

State of Illinois) SS  
Belvidere, Illinois)

BELVIDERE CITY COUNCIL  
REGULAR MEETING  
AGENDA

October 19, 2020

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

(1) Roll Call:

(2) Pledge of Allegiance:  
Invocation:

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

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of  
October 5, 2020; as presented.

(5) Public Hearing: None.

(6) Special Messages and Proclamations:

- (A) Proclamation Recognizing Phil Eaton.
- (B) Pam Lopez-Fettes – Growth Dimensions

(7) Approval of Expenditures: General & Special Fund Expenditures: \$2,594,636.19  
Water & Sewer Fund Expenditures: \$640,158.32

(8) Committee Reports and Minutes of City Officers:

- (A) Monthly Report of Belvidere Police Department Overtime Pay for September 2020.
- (B) Monthly Report of Belvidere Fire Department Overtime Pay for September 2020.
- (C) Monthly Report of Community Development Department/Planning Department for September 2020.
- (D) Monthly Report of Building Department Revenues, Residential Building Permits and Case Reports for September 2020.
- (E) Monthly General Fund Report for September 2020.
- (F) Monthly Water/Sewer Fund Report September 2020.
- (G) Monthly Financial Report for September 2020.
- (H) Monthly CD Investments for September 2020.
- (I) Minutes of Committee of the Whole – Building, Planning and Zoning and Public Works of October 12, 2020.

(9) Unfinished Business:

- (A) Ord. #506H – 2<sup>nd</sup> Reading: An Ordinance Repealing Section 15-25 of the Belvidere Municipal Code.

(10) New Business:

- (A) Ord. #507H – 1<sup>st</sup> Reading: An Ordinance Authorizing the Sale of Certain Personal Property (Public Works 1974 Pennco Tank Trailer).

Motions forwarded from Committee of the Whole – Building, Planning and Zoning and Public Works of October 12, 2020.

Motions of Building Planning & Zoning – Chairman Porter:

- (A) Motion to approve the Special Use Extension Request for Permit #2018-15.

Motions of Public Works – Chairman Freeman:

- (B) Motion to approve the proposal from T Lee's Service, in the amount of \$9,495.00, for a new diesel fuel dispenser for the Street Department. Any cost not covered by insurance will be paid for from Line Item #01-5-310-8200.
- (C) Motion to approve the purchase of the 2012 CT Transport 5500 gallon tanker and the 2010 Dragon 6300 gallon tanker in the amount of \$32,000.00, from Midwest Tank and Trailer. This equipment will be paid for from the sanitary sewer depreciation fund 61-1750.
- (D) Motion to approve GFL Environmental Inc. for refuse hauling in Belvidere.

(11) Other:

- (A) Executive Session to discuss pending, probable or imminent litigation pursuant to section 2(c)(11) of the Illinois Open Meeting Act regarding Apollo Trenchless Inc.

(12) Adjournment:

State of Illinois) SS  
Belvidere, Illinois)

BELVIDERE CITY COUNCIL  
REGULAR MEETING  
MINUTES

Date: October 5, 2020

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

Call to order by Mayor Chamberlain.

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

Absent: None.

Other staff members in attendance:

Budget and Finance Director Becky Tobin, Public Works Director Brent Anderson,  
Director of Buildings Kip Countryman, Police Chief Shane Woody, City Attorney Mike  
Drella and City Clerk Sarah Turnipseed.

(2) Pledge of Allegiance:

Invocation:

(3) Public Comment:

(A) Jeff Carlisle on behalf of Boone County District II spoke on the status of Impact  
Fees being reviewed in Boone County.

(B) Tom Howlett, Howlett Homes, spoke concerning Town Homes of Riverbend  
Project and as a proponent for repealing City Impact Fees.

(C) Neeley Erickson, Belvidere Board of Realtors, spoke as a Proponent for repealing  
City Impact Fees.

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of  
September 21, 2020; as presented.

Motion by Ald. Arevalo, 2<sup>nd</sup> by Ald. Porter to approve the minutes of the regular meeting  
of the Belvidere City Council of September 21, 2020. Roll Call Vote: 10/0 in favor.  
Ayes: Arevalo, Brereton, Fleury, Frank, Freeman, McGee, Porter, Ratcliffe, Snow and  
Stevens. Nays: None. Motion carried.

(5) Public Hearing: None.

(6) Special Messages and Proclamations: None.

(7) Approval of Expenditures: None.

(8) Committee Reports and Minutes of City Officers:

(A) Minutes of Committee of the Whole – Public Safety and Finance and Personnel of September 28, 2020.

Motion by Ald. Frank, 2<sup>nd</sup> by Ald. McGee to approve the minutes of Committee of the Whole – Public Safety and Finance and Personnel of September 28, 2020. Roll Call Vote: 10/0 in favor. Ayes: Brereton, Fleury, Frank, Freeman, McGee, Porter, Ratcliffe, Snow, Stevens and Arevalo. Nays: None. Motion carried.

(9) Unfinished Business:

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

Motion by Ald. Porter, 2<sup>nd</sup> by Ald. McGee to remove Ordinance #492H from the table. Roll Call Vote: 10/0 in favor. Ayes: Fleury, Frank, Freeman, McGee, Porter, Ratcliffe, Snow, Stevens, Arevalo and Brereton. Nays: None. Motion carried.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Porter to amend as set forth in revised Ordinance #492H included in the October 5, 2020, City Council Packet. Discussion took place. Roll Call Vote to Amend: 10/0 in favor. Ayes: Frank, Freeman, McGee, Porter, Ratcliffe, Snow, Stevens, Arevalo, Brereton and Fleury. Nays: None. Motion carried.

Motion by Ald. Arevalo, 2<sup>nd</sup> by Ald. Stevens to pass Ordinance #492H as amended. Roll Call Vote: 10/0 in favor. Ayes: Freeman, McGee, Porter, Ratcliffe, Snow, Stevens, Arevalo, Brereton, Fleury and Frank. Nays: None. Motion to carried.

(B) Ord. #505H – 2<sup>nd</sup> Reading: An Ordinance Authorizing the Acquisition of Property for the Logan Avenue Right of Way Expansion.

Motion by Ald. Arevalo, 2<sup>nd</sup> by Ald. Snow to pass Ordinance #505H. Discussion took place. Roll Call Vote: 10/0 in favor. Ayes: McGee, Porter, Ratcliffe, Snow, Stevens, Arevalo, Brereton, Fleury, Frank and Freeman. Nays: None. Motion carried.

(10) New Business:

- (A) Ord. #506H – 1<sup>st</sup> Reading: An Ordinance Repealing Section 15-25 of the Belvidere Municipal Code.

Let the record show Ord. #506H was placed on file for first reading.

Motions forwarded from Committee of the Whole – Public Safety, Finance & Personnel of September 28, 2020.

- (A) Motion to approve to spend the \$1,500.00 donation from Gordon and Linda Neese on the patrol rehabilitation project. Roll Call Vote: 10/0 in favor. Ayes: Porter, Ratcliffe, Snow, Stevens, Arevalo, Brereton, Fleury, Frank, Freeman and McGee. Nays: None. Motion carried.
- (B) Motion to approve accepting the \$50,000.00 donation to assist in the purchase of body worn cameras for the Belvidere Police Department. Roll Call Vote: 10/0 in favor. Ayes: Ratcliffe, Snow, Stevens, Arevalo, Brereton, Fleury, Frank, Freeman, McGee and Porter. Nays: None. Motion carried.
- (C) Motion to approve the fiscal year ending April 30, 2020, audit as presented by Sikich. Roll Call Vote: 10/0 in favor: Ayes: Snow, Stevens, Arevalo, Brereton, Fleury, Frank, Freeman, McGee, Porter and Ratcliffe. Nays: None. Motion carried.
- (D) Motion to proceed with a contract with Gordon Flesch for copiers and printers. Roll Call Vote: 10/0 in favor. Ayes: Stevens, Arevalo, Brereton, Fleury, Frank, Freeman, McGee, Porter, Ratcliffe and Snow. Nays: None. Motion carried.
- (E) Motion to approve the low bid from Slayton Construction in the amount of \$11,000.00 for replacement windows at 1000 Nettie Street. This work will be paid from the Illinois Housing Grant. Discussion took place. Roll Call Vote: 10/0 in favor. Ayes: Arevalo, Brereton, Fleury, Frank, Freeman, McGee, Porter, Ratcliffe, Snow and Stevens. Nays: None. Motion carried.
- (F) Motion to approve the proposal from Morse Electric, in the amount of \$12,126.00, for installation of a separate electrical circuit with a compact generator and automatic transfer switch for the Water Department SCADA System. This work will be paid for from the Water Department line item #61-5-810-6000. Roll Call Vote: 10/0 in favor. Ayes: Brereton, Fleury, Frank, Freeman, McGee, Porter, Ratcliffe, Snow, Stevens and Arevalo. Nays: None. Motion carried.

Belvidere City Council  
October 5, 2020

(11) Adjournment:

Motion by Ald. Porter, 2<sup>nd</sup> by Ald. Arevalo to adjourn meeting at 7:35p.m. Aye voice vote carried. Motion carried.

\_\_\_\_\_  
Mayor

Attest:

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



## Proclamation

### Recognition of Phil Eaton

**WHEREAS**, Phil Eaton has dedicated his career to behavioral health care for five decades and has led Rosecrance for 38 years.

**WHEREAS**, he has worked hard to reduce stigma around behavioral health issues so people who need care would seek it.

**WHEREAS**, through his leadership, Rosecrance has touched hundreds of thousands of lives.

**WHEREAS**, Phil has shared in the joys and sorrows of hundreds of members of the Rosecrance family.

**WHEREAS**, Phil is often stopped in public by strangers thanking him for Rosecrance saving a loved one's life.

**NOW, THEREFORE**, I, Mike Chamberlain Mayor of Belvidere, do hereby recognize Phil Eaton for his dedication to the region and Rosecrance and wish him all the best.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the seal of the City of Belvidere to be affixed this 19<sup>th</sup> day of October, 2020.

Mike Chamberlain  
Mayor of Belvidere



Bills Payable Summary  
DATE OF PAYABLES

October 19, 2020

General Fund	\$2,040,658.85
Envision Healthcare (JE)	\$21,199.25
ADP Payroll Fees (JE)	\$1,556.07
Special Funds:	
Farmington Ponds SSA#2	\$703.37
Farmington Ponds SSA#3	\$248.81
Capital	\$9,455.19
MFT	\$518,814.65
Escrow	\$2,000.00
 Total General & Special Funds:	 \$2,594,636.19
 Water & Sewer:	 \$640,158.32
 Total of all Funds	 \$3,234,794.51



Police Department Overtime Pay September 2020

Payroll Name	Pay Date	Overtime Hours Total	Overtime Earnings Total	ACT Police OT Earnings	ACT Police OT Hours	Overtime Rate Paid
Berlino, Ethan C	09/04/2020	8.00	\$397.95	\$385.32	6.00	\$49.74
Berlino, Ethan C	09/18/2020	1.50	\$74.62	\$0.00	0.00	\$49.74
Bird, David M	09/04/2020	23.75	\$1,386.31	\$0.00	0.00	\$58.37
Bird, David M	09/18/2020	5.00	\$291.85	\$0.00	0.00	\$58.37
Blankenship, Timothy	09/04/2020	18.00	\$1,050.68	\$0.00	0.00	\$58.37
Blankenship, Timothy	09/18/2020	5.50	\$321.04	\$0.00	0.00	\$58.37
Brox, Kc N	09/04/2020	6.50	\$335.66	\$0.00	0.00	\$51.64
Danielak, Joseph W	09/04/2020	10.00	\$440.91	\$0.00	0.00	\$44.09
Danielak, Joseph W	09/18/2020	11.00	\$485.01	\$0.00	0.00	\$44.09
Delavan, Thomas S	09/04/2020	17.75	\$1,036.08	\$0.00	0.00	\$58.37
Derry, Paul D	09/04/2020	32.00	\$1,867.87	\$0.00	0.00	\$58.37
Derry, Paul D	09/18/2020	4.00	\$233.48	\$0.00	0.00	\$58.37
Ellingson, David	09/04/2020	2.50	\$145.93	\$0.00	0.00	\$58.37
Ellingson, David	09/18/2020	2.00	\$116.74	\$0.00	0.00	\$58.37
Garcia, Christopher R	09/04/2020	6.00	\$286.13	\$0.00	0.00	\$47.69
Kaplan, Jonathan M	09/04/2020	4.00	\$233.48	\$0.00	0.00	\$58.37
Kasperovich, Edward A	09/04/2020	3.50	\$134.49	\$0.00	0.00	\$38.42
Kasperovich, Edward A	09/18/2020	3.50	\$134.49	\$0.00	0.00	\$38.42
Kirk, Julie A	09/04/2020	.50	\$29.19	\$0.00	0.00	\$58.37
Kirk, Julie A	09/18/2020	4.00	\$233.48	\$0.00	0.00	\$58.37
Korn, Matthew D	09/04/2020	12.00	\$529.10	\$0.00	0.00	\$44.09
Kozlowski, Robert E	09/04/2020	10.00	\$583.71	\$0.00	0.00	\$58.37
Kozlowski, Robert E	09/18/2020	2.00	\$116.74	\$0.00	0.00	\$58.37
Parker, Brandon C	09/04/2020	6.50	\$379.41	\$0.00	0.00	\$58.37
Parker, Brandon C	09/18/2020	19.00	\$1,109.05	\$0.00	0.00	\$58.37
Reese, Zachary C	09/04/2020	4.00	\$190.76	\$0.00	0.00	\$47.69
Reese, Zachary C	09/18/2020	26.50	\$1,263.76	\$0.00	0.00	\$47.69
Schutz, Julie	09/04/2020	2.00	\$116.74	\$0.00	0.00	\$58.37
Schutz, Julie	09/04/2020	16.50	\$1,078.70	\$0.00	0.00	\$65.38
Washburn, Christopher T	09/04/2020	8.75	\$572.04	\$0.00	0.00	\$65.38
Zapf, Richard M	09/04/2020	0.00	\$0.00	\$834.86	13.00	\$65.38
Zapf, Richard M	09/18/2020	0.00	\$0.00	\$674.31	10.50	\$65.38
		276.25	\$15,175.40	\$1,894.49	29.50	

Police Overtime Hours September 2020

Select Department

Home Department Description	Payroll Name	Date	Overtime Hours	ACT UP	Police OT Hours
POLICE	Berillo, Ethan C	8/22/2020	0	6	
POLICE	Berillo, Ethan C	8/23/2020	4	0	
POLICE	Berillo, Ethan C	8/26/2020	4	0	
POLICE	Berillo, Ethan C	9/1/2020	1	0	
POLICE	Berillo, Ethan C	9/2/2020	0.5	0	
Totals for Payroll Name Berillo, Ethan C					
Total			9.5	6	
POLICE	Bird, David M	8/15/2020	2.25	0	
POLICE	Bird, David M	8/19/2020	4.5	0	
POLICE	Bird, David M	8/22/2020	6	0	
POLICE	Bird, David M	8/23/2020	5	0	
POLICE	Bird, David M	8/26/2020	6	0	
POLICE	Bird, David M	9/2/2020	3	0	
POLICE	Bird, David M	9/9/2020	2	0	
Totals for Payroll Name Bird, David M					
Total			28.75	0	
POLICE	Blankenship, Timothy	8/15/2020	7	0	
POLICE	Blankenship, Timothy	8/19/2020	3.5	0	
POLICE	Blankenship, Timothy	8/23/2020	7.5	0	
POLICE	Blankenship, Timothy	9/1/2020	2.5	0	
POLICE	Blankenship, Timothy	9/2/2020	3	0	
Totals for Payroll Name Blankenship, Timothy					

Home Department Description	Payroll Name	Date	Overtime Hours	ACT UP	Police	OT Hours
Total			23.5			0
POLICE	Brox, Kc N	8/23/2020	6.5			0
Totals for Payroll Name Brox, Kc N						
Total			6.5			0
POLICE	Danielak, Joseph W	8/22/2020	6			0
POLICE	Danielak, Joseph W	8/23/2020	4			0
POLICE	Danielak, Joseph W	8/31/2020	3			0
POLICE	Danielak, Joseph W	9/4/2020	6			0
POLICE	Danielak, Joseph W	9/8/2020	2			0
Totals for Payroll Name Danielak, Joseph W						
Total			21			0
POLICE	Delavan, Thomas S	8/15/2020	2			0
POLICE	Delavan, Thomas S	8/19/2020	4.25			0
POLICE	Delavan, Thomas S	8/23/2020	5.5			0
POLICE	Delavan, Thomas S	8/26/2020	6			0
Totals for Payroll Name Delavan, Thomas S						
Total			17.75			0
POLICE	Derry, Paul D	8/15/2020	2.25			0
POLICE	Derry, Paul D	8/15/2020	7			0
POLICE	Derry, Paul D	8/19/2020	4.5			0
POLICE	Derry, Paul D	8/22/2020	7			0
POLICE	Derry, Paul D	8/23/2020	5.25			0
POLICE	Derry, Paul D	8/26/2020	6			0
POLICE	Derry, Paul D	9/2/2020	3			0
POLICE	Derry, Paul D	9/2/2020	1			0
Totals for Payroll Name Derry, Paul D						

Home Department Description	Payroll Name	Date	Overtime Hours	ACT UP Police OT Hours
Total			36	0
POLICE	Ellingson, David	8/15/2020	0.5	0
POLICE	Ellingson, David	8/25/2020	2	0
POLICE	Ellingson, David	9/9/2020	2	0
Totals for Payroll Name Ellingson, David				
Total			4.5	0
POLICE	Garcia, Christopher R	8/21/2020	6	0
Totals for Payroll Name Garcia, Christopher R				
Total			6	0
POLICE	Kaplan, Jonathan M	8/26/2020	4	0
Totals for Payroll Name Kaplan, Jonathan M				
Total			4	0
POLICE	Kasperovich, Edward A	8/23/2020	3.5	0
POLICE	Kasperovich, Edward A	8/30/2020	3.5	0
Totals for Payroll Name Kasperovich, Edward A				
Total			7	0
POLICE	Kirk, Julie A	8/19/2020	0.5	0
POLICE	Kirk, Julie A	8/31/2020	4	0
Totals for Payroll Name Kirk, Julie A				
Total			4.5	0
POLICE	Korn, Matthew D	8/28/2020	12	0
Totals for Payroll Name Korn, Matthew D				
Total			12	0

Home Department Description

Payroll Name

Date

Overtime Hours

ACT UP Police OT Hours

POLICE	Kozlowski, Robert E	8/18/2020	4.5	0
POLICE	Kozlowski, Robert E	8/19/2020	1.5	0

POLICE	Kozlowski, Robert E	8/25/2020	4	0
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POLICE	Kozlowski, Robert E	9/9/2020	2	0
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Totals for Payroll Name Kozlowski, Robert E  
Total

POLICE	Parker, Brandon C	8/20/2020	4	0
POLICE	Parker, Brandon C	8/23/2020	2.5	0
POLICE	Parker, Brandon C	9/7/2020	15	0
POLICE	Parker, Brandon C	9/8/2020	4	0

Totals for Payroll Name Parker, Brandon C  
Total

POLICE	Reese, Zachary C	8/23/2020	4	0
POLICE	Reese, Zachary C	9/1/2020	5	0
POLICE	Reese, Zachary C	9/4/2020	15	0
POLICE	Reese, Zachary C	9/6/2020	6.5	0

Totals for Payroll Name Reese, Zachary C  
Total

30.5 0

Home Department Description	Payroll Name	Date	Overtime Hours	ACT UP Police OT Hours
POLICE	Schutz, Julie	8/24/2020	2	0
Totals for Payroll Name Schutz, Julie				
Total			2	0
POLICE	Smaha, Daniel S	8/19/2020	4.5	0
POLICE	Smaha, Daniel S	8/23/2020	6	0
POLICE	Smaha, Daniel S	8/26/2020	6	0
Totals for Payroll Name Smaha, Daniel S				
Total			16.5	0
POLICE	Washburn, Christofer T	8/23/2020	4.75	0
POLICE	Washburn, Christofer T	8/26/2020	4	0
Totals for Payroll Name Washburn, Christofer T				
Total			8.75	0
POLICE	Zapf, Richard M	8/23/2020	0	4.5
POLICE	Zapf, Richard M	8/23/2020	0	6.5
POLICE	Zapf, Richard M	8/27/2020	0	2
POLICE	Zapf, Richard M	9/7/2020	0	2.5
POLICE	Zapf, Richard M	9/9/2020	0	2
POLICE	Zapf, Richard M	9/11/2020	0	6
Totals for Payroll Name Zapf, Richard M				
Total			0	23.5
Grand Totals				
Total			276.25	29.5

Fire Department Overtime Pay September 2020

Payroll Name	Pay Date	Overtime Hours Total	Overtime Earnings Total	Overtime Rate Paid
Beck, Mark E	09/04/2020	1.33	\$53.91	\$40.53
Beck, Mark E	09/18/2020	14.25	\$577.57	\$40.53
Burdick, David	09/04/2020	32.50	\$1,580.72	\$48.64
Burdick, David	09/18/2020	3.00	\$145.91	\$48.64
Cunningham, Chad	09/04/2020	4.50	\$209.75	\$46.61
Cunningham, Chad	09/18/2020	4.75	\$221.40	\$46.61
Drall, Daniel C	09/04/2020	30.00	\$1,215.94	\$40.53
Drall, Daniel C	09/18/2020	7.25	\$293.85	\$40.53
Ellwanger, Adam A	09/04/2020	6.50	\$233.81	\$35.97
Ellwanger, Adam A	09/18/2020	2.00	\$71.94	\$35.97
Erber, Joseph D	09/04/2020	28.50	\$846.85	\$29.71
Erber, Joseph D	09/18/2020	2.25	\$66.86	\$29.71
Fox, Kevin W	09/04/2020	.50	\$17.99	\$35.97
Heiser, Bradley D	09/04/2020	4.50	\$161.07	\$35.79
Heiser, Bradley D	09/18/2020	5.00	\$178.97	\$35.79
Hendrickson, Jacob C	09/04/2020	16.00	\$447.02	\$27.94
Hendrickson, Jacob C	09/18/2020	13.50	\$377.17	\$27.94
Herman, Ronald D	09/04/2020	4.00	\$134.66	\$33.67
Kriebs, James J	09/18/2020	16.00	\$645.32	\$40.33
Letourneau, Christopher R	09/04/2020	2.50	\$115.96	\$46.38
Letourneau, Christopher R	09/18/2020	3.25	\$150.74	\$46.38
Mead, Stephen C	09/04/2020	5.50	\$183.40	\$33.35
Mead, Stephen C	09/18/2020	16.50	\$550.19	\$33.35
Mead, Stephen C	09/04/2020	12.00	\$481.60	\$40.13
Oates, Joshua	09/04/2020	18.25	\$646.77	\$35.44
Pavlatos, Gregory R	09/04/2020	2.00	\$70.88	\$35.44
Pavlatos, Gregory R	09/18/2020	4.25	\$206.71	\$48.64
Schadle, Shawn W	09/04/2020	5.00	\$243.19	\$48.64
Schadle, Shawn W	09/18/2020	6.00	\$279.67	\$46.61
Swanson, Jason	09/04/2020	4.25	\$198.10	\$46.61
Swanson, Jason	09/18/2020	13.50	\$485.61	\$35.97
Tangye, Travis N	09/18/2020	5.00	\$179.86	\$35.97
Thornton, Nicolas J	09/04/2020	6.00	\$243.19	\$40.53
Thornton, Nicolas J	09/18/2020	2.25	\$91.20	\$40.53
Trujillo, Adrian	09/04/2020	4.50	\$132.39	\$29.42

Payroll Name	Pay Date	Overtime Hours Total	Overtime Earnings Total	Overtime Rate Paid
Trujillo, Adrian	09/18/2020	11.25	\$330.97	\$29.42
Winnie, Todd J	09/04/2020	31.00	\$1,044.04	\$33.68
Zumbragel, Mark	09/04/2020	2.00	\$97.28	\$48.64
Zumbragel, Mark	09/18/2020	2.00	\$97.28	\$48.64
		353.33	\$13,309.74	



Fire Overtime Hours September 2020

Home Department Description	Payroll Name	Date	Overtime Hours	Timecard Work Labor Field 1
FIRE	Beck, Mark E	8/15/2020	1.33	Emergency Response
FIRE	Beck, Mark E	8/29/2020	2	Public Education
FIRE	Beck, Mark E	8/31/2020	5.5	Fire Dept Shift Coverage
FIRE	Beck, Mark E	9/9/2020	4.75	Inspections
FIRE	Beck, Mark E	9/10/2020	2	Inspections
Totals for Payroll Name Beck, Mark E				
Total			15.58	
FIRE	Burdick, David	8/15/2020	1	Emergency Response
FIRE	Burdick, David	8/21/2020	2	Administration
FIRE	Burdick, David	8/24/2020	8	Fire Dept Training
FIRE	Burdick, David	8/27/2020	5.5	Fire Dept Training
FIRE	Burdick, David	8/28/2020	2	Administration
FIRE	Burdick, David	8/28/2020	14	Fire Dept Shift Coverage
FIRE	Burdick, David	9/2/2020	3	Emergency Response
Totals for Payroll Name Burdick, David				
Total			35.5	
FIRE	Cunningham, Chad	8/18/2020	4.5	Fire Dept Training
FIRE	Cunningham, Chad	9/2/2020	2.25	Emergency Response
FIRE	Cunningham, Chad	9/7/2020	2.5	Emergency Response
Totals for Payroll Name Cunningham, Chad				
Total			9.25	
FIRE	Drall, Daniel C	8/15/2020	0.5	Emergency Response
FIRE	Drall, Daniel C	8/19/2020	3	Fire Dept Training
FIRE	Drall, Daniel C	8/21/2020	8	Fire Dept Shift Coverage
FIRE	Drall, Daniel C	8/25/2020	8.5	Maintenance
FIRE	Drall, Daniel C	8/27/2020	10	Fire Dept Training
FIRE	Drall, Daniel C	9/2/2020	2.25	Emergency Response

Home Department Description	Payroll Name	Date	Overtime Hours	Timecard Work Labor Field 1
FIRE	Drall, Daniel C	9/9/2020	5	Maintenance
Totals for Payroll Name Drall, Daniel C				
Total 37.25				
FIRE	Eilwanger, Adam A	8/15/2020	2	Emergency Response
FIRE	Eilwanger, Adam A	8/23/2020	4.5	Emergency Response
FIRE	Eilwanger, Adam A	9/8/2020	2	Administration
Totals for Payroll Name Eilwanger, Adam A				
Total 8.5				
FIRE	Erber, Joseph D	8/23/2020	4.5	Emergency Response
FIRE	Erber, Joseph D	8/27/2020	24	Fire Dept Shift Coverage
FIRE	Erber, Joseph D	9/2/2020	2.25	Emergency Response
Totals for Payroll Name Erber, Joseph D				
Total 30.75				
FIRE	Fox, Kevin W	8/15/2020	0.5	Emergency Response
Totals for Payroll Name Fox, Kevin W				
Total 0.5				
FIRE	Heiser, Bradley D	8/23/2020	4.5	Emergency Response
FIRE	Heiser, Bradley D	8/29/2020	5	Fire Dept Training
Totals for Payroll Name Heiser, Bradley D				
Total 9.5				
FIRE	Hendrickson, Jacob C	8/26/2020	8	Fire Dept Training
FIRE	Hendrickson, Jacob C	8/28/2020	8	Fire Dept Training
Totals for Payroll Name Hendrickson, Jacob C				
Total 16				
FIRE	Hendrickson, Jacob C	8/29/2020	4.5	Fire Dept Training

Home Department Description	Payroll Name	Date	Overtime Hours	Timecard Work Field 1
FIRE	Hendrickson, Jacob C	8/31/2020	5.5	Fire Dept Shift Coverage
FIRE	Hendrickson, Jacob C	9/6/2020	3.5	Emergency Response
Totals for Payroll Name Hendrickson, Jacob C				29.5
Total				
FIRE	Herman, Ronald D	8/18/2020	4	Fire Dept Training
Totals for Payroll Name Herman, Ronald D				4
Total				
FIRE	Kriebs, James J	8/29/2020	3.75	Fire Dept Training
FIRE	Kriebs, James J	9/1/2020	6	Fire Dept Training
FIRE	Kriebs, James J	9/2/2020	6.25	Fire Dept Training
Totals for Payroll Name Kriebs, James J				16
Total				
FIRE	Letourneau, Christopher R	8/20/2020	2	Emergency Response
FIRE	Letourneau, Christopher R	8/26/2020	0.5	Maintenance
FIRE	Letourneau, Christopher R	9/1/2020	2.25	Emergency Response
FIRE	Letourneau, Christopher R	9/9/2020	1	Maintenance
Totals for Payroll Name Letourneau, Christopher R				5.75
Total				
FIRE	Mead, Stephen C	8/19/2020	3.5	Fire Dept Training
FIRE	Mead, Stephen C	8/20/2020	2	Emergency Response
FIRE	Mead, Stephen C	8/29/2020	5.5	Fire Dept Training
FIRE	Mead, Stephen C	8/31/2020	6	Fire Dept Shift Coverage
FIRE	Mead, Stephen C	9/7/2020	5	Emergency Response
Totals for Payroll Name Mead, Stephen C				22
Total				

Home Department Description	Payroll Name	Date	Overtime Hours	Timecard Work Field 1
FIRE	Oates, Joshua	8/15/2020	1	Emergency Response
FIRE	Oates, Joshua	8/22/2020	5	Fire Dept Training
FIRE	Oates, Joshua	8/28/2020	6	Fire Dept Shift Coverage
Totals for Payroll Name Oates, Joshua				
Total				
12				
FIRE	Pavlatos, Gregory R	8/15/2020	3	Public Education
FIRE	Pavlatos, Gregory R	8/15/2020	0.25	Emergency Response
FIRE	Pavlatos, Gregory R	8/22/2020	5	Fire Dept Training
FIRE	Pavlatos, Gregory R	8/28/2020	10	Fire Dept Shift Coverage
FIRE	Pavlatos, Gregory R	8/30/2020	2	Public Education
Totals for Payroll Name Pavlatos, Gregory R				
Total				
20.25				
FIRE	Schadle, Shawn W	8/20/2020	2	Administration
FIRE	Schadle, Shawn W	8/20/2020	2.25	Emergency Response
FIRE	Schadle, Shawn W	8/29/2020	2	Public Education
FIRE	Schadle, Shawn W	9/2/2020	3	Emergency Response
Totals for Payroll Name Schadle, Shawn W				
Total				
9.25				
FIRE	Swanson, Jason	8/15/2020	0.5	Emergency Response
FIRE	Swanson, Jason	8/18/2020	2	Administration
FIRE	Swanson, Jason	8/19/2020	3.5	Fire Dept Training
FIRE	Swanson, Jason	9/2/2020	2.25	Emergency Response
FIRE	Swanson, Jason	9/3/2020	2	Maintenance
Totals for Payroll Name Swanson, Jason				
Total				
10.25				
FIRE	Tangye, Travis N	8/15/2020	0.5	Emergency Response
FIRE	Tangye, Travis N	8/21/2020	8	Fire Dept Shift Coverage

Home Department Description	Payroll Name	Date	Overtime Hours	Timecard Work Field 1
FIRE	Tangye, Travis N	8/25/2020	5	Inspections
FIRE	Tangye, Travis N	9/2/2020	2.25	Emergency Response
FIRE	Tangye, Travis N	9/8/2020	2.75	Inspections
Totals for Payroll Name Tangye, Travis N				18.5
Total				18.5
FIRE	Thornton, Nicolas J	8/15/2020	2	Emergency Response
FIRE	Thornton, Nicolas J	8/17/2020	2	Emergency Response
FIRE	Thornton, Nicolas J	8/20/2020	2	Emergency Response
FIRE	Thornton, Nicolas J	9/2/2020	2.25	Emergency Response
Totals for Payroll Name Thornton, Nicolas J				8.25
Total				8.25
FIRE	Trujillo, Adrian	8/17/2020	2	Emergency Response
FIRE	Trujillo, Adrian	8/26/2020	2.5	Emergency Response
FIRE	Trujillo, Adrian	9/2/2020	2.25	Emergency Response
FIRE	Trujillo, Adrian	9/8/2020	2	Administration
FIRE	Trujillo, Adrian	9/10/2020	7	Fire Dept Training
Totals for Payroll Name Trujillo, Adrian				15.75
Total				15.75
FIRE	Winnie, Todd J	8/19/2020	3	Fire Dept Training
FIRE	Winnie, Todd J	8/24/2020	24	Fire Dept Shift Coverage
FIRE	Winnie, Todd J	8/28/2020	4	Fire Dept Shift Coverage
Totals for Payroll Name Winnie, Todd J				31
Total				31
FIRE	Zumbragel, Mark	8/27/2020	2	Maintenance
FIRE	Zumbragel, Mark	9/1/2020	2	Maintenance
Totals for Payroll Name Zumbragel, Mark				4
Total				4

Home Department: Description

Payroll Name

Date

Overtime Hours

Timecard Work Labor Field 1

Grand Totals

Total

353.33

# BELVIDERE

## Community Development Department Planning Department

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

### September 2020 Monthly Report

Number	Project	Description	Processed
	<b>Belvidere Projects</b>		
0	Cases: September	None	
1	Cases: October	1316 W. 12th Street, VAR	9/10/2020
2	Annexation	Plote, 4654 Townhall Road Plote, Irene Rd and US Route 20	
0	Temporary Uses	None	
2	Site Plans (New/Revised)	212 Kishwaukee Street 1427 Fairgrounds Road	9/2/2020 9/3/2020
0	Final Inspection		
3	Downtown Overlay Review	109 N. State Street, Façade 226 N. State Street, Façade 213 S. State Street, wall sign	9/9/2020 9/14/2020 9/30/2020
3	<b>Prepared Zoning Verification Letters</b>	2138/2140 Davis Drive 410 S. State Street 6853 Indy Drive	9/14/2020 9/21/2020 9/30/2020
1	<b>Issued Address Letters</b>	1427 Fairgrounds Road	9/9/2020
	Belvidere Historic Preservation Commission	The Commission granted an extension of one of their Landmark Property Maintenance Grant recipients and continued planning their fall fundraiser. Staff created and distributed an edition of the History Keeper newsletter.	
	Heritage Days Hometown Christmas	None Staff continued met with other organizers to discuss possible activities that would still meet social distancing guidelines.	
	Buchanan Street Strolls	Staff continues to communicate with vendors, potential sponsors and the public regarding Strolls. September 13th was the last Strolls for the 2020 season	
	<b>Poplar Grove Projects</b>		
2	Cases: September	PG Solar, SU, 4324 IL Rte 173, East	8/24/2020

## Planning Monthly Report Cont.

		PG Solar, SU, 4324 IL Rte 173, West	8/24/2020
0	Cases: October	None	
0	Issued Address Letters	None	
1	Prepared Zoning Verification Letters	110 Sherman Lane	9/14/2020

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

1	Recorder's Office
0	Other Department
0	General Public

### Census

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

### Planning Department Current Duties

Close out completed planning case files

Respond to all FOIA requests

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

Assist Growth Dimensions with requested data

Meetings and phone calls with developers regarding potential development

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

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

Prepare deposits and purchase orders for bill payments

\*Staff sent out letters notify the façade grant winners and processed payment for completion of a project from the 2019 grant cycle





# City of Belvidere Building Department Revenues

September 2020



Total Permits Issued	124	
Total Value of Construction		\$1,016,520.00
	# of Permits	
Building Fees	123	\$15,532.50
Electric Permit Fees	12	\$739.50
Plumbing Permit Fees	2	\$55.00
HVAC Permit Fees	3	\$110.00
Insulation Permit Fees	2	\$65.00
Plan Review Fees	1	\$29.68
Zoning Review Fees	28	\$297.50
Fire Dept Review Fees	0	\$0.00
Sign Permit Fees	0	\$0.00
Fence Permit Fees	3	\$90.00
SW, DW, & GR Fees	25	\$1,465.00
Reinspection/Misc	0	\$0.00
Total Permit Income		\$20,897.88
Enterprize Zone Discount	0	\$0.00
Total Permit Fees		\$20,897.88
<b>Break Down of Commercial vs. Residential Income</b>		
Commercial / Industrial Income	10	\$4,577.50
Residential Income	114	\$16,320.38
		<b>Value</b>
Multi Family	0	\$0.00
Single Family Residence	1	\$104,880.00
Commercial / Industrial	10	\$221,218.00
Other Residential	113	\$690,422.00

September 2020 Building Permits Report

Permit #	Date	Project #	City	Street Name	Zone	Value	Construction Type	Building Fee	Electric Fee	Plumbing Fee	HVAC Fee	INS Fee	Repair Fee	Foundation Fee	Foundation	Drain Fee	Fence Fee	SWD Fee	Amend Fee	ES	Disrupt	Traffic Fee	Total
2020-0955	9/8/20	123	N	Meadow St	CB	\$10,900.00	flr roof	\$248.00											\$248.00				\$248.00
2020-0948	9/10/20	109	N	State St	CB	\$5,000.00	parpet repair	\$195.00											\$195.00				\$195.00
2020-1029	9/29/20	205		Carroll Ct	GB	\$72,728.00	tear-off roof	\$972.00											\$972.00				\$972.00
2020-1022	9/24/20	220 W		locust St	I	\$2,000.00	VNCA fence	\$25.00											\$25.00				\$25.00
2020-0928	9/14/20	3701		Greenpine Ct	MHBL	\$7,350.00	tear-off roof	\$155.00											\$155.00				\$155.00
2020-0990	9/16/20	403		Lindenwood	MHBL	\$7,500.00	tear-off roof	\$155.00											\$155.00				\$155.00
2020-0994	9/16/20	821		For Ln	MHBL	\$4,650.00	tear-off roof	\$110.00											\$110.00				\$110.00
2020-0921	9/17/20	575		Park Ave	MHBL	\$7,690.00	tear-off roof	\$155.00											\$155.00				\$155.00
2020-0983	9/22/20	2101		Gateway Cr Dr	PB	\$101,000.00	replace mechs	\$11.50			\$2,465.00								\$2,532.50				\$2,532.50
2020-0854	9/1/20	1155		Baltic Mill Dr	SR4	\$5,000.00	patio	\$80.00											\$80.00				\$80.00
2020-0886	9/9/20	409		Peachtree Ct	SR4	\$9,000.00	tear-off roof	\$170.00											\$170.00				\$170.00
2020-0912	9/9/20	412		Canfieldwood Ln	SR4	\$6,980.00	tear-off roof	\$140.00											\$140.00				\$140.00
2020-0913	9/9/20	1919		Meyers St	SR4	\$7,000.00	drive & walk	\$55.00											\$55.00				\$55.00
2020-0929	9/8/20	853		List Ln	SR4	\$9,300.00	tear-off roof	\$185.00											\$185.00				\$185.00
2020-0932	9/8/20	1615		Daneshield Dr	SR4	\$13,000.00	shed, patio,	\$230.00											\$230.00				\$230.00
2020-0936	9/8/20	582		Christen Dr	SR4	\$5,500.00	doors & window	\$110.00											\$110.00				\$110.00
2020-0891	9/9/20	1903		Calbrook Dr	SR4	\$9,000.00	tear-off roof	\$170.00											\$170.00				\$170.00
2020-0949	9/10/20	2658	E	Fairfield Tr	SR4	\$6,300.00	tear-off roof	\$140.00											\$140.00				\$140.00
2020-0855	9/11/20	1607		lks Ave	SR4	\$3,800.00	drive	\$35.00											\$35.00				\$35.00
2020-0960	9/11/20	1550		Daneshield Dr	SR4	\$7,800.00	tear-off roof	\$155.00											\$155.00				\$155.00
2020-0963	9/11/20	105		Royal Ave	SR4	\$1,400.00	drive repair	\$35.00											\$35.00				\$35.00
2020-0964	9/11/20	108		Royal Ave	SR4	\$1,800.00	drive repair	\$35.00											\$35.00				\$35.00
2020-0970	9/15/20	2735		Winfield Ln	SR4	\$10,300.00	windows	\$200.00											\$200.00				\$200.00
2020-0991	9/16/20	305		Royal Ave	SR4	\$1,500.00	repair drive & walk	\$35.00											\$35.00				\$35.00
2020-0995	9/16/20	2101		Blaetter Dr	SR4	\$7,900.00	tear-off roof	\$155.00											\$155.00				\$155.00
2020-0775	9/17/20	1209		Charleblais St	SR4	\$7,000.00	tear-off roof	\$140.00											\$140.00				\$140.00
2020-1007	9/18/20	2323		Conlin Ct	SR4	\$9,900.00	tear-off roof	\$185.00											\$185.00				\$185.00
2020-1009	9/21/20	643		Huntington Dr	SR4	\$1,000.00	widen approach	\$35.00											\$35.00				\$35.00
2020-0869	9/22/20	587		Boz Way	SR4	\$10,800.00	tear-off roof	\$200.00											\$200.00				\$200.00
2020-1011	9/22/20	504		Red Deer Tr	SR4	\$19,342.00	bath remodel	\$325.00			\$25.00								\$375.00				\$375.00
2020-0973	9/23/20	2415		Cornnander Pl	SR4	\$7,654.00	sciler panels	\$35.00											\$35.00				\$35.00
2020-0976	9/23/20	1330		Ridgefield Dr	SR4	\$1,228.00	patio door	\$80.00											\$80.00				\$80.00
2020-0976	9/23/20	1330		Hazelwood Dr	SR4	\$3,995.00	windows	\$95.00											\$95.00				\$95.00

September 2020 Building Permits Report

Permit #	Date	Street #	Dr	Street Name	Zone	Value	Construction Type	Building Fee	Electric Fee	Plumbing	HVAC Fee	INS Fee	Review Fee	Zoning Fee	FD Review	Signage Fee	Street Fee	Amount Paid	ES	Discount	Total Fee	Final Amount
2020-0981	9/3/20	2022		Sawyer Rd	SR4	\$2,541.00	patio door	\$80.00										\$80.00			\$80.00	\$80.00
2020-1019	9/23/20	215		Taylor Ridge	SR4	\$11,700.00	tear-off roof	\$215.00										\$215.00			\$215.00	\$215.00
2020-0887	9/25/20	601		Taylor Ridge	SR4	\$9,900.00	tear-off roof	\$185.00										\$185.00			\$185.00	\$185.00
2020-0888	9/25/20	508		Taylor Ridge	SR4	\$9,600.00	tear-off roof	\$185.00										\$185.00			\$185.00	\$185.00
2020-1023	9/25/20	1991		Burnett Dr	SR4	\$9,300.00	tear-off roof	\$185.00										\$185.00			\$185.00	\$185.00
2020-1033	9/25/20	5075		Hendlow Pkwy	SR4	\$12,000.00	tear-off roof	\$215.00										\$215.00			\$215.00	\$215.00
2020-1010	9/29/20	3112		Countrydale Dr	SR4	\$20,000.00	3 seas rm w hot tub	\$335.00	\$46.00									\$391.00			\$391.00	\$391.00
2020-1012	9/29/20	481		Wheatland Dr	SR4	\$7,500.00	tear-off roof	\$155.00										\$155.00			\$155.00	\$155.00
2020-1046	9/29/20	818		Calgary Way	SR4	\$3,485.00	fence	\$25.00										\$25.00			\$25.00	\$25.00
2020-0897	9/1/20	1918		Meyers St	SR6	\$7,150.00	tear-off roof	\$155.00										\$155.00			\$155.00	\$155.00
2020-0901	9/1/20	1555		Danversfield Dr	SR6	\$3,700.00	stone veneer	\$170.00										\$170.00			\$170.00	\$170.00
2020-0905	9/1/20	1416		14th Ave	SR6	\$6,900.00	tear-off roof	\$140.00										\$140.00			\$140.00	\$140.00
2020-0907	9/1/20	714		Union Ave	SR6	\$6,000.00	front porch & roof	\$125.00										\$125.00			\$125.00	\$125.00
2020-0908	9/1/20	111	W	4th St	SR6	\$2,000.00	drive	\$25.00										\$25.00			\$25.00	\$25.00
2020-0909	9/2/20	1029		10th Ave	SR6	\$9,400.00	sidng & roof	\$170.00										\$170.00			\$170.00	\$170.00
2020-0914	9/2/20	1418		13th Ave	SR6	\$2,200.00	drive walk, patio	\$69.00										\$69.00			\$69.00	\$69.00
2020-0915	9/2/20	303	W	Bonnie St	SR6	\$2,430.00	windows	\$80.00										\$80.00			\$80.00	\$80.00
2020-0748	9/2/20	904		Carwell St	SR6	\$1,805.00	windows	\$65.00										\$65.00			\$65.00	\$65.00
2020-0823	9/3/20	1221		Patterson Pkwy	SR6	\$1,168.00	fence	\$25.00										\$25.00			\$25.00	\$25.00
2020-0920	9/3/20	705		Pleasant St	SR6	\$5,880.00	solar	\$25.00	\$50.00									\$75.00			\$75.00	\$75.00
2020-0922	9/3/20	309	W	Nadison St	SR6	\$4,900.00	roof & side dev gar	\$110.00										\$110.00			\$110.00	\$110.00
2020-0924	9/3/20	705		Allen St	SR6	\$3,000.00	partial roof	\$80.00										\$80.00			\$80.00	\$80.00
2020-0924	9/3/20	1656		Fox Field Dr	SR6	\$7,000.00	at deck	\$140.00										\$140.00			\$140.00	\$140.00
2020-0925	9/4/20	417	W	6th St	SR6	\$5,400.00	tear-off roof	\$125.00										\$125.00			\$125.00	\$125.00
2020-0930	9/4/20	1303		East Ave	SR6	\$11,700.00	tear-off roof	\$215.00										\$215.00			\$215.00	\$215.00
2020-0885	9/8/20	1504		Pearl St	SR6	\$7,640.00	repl drive	\$25.00										\$25.00			\$25.00	\$25.00
2020-0900	9/8/20	1109		14th Ave	SR6	\$4,500.00	tear-off roof	\$110.00										\$110.00			\$110.00	\$110.00
2020-0916	9/8/20	2021		8th Ave	SR6	\$5,300.00	walk & siding	\$115.00										\$115.00			\$115.00	\$115.00
2020-0919	9/8/20	442		Sawyer Rd	SR6	\$4,000.00	drive portion	\$35.00										\$35.00			\$35.00	\$35.00
2020-0933	9/8/20	236		Franklin St	SR6	\$2,400.00	tear-off roof	\$80.00										\$80.00			\$80.00	\$80.00
2020-0937	9/8/20	1034		Riverview Ln	SR6	\$6,000.00	shed pad, patio, walk	\$55.00										\$55.00			\$55.00	\$55.00
2020-0944	9/8/20	415		10th Ave	SR6	\$4,200.00	patio, walk, stoop	\$35.00										\$35.00			\$35.00	\$35.00
2020-0944	9/8/20	415		Brewer Dr	SR6	\$6,000.00	siding	\$125.00										\$125.00			\$125.00	\$125.00

Sptember 2020 Building Permits Report

Permit #	Date	Sheet #	Day	Street Name	Zone	Value	Commodity Type	Building Fee	Excise Fee	Plumbing Fee	Waste Fee	MSJ Fee	Review Fee	Zoning Fee	FD Btwn System	Kitchen Fee	SV/Bldg Fee	Amount Paid	Discount	Taxable	Total Report
2020-0938	9/9/20	1204	W	10th St.	SR6	\$4,000.00	drive	\$23.00						\$10.00			\$60.00	\$95.00		\$95.00	\$95.00
2020-0947	9/9/20	1118		Perth St	SR6	\$0.00	renew permit	\$50.00										\$50.00		\$50.00	\$50.00
2020-0951	9/11/20	1419		Dawngate Dr	SR6	\$7,200.00	tear-off roof	\$155.00										\$155.00		\$155.00	\$155.00
2020-0952	9/11/20	1408		Dawngate Dr	SR6	\$7,500.00	tear-off roof	\$155.00										\$155.00		\$155.00	\$155.00
2020-0957	9/11/20	531	E	Locus St	SR6	\$0.00	renew Habitat	\$0.00										\$0.00		\$0.00	\$0.00
2020-0964	9/14/20	1423		10th Ave	SR6	\$3,900.00	tear-off roof	\$95.00										\$95.00		\$95.00	\$95.00
2020-0962	9/14/20	1313		Parsons Pkwy	SR6	\$6,915.00	windows	\$140.00										\$140.00		\$140.00	\$140.00
2020-0966	9/14/20	1031	W	10th St.	SR6	\$4,852.00	windows	\$110.00										\$110.00		\$110.00	\$110.00
2020-0968	9/14/20	117	W	5th St	SR6	\$2,714.00	windows	\$80.00										\$80.00		\$80.00	\$80.00
2020-0910	9/15/20	828		Prospect St	SR6	\$0.00	garage door	\$65.00						\$10.00				\$100.00		\$100.00	\$100.00
2020-0939	9/15/20	920		Maple	SR6	\$7,350.00	tear-off roof	\$155.00										\$155.00		\$155.00	\$155.00
2020-0940	9/15/20	115		Kihwaukee St	SR6	\$5,100.00	tear-off roof	\$125.00										\$125.00		\$125.00	\$125.00
2020-0943	9/15/20	303		Cawwell St	SR6	\$6,600.00	tear-off roof	\$125.00										\$125.00		\$125.00	\$125.00
2020-0945	9/15/20	1667		Belvidere Rd	SR6	\$3,000.00	fire alarm	\$25.00										\$25.00		\$25.00	\$25.00
2020-0974	9/15/20	1025		9th Ave	SR6	\$4,271.00	drive	\$25.00						\$10.00			\$60.00		\$95.00	\$95.00	
2020-0984	9/15/20	1119		Whitney Blvd	SR6	\$3,900.00	tear-off roof	\$95.00										\$95.00		\$95.00	\$95.00
2020-0985	9/15/20	1004	W	5th St	SR6	\$500.00	pillie & walk	\$25.00						\$10.00			\$60.00		\$95.00	\$95.00	
2020-0986	9/15/20	1224		Cawwell St	SR6	\$2,400.00	entry door	\$80.00										\$80.00		\$80.00	\$80.00
2020-0988	9/15/20	425	W	Jackson St	SR6	\$6,550.00	DW, SW & pvt walk	\$25.00						\$10.00			\$60.00		\$95.00	\$95.00	
2020-0954	9/16/20	534	E	Hurlbut Ave	SR6	\$2,912.00	entry door	\$80.00										\$80.00		\$80.00	\$80.00
2020-0955	9/16/20	1310	W	9th St	SR6	\$2,000.00	drive	\$25.00									\$60.00		\$85.00	\$85.00	
2020-0959	9/17/20	1212	N	Main St	SR6	\$0.00	renew deck pnt	\$50.00										\$50.00		\$50.00	\$50.00
2020-1000	9/17/20	809	E	2nd St	SR6	\$5,400.00	tear-off roof	\$125.00										\$125.00		\$125.00	\$125.00
2020-1001	9/17/20	356		Channing	SR6	\$2,000.00	drive	\$25.00						\$10.00			\$60.00		\$95.00	\$95.00	
2020-1002	9/17/20	1221		Warren Ave	SR6	\$20,000.00	shed, drive, addtn gar	\$385.00						\$10.00			\$60.00	\$485.00		\$485.00	\$485.00
2020-0950	9/18/20	907		Union Ave	SR6	\$12,000.00	roof gar, dw, front porch	\$215.00						\$10.00			\$60.00	\$285.00		\$285.00	\$285.00
2020-0987	9/18/20	316	N	Main St	SR6	\$9,000.00	siding	\$170.00										\$170.00		\$170.00	\$170.00
2020-0993	9/18/20	1228		10th Ave	SR6	\$7,200.00	tear-off roof	\$155.00										\$155.00		\$155.00	\$155.00
2020-0996	9/18/20	917	W	Beech St	SR6	\$5,100.00	siding	\$125.00										\$125.00		\$125.00	\$125.00
2020-0997	9/18/20	624	E	Jackson St	SR6	\$6,000.00	tear-off roof	\$125.00										\$125.00		\$125.00	\$125.00
2020-1005	9/18/20	1104		Rtt Ave	SR6	\$2,820.00	tear-off roof	\$80.00										\$80.00		\$80.00	\$80.00
2020-1006	9/18/20	329		Goodrich St	SR6	\$4,800.00	tear-off roof	\$110.00										\$110.00		\$110.00	\$110.00
2020-0852	9/21/20	935		Cawwell St	SR6	\$5,400.00	tear-off roof	\$125.00										\$125.00		\$125.00	\$125.00



Commercial Permits September 2020

Permit	Date	#	Dir	Street Name	Zone	Value	Construction	Building	Electric	Plumbing	HVAC	INSL	Review	Zone	FD Rewr	Sign	Fence	SW&DW	Paid	Discount	Total fee	Total Dep
2020-0935	9/9/20	123		Meadow St	CB	\$10,300.00	flat roof	\$248.00											\$248.00		\$248.00	\$248.00
2020-0948	9/10/20	109	N	State St	CB	\$5,000.00	parquet repair	\$195.00											\$195.00		\$195.00	\$195.00
2020-1029	9/29/20	205		Capillac Ct	GB	\$72,738.00	tear-off/renov	\$872.00											\$872.00		\$872.00	\$872.00
2020-1022	9/24/20	220	W	Lacout St	I	\$2,000.00	VINCA fence	\$25.00						\$25.00				\$30.00	\$80.00		\$80.00	\$80.00
2020-0928	9/14/20	3701		Greenspire Ct	MARL	\$7,350.00	tear-off/renov	\$155.00											\$155.00		\$155.00	\$155.00
2020-0990	9/16/20	403		Lindenwood	MARL	\$7,500.00	tear-off/renov	\$155.00											\$155.00		\$155.00	\$155.00
2020-0994	9/16/20	821		Fox Ln	MARL	\$4,650.00	tear-off/renov	\$110.00											\$110.00		\$110.00	\$110.00
2020-0921	9/17/20	575		Park Ave	MARL	\$7,680.00	tear-off/renov	\$155.00											\$155.00		\$155.00	\$155.00
2020-0945	9/15/2020	1867		Belvidere Rd	SR5	\$9,000.00	fire alarm	\$25.00	\$50.00										\$75.00		\$75.00	\$75.00
2020-0893	9/22/20	2101		Gateway Cir Dr	PS	\$101,000.00	replace machine	\$12.50	\$22.50		\$7,485.00			\$12.50					\$23,922.50		\$23,922.50	\$23,922.50
<b>10</b>						<b>\$521,218.00</b>		<b>\$1,952.50</b>	<b>\$92.50</b>	<b>\$0.00</b>	<b>\$2,465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$4,577.50</b>	<b>\$0.00</b>	<b>\$4,577.50</b>	<b>\$4,577.50</b>

EZ

Residential Permits September 2020

Permit #	Date	Address	Dir	Street Name	ZONE	Value	Construction	BLDG	Electric	Plumbg	HVAC	INSL	Review	Zoning	Fence	SW&DW	Total Fee	Total Deposit
2020-0854	09/01/20	1195		Baltic Mill Dr	SR4	\$3,000.00	patio	\$80.00						\$10.00			\$90.00	\$90.00
2020-0886	09/03/20	409		Poachers Ci	SR4	\$9,000.00	tear-off reroof	\$170.00									\$170.00	\$170.00
2020-0912	09/03/20	412		Candlewood Ln	SR4	\$6,900.00	tear-off reroof	\$140.00									\$140.00	\$140.00
2020-0913	09/03/20	1919		Meyers St	SR4	\$7,000.00	drive & walk	\$25.00						\$10.00	\$60.00		\$95.00	\$95.00
2020-0929	09/08/20	853		List Ln	SR4	\$9,300.00	tear-off reroof	\$185.00						\$10.00			\$185.00	\$185.00
2020-0932	09/08/20	1615		Danesfield Dr	SR4	\$13,000.00	shed, patio,	\$230.00						\$10.00			\$240.00	\$240.00
2020-0936	09/08/20	582		Clarksen Dr	SR4	\$5,500.00	doors & window	\$110.00									\$110.00	\$110.00
2020-0891	09/09/20	1903		Oakbrook Dr	SR4	\$9,000.00	tear-off reroof	\$170.00									\$170.00	\$170.00
2020-0949	09/10/20	2658	E	Fairfield Tr	SR4	\$6,300.00	tear-off reroof	\$140.00									\$140.00	\$140.00
2020-0856	09/11/20	1607		Iles Ave	SR4	\$3,800.00	drive	\$25.00						\$10.00	\$60.00		\$95.00	\$95.00
2020-0960	09/11/20	1560		Danesfield Dr	SR4	\$7,800.00	tear-off reroof	\$155.00									\$155.00	\$155.00
2020-0963	09/11/20	105		Royal Ave	SR4	\$1,800.00	drive repair	\$25.00								\$60.00	\$85.00	\$85.00
2020-0964	09/11/20	108		Royal Ave	SR4	\$1,800.00	drive repair	\$25.00								\$60.00	\$85.00	\$85.00
2020-0967	09/14/20	2225		Winfield Ln	SR4	\$10,300.00	windows	\$200.00									\$200.00	\$200.00
2020-0970	09/15/20	200		Royal Ave	SR4	\$1,500.00	repair drive & walk	\$25.00								\$60.00	\$85.00	\$85.00
2020-0991	09/16/20	305		Blester Dr	SR4	\$7,800.00	tear-off reroof	\$155.00									\$155.00	\$155.00
2020-0995	09/16/20	2101		Chamberlain St	SR4	\$7,000.00	tear-off reroof	\$140.00									\$140.00	\$140.00
2020-0775	09/17/20	1209		Conlin Ct	SR4	\$9,900.00	tear-off reroof	\$185.00						\$10.00	\$60.00		\$185.00	\$185.00
2020-1007	09/18/20	2323		Huntington Dr	SR4	\$1,000.00	widen approach	\$25.00									\$25.00	\$25.00
2020-1009	09/21/20	643		Boz Way	SR4	\$10,800.00	tear-off reroof	\$200.00								\$60.00	\$200.00	\$200.00
2020-0869	09/22/20	587		Red Deer Tr	SR4	\$19,342.00	bath remodel	\$325.00									\$375.00	\$375.00
2020-1011	09/22/20	504		Commander Pl	SR4	\$7,854.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00
2020-0973	09/23/20	2415		Ridgefield Dr	SR4	\$2,226.00	patio door	\$80.00									\$80.00	\$80.00
2020-0976	09/23/20	1330		Hazelwood Dr	SR4	\$3,995.00	windows	\$95.00									\$95.00	\$95.00
2020-0981	09/23/20	2022		Sawyer Rd	SR4	\$2,541.00	patio door	\$80.00									\$80.00	\$80.00
2020-1019	09/23/20	215		Taylor Ridge	SR4	\$11,700.00	tear-off reroof	\$215.00									\$215.00	\$215.00
2020-0887	09/25/20	601		Taylor Ridge	SR4	\$9,900.00	tear-off reroof	\$185.00									\$185.00	\$185.00
2020-0888	09/25/20	508		Taylor Ridge	SR4	\$9,600.00	tear-off reroof	\$185.00									\$185.00	\$185.00
2020-1023	09/25/20	1991		Burnett Dr	SR4	\$9,300.00	tear-off reroof	\$185.00									\$185.00	\$185.00
2020-1033	09/25/20	5075		Henslow Pkwy	SR4	\$12,000.00	tear-off reroof	\$215.00									\$215.00	\$215.00
2020-1010	09/28/20	3112		Countyside Dr	SR4	\$20,000.00	3 seas rm w hot tub	\$335.00	\$46.00								\$391.00	\$391.00
2020-1012	09/28/20	481		Wheatland Dr	SR4	\$7,500.00	tear-off reroof	\$155.00									\$155.00	\$155.00
2020-1046	09/29/20	818		Calgary Way	SR4	\$3,485.00	fence	\$25.00						\$10.00	\$30.00		\$65.00	\$65.00
2020-0897	09/01/20	1918		Meyers St	SR6	\$7,500.00	tear-off reroof	\$155.00									\$155.00	\$155.00
2020-0901	09/01/20	1555		Danesfield Dr	SR6	\$8,700.00	stone veneer	\$170.00									\$170.00	\$170.00
2020-0905	09/01/20	1416		14th Ave	SR6	\$6,900.00	tear-off reroof	\$140.00									\$140.00	\$140.00
2020-0907	09/01/20	714		Union Ave	SR6	\$6,000.00	front porch & roof	\$125.00									\$125.00	\$125.00
2020-0908	09/01/20	111	W	4th St	SR6	\$2,000.00	drive	\$25.00									\$25.00	\$25.00
2020-0903	09/02/20	1029		10th Ave	SR6	\$8,400.00	sliding & roof	\$170.00									\$170.00	\$170.00
2020-0909	09/02/20	1418		13th Ave	SR6	\$2,200.00	drive, walk, patio	\$68.00								\$60.00	\$138.00	\$138.00
2020-0914	09/02/20	303	W	Boone St	SR6	\$2,430.00	windows	\$80.00									\$80.00	\$80.00
2020-0915	09/02/20	904		Caswell St	SR6	\$1,805.00	windows	\$65.00									\$65.00	\$65.00
2020-0748	09/03/20	1221		Perrsons Pkwy	SR6	\$1,168.00	fence	\$25.00						\$10.00	\$30.00		\$65.00	\$65.00
2020-0823	09/03/20	422	E	Pleasant St	SR6	\$8,580.00	tear-off reroof	\$140.00									\$140.00	\$140.00
2020-0902	09/03/20	309	W	Madison St	SR6	\$4,800.00	reef & side det gar	\$110.00									\$110.00	\$110.00
2020-0920	09/03/20	705		Allen St	SR6	\$3,000.00	partial reroof	\$80.00									\$80.00	\$80.00
2020-0922	09/03/20	1626		Fox Field Dr	SR6	\$7,000.00	at deck	\$140.00									\$140.00	\$140.00
2020-0924	09/04/20	417	W	6th St	SR6	\$5,400.00	tear-off reroof	\$125.00									\$125.00	\$125.00
2020-0925	09/04/20	1303		East Ave	SR6	\$11,700.00	tear-off reroof	\$215.00									\$215.00	\$215.00
2020-0930	09/04/20	901		Pearl St	SR6	\$7,640.00	repl drive	\$25.00									\$25.00	\$25.00
2020-0895	09/08/20	1504		14th Ave	SR6	\$4,500.00	tear-off reroof	\$110.00									\$110.00	\$110.00
2020-0900	9/8/2020	1109		8th Ave	SR6	\$5,200.00	walk & siding	\$115.00									\$115.00	\$115.00
2020-0916	9/8/2020	2021		Sawyer Rd	SR6	\$4,000.00	drive portion	\$25.00									\$25.00	\$25.00
2020-0919	9/8/2020	442		Franklin St	SR6	\$2,400.00	tear-off reroof	\$80.00									\$80.00	\$80.00
2020-0933	9/8/2020	236		Riverview Ln	SR6	\$6,000.00	shed pad, patio, walk	\$65.00									\$60.00	\$60.00
2020-0937	9/8/2020	1034		10th Ave	SR6	\$4,200.00	patio, walk & stoop	\$25.00									\$10.00	\$95.00
2020-0944	9/8/2020	415		Blester Dr	SR6	\$6,000.00	sliding	\$125.00									\$125.00	\$125.00



Residential Permits September 2020

Permit #	Date	Address	Dir	Street Name	ZONE	Value	Construction	BLDG	Electric	Plumbg	HVAC	INSI	Review	Zoning	Fence	SW&DW	Total Fee	Total Deposit
2020-0938	9/9/2020	1204	W	10th St.	SR6	\$4,000.00	drive	\$25.00						\$10.00		\$60.00	\$95.00	\$95.00
2020-0947	9/11/2020	1118		Pearl St	SR6	\$0.00	renew permit	\$50.00									\$50.00	\$50.00
2020-0951	9/11/2020	1419		Dawngate Dr	SR6	\$7,200.00	tear-off reroof	\$155.00									\$155.00	\$155.00
2020-0952	9/11/2020	1408		Dawngate Dr	SR6	\$7,500.00	tear-off reroof	\$155.00									\$155.00	\$155.00
2020-0954	9/11/2020	531	E	Locust St	SR6	\$0.00	renew Habitat	\$0.00									\$0.00	\$0.00
2020-0962	9/14/2020	1473		10th Ave	SR6	\$3,900.00	tear-off reroof	\$95.00									\$95.00	\$95.00
2020-0964	9/14/2020	1313		Perrons Pkwy	SR6	\$6,945.00	windows	\$140.00									\$140.00	\$140.00
2020-0966	9/14/2020	1031	W	10th St.	SR6	\$4,852.00	windows	\$110.00									\$110.00	\$110.00
2020-0968	9/14/2020	117	W	5th St	SR6	\$2,744.00	windows	\$80.00									\$80.00	\$80.00
2020-0910	9/15/2020	828		Prospect St	SR6	\$0.00	garage door	\$65.00	\$25.00					\$10.00			\$100.00	\$100.00
2020-0939	9/15/2020	920		Maple	SR6	\$7,350.00	tear-off reroof	\$155.00									\$155.00	\$155.00
2020-0940	9/15/2020	115		Kishwaukee St	SR6	\$5,100.00	tear-off reroof	\$125.00									\$125.00	\$125.00
2020-0943	9/15/2020	303		Caswell St	SR6	\$5,600.00	tear-off reroof	\$125.00									\$125.00	\$125.00
2020-0974	9/15/2020	1025		9th Ave	SR6	\$4,271.00	drive	\$25.00						\$10.00		\$60.00	\$95.00	\$95.00
2020-0984	9/15/2020	1119		Whiney Blvd	SR6	\$3,300.00	tear-off reroof	\$95.00									\$95.00	\$95.00
2020-0985	9/15/2020	1004	W	5th St	SR6	\$500.00	patio & walk	\$25.00						\$10.00		\$60.00	\$95.00	\$95.00
2020-0986	9/15/2020	1224		Caswell St	SR6	\$2,400.00	entry door	\$80.00									\$80.00	\$80.00
2020-0988	9/15/2020	425	W	Jackson St	SR6	\$6,550.00	DW, SW & pvt walk	\$25.00						\$10.00		\$60.00	\$95.00	\$95.00
2020-0954	9/16/2020	534	E	Hurlbut Ave	SR6	\$2,342.00	entry door	\$80.00									\$80.00	\$80.00
2020-0965	9/16/2020	1310	W	9th St	SR6	\$2,000.00	drive	\$25.00									\$25.00	\$25.00
2020-0999	9/17/2020	1212	N	Main St	SR6	\$0.00	renew deck pnt	\$50.00									\$50.00	\$50.00
2020-1000	9/17/2020	809	E	2nd St	SR6	\$5,400.00	tear-off reroof	\$125.00									\$125.00	\$125.00
2020-1001	9/17/2020	356		Channing	SR6	\$2,000.00	drive	\$25.00						\$10.00		\$60.00	\$95.00	\$95.00
2020-1002	9/17/2020	1221		Warren Ave	SR6	\$30,000.00	shed drive addtn gar	\$335.00	\$50.00					\$10.00		\$60.00	\$455.00	\$455.00
2020-0950	9/18/2020	907		Union Ave	SR6	\$12,000.00	roof gar, dw, sw, front porch	\$215.00						\$10.00		\$60.00	\$285.00	\$285.00
2020-0987	9/18/2020	316	N	Main St	SR6	\$9,000.00	sliding	\$170.00									\$170.00	\$170.00
2020-0993	9/18/2020	1728		10th Ave	SR6	\$7,200.00	tear-off reroof	\$155.00									\$155.00	\$155.00
2020-0996	9/18/2020	917	W	Boone St	SR6	\$5,100.00	sliding	\$125.00									\$125.00	\$125.00
2020-0997	9/18/2020	624	E	Jackson St	SR6	\$6,000.00	tear-off reroof	\$125.00									\$125.00	\$125.00
2020-1005	9/18/2020	1104		8th Ave	SR6	\$2,820.00	tear-off reroof	\$80.00									\$80.00	\$80.00
2020-1006	9/18/2020	329		Goodrich St	SR6	\$4,800.00	tear-off reroof	\$110.00									\$110.00	\$110.00
2020-0852	9/21/2020	935		Caswell St	SR6	\$5,400.00	tear-off reroof	\$125.00									\$125.00	\$125.00
2020-0969	9/21/2020	115		Landmark Dr	SR6	\$7,800.00	tear-off reroof	\$155.00									\$155.00	\$155.00
2020-0953	9/22/2020	1905		Lafayette Dr	SR6	\$4,736.00	tear-off reroof	\$25.00						\$10.00		\$30.00	\$65.00	\$65.00
2020-1014	9/22/2020	711		McKinley Ave	SR6	\$5,100.00	sliding	\$110.00									\$110.00	\$110.00
2020-0849	9/23/2020	510	E	5th St	SR6	\$6,930.00	solar panels	\$25.00	\$50.00								\$75.00	\$75.00
2020-0972	9/23/2020	1444	S	State St	SR6	\$4,651.00	windows	\$110.00									\$110.00	\$110.00
2020-0975	9/23/2020	503		Roosevelt St	SR6	\$2,320.00	patio door	\$80.00									\$80.00	\$80.00
2020-0977	9/23/2020	914		Webster St	SR6	\$2,955.00	patio door	\$80.00									\$80.00	\$80.00
2020-0978	9/23/2020	1114		East Ave	SR6	\$1,115.00	windows	\$65.00									\$65.00	\$65.00
2020-0979	9/23/2020	607		Gardner	SR6	\$6,865.00	windows	\$140.00									\$140.00	\$140.00
2020-0980	9/23/2020	1739		Fox Field Dr	SR6	\$13,765.00	windows	\$245.00									\$245.00	\$245.00
2020-0982	9/23/2020	642		Ruth Ct	SR6	\$8,705.00	windows	\$170.00									\$170.00	\$170.00
2020-1015	9/23/2020	905		Scotts Army Tr	SR6	\$7,800.00	tear-off reroof	\$155.00									\$155.00	\$155.00
2020-1017	9/23/2020	1917		Lafayette Dr	SR6	\$104,800.00	SRH	\$762.00	\$150.00				\$61.70	\$10.00		\$85.00	\$1,143.38	\$1,143.38
2020-1018	9/24/2020	1406	S	State St	SR6	\$10,000.00	tear-off reroof	\$195.00									\$195.00	\$195.00
2020-1028	9/24/2020	1011	E	Madison St	SR6	\$6,000.00	tear-off reroof	\$125.00									\$125.00	\$125.00
2020-1024	9/25/2020	1098	W	5th St	SR6	\$7,000.00	tear-off reroof sliding	\$140.00									\$140.00	\$140.00
2020-1027	9/25/2020	1800		Cloverdale Way	SR6	\$8,400.00	tear-off reroof	\$170.00									\$170.00	\$170.00
2020-1034	9/25/2020	808		Warren Ave	SR6	\$4,100.00	pvt walk & patio	\$25.00									\$25.00	\$25.00
2020-1036	9/28/2020	114	E	4th St	SR6	\$4,980.00	water svc repl	\$25.00									\$25.00	\$25.00
2020-1038	9/28/2020	320	W	Lincoln Ave	SR6	\$7,800.00	sliding	\$155.00									\$155.00	\$155.00
2020-1039	9/28/2020	703		Whitney Blvd	SR6	\$10,790.00	windows	\$200.00									\$200.00	\$200.00
2020-1043	9/28/2020	922		Van Buren St	SR6	\$550.00	2 meter to 1 meter	\$25.00	\$55.00								\$80.00	\$80.00
2020-0611	9/29/2020	1816		10th Ave	SR6	\$8,000.00	drive, patio	\$25.00						\$10.00		\$60.00	\$95.00	\$95.00
2020-0971	9/29/2020	946	W	Perry St	SR6	\$4,800.00	roof & siding	\$110.00									\$110.00	\$110.00
2020-1045	9/29/2020	1916		Burnett Dr	SR6	\$10,000.00	basement remodel	\$185.00	\$146.00	\$30.00	\$97.00	\$20.00					\$478.00	\$478.00



## Residential Permits September 2020

Permit #	Date	Address	Dir	Street Name	ZONE	Value	Construction	BLDG	Electric	Plumber	HVAC	INSL	Review	Zoning	Fence	SW&DW	Total Fee	Total Deposit
114						\$795,302.00		\$13,580.00	\$647.00	\$55.00	\$158.70	\$65.00	\$29.68	\$260.00	\$90.00	\$1,435.00	\$16,320.38	\$16,320.38

Single Family Home Report September 2020

Permit #	Date	Address	Dir	Street Name	ZONE	Value	Construction	BLDG	Electric	Plumbg	HVAC	INSL	Review	Zoning	Fence	SW&DW	Total Fee	Total Deposit
2020-1017	09/23/20	1917		Lafayette Dr	SR6	\$104,800.00	SFH	\$762.00	\$150.00	\$0.00	\$61.70	\$45.00	\$29.68	\$10.00	\$0.00	\$85.00	\$1,143.38	1143.38
<b>1</b>						<b>\$104,880.00</b>		<b>\$762.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$61.70</b>	<b>\$45.00</b>	<b>\$29.68</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>\$1,143.38</b>	<b>\$1,143.38</b>

September 2020 Building Department Deposit Report

DATE	BUILDG	ELECT	PLUMB	HVAC	INSL	REVM	ZONG	FD Rew	SIGN	FENCE	SW&DW	AMT PAID	EZ DISC	TOTAL FEE	REINSPEC	T/MISC	CODE ENF	ELECTR	TOTAL DEP
9/1/2020	\$695.00						\$20.00				\$60.00	\$775.00		\$775.00					\$775.00
9/2/2020	\$383.00						\$10.00				\$60.00	\$453.00		\$453.00					\$453.00
9/3/2020	\$715.00	\$50.00					\$30.00			\$30.00	\$60.00	\$885.00		\$885.00					\$885.00
9/9/2020	\$1,683.00						\$50.00				\$270.00	\$2,003.00		\$2,003.00					\$2,003.00
9/9/2020	\$245.00						\$10.00				\$60.00	\$315.00		\$315.00					\$315.00
9/10/2020	\$335.00											\$335.00		\$335.00			\$300.00		\$635.00
9/11/2020	\$540.00						\$10.00				\$180.00	\$730.00		\$730.00					\$730.00
9/14/2020	\$780.00											\$780.00		\$780.00					\$780.00
9/16/2020	\$770.00	\$75.00					\$40.00				\$240.00	\$1,125.00		\$1,125.00			\$100.00		\$1,225.00
9/17/2020	\$665.00										\$60.00	\$725.00		\$725.00					\$725.00
9/18/2020	\$875.00	\$50.00					\$20.00				\$120.00	\$1,065.00		\$1,065.00					\$1,065.00
9/18/2020	\$1,005.00						\$20.00				\$120.00	\$1,145.00		\$1,145.00					\$1,145.00
9/22/2020	\$480.00											\$480.00		\$480.00					\$480.00
9/22/2020	\$497.50	\$117.50		\$25.00			\$22.50			\$30.00		\$3,157.50		\$3,157.50					\$3,157.50
9/23/2020	\$2,497.00	\$200.00		\$61.70			\$10.00				\$85.00	\$2,928.38		\$2,928.38					\$2,928.38
9/25/2020	\$150.00						\$25.00				\$30.00	\$205.00		\$205.00					\$205.00
9/28/2020	\$1,105.00										\$60.00	\$1,165.00		\$1,165.00					\$1,165.00
9/29/2020	\$895.00	\$101.00					\$10.00					\$1,006.00		\$1,006.00					\$1,006.00
9/30/2020	\$1,217.00	\$146.00		\$30.00			\$20.00			\$30.00	\$60.00	\$1,620.00		\$1,620.00					\$1,620.00
	<b>\$15,532.50</b>	<b>\$739.50</b>		<b>\$55.00</b>	<b>\$2,623.70</b>	<b>\$65.00</b>	<b>\$29.68</b>	<b>\$297.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$1,465.00</b>	<b>\$20,897.88</b>	<b>\$0.00</b>	<b>\$20,897.88</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$21,297.88</b>

# Violation Report - September 2020

09/01/2020 - 09/30/2020

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

9/1/2020	900 W 9TH ST	Cara Whetsel	parking on a new gravel driveway	Closed
9/1/2020	817 E 5TH ST	Cara Whetsel	tall grass	Closed
9/1/2020	2600 E FARMINGTON CT	Cara Whetsel	Garbage (tires), broken fence, temporary fence, camper parked on wooden slabs.	Closed
9/9/2020	802 E MADISON ST	Cara Whetsel	Tall grass & weeds, Inop parking in grass, garbage	Closed
9/9/2020	716 W 6TH ST	Cara Whetsel	Parking on grass	Closed
9/10/2020	820 LOGAN AVE	Cara Whetsel	tall weeds & car parked on the grass.	Closed
9/10/2020	816 LOGAN AVE	Cara Whetsel	Tall grass & weeds	Closed
9/14/2020	904 W JACKSON ST	Cara Whetsel	inoperable vehicle & vehicle parked in grass	Closed
9/14/2020	720 RICHARDSON ST	Cara Whetsel	fallen tree, broken fence from fallen tree, garbage, tall grass & weeds	Closed
9/14/2020	1811 7TH AVE	Cara Whetsel	garbage and old appliances in the front yard	Closed
9/15/2020	716 W 12TH ST	Cara Whetsel	broken toilet on front lawn	Closed
9/16/2020	2601 E FARMINGTON CT	Cara Whetsel	Red Truck being parked on the city parkway almost every day	Closed
9/16/2020	2601 E FARMINGTON CT	Cara Whetsel	As per code the painted address on the curb is in violation and needs to be removed. As per code it is required to be on the other side of the driveway.	Closed

9/16/2020	2601 E FARMINGTON CT		Residents of the listed residence is in violation of the following code due to uneven side walk: Sec. 98-141. - Determination. The director of public works shall declare sidewalks and walkways substandard or unsafe if: (1) Sidewalks are broken, have sections of different heights, have excessive grade, or have any other defects, such that walking presents a danger under normal weather conditions.	Closed
9/16/2020	2601 E FARMINGTON CT		The Adult male on this property is in frequent violation of this code on either side walk or public way. Sec. 74-209. - Spitting. It shall be unlawful to spit or expectorate on any public sidewalk or street or other public place, or on the floor or walls of any store, theater, hall, public vehicle, or other place frequented by the public or to which the public is invited. (Code 1982, § 132.02) No dropdown is available in the select a topic for this type of violation.	Closed
9/21/2020	1318 W 6TH ST	Cara Whetsel	mattress in yard	Closed
9/21/2020	1730 CLOVERDALE WAY	Cara Whetsel	large TV in front yard for a month.	Closed
9/21/2020	238 W HARRISON ST	Cara Whetsel	There are full garbage bags sitting by the front fence attracting wildlife. A neighbor in the area flagged me down in reference to the mess.	Closed
9/22/2020	1735 CLOVERDALE WAY	Cara Whetsel	garbage in front yard. TV stand	Closed
9/23/2020	1720 FOX FIELD DR	Cara Whetsel	camper parked over sidewalk, inop vehicle parking in grass, basketball hoop on sidewalk.	Closed
9/23/2020	1210 W 12TH ST	Cara Whetsel	tall grass	Closed
9/24/2020	104 W Menomonie	Cara Whetsel	garbage = TV & other trash by garage	Closed
				<b>Group Total: 22</b>

Group: In Progress

9/1/2020	929 EAST AVE	Cara Whetsel	Tall weeds, garbage, Shed has fallen down, Inoperable vehicle, & garbage	In Progress
9/1/2020	221 LOGAN AVE	Cara Whetsel	inoperable vehicle, pile of stone blocks with weeds growing up through the pile.	In Progress
9/9/2020	707 E MADISON ST	Cara Whetsel	inoperable vehicle parking in grass	In Progress
9/9/2020	725 COLUMBIA AVE	Cara Whetsel	collapsed roof, broken windows & unsecured.	In Progress
9/10/2020	4390 SPOTTED DEER TRL	Cara Whetsel	inoperable vehicle & tall weeds	In Progress
9/14/2020	819 W JACKSON ST	Cara Whetsel	tall weeds & underbrush, inoperable truck and trailer & garbage around dumpster	In Progress
9/14/2020	908 W 12TH ST	Cara Whetsel	directing storm water from this property to the neighbors property.	In Progress
9/15/2020	710 W 12TH ST	Cara Whetsel	garbage pile on west side of house	In Progress
9/15/2020	617 UNION AVE	Cara Whetsel	inoperable vehicles parking in the grass	In Progress
9/21/2020	903 W PERRY ST	Cara Whetsel	no siding on side garage. Trim and doors need new paint	In Progress
9/22/2020	1710 CLOVERDALE WAY	Cara Whetsel	inoperable vehicle	In Progress
9/29/2020	915 W PERRY ST	Cara Whetsel	Bare wood & broken windows.	In Progress
9/29/2020	2339 NEWBURG	Cara Whetsel	inoperable vehicles parking on gravel and grass. Tall weeds	In Progress
9/29/2020	390 W CHRYSLER DR	Cara Whetsel	Pot holes & cracks all over the parking lot	In Progress

9/29/2020	342 W CHRYSLER DR	Cara Whetsel	pot holes all over parking lot	In Progress
9/29/2020	2600 E FARMINGTON CT	Cara Whetsel	new FENCE w/o permit & too tall in front yard.	In Progress

**Group Total: 16**

**Group: Ticketed**

9/1/2020	2421 RIDGEFIELD DR	Cara Whetsel	Tall grass & weeds in back yard	Ticketed
9/1/2020	1016 FREMONT ST	Cara Whetsel	tall weeds, noxious weeds, inoperable vehicle & broken fence. REPEAT OFFENDER	Ticketed
9/14/2020	1728 8TH AVE	Cara Whetsel	tall grass, garbage, broken fence repeat offender.	Ticketed

**Group Total: 3**


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**Total Records: 41**

**10/12/2020**

# ADVANCED SEARCH RESULTS

Select View ▾

Selected	Case Date ⌵	Property Address ⌵	Description ⌵	Assigned To ⌵	Status ⌵	Edit/View
	09/19/2019	921 WHITNEY BLVD	Garage & fence disrepair, trash, weeds	Cara Whetsel	In Court	
	06/17/2020	934 WHITNEY BLVD	Running a concrete business from home without obtaining a home occupation permit & causing much disturbance in the neighborhood. many commercial vehicles over a class D plate (dump trucks and such). Vehicles Parking on grass.	Cara Whetsel	In Court	
	07/22/2020	3044 E 6TH ST	House is vacant and in foreclosure; standing water in the basement. CONDEMNED	Cara Whetsel	In Progress	
	07/28/2020	1250 E 2ND ST	Garbage, rubbish, tall grass & weeds	Cara Whetsel	In Progress	
	08/18/2020	109 N State St	Front facade on the corner of the south facing wall is starting to pull away and crumbling.	Cara Whetsel	In Progress	
	08/04/2020	226 N STATE ST	Numerous interior & exterior Property Maintenance violations	Cara Whetsel	In Progress	
	08/27/2020	226 N. State unit #107	CONDEMNED (unit 107 only) - uninhabitable living space - extreme garbage hoarding, human excrement all over floor and on the bed, noxious odor. Bed bugs, cockroaches, & other unidentifiable bugs visible in the unit.	Cara Whetsel	In Progress	
	08/31/2020	713 BUCHANAN ST	parking on grass, tall weeds & trash	Cara Whetsel	In Progress	
	04/21/2020	1221 OAKLEY ST	Bed bugs & trash inside home and in yard.	Cara Whetsel	In Progress	
	03/05/2020	704 E PLEASANT ST	inside of house is in bad shape. hoarding, garbage, animal feces... CONDEMNED	Cara Whetsel	In Progress	
	04/24/2020	2150 N STATE ST	garbage, broken hot tub, outdoor storage House is in foreclosure, next court date 5-26-20	Cara Whetsel	In Progress	
	05/26/2020	540 GAYNOR ST	tall grass, inoperable vehicles, parking on grass,	Cara Whetsel	In Progress	
	09/01/2020	221 LOGAN AVE	inoperable vehicle, pile of stone blocks with weeds growing up through the pile.	Cara Whetsel	In Progress	






Selected	Case Date ⌵	Property Address ⌵	Description ⌵	Assigned To ⌵	Status ⌵	Edit/View
	09/01/2020	929 EAST AVE	Tall weeds, garbage, Shed has fallen down, Inoperable vehicle, & garbage	Cara Whetsel	In Progress	
	09/09/2020	725 COLUMBIA AVE	collapsed roof, broken windows & unsecured.	Cara Whetsel	In Progress	
	09/19/2019	615 S MAIN ST	Porches in disrepair	Cara Whetsel	In Progress	
	09/19/2019	226 N STATE ST	Brick & mortar at roofline in disrepair	Cara Whetsel	In Progress	
	09/20/2019	617 E LOCUST ST	interior wall/ceiling holes, exterior wall/roof holes, porches & stairs & handrails in disrepair, tall grass, mold, rodents, no smoke detectors, no CO detectors	Cara Whetsel	In Progress	
	09/24/2019	907 LOGAN AVE	Tall grass,garbage, inops, vehicle repair business	Cara Whetsel	In Progress	
	09/24/2019	911 LOGAN AVE	Numerous interior Property Maintenance violations, inop vehicles, possible vehicle repair business, garbage, tall grass	Cara Whetsel	In Progress	
	10/08/2019	1005 MCKINLEY AVE	Vacant property - lots of over growth of underbrush and weeds, falling structures, broken doors, broken beams, a lot of dangerous rubbish - broken building materials	Cara Whetsel	In Progress	
	11/27/2019	1007 LOGAN AVE	Property Maintenance - Weeds, Vehicles- inoperable and parking on grass, Trash, Gutters, Trailers and Address	Craig Wilcox	In Progress	
	01/24/2020	928 JULIEN ST	roof on shed is caving in	Cara Whetsel	In Progress	
	03/30/2020	1155 W JACKSON ST	Building something on his roof, no permit visible, going on for years, lots of trash and cars.	Cara Whetsel	In Progress	
	04/01/2020	651 JULIEN ST	inoperable vehicle	Cara Whetsel	In Progress	
	09/15/2020	617 UNION AVE	inoperable vehicles parking in the grass	Cara Whetsel	In Progress	
	09/15/2020	710 W 12TH ST	garbage pile on west side of house	Cara Whetsel	In Progress	
	09/14/2020	819 W JACKSON ST	tall weeds & underbrush, inoperable truck and trailer & garbage around dumpster	Cara Whetsel	In Progress	

Selected	Case Date	Property Address	Description	Assigned To	Status	Edit/View
	09/22/2020	1710 CLOVERDALE WAY	inoperable vehicle	Cara Whetsel	In Progress	
	09/29/2020	2600 E FARMINGTON CT	new FENCE w/o permit & too tall in front yard.	Cara Whetsel	In Progress	
	09/29/2020	342 W CHRYSLER DR	pot holes all over parking lot	Cara Whetsel	In Progress	
	09/29/2020	390 W CHRYSLER DR	Pot holes & cracks all over the parking lot	Cara Whetsel	In Progress	
	09/29/2020	2339 NEWBURG	inoperable vehicles parking on gravel and grass. Tall weeds	Cara Whetsel	In Progress	
	09/21/2020	903 W PERRY ST	no siding on side garage. Trim and doors need new paint	Cara Whetsel	In Progress	
	09/29/2020	915 W PERRY ST	Bare wood & broken windows.	Cara Whetsel	In Progress	
	10/02/2020	406 E LINCOLN AVE	political sign too big on residential property.	Cara Whetsel	In Progress	
	10/02/2020	954 E LINCOLN AVE	hedges growing over the sidewalk	Cara Whetsel	In Progress	
	10/02/2020	944 E LINCOLN AVE	hedges growing over sidewalk	Cara Whetsel	In Progress	
	10/06/2020	303 DOUGLAS ST	garbage, outdoor storage, scrap business, parking inoperable vehicle in the grass	Cara Whetsel	In Progress	
	10/02/2020	658 JULIEN ST	garbage, outdoor storage, scrap business, inoperable vehicles	Cara Whetsel	In Progress	
	10/02/2020	409 DOUGLAS ST	inoperable vehicle parking in grass	Cara Whetsel	In Progress	
	09/09/2020	707 E MADISON ST	inoperable vehicle parking in grass	Cara Whetsel	In Progress	
	09/10/2020	4390 SPOTTED DEER TRL	inoperable vehicle & tall weeds	Cara Whetsel	In Progress	
	09/14/2020	908 W 12TH ST	directing storm water from this property to the neighbors property.	Cara Whetsel	In Progress	
	06/29/2020	406 W MADISON ST	chimney pulling away from house, broken boarded windows,	Cara Whetsel	In Progress	

Selected	Case Date ⌵	Property Address ⌵	Description ⌵	Assigned To ⌵	Status ⌵	Edit/View
	06/02/2020	123 W 6TH ST	Tall grass, inop parking in grass & garbage	Cara Whetsel	Ticketed	
	06/17/2020	626 UNION AVE	tall grass	Cara Whetsel	Ticketed	
	09/19/2019	1422 WHITNEY BLVD	Trash piled in carport & broken garage door	Cara Whetsel	Ticketed	
	09/14/2020	1728 8TH AVE	tall grass, garbage, broken fence repeat offender.	Cara Whetsel	Ticketed	
	04/01/2020	702 W LOCUST ST	garbage - a lot of old broken furniture and other rubbish outside	Cara Whetsel	Ticketed	
	03/31/2020	527 W LINCOLN AVE	garbage, window & door frames in disrepair, holes in exterior walls, broken glass in some windows.	Cara Whetsel	Ticketed	
	03/18/2020	646 JULIEN ST	inop in driveway	Cara Whetsel	Ticketed	
	02/06/2020	310 WARREN AVE	garbage, scrap metal, illegal scrap business	Cara Whetsel	Ticketed	
	02/12/2020	812 BLISS ST	Motorhome in driveway with someone living in & parked in grass. Also unlicensed car parked in driveway.	Cara Whetsel	Ticketed	
	02/17/2020	1214 W 4TH ST	inoperable vehicle, exterior storage in front yard, & garbage cans left by street for days.	Cara Whetsel	Ticketed	
	10/30/2019	1202 S STATE ST	garbage, outdoor storage, scrap business, parking in grass	Cara Whetsel	Ticketed	
	09/01/2020	2421 RIDGEFIELD DR	Tall grass & weeds in back yard	Cara Whetsel	Ticketed	
	05/26/2020	711 S STATE ST	tall grass, garbage, porch overhang in disrepair, gutters in disrepair	Cara Whetsel	Ticketed	
	09/01/2020	1016 FREMONT ST	tall weeds, noxious weeds, inoperable vehicle & broken fence. REPEAT OFFENDER	Cara Whetsel	Ticketed	

# ADVANCED SEARCH RESULTS

Select View ▾

Selected	Permit Number	Property Address	Issued Date	Permit Type	Description	Assigned To	Primary Contractor	Unpaid Fees	Inspection
	20201022	220 W Locust	09/24/2020	Fence	FENCE - 4' Chain link	Cara Whetsel	Owner		
	20200953	1905 LAFAYETTE DR	09/22/2020	Fence	FENCE - 4' vinyl	Cara Whetsel	The Home Depot		
	20200748	1221 PERRSONS PKWY	09/02/2020	Fence	Fence - 4' & 6' wood	Cara Whetsel	Owner		

1

Records 1 to 3 (of 3)

## 720 Richardson

Before



After





238 W. Harrison

Before



After





510 Helen

Before



After





522 W. Perry

Before



After





# 816 Logan

Before



After





817 Logan

Before



After





900 W. 9<sup>th</sup> St.

Before



After



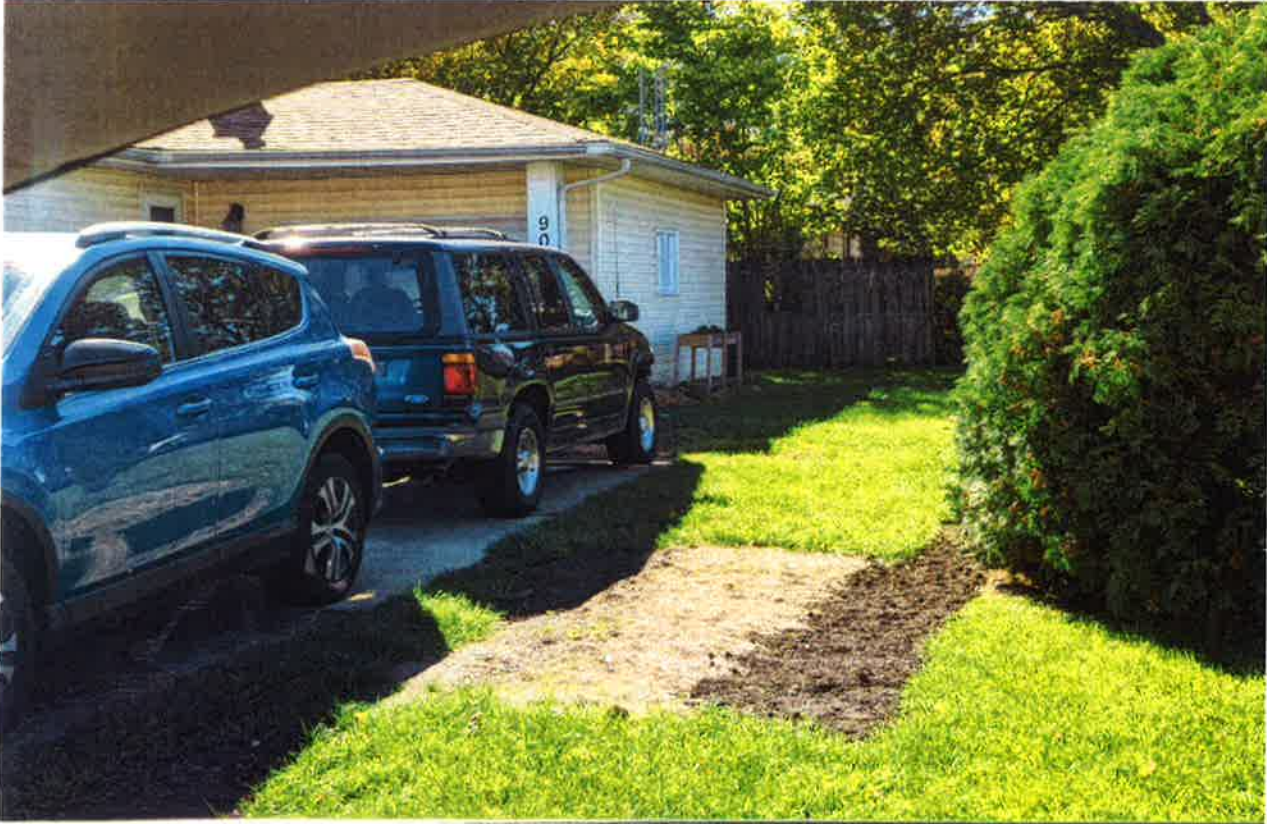


904 W. Jackson

Before



After





1720 Fox Field

Before



After





1735 Cloverdale

Before



After



**INCOME STATEMENT FOR THE GENERAL FUND**

				Through	September	2020	
	Account #	Actual FY 19	Actual FY 20	Month of September	YTD Actual for FY 21	Budget FY 21	42% of budget
<b>General Administration</b>							
RE Property Tax	01-4-110-4010	1,773,398.86	1,771,339.58	232,054.01	1,713,227.34	1,769,385	97%
Hotel / Motel Tax	01-4-110-4011	3,701.93	3,312.40	0.00	393.23	3,420	11%
Auto Rental Tax	01-4-110-4012	7,258.78	8,204.62	47.24	1,150.67	7,200	16%
Muni Infrastructure Maint	01-4-110-4013	115,226.64	104,268.24	8,396.32	40,940.36	105,000	39%
State Income Tax	01-4-110-4100	2,484,021.35	2,773,012.39	196,551.07	1,214,882.32	2,686,425	45%
Home Rule Sales Tax	01-4-110-4109	75,146.73	1,126,401.37	92,891.85	404,655.32	1,130,065	36%
Muni Sales Tax	01-4-110-4110	3,583,825.71	3,650,909.59	302,041.68	1,362,628.53	3,660,790	37%
Sales Tax to Developer	01-4-110-4111	0.00	0.00	0.00	0.00	0	0%
Local Use Tax	01-4-110-4112	756,473.16	882,828.38	96,160.69	421,557.28	908,267	46%
Local Motor Fuel Tax	01-4-110-4113	339,494.03	555,545.47	54,120.92	199,644.76	564,000	35%
Cannabis Tax	01-4-110-4115	0.00	4,186.72	1,929.33	6,741.15	0	0%
Replacement Tax	01-4-110-4120	450,226.41	592,182.72	0.00	202,486.28	451,329	45%
Repl Tax Dist to Pensions	01-4-110-4121	(268,051.00)	(268,051.00)	0.00	0.00	(264,297)	0%
State Grants	01-4-110-4150	2,270.00	780.00	0.00	0.00	0	0%
Grants (NDevelopment)	01-4-110-4151	0.00	0.00	0.00	0.00	0	0%
Business License	01-4-110-4200	13,640.00	14,720.00	315.00	6,875.00	14,950	46%
Liquor License & Fines	01-4-110-4210	169,400.00	122,000.00	0.00	124,150.00	117,900	105%
Amusement Machine	01-4-110-4230	65,800.00	79,000.00	500.00	64,329.34	85,000	76%
Court Fines	01-4-110-4400	340,756.68	245,626.72	12,640.65	59,227.91	282,238	21%
Parking Fines	01-4-110-4410	21,254.00	16,215.00	100.00	530.00	21,040	3%
Seized Vehicle Fee	01-4-110-4420	71,300.00	52,951.00	2,300.00	9,500.00	64,800	15%
Engr Fees-Subdivision	01-4-110-4430	0.00	7,650.00	0.00	0.00	20,000	0%
Video Gambling	01-4-110-4440	345,766.25	385,882.34	36,414.15	54,759.97	366,000	15%
Franchise Fees	01-4-110-4450	333,905.39	274,773.86	0.00	131,773.70	279,964	47%
Comcast Fees	01-4-110-4455	0.00	0.00	0.00	0.00	0	0%
Death/Birth Certificates	01-4-110-4460	19,116.00	20,140.58	1,902.00	9,829.00	19,678	50%
Accident/Fire Reports	01-4-110-4470	6,033.00	4,354.80	330.00	1,115.00	5,108	22%
Annexation/Plat Fees	01-4-110-4471	0.00	0.00	0.00	0.00	20,000	0%
Tipping Fees	01-4-110-4472	70,326.78	44,938.58	7,361.28	30,516.90	64,858	47%
Fuel Charges (outside vendors)	01-4-110-4550	216,537.69	266,766.97	35,828.25	112,627.29	223,950	50%
Interest Income	01-4-110-4600	131,547.84	212,331.78	2,734.55	20,056.00	128,000	16%
Misc Revenues	01-4-110-4900	19,146.17	44,213.01	1,795.00	13,447.00	18,000	75%
Heritage Days	01-4-110-4901	126,730.98	69,885.14	0.00	3,565.00	0	0%
Historic Pres. Fund Raising	01-4-110-4902	4,497.07	7,409.00	0.00	0.00	0	0%
Historic Pres. Grant Reimb.	01-4-110-4903	16,288.89	0.00	0.00	0.00	0	0%
Operating Transfer in (Reserve)	01-4-110-9998	0.00	0.00	0.00	0.00	1,200,000	0%
<b>Total General Administration Revenues</b>		<b>11,295,039.34</b>	<b>13,073,779.26</b>	<b>1,086,413.99</b>	<b>6,210,609.35</b>	<b>13,953,070</b>	<b>45%</b>
Salaries - Elected Officials	01-5-110-5000	214,542.34	205,390.44	24,910.20	90,791.02	215,889	42%
Salaries - Regular - FT	01-5-110-5010	233,508.86	243,795.58	33,505.92	124,882.53	240,828	52%
Group Health Insurance	01-5-110-5130	469,143.70	420,790.13	33,391.89	170,059.64	529,174	32%
Health Ins Claims Pd (Dental)	01-5-110-5131	29,265.19	16,236.00	2,550.40	11,226.60	35,000	32%
Group Life Insurance	01-5-110-5132	1,391.85	1,381.05	114.75	568.35	1,512	38%
Health Insurance Reimb.	01-4-110-4540	(143,896.26)	(139,970.00)	(11,811.28)	(64,539.58)	(139,504)	46%
Unemployment Compensation	01-5-110-5136	0.00	0.00	0.00	0.00	0	0%
Meeting & Conferences	01-5-110-5154	10,976.86	9,075.32	100.00	811.41	14,430	6%
Subscriptions/Ed Materials	01-5-110-5156	697.41	969.05	0.00	128.97	700	18%
<b>Gen Admin Personnel &amp; Benefit Expenses</b>		<b>815,629.95</b>	<b>757,667.57</b>	<b>82,761.88</b>	<b>333,928.94</b>	<b>898,029</b>	<b>37%</b>
Repairs/Maint - Bldgs	01-5-110-6010	29,490.02	22,577.04	3,912.29	13,549.10	26,060	52%
Repairs/Maint - Equip	01-5-110-6020	5,021.27	5,322.61	386.04	1,544.16	5,500	28%
Legal	01-5-110-6110	7,389.97	6,129.15	279.34	2,254.77	15,100	15%
Other Professional Services	01-5-110-6190	69,382.71	52,965.60	8,190.92	47,754.81	78,000	0%
Grant Expenses	01-5-110-6191	0.00	0.00	0.00	0.00	0	0%
Telephone	01-5-110-6200	21,790.61	20,891.55	225.66	19,999.95	45,660	44%
Codification	01-5-110-6225	5,941.33	4,804.52	0.00	0.00	5,000	0%
Other Communications	01-5-110-6290	3,101.48	2,716.86	208.49	970.98	2,700	36%
<b>Gen Admin Contractual Expenses</b>		<b>142,117.39</b>	<b>115,407.33</b>	<b>13,202.74</b>	<b>86,073.77</b>	<b>178,020</b>	<b>48%</b>

General Administration (cont)	Account #	Actual FY 19	Actual FY 20	Month of September	YTD Actual for FY 21	Budget FY 21	42% of budget
Office Supplies	01-5-110-7020	41,698.15	73,977.62	2,868.29	47,656.87	84,800	56%
Gas and Oil	01-5-110-7030	195,925.85	239,759.75	49,732.55	117,980.52	206,400	57%
Other Supplies	01-5-110-7800	4,934.41	5,703.14	189.82	833.72	6,800	12%
<b>Gen Admin Supplies Expenses</b>		<b>242,558.41</b>	<b>319,440.51</b>	<b>52,790.66</b>	<b>166,471.11</b>	<b>298,000</b>	<b>56%</b>
Miscellaneous Expense	01-5-110-7900	75,992.49	88,883.58	4,075.32	44,134.47	83,830	53%
Reimb of Seized Vehicle Fee	01-5-110-7901	300.00	300.00	0.00	300.00	0	0%
Heritage Days	01-5-110-7902	94,303.95	116,318.11	0.00	4,275.00	0	0%
Comcast Charges	01-5-110-7903	0.00	0.00	0.00	0.00	0	0%
Historic Preservation	01-5-110-7904	0.00	0.00	0.00	0.00	0	0%
Operating Transfers Out	01-5-110-9999	659,243.00	1,846,636.00	0.00	134,229.00	2,248,332	6%
<b>Total General Administration Expenses</b>		<b>2,030,145.19</b>	<b>3,244,653.10</b>	<b>152,830.60</b>	<b>769,412.29</b>	<b>3,706,211</b>	<b>21%</b>
<b>NET GENERAL ADMINISTRATION</b>		<b>9,264,894.15</b>	<b>9,829,126.16</b>	<b>933,583.39</b>	<b>5,441,197.06</b>	<b>10,246,859</b>	<b>53%</b>
<b>General Fund - Audit Department</b>							
RE Taxes - Audit	01-4-130-4010	20,071.81	20,048.00	2,626.44	19,390.67	20,000	97%
Accounting & Auditing	01-5-130-6100	31,000.00	36,550.00	13,031.00	39,701.00	37,500	106%
<b>NET - AUDIT DEPARTMENT</b>		<b>(10,928.19)</b>	<b>(16,502.00)</b>	<b>(10,404.56)</b>	<b>(20,310.33)</b>	<b>(17,500)</b>	<b>116%</b>
<b>General Fund - IMRF Department</b>							
RE Taxes - IMRF	01-4-140-4010	65,160.99	65,073.68	8,524.49	62,935.23	65,000	97%
Replacement Tax	01-4-140-4120	93,615.00	93,615.00	0.00	0.00	90,999	0%
Interest Income	01-4-140-4600	0.00	0.00	0.00	0.00	0	0%
Expense Reimbursement	01-4-140-4940	27,163.09	22,902.11	3,027.76	11,050.04	28,278	39%
<b>Total IMRF Revenues</b>		<b>185,939.08</b>	<b>181,590.79</b>	<b>11,552.25</b>	<b>73,985.27</b>	<b>184,277</b>	<b>40%</b>
IMRF Premium Expense	01-5-140-5120	165,964.27	155,360.86	13,880.81	73,538.02	177,268	41%
<b>NET - IMRF DEPARTMENT</b>		<b>19,974.81</b>	<b>26,229.93</b>	<b>(2,328.56)</b>	<b>447.25</b>	<b>7,009</b>	<b>6%</b>
<b>General Fund - Social Security Department</b>							
RE Taxes - FICA/Med	01-4-150-4010	200,458.46	200,225.56	26,233.00	193,675.11	200,000	97%
Expense Reimbursement	01-4-150-4940	136,303.35	141,794.02	16,322.16	57,872.97	146,914	39%
Library Expense Reimb.	01-4-150-4941	30,369.12	29,872.91	3,157.02	12,155.68	30,983	39%
<b>Total Soc Security Revenues</b>		<b>367,130.93</b>	<b>371,892.49</b>	<b>45,712.18</b>	<b>263,703.76</b>	<b>377,897</b>	<b>70%</b>
FICA Expense	01-5-150-5110	212,627.84	225,776.53	25,662.48	92,593.44	239,885	39%
Medicare Expense	01-5-150-5112	132,929.26	141,856.22	15,882.02	59,753.12	151,328	39%
<b>Total Soc Security Expenses</b>		<b>345,557.10</b>	<b>367,632.75</b>	<b>41,544.50</b>	<b>152,346.56</b>	<b>391,213</b>	<b>39%</b>
<b>NET - SOCIAL SECURITY DEPT</b>		<b>21,573.83</b>	<b>4,259.74</b>	<b>4,167.68</b>	<b>111,357.20</b>	<b>(13,316)</b>	<b>-936%</b>
<b>General Fund - Liability Insurance Dept</b>							
RE Taxes - Ins Liability	01-4-160-4010	300,707.66	300,355.82	39,347.54	290,498.19	300,000	97%
Expense Reimbursement	01-4-160-4940	0.00	0.00	0.00	0.00	-	0%
<b>Total Liability Insurance Revenues</b>		<b>300,707.66</b>	<b>300,355.82</b>	<b>39,347.54</b>	<b>290,498.19</b>	<b>300,000</b>	<b>97%</b>
Insurance Premium	01-5-160-6800	457,401.38	454,790.04	0.00	0.00	480,375	0%
<b>NET - LIABILITY INSURANCE DEPT</b>		<b>(156,693.72)</b>	<b>(154,434.22)</b>	<b>39,347.54</b>	<b>290,498.19</b>	<b>(180,375)</b>	<b>-161%</b>



Police Department	Account #	Actual FY 19	Actual FY 20	Month of September	YTD Actual for FY 21	Budget FY 21	42% of budget
RE Property Tax	01-4-210-4010	1,204,169.39	1,202,740.52	157,566.64	1,163,295.70	1,201,417	97%
Grants	01-4-210-4150	23,220.96	31,730.51	1,374.84	5,377.84	30,768	17%
Sex Offender Reg Fee	01-4-210-4480	5,120.00	4,490.00	100.00	1,320.00	5,000	26%
Miscellaneous Revenues	01-4-210-4900	171,816.00	117,900.24	5,043.80	29,652.65	194,878	15%
Expense Reimbursement	01-4-210-4940	10,604.69	25,272.36	0.00	6,579.20	0	0%
SRO Reimbursement	01-4-210-4945	0.00	86,515.04	0.00	0.00	0	0%
Sale of Assets	01-4-210-4950	0.00	12,727.33	0.00	0.00	0	0%
<b>Total Police Department Revenues</b>		<b>1,414,931.04</b>	<b>1,481,376.00</b>	<b>164,085.28</b>	<b>1,206,225.39</b>	<b>1,432,063</b>	<b>84%</b>
Salary - Regular - FT	01-5-210-5010	3,482,996.70	3,586,222.29	425,314.15	1,566,663.11	3,808,854	41%
Overtime	01-5-210-5040	257,388.47	297,036.04	26,737.04	91,300.36	406,000	22%
Police Pension	01-5-210-5122	1,184,097.58	1,237,250.52	510,833.35	1,143,905.03	1,326,460	86%
Health Insurance	01-5-210-5130	859,401.28	877,431.77	75,669.09	368,456.73	974,355	38%
Dental claims	01-5-210-5131	61,897.10	38,816.95	4,294.60	15,145.39	60,000	25%
Unemployment Compensation	01-5-210-5136	0.00	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-210-5140	64,457.79	80,001.68	97.35	65,373.38	77,539	84%
Training	01-5-210-5152	48,636.26	45,402.84	6,408.98	9,617.01	88,905	11%
<b>Police Dept Personnel &amp; Benefit Expenses</b>		<b>5,958,875.18</b>	<b>6,162,162.09</b>	<b>1,049,354.56</b>	<b>3,260,461.01</b>	<b>6,742,113</b>	<b>48%</b>
Repair/Maint-Equipment	01-5-210-6020	19,006.73	22,274.00	1,130.99	6,848.13	30,280	23%
Repair/Maint-Vehicles	01-5-210-6030	73,869.32	78,451.40	2,353.31	19,521.95	115,700	17%
Telephone/Utilities	01-5-210-6200	44,988.32	41,055.92	1,516.52	29,840.90	44,000	68%
Physical Exams	01-5-210-6810	0.00	760.00	0.00	0.00	2,135	0%
Community Policing	01-5-210-6816	6,891.77	4,795.31	69.08	3,428.04	13,500	25%
K 9 Program Expenses	01-5-210-6818	3,706.73	7,769.36	338.44	1,390.15	8,800	16%
Sex Offender State Disburse	01-5-210-6835	2,955.00	2,860.00	130.00	850.00	3,600	0%
<b>Police Department - Contractual Expenses</b>		<b>151,417.87</b>	<b>157,965.99</b>	<b>5,538.34</b>	<b>61,879.17</b>	<b>218,015</b>	<b>28%</b>
Office Supplies	01-5-210-7020	5,951.77	4,977.90	985.42	2,825.58	8,050	35%
Gas & Oil	01-5-210-7030	91,331.46	86,586.27	6,304.94	22,607.00	112,500	20%
Operating Supplies	01-5-210-7040	27,198.27	32,063.10	4.46	138.73	45,825	0%
Miscellaneous Expense	01-5-210-7900	12,406.53	17,541.14	158.15	1,128.92	31,700	4%
<b>Police Department - Supplies Expense</b>		<b>136,888.03</b>	<b>141,168.41</b>	<b>7,452.97</b>	<b>26,700.23</b>	<b>198,075</b>	<b>13%</b>
Equipment	01-5-210-8200	45,757.37	51,244.10	2,615.86	3,699.06	66,650	6%
Vehicles	01-5-210-8300	0.00	0.00	0.00	0.00	0	0%
<b>Total Police Department Expenses</b>		<b>6,292,938.45</b>	<b>6,512,540.59</b>	<b>1,064,961.73</b>	<b>3,352,739.47</b>	<b>7,224,853</b>	<b>46%</b>
<b>NET - POLICE DEPARTMENT</b>		<b>(4,878,007)</b>	<b>(5,031,165)</b>	<b>(900,876)</b>	<b>(2,146,514)</b>	<b>(5,792,790)</b>	<b>37%</b>
<b>Public Safety Building Department</b>							
Salaries - Regular - FT	01-5-215-5010	656,405.23	647,231.55	47,823.41	212,882.40	706,198	30%
Other (FICA & IMRF)	01-5-215-5079	106,740.45	97,912.33	8,015.20	35,679.08	124,644	29%
Other Contractual Services	01-5-215-6890	376,337.30	334,841.51	21,766.89	105,365.22	318,232	33%
<b>NET - PUBLIC SAFETY BLDG DEPT</b>		<b>(1,139,482.98)</b>	<b>(1,079,985.39)</b>	<b>(77,605.50)</b>	<b>(353,926.70)</b>	<b>(1,149,074)</b>	<b>31%</b>

<b>Fire Department</b>	<b>Account #</b>	<b>Actual FY 19</b>	<b>Actual FY 20</b>	<b>Month of September</b>	<b>YTD Actual for FY 21</b>	<b>Budget FY 21</b>	<b>42% of budget</b>
RE Property Tax	01-4-220-4010	1,023,473.06	1,022,263.58	133,923.46	988,741.00	1,021,132	97%
Grants	01-4-220-4150	6,465.97	18,000.00	0.00	500.00	0	0%
Miscellaneous Revenues	01-4-220-4900	15,181.83	30,471.65	1,716.00	3,692.78	25,000	15%
Expense Reimbursement	01-4-220-4940	723.41	0.00	0.00	0.00	0	0%
Sale of Assets	01-4-220-4950	0.00	0.00	0.00	0.00	0	0%
<b>Total Fire Department Revenues</b>		<b>1,045,844.27</b>	<b>1,070,735.23</b>	<b>135,639.46</b>	<b>992,933.78</b>	<b>1,046,132</b>	<b>95%</b>
Salaries - Regular - FT	01-5-220-5010	2,113,028.04	2,182,621.77	253,043.16	971,956.23	2,351,452	41%
Overtime	01-5-220-5040	164,132.42	136,846.08	19,264.06	52,258.92	140,000	37%
Fire Pension	01-5-220-5124	1,003,401.25	1,036,418.58	432,882.49	969,350.33	1,088,082	89%
Health Insurance	01-5-220-5130	497,102.45	501,143.78	37,447.37	201,191.37	595,102	34%
Dental Insurance	01-5-220-5131	21,475.39	22,802.26	2,449.60	6,234.32	32,000	19%
Unemployment Compensation	01-5-220-5136	0.00	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-220-5140	35,179.94	29,863.51	930.43	30,953.39	34,400	90%
Training	01-5-220-5152	25,591.17	12,084.22	719.00	5,980.02	20,000	30%
<b>Fire Depart Personnel &amp; Benefits Expenses</b>		<b>3,859,910.66</b>	<b>3,921,780.20</b>	<b>746,736.11</b>	<b>2,237,924.58</b>	<b>4,261,036</b>	<b>53%</b>
Repair/Maint-Bldg	01-5-220-6010	16,496.91	50,548.36	4,948.60	23,996.34	40,000	60%
Repair/Maint-Equipment	01-5-220-6020	14,161.97	10,528.87	891.08	3,218.93	17,000	19%
Repair/Maint-Vehicles	01-5-220-6030	29,835.21	36,015.74	25,039.72	28,303.11	55,000	51%
Telephone/Utilities	01-5-220-6200	9,898.30	12,670.09	955.87	4,050.79	10,440	39%
Physical Exams	01-5-220-6810	775.00	758.28	10.00	10.00	2,500	0%
Fire Prevention	01-5-220-6822	8,658.69	10,882.27	21.62	711.57	12,000	6%
Emergency Med Supplies	01-5-220-6824	6,832.05	11,333.70	834.76	1,814.76	11,500	16%
<b>Fire Department - Contractual Expenses</b>		<b>86,658.13</b>	<b>132,737.31</b>	<b>32,701.65</b>	<b>62,105.50</b>	<b>148,440</b>	<b>42%</b>
Office Supplies	01-5-220-7020	11,513.87	8,184.19	458.47	6,197.73	15,300	41%
Gas & Oil	01-5-220-7030	19,560.59	18,649.42	1,206.72	4,156.25	20,000	21%
Operating Supplies	01-5-220-7040	8,167.34	9,249.97	713.44	3,861.83	10,000	39%
Miscellaneous Expense	01-5-220-7900	556.94	653.44	0.00	224.42	1,000	22%
<b>Fire Department - Supplies Expenses</b>		<b>39,798.74</b>	<b>36,737.02</b>	<b>2,378.63</b>	<b>14,440.23</b>	<b>46,300</b>	<b>31%</b>
<b>Equipment</b>	<b>01-5-220-8200</b>	<b>30,052.31</b>	<b>25,895.72</b>	<b>2,663.49</b>	<b>12,634.58</b>	<b>25,000</b>	<b>51%</b>
<b>Total Fire Department Expenses</b>		<b>4,016,419.84</b>	<b>4,117,150.25</b>	<b>784,479.88</b>	<b>2,327,104.89</b>	<b>4,480,776</b>	<b>52%</b>
<b>NET - FIRE DEPARTMENT</b>		<b>(2,970,575.57)</b>	<b>(3,046,415.02)</b>	<b>(648,840.42)</b>	<b>(1,334,171.11)</b>	<b>(3,434,644)</b>	<b>39%</b>
<b>Police &amp; Fire Commission Department</b>							
Physical Exams	01-5-225-6810	5,306.86	5,448.25	0.00	520.10	16,500	3%
Other Contractual Services	01-5-225-6890	8,242.17	8,157.17	3,028.35	5,790.75	10,015	58%
<b>NET - POLICE &amp; FIRE COMMISSION</b>		<b>(13,549.03)</b>	<b>(13,605.42)</b>	<b>(3,028.35)</b>	<b>(6,310.85)</b>	<b>(26,515)</b>	<b>24%</b>

<b>Community Development</b>	<b>Account #</b>	<b>Actual FY 19</b>	<b>Actual FY 20</b>	<b>Month of September</b>	<b>YTD Actual for FY 21</b>	<b>Budget FY 21</b>	<b>42% of budget</b>
Building Permits	01-4-230-4300	127,617.70	123,063.26	15,897.50	93,739.19	158,827	59%
Electric Permits	01-4-230-4310	10,156.00	10,819.69	739.50	4,101.17	16,000	26%
Electrician Certification Fees	01-4-230-4315	2,900.00	3,050.00	0.00	700.00	3,000	23%
Plumbing Permits	01-4-230-4320	7,132.50	1,019.08	55.00	105.00	5,000	2%
HVAC Permits	01-4-230-4330	3,035.00	2,426.32	2,623.70	2,965.53	3,035	98%
Plan Review Fees	01-4-230-4340	14,167.00	8,399.28	29.68	6,404.65	20,000	32%
Sidewalk/Lot Grading Fees	01-4-230-4350	677.50	1,667.50	1,495.00	4,405.00	3,000	147%
Insulation Permits	01-4-230-4360	767.50	555.00	65.00	190.00	800	24%
Fire Review Fees	01-4-230-4365			0.00	96.00		0%
Zoning Review Fee	01-4-230-4370	2,615.00	2,382.50	327.50	2,267.50	3,400	67%
Code Enforcement	01-4-230-4380	6,500.00	5,100.00	400.00	1,475.00	6,500	23%
Other Permits	01-4-230-4390	4,620.00	4,810.00	150.00	2,620.00	5,500	48%
Miscellaneous Revenues	01-4-230-4900	305.00	58.95	0.00	0.00	200	0%
Expense Reimbursement	01-4-230-4940	3,696.39	1,025.82	96.60	779.70	2,805	28%
Planning Fees	01-4-230-4950	17,425.00	3,762.50	350.00	1,900.00	10,897	17%
Planning Misc.	01-4-230-4955	3,140.00	7,340.50	10,546.75	11,841.75	900	1316%
<b>Building Department - Revenues</b>		<b>204,754.59</b>	<b>175,480.40</b>	<b>32,776.23</b>	<b>133,590.49</b>	<b>239,864</b>	<b>56%</b>
Salaries- Regular - FT	01-5-230-5010	244,444.80	238,062.20	30,637.94	109,170.83	266,350	41%
FICA	01-5-230-5079	17,964.90	18,682.88	2,343.76	8,351.53	20,376	41%
IMRF	01-5-230-5120	27,163.09	22,902.11	3,027.76	11,050.04	28,281	39%
Health Ins Expense	01-5-230-5130	85,458.67	64,424.18	4,962.26	25,182.11	74,770	34%
Dental Insurance	01-5-230-5131	3,608.00	3,633.60	308.00	960.80	4,000	24%
Unemployment	01-5-230-5136	0.00	0.00	0.00	0.00	0	0%
Training	01-5-230-5152	3,398.57	3,617.86	0.00	0.00	5,000	0%
<b>Building Dept Personnel &amp; Benefits Expense</b>		<b>382,038.03</b>	<b>351,322.83</b>	<b>41,279.72</b>	<b>154,715.31</b>	<b>398,777</b>	<b>39%</b>
Repair/Maint - Equip	01-5-230-6020	7,339.11	5,970.33	680.38	1,497.92	6,100	25%
Repair/Maint - Vehicles	01-5-230-6030	489.59	114.64	0.00	0.00	1,000	0%
Other Professional Services	01-5-230-6190	46,519.84	31,195.97	1,755.00	18,755.00	47,000	40%
Telephone	01-5-230-6200	2,660.30	2,350.96	189.94	819.97	2,400	34%
Postage	01-5-230-6210	5,158.88	2,322.87	0.00	1,431.81	3,577	40%
Printing & Publishing	01-5-230-6220	3,334.70	2,065.60	80.00	925.00	2,743	34%
Other Contractual Services	01-5-230-6890	0.00	0.00	0.00	0.00	6,150	0%
<b>Building Department - Contractual Expenses</b>		<b>65,502.42</b>	<b>44,020.37</b>	<b>2,705.32</b>	<b>23,429.70</b>	<b>68,970</b>	<b>34%</b>
Office Supplies	01-5-230-7020	6,765.38	4,308.31	102.77	526.04	9,000	6%
Gas & Oil	01-5-230-7030	627.54	826.41	101.84	382.67	1,000	38%
Miscellaneous Expense	01-5-230-7900	199.42	1,429.00	0.00	12,422.07	750	1656%
Operating Transfer Out	01-5-230-9999	0.00	0.00	0.00	0.00	0	0%
<b>Building Department - Supplies Expenses</b>		<b>7,592.34</b>	<b>6,563.72</b>	<b>204.61</b>	<b>13,330.78</b>	<b>10,750</b>	<b>124%</b>
<b>Total Building Department Expenses</b>		<b>455,132.79</b>	<b>401,906.92</b>	<b>44,189.65</b>	<b>191,475.79</b>	<b>478,497</b>	<b>40%</b>
<b>NET - BUILDING DEPARTMENT</b>		<b>(250,378.20)</b>	<b>(226,426.52)</b>	<b>(11,413.42)</b>	<b>(57,885.30)</b>	<b>(238,633)</b>	<b>24%</b>
<b>Civil Defense Department</b>							
RE Tax - Civil Defense	01-4-240-4010	7,018.63	7,025.27	922.32	6,809.42	7,000	97%
Miscellaneous Revenues	01-4-240-4900	0.00	0.00	0.00	0.00	0	0%
Miscellaneous Expense	01-5-240-7900	5,265.00	8,794.00	0.00	0.00	7,000	0%
<b>NET - CIVIL DEFENSE DEPARTMENT</b>		<b>1,753.63</b>	<b>(1,768.73)</b>	<b>922.32</b>	<b>6,809.42</b>	<b>0</b>	<b>#DIV/0!</b>

Street Department	Account #	Actual FY 19	Actual FY 20	Month of September	YTD Actual for FY 21	Budget FY 21	42% of budget
RE Tax - Road & Bridge	01-4-310-4010	324,161.48	319,897.13	49,239.91	317,914.10	320,000	99%
Grants	01-4-310-4150	51,100.20	35,309.53	0.00	0.00	0	0%
Sidewalk/Driveway/Lot Grading	01-4-310-4350	2,524.00	0.00	0.00	0.00	0	#DIV/0!
Miscellaneous Revenues	01-4-310-4900	3,046.51	1,375.00	1,299.94	1,572.90	3,000	0%
Expense Reimbursement	01-4-310-4940	83,599.28	31,097.21	7,572.90	16,690.00	10,000	0%
Expense Reimbursement	01-5-310-4940	(39,605.40)	0.00	0.00	0.00	-	0%
Sale of Assets	01-4-310-4950	21,338.70	0.00	0.00	0.00	-	0%
<b>Street Department - Revenues</b>		<b>446,164.77</b>	<b>387,678.87</b>	<b>58,112.75</b>	<b>336,177.00</b>	<b>333,000</b>	<b>101%</b>
Salaries - Regular - FT	01-5-310-5010	583,118.92	660,525.39	71,625.90	261,699.22	694,500	38%
Overtime	01-5-310-5040	48,528.08	50,096.91	7,353.30	14,483.35	45,000	32%
Health Insurance	01-5-310-5130	148,531.47	189,913.60	17,520.00	87,600.00	201,096	44%
Uniform Allowance	01-5-310-5140	15,546.66	15,911.71	923.15	4,294.13	16,000	27%
Training	01-5-310-5152	150.00	267.40	125.00	125.00	1,500	8%
<b>Street Dept - Personnel &amp; Benefits Expenses</b>		<b>795,875.13</b>	<b>916,715.01</b>	<b>97,547.35</b>	<b>368,201.70</b>	<b>958,096</b>	<b>38%</b>
Repair/Maint - Storm Drain	01-5-310-6001	34,852.73	27,402.98	7,899.13	26,399.64	30,000	88%
Repair/Maint - St/Parking Lot	01-5-310-6002	103,068.06	153,329.79	32,527.97	102,330.96	97,500	105%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	40,493.85	65,458.33	3,130.34	24,494.44	40,000	61%
Repair/Maint - Building	01-5-310-6010	4,650.21	34,178.02	264.87	1,803.60	10,000	18%
Repair/Maint - Equipment	01-5-310-6020	108,432.84	117,906.20	12,911.39	27,670.30	110,000	25%
Repair/Maint - Traffic Signal	01-5-310-6024	73,972.81	29,222.52	0.00	8,708.48	30,000	29%
Telephone/Utilities	01-5-310-6200	7,781.33	10,360.46	834.56	3,670.89	8,000	46%
Leaf Clean-up/Removal	01-5-310-6826	912.00	11,476.50	0.00	0.00	12,000	0%
<b>Street Department - Contractual Expenses</b>		<b>374,163.83</b>	<b>449,334.80</b>	<b>57,568.26</b>	<b>195,078.31</b>	<b>337,500</b>	<b>58%</b>
Office Supplies	01-5-310-7020	2,836.57	3,493.18	307.24	5,577.74	6,000	93%
Gas & Oil	01-5-310-7030	79,669.29	54,960.72	5,344.19	15,533.97	75,000	21%
Operating Supplies	01-5-310-7040	28,398.03	25,081.56	2,517.49	8,243.61	30,000	27%
Miscellaneous Expense	01-5-310-7900	1,818.11	4,416.39	44,213.54	54,382.78	2,000	0%
<b>Street Department - Supplies Expenses</b>		<b>112,722.00</b>	<b>87,951.85</b>	<b>52,382.46</b>	<b>83,738.10</b>	<b>113,000</b>	<b>74%</b>
Equipment	01-5-310-8200	0.00	45,100.00	7,685.00	7,685.00	0	0%
<b>Total Street Department Expenses</b>		<b>1,282,760.96</b>	<b>1,499,101.66</b>	<b>215,183.07</b>	<b>654,703.11</b>	<b>1,408,596</b>	<b>46%</b>
<b>NET - STREET DEPARTMENT</b>		<b>(836,596.19)</b>	<b>(1,111,422.79)</b>	<b>(157,070.32)</b>	<b>(318,526.11)</b>	<b>(1,075,596)</b>	<b>30%</b>
<b>Street Lighting</b>							
RE Tax - Street Lighting	01-4-330-4010	210,494.34	210,229.60	27,541.64	203,336.65	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	18,840.36	14,679.97	0.00	0.00	30,000	0%
Street Lighting - electricity	01-5-330-6310	278,935.37	258,256.39	21,296.88	86,238.99	230,000	37%
<b>NET - STREET LIGHTING</b>		<b>(87,281.39)</b>	<b>(62,706.76)</b>	<b>6,244.76</b>	<b>117,097.66</b>	<b>(50,000)</b>	<b>-234%</b>

	Account #	Actual FY 19	Actual FY 20	Month of September	YTD Actual for FY 21	Budget FY 21	42% of budget
<b>Landfill Department</b>							
RE Tax - Refuse/Landfill	01-4-335-4010	50,124.61	50,065.13	6,561.52	48,442.90	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	52,605.91	53,019.65	0.00	28,619.60	54,000	53%
<b>NET - GARBAGE DEPARTMENT</b>		<b>(2,481.30)</b>	<b>(2,954.52)</b>	<b>6,561.52</b>	<b>19,823.30</b>	<b>(4,000)</b>	<b>-496%</b>
<b>Forestry Department</b>							
RE Tax - Forestry	01-4-340-4010	40,118.67	40,056.08	5,248.30	38,747.57	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	12,815.00	0	0%
Forestry Department Revenues		40,118.67	40,056.08	5,248.30	51,562.57	40,000	129%
Repair/ Maint - Other	01-5-340-6090	0.00	0.00	0.00	0.00	0	0%
Tree Removal or Purchase	01-5-340-6850	43,869.65	30,694.15	1,875.00	79,040.00	40,000	198%
Miscellaneous Expense	01-5-340-7900	0.00	0.00	0.00	0.00	-	0%
Forestry Department Expenses		43,869.65	30,694.15	1,875.00	79,040.00	40,000	198%
<b>NET - FORESTRY DEPARTMENT</b>		<b>(3,750.98)</b>	<b>9,361.93</b>	<b>3,373.30</b>	<b>(27,477.43)</b>	<b>0</b>	<b>0%</b>
<b>Engineering Department</b>							
Engineering	01-5-360-6140	8,652.64	24,055.56	0.00	2,134.76	27,000	8%
Subdivision Expense	01-5-360-6824	2,277.50	414.00	0.00	8,487.50	10,000	85%
Office Supplies	01-5-360-7020	6,181.27	5,398.67	179.17	5,978.62	7,600	79%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0.00	-	0%
<b>NET - ENGINEERING DEPARTMENT</b>		<b>(17,111.41)</b>	<b>(29,868.23)</b>	<b>(179.17)</b>	<b>(16,600.88)</b>	<b>(44,600)</b>	<b>37%</b>
<b>Health / Social Services</b>							
Council on Aging	01-5-410-6830	23,000.00	23,000.00	0.00	0.00	23,000	0%
Demolition / Nuisance	01-5-410-6832	1,630.00	1,628.00	1,600.78	9,614.28	-	0%
<b>NET - HEALTH / SOCIAL SERVICES</b>		<b>(24,630.00)</b>	<b>(24,628.00)</b>	<b>(1,600.78)</b>	<b>(9,614.28)</b>	<b>(23,000)</b>	<b>42%</b>
<b>Economic Development</b>							
Planning Dept Services	01-5-610-6150	28,171.00	38,911.59	0.00	560.00	27,500	2%
Economic / Business	01-5-610-6840	73,000.00	84,945.00	0.00	55,000.00	91,000	60%
Tourism	01-5-610-6842	6,000.00	5,000.00	0.00	5,000.00	6,000	83%
Historic Preservation	01-5-610-6844	7,782.89	19,199.64	950.00	2,055.54	4,000	51%
<b>NET - ECONOMIC DEVELOPMENT</b>		<b>(114,953.89)</b>	<b>(148,056.23)</b>	<b>(950.00)</b>	<b>(62,615.54)</b>	<b>(128,500)</b>	<b>49%</b>
<b>Buchanan Street Strolls</b>							
Strolls Vendor Fee	01-4-615-4490	0.00	1,040.00	220.00	1,310.00	3,000	44%
Strolls Sponsors	01-4-615-4495	0.00	6,750.00	0.00	2,000.00	7,000	29%
Strolls Miscellaneous	01-4-615-4900	0.00	0.00	0.00	0.00	7,200	0%
<b>STROLLS REVENUE</b>		<b>0.00</b>	<b>7,790.00</b>	<b>220.00</b>	<b>3,310.00</b>	<b>(17,200)</b>	<b>0%</b>
Buchanan Strolls Entertainment	01-5-615-6190	0.00	0.00	1,640.00	12,379.00	13,500	92%
Buchanan Strolls Supplies	01-5-615-7900	0.00	0.00	198.95	2,253.44	5,750	39%
Buchanan Strolls Misc.	01-5-615-7900	0.00	0.00	1,260.00	3,984.86	3,000	133%
<b>STROLLS EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>3,098.95</b>	<b>18,617.30</b>	<b>(22,250)</b>	<b>0%</b>
<b>NET - BUCHANAN STREET STROLLS</b>		<b>0.00</b>	<b>7,790.00</b>	<b>3,301.05</b>	<b>(15,307.30)</b>	<b>5,050</b>	<b>0%</b>
<b>Utility Tax Dept.</b>							
Utility Tax - Electric	01-4-751-4131	1,416,157.49	1,290,603.64	112,454.62	478,256.85	1,391,504	34%
Utility Tax - Gas	01-4-751-4132	364,109.68	350,947.60	18,543.99	210,155.32	325,500	65%
Utility Tax - Telephone	01-4-751-4133	230,453.27	208,486.70	16,792.65	81,880.73	218,260	38%
Grants	01-4-751-4150	318,185.11	0.00	0.00	0.00	0	0%
Expense Reimbursement	01-4-751-4940	6,768.29	0.00	(6,850.54)	25,249.29	0	0%
Tripp Rd. Reconstruction	01-5-751-8056	563,641.56	58,411.36	0.00	0.00	0	0%
Southside Stormsewer Study	01-5-751-8058	24,289.75	0.00	0.00	0.00	0	0%
Bellwood Detention Basin	01-5-751-8060	35,002.50	0.00	927.28	3,659.28	0	0%
Poplar Grove/ Lawrenceville Int	01-5-751-8062	2,290.00	0.00	0.00	0.00	0	0%
		1,710,450.03	1,791,626.58	140,013.44	791,882.91	1,935,264	41%
<b>TOTAL GENERAL FUND REVENUES</b>		<b>17,924,013.58</b>	<b>19,228,140.88</b>	<b>1,757,700.62</b>	<b>10,636,117.63</b>	<b>20,128,567</b>	<b>53%</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>17,411,787.39</b>	<b>18,509,684.96</b>	<b>2,440,663.15</b>	<b>8,226,264.55</b>	<b>20,123,028</b>	<b>41%</b>
<b>NET REV OVER (UNDER) EXP</b>		<b>512,226.19</b>	<b>718,455.92</b>	<b>(682,962.53)</b>	<b>2,409,853.08</b>	<b>5,540</b>	

**CASH FLOW STATEMENT FOR WATER / SEWER FUND as of September 30, 2020**

**Water / Sewer General Administration**

Line Item	Account #	Actual FY 19	Actual FY 20	Month of September	Actual FY 21	Budget FY 21	41.67% used
<b>Beginning Cash &amp; Investments</b>		75,606	75,606		75,632.00	75,632	
Interest Income-sweep acct	61-4-110-4600	0	26	0.00	0.00	0	
Miscellaneous Revenues	61-4-110-4900	0	473,115	0.00	0.00	0	
Operating Transfer Out	61-5-110-9999	0	473,115	0.00	0.00	0	
<b>Ending Cash</b>		75,606	75,632	0.00	75,632.00	75,632	

**Water Department**

Line Item	Account #	Actual FY 19	Actual FY 20	Month of September	Actual FY 21	Budget FY 21	41.67% used
<b>Beginning Cash &amp; Investments</b>		430,423	546,350		264,901.10	539,400	
Water Consumption	61-4-810-4500	2,077,265	1,932,566	211,981.10	776,958.19	2,019,518	38%
Dep on Agr - Westhill	61-4-810-4521	2,111	4,240	0.00	0.00	0	0%
Meters Sold	61-4-810-4530	91,771	92,946	525.00	1,575.00	90,000	2%
Other Services	61-4-810-4590	5,559	4,810	516.50	698.50	6,500	11%
W/S Interest	61-4-810-4600	706	45	545.62	549.68	2,000	0%
Miscellaneous Revenues	61-4-810-4900	106	314	2,012.00	2,032.00	0	0%
Expense Reimbursement	61-4-810-4940	22,730	876	0.00	0.00	0	0%
Sale of Assets	61-4-810-4950	0	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-810-9998	0	0	0.00	0.00	52,500	0%
<b>Total Water Department Revenues</b>		2,200,248	2,035,797	215,580.22	781,813.37	2,170,518	36%
Salaries - Regular - FT	61-5-810-5010	585,951	598,607	65,290.44	252,669.84	538,814	47%
Overtime	61-5-810-5040	39,362	43,751	1,467.43	8,831.81	35,000	25%
FICA Water	61-5-810-5079	52,123	52,560	5,033.24	19,283.87	43,897	44%
IMRF	61-5-810-5120	69,635	68,005	5,407.20	30,928.08	66,046	47%
Group Health Insurance	61-5-810-5130	176,383	192,718	15,076.50	81,678.50	175,160	47%
Uniform Allowance	61-5-810-5140	7,191	7,409	245.78	2,633.20	12,600	21%
Rep& Maint-Infrastructure	61-5-810-6000	130,980	106,456	3,974.35	17,088.32	74,000	23%
Rep& Maint - Buildings	61-5-810-6010	18,624	12,927	72.31	558.73	16,000	3%
Rep& Maint - Equipment	61-5-810-6020	54,621	41,405	1,337.25	8,828.31	33,000	27%
Rep& Maint - Vehicles	61-5-810-6030	38,809	16,166	873.30	2,923.47	20,000	15%
Rep& Maint - Contractual	61-5-810-6040	94,348	69,947	8,625.10	29,822.71	85,000	35%
Other Professional Serv	61-5-810-6190	15,504	4,255	0.00	263.23	64,500	0%
Telephone	61-5-810-6200	9,759	10,224	763.37	3,321.14	9,000	37%
Postage	61-5-810-6210	13,872	15,516	953.65	6,077.16	20,000	30%
Utilities	61-5-810-6300	256,770	223,094	20,170.73	76,453.05	250,000	31%
Office Equip Rental/Maint	61-5-810-6410	18,281	33,348	2,764.43	9,644.27	28,000	34%
Liability Insurance	61-5-810-6800	111,448	110,891	0.00	0.00	122,560	0%
Lab Expense	61-5-810-6812	42,859	25,244	982.96	4,698.94	36,000	13%
Office Supplies	61-5-810-7020	11,083	6,757	68.83	8,580.64	9,000	95%
Gas & Oil	61-5-810-7030	17,674	16,898	1,350.91	4,676.33	20,000	23%
Operating Supplies	61-5-810-7040	71,095	72,491	14,986.77	23,663.85	67,000	35%
Chemicals	61-5-810-7050	91,798	86,533	7,853.78	28,471.07	90,000	32%
Meters	61-5-810-7060	37,679	36,225	540.00	2,832.00	20,000	14%
Bad Debt Expense	61-5-810-7850	628	392	0.00	240.04	2,000	12%
Miscellaneous Expense	61-5-810-7900	3,893	1,742	16.37	61.09	7,000	1%
Equipment	61-5-810-8200	0	0	0.00	0.00	0	0%
Transfer Out	61-5-810-9999	0	0	0.00	0.00	0	0%
Depreciation Set Aside		324,215	334,000	28,666.66	143,333.30	344,000	42%
Bond Pmt Set Aside		10,000	0	0.00	0.00	0	0%
<b>Total Water Department Expenses</b>		2,304,585	2,187,560	186,521.36	767,562.95	2,188,577	35%
<b>NET WATER DEPARTMENT</b>		(104,337)	(151,763)	29,058.86	14,250.42	(18,059)	
Change in Accounts Receivable (YTD)		220,265	(129,686)		(36,164.65)		
<b>Ending Cash &amp; Investments</b>		546,351	264,901	29,058.86	242,986.87	521,341	

**CASH FLOW STATEMENT FOR WATER / SEWER FUND as of September 30, 2020**

**Sewer Department**

Line Item	Account #	Actual FY 19	Actual FY 20	Month of September	Actual FY 21	Budget FY 21	41.67% used
<b>Beginning Cash &amp; Investments</b>		797,981	812,379		649,934.07	494,995	
Grants	61-4-820-4150	0	5,990	0.00	8,606.59	0	0%
Sewer Consumption	61-4-820-4500	3,294,575	3,013,437	310,238.32	1,230,963.97	3,243,413	38%
Dep on Agr - Westhills	61-4-820-4521	1,018	2,160	0.00	0.00	0	0%
Meters Sold	61-4-820-4530	87,540	84,497	525.00	1,575.00	90,000	2%
Other Services	61-4-820-4590	32,054	44,127	5,619.05	28,783.14	35,000	82%
WWT Interest	61-4-820-4600	4,651	1,406	14.62	242.69	1,350	18%
Miscellaneous Revenues	61-4-820-4900	0	0	0.00	0.00	0	0%
Expense Reimbursement	61-4-820-4940	500	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-820-9998	500,000	0	0.00	0.00	0	#DIV/0!
<b>Total Sewer Department Revenues</b>		<b>3,920,338</b>	<b>3,151,617</b>	<b>316,396.99</b>	<b>1,270,171.39</b>	<b>3,369,763</b>	<b>38%</b>
Salaries - Regular - FT	61-5-820-5010	588,653	602,766	67,808.63	256,127.64	641,517	40%
Overtime	61-5-820-5040	54,196	47,599	2,650.40	2,650.40	55,000	5%
FICA WWTP	61-5-820-5079	41,270	44,248	5,142.51	18,938.89	53,284	36%
IMRF	61-5-820-5120	71,163	68,285	5,255.94	29,706.17	80,169	37%
Group Health Insurance	61-5-820-5130	170,310	179,897	14,354.30	71,771.50	204,305	35%
Dental Claims	61-5-820-5131	0	0	0.00	0.00	0	0%
Uniform Allowance	61-5-820-5140	24,464	25,236	6,212.87	26,142.28	20,000	131%
Travel	61-5-820-5151	0	0	0.00	0.00	0	0%
Rep & Maint - Lift Stations	61-5-820-6005	9,436	12,977	1,815.83	13,513.20	20,000	68%
Rep & Maint - Buildings	61-5-820-6010	139,929	101,006	2,059.30	36,865.56	123,000	30%
Rep & Maint - Equipment	61-5-820-6020	68,194	87,819	2,527.40	9,648.40	0	0%
Rep & Maint - Vehicles	61-5-820-6030	22,635	10,887	1,329.34	5,136.16	26,000	20%
Rep & Maint - Contractual	61-5-820-6040	21,309	63,706	876.00	25,427.52	100,000	25%
Other Professional Serv	61-5-820-6190	113,726	89,797	2,865.24	45,435.43	73,500	62%
Telephone	61-5-820-6200	8,858	9,290	768.67	3,441.55	11,000	31%
Postage	61-5-820-6210	13,543	15,516	953.64	6,077.15	18,000	34%
Utilities	61-5-820-6300	234,644	212,106	16,829.98	59,846.80	210,000	28%
Office Equip Rental/Maint	61-5-820-6410	3,455	3,901	159.47	4,755.81	6,000	79%
Liability Insurance	61-5-820-6800	132,345	131,683	0.00	0.00	145,580	0%
Lab Expense	61-5-820-6812	51,658	45,528	5,288.15	17,735.17	40,000	44%
Sludge Disposal	61-5-820-6814	9,200	9,386	307.82	6,256.34	10,000	63%
Office Supplies	61-5-820-7020	8,648	10,772	22.49	7,150.89	8,000	89%
Gas & Oil	61-5-820-7030	11,108	16,528	588.56	2,031.45	30,000	7%
Operating Supplies	61-5-820-7040	18,595	23,793	711.51	3,715.53	20,000	19%
Chemicals	61-5-820-7050	35,484	48,730	1,328.00	18,848.00	45,000	42%
Meters	61-5-820-7060	34,243	31,475	540.00	2,832.00	20,000	14%
Bad Debt Expense	61-5-820-7850	746	516	0.00	328.08	3,500	9%
Miscellaneous Expenses	61-5-820-7900	3,435	3,026	92.00	157.88	5,000	3%
Equipment	61-5-820-8200	0	0	0.00	0.00	0	0%
Operating Transfer Out	61-5-820-9999	500,000	0	0.00	0.00	0	#DIV/0!
Depreciation Set Aside		481,000	500,000	42,500.00	212,500.00	510,000	42%
Bond Pmt Set Aside		180,000	145,000	10,250.00	51,250.00	123,000	42%
		<b>3,052,247</b>	<b>2,541,474</b>	<b>193,238.05</b>	<b>938,289.80</b>	<b>2,601,855</b>	<b>36%</b>
<b>Sewer Department</b>							
<b>Collection System Expenses</b>							
Salaries - Regular - FT	61-5-830-5010	295,079	296,617	39,387.56	134,683.04	384,757	35%
Overtime	61-5-830-5040	30,999	32,740	0.00	0.00	30,000	0%
FICA Sewer	61-5-830-5079	24,945	26,303	3,802.65	11,298.68	31,729	36%
IMRF	61-5-830-5120	37,494	36,396	4,205.51	16,744.26	47,739	35%
Group Health Insurance	61-5-830-5130	84,285	97,241	8,656.20	43,281.00	115,500	37%
Uniform Allowance	61-5-830-5140	4,830	5,395	9,970.57	14,267.02	6,600	216%
Rep & Maint - Infrastructure	61-5-830-6000	26,495	43,742	1,671.12	14,181.30	40,000	35%
Rep & Maint - Equipment	61-5-830-6020	7,759	12,601	41.01	164.04	12,000	1%
Rep & Maint - Vehicles	61-5-830-6030	18,461	10,645	1,962.48	4,094.65	20,000	20%
Office Equip Rent/Maint	61-5-830-6410	14,893	28,347	2,450.43	2,592.17	30,000	9%
Gas & Oil	61-5-830-7030	8,341	8,181	494.77	1,495.16	10,000	15%
Operating Supplies	61-5-830-7040	19,903	25,387	3,786.88	10,374.12	20,000	52%

**Sewer Department**

	Account #	Actual FY 19	Actual FY 20	Month of September	Actual FY 21	Budget FY 21	41.67% used
Misc. Expense	61-5-830-7900	470	517	0.00	0.00	3,000	0%
Equipment	61-5-830-8200	0	0	0.00	0.00	0	0%
<b>Total Sewer Department Expenses</b>		3,626,201	3,165,588	269,667.23	1,191,465.24	3,353,180	36%
NET SEWER DEPARTMENT		294,137	(13,970)	46,729.76	78,706.15	16,583	
Change in Accounts Receivable		220,265.37	(148,474.85)		(36,177.11)	0	
<b>Ending Cash &amp; Investments</b>		812,383	649,934		692,463.11	511,578	

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

<b>Beginning Cash &amp; Investments</b>	591,698	246,600		32,842.31	26,000	
Additional reserves	0	0	0	0	0	0%
Interest Income	4,902	6,243	1,204.12	6,127.70	0	0%
Transfer Out: Bond Payment	350,000	220,000	0.00	0.00	0	0%
<b>Ending Cash &amp; Investments</b>	246,600	32,843		38,970.01	26,000	

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

<b>Beginning Cash &amp; Investments</b>	2,645,840	3,232,469		2,924,182.72	3,828,969		
<b>Sources</b>							
Interest Income		43,648	55,596	10,722.46	54,565.74	40,000	136%
Connection Fees	61-4-810-4510	15,134	19,592	1,987.00	5,961.00	20,000	30%
Deposits on Agreement	61-4-810-4520	768	305,101	0.00	110.00	2,500	4%
Connection Fees	61-4-820-4510	27,437	39,876	4,410.00	13,230.00	24,000	55%
Deposits on Agreement	61-4-820-4520	1,642	230,608	382.00	1,196.00	2,500	48%
Connection Fee Set-Aside		500,000	0	0.00	0.00	500,000	0%
<b>TOTAL Sources</b>		588,629	650,772	17,501.46	75,062.74	589,000	13%
<b>Uses</b>							
Construction in Progress - Water (1790)		0	0	0.00	0.00	0	0%
Construction in Progress - Sewer (1790)		0	959,058	5,203.00	345,933.65	0	0%
Equipment & Vehicles (1750)		0	0	0.00	0.00	0	0%
Recapture Refunds		0	0	0.00	0.00	0	0%
Land (1710)		2,000	0	0.00	0.00	0	0%
Loan to Depreciation Fund		0	0	0.00	0.00	0	0%
<b>TOTAL Uses</b>		2,000	959,058	5,203.00	345,933.65	0	0%
<b>Ending Cash &amp; Investments</b>		3,232,469	2,924,183		2,653,311.81	4,417,969	



Line Item	Account #	Actual FY 19	Actual FY 20	Month of September	Actual FY 21	Budget FY 21	41.67% used
<b>Depreciation Funding - was 04-09 and 06-08</b>							
<b>Beginning Cash &amp; Investments</b>		2,565,727	1,324,272		1,291,268.25	1,690,772	
<b>Sources</b>							
Interest Income		35,282	44,938	8,667.06	44,106.00	34,000	130%
Loan Funds		0	0	0.00	0.00	0	0%
Grant		0	0	0.00	0.00	0	0%
Misc.		0	0	0.00	0.00	52,500	0%
Depreciation set aside - Water (for Plant)		324,215	334,000	28,666.66	143,333.30	344,000	42%
Depreciation set aside - Water (for System)		0	0	0.00	0.00	0	0%
Depreciation set aside - Sewer (for System)		981,000	500,000	42,500.00	212,500.00	510,000	42%
Depreciation set aside - Sewer (for Repl)		0	0	0.00	0.00	0	0%
Loan From Connection Fees		0	0	0.00	0.00	0	0%
<b>TOTAL Sources</b>		1,340,497	878,938	79,833.72	399,939.30	940,500	43%
<b>Uses</b>							
Construction in Progress - Water (1790)		416,014	129,372	83,910.10	89,425.49	440,000	0%
Construction in Progress - Sewer (1790)		1,089,005	354,273	25,481.75	130,620.42	0	#DIV/0!
Equipment & Vehicles (1750 & 1760))		103,817	428,297	6,176.48	28,510.48	40,000	71%
Buildings		0	0	0.00	0.00	0	0%
Transfer Out - Connection Fees Loan Paym		500,000	0	0.00	0.00	500,000	0%
Transfer Out- City Hall Roof		473,115	0	0.00	0.00	0	0%
<b>TOTAL Uses</b>		2,581,951	911,943	115,568.33	248,556.39	980,000	25%
<b>Ending Cash &amp; Investments</b>		1,324,272	1,291,268		1,442,651.16	1,651,272.00	

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

<b>Beginning Cash &amp; Investments</b>		130,895	138,246		120,824.04	119,256	
<b>Sources</b>							
Interest Income		5,943	7,570	1,459.95	7,429.57	5,000	149%
Bond Proceeds	61-4-110-4901	0	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-110-9998	0	0	0.00	0.00	0	0%
Bond Pmt Set Aside		540,000	365,000	10,250.00	51,250.00	123,000	42%
<b>TOTAL Sources</b>		545,943	372,570	11,709.95	58,679.57	128,000	46%
<b>Uses</b>							
Debt Service - Principal	61-5-110-8910	503,618	364,917	0.00	52,950.94	106,233	50%
Interest Expense	61-5-110-8920	34,974	25,074	0.00	8,924.89	17,519	51%
Fiscal Charges	61-5-110-8930	0	0	0.00	0.00	0	0%
Bond Issuance Costs	61-5-110-9031	0	0	0.00	0.00	0	0%
<b>TOTAL Uses</b>		538,592	389,992	0.00	61,875.83	123,752	50%
<b>Ending Cash &amp; Investments</b>		138,246	120,824		117,627.78	123,504.00	

**MONTHLY FINANCIAL REPORT**

Activity for the month of:					September 2020			
FUND	FUND #	Beginning Cash Balance	Receipts (Cash In)	Expenditures (Cash Out)	Month's Due to or Due From Activity	Ending Cash Balance	Outstanding Interfund Loans + Borrowings -	Ending Fund Balance
General	01	14,818,943.65	1,616,502.60	2,339,173.19		14,096,273.06	877.43	14,097,150.49
Forestry	01	(354,334.55)	5,248.30	1,875.00		(350,961.25)		(350,961.25)
Landfill	01	(16,121.87)	6,561.52	0.00		(9,560.35)		(9,560.35)
I M R F / Soc Sec	01	96,578.37	57,264.43	55,425.31		98,417.49		98,417.49
Community Dev Fund	01	(1,402,936.39)	32,776.23	44,189.65		(1,414,349.81)		(1,414,349.81)
Liability Insurance	01	(1,292,557.68)	39,347.54	0.00		(1,253,210.14)		(1,253,210.14)
<b>General Fund</b>	<b>01</b>	<b>11,849,571.53</b>	<b>1,757,700.62</b>	<b>2,440,663.15</b>	<b>0.00</b>	<b>11,166,609.00</b>	<b>877.43</b>	<b>11,167,486.43</b>
Motor Fuel Tax	10	1,389,936.02	88,447.07	650,528.80		827,854.29		827,854.29
Kishwaukee TIF	13	28,921.25	921.77	0.00		29,843.02	(877.43)	28,965.59
Kishwaukee 2 TIF	15	4,914.77	0.00	0.00		4,914.77		4,914.77
Special Service Area 2	16	16,508.28	2,176.14	980.71	0.00	17,703.71		17,703.71
Special Service Area 3	17	(672.76)	710.08	229.65	0.00	(192.33)		(192.33)
Capital Projects - general								
Public Improvement	41	763,794.38	6,500.95	0.00	0.00	770,295.33		770,295.33
Capital Fund (752)	41	576,844.52	0.00	30,022.36	0.00	546,822.16		546,822.16
State Street Bridge	41	56,117.81	0.00	0.00		56,117.81		56,117.81
<b>Capital Projects</b>	<b>41</b>	<b>1,396,756.71</b>	<b>6,500.95</b>	<b>30,022.36</b>	<b>0.00</b>	<b>1,373,235.30</b>	<b>0.00</b>	<b>1,373,235.30</b>
W/S General Admin	61	75,633.08	0.00	0.00		75,633.08		75,633.08
Water - operations	61	213,892.56	215,580.22	186,521.36	35.45	242,986.87		242,986.87
W / S - bond proceeds	61	0.00	0.00	0.00		0.00		0.00
W / S - bond payments	61	105,917.49	11,709.95	0.00		117,627.44		117,627.44
W / S - bond reserves	61	37,765.89	1,204.12	0.00		38,970.01		38,970.01
Sewer - operations	61	645,697.89	316,396.99	269,667.23	35.46	692,463.11		692,463.11
W/S Cap Imprv (Depr) 04-09	61	947,510.52	29,707.59	83,910.10		893,308.01		893,308.01
W/S Connection/Agr Fees 05-10	61	2,641,013.35	17,501.46	5,203.00		2,653,311.81		2,653,311.81
Sewer Plant Equip Repl 06-08	61	530,875.25	50,128.13	31,658.23		549,343.15		549,343.15
<b>Water / Sewer Fund</b>	<b>61</b>	<b>5,198,306.03</b>	<b>642,226.46</b>	<b>576,959.92</b>	<b>70.91</b>	<b>5,263,643.48</b>	<b>0.00</b>	<b>5,263,643.48</b>
Escrow	91	635,629.28	214.68	96,953.37		538,890.59		538,890.59
<b>TOTAL</b>		<b>20,519,871.11</b>	<b>2,498,897.77</b>	<b>3,796,337.96</b>	<b>70.91</b>	<b>19,222,501.83</b>	<b>0.00</b>	<b>19,222,501.83</b>

FUND	FUND #	Checking	Money Market	C D 's	Trust Acct	Ending Cash Balance	Due From + Due To - Other Funds	Ending Fund Balance
General Fund	01	3,612,330.76	2,890,376.51	4,663,901.73		11,166,609.00	877.43	11,167,486.43
Motor Fuel Tax	10	14,751.56	313,102.73	500,000.00		827,854.29		827,854.29
Kishwaukee TIF	13	29,843.02	0.00			29,843.02	(877.43)	28,965.59
Kishwaukee 2 TIF	15	4,914.77	0.00			4,914.77		4,914.77
Sp Srv Areas #2-Farmington	16	17,703.71	0.00			17,703.71		17,703.71
Sp Srv Areas #3-Farmington	17	(192.33)	0.00			(192.33)		(192.33)
Capital Projects	41	52,852.53	1,320,382.77	0.00		1,373,235.30		1,373,235.30
Water / Sewer Fund	61	1,176,268.62	1,233,152.50	2,854,222.36		5,263,643.48		5,263,643.48
Escrow	91	50,203.68	488,686.91	0.00		538,890.59		538,890.59
<b>TOTAL</b>		<b>4,958,676.32</b>	<b>6,245,701.42</b>	<b>8,018,124.09</b>	<b>0.00</b>	<b>19,222,501.83</b>	<b>0.00</b>	<b>19,222,501.83</b>
Fire Department - 2% Fund	19	6,552.81	12,590.41			19,143.22		19,143.22
Drug Operations		48,798.74				48,798.74		48,798.74
State Asset Forfeiture		78,409.50				78,409.50		78,409.50
Federal Forfeiture		160,044.21				160,044.21		160,044.21
Auction		47,083.03				47,083.03		47,083.03
Metro Narcotics		10,496.13				10,496.13		10,496.13
Metro Narcotics OAF		1,068.00				1,068.00		1,068.00
Belvidere OAF		508.50				508.50		508.50
<b>TOTAL POLICE FUNDS as of Aug 2020</b>		<b>346,408.11</b>				<b>346,408.11</b>		<b>346,408.11</b>

City of Belvidere's CD INVESTMENTS AS OF :

09/30/20

Fund #	Where	Dated	Maturity	Rate		Amount	Term	Interest Due	Maturity Value
01									
General									
Fund									
Acct#									
01-1150	Byron Bank	10/3/19	11/3/20	2.00%	23130	1,042,239.55	397	22,672.28	1,064,911.83
	First National	11/19/19	11/19/20	1.60%	Brokered CD	1,000,000.00	366	16,043.84	1,016,043.84
	First National	10/23/19	10/23/20	1.75%	Brokered CD	530,000.00	366	9,300.41	539,300.41
	Byron Bank	11/18/19	11/18/20	1.90%	25320	1,091,662.18	366	20,798.41	1,112,460.59
	Byron Bank	6/19/20	5/19/21	0.70%	25561	1,000,000.00	334	6,405.48	1,006,405.48
General Fund Total						<u>4,663,901.73</u>		75,220.41	
MFT									
Fund	Byron	9/30/20	3/31/21	0.35%	25627	500,000.00	182	872.60	500,872.60
Acct #									
10-1150									
61									
Water	Byron	7/8/20	6/8/21	0.70%	23736	908,998.13	335	5,840.00	914,838.13
Sewer	Byron	3/24/20	2/24/21	1.10%	23707	390,714.29	337	3,968.16	394,682.45
Acct#	Stillman Bank	8/29/20	8/29/21	0.40%	6225132	1,048,126.63	365	4,192.51	1,052,319.14
61-1150									
Water/Sewer Total						<u>2,347,839.05</u>		14,000.67	
<b>Total</b>						<u><b>7,511,740.78</b></u>		89,221.08	

Midland States Bank	0.00
Blackhawk	0.00
First National Bank	1,530,000.00
Stillman Bank	1,048,126.63
Byron Bank	<u>4,933,614.15</u>
	<u>7,511,740.78</u>

\* Due to Covid, the interest rates have dropped significantly. For the short term, we are seeing the best return by leaving the money in our money market accounts or sweep accounts. 9/30/20 balance

Blackhawk Money Markets ( .50%)	5,014,628.26
Midland States Bank Sweep Accts ( .65%)	4,761,553.89
IMET(Illinois Metropolitan Investment Fund)	506,367.67

Minutes  
Committee of the Whole  
Building, Planning, Zoning and Public Works  
October 12, 2020 6:00 p.m.

Call to Order – Mayor Mike Chamberlain (by teleconference).

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

Alderman Absent: M. Freeman and T. Ratcliffe.

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

Public Comment: None.

Public Forum: None.

Reports of Officers, Boards and Special Committees:

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

2. Building, Planning & Zoning, New Business:

(A) Request for Extension to Special Use Permit #2018-15.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Arevalo to approve the Special Use Extension Request for Permit #2018-15. Discussion took place Roll Call Vote: 8/0 in favor. Ayes: Arevalo, Brereton, Fleury, Frank, McGee, Porter, Snow and Stevens. Nays: None. Motion carried.

(B) Commercial/Industrial Building Permit Fees – Ald. Snow.

Discussion took place.

3. Public Works, Unfinished Business:

(A) Stormwater Utility Implementation Phasing.

Tabled August 10, 2020.

## 4. Public Works, New Business:

## (A) Fuel System – Diesel Fuel Dispenser Replacement.

Motion by Ald. Porter, 2<sup>nd</sup> by Ald. Fleury to approve the proposal from T Lee's Service, in the amount of \$9,495.00, for a new diesel fuel dispenser for the Street Department. Any cost not covered by insurance will be paid from Line Item #01-5-310-8200. Roll Call Vote: 8/0 in favor. Ayes: Brereton, Fleury, Frank, McGee, Porter, Snow, Stevens and Arevalo. Nays: None. Motion carried.

## (B) WWTP Sludge Tank Trailer Replacement.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Stevens to approve the purchase of the 2012 CT Transport 5500 gallon tanker and the 2010 Dragon 6300 gallon tanker in the amount of \$32,000.00, from Midwest Tank and Trailer. This equipment will be paid for from the sanitary sewer depreciation fund 61-1750. Roll Call Vote: 8/0 in favor. Ayes: Fleury, Frank, McGee, Porter, Snow, Stevens, Arevalo and Brereton. Nays: None. Motion carried.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Porter to authorize to sell or scrap the 1974 tank trailer. Roll Call Vote: 8/0 in favor. Ayes: Frank, McGee, Porter, Snow, Stevens, Arevalo, Brereton and Fleury. Nays: None. Motion carried.

## 5. Other:

## (A) New Refuse Hauler Application - GFL Environmental Inc.

Motion by Ald. Arevalo, 2<sup>nd</sup> by Ald. Stevens to approve GFL Environmental Inc. for refuse hauling in Belvidere. Discussion took place. Roll Call Vote: 8/0 in favor. Ayes: McGee, Porter, Snow, Stevens, Arevalo, Brereton, Fleury and Frank. Nays: None. Motion carried.

## (B) Public Speaking Times at Council Meetings – Ald. Stevens.

Motion by Ald. Stevens, 2<sup>nd</sup> by Ald. Porter to amend the public comment time limit to 8 minutes and no time limit on total time for public comment. Discussion took place. Roll Call Vote: 2/6 in favor. Ayes: Porter and Stevens. Nays: Snow, Arevalo, Brereton, Fleury, Frank and McGee. Motion lost.

## (C) Executive Session to discuss pending, probable or imminent litigation pursuant to section 2(c)(11) of the Illinois Open Meeting Act regarding Apollo Trenchless Inc.

Executive Session not conducted.

6. Adjournment:

Motion by Ald. Arevalo, 2<sup>nd</sup> by Ald. Stevens to adjourn meeting at 6:33p.m. p.m. Aye voice vote carried. Motion carried.

\_\_\_\_\_ Mayor

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

**Ordinance #506H**  
**AN ORDINANCE REPEALING**  
**SECTION 15-25 OF THE**  
**BELVIDERE MUNICIPAL CODE**

**WHEREAS**, The City of Belvidere previously adopted Ordinance 607G setting certain impact fees (the City Impact Fees) to be charged by the City of Belvidere when new territory is annexed to the City of Belvidere; and

**WHEREAS**, the City Impact Fees were designed to offset the first-year cost of new development upon the operations of City departments; and

**WHEREAS**, at the time the City Impact Fees were adopted, the City was experiencing unprecedented growth which strained City services; and

**WHEREAS**, growth within the City of Belvidere has stagnated over the last decade eliminating the necessity for the City Impact Fees and the Corporate Authorities desire to spur controlled growth by ensuring a cost-effective building environment for previously platted lots within the City.

NOW THEREFORE, BE IT 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 by this reference.

**SECTION 2:** Section 15-25 of the City of Belvidere Municipal Code, Annexation Impact Fees, of the City of Belvidere Municipal Code is hereby repealed. The City shall not collect any future City Impact Fees, pursuant to Section 15-25, for previously annexed vacant lots.

**SECTION 3:** Section 15-25 of the City of Belvidere Municipal Code is reserved.

**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 effective upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Ayes:

Nays:

Absent:

Passed:

Approved:

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Mayor Michael W. Chamberlain

ATTEST: \_\_\_\_\_

City Clerk

(SEAL)

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ORDINANCE #507H

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY  
(PUBLIC WORKS 1974 PENNCO TANK TRAILER)

WHEREAS, the City of Belvidere Public Works Department is in possession of a 1974 Pennco Tank Trailer (the Property) that is no longer needed or useful; and

WHEREAS, the Property is cost prohibitive to repair and constitutes surplus personal property within the meaning of 65 ILCS 5/11-76-4; and

WHEREAS, the Corporate Authorities of the City find that the previously referenced Property is no longer necessary or useful to or in the best interest of the City.

NOW THEREFORE IT IS THEREFORE 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:** The Mayor, or his designee, is authorized and directed to sell or scrap the 1974 Pennco Tank Trailer (VIN 2-11877-83) by any means, including but not limited to an internet auction site or scrap.

**SECTION 3:** 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 4:** All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION 5:** 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.

Ayes: .  
Nays: .  
Absent: .

APPROVED:

Mayor Michael W. Chamberlain

(SEAL)

ATTEST: City Clerk

Passed:  
Approved:  
Published: