmark Designation and has transmitted its findings of fact and recommendation on the matter to the City Council; and,

WHEREAS, the Belvidere Historic Preservation Commission has found that the Dunton Home at 401 East Lincoln Avenue meets criteria of Section 58-61 as the structure has characteristics of an architectural style valuable for the study of period and type (Italianate); it has a unique location or singular physical characteristics that make it an established or familiar visual feature; it has character, interest, or value which is part of the development, heritage or cultural characteristics of Belvidere (Dunton Family, Harry Pierce and underground tunnels); it is architecturally significant due to the design; and it is suitable for preservation.

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

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

Section 1. The structure known as the Dunton Home at 401 East Lincoln Avenue, Belvidere, Illinois and legally described as:

All the lands and premises located in said City of Belvidere on the South side of Lincoln Avenue in the Southwest Quarter (1/4) of Section Twenty-Five (25), Township Forty-Four (44) North, Range Three (3) East of the Third Principal Meridian, occupied by Nellie Dunton at the time of her decease as her home and place of residence, being and including the Premises conveyed by Jonathon Heywood and Wife to William S. Dunton by Deed dated May 14, 1881 and recorded in the Office of Recorder of Deeds of said Boone County, May 1, 1882, in Volume 42 of Deeds, Page 425, and further known as Lot Twenty-four (24) of Assessor's Addition to the Town (now City) of Belvidere; situated in the County of Boone and State of Illinois. PIN: 05-25-301-002.

is hereby designated a Belvidere Landmark.

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

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

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

Section 5. If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

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

PASSED by the City Council of the City of Belvidere this _____ day of
_____ 2018.

APPROVED by the Mayor of the City of Belvidere this _____ day of
_____ 2018.

Michael W. Chamberlain, Mayor

ATTEST:

Shauna Arco, City Clerk

Ayes: _____

Nays: _____

Absent: _____

City Council Members Voting Aye:

City Council Members Voting Nay:

Date Published:

Sponsor: _____

ORDINANCE #431H

AN ORDINANCE AUTHORIZING THE SALE OF
A MUNICIPAL PARKING LOT

WHEREAS, the corporate authorities of the City of Belvidere (the City) owns a municipal parking lot, commonly known as parking lot 2, located at PIN: 05-36-104-25 on South State Street Belvidere, IL (the Property); and

Whereas, the Corporate Authorities find that the Property is no longer necessary for public purposes and constitutes surplus property; and

WHEREAS, the City of Belvidere is a home rule unit of government within the meaning of Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City has obtained a written appraisal by a certified real estate appraiser indicating that the fair market value of the property is \$60,000.00; and

WHEREAS, LHC Properties, LLC (Purchaser) of South Beloit Illinois desires to purchase the Property and the Corporate Authorities desire to sell the Property to Purchaser for the appraised price; and

WHEREAS, Purchaser has executed a contract (the Contract) to purchase the Property from the City at the appraised price, which Contract is attached hereto as Exhibit A.

NOW THEREFORE IT IS ORDAINED by the MAYOR and CITY COUNCIL of the City of Belvidere, Boone County Illinois, as follows:

SECTION 1: The foregoing recitals are incorporated herein as if fully set forth.

SECTION 2: For purposes of this Ordinance, and the approval of the Contract and for the sale of the Property, Division 76, of Article 11 of the Illinois Municipal Code (65 ILCS 5/11-76-1 et seq.) shall not apply to this Ordinance or the Contract and are expressly abrogated and waived pursuant to the City's home rule authority.

SECTION 3: The Mayor, or his designee, is authorized and directed to execute, the attached Contract for the sale of the Property. Further, the Mayor, or his designee, and the City Clerk, or her designee, are authorized to execute and attest any documents necessary to facilitate and accomplish the sale of the Property pursuant to the terms of the Contract.

SECTION 4: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment

shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

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

SECTION 6: This Ordinance shall be in full force and effect immediately upon its passage and approval by the Mayor. The City Council finds that immediate approval is essential to obtain favorable financing and purchase terms.

Ayes:

Nays:

Absent:

APPROVED:

Mayor Michael W. Chamberlain

(SEAL)

ATTEST: _____
Clerk Shauna Arco

Passed:

Approved:

Published

CONTRACT FOR SALE
OF SURPLUS PARKING LOT,
BELVIDERE, ILLINOIS

Seller's Attorney: Michael S. Drella Buyer's Attorney:

1. To: (Seller) The City of Belvidere, 401 Whitney Boulevard, Belvidere, Illinois 61008
Phone: 815/544-2612, of Boone County, Illinois

2. The Undersigned (BUYER) LHC Properties, LLC
Phone: _____ of 201 S. State St. South Beloit, IL 61080

3. Offers to purchase the following described real estate situated in Boone County, Illinois, commonly known as: PIN. 05-36-104-025 South State Street, Belvidere, Illinois and legally described as:

Short Legal:

36-44-3 Cohoon & Allens Addition, Lot 7 & the West 8 rods of Lot 8 Block 6.

Currently improved with a municipal parking lot.

4. And to pay you therefore \$ 60,000.00 payable \$0.00 of purchase price as earnest money to be applied to the purchase price and the balance payable as follows:

A. Cash at time of closing.

5. THE BUYER'S OBLIGATIONS PURSUANT TO THIS CONTRACT ARE CONTINGENT UPON THE ABILITY OF BUYER TO:

A. Obtain by _____, 20 _____, written mortgage loan commitment for a loan of 90% LTV or such lesser amount as Buyer elects to take, due in not less than thirty (30) years with interest at not more than 10% Fixed Rate, or such other terms and conditions accepted by Buyer or this contingency waived by Buyer in writing by such date, or this Contract shall be void. Buyer agrees to promptly deliver to Seller a copy of the loan commitment or written denial of Buyer's loan application upon request.

6. Except as otherwise provided herein, if any contingency cannot be carried out, this Contract shall become void and earnest money shall be returned to Buyer.

7. This transaction shall be closed by December 31, 2018, and Seller shall deliver possession at time of closing. Closing shall occur in the office of the Title company. Each party will bear the fees customarily charged to that party.

8. All prorations including rents, utilities, water, fuel oil, sanitary fees, any applicable association fees, and any annual association assessments, shall be made as of closing with annual association assessments based on the latest available information. Prorations will be made on a 365 days basis. Existing leases and security deposits, if any, shall be assigned to the Buyer at closing. All special assessments confirmed by a court prior to closing shall be paid by Seller at time of closing. The parties acknowledge that there shall be no prorations on this transaction as the property has been tax exempt as municipal property.

9. ~~The earnest money shall be held by the City of Belvidere for the mutual benefit of the parties and shall be disbursed according to the terms of this Contract.~~

10. Seller warrants that Seller owns and hereby sells all fixtures and equipment on and attached to the premises. All such fixtures and equipment are sold in "as is condition". All such fixtures and equipment are sold in "as is condition".

11. Seller warrants there are no rented fixtures or equipment unless stated herein:

NA

12. Buyer shall have the right to inspect the premises within 48 hours prior to closing to determine that premises are in same condition as date of acceptance of Contract, ordinary wear and tear excepted.

13. Buyer may at his/her expense furnish a certified boundary survey prepared by a licensed Illinois land surveyor disclosing the location of surface improvements including, but not limited to, buildings, parking lots and fences, which survey shall demonstrate the absence of any encroachments.

14. Buyer may obtain a current title insurance commitment issued by a Title company licensed to operate in Illinois (the Title company) in the amount of the purchase price, and a final policy thereafter, at Buyer's expense, showing merchantable title subject only to the following permitted exceptions: a) all taxes and special assessments confirmed prior to closing; b) building and building line, use and occupancy restrictions, conditions and covenants of record; c) zoning laws and ordinances; d) easements for the use of public utilities; 3) roads and highways; f) drainage ditches, feeders and laterals. None of the foregoing exceptions shall be considered permitted exceptions if they are violated by the existing improvements or present use of the premises or if they materially restrict the reasonable use of the property. Seller shall cooperate in as necessary in procuring the title insurance.

15. If Seller cannot deliver merchantable title to Buyer at closing subject only to the permitted exceptions this Contract, at Buyer's option, shall be void and earnest money shall be returned to Buyer.

16. If prior to delivery of deed or agreement for deed the improvements on the premises shall be destroyed or materially damaged by fire or other casualty, Buyer shall have the option of declaring this Contract null and void and receiving a refund of the earnest money paid, or of accepting the premises as damaged or destroyed, together with the proceeds of any insurance payable as a result of the destruction or damage, which proceeds Seller agrees to assign to Buyer.

17. Should Buyer fail to perform this Contract promptly at the time in the manner herein specified, the earnest money shall, at the option of Seller be forfeited by Buyer as liquidated damages, and this Contract shall become and be null and void, and Seller shall then have the right to possession of the premises. Disbursement of the earnest money after forfeiture shall be governed by applicable Illinois License Law or such other written direction as the Buyer and Seller may have given the holder of the earnest money. Time is of the essence of this Contract, and of all the terms and conditions hereof. In the event Seller does not elect to accept forfeiture of earnest money, Seller shall be entitled to exercise all other legal remedies available to Seller under Illinois law other than recovery of money damages.

18. At closing, Seller shall convey merchantable title to the property, subject to permitted exceptions, to Buyer or whomever Buyer may direct by stamped recordable warranty deed or such other appropriate deed or agreement for deed as required. At the same time, the remainder of the purchase price or any further part of it then due shall be paid and all documents relative to the transaction shall be signed and delivered.

19. The parties agree to comply with the following federal or state acts when applicable:

A. Federal Real Estate Settlement Procedures Act. (RESPA).

B. Illinois Real Estate Transfer Tax Act with Seller to pay all transfer taxes due at closing.

20. For purposes of execution of this Contract and providing subsequent notices and contingency removals hereto, any signed document transmitted by FAX machine shall be treated as an original document.

21. Buyer agrees to purchase the Property and all fixtures and mechanical equipment, including but not limited to, heating equipment, water softener and air conditioning. In "as is condition". Seller makes no warranty with respect to the Property or fixtures or mechanicals and

specifically disclaims all warranties, including but not limited to any implied warranty of merchantability (with respect to mechanicals and fixtures) or liability. Buyer acknowledges that Buyer had occasion to inspect the Property prior to execution of this agreement.

22. Buyer agrees that no part of the Property shall be used for any adult use. As such, the following shall be inserted as Deed Restrictions: "No sexually-oriented business will operate on the Property, including, but not limited to, adult arcades, bookstores, video stores, cabaret, motels, motion picture theaters, theaters, etc".

23. Seller and Buyer represent and warrant from each other that neither party has engaged, contracted with and are not represented by any real estate agent or broker and no commission is due any party arising out of this transaction.

24. This document represents the entire agreement and shall be binding upon the parties, their heirs, successors and assigns.

NOTICE TO PARTIES

BY THE SIGNING OF THIS CONTRACT, YOU ARE ENTERING INTO A BINDING LEGAL AGREEMENT. ANY REPRESENTATION UPON WHICH YOU RELY SHOULD BE INCLUDED IN THIS AGREEMENT. NO ORAL REPRESENTATION WILL BE BINDING UPON OR AN OBLIGATION OF THE SELLER OR BUYER.

Dated this 9th day of October, 2018.

IN WITNESS WHEREOF, the parties have executed this Contract effective as of the day and year first written above.

SELLER:

CITY OF BELVIDERE, a municipal corporation

By:

Michael W. Chamberlain, Mayor

PURCHASER:

By:

Its:



Manager

Z:\Legal\MISC\CityHallSale\Coaches Corner Parkinglot sale.doc

ORDINANCE #432H

AN ORDINANCE AMENDING SUBDIVISION V
OF DIVISION 9, WASTEWATER TREATMENT OF
ARTICLE V, SEWERS AND SEWAGE OF
CHAPTER 114, UTILITIES
OF THE CITY OF BELVIDERE MUNICIPAL CODE

WHEREAS, On September 6, 2016, the Corporate Authorities of the City of Belvidere adopted a new Sewers and Sewage Disposal Code to comply with requirements of the USEPA; and

WHEREAS, Subdivision V of Division 9, Article V of that code contained a scrivener's error by identifying two Sections 114-521; and

WHEREAS, the Corporate Authorities desire to rectify that error.

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

SECTION 1: Subdivision V or Division 9 of Article V of Chapter 114 is amended to read as set forth in the attached Exhibit A which is incorporated and made a part of this Ordinance. Section 114-524 – 114-529 are reserved.

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

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

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

Voting Aye:
Voting Nay:
Absent.