

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
AGENDA

January 16, 2024

Convened in the Council Chambers, 401 Whitney Blvd, Belvidere, IL at 6:00 p.m.
Mayor Clinton Morris 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
December 18, 2023; as presented.

(B) Approval of the minutes of the special meeting of the Belvidere City Council
of December 29, 2023; as presented.

(5) Public Hearing: None.

(6) Special Messages and Proclamations:

(A) Michael Dunn with R-1 Planning Council.

(B) IDA Public Library.

(7) Approval of Expenditures: General & Special Fund Expenditures: \$2,488,763.04
Water & Sewer Fund Expenditures: \$ 643,444.80

(8) Committee Reports and Minutes of City Officers:

(A) Monthly Report of Belvidere Police Department Overtime Pay for December
2023.

(B) Monthly Report of Belvidere Fire Department Overtime Pay for December
2023.

(C) Monthly Report of Community Development Department/Planning
Department for December 2023.

(D) Monthly Report of Building Department Revenues, Residential Building
Permits for December 2023.

(E) Yearly Report of Building Department Revenues and Residential Building
Permits for CY 2023.

- (F) Monthly General Fund Report for December 2023.
- (G) Monthly Water/Sewer Fund Report December 2023.
- (H) Monthly CD Investments for December 2023.
- (I) Minutes of Committee of the Whole – Building, Planning and Zoning and Public Works of January 8, 2024.

(9) Unfinished Business:

- (A) Res. #2024-1 – A Resolution Authorizing Execution of a Letter of Credit with Midland States Bank Guaranteeing Payment to the City's Insurance Carrier for Fuel Storage.

(10) New Business:

Motions forwarded from Committee of the Whole – Building, Planning and Zoning and Public Works of January 8, 2024.

Motions of Public Works – Chairman Daniel Snow:

- (A) Motion to approve the construction services proposal from CES, in an amount not-to-exceed \$18,000.00, for the 6th Street Low Flow Channel Project. This work will be paid for from Line Item #01-5-751-8058.
- (B) Motion to waive the bidding process for factory repairs to the thickening centrifuge at the Waste Water Treatment Plant.
- (C) Motion to approve the proposal from Centrisys for factory repairs to the thickening centrifuge at the WWTP at a cost not-to-exceed \$40,900.00. This work will be paid for from the Sewer Depreciation Account.

Motions of Finance & Personnel – Chairman Wendy Frank:

- (D) Motion to authorize a cost sharing agreement with Region 1 Planning Council for Economic Analysis and Data Services at an amount not-to-exceed \$7,857.14 annually.

(11) Adjournment:

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
MINUTES

Date: December 18, 2023

Convened in the Belvidere Council Chambers, 401 Whitney Blvd, Belvidere Illinois
at 6:00 p.m.

Call to order by Mayor Morris.

(1) Roll Call: Present: J. Albertini, R. Brereton, M. Fleury, W. Frank, M. Freeman,
S. Gramkowski, M. McGee, N. Mulhall and D. Snow.

Absent: None.

Other staff members in attendance:

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

(2) Pledge of Allegiance:

Invocation: Mayor Morris.

Mayor Morris reminded everyone that the Committee of the Whole Meeting of December 26, 2023, has been cancelled and there will be a Special City Council meeting on December 29, 2023, at 10:00a.m.

Mayor Morris with City Council consent moved Agenda Item 10(C) from Motions of the Committee of the Whole – Building, Planning and Zoning and Public Works of December 11, 2023, forward.

10(C) Motion to consent to the appointment of Sandra Stevens as Alderperson of the 1st Ward to fill the vacancy created by the resignation of Alderperson Porter of the remainder of the term.

Motion by Ald. Frank, 2nd by Ald. Snow to consent to the appointment of Sandra Stevens as Alderperson of the 1st Ward to fill the vacancy created by the resignation of Alderperson Porter of the remainder of the term. Roll Call Vote 4/5/1 in favor: Ayes: Fleury, Freeman, Mulhall and Snow. Nays: Brereton, Frank, Gramkowski, McGee and Mayor Morris. Abstain: Albertini. Motion Lost.

In accordance with 65ILCS 5/3.1-10-50e, The Mayor appointed Clayton Stevens as a temporary appointment as Ward 1 Alderperson filling the vacancy created by Alderperson Tom Porter's Resignation.

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City Clerk Sarah Turnipseed swore in Clayton Stevens to the duties of Alderperson.

(3) Public Comment:

Public Comment on Tax Levy Ordinance:

Charles McDougall
Robert Camp
Ron Underwood
Paula Rieghns
Steven Edenburn
Ald. John Albertini
Ald. Marsha Freeman

Public Comment on Library/ Tax Levy Ordinance:

Wendy LaFauce

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of December 4, 2023; as presented.

Motion by Ald. Mulhall, 2nd by Ald. Frank to approve the minutes of the regular meeting of the Belvidere City Council of December 4, 2023. Aye voice vote carried. Motion carried.

(5) Public Hearing:

(A) Proposed Property Tax Levy.

Mayor Morris opened the public hearing at 6:50p.m. and stated the publication for the Proposed Property Tax Levy appeared in the Boone County Journal on December 7, 2023. Mayor Morris asked if there was anyone present to address the public hearing.

Audience members whom spoke at Public Hearing for Tax Levy:

Steven Edenburn
Mindy Long
Paul McCaffrey
Mayor Morris
Ald. Albertini

Mayor Morris closed public hearing at 7:12p.m.

(6) Special Messages and Proclamations:

(A) Report of Growth Dimension by Executive Director Pam Lopez-Fettes.

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(B) Report of IDA Public Library by Director Mindy Long and Board President James Lee.

(7) Approval of Expenditures: General & Special Fund Expenditures: \$2,582,378.80
Water & Sewer Fund Expenditures: \$ 476,788.18

Motion by Ald. Stevens, 2nd by Ald. McGee to approve the General & Special Fund Expenditures in the amount of \$2,582,378.80. Roll Call Vote: 10/0 in favor. Ayes: Brereton, Fleury, Frank, Freeman, Gramkowski, McGee, Mulhall, Snow, Stevens and Albertini. Nays: None. Motion carried.

Motion by Ald. McGee, 2nd by Ald. Mulhall to approve the Water & Sewer Fund Expenditures in the amount of \$476,788.18. Roll Call Vote: 10/0 in favor. Ayes: Fleury, Frank, Freeman, Gramkowski, McGee, Mulhall, Snow, Stevens, Albertini and Brereton. Nays: None. Motion carried.

(8) Committee Reports and Minutes of City Officers:

- (A) Monthly Report of Belvidere Police Department Overtime Pay for November 2023.
- (B) Monthly Report of Belvidere Fire Department Overtime Pay for November 2023.
- (C) Monthly Report of Community Development Department/Planning Department for November 2023.
- (D) Monthly Report of Building Department Revenues, Residential Building Permits, Commercial Permits for November 2023.
- (E) Monthly General Fund Report for November 2023.
- (F) Monthly Water/Sewer Fund Report November 2023.
- (G) Monthly CD Investments for November 2023.

Let the record show these reports were placed on file.

(H) Minutes of Committee of the Whole – Building, Planning and Zoning and Public Works of December 11, 2023.

Motion by Ald. Snow, 2nd by Ald. Fleury to approve the minutes of Committee of the Whole – Building, Planning and Zoning and Public Works of December 11, 2023. Ald. Freeman requested her public comment on December 11, 2023, be changed to Ald. Freeman gave an informational public comment pertaining to the November 27th Tax Levy discussion. Mayor Morris noted request. Aye voice vote carried. Motion carried.

(9) Unfinished Business:

- (A) Ord. #651H – 2nd Reading: An Ordinance Levying Taxes for all Corporate Purposes for the City of Belvidere, Boone County, Illinois for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

Motion by Ald. Snow, 2nd by Ald. Mulhall to pass Ord. #651H. Motion by Ald. Gramkowski, 2nd by Ald. Stevens to amend Ord. #651H to change the tax levy from \$7,038,812 to \$6,407,498. Discussion took place concerning tax levy. Roll Call Vote to Amend: 7/3 in favor. Ayes: Frank, Gramkowski, McGee, Mulhall, Stevens, Albertini and Brereton. Nays: Freeman, Snow and Fleury. Motion to amend carried. Further discussion took place concerning tax levy. Roll Call Vote to pass Ordinance #651H as amended: 7/3 in favor. Ayes: Gramkowski, McGee, Mulhall, Stevens, Albertini, Brereton and Frank. Nays: Freeman, Snow and Fleury. Motion carried.

(B) Ord. #652H – 2nd Reading: An Ordinance Making a Levy and Providing for a Special Service Area #2 Tax in the City of Belvidere, Boone County, Illinois for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

Motion by Ald. Frank, 2nd by Ald. Gramkowski to pass Ord. #652H. Roll Call Vote: 10/0 in favor. Ayes: Gramkowski, McGee, Mulhall, Snow, Stevens, Albertini, Brereton, Fleury, Frank and Freeman. Nays: None. Motion carried.

(C) Ord. #653H – 2nd Reading: An Ordinance Making a Levy and Providing for a Special Service Area #3 Tax in the City of Belvidere, Boone County, Illinois for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

Motion by Ald. Snow, 2nd by Ald. Mulhall to pass Ord. #653H. Discussion took place concerning Special Service Areas. Roll Call Vote: 10/0 in favor. Ayes: McGee, Mulhall, Snow, Stevens, Albertini, Brereton, Fleury, Frank, Freeman and Gramkowski. Nays: None. Motion carried.

(D) Ord. #654H – 2nd Reading: An Ordinance Authorizing the Execution of a Pre-Annexation Agreement Between the City of Belvidere and Rock Road Companies, Inc. Relating to a Quarry East of Irene Road and South of Graham Road in Boone County Illinois.

Motion by Ald. Snow, 2nd by Ald. Albertini to postpone 2nd Reading of Ord. #654H to Special City Council Meeting on December 29, 2023 at 10:00a.m. Roll Call Vote: 10/0 in favor. Ayes: Mulhall, Snow, Stevens, Albertini, Brereton, Fleury, Frank, Freeman, Gramkowski and McGee. Nays: None. Motion carried.

(E) Ord. #655H – 2nd Reading: An Ordinance Amending Section 110-91, Stop Streets, of the City of Belvidere Municipal Code to Add Union Avenue at West 6th Street as a Four-Way Stop Intersection.

Motion by Ald. Snow, 2nd by Ald. Gramkowski to pass Ord. #655H. Discussion took place concerning IDOT recommendations. Roll Call Vote: 7/3 in favor. Ayes: Snow, Stevens, Albertini, Brereton, Fleury, Frank and Gramkowski. Nays: Freeman, McGee and Mulhall. Motion carried.

- (F) Ord. #656H – 2nd Reading: An Ordinance Amending Section 14-152 of the City of Belvidere Municipal Code to Increase the Number of Video Gaming Location Permits and Provide for Non-Abandonment of Licenses Pending State Approval.

Motion by Ald. Snow, 2nd by Ald. McGee to pass Ord. #656H. Discussion took place concerning ordinance. Roll Call Vote: 6/5 in favor. Ayes: Stevens, Albertini, McGee, Mulhall, Snow and Mayor Morris. Nays: Brereton, Fleury, Frank, Freeman and Gramkowski. Motion carried.

(10) New Business:

- (A) Waive Sec. 2-88, Referral to Committees, with respect to approval of the Bid Tabulation for Well #11 Drilling.

Motion by Ald. Fleury, 2nd by Ald. Mulhall to Waive Sec. 2-88, Referral to Committees, with respect to approval of Bid Tabulation for Well #11 Drilling. Roll Call Vote: 10/0 in favor. Ayes: Albertini, Brereton, Fleury, Frank, Freeman, Gramkowski, McGee, Mulhall, Snow and Stevens. Nays: None. Motion carried.

- (B) Motion to approve the low bid from Municipal Well & Pump, in the amount of \$1,380,138.00, to complete the drilling of Well #11. This work will be paid for from the IEPA Public Water Supply Loan Program.

Motion by Ald. Mulhall, 2nd by Ald. Snow to approve the low bid from Municipal Well & Pump, in the amount of \$1,380,138.00, to complete the drilling of Well #11. This work will be paid for from the IEPA Public Water Supply Loan Program. Discussion took place concerning bids. Roll Call Vote: 10/0 in favor. Ayes: Brereton, Fleury, Frank, Freeman, Gramkowski, McGee, Mulhall, Snow, Stevens and Albertini. Nays: None. Motion carried.

Motions forwarded from Committee of the Whole – Building, Planning and Zoning and Public Works of December 11, 2023.

- (A) Motion to purchase a 2023 John Deere 624P end-loader from West Side Tractor Sales, in the amount of \$242,600.00. The end loader will be paid for from Depreciation Line Item #61-1790. Roll Call Vote: 10/0 in favor. Ayes: Fleury, Frank, Freeman, Gramkowski, McGee, Mulhall, Snow, Stevens, Albertini and Brereton. Nays: None. Motion carried.

- (B) Motion to purchase a 2.5-yard capacity salt spreader from Automotive Solutions, in the amount of \$7,900.00, to be installed on Street Department Truck #2019. The Salt Spreader will be paid for from Capital Line Item #41-5-752-8200. Roll Call Vote: 10/0 in favor. Ayes: Frank, Freeman, Gramkowski, McGee, Mulhall, Snow, Stevens, Albertini, Brereton and Fleury. Nays: None. Motion carried.

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(C) Agenda Items was moved forward.

(11) Adjournment:

Motion by Ald. Frank, 2nd by Ald. Gramkowski to adjourn meeting at 8:31p.m. Aye voice vote carried. Motion carried.

Mayor

Attest:

City Clerk

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
SPECIAL MEETING
MINUTES

Date: December 29, 2023

Convened in the Belvidere Council Chambers, 401 Whitney Blvd, Belvidere, Illinois
at 10:00a.m.

Call to order by Mayor Morris.

(1) Roll Call: Present: J. Albertini, M. Fleury, W. Frank, S. Gramkowski, M. McGee,
D. Snow and C. Stevens.

Absent: R. Brereton, M. Freeman and N. Mulhall.

Other staff members in attendance:

Public Works Director Brent Anderson, Community Development Planner Gina
DelRose, City Clerk Sarah Turnipseed and Attorney Mike Drella (by telephone).

(2) Pledge of Allegiance:

Invocation: Mayor Morris.

Ald. Mulhall arrived at 10:06a.m.

(3) Public Comment:

Spoke at Public Comment concerning Pre-Annexation Agreement with Rock Road
Companies:

Jodi Markham - Opponent.

Rick Glos - Opponent.

Jack Ratcliffe - Opponent.

Elizabeth Wolter -Opponent.

(4) Public Hearing:

(A) Pre-Annexation Agreement relating to a Quarry generally located East of Irene
Road and South of Graham Road.

Mayor Morris opened the public hearing at 10:21a.m. and stated the publication for the
Pre-Annexation Agreement relating to a Quarry generally located East of Irene Road and
South of Graham Road appeared in the Belvidere Daily Republican on December 14,
2023. Mayor Morris asked if there was anyone present to address the public hearing.

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Audience members who spoke at Public Hearing as an opponent(s) of the Pre-Annexation Agreement with Rock Road Companies, Inc.:

Randy Skilling
John Bender
Sherry Branson
Elizabeth Wolter
Jodie Markham
Jack Ratcliffe
Dustin Geiser
Ric Glos

Audience members who spoke at Public Hearing as proponent(s) of Pre-Annexation Agreement with Rock Road Companies, Inc.:

Attorney Tim Jagielski
Jacob Mrugacz, President Rock Road Companies, Inc.

Sherry Branson from the audience requested everyone who spoke at public comment concerning the Pre-Annexation Agreement be recorded as speaking under the Public Hearing also. Mayor Morris granted request.

Discussion took place between audience members who spoke at public hearing, Mayor Morris, City Attorney Mike Drella and Aldermen addressing concerns with Pre-Annexation Agreement, water pollution, noise, blasting, dust, regulations concerning trucks and enforcement of violations.

Mayor Morris closed public hearing at 12:11p.m.

(5) Unfinished Business:

(A) Ord. #654H – 2nd Reading: An Ordinance Authorizing the Execution of a Pre-Annexation Agreement Between the City of Belvidere and Rock Road Companies, Inc. Relating to a Quarry East of Irene Road and South of Graham Road in Boone County Illinois.

Motion by Ald. Mulhall, 2nd by Ald. McGee to pass Ord. #654H. Discussion took place concerning Pre-Annexation Agreement. Motion by Ald. Snow, 2nd by Ald. Stevens to amend the Pre-Annexation Agreement from a 40-year agreement to a 20-year agreement. Further discussion took place concerning additional plants at Quarry. Roll Call Vote on Amendment: 8/0 in favor. Ayes: Albertini, Fleury, Frank, Gramkowski, McGee, Mulhall, Snow and Stevens. Nays: None. Motion to amend carried. Roll Call Vote on Motion as Amended: 8/1 in favor. Ayes: Fleury, Frank, Gramkowski, McGee, Mulhall, Snow, Albertini and Mayor Morris. Nays: Stevens. Motion carried.

Belvidere City Council
December 29, 2023

(6) Adjournment:

Motion by Ald. Fleury, 2nd by Ald. Snow to adjourn meeting at 12:16p.m. Aye voice vote carried. Motion carried.

Mayor

Attest:

City Clerk

Bills Payable Summary
DATE OF PAYABLES

January 16, 2024

General Fund	\$2,119,071.09
Envision Healthcare (JE)	\$25,706.79
ADP Payroll Fees (JE)	\$1,893.80
Grants Account (JE)	\$0.00
Special Funds:	
Farmington Ponds SSA#2	\$42.49
Farmington Ponds SSA#3	\$46.64
Capital	\$315,219.70
MFT	\$26,782.53
TIF	\$0.00
Escrow	\$0.00
 Total General & Special Funds:	 \$2,488,763.04
 Water & Sewer:	 \$643,444.80
 Total of all Funds	 \$3,132,207.84

Select Department									
Start Date									
12/01/2023									
End Date									
12/31/2023									
Employment Profile - Effective Date									
Effective as of 01/11/2024									
Home Department Description									
Payroll Name									
01-210									
POLICE	Ball, Michael H	12/08/2023	Overtime Earnings Total	Overtime Hours Total	ACT Police OT Earnings	ACT Police OT Hours	DBL - DoubleTime earnings	DBL - DoubleTime	Overtime Rate Paid
POLICE	Ball, Michael H	12/22/2023	\$507.88	7.00	\$0.00	0.00	\$0.00	0.00	\$72.55
POLICE	Ball, Jeremy	12/22/2023	\$64.09	1.00	\$0.00	0.00	\$0.00	0.00	\$64.09
POLICE	Bird, David M	12/08/2023	\$72.55	1.00	\$0.00	0.00	\$0.00	0.00	\$72.55
POLICE	Bird, David M	12/22/2023	\$725.54	10.00	\$0.00	0.00	\$0.00	0.00	\$725.54
POLICE	Blankenship, Timothy	12/08/2023	\$352.51	3.50	\$0.00	0.00	\$0.00	0.00	\$64.09
POLICE	Bogdonas, Michelle A	12/08/2023	\$256.37	4.00	\$0.00	0.00	\$0.00	0.00	\$64.09
POLICE	Brox, Kc N	12/08/2023	\$352.52	3.50	\$0.00	0.00	\$653.44	8.00	\$64.09
POLICE	Brox, Kc N	12/22/2023	\$364.56	6.00	\$0.00	0.00	\$0.00	0.00	\$64.10
POLICE	Danielak, Joseph W	12/08/2023	\$191.17	3.50	\$0.00	0.00	\$0.00	0.00	\$34.62
POLICE	Danielak, Joseph W	12/22/2023	\$109.24	2.00	\$0.00	0.00	\$0.00	0.00	\$34.62
POLICE	Davis, Matthew I	12/22/2023	\$242.07	5.00	\$0.00	0.00	\$0.00	0.00	\$46.41
POLICE	Davis, Matthew I	12/08/2023	\$798.83	16.50	\$0.00	0.00	\$0.00	0.00	\$64.09
POLICE	DeLavan, Thomas S	12/22/2023	\$1,762.57	27.50	\$0.00	0.00	\$0.00	0.00	\$72.55
POLICE	DeLavan, Thomas S	12/08/2023	\$672.98	10.50	\$0.00	0.00	\$0.00	0.00	\$64.09
POLICE	Derry, Paul D	12/22/2023	\$435.32	6.00	\$0.00	0.00	\$0.00	0.00	\$72.55
POLICE	Derry, Paul D	12/08/2023	\$384.56	6.00	\$0.00	0.00	\$0.00	0.00	\$64.09
POLICE	Ellingson, David	12/08/2023	\$218.48	3.00	\$0.00	0.00	\$0.00	0.00	\$34.62
POLICE	Garcia, Christopher R	12/22/2023	\$163.86	3.00	\$0.00	0.00	\$0.00	0.00	\$52.36
POLICE	Gibson, Matthew	12/22/2023	\$157.09	3.00	\$0.00	0.00	\$0.00	0.00	\$52.36
POLICE	Golden, Steven	12/08/2023	\$1,073.46	20.50	\$0.00	0.00	\$0.00	0.00	\$52.36
POLICE	Golden, Steven	12/22/2023	\$1,701.83	32.50	\$0.00	0.00	\$0.00	0.00	\$52.36
POLICE	Golden, Steven	12/08/2023	\$387.31	8.00	\$0.00	0.00	\$0.00	0.00	\$46.41
POLICE	Jones, Anthony M.	12/22/2023	\$96.83	2.00	\$0.00	0.00	\$0.00	0.00	\$72.55
POLICE	Jones, Anthony M.	12/08/2023	\$943.20	13.00	\$0.00	0.00	\$0.00	0.00	\$64.09
POLICE	King, Paul M	12/22/2023	\$1,025.49	16.00	\$0.00	0.00	\$0.00	0.00	\$64.09
POLICE	Kirk, Julie A	12/22/2023	\$256.37	4.00	\$0.00	0.00	\$0.00	0.00	\$54.62
POLICE	Kirk, Julie A	12/08/2023	\$1,037.79	19.00	\$0.00	0.00	\$0.00	0.00	\$54.62
POLICE	Korn, Matthew D	12/22/2023	\$634.05	15.27	\$0.00	0.00	\$0.00	0.00	\$64.09
POLICE	Kozlowski, Robert E	12/08/2023	\$1,345.96	21.00	\$0.00	0.00	\$0.00	0.00	\$54.62
POLICE	Kozlowski, Robert E	12/22/2023	\$913.33	14.25	\$0.00	0.00	\$0.00	0.00	\$64.09
POLICE	Kozlowski, Robert E	12/08/2023	\$655.38	12.00	\$0.00	0.00	\$1,165.12	16.00	\$54.62
POLICE	Mears, Adam M	12/22/2023	\$1,392.82	25.50	\$0.00	0.00	\$0.00	0.00	\$54.62
POLICE	Mears, Adam M	12/08/2023	\$96.14	1.50	\$0.00	0.00	\$0.00	0.00	\$64.09
POLICE	Schurz, Julie	12/22/2023	\$1,440.01	27.50	\$0.00	0.00	\$0.00	0.00	\$72.55
POLICE	Smith, Zachary	12/08/2023	\$290.22	4.00	\$0.00	0.00	\$0.00	0.00	\$72.55
POLICE	Wasbun, Christofer T	12/08/2023	\$327.72	6.00	\$0.00	0.00	\$0.00	0.00	\$54.62
POLICE	Worley, Cameron D	12/22/2023	\$327.72	6.00	\$0.00	0.00	\$0.00	0.00	\$54.62
POLICE	Worley, Cameron D	12/08/2023	\$564.16	9.50	\$0.00	0.00	\$0.00	0.00	\$59.39
POLICE	Zapf, Richard M	12/22/2023	\$979.86	16.50	\$0.00	0.00	\$0.00	0.00	\$59.39
Grand Totals			\$25,355.68	426.02	\$0.00	0.00	\$1,798.56	24.00	
Total									

Select Department		01-220		
Start Date	End Date	12/01/2023		
Employment Profile - Effective Date		Effective as of 01/11/2024		
Home Department Description				
	Payroll Name	Pay Date	Overtime Earnings Total	Overtime Hours Total
FIRE	Beck, Mark E	12/08/2023	\$556.30	12.50
FIRE	Beck, Mark E	12/22/2023	\$1,134.86	25.50
FIRE	Bullard, Zachary J	12/08/2023	\$102.94	3.00
FIRE	Burdick, David	12/08/2023	\$107.86	2.00
FIRE	Drail, Daniel C	12/08/2023	\$1,228.32	24.00
FIRE	Eliwanger, Adam A	12/08/2023	\$84.14	2.00
FIRE	Erber, Joseph D	12/08/2023	\$147.38	3.75
FIRE	Erber, Joseph D	12/22/2023	\$167.04	4.25
FIRE	Fox, Kevin W	12/22/2023	\$132.86	3.00
FIRE	Hendrickson, Jacob C	12/22/2023	\$9.25	.25
FIRE	Jankowski, Jason	12/22/2023	\$178.16	5.75
FIRE	Mead, Stephen C	12/08/2023	\$845.00	21.50
FIRE	Mead, Stephen C	12/22/2023	\$216.16	5.50
FIRE	Mitchell, Cory	12/08/2023	\$169.59	5.25
FIRE	Mitchell, Cory	12/22/2023	\$113.06	3.50
FIRE	Pavlatos, Gregory R	12/08/2023	\$220.34	5.00
FIRE	Pavlatos, Gregory R	12/22/2023	\$374.58	8.50
FIRE	Tangye, Travis N	12/08/2023	\$1,330.68	26.00
FIRE	Tangye, Travis N	12/22/2023	\$102.36	2.00
FIRE	Winnie, Todd J	12/08/2023	\$157.21	4.00
FIRE	Winnie, Todd J	12/22/2023	\$68.43	2.25
Grand Totals			\$7,466.52	169.50
Total				
				Overtime Rate Paid
				\$44.50
				\$44.50
				\$34.31
				\$53.93
				\$51.18
				\$42.07
				\$39.30
				\$39.30
				\$44.29
				\$36.98
				\$30.98
				\$39.30
				\$39.30
				\$32.30
				\$32.30
				\$44.07
				\$51.18
				\$51.18
				\$39.30
				\$39.30

Fire Overtime Report - December 2023

Pay Periods 11/18/23-12/15/23

Home Department Description	Payroll Name	Date	Overtime Hours	Timecard Work Labor Field 1
FIRE	Beck, Mark E	11/18/2023	5.5	Teams
FIRE	Beck, Mark E	11/21/2023	2	Teams
FIRE	Beck, Mark E	11/29/2023	3	Inspections
FIRE	Beck, Mark E	11/29/2023	2	Inspections
FIRE	Beck, Mark E	12/2/2023	15	Fire Dept Shift Coverage
FIRE	Beck, Mark E	12/3/2023	2	Teams
FIRE	Beck, Mark E	12/14/2023	6.5	Inspections
FIRE	Beck, Mark E	12/15/2023	2	Additional Manpower
Totals for Payroll Name Beck, Mark E			38	
Total				
FIRE	Bullard, Zachary J	11/28/2023	3	Public Education
Totals for Payroll Name Bullard, Zachary J			3	
Total				
FIRE	Burdick, David	12/1/2023	2	Additional Manpower
Totals for Payroll Name Burdick, David			2	
Total				
FIRE	Drall, Daniel C	11/26/2023	24	Fire Dept Shift Coverage
Totals for Payroll Name Drall, Daniel C			24	
Total				
FIRE	Eilwanger, Adam A	11/21/2023	2	Fire Dept Shift Coverage
Totals for Payroll Name Eilwanger, Adam A			2	
Total				
FIRE	Erber, Joseph D	12/1/2023	3.75	Additional Manpower
FIRE	Erber, Joseph D	12/13/2023	4	Teams

FIRE	Erber, Joseph D	12/13/2023	0.25	Additional Manpower
Totals for Payroll Name Erber, Joseph D				
Total			8	
FIRE	Fox, Kevin W	12/13/2023	3	Administration
Totals for Payroll Name Fox, Kevin W				
Total			3	
FIRE	Hendrickson, Jacob C	12/13/2023	0.25	Additional Manpower
Totals for Payroll Name Hendrickson, Jacob C				
Total			0.25	
FIRE	Jankowski, Jason	12/9/2023	5.75	Teams
Totals for Payroll Name Jankowski, Jason				
Total			5.75	
FIRE	Mead, Stephen C	11/18/2023	3.5	Teams
FIRE	Mead, Stephen C	11/24/2023	16	Fire Dept Shift Coverage
FIRE	Mead, Stephen C	11/29/2023	2	Teams
FIRE	Mead, Stephen C	12/9/2023	5.5	Teams
Totals for Payroll Name Mead, Stephen C				
Total			27	
FIRE	Mitchell, Cory	12/1/2023	5.25	Additional Manpower
FIRE	Mitchell, Cory	12/13/2023	3.5	Teams
Totals for Payroll Name Mitchell, Cory				
Total			8.75	
FIRE	Pavlatos, Gregory R	11/18/2023	5	Teams
FIRE	Pavlatos, Gregory R	12/9/2023	5.5	Teams
FIRE	Pavlatos, Gregory R	12/13/2023	3	Teams
Totals for Payroll Name Pavlatos, Gregory R				

Total						13.5	
FIRE			Tangye, Travis N	11/22/2023	2	Additional Manpower	
FIRE			Tangye, Travis N	11/27/2023	24	Fire Dept Shift Coverage	
FIRE			Tangye, Travis N	12/13/2023	2	Additional Manpower	
Totals for Payroll Name Tangye, Travis N							
Total					28		
FIRE			Winnie, Todd J	11/23/2023	2	Additional Manpower	
FIRE			Winnie, Todd J	11/29/2023	2	Teams	
FIRE			Winnie, Todd J	12/11/2023	2	Additional Manpower	
FIRE			Winnie, Todd J	12/13/2023	0.25	Additional Manpower	
Totals for Payroll Name Winnie, Todd J							
Total					6.25		
Grand Totals							
Total					169.5		

BELVIDERE

Community Development Department

Planning Department

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

December 2023 Monthly Report

Number	Project	Description	Processed
0	Cases: December	None	
0	Cases: January	None	
1	Annexation	Rock Road Quarry, Irene Road	
0	Temporary Uses	None	
0	Site Plans (New/Revised)	None	
0	Final Inspection	None	
1	Downtown Overlay Review	116-118 N. State Street. Façade	12/11/2023
3	Prepared Zoning Verification Letters	1943 N. State Street	12/14/2023
		1901-1939 N. State Street	12/14/2023
		1949 N. State Street	12/14/2023
0	Issued Address Letters	None	
	Belvidere Historic Preservation Commission	The December meeting was cancelled.	
	Heritage Days	Staff has begun to get inquiries regarding the 2024 festival.	
	Hometown Christmas	Staff assisted with handing out over 900 cups of hot chocolate at the fire station, set up selfie spots throughout downtown, decorated little city hall and monitored the Historic Preservation Commission table at the Boone County Museum of History.	
	Comprehensive Plan	Staff had a conference call with the consultants to go over the feedback from the stakeholder meetings and discuss the Plan.	
	Scanned Plats: E-mail, Print and/or Burn		
1	Recorder's Office		
9	Other Department		
0	General Public		

Planning Department Current Duties

Close out completed planning case files
Respond to all FOIA requests

Planning Monthly Report Cont.

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 processed two Downtown Façade Improvement Grant reimbursements

*** Staff attended another Watershed Stewardship for Leaders Program

*** Staff assisted the Building Department

*** Staff participated in the Chamber's Breakfast Before Business meeting

City of Belvidere

Building Department Revenues

Dec-23

	# OF PERMITS	
Code Enforcement Violations	0	\$ -
Submittal Fee/Renewl Fee	0	\$ -
Electrical Registrations	1	\$ 50.00

Total Permits Issued	38	
Total Value of Construction		\$ 92,287,233.00
Building Fees	38	\$ 148,156.94
Electric Permit Fees	11	\$ 2,491.70
Plumbing Permit Fees	6	\$ 1,630.00
HVAC Permit Fees	4	\$ 1,269.00
Insulation Permit Fees	2	\$ 200.00
Plan Review Fees	11	\$ 74,035.57
Zoning Review Fees	13	\$ 222.50

Fire Dept Review Fees	4	\$ 1,332.00
Sign Permit Fees	3	\$ 230.00
Fence Permit Fees	3	\$ 659.00
SW,DW & GR Fees	1	\$ 2,814.00
Reinspection/Misc.		
Total Permit Income		\$ 233,040.71
Enterprise Zone Discount	1	\$206,283.81
Total Permit Fees		\$ 439,324.52

BREAK DOWN OF COMMERCIAL vs. RESIDENTIAL INCOME

Commercial/Industrial Income	10	\$ 227,270.71
Residential Income	28	\$ 5,770.00
	TOTAL	\$ 233,040.71
	VALUE	
Multi Family (New Construction)	0	\$ -
Single Family Residence (New Const)	0	\$ -
Commercial/ Industrial	10	\$ 91,934,566.00
Other Residential	28	\$ 352,667.00
	TOTAL	\$ 92,287,233.00

DECEMBER 2023 MONTHLY PERMIT REPORT

Permit #	Date	Street #	Dir	Street Name	Zone	Value	Construction Type	BLDG	ELECT	PLUMB	HVAC	INS	REVW	ZONG	FD REVW	SIGN	FENCE	SW/DW	AMT PD	EZ	TOTAL FEE
2023-1389	12/01/23	2170		Pearl St		\$150,000.00	tenant remodel - daycare	\$1,705.00											\$5,942.00		\$5,942.00
2023-1373	12/04/23	2607		Winfield Ln	SR4	\$12,000.00	tear off / re roof	\$215.00											\$215.00		\$215.00
2023-1370	12/04/23	6550		Revelon Dr.	SR6	\$5,386.00	sewer repair	\$25.00											\$155.00		\$155.00
2023-1371	12/04/23	1714		Birch	SR6	\$3,000.00	tear off / re roof	\$80.00		\$130.00									\$80.00		\$80.00
2023-1361	12/04/23	604		Indian Dancer Trl	SR4	\$24,000.00	tear off / re roof	\$395.00											\$395.00		\$395.00
2023-1372	12/05/23	912		Taylor Ridge	SR4	\$5,000.00	Fence	\$25.00											\$75.00		\$75.00
2023-1088	12/06/23	1222		Crosslink Pkwy	SR6	\$164,262.00	remodel office & receiving	\$1,907.62											\$3,785.43		\$3,785.43
2023-1374	12/06/23	2415		Westfield Ln	SR6	\$14,000.00	tear off / re roof	\$245.00											\$245.00		\$245.00
2023-1381	12/06/23	2241		Ivy Ln	MR8L	\$23,000.00	tear off / re roof	\$380.00											\$380.00		\$380.00
2023-1376	12/06/23	1812		Bridgewater Dr	SR4	\$17,000.00	tear off / re roof	\$290.00											\$290.00		\$290.00
2023-1375	12/06/23	801		Johnson Ct	SR6	\$21,000.00	tear off / re roof	\$350.00											\$350.00		\$350.00
2023-1378	12/07/23	1994		Southwick Ln	SR4	\$30,240.00	Solar Panel Install	\$105.00											\$200.00		\$200.00
2023-1385	12/08/23	119	E	Boone St	SR6	\$21,000.00	tear off / re roof	\$350.00											\$350.00		\$350.00
2023-1387	12/08/23	525	W	Boone St	SR6	\$7,999.00	sewer repair	\$25.00											\$155.00		\$155.00
2023-1386	12/08/23	1524		Dawngate Dr	SR6	\$13,000.00	tear off / re roof	\$230.00											\$65.00		\$65.00
2023-1367	12/12/23	1344		Caswell St	SR6	\$2,000.00	Windows	\$65.00											\$95.00		\$95.00
2023-1389	12/12/23	1026		Caswell St	SR6	\$4,000.00	Windows	\$95.00											\$8,161.47		\$8,161.47
2023-1001	12/13/23	2002		Gateway Center Dr	SR6	\$2,500,000.00	New Commercial Bldg	\$1,475.28											\$85.00		\$85.00
2023-1396	12/13/23	1094		Burkhaman St	SR4	\$100.00	sign - Rbk Bakery	\$260.00											\$170.00		\$170.00
2023-1392	12/13/23	1405		Iles	SR4	\$15,000.00	tear off / re roof	\$80.00											\$185.00		\$185.00
2023-1393	12/13/23	116	W	9th St	SR6	\$3,000.00	Windows	\$170.00											\$200.00		\$200.00
2023-1394	12/13/23	1216		Maple Ave	SR6	\$9,000.00	Windows	\$185.00											\$200.00		\$200.00
2023-1395	12/13/23	439		Wild Flower	MR8L	\$10,000.00	Windows	\$105.00											\$200.00		\$200.00
2023-1397	12/13/23	1220	W	9th St	SR6	\$23,000.00	Solar Panel Install	\$25.00											\$75.00		\$75.00
2023-1382	12/13/23	1890		Croslink Pkwy	SR6	\$12,000.00	signs - 3 canopy	\$105.00											\$125.00		\$125.00
2023-1400	12/15/23	525	E	Boone St	SR6	\$10,773.00	Solar Panel Install	\$125.00											\$215.00		\$215.00
2023-1380	12/15/23	2234		Iles	MR-8L	\$6,000.00	tear off / re roof	\$215.00											\$220.00		\$220.00
2023-1401	12/15/23	1129	W	6th St	SR6	\$11,000.00	Roof & siding	\$25.00											\$75.00		\$75.00
2023-1390	12/18/23	740	W	Locust St	SR6	\$2,000.00	Signs - EIR	\$25.00											\$460.00		\$460.00
2023-1402	12/18/23	808	E	Locust St	SR6	\$2,000.00	fence	\$25.00											\$95.00		\$95.00
2023-1383	12/19/23	151		Commercial Alley	SR6	\$8,500.00	tear off / re roof	\$460.00											\$480.00		\$480.00
2023-1404	12/19/23	6863		Lady Dr.	SR4	\$30,000.00	a/c RTU	\$95.00											\$155.00		\$155.00
2023-1405	12/19/23	1411		Wills Way	SR4	\$4,955.00	Windows	\$25.00											\$530.00		\$530.00
2023-1406	12/19/23	409		Eastwood Ln	MR8L	\$33,000.00	sewer repair	\$50.00											\$200.00		\$200.00
2023-1407	12/20/23	605		Indian Dancer Trl	SR4	\$14,700.00	Solar Panel Install	\$105.00											\$207,781.81		\$207,781.81
2023-1410	12/21/23	505		Gardner St	SR6	\$89,053.318.00	Yukon Cold Storage Bldg	\$137,454.04											\$414,065.62		\$414,065.62
2023-1279	12/22/23	1508		Croslink Pkwy	SR6	\$8,000.00	Siding Replacement	\$155.00											\$155.00		\$155.00
2023-1409	12/22/23	304	E	Locust St	SR6	\$92,287,233.00	Siding Replacement	\$148,156.94											\$206,283.81		\$206,283.81
38								\$2,491.70		\$1,630.00		\$1,269.00	\$200.00	\$74,035.57	\$222.50	\$1,332.00	\$230.00	\$659.00	\$2,814.00	\$233,040.71	\$439,374.52

RESIDENTIAL MONTHLY REPORT DECEMBER 2023

Permit #	Date	Street #	Dir	Street Name	Zone	Value	Construction Type	BLDG	ELECT	PLUMB	HVAC	INS	REVV	ZONG	PD REVW	SIGN	FENCE	SW/DW	AMT PD
2023-1373	12/04/23	2607		Winfield Ln	SR4	\$12,000.00	tear off / re roof	\$215.00											\$215.00
2023-1371	12/04/23	1714		Bitch	SR6	\$3,000.00	tear off / re roof	\$80.00											\$80.00
2023-1361	12/04/23	604		Indian Dancer Trl	SR4	\$24,000.00	tear off / re roof	\$395.00											\$395.00
2023-1372	12/05/23	912		Taylor Ridge	SR4	\$5,000.00	Fence	\$25.00									\$30.00		\$75.00
2023-1374	12/06/23	2415		Westfield Ln	SR6	\$14,000.00	tear off / re roof	\$245.00					\$10.00	\$10.00					\$245.00
2023-1381	12/06/23	2241		Ivy Ln	MR8L	\$23,000.00	tear off / re roof	\$380.00											\$380.00
2023-1376	12/06/23	1812		Bridgewater Dr	SR4	\$17,000.00	tear off / re roof	\$290.00											\$290.00
2023-1375	12/06/23	801		Johnson Ct	SR6	\$21,000.00	tear off / re roof	\$350.00											\$350.00
2023-1378	12/07/23	1994		Southwick Ln	SR4	\$30,240.00	Solar Panel Install	\$105.00	\$75.00				\$10.00	\$10.00					\$200.00
2023-1385	12/08/23	119	E	Boone St	SR6	\$21,000.00	tear off / re roof	\$350.00											\$350.00
2023-1387	12/08/23	525	W	Boone St	SR6	\$7,999.00	sewer repair	\$25.00		\$130.00									\$155.00
2023-1386	12/08/23	1524		Dawngate Dr	SR6	\$13,000.00	tear off / re roof	\$230.00											\$230.00
2023-1367	12/12/23	1344		Caswell St	SR6	\$2,000.00	Windows	\$65.00											\$65.00
2023-1389	12/12/23	1026		Caswell St	SR6	\$4,000.00	windows	\$95.00											\$95.00
2023-1392	12/13/23	1405		Iles	SR4	\$15,000.00	tear off / re roof	\$260.00											\$260.00
2023-1393	12/13/23	116	W	9th St	SR6	\$3,000.00	windows	\$80.00											\$80.00
2023-1394	12/13/23	1216		Maple Ave	SR6	\$9,000.00	windows	\$170.00											\$170.00
2023-1395	12/13/23	439		Wild Flower	MR8L	\$10,000.00	windows	\$185.00											\$185.00
2023-1397	12/13/23	1220	W	9th St	SR6	\$23,000.00	Solar Panel Install	\$105.00	\$75.00				\$10.00	\$10.00					\$200.00
2023-1400	12/15/23	525	E	Boone St	SR6	\$10,773.00	Solar Panel Install	\$105.00	\$75.00				\$10.00	\$10.00					\$125.00
2023-1380	12/15/23	2234		Iris	MR-8L	\$6,000.00	tear off / re roof	\$125.00											\$125.00
2023-1401	12/15/23	1129	W	6th St	SR6	\$12,000.00	Roof & siding	\$215.00											\$215.00
2023-1402	12/18/23	808	E	6th St	SR6	\$2,000.00	fence	\$25.00					\$10.00	\$10.00			\$30.00		\$75.00
2023-1405	12/19/23	1411		Watts Way	SR4	\$4,000.00	windows	\$95.00											\$95.00
2023-1406	12/19/23	409		Eastwood Ln	MR8L	\$4,955.00	sewer repair	\$25.00		\$130.00									\$135.00
2023-1407	12/20/23	605		Indian Dancer Trl	SR4	\$33,000.00	tear off / re roof	\$530.00											\$530.00
2023-1410	12/21/23	505		Gardner St	SR6	\$14,700.00	Solar Panel Install	\$105.00	\$75.00				\$10.00	\$10.00					\$200.00
2023-1409	12/22/23	304	E	Locust St	SR6	\$8,000.00	Siding Replacement	\$155.00											\$155.00
28						\$352,667.00		\$5,030.00	\$300.00	\$260.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$5,770.00

COMMERCIAL MONTHLY REPORT DECEMBER 2023

Permit #	Date	Street #	Dir	Street Name	Zone	Value	Construction Type	BLDG	ELECT	PLUMB	HVAC	INS	RENV	ZONG	FD RENW	SIGN	FENCE	SW/DW	AMT PD	EZ	TOTAL
2023-1339	12/01/23	2170		Pearl St	PI	\$130,000.00	tenant remodel - Daycare	\$1,705.00	\$968.00	\$485.00	\$528.00	\$120.00	\$1,966.00	\$25.00	\$144.00				\$5,942.00		\$55
2023-1370	12/04/23	6550		Revlon Dr.	PI	\$5,386.00	sewer repair	\$25.00		\$130.00									\$155.00		\$1
2023-1001	12/13/23	2002		Gateway Center Dr	PI	\$2,500,000.00	New Commercial Bldg	\$1,475.28	\$618.70	\$730.00	\$540.00	\$80.00	\$1,734.49	\$25.00	\$144.00	\$35.00		\$2,814.00	\$8,161.67		\$81
2023-1396	12/13/23	109A		Bachman St	CI	\$100.00	sign - RBK Bakery	\$25.00											\$85.00		\$3
2023-1068	12/09/23	1222		Crosslink Pkwy	HI	\$164,292.00	remodel office & receiving	\$1,907.62	\$380.00		\$140.00		\$1,213.61	\$25.00	\$144.00				\$3,785.43		\$3
2023-1382	12/13/23	1890		Crosslink Pkwy	HI	\$12,000.00	signs - 3 canopy	\$25.00	\$75.00										\$220.00		\$1
2023-1390	12/18/23	740	W	Locust St	CI	\$11,000.00	signs - EIR	\$25.00	\$50.00					\$25.00		\$120.00			\$460.00		\$1
2023-1393	12/19/23	151		Commercial Alley	HI	\$8,500.00	rear off / re roof w/c RTU	\$460.00	\$70.00		\$60.00		\$300.00	\$25.00					\$480.00		\$1
2023-1404	12/19/23	6863		Indy Dr.	HI	\$30,000.00		\$25.00	\$30.00				\$68,761.27	\$12.50	\$1,499.00				\$207,781.81		\$1
2023-1279	12/22/23	1508		Crosslink Pkwy	HI	\$89,053,318.00	Vikon Cold Storage Bldg	\$137,454.04	\$30.00	\$25.00									\$0.00		\$1
10						\$91,994,566.00		\$145,126.94	\$2,191.70	\$1,370.00	\$1,269.00	\$200.00	\$73,975.57	\$162.50	\$1,931.00	\$230.00	\$0.00	\$2,814.00	\$227,270.71		\$1

Street

[illegible]

ELECTRICAL REGISTRATION DECEMBER 2023

Permit #	Date	FEE	PYMNT	NAME	CO NAME	REG #	EXPIRES
2023-1377	12/05/23	\$ 50.00	4268	Matthew Timler	Plug Ligh Bulb Electrical Services	23-1205-1	4/30/2024
							4/30/2024
							4/30/2024
							4/30/2024

City of Belvidere

Building Department Revenues

2023 YEAR

	# OF PERMITS	
Code Enforcement Violations	22	\$ 5,137.50
Electrical Registrations	52	\$ 2,650.00

Total Permits Issued

1183

Total Value of Construction

\$ 153,540,706.00

Building Fees	1183	\$ 443,406.41
Electric Permit Fees	235	\$ 21,687.36
Plumbing Permit Fees	61	\$ 11,887.81
HVAC Permit Fees	34	\$ 6,345.72
Insulation Permit Fees	27	\$ 1,490.00
Plan Review Fees	397	\$ 133,493.18
Zoning Review Fees	469	\$ 5,707.50
Fire Dept Review Fees	38	\$ 14,070.00
Sign Permit Fees	44	\$ 5,025.00
Fence Permit Fees	113	\$ 3,345.00
SW, DW & GR Fees	135	\$ 24,783.50
Reinspection/Misc.	0	\$ -
Total Permit Income	30	\$ 671,241.48
Enterprise Zone Discount		\$342,476.19
Total Permit Fees		\$ 1,013,717.67

BREAK DOWN OF COMMERCIAL vs. RESIDENTIAL INCOME

Commercial/Industrial Income	176	\$ 461,037.81
Residential Income	1007	\$ 210,501.70
TOTAL		\$ 671,539.51

VALUE

Multi Family (New Construction)	0	\$ -
Single Family Residence (New Const)	8	\$ 1,066,195.00
Commercial/ Industrial	176	\$ 140,949,172.00
Other Residential	999	\$ 11,520,839.00
TOTAL	1183	\$ 153,540,706.00

YEAR 2023

Permit #	Date	Street #	Dir	Street Name	Zone	Value	Construction Type	BLDG	ELECT	PUMB	HVAC	INS	REWW	ZONG	FD REWW	SIGN	FENCE	SW/DW	AMT PD	EZ	TOTAL FEE
2023-0001	01/03/23	601	E	Lincoln Ave	SBE	\$3,200.00	Patio Door Replacement	\$63.00											\$83.00		\$83.00
2023-0003	01/04/23	1203	W	Sth St	SBE	\$9,000.00	Window Replacement	\$170.00											\$170.00		\$170.00
2023-1245	01/04/23	111	W	1st St	SBE	\$172,000.00	Interior Remodel	\$1,986.92	\$110.00				\$1,048.46			\$96.00		\$60.00	\$3,301.38		\$3,301.38
2022-1308	01/05/23	615	S	Main St	SBE	\$25,000.00	Remodel House	\$680.00	\$115.00				\$10.00						\$1,250.00		\$1,250.00
2022-1292	01/05/23	312	W	8th St	SBE	\$12,000.00	Solar Panel Install	\$105.00					\$10.00						\$195.00		\$195.00
2023-0005	01/06/23	334	W	Marshall	SBE	\$10,000.00	Rebuild Porch Roof	\$185.00	\$50.00				\$10.00						\$245.00		\$245.00
2023-0007	01/09/23	914		Pearl St	SBE	\$14,000.00	Tear off/Re Roof	\$245.00											\$258.05		\$258.05
2023-0008	01/10/23	2500		Pearl St	CB	\$9,300.00	HVAC Replacement	\$238.05											\$155.00		\$155.00
2023-0010	01/10/23	827		Bryan St	SBE	\$8,000.00	Tear off/Re Roof	\$155.00	\$20.00										\$560.00		\$560.00
2022-1288	01/11/23	507		Rhythm King Rd	SBE	\$49,000.00	Windows/Patio Door Replacement	\$560.00											\$95.00		\$95.00
2022-0833	01/11/23	132	N	State St	CB	\$200.00	Sign	\$25.00										\$60.00		\$95.00	
2023-0012	01/18/23	709		Whitney Blvd	SBE	\$2,000.00	repair front porch stairs/concrete	\$25.00										\$30.00	\$60.00		\$95.00
2023-0013	01/18/23	1000		Town Hall Rd	HI	\$145,000.00	8' Chain Link Fence	\$25.00											\$80.00		\$80.00
2023-0011	01/19/23	929	W	Perry St	SBE	\$4,800.00	Upgrade Electric Service	\$25.00											\$105.00		\$105.00
2023-0015	01/19/23	1223		Everett Ave	SBE	\$3,300.00	Patio Door Replacement	\$65.00											\$65.00		\$65.00
2023-0016	01/19/23	233		Garden Dr	SBE	\$12,000.00	Window Replacement	\$215.00											\$215.00		\$215.00
2023-0019	01/20/23	1523		Winterheat Dr	SBE	\$46,000.00	Solar Panel Install	\$105.00											\$175.00		\$175.00
2023-0025	01/20/23	502	E	Pleasant	CB	\$350.00	Electric Upgrade	\$25.00	\$50.00				\$10.00						\$75.00		\$75.00
2023-0023	01/20/23	601	S	State St	CB	\$500.00	Sign	\$25.00											\$80.00		\$80.00
2023-0022	01/23/23	116	W	Marshall St	SBE	\$3,000.00	Window Replacement	\$80.00											\$335.00		\$335.00
2023-0024	01/23/23	204	E	Harrison St	SBE	\$20,000.00	Window Replacement	\$335.00											\$1,415.00		\$1,415.00
2023-0017	01/23/23	605	N	State St	CB	\$127,000.00	Tear off/Re Roof Clay Tile	\$1,415.00											\$56.00		\$56.00
2023-0014	01/23/23	1746	S	State St	CB	\$8,000.00	Sign	\$25.00	\$25.00										\$95.00		\$95.00
2023-0027	01/23/23	1640		Winterheat Dr	SBE	\$2,000.00	Patio Door Replacement	\$65.00											\$361.00		\$361.00
2023-0028	01/25/23	2624		Francis St	SBE	\$2,400.00	Fire suppression system	\$265.00											\$71.00		\$71.00
2023-0026	01/25/23	1222		Crosslink Pkwy	CB	\$6,000.00	Fire Alarm System Install	\$165.00					\$107.50			\$173.00		\$495.50		\$495.50	
2023-0030	01/25/23	2619		Mary St	SBE	\$42,000.00	Tear off/Re Roof	\$665.00											\$245.00		\$245.00
2023-0020	01/25/23	302		Bear Dusk Way	SBE	\$14,000.00	Tear off/Re Roof	\$245.00											\$175.00		\$175.00
2023-0031	01/27/23	1006		Waverly Way	SBE	\$52,000.00	Solar Panel Install	\$105.00											\$230.00		\$230.00
2023-0034	01/27/23	716	S	State St	SBE	\$14,000.00	Solar Panel Install	\$25.00											\$170.00		\$170.00
2023-0033	01/27/23	110	E	Lincoln Ave	CB	\$6,000.00	Signs	\$25.00											\$175.00		\$175.00
2023-1261	01/27/23	305		Southtowne Dr	CB	\$7,000.00	Sign	\$25.00											\$350.00		\$350.00
2023-0035	01/30/23	2619		Mary St	SBE	\$23,000.00	Solar Panel Install	\$105.00											\$213.00		\$213.00
2023-0038	02/01/23	508		Commander Pl	SBE	\$21,000.00	Window Replacement	\$350.00											\$318.00		\$318.00
2023-0037	02/01/23	811	S	Main St	SBE	\$12,000.00	Window Replacement	\$215.00											\$65.00		\$65.00
2023-0029	02/01/23	1204		Logan Ave	CB	\$11,000.00	Fire Alarm System Install	\$25.00											\$293.00		\$293.00
2023-0039	02/02/23	302		Bear Dusk Way	SBE	\$25,000.00	Fence	\$25.00											\$175.00		\$175.00
2023-0043	02/02/23	1865		Danestfield Dr	SBE	\$26,000.00	Solar Panel Install	\$184.65											\$264.65		\$264.65
2023-0041	02/02/23	132	N	State St	CB	\$47,000.00	Rt plumbing Bar Area	\$823.75											\$848.75		\$848.75
2023-0032	02/03/23	507		Truants Ct	SBE	\$47,000.00	Basement Remode	\$305.00	\$25.00										\$305.00		\$305.00
2023-0036	02/06/23	405	S	Main St	SBE	\$18,000.00	Sliding	\$87.50											\$87.50		\$87.50
2023-0045	02/06/23	2324		Ridgfield Dr	SBE	\$4,800.00	Patio Door Replacement	\$107.00											\$175.00		\$175.00
2023-0040	02/07/23	1209		Parrsons Pkwy	SBE	\$27,000.00	Solar Panel Install	\$105.00											\$920.00		\$920.00
2023-0047	02/08/23	806		Warren Ave	SBE	\$59,000.00	Tear Off/Re Roof & Sliding	\$105.00											\$176.15		\$176.15
2023-0048	02/13/23	1039		Union Ave	SBE	\$22,000.00	Solar Panel Install	\$105.00											\$475.00		\$475.00
2023-0052	02/14/23	320	E	Jackson St	SBE	\$1,000.00	Tear off/Re Roof	\$65.00											\$65.00		\$65.00
2023-0053	02/15/23	1913		Lafayette Dr	SBE	\$4,300.00	Door Replacement	\$135.00											\$135.00		\$135.00
2023-0054	02/15/23	503	W	Lincoln Ave	SBE	\$2,000.00	Demolition of garage	\$128.00											\$255.40		\$255.40
2023-0055	02/15/23	907		Roosevelt St	SBE	\$5,000.00	Basement Egress Cut	\$190.00											\$565.00		\$565.00
2023-0058	02/16/23	603	E	Gardner St	SBE	\$2,000.00	Tear off/Re Roof Garage	\$200.00											\$2,000.00		\$2,000.00
2023-0051	02/17/23	717		Harrison St	SBE	\$11,000.00	Window Replacement	\$360.00											\$2,728.50		\$2,728.50
2023-0061	02/21/23	426	W	Harrison St	CB	\$105,000.00	Interior Remodel	\$1,315.00											\$491.00		\$491.00
2023-0061	02/21/23	426		King St	SBE	\$12,000.00	ouse Wrap/Sliding & New Garage	\$360.00	\$210.00										\$96.00		\$96.00

2023-0064	02/21/23	2692	E	Fairfield Trl	SR4		\$16,000.00	Solar Panel Install	\$105.00	\$50.00		\$10.00	\$10.00		\$175.00	\$175.00
2023-0066	02/23/23	220		Fox Ln	MR8L		\$8,700.00	Tear Off/Re Roof	\$65.00						\$65.00	\$65.00
2023-0065	02/27/23	1341		Caswell St	SR6		\$88,000.00	Fire Renovation	\$1,460.57	\$141.20	\$220.00	\$257.50	\$10.00		\$2,101.27	\$2,101.27
2023-0060	02/27/23	2307		Fairfield Trl	SR4		\$46,000.00	Window/Patio Door Replacement	\$725.00				\$12.00		\$725.00	\$725.00
2023-0071	02/27/23	1507		Douglas Ct	SR6		\$14,000.00	Solar Panel Install	\$105.00	\$50.00					\$105.00	\$105.00
2023-1214	02/28/23	1874		Crystal Pkwy	SR6		\$2,650,000.00	construction of Multi Tenant Str	\$13,257.50	\$25.00	\$358.11				\$13,257.50	\$13,257.50
2023-0076	03/02/23	1104	W	Warren Ave	SR6		\$2,000.00	Patio Roof & Fence	\$65.00				\$10.00		\$10.00	\$10.00
2023-0073	03/02/23	419	W	Memphone	SR6		\$17,000.00	Window Replacement	\$215.00						\$215.00	\$215.00
2023-0063	03/02/23	111	W	1st St	SR6		\$1,769.00	Fire Sprinkler Installation	\$25.00						\$25.00	\$25.00
2023-0077	03/02/23	3012		Countryside Dr	SR6		\$1,800.00	Solar Panel Install	\$105.00	\$50.00			\$10.00		\$105.00	\$105.00
2023-0079	03/03/23	639	W	Boone St	SR6		\$3,000.00	Shed Slab	\$25.00						\$25.00	\$25.00
2023-0080	03/03/23	1574		Union Ave	SR6		\$3,000.00	Fence & Sidewalk	\$25.00				\$10.00		\$25.00	\$25.00
2023-0078	03/06/23	2307		Daneshield Dr	SR4		\$37,000.00	Roof/Siding/Gutters	\$590.00				\$10.00		\$590.00	\$590.00
2023-0083	03/06/23	523	W	Harrison St	SR6		\$7,200.00	Tear Off/Re Roof	\$143.00						\$143.00	\$143.00
2023-0084	03/07/23	306		Buchanan St	SR6		\$2,200.00	Roof Repair	\$167.00						\$167.00	\$167.00
2023-0087	03/08/23	510		Gardner St	SR6		\$14,000.00	Solar Panel Install	\$105.00	\$50.00			\$10.07		\$105.00	\$105.00
2023-0088	03/08/23	324		Kishwaukee St	SR6		\$21,000.00	Solar Panel Install	\$105.00	\$50.00			\$10.98		\$105.00	\$105.00
2023-0089	03/09/23	920		Maple Ave	SR6		\$400.00	Fence	\$25.00						\$25.00	\$25.00
2023-0090	03/09/23	1025		Whitney Blvd	SR6		\$10,000.00	Sanitation Sewer Repair	\$25.00						\$25.00	\$25.00
2023-0091	03/10/23	532	W	Boone St	SR6		\$3,000.00	Drainpipe Repair	\$25.00						\$25.00	\$25.00
2023-0093	03/10/23	1219	W	10th St	SR6		\$9,000.00	Window Replacement	\$170.00				\$65.00		\$170.00	\$170.00
2023-0094	03/10/23	105		Buchanan St	SR6		\$22,000.00	3 Basin Sink Install	\$25.00						\$25.00	\$25.00
2023-0082	03/13/23	1874		Crystal Pkwy	SR6		\$27,000.00	HVAC Replacement	\$25.00	\$75.00					\$25.00	\$25.00
2023-0096	03/13/23	1912		Gateway Center Dr	SR6		\$30,000.00	Fire Alarm System Install	\$25.00	\$75.00					\$25.00	\$25.00
2023-0081	03/13/23	1890		Crystal Pkwy	SR4		\$6,000.00	Fence	\$25.00						\$25.00	\$25.00
2023-0085	03/15/23	215		Taylor Ridge	SR4		\$5,000.00	Window Replacement	\$110.00	\$50.00			\$10.00		\$110.00	\$110.00
2023-0100	03/15/23	1011		Kishwaukee St	SR6		\$3,600.00	Enclose Front Porch	\$89.00				\$10.00		\$89.00	\$89.00
2023-0101	03/15/23	1127		8th Avenue	SR6		\$0.00	Demolition of garage	\$135.00						\$135.00	\$135.00
2023-0103	03/16/23	674		Red Deer Trl	SR3		\$19,000.00	Water Heater Install	\$105.00	\$50.00					\$105.00	\$105.00
2023-0104	03/16/23	704		Hancock St	SR6		\$16,000.00	Solar Panel Install	\$275.00				\$10.43		\$275.00	\$275.00
2023-0086	03/17/23	4120		Brookstone Ln	SR4		\$6,000.00	Tear off/Re Roof	\$125.00						\$125.00	\$125.00
2023-0105	03/17/23	226		Fox Ln	MR8L		\$2,000.00	Sign	\$25.00						\$25.00	\$25.00
2023-0072	03/20/23	605	N	State St	SR6		\$8,000.00	Sign	\$25.00	\$50.00					\$25.00	\$25.00
2023-0098	03/21/23	1890		Crystal Pkwy	SR6		\$5,000.00	Tear off/Re roof	\$110.00						\$110.00	\$110.00
2023-0110	03/21/23	1218		Pearl St	SR6		\$1,500.00	Sign	\$25.00						\$25.00	\$25.00
2023-0111	03/21/23	105		Buchanan St	SR6		\$9,500.00	Sign	\$25.00						\$25.00	\$25.00
2023-0107	03/22/23	205		Cadillac Ct	SR6		\$500.00	Sign	\$25.00						\$25.00	\$25.00
2023-0109	03/22/23	603	N	Appleton	SR6		\$13,000.00	Tear off/Re roof	\$240.00						\$240.00	\$240.00
2023-0112	03/22/23	928		Roosevelt St	SR6		\$14,000.00	Tear off/Re roof	\$245.00						\$245.00	\$245.00
2023-0114	03/22/23	403		Autumn Dr	MR8L		\$7,000.00	Tear off/Re roof	\$105.00	\$50.00					\$105.00	\$105.00
2023-0115	03/22/23	1046		Burnett Dr	SR6		\$22,000.00	Sliding	\$365.00						\$365.00	\$365.00
2023-0118	03/22/23	1902		Whitney Blvd	SR6		\$13,000.00	Tear off/Re roof	\$230.00						\$230.00	\$230.00
2023-0120	03/23/23	627		Waverly Way	SR4		\$12,000.00	Window Replacement	\$215.00						\$215.00	\$215.00
2023-0123	03/23/23	1006	W	3rd St	SR6		\$2,000.00	Pool	\$65.00	\$30.00					\$65.00	\$65.00
2023-0122	03/24/23	321	W	Douglas Ct	SR6		\$6,000.00	Pergola	\$125.00						\$125.00	\$125.00
2023-0126	03/24/23	1321	E	8th St	SR6		\$45,000.00	Window Replacement	\$25,000.00						\$25,000.00	\$25,000.00
2023-0132	03/28/23	603	E	Chrysler Dr	SR6		\$30,000.00	Signs	\$25.00						\$25.00	\$25.00
2023-0057	03/28/23	330	W	State St	SR6		\$20,000.00	Solar Panel Install	\$105.00	\$50.00					\$105.00	\$105.00
2023-0130	03/28/23	1625	S	Huntington Dr	SR6		\$20,000.00	Window Replacement	\$105.00						\$105.00	\$105.00
2023-0134	03/28/23	2779		Countrywide Dr	SR4		\$20,000.00	Patio/Deck	\$62.00						\$62.00	\$62.00
2023-0135	03/29/23	2980		Mary St	SR6		\$7,000.00	Fence	\$25.00						\$25.00	\$25.00
2023-0099	03/29/23	2519		Pearl St	SR6		\$15,200.00	Solar Panel Install	\$105.00	\$50.00					\$105.00	\$105.00
2023-0141	03/30/23	346		Blester	SR6		\$15,200.00	Solar Panel Install	\$105.00	\$50.00					\$105.00	\$105.00
2023-0143	03/31/23	427		Poachers Cir	SR4		\$135.00	Demo Garage	\$135.00						\$135.00	\$135.00
2023-0142	03/31/23	215	E	2nd St	SR6		\$135.00	Demo Garage	\$135.00						\$135.00	\$135.00

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2023-04-15	05/22/23	104	N	State St	SR6	\$25,000.00	Replace Curtain Wall Roof	\$347.50		\$60.00	\$407.50	\$815.00	\$1,630.00
2023-04-15	05/23/23	215	E	6th St	SR6	\$4,000.00	Windows	\$95.00				\$95.00	\$95.00
2023-04-16	05/23/23	233		Garden Dr	SR6	\$1,400.00	Windows	\$65.00				\$65.00	\$65.00
2023-04-17	05/23/23	1005		10th Ave	SR6	\$5,000.00	Windows	\$110.00				\$110.00	\$110.00
2023-04-18	05/23/23	1324	W	6th St	SR6	\$2,500.00	Windows	\$72.50				\$72.50	\$72.50
2023-04-18	05/23/23	2421		Ridgely Dr	SR4	\$8,600.00	Windows/Patio Door Replacement	\$164.00				\$164.00	\$164.00
2023-04-18	05/23/23	322	W	8th St	SR6	\$6,000.00	Pool	\$125.00	\$30.00			\$155.00	\$185.00
2023-04-18	05/23/23	734		Bethany	SR4	\$5,300.00	Fence	\$25.00				\$25.00	\$25.00
2023-04-18	05/23/23	1484		Hillside Dr	SR4	\$6,500.00	Fence	\$25.00				\$25.00	\$25.00
2023-04-18	05/23/23	247		Fox Ln	SR6	\$7,500.00	Tear off/ Re roof	\$147.50				\$147.50	\$147.50
2023-04-19	05/24/23	1413		13th Ave	SR6	\$2,000.00	Fence	\$25.00				\$25.00	\$25.00
2023-04-19	05/24/23	1035		8th Avenue	SR6	\$19,000.00	SWDW & Approach, pvt sw	\$25.00				\$25.00	\$25.00
2023-04-19	05/24/23	521		Buchanan St	SR6	\$3,700.00	200 AMP Service	\$65.00	\$50.00			\$115.00	\$165.00
2023-04-19	05/24/23	2886	E	6th St	SR6	\$23,000.00	Solar Panel Install	\$105.00	\$50.00			\$155.00	\$205.00
2023-04-19	05/24/23	306	W	Madison	SR6	\$10,000.00	Generator	\$25.00	\$80.00			\$105.00	\$185.00
2023-04-19	05/24/23	602		Rhythm King Rd	SR6	\$4,300.00	Tear off/ Re roof	\$275.00				\$275.00	\$275.00
2023-04-19	05/24/23	513		Church St	SR6	\$4,300.00	Tear off/ Re roof	\$89.50				\$89.50	\$89.50
2023-04-19	05/24/23	536		Carpenter St	SR6	\$9,000.00	Tear off/ Re roof	\$170.00				\$170.00	\$170.00
2023-04-19	05/24/23	233		Garden Dr	SR6	\$6,900.00	Vinyl Siding	\$138.50				\$138.50	\$138.50
2023-04-19	05/25/23	835	E	Jackson St	SR6	\$9,000.00	Tear off/ Re roof	\$170.00				\$170.00	\$170.00
2023-04-19	05/25/23	1117		Warren Ave	SR6	\$8,000.00	Sewer Repair	\$25.00				\$25.00	\$25.00
2023-04-19	05/25/23	1031		Garfield Ave	SR6	\$1,200.00	Upgrade Electric Service	\$65.00	\$50.00			\$115.00	\$165.00
2023-04-19	05/25/23	407		Allen St	SR6	\$0.00	Renewal of #2021-0517	\$75.00				\$75.00	\$75.00
2023-04-19	05/25/23	1550		Pearl St	SR6	\$500.00	Electrical in bathrooms	\$25.00	\$75.00			\$100.00	\$175.00
2023-04-19	05/25/23	503	E	Maccomb St	SR6	\$2,500.00	SR6	\$25.00	\$50.00			\$75.00	\$125.00
2023-04-19	05/25/23	403		Rhythm King Rd	SR4	\$8,000.00	Fence	\$25.00				\$25.00	\$25.00
2023-04-19	05/26/23	1104		East Ave	SR6	\$600.00	Fence	\$25.00				\$25.00	\$25.00
2023-04-19	05/26/23	5353		Waters Bend Dr	SR4	\$7,000.00	Driveway & Approach	\$25.00				\$25.00	\$25.00
2023-04-19	05/26/23	415	E	6th St	SR6	\$2,000.00	Fence	\$25.00				\$25.00	\$25.00
2023-04-19	05/26/23	519	E	Perry St	SR6	\$13,000.00	Driveway/Approach/Fence	\$25.00	\$30.00			\$55.00	\$85.00
2023-04-19	05/26/23	2415	N	Huntington Dr	SR4	\$10,000.00	Roof & Pool	\$185.00				\$185.00	\$185.00
2023-04-19	05/26/23	432	W	State St	SR6	\$7,000.00	Deck Repair	\$140.00				\$140.00	\$140.00
2023-04-19	05/26/23	3033		Popple Dr	SR4	\$2,800.00	Fence	\$25.00				\$25.00	\$25.00
2023-04-19	05/26/23	905		Whitney Blvd	SR6	\$10,000.00	Tear off/ Re roof	\$185.00				\$185.00	\$185.00
2023-04-19	05/26/23	416	E	8th St	SR6	\$9,000.00	Tear off/ Re roof	\$170.00				\$170.00	\$170.00
2023-04-19	05/26/23	407		Warren Ave	SR6	\$6,500.00	Siding	\$132.50				\$132.50	\$132.50
2023-04-19	05/26/23	310		Allen St	SR6	\$10,000.00	Duct Work/Furnace	\$25.00				\$25.00	\$25.00
2023-04-19	05/26/23	512		Riverland Rd	SR4	\$12,000.00	Tear off/ Re roof	\$215.00				\$215.00	\$215.00
2023-04-19	05/26/23	304	E	Locust St	SR6	\$7,500.00	Tear off/ Re roof	\$147.50				\$147.50	\$147.50
2023-04-19	05/26/23	341		Elder Ln	MRBL	\$8,600.00	Tear off/ Re roof	\$164.00				\$164.00	\$164.00
2023-04-19	05/26/23	1908		Southwick Ln	SR4	\$36,000.00	Solar Panel Install	\$105.00	\$50.00			\$155.00	\$205.00
2023-04-19	05/26/23	417		Andrews Dr	SR6	\$16,000.00	Tear off/ Re roof	\$275.00				\$275.00	\$275.00
2023-04-19	05/26/23	905		Taylor Ridge	SR4	\$16,000.00	Tear off/ Re roof	\$105.00	\$50.00			\$155.00	\$205.00
2023-04-19	05/26/23	1618		Fox Field Dr	SR6	\$16,000.00	Solar Panel Install	\$88.00				\$88.00	\$88.00
2023-04-19	05/26/23	818		Julien St	SR6	\$2,200.00	Tear off/ Re roof	\$25.00				\$25.00	\$25.00
2023-04-19	05/26/23	642		OConnell Ct	SR6	\$2,000.00	Fence	\$25.00				\$25.00	\$25.00
2023-04-19	05/26/23	507		East Wood Ln	MRBL	\$7,100.00	Tear off/ Re roof	\$141.50				\$141.50	\$141.50
2023-04-19	05/26/23	2867	E	Fairfield Trl	SR4	\$5,000.00	Driveway & Patio	\$25.00				\$25.00	\$25.00
2023-04-19	05/26/23	902		Taylor Ridge	SR4	\$16,500.00	Tear off/ Re roof	\$282.50				\$282.50	\$282.50
2023-04-19	05/26/23	2676	E	Fairfield Trl	SR4	\$14,000.00	Tear off/ Re roof	\$245.00				\$245.00	\$245.00
2023-04-19	05/26/23	322	W	8th St	SR6	\$9,000.00	Deck	\$75.00				\$75.00	\$75.00
2023-04-19	05/26/23	182		Blester Dr	SR6	\$2,000.00	Fence	\$25.00				\$25.00	\$25.00
2023-04-19	05/26/23	209	W	Perry St	SR6	\$8,700.00	Siding	\$165.50				\$165.50	\$165.50
2023-04-19	05/26/23	205		Clines Ford Dr	SR4	\$11,000.00	Windows & Patio Door	\$200.00				\$200.00	\$200.00
2023-04-19	05/26/23	123		Meadow St	SR6	\$8,200.00	Replace AC Unit	\$25.00				\$25.00	\$25.00
2023-04-19	05/26/23	521	E	Boone St	SR6	\$8,000.00	Tear off/ Re roof	\$155.00				\$155.00	\$155.00
2023-04-19	05/26/23	405		Blester Dr	SR6	\$10,000.00	Solar Panel Install	\$105.00	\$50.00			\$155.00	\$205.00
2023-04-19	05/26/23	1508		Watts Way	SR6	\$7,000.00	Deck	\$140.00				\$140.00	\$140.00
2023-04-19	05/26/23	538		Gaynor St	SR6	\$6,500.00	Tear off/ Re roof	\$137.50				\$137.50	\$137.50

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2023-0202	04/14/23	306	Andrews Dr	SR6	\$4,600.00	Garage Floor	\$25.00		\$10.00	\$60.00	\$95.00
2023-0184	04/14/23	308	Lynn Ln	SR6	\$1,000.00	Repair Concrete Steps	\$25.00		\$10.00	\$95.00	
2023-0201	04/17/23	205	Roosevelt St	SR6	\$9,000.00	Solar Panel Install	\$105.00	\$50.00	\$10.00	\$60.00	\$175.00
2023-0204	04/17/23	1221	Baltic Mill Dr	SR4	\$15,000.00	Tear off/ Re roof	\$260.00				\$260.00
2023-0210	04/17/23	908	St Croix Ln	SR4	\$28,000.00	Solar Panel Install	\$105.00	\$50.00	\$10.00		\$175.00
2023-0211	04/17/23	4235	Glenhaven Dr	SR4	\$29,000.00	Solar Panel Install	\$105.00	\$50.00	\$10.00	\$10.00	\$175.00
2023-0170	04/17/23	706	Marshall St	SR6	\$5,000.00	Driveway & Approach	\$25.00		\$10.00	\$60.00	\$95.00
2023-0203	04/17/23	2405	Fairfield Trl	SR4	\$12,000.00	Tear off/Re roof	\$215.00				\$215.00
2023-0232	04/18/23	812	Bliss St	SR4	\$19,000.00	Tear off/Re roof	\$320.00				\$320.00
2023-0252	04/18/23	1817	12th Ave	SR6	\$9,000.00	Tear off/Re roof	\$170.00		\$10.00	\$170.00	\$170.00
2023-0206	04/18/23	628	Buchanan St	SR6	\$5,000.00	Fence	\$25.00		\$10.00		\$65.00
2023-0209	04/18/23	604	Commander Pl	SR4	\$4,000.00	Fence	\$25.00		\$10.00	\$30.00	\$65.00
2023-0251	04/18/23	232	Lynne Ln	SR6	\$0.00	Renewal of Permit #2022016	\$75.00				\$75.00
2023-0213	04/18/23	1355	Kennedy Dr	SR4	\$0.00	Renewal SFH 20210999	\$50.00				\$50.00
2023-0215	04/18/23	1595	Danefield Dr	SR4	\$0.00	Renewal SFH 20211002	\$50.00				\$50.00
2023-0216	04/18/23	1638	Parkside Dr	SR4	\$0.00	Renewal SFH 20211150	\$50.00				\$50.00
2023-0217	04/18/23	1624	Parkside Dr	SR4	\$0.00	Renewal SFH 20211154	\$50.00				\$50.00
2023-0218	04/18/23	4417	Valley Ridge Dr	SR6	\$0.00	Renewal SFH 20211213	\$50.00				\$50.00
2023-0220	04/18/23	735	Northridge Ct	SR6	\$0.00	Renewal SFH 20211214	\$50.00				\$50.00
2023-0222	04/18/23	709	Northridge Ct	SR6	\$0.00	Renewal SFH 20211215	\$50.00				\$50.00
2023-0223	04/18/23	743	Northridge Ct	SR6	\$0.00	Renewal SFH 20211216	\$50.00				\$50.00
2023-0224	04/18/23	4430	Deer Valley Ct	SR6	\$0.00	Renewal SFH 20230224	\$50.00				\$50.00
2023-0225	04/18/23	4488	Deer Valley Ct	SR6	\$0.00	Renewal SFH 20211283	\$50.00				\$50.00
2023-0226	04/18/23	4465	Deer Valley Ct	SR6	\$0.00	Renewal SFH 20211284	\$50.00				\$50.00
2023-0227	04/18/23	4442	Deer Valley Ct	SR6	\$0.00	Renewal SFH 20211285	\$50.00				\$50.00
2023-0228	04/18/23	4433	Deer Valley Ct	SR6	\$0.00	Renewal SFH 20211286	\$50.00				\$50.00
2023-0230	04/18/23	4456	Deer Valley Ct	SR6	\$0.00	Renewal SFH 20211287	\$50.00				\$50.00
2023-0231	04/18/23	4471	Deer Valley Ct	SR6	\$0.00	Renewal SFH 20211288	\$50.00				\$50.00
2023-0233	04/18/23	1742	Parkside Dr	SR4	\$0.00	Renewal SFH 20220139	\$50.00				\$50.00
2023-0234	04/18/23	1690	Parkside Dr	SR4	\$0.00	Renewal SFH 20220142	\$50.00				\$50.00
2023-0235	04/18/23	1678	Parkside Dr	SR4	\$0.00	Renewal SFH 20220143	\$50.00				\$50.00
2023-0236	04/18/23	1581	Parkside Dr	SR6	\$0.00	Renewal SFH 20220152	\$50.00				\$50.00
2023-0237	04/18/23	1710	Parkside Dr	SR4	\$0.00	Renewal SFH 20220155	\$50.00				\$50.00
2023-0238	04/18/23	1688	Parkside Dr	SR4	\$0.00	Renewal SFH 20220156	\$50.00				\$50.00
2023-0239	04/18/23	1655	Parkside Dr	SR6	\$0.00	Renewal SFH 20220157	\$50.00				\$50.00
2023-0240	04/18/23	3042	Hiddengreen Dr	SR4	\$0.00	Renewal SFH 20220190	\$50.00				\$50.00
2023-0241	04/18/23	2992	Hiddengreen Dr	SR4	\$0.00	Renewal SFH 20220191	\$50.00				\$50.00
2023-0242	04/18/23	2949	Huntington Dr	SR4	\$0.00	Renewal SFH 20220192	\$50.00				\$50.00
2023-0243	04/18/23	2998	Hiddengreen Dr	SR4	\$0.00	Renewal SFH 20220193	\$50.00				\$50.00
2023-0244	04/18/23	3018	Hiddengreen Dr	SR4	\$0.00	Renewal SFH 20220194	\$50.00				\$50.00
2023-0245	04/18/23	2933	Huntington Dr	SR4	\$0.00	Renewal SFH 20220195	\$50.00				\$50.00
2023-0246	04/18/23	2985	Hiddengreen Dr	SR4	\$0.00	Renewal SFH 20220196	\$50.00				\$50.00
2023-0247	04/18/23	3030	Hiddengreen Dr	SR4	\$0.00	Renewal SFH 20220197	\$50.00				\$50.00
2023-0248	04/18/23	2978	Hiddengreen Dr	SR4	\$0.00	Renewal SFH 20220198	\$50.00				\$50.00
2023-0249	04/18/23	2921	Huntington Dr	SR4	\$0.00	Renewal SFH 20220199	\$50.00				\$50.00
2023-0251	04/19/23	324/326	Perry St	SR6	\$0.00	Renewal Permit#20220106	\$75.00				\$75.00
2023-0258	04/19/23	1015	Lincoln Ave	SR6	\$9,000.00	Sewer Repair	\$25.00	\$130.00			\$155.00
2023-0256	04/19/23	2680	Huntington Dr	SR4	\$3,800.00	Sewer Repair	\$25.00				\$175.00
2023-0250	04/20/23	1606	Fox Field Dr	SR6	\$14,000.00	Solar Panel Install	\$105.00	\$10.00	\$10.00		\$175.00
2023-0262	04/20/23	810	Calgary Way	SR4	\$14,000.00	Solar Panel Install	\$105.00	\$50.00	\$10.00		\$260.00
2023-0263	04/20/23	612	Lincoln Ave	SR6	\$15,000.00	Tear off/Re roof	\$260.00				\$260.00
2023-0259	04/20/23	416	Poachers Cir	SR4	\$15,000.00	Tear Off/Re roof partial	\$260.00				\$80.00
2023-0264	04/20/23	208	Bennett St	SR6	\$3,000.00	Tear off/Re roof	\$80.00				\$80.00
2023-0266	04/20/23	634	Locust	MR85	\$350.00	Replace Patio Door	\$65.00				\$65.00
2023-0197	04/20/23	404	Main St	SR6	\$9,500.00	Tear off/Re roof	\$177.50				\$177.50
2023-0269	04/20/23	1304	Perrsons Pkwy	SR6	\$800.00	Fence	\$25.00		\$10.00	\$30.00	\$65.00
2023-0265	04/21/23	1804	13th Ave	SR6	\$11,500.00	Fence	\$25.00		\$10.00	\$30.00	\$65.00
2023-0212	04/21/23	929	Johnson Ct	SR6	\$2,200.00	Fence	\$25.00		\$10.00	\$30.00	\$65.00
2023-0267	04/21/23	432	Hurbutt	SR6	\$12,000.00	Tear off/Re Roof	\$222.50				\$222.50
2023-0266	04/21/23	336	Blester Dr	SR6	\$5,000.00	repace driveway	\$25.00		\$10.00	\$60.00	\$95.00
2023-0271	04/24/23	825	Prospect St	SR6	\$14,000.00	Tear Off/Re Roof & Siding	\$245.00				\$245.00
2023-0272	04/24/23	707	State St	SR6	\$22,000.00	Tear Off/Re Roof & Siding	\$365.00				\$365.00
2023-0276	04/24/23	2804	Stonington Ct	SR4	\$14,000.00	Window Replacement	\$245.00				\$245.00
2023-0277	04/24/23	210	Hancock St	SR6	\$15,000.00	Tear off/Re roof	\$260.00				\$260.00

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2023-0498	05/25/23	1031	Garfield Ave	S86	\$1,200.00	Upgrade Electric Service	\$65.00		\$50.00		\$10.00	\$10.00		\$135.00
2023-0501	05/25/23	407	Allen St	S86	\$0.00	Renewal of #2021-0517	\$75.00							\$75.00
2023-0506	05/25/23	503	E Macomb St	S86	\$2,500.00	S86	\$25.00		\$50.00					\$135.00
2023-0474	05/25/23	403	Rhythm King Rd	S84	\$8,000.00	Fence	\$25.00			\$60.00	\$10.00	\$10.00		\$135.00
2023-0503	05/26/23	1104	East Ave	S86	\$600.00	Fence	\$25.00				\$10.00	\$10.00		\$75.00
2023-0489	05/26/23	5353	Waters Bend Dr	S84	\$7,000.00	Driveway & Approach	\$25.00				\$10.00	\$10.00		\$105.00
2023-0502	05/26/23	415	E 6th St	S86	\$2,000.00	Fence	\$25.00				\$10.00	\$10.00		\$75.00
2023-0499	05/26/23	519	E Perry St	S86	\$13,000.00	Driveway/Approach/Fence	\$25.00				\$10.00	\$10.00		\$135.00
2023-0470	05/26/23	2415	Huntington Dr	S84	\$10,000.00	Roof & Pool	\$185.00		\$30.00		\$10.00	\$10.00		\$225.00
2023-0510	05/26/23	704	State St	S86	\$7,000.00	Deck Repair	\$140.00				\$10.00			\$140.00
2023-0507	05/26/23	432	9th St	S86	\$2,000.00	Fence	\$25.00				\$10.00	\$10.00		\$75.00
2023-0518	05/30/23	3033	Popsie Dr	S84	\$2,800.00	Fence	\$25.00				\$10.00	\$10.00		\$75.00
2023-0390	05/30/23	905	Whitney Blvd	S86	\$10,000.00	Tear off/ Re roof	\$185.00				\$10.00	\$10.00		\$185.00
2023-0391	05/30/23	416	8th St	S86	\$9,000.00	Tear off/ Re roof	\$170.00							\$170.00
2023-0512	05/30/23	310	Warren Ave	S86	\$6,500.00	Siding	\$132.50							\$170.00
2023-0513	05/30/23	407	Allen St	S86	\$10,000.00	Duct Work/Furnace	\$25.00			\$60.00	\$10.00	\$10.00		\$132.50
2023-0515	05/30/23	512	Riverbend Rd	S84	\$12,000.00	Tear off/ Re roof	\$215.00							\$105.00
2023-0517	05/30/23	304	Locust St	S86	\$7,500.00	Tear off/ Re roof	\$147.50							\$215.00
2023-0497	05/30/23	341	Elder Ln	M88L	\$8,600.00	Tear off/ Re roof	\$164.00							\$147.50
2023-0523	05/30/23	1908	Southwick Ln	S84	\$36,000.00	Solar Panel Install	\$105.00		\$50.00		\$10.00	\$10.00		\$164.00
2023-0524	05/30/23	417	Andrews Dr	S86	\$10,000.00	Tear off/ Re roof	\$185.00							\$175.00
2023-0473	05/30/23	905	Taylor Ridge	S84	\$16,000.00	Tear off/ Re roof	\$275.00							\$185.00
2023-0525	05/30/23	1618	Fox Field Dr	S86	\$16,000.00	Solar Panel Install	\$105.00		\$50.00		\$10.00	\$10.00		\$175.00
2023-0519	05/30/23	642	Julien St	S86	\$2,200.00	Tear off/ Re roof	\$68.00							\$68.00
2023-0531	05/31/23	507	OConnell Ct	S86	\$2,000.00	Fence	\$25.00				\$10.00	\$10.00		\$75.00
2023-0516	05/31/23	2867	East Wood Ln	M88L	\$7,100.00	Tear off/ Re roof	\$141.50							\$141.50
2023-0517	05/31/23	902	Fairfield Trl	S84	\$5,000.00	Driveway & Patio	\$25.00				\$10.00	\$10.00		\$105.00
2023-0526	06/01/23	2003	Taylor Ridge	S84	\$16,500.00	Tear Off/Re roof	\$282.50							\$282.50
2023-0538	06/01/23	2676	Lafayette Dr	S86	\$14,000.00	Tear off/ Re roof	\$245.00							\$245.00
2023-0529	06/01/23	322	Fairfield Trl	S84	\$0.00	newal expired permit 202204	\$75.00							\$75.00
2023-0530	06/01/23	182	8th St	S86	\$9,000.00	Deck	\$170.00				\$10.00	\$10.00		\$190.00
2023-0532	06/01/23	209-211	Blester Dr	S86	\$2,000.00	Fence	\$25.00				\$10.00	\$10.00		\$75.00
2023-0534	06/01/23	205	Perry St	S86	\$8,700.00	Siding	\$165.50							\$165.50
2023-0543	06/01/23	521	Clines Ford Dr	S84	\$11,000.00	Windows & Patio Door	\$200.00							\$200.00
2023-0543	06/01/23	521	Boone St	S86	\$8,000.00	Tear off/ Re roof	\$155.00							\$155.00
2023-0545	06/01/23	405	Blester Dr	S86	\$10,000.00	Solar Panel Install	\$105.00		\$50.00		\$11.97	\$10.00		\$176.97
2023-0533	06/02/23	1508	Waits Way	S86	\$7,000.00	Deck	\$140.00				\$10.00	\$10.00		\$160.00
2023-0547	06/02/23	538	Gaynor St	S86	\$6,500.00	Tear off/ Re roof	\$132.50							\$132.50
2023-0551	06/02/23	130	Burgess St	S86	\$3,500.00	Fence	\$25.00				\$10.00	\$10.00		\$75.00
2023-0537	06/02/23	3805	Greenspire Ct	M88L	\$2,300.00	Window Replacement	\$69.50							\$69.50
2023-0548	06/02/23	606	Boone St	S86	\$2,500.00	Fence	\$25.00				\$10.00	\$10.00		\$75.00
2023-0528	06/02/23	719	Buchanan St	S86	\$500.00	Fence	\$25.00				\$10.00	\$10.00		\$75.00
2023-0549	06/02/23	818	Main St	S86	\$2,000.00	Deck	\$65.00				\$10.00	\$10.00		\$85.00
2023-0552	06/02/23	704	Pleasant St	S86	\$3,000.00	Fence	\$25.00				\$10.00	\$10.00		\$75.00
2023-0550	06/05/23	923	Pearl St	S86	\$21,000.00	Tear off/ Re roof	\$350.00							\$350.00
2023-0556	06/05/23	2803	Fairfield Trl	S84	\$16,000.00	Solar Panel Install	\$105.00		\$50.00		\$10.00	\$10.00		\$175.00
2023-0493	06/05/23	4006	Greenspire Ct	M88L	\$3,000.00	Deck	\$110.00				\$10.00	\$10.00		\$130.00
2023-0521	06/06/23	1412	Union Ave	S86	\$5,000.00	Driveway & Approach	\$25.00				\$10.00	\$10.00		\$105.00
2023-0528	06/06/23	4183	Brookstone Ln	S84	\$2,400.00	Fence	\$25.00				\$10.00	\$10.00		\$75.00
2023-0560	06/06/23	1719	Birch Ave	S86	\$10,500.00	Tear off/ Re roof	\$192.50				\$10.00	\$10.00		\$192.50
2023-0567	06/06/23	3701	Bluff Dr	M88L	\$9,000.00	Tear off/ Re roof	\$170.00							\$170.00
2023-0557	06/06/23	1120	East Ave	S86	\$1,200.00	pvt Sidewalk	\$25.00				\$10.00	\$10.00		\$105.00
2023-0559	06/06/23	1015	Warren Ave	S86	\$1,900.00	Fence	\$25.00				\$10.00	\$10.00		\$75.00
2023-0566	06/07/23	718	Hurbutt	S86	\$2,000.00	Fence & Garage Roof	\$65.00				\$10.00	\$10.00		\$115.00
2023-0573	06/07/23	917	Natalie Way	S86	\$0.00	Partial House	\$75.00							\$75.00
2023-0413	06/07/23	2031	Meyers St	S84	\$15,000.00	Window Replacement & 1 Do	\$260.00							\$260.00
2023-0467	06/07/23	4113	Brookstone Ln	S84	\$24,000.00	Window Replacement & 1 Do	\$395.00							\$395.00
2023-0564	06/07/23	1310	Whitney Blvd	S86	\$1,000.00	Partial Roof	\$65.00							\$65.00
2023-0579	06/07/23	2501	Gardner St	S86	\$7,500.00	Tear off/ Re roof Garage	\$147.50							\$147.50
2023-0585	06/08/23	1775	Farmington Ct	S86	\$14,000.00	Tear off/ Re roof	\$245.00							\$245.00
2023-0586	06/09/23	1678	Greenfield Ct	S84	\$2,800.00	Tear off/ Re roof	\$77.00							\$77.00
2023-0588	06/09/23	128	Winterwheel Dr	S84	\$49,000.00	Solar Panel Install	\$105.00		\$50.00		\$10.00	\$10.00		\$175.00
2023-0588	06/09/23	128	Bishop St	S86	\$5,000.00	Tear off/Re Roof	\$110.00				\$10.00	\$10.00		\$110.00
2023-0591	06/09/23	1920	Sawyer Rd	S86	\$14,000.00	Solar Panel Install	\$105.00		\$50.00		\$10.00	\$10.00		\$175.00

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2023-0535	06/09/23	2009	Sawyer Rd	SR6	\$10,000.00	mont Bedroom & Egress Wtr	\$185.00	\$95.00	\$10.00	\$290.00
2023-0500	06/09/23	406	W Hurbut	SR6	\$2,100.00	Partial Tear off/Re roof	\$66.50			\$66.50
2023-0582	06/09/23	1621	Wildrose Dr	SR6	\$10,000.00	Window Replacement	\$185.00			\$185.00
2023-0583	06/09/23	1412	8th Avenue	SR6	\$4,900.00	Door Replacement	\$108.50			\$108.50
2023-0593	06/09/23	611	Baker St	SR6	\$7,000.00	Fire Remodel	\$65.00	\$50.00	\$10.00	\$125.00
2023-0509	06/12/23	1205	Garfield Ave	SR6	\$9,000.00	Fence	\$25.00		\$10.00	\$75.00
2023-0606	06/12/23	1555	Daneshfield Dr	SR4	\$20,000.00	Tear off/Re Roof & Siding	\$335.00		\$10.00	\$395.00
2023-0587	06/12/23	1015	North Ave	SR6	\$9,000.00	Tear off/Re Roof	\$170.00		\$10.00	\$170.00
2023-0603	06/12/23	409	Jackson St	SR6	\$3,700.00	Fence	\$25.00		\$10.00	\$75.00
2023-0607	06/12/23	1310	Hazelwood Dr	SR4	\$20,000.00	Solar Panel Install	\$105.00	\$50.00	\$10.50	\$175.50
2023-0541	06/12/23	1314	Garfield Ave	SR6	\$4,000.00	Fence	\$25.00		\$10.00	\$75.00
2023-0595	06/12/23	1301	Maple Ave	SR6	\$4,000.00	Porch	\$95.00		\$10.00	\$115.00
2023-0592	06/13/23	125	Gladys Ct	SR6	\$9,000.00	Tear off/Re roof	\$170.00		\$10.00	\$170.00
2023-0398	06/13/23	3072	Popsie Dr	SR4	\$800.00	Pool	\$65.00	\$30.00	\$10.00	\$105.00
2023-0596	06/13/23	332	W Marshall	SR6	\$4,000.00	New Porch	\$95.00	\$75.00	\$10.00	\$190.00
2023-0568	06/13/23	822	Fremont St	SR6	\$4,000.00	Driveway	\$25.00		\$10.00	\$105.00
2023-0608	06/13/23	604	E Jackson St	SR6	\$5,100.00	Siding	\$111.50			\$111.50
2023-0605	06/13/23	513	E Hurbut Ave	SR6	\$6,000.00	Tear off/Re roof	\$125.00			\$125.00
2023-0601	06/13/23	2512	Ridgfield Dr	SR4	\$3,500.00	Patio	\$25.00		\$10.00	\$105.00
2023-0604	06/14/23	2022	Bridgewater Dr	SR4	\$8,500.00	Patio Door Replacement	\$162.50			\$162.50
2023-0615	06/14/23	728	Union Ave	SR6	\$10,000.00	Tear off/Re roof	\$185.00		\$10.00	\$185.00
2023-0611	06/14/23	2001	Meyers St	SR4	\$3,000.00	Fence	\$25.00		\$10.00	\$75.00
2023-0561	06/14/23	603	Julien St	SR6	\$5,000.00	Fence	\$25.00		\$10.00	\$75.00
2023-0614	06/14/23	1638	Daneshfield Dr	SR4	\$11,000.00	Tear off/Re roof	\$200.00			\$200.00
2023-0613	06/14/23	2422	Huntington Dr	SR4	\$10,500.00	Tear off/Re roof	\$192.50			\$192.50
2023-0616	06/14/23	1711	Fox Field Dr	SR6	\$6,300.00	Solar Panel Install	\$105.00	\$90.00	\$10.00	\$175.00
2023-0597	06/14/23	142	Burgess St	SR6	\$4,500.00	Patio & Sidewalk	\$25.00		\$10.00	\$105.00
2023-0598	06/14/23	690	Marshall St	SR6	\$4,000.00	Driveway/Sidewalk	\$25.00		\$10.00	\$105.00
2023-0609	06/14/23	2401	Winfield Ln	SR4	\$2,000.00	Patio	\$25.00		\$10.00	\$175.00
2023-0617	06/14/23	1419	8th Avenue	SR6	\$6,400.00	Sewer Repair	\$25.00	\$130.00	\$10.00	\$200.00
2023-0612	06/15/23	1607	Jillian Ct	SR6	\$11,000.00	Tear off/Re Roof	\$200.00			\$200.00
2023-0628	06/15/23	302	Bear Dusk Way	SR4	\$7,700.00	Door Replacement	\$150.50		\$10.00	\$150.50
2023-0461	06/15/23	1728	Fox Field Dr	SR6	\$2,500.00	pvt Sidewalk & Fence	\$25.00		\$10.00	\$135.00
2023-0620	06/16/23	223	Lynne Ln	SR6	\$2,000.00	Fence	\$25.00		\$10.00	\$75.00
2023-0621	06/16/23	819	Caswell St	SR6	\$5,000.00	Deck	\$110.00		\$10.00	\$130.00
2023-0631	06/16/23	1152	Jackson St	SR6	\$1,400.00	Patio Door Replacement	\$65.00			\$65.00
2023-0630	06/16/23	1920	Sawyer Rd	SR6	\$1,800.00	Underground Sprinkler	\$25.00	\$130.00		\$155.00
2023-0619	06/16/23	1220	4th St	SR6	\$4,000.00	Tear off/Re Roof Partial	\$95.00			\$95.00
2023-0632	06/16/23	1107	Warren Ave	SR6	\$2,600.00	Siding Replacement	\$74.00			\$74.00
2023-0610	06/16/23	207	Taylor Ridge	SR4	\$1,500.00	Fence	\$25.00		\$10.00	\$75.00
2023-0627	06/16/23	302	Bear Dusk Way	SR4	\$6,000.00	Driveway & Approach	\$25.00		\$10.00	\$105.00
2023-0628	06/16/23	517	Webster St	SR6	\$6,000.00	Porch Enclosure	\$125.00		\$10.00	\$220.00
2023-0637	06/19/23	635	W Hurbut Ave	SR6	\$5,400.00	Tear off/Re roof	\$116.00	\$75.00	\$10.00	\$116.00
2023-0639	06/19/23	1210	State St	SR6	\$2,500.00	Tear off/Re roof	\$72.50			\$72.50
2023-0640	06/20/23	335	Beacon Dr	SR6	\$18,500.00	Tear off/Re roof	\$380.00		\$10.00	\$380.00
2023-0633	06/20/23	506	Indian Dancer Trl	SR4	\$11,000.00	Solar Panel Install	\$105.00	\$50.00	\$10.00	\$175.00
2023-0642	06/20/23	5316	Walters Bend Dr	SR4	\$15,000.00	Tear off/Re roof	\$260.00		\$10.00	\$260.00
2023-0635	06/20/23	419	Webster St	SR6	\$2,000.00	Sidewalk & Approach	\$25.00		\$10.00	\$175.00
2023-0644	06/20/23	1295	Willowbrook Dr	SR4	\$14,000.00	Solar Panel Install	\$105.00	\$50.00	\$10.00	\$175.00
2023-0636	06/20/23	210	Goodrich	SR6	\$1,000.00	Fence	\$25.00		\$10.00	\$105.00
2023-0634	06/20/23	2805	Mary St	SR4	\$3,000.00	SWDW & Approach	\$25.00		\$10.00	\$170.00
2023-0643	06/20/23	120	2nd St	SR6	\$9,000.00	Tear off/Re Roof	\$170.00			\$170.00
2023-0624	06/20/23	841	Locust St	MR85	\$0.00	Garage Demolition	\$135.00			\$135.00
2023-0645	06/20/23	1119	Maple Ave	SR6	\$6,000.00	Entry Door Replacement	\$125.00			\$125.00
2023-0581	06/21/23	628	W Lincoln Ave	MR81	\$15,000.00	Tear off/Re Roof	\$260.00		\$10.00	\$260.00
2023-0648	06/21/23	2980	Countyside Dr	SR4	\$9,000.00	Solar Panel Install	\$105.00	\$50.00	\$10.00	\$175.00
2023-0649	06/21/23	420	East Ave	SR6	\$21,000.00	Tear off/Re roof	\$155.00		\$10.00	\$175.00
2023-0653	06/23/23	1900	Grandview Trl	SR4	\$6,000.00	Windows & Patio Door	\$575.00		\$10.00	\$575.00
2023-0654	06/23/23	302	Bear Dusk Way	SR4	\$36,000.00	Pool	\$140.00	\$30.00	\$10.00	\$190.00
2023-0655	06/23/23	2120	Ridgfield Dr	SR4	\$7,000.00	Tear off/Re Roof	\$155.00		\$10.00	\$175.00
2023-0657	06/23/23	1436	Garfield Ave	SR6	\$8,000.00	Solar Panel Install	\$105.00	\$50.00	\$10.00	\$175.00
2023-0659	06/26/23	4120	Brookstone Ln	SR4	\$15,000.00	Fence	\$25.00		\$10.00	\$75.00
2023-0629	06/26/23	241	W Harrison	SR6	\$4,000.00	Fence	\$25.00		\$10.00	\$75.00
2023-0641	06/26/23	620	Van Buren St	SR6	\$3,000.00	Fence	\$25.00		\$10.00	\$75.00

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RESIDENTIAL 2023

2023-0826	07/28/23	934		Whitney Blvd	Sr6	\$93,000.00	New Garage	\$530.00		\$75.00		\$120.00	\$30.00	\$14.00	\$10.00		\$839.00
2023-0511	07/28/23	1018		Johnson Ct	Sr6	\$13,000.00	Tear off/Re roof	\$230.00									\$230.00
2023-0836	07/31/23	193		High Line St	Sr6	\$17,000.00	Tear off/Re roof	\$290.00									\$290.00
2023-0837	07/31/23	721	S	State St	Sr6	\$3,000.00	Patio	\$25.00									\$25.00
2023-0838	07/31/23	1310		12th Ave	Sr6	\$14,000.00	Solar Panel Install	\$105.00		\$50.00							\$105.00
2023-0803	07/31/23	2000		Chamberlain St	Sr4	\$16,000.00	Indow Replacement & Shuttt	\$275.00									\$275.00
2023-0841	07/31/23	610		Glenwood Dr	Sr6	\$5,000.00	Door Replacement	\$110.00									\$110.00
2023-0839	08/01/23	1023		Indian Dancer Trl	Sr4	\$13,000.00	Tear off/Re Roof	\$230.00									\$230.00
2023-0835	08/01/23	215		Garden Dr	Sr6	\$13,000.00	Tear off/Re Roof	\$230.00									\$230.00
2023-0842	08/01/23	617		Logan Ave	NB	\$20,000.00	Solar Panel Install	\$105.00		\$50.00							\$105.00
2023-0833	08/01/23	2041		Sawyer Rd	Sr6	\$16,000.00	Tear off/Re roof	\$275.00		\$50.00							\$275.00
2023-0851	08/02/23	703		Maple Ave	Sr6	\$9,000.00	Water/Sewer Repair	\$25.00									\$25.00
2023-0849	08/01/23	904	W	Jackson St	Sr6	\$21,000.00	Solar Panel Install	\$105.00		\$50.00							\$105.00
2023-0853	08/02/23	1761		East Ave	Sr6	\$3,000.00	Pool Installation	\$80.00		\$30.00							\$80.00
2023-0815	08/02/23	213	E	4th St	Sr6	\$19,000.00	Solar Panel Install	\$105.00		\$50.00							\$105.00
2023-0861	08/02/23	2009		Sawyer Rd	Sr6	\$16,000.00	Tear off/Re roof	\$275.00									\$275.00
2023-0862	08/02/23	1207		Ruby St	Sr6	\$3,500.00	Wooden Deck	\$87.50									\$87.50
2023-0850	08/02/23	911		Nettie St	Sr6	\$3,000.00	Tear off/Re roof	\$80.00									\$80.00
2023-0852	08/02/23	1638		Fox Field Dr	Sr6	\$11,000.00	Pool	\$65.00		\$30.00							\$65.00
2023-0770	08/02/23	1013		Aspen Ct	Sr6	\$6,500.00	Tear off/Re roof	\$132.50									\$132.50
2023-0767	08/02/23	502		Highland St	Sr6	\$6,500.00	Tear off/Re roof	\$132.50									\$132.50
2023-0843	08/03/23	517		McKinley Ave	Sr6	\$13,000.00	Tear off/Re roof	\$230.00									\$230.00
2023-0844	08/03/23	108		Gladys Ct	Sr6	\$14,000.00	Tear off/Re roof	\$245.00									\$245.00
2023-0857	08/03/23	842		St Croix Ln	Sr6	\$16,000.00	Tear off/Re roof	\$275.00									\$275.00
2023-0856	08/03/23	802		Taylor Ridge	Sr4	\$14,000.00	Tear off/Re roof	\$245.00									\$245.00
2023-0867	08/03/23	507		Indian Dancer Trl	Sr4	\$15,000.00	Tear off/Re roof	\$260.00									\$260.00
2023-0868	08/03/23	888		Bradley Ln	Sr6	\$14,000.00	Tear off/Re roof	\$245.00									\$245.00
2023-0875	08/04/23	628	W	Lincoln Ave	MRBL	\$15,000.00	Tear off/Re roof	\$260.00									\$260.00
2023-0831	08/04/23	921	W	Boone St	Sr6	\$26,000.00	Detached Garage	\$275.00		\$13.84							\$275.00
2023-0869	08/04/23	635	W	Hurlbut	Sr6	\$6,500.00	Front Porch	\$132.50		\$10.0							

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RESIDENTIAL 2023

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COMMERCIAL 2023

Commercial Permits June 2022

Permit #	Date	Street Dir	Street Name	Zone	Value	Construction Type	BLDG	ELECT	PLUMB	HVAC	INS	REWW	ZONG	FD REWW	SIGN	FENCE	SW/DW	AMT PD	EZ	TOTAL FEE	
2022-1245	01/04/23	111 W	1st St	C	\$172,000.00	Interior Remodel	\$1,986.92	\$110.00												\$3,401.38	
2023-0008	01/10/23	2500	Pearl St	CB	\$9,300.00	HVAC Replacement	\$238.05	\$20.00											\$258.05		
2022-0833	01/17/23	132 N	State St	CB	\$200.00	Sign	\$25.00												\$95.00		
2023-0013	01/18/23	1000	Town Hall Rd	H	\$145,000.00	8' Chain Link Fence	\$25.00												\$80.00		
2023-0023	01/20/23	601 S	State St	CB	\$500.00	Sign	\$25.00												\$85.00		
2023-0017	01/23/23	605 N	State St	C	\$127,000.00	Tear off/Re Roof Clay Tile	\$1,415.00	\$25.00											\$1,415.00		
2023-0014	01/23/23	1746 S	State St	AB	\$8,000.00	Sign	\$25.00	\$25.00											\$170.00		
2023-0018	01/23/23	1479 N	State St	AB	\$2,000.00	Fire suppression system	\$2,000.00												\$96.00		
2023-0006	01/25/23	1222	Crosslink Pkwy	CB	\$6,000.00	Fire Alarm System Install	\$165.00	\$50.00											\$173.00		
2023-0033	01/27/23	110 E	Lincoln Ave	CB	\$6,000.00	Signs	\$25.00	\$25.00											\$180.00		
2023-1261	01/27/23	305	Southtowne Dr	CB	\$7,000.00	Sign	\$25.00	\$25.00											\$120.00		
2023-0029	02/01/23	1204	Logan Ave	C	\$11,000.00	Fire Alarm System Install	\$25.00												\$264.65		
2023-0041	02/02/23	132 N	State St	CB	\$4,000.00	RI plumbing Bar Area	\$184.65	\$210.00											\$2,728.50		
2023-0046	02/21/23	105 W	Harrison St	CB	\$105,000.00	Interior Remodel	\$1,315.00	\$205.00											\$2,778.50		
2023-0046	02/21/23	105 W	Harrison St	CB	\$2,650,000.00	struction of Multi Tenant St	\$13,257.50	\$25.00											\$16,992.73		
2022-1214	02/28/23	1874	Crystal Pkwy	C	\$1,769.00	Fire Sprinkler Installation	\$25.00	\$75.00											\$196.00		
2023-0063	03/02/23	111 W	1st St	C	\$2,200.00	Roof Repair	\$167.00												\$167.00		
2023-0084	03/07/23	306	Buchanan St	CB	\$22,000.00	3 Basin Sink Install	\$25.00	\$75.00											\$90.00		
2023-0094	03/10/23	105	Buchanan St	CB	\$22,000.00	Fire Alarm System Install	\$25.00	\$40.00											\$751.00		
2023-0082	03/13/23	1874	Crystal Pkwy	CB	\$27,000.00	HVAC Replacement	\$25.00	\$75.00											\$65.00		
2023-0096	03/13/23	1912	Gateway Center Dr	CB	\$30,000.00	Fire Alarm System Install	\$25.00	\$75.00											\$1,006.00		
2023-0081	03/13/23	1890	Crystal Pkwy	CB	\$2,000.00	Sign	\$25.00												\$85.00		
2023-0072	03/20/23	605 N	State St	C	\$2,000.00	Sign	\$25.00	\$50.00											\$85.00		
2023-0098	03/21/23	1890	Crystal Pkwy	CB	\$8,000.00	Sign	\$25.00												\$35.00		
2023-0111	03/21/23	105	Buchanan St	CB	\$1,500.00	Sign	\$25.00	\$25.00											\$50.00		
2023-0107	03/22/23	205	Cadillac Ct	CB	\$500.00	Sign	\$25.00	\$25.00											\$50.00		
2023-0109	03/22/23	603 N	Appleton	CB	\$9,500.00	Tear off/Re roof	\$240.00	\$480.00											\$240.00		
2023-0057	03/28/23	320 W	Chrysler Dr	CB	\$25,000.00	Demolition of Building	\$480.00	\$25.00											\$250.00		
2023-0130	03/28/23	1625 S	State St	C	\$45,000.00	Signs	\$25.00	\$25.00											\$170.00		
2023-0131	03/28/23	1700	Henry Luckow Ln	CB	\$30,000.00	Signs	\$25.00	\$25.00											\$120.00		
2023-0139	03/30/23	1550	Pearl St	CB	\$2,000.00	Plumbing	\$25.00												\$180.00		
2023-0145	03/31/23	121 N	State St	CB	\$3,500.00	Flat Roof	\$180.00	\$130.00											\$110.00		
2023-0155	04/05/23	225 N	State St	CB	\$200.00	SIGN	\$25.00												\$60.00		
2022-0120	04/10/23	2005	Gateway Center Dr	CB	\$2,200,000.00	New Commercial Bldg	\$16,746.50	\$147.50											\$25,904.75		
2023-0156	04/12/23	105 W	Harrison St	CB	\$4,500.00	Signs	\$25.00	\$25.00											\$255.00		
2023-0189	04/13/23	320	Whitney Blvd	CB	\$9,000.00	Parking Lot Electric	\$12.50	\$12.50											\$80.00		
2023-0191	04/13/23	104 N	State St	CB	\$20,000.00	Roof/Framing	\$172.50												\$172.50		
2023-0121	04/13/23	1701	Industrial Ct	C	\$295,000.00	Sprinkler System	\$25.00												\$2,651.00		
2023-0004	04/17/23	1890	Crystal Pkwy	CB	\$95,000.00	Truck Scale	\$649.22	\$165.00											\$1,491.36		
2023-0199	04/17/23	1120	Allen St	CB	\$50,000.00	Tear off/Re roof	\$645.00	\$50.00											\$220.00		
2023-0127	04/18/23	1590	Crystal Pkwy	CB	\$75,000.00	Signs	\$25.00	\$37.50											\$856.00		
2023-0149	04/18/23	1701	Industrial Ct	H	\$75,000.00	Fire Alarm System Install	\$12.50	\$37.50											\$20.00		
2023-0146	04/19/23	1701	Industrial Ct	H	\$5,000,000.00	Build Out	\$23,796.66	\$2,727.50											\$42,452.50		
2023-0257	04/19/23	2005	Gateway Center Dr	CB	\$0.00	Renewal Sign #20220097	\$75.00												\$75.00		
2023-0290	04/25/23	114 E	Lincoln Ave	CB	\$17,000.00	Tear off/Re roof	\$313.00												\$313.00		
2023-0290	04/25/23	114 E	Lincoln Ave	CB	\$17,000.00	Tear off/Re roof	\$313.00												\$313.00		
2023-0287	04/25/23	120 N	State St	CB	\$1,300.00	Repair 100 AMP Meter & Wtr	\$25.00	\$70.00											\$95.00		
2023-0255	04/25/23	1954	Gateway Center Dr	CB	\$13,000.00	Concrete Slab	\$25.00												\$60.00		
2023-0255	04/25/23	1954	Gateway Center Dr	CB	\$2,900,000.00	Parking Lot, RTU	\$12,572.50												\$24,155.75		
2023-0062	04/26/23	1400	Big Thunder Blvd	CB	\$2,900,000.00	Parking Lot, RTU	\$12,572.50												\$24,155.75		
2023-0298	04/26/23	1400	Chrysler Dr	CB	\$200.00	Sign	\$25.00												\$85.00		
2023-0315	04/27/23	312 N	State St	C	\$23,000.00	Tear off/Re roof	\$375.00												\$375.00		
2023-0133	04/28/23	1615 N	State St	CB	\$9,600.00	ring Suppression System Ad	\$25.00												\$759.00		
2023-0299	04/28/23	104 N	State St	CB	\$12,500.00	Masonry Repair	\$270.00												\$502.50		
2023-0288	05/01/23	302	Meadow St	CB	\$30,000.00	Internal Remodel & Electrica	\$282.50	\$82.50											\$643.50		
2023-0125	05/02/23	321 N	State St	CB	\$500.00	Sign	\$25.00												\$110.00		
2023-0254	05/03/23	1400	Big Thunder Blvd	CB	\$2,000.00	Sprinkler System	\$25.00												\$288.00		
2023-0368	05/05/23	409 S	State St	CB	\$500.00	Replace Awning	\$25.00												\$85.00		
2023-0060	05/05/23	402	Church St	C	\$120,000.00	New Steeple	\$245.00	\$100.00											\$970.00		
2023-0374	05/09/23	1635	Big Thunder Blvd	CB	\$3,000.00	Signs - 3 Wall	\$75.00												\$205.00		
2023-0384	05/09/23	220 W	Locust St	C	\$179,000.00	Boiler Replacement	\$967.50												\$967.50		
2023-0364	05/12/23	2056	Gateway Center Dr	CB	\$5,600.00	Commercial Hood Plan Reww	\$25.00												\$213.25		
2023-0140	05/12/23	1615 N	State St	CB	\$10,000.00	Partial Roof Replacement	\$8,152.50	\$282.97											\$12.50		
2023-0440	05/16/23	401	Meadow St	CB	\$30,000.00	Partial Roof	\$245.00												\$44.50		
2023-0449	05/17/23	610	Bonus Ave	CB	\$30,000.00	Partial Roof	\$245.00												\$44.50		
2023-0456	05/18/23	1103	Allen St	CB	\$25,000.00	Tear Off/Re Roof & Siding	\$395.00												\$165.00		
2023-0464	05/19/23	620	Logan Ave	CB	\$1,200.00	Tear off/Re Roof Flat Roof	\$165.00												\$80.00		
2023-0468	05/22/23	1550	Pearl St	CB	\$400.00	Fence	\$25.00												\$30.00		
2023-0471	05/22/23	104 N	State St	CB	\$25,000.00	Replace Curtain Wall Roof	\$347.50												\$815.00		
2023-0508	05/23/23	1550	Pearl St	CB	\$500.00	Electrical in bathrooms	\$25.00	\$75.00											\$100.00		
2023-0542	06/01/23	123	Meadow St	CB	\$8,200.00	Replace AC Unit	\$25.00													\$187.50	
2022-0928	06/02/23	2101	Gateway Center Dr	CB	\$900,000.00	Pick-up Expansion	\$9,385.00	\$503.00												\$16,015.80	

Commercial Permits June 2022

[illegible]

Commercial Permits June 2022

[illegible]

EZ Discount Report - YEAR 2023

Permit #	Date	NO	R	STREET	NE	Value	Construction	Building	Electric	Plumbing	HVAC	INSL	REVV	Zong	FD	Sign	Fence	SW&DW	Paid	EZ Discount	Total Fee
2022-1214	02/28/23	1874		Crystal Rkw	PI	\$2,650,000.00	action of Multi Ten	\$13,257.50	\$25.00	\$358.11			\$469.12	\$12.50	\$192.00			\$2,668.50	\$16,992.13	\$16,790.73	\$33,773.66
2023-0189	04/13/23	320		Whitney Blv	CB	\$4,500.00	Parking Lot Electr	\$12.50	\$12.50				\$12.50					\$42.50	\$80.00	\$160.00	\$160.00
2023-0191	04/13/23	104	N	State St	CB	\$20,000.00	Roof/Framing	\$172.50					\$172.50					\$172.50	\$172.50	\$345.00	\$345.00
2022-0120	04/10/23	2005		Gateway Cente	PI	\$2,200,000.00	ew Commercial Bl	\$16,746.50	\$147.50				\$137.50	\$17.50	\$240.00			\$72.50	\$25,904.75	\$25,664.75	\$51,569.50
2023-0149	04/18/23																		\$0.00	\$50.00	\$50.00
2023-0146	04/19/23																		\$0.00	\$42,452.50	\$42,452.50
2023-0062	04/26/23	1400		Big Thunder B	PI	\$2,900,000.00	Parking Lot/RTU	\$12,572.50					\$6,331.25		\$192.00			\$5,000.00	\$24,135.75	\$19,023.75	\$43,179.50
2023-0288	05/01/23	302		Meadow St	CB	\$30,000.00	ial Remodel & Ele	\$282.50	\$82.50				\$182.50		\$96.00			\$643.50	\$643.50	\$1,191.00	\$1,191.00
2023-0471	05/22/23	104	N	State St	CB	\$25,000.00	lace Curtain Wall	\$347.50					\$407.50					\$15.00	\$815.00	\$815.00	\$1,630.00
2023-0540	06/02/23	104	N	State St	CB	\$500.00	Fence	\$12.50					\$20.00	\$12.50					\$60.00	\$60.00	\$120.00
2023-0306	06/30/23	1635		Big Thunder B	PI	\$150,000.00	rior&Interior Rem	\$882.50	\$300.00	\$65.00			\$623.75					\$55.00	\$1,871.25	\$1,871.25	\$3,742.50
2023-0701	07/10/23	6863		Indy Dr	PI	\$32,000.00	repave Parking Lo	\$12.50											\$67.50	\$67.50	\$135.00
2023-0858	08/17/23	3458		Morreim D	HI	\$660,000.00	amode/Outdoor	\$3,452.50	\$55.00				\$1,760.00	\$12.50	\$173.00			\$100.00	\$5,553.00	\$5,380.00	\$10,993.00
2023-0928	08/17/23	1140	W	Locust St	GI	\$48,000.00	place Asphalt Pav	\$12.50										\$60.00	\$72.50	\$72.50	\$145.00
2023-0920	08/17/23	2141		Henry Luckow	GB	\$25,000.00	mopy & Foundati	\$172.50					\$92.50	\$12.50				\$30.00	\$307.50	\$307.50	\$615.00
2023-0847	08/03/23	529	S	State St	CB	\$14,000.00	repair Rear Exteric	\$142.50					\$77.50	\$12.50				\$232.50	\$232.50	\$465.00	\$465.00
2023-0848	08/03/23	601	S	State St	CB	\$14,000.00	repair Rear Exteric	\$142.50					\$205.00	\$12.50				\$232.50	\$232.50	\$465.00	\$465.00
2023-0866	08/03/23	204	N	State St	CB	\$65,000.00	repair Brick Parap	\$397.50					\$615.00	\$615.00				\$493.85	\$615.00	\$615.00	\$1,230.00
2023-1066	09/12/23	915	E	Pleasant St	GI	\$59,000.00	ransformer and se	\$418.85	\$75.00				\$91.25	\$12.50				\$50.00	\$303.75	\$303.75	\$607.50
2023-1018	09/01/23	104	N	State St	CB	\$30,000.00	Replace Marquee	\$132.50	\$37.50										\$62.50	\$62.50	\$125.00
2023-1056	09/15/23	240	W	Chrysler Dr	GB	\$29,000.00	le Pave Parking Lc	\$12.50											\$157.00	\$157.00	\$314.00
2023-1137	09/25/2023	1050		ECS-Way	PI	\$17,000.00	Tear off/Re Roof	\$157.00											\$447.50	\$447.50	\$895.00
2023-1188	10/04/23	101	N	State St	CB	\$75,000.00	PO Membrane Ro	\$447.50											\$150.00	\$150.00	\$300.00
2023-1189	10/04/23	522	S	State St	CB	\$3,000.00	rk Work Front Faç	\$87.50					\$50.00	\$12.50					\$1,342.31	\$1,246.32	\$2,588.63
2023-0068	10/25/23	320	W	Chrysler Dr	GB	\$250,000.00	ant Build out DUN	\$284.00	\$156.25	\$217.50	\$140.62	\$20.00	\$415.44	\$12.50	\$96.00			\$875.00	\$3,417.78	\$3,321.79	\$6,739.57
2023-0059	10/25/23	320	W	Chrysler Dr	GB	\$750,000.00	ant Shell & found	\$695.25	\$288.12	\$355.00	\$242.82	\$37.50	\$815.59	\$12.50	\$96.00			\$15,370.18	\$15,274.19	\$30,644.37	\$30,644.37
2023-1131	10/30/23	1210		Irene Rd	HI	\$2,000,000.00	illed storage rac	\$10,157.79	\$25.00				\$5,091.39		\$96.00			\$237.50	\$237.50	\$475.00	\$475.00
2023-1250	10/30/23	1890		Crystal Pkw	PI	\$400,000.00	IGN - 100' hwy sig	\$12.50	\$62.50				\$12.50						\$162.50	\$162.50	\$325.00
2023-1286	11/06/23	107	W	1st St	CB	\$18,000.00	siding	\$162.50					\$68,761.27	\$12.50	\$1,499.00				\$206,283.81	\$414,065.62	\$414,065.62
2023-1279	12/22/23	1508		Crosslink Pkw	HI	\$89,053,318.00	on Cold Storage E	\$137,454.04	\$30.00	\$25.00									\$0.00	\$0.00	\$0.00

INCOME STATEMENT FOR THE GENERAL FUND

			Through	December	2023	
	Account #	Actual FY 23	Month of December	YTD Actual for FY 24	Budget FY 24	67% of Budget
General Administration						
RE Property Tax	01-4-110-4010	1,770,704.94	0.00	1,771,565.35	1,769,385	100%
Hotel / Motel Tax	01-4-110-4011	3,980.28	449.73	880.96	2,200	40%
Auto Rental Tax	01-4-110-4012	8,170.04	834.44	6,056.38	8,000	76%
Muni Infrastructure Maint	01-4-110-4013	70,884.89	5,595.03	45,830.20	70,105	65%
State Income Tax	01-4-110-4100	4,094,235.45	232,387.16	2,720,844.62	4,151,926	66%
Home Rule Sales Tax	01-4-110-4109	1,569,897.68	173,574.05	1,132,501.65	1,603,027	71%
Muni Sales Tax	01-4-110-4110	5,037,083.37	534,476.34	3,631,959.83	5,148,032	71%
Sales Tax to Developer	01-4-110-4111	0.00	0.00	0.00	0	0%
Local Use Tax	01-4-110-4112	1,031,810.57	85,397.71	622,799.90	970,947	64%
Local Motor Fuel Tax	01-4-110-4113	390,702.87	27,795.95	248,308.84	405,000	61%
Cannabis Tax	01-4-110-4115	39,894.75	3,101.09	25,192.94	40,076	63%
Replacement Tax	01-4-110-4120	1,689,573.59	67,040.60	906,094.56	1,500,000	60%
Repl Tax Dist to Pensions	01-4-110-4121	(264,297.00)	0.00	0.00	(264,297)	0%
Grants	01-4-110-4150	0.00	0.00	55,500.00	0	0%
American Rescue Plan Act	01-4-110-4152	1,710,788.18	0.00	1,758,523.58	0	0%
Business License	01-4-110-4200	9,365.00	25.00	10,375.00	9,980	104%
Liquor License & Fines	01-4-110-4210	168,800.00	12,500.00	164,320.00	162,100	101%
Amusement Machine	01-4-110-4230	106,639.67	0.00	111,875.00	113,000	99%
Court Fines	01-4-110-4400	145,439.41	14,603.52	105,016.66	120,000	88%
Parking Fines	01-4-110-4410	3,660.00	100.00	685.00	2,000	34%
Seized Vehicle Fee	01-4-110-4420	45,950.00	4,200.00	27,000.00	35,000	77%
Engr Fees-Subdivision	01-4-110-4430	119,833.00	0.00	37,269.00	0	#DIV/0!
Video Gambling	01-4-110-4440	541,209.21	45,762.18	368,276.94	500,000	74%
Franchise Fees	01-4-110-4450	254,574.63	0.00	168,196.53	262,313	64%
Comcast Fees	01-4-110-4455	0.00	0.00	0.00	0	0%
Death/Birth Certificates	01-4-110-4460	22,478.00	2,612.00	13,471.00	21,174	64%
Accident/Fire Reports	01-4-110-4470	3,175.00	0.00	1,620.00	3,465	47%
Annexation/Plat Fees	01-4-110-4471	59,298.44	0.00	0.00	0	#DIV/0!
Tipping Fees	01-4-110-4472	21,609.46	2,542.32	131,716.18	20,000	659%
Fuel Charges (outside vendors)	01-4-110-4550	499,211.24	42,771.27	374,855.81	485,000	77%
Interest Income	01-4-110-4600	382,828.12	68,889.54	488,211.77	24,000	2034%
Miscellaneous	01-4-110-4900	183,249.74	12,791.00	2,165,045.30	130,400	1660%
Heritage Days	01-4-110-4901	90,968.86	0.00	33,576.00	0	#DIV/0!
Historic Pres. Fundraising	01-4-110-4902	858.60	0.00	275.00	0	0%
Historic Pres. Grant Reimb.	01-4-110-4903	0.00	0.00	0.00	0	0%
Sale of Assets	01-4-110-4950	0.00	0.00	0.00	0	0%
Operating Transfer in (Reserves)	01-4-110-9998	0.00	0.00	0.00	0	0%
Total General Administration Revenues		19,812,577.99	1,337,448.93	17,127,844.00	17,292,833	99%
Salaries - Elected Officials	01-5-110-5000	215,888.40	16,060.42	139,791.85	215,889	65%
Salaries - Regular - FT	01-5-110-5010	226,442.65	21,660.38	133,294.23	249,211	53%
Group Health Insurance	01-5-110-5130	465,308.60	153,513.79	440,520.72	518,316	85%
Health Ins Claims Pd (Dental)	01-5-110-5131	30,472.00	518.40	15,514.64	30,000	52%
Group Life Insurance	01-5-110-5132	1,368.90	45.15	313.93	1,377	23%
Health Insurance Reimb.	01-4-110-4540	(153,306.55)	(16,882.52)	(102,795.93)	(144,861)	71%
Unemployment Compensation	01-5-110-5136	2,506.96	0.00	0.00	0	0%
Memberships, Mtgs & Conf,	01-5-110-5154	3,149.60	400.00	5,321.62	31,655	17%
Subscriptions/Ed Materials	01-5-110-5156	715.20	0.00	0.00	0	#DIV/0!
Gen Admin Personnel & Benefit Expenses		792,545.76	175,315.62	631,961.06	901,587	70%
Repairs/Maint - Bldgs	01-5-110-6010	33,132.70	1,404.94	14,456.89	29,600	49%
Repairs/Maint - Equip	01-5-110-6020	3,235.97	309.33	2,415.78	5,000	48%
Legal	01-5-110-6110	9,493.39	501.64	5,200.48	46,250	11%
Other Professional Services	01-5-110-6190	106,919.29	2,426.09	18,815.20	92,000	20%
Back to Business Grant	01-5-110-6191	0.00	0.00	0.00	0	0%
Telephone	01-5-110-6200	21,042.92	121.85	6,605.52	21,250	31%
Codification	01-5-110-6225	950.00	0.00	513.00	6,200	8%
Other Communications	01-5-110-6290	1,655.56	145.46	1,069.23	2,250	48%
Gen Admin Contractual Expenses		176,429.83	4,909.31	49,076.10	202,550	24%

General Administration (cont)	Account #	Actual FY 23	Month of December	YTD Actual for FY 24	Budget FY 24	67% of Budget
Office Supplies	01-5-110-7020	108,715.04	44,675.89	103,727.73	122,334	85%
Gas and Oil	01-5-110-7030	481,925.30	23,107.26	335,849.46	460,000	73%
Other Supplies	01-5-110-7800	1,502.66	0.00	752.02	3,100	24%
Gen Admin Supplies Expenses		592,143.00	67,783.15	440,329.21	585,434	75%
Miscellaneous Expense	01-5-110-7900	93,410.99	1,038,612.37	2,097,876.30	33,150	6328%
Reimb of Seized Vehicle Fee	01-5-110-7901	0.00	0.00	0.00	0	0%
Heritage Days	01-5-110-7902	96,130.62	0.00	44,836.75	0	0%
Comcast Charges	01-5-110-7903	0.00	0.00	0.00	0	0%
Historic Preservation	01-5-110-7904	0.00	0.00	0.00	0	0%
Disaster Relief	01-5-110-7905	42,033.24	0.00	41,841.00	0	#DIV/0!
Operating Transfers Out (ARPA)	01-5-110-9990	929,430.84	0.00	180,882.62	0	#DIV/0!
Operating Transfers Out	01-5-110-9999	2,191,532.60	0.00	1,368,002.81	1,451,085	94%
Total General Administration Expenses		3,942,192.80	1,286,620.45	4,632,082.23	3,173,806	146%
NET GENERAL ADMINISTRATION		15,870,385.19	50,828.48	12,495,761.77	14,119,027	89%
General Fund - Audit Department						
RE Taxes - Audit	01-4-130-4010	20,051.20	0.00	20,057.96	20,000	100%
Accounting & Auditing	01-5-130-6100	45,390.00	8,000.00	51,660.00	50,000	103%
NET - AUDIT DEPARTMENT		(25,338.80)	(8,000.00)	(31,602.04)	(30,000)	105%
General Fund - IMRF Department						
RE Taxes - IMRF	01-4-140-4010	65,046.67	0.00	65,114.98	65,000	100%
Replacement Tax	01-4-140-4120	90,999.00	0.00	0.00	90,999	0%
Expense Reimbursement	01-4-140-4940	15,664.88	868.56	7,374.57	17,121	43%
Total IMRF Revenues		171,710.55	868.56	72,489.55	173,120	42%
IMRF Premium Expense	01-5-140-5120	119,758.64	6,459.01	53,914.13	99,630	54%
NET - IMRF DEPARTMENT		51,951.91	(5,590.45)	18,575.42	73,490	25%
General Fund - Social Security Department						
RE Taxes - FICA/Med	01-4-150-4010	200,157.81	0.00	200,244.16	200,000	100%
Expense Reimbursement	01-4-150-4940	146,492.59	13,006.17	101,326.05	158,110	64%
Library Expense Reimb.	01-4-150-4941	36,007.97	2,883.86	25,627.80	42,425	60%
Total Soc Security Revenues		382,658.37	15,890.03	327,198.01	400,535	82%
FICA Expense	01-5-150-5110	235,689.41	21,103.93	165,271.00	240,393	69%
Medicare Expense	01-5-150-5112	148,125.89	12,099.69	104,359.17	151,975	69%
Total Soc Security Expenses		383,815.30	33,203.62	269,630.17	392,368	69%
NET - SOCIAL SECURITY DEPT		(1,156.93)	(17,313.59)	57,567.84	8,167	605%
General Fund - Liability Insurance Dept						
RE Taxes - Ins Liability	01-4-160-4010	300,214.25	0.00	300,360.98	300,000	100%
Expense Reimbursement	01-4-160-4940	0.00	0.00	0.00	0	0%
Total Liability Insurance Revenues		300,214.25	0.00	300,360.98	300,000	100%
Insurance Premium	01-5-160-6800	470,305.33	0.00	472,444.18	484,430	98%
NET - LIABILITY INSURANCE DEPT		(170,091.08)	0.00	(172,083.20)	(184,430)	93%

Police Department	Account #	Actual FY 23	Month of December	YTD Actual for FY 24	Budget FY 24	67% of Budget
RE Property Tax	01-4-210-4010	1,202,323.45	0.00	1,322,677.15	1,321,032	100%
Grants	01-4-210-4150	22,148.92	0.00	143,356.82	20,750	691%
Asset Forfeiture Revenue	01-4-210-4386	8,858.78	0.00	3,071.48	0	#DIV/0!
Police Court Fines	01-4-210-4400	52,628.33	5,417.25	40,822.07	35,628	115%
eCitation Fees	01-4-210-4410	2,141.14	234.40	1,749.09	0	#DIV/0!
Police Accident Reports	01-4-210-4470	0.00	0.00	410.00	0	#DIV/0!
Sex Offender Reg Fee	01-4-210-4480	2,500.00	200.00	1,600.00	2,500	64%
Violent Offender Reg Fee	01-4-210-4490	0.00	0.00	0.00	0	0%
Miscellaneous Revenues	01-4-210-4900	32,076.45	5,245.00	33,815.21	35,000	97%
Expense Reimbursement	01-4-210-4940	19,247.05	18,113.00	21,300.66	0	0%
SRO Reimbursement	01-4-210-4945	85,146.52	0.00	63,896.84	108,180	59%
Sale of Assets	01-4-210-4950	32,000.00	0.00	12,970.00	0	0%
COSSAP Reimbursement	01-4-210-4955	135,570.47	0.00	72,322.55	0	0%
Total Police Department Revenues		1,594,641.11	29,209.65	1,717,991.87	1,523,090	113%
Salary - Regular - FT	01-5-210-5010	3,890,735.42	311,264.65	2,641,187.99	4,219,697	63%
Overtime	01-5-210-5040	290,874.09	27,154.24	323,375.95	365,650	88%
Police Pension	01-5-210-5122	1,781,438.00	0.00	786,382.50	1,572,765	50%
Health Insurance	01-5-210-5130	828,890.29	70,909.64	529,408.10	1,099,983	48%
Dental Claims	01-5-210-5131	47,429.92	1,577.60	29,416.02	52,000	57%
Unemployment Compensation	01-5-210-5136	1,043.42	0.00	0.00	0	0%
Uniform Allowance	01-5-210-5140	81,505.95	0.00	93,041.08	101,342	92%
Training	01-5-210-5152	53,695.53	893.04	69,194.18	132,780	52%
Police Dept Personnel & Benefit Expenses		6,975,612.62	411,799.17	4,472,005.82	7,544,217	59%
Repair/Maint-Equipment	01-5-210-6020	16,341.64	1,619.38	15,454.73	31,510	49%
Repair/Maint-Vehicles	01-5-210-6030	54,639.70	3,321.26	26,045.44	89,850	29%
Telephone/Utilities	01-5-210-6200	37,139.95	1,292.10	38,735.56	51,000	76%
Physical Exams	01-5-210-6810	13,467.50	110.00	2,125.00	11,840	18%
Community Policing	01-5-210-6816	4,674.57	13.94	3,815.99	10,000	38%
K-9 Program Expenses	01-5-210-6818	28,133.83	284.05	8,492.17	7,698	110%
Sex Offender State Disburse	01-5-210-6835	1,495.00	130.00	910.00	3,600	25%
Violent Offender State Disburse	01-5-210-6845	60.00	0.00	30.00	0	0%
Police Department - Contractual Expenses		155,952.19	6,770.73	95,608.89	205,498	47%
Office Supplies	01-5-210-7020	3,495.00	337.46	3,096.61	8,550	36%
Gas & Oil	01-5-210-7030	108,484.71	8,077.30	72,049.68	127,000	57%
Operating Supplies	01-5-210-7040	23,081.70	1,012.44	18,173.99	46,025	39%
Miscellaneous Expense	01-5-210-7900	8,790.29	381.73	63,773.13	18,700	341%
Police Asset Forfeiture Expense	01-5-210-7901	8,858.78	5,068.36	8,139.84	0	#DIV/0!
eCitation Expenses	01-5-210-7902	2,242.00	0.00	1,526.16	3,000	51%
Police Department - Supplies Expense		154,952.48	14,877.29	166,759.41	203,275	82%
Equipment	01-5-210-8200	42,858.23	1,800.11	13,975.71	45,230	31%
Vehicles	01-5-210-8300	0.00	0.00	0.00	0	#DIV/0!
Total Police Department Expenses		7,329,375.52	435,247.30	4,748,349.83	7,998,220	59%
NET - POLICE DEPARTMENT		(5,734,734)	(406,038)	(3,030,358)	(6,475,130)	47%
Public Safety Building Department						
Salaries - Regular - FT	01-5-215-5010	604,621.63	120,315.93	476,299.38	780,867	61%
Other (FICA & IMRF)	01-5-215-5079	83,696.73	11,017.15	56,155.87	123,455	45%
Other Contractual Services	01-5-215-6890	280,504.86	22,791.00	147,697.59	357,500	41%
NET - PUBLIC SAFETY BLDG DEPT		(968,823.22)	86,507.78	(680,152.84)	(1,261,822)	54%

Fire Department	Account #	Actual FY 23	Month of December	YTD Actual for FY 24	Budget FY 24	67% of Budget
RE Property Tax	01-4-220-4010	1,021,902.61	0.00	1,152,126.91	1,150,714	100%
Grants	01-4-220-4150	3,509.97	0.00	8,622.07	0	0%
Miscellaneous Revenues	01-4-220-4900	47,212.40	1,332.00	20,471.54	5,250	390%
Expense Reimbursement	01-4-220-4940	860.89	0.00	55,210.19	0	0%
Sale of Assets	01-4-220-4950	210,000.00	0.00	0.00	0	0%
Ambulance Services	01-4-220-4960	0.00	82,088.64	188,491.30	600,000	31%
Total Fire Department Revenues		1,283,485.87	83,420.64	1,424,922.01	1,755,964	81%
Salaries - Regular - FT	01-5-220-5010	2,315,718.51	185,680.41	1,644,965.08	2,569,796	64%
Overtime	01-5-220-5040	216,495.85	7,466.52	96,745.15	218,423	44%
Fire Pension	01-5-220-5124	1,439,187.00	0.00	623,511.00	1,247,022	50%
Health Insurance	01-5-220-5130	531,253.10	46,211.29	322,148.46	674,699	48%
Dental Insurance	01-5-220-5131	28,087.04	3,112.40	27,704.80	30,000	92%
Unemployment Compensation	01-5-220-5136	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-220-5140	35,397.45	15.50	39,571.90	40,200	98%
Training	01-5-220-5152	11,291.58	591.79	4,933.47	23,939	21%
Fire Depart Personnel & Benefits Expenses		4,577,430.53	243,077.91	2,759,579.86	4,804,079	57%
Repair/Maint-Bldg	01-5-220-6010	43,947.15	720.98	32,142.12	34,130	94%
Repair/Maint-Equipment	01-5-220-6020	17,905.12	903.24	15,896.39	17,050	93%
Repair/Maint-Vehicles	01-5-220-6030	46,883.58	1,504.53	32,732.10	49,000	67%
Telephone/Utilities	01-5-220-6200	11,213.06	950.55	7,527.97	11,811	64%
Physical Exams	01-5-220-6810	519.00	0.00	0.00	1,000	0%
Fire Prevention	01-5-220-6822	6,594.37	1,750.55	6,775.32	7,830	87%
Emergency Medical Supplies	01-5-220-6824	11,138.45	1,288.28	5,384.66	11,740	46%
Ambulance Services	01-5-220-6830	0.00	139,682.27	1,125,801.13	1,719,733	65%
Fire Department - Contractual Expenses		138,200.73	146,800.40	1,226,259.69	1,852,294	66%
Office Supplies	01-5-220-7020	29,697.38	2,849.29	29,801.49	33,850	88%
Gas & Oil	01-5-220-7030	27,759.67	1,966.85	17,069.09	35,094	49%
Operating Supplies	01-5-220-7040	8,296.17	783.03	4,624.71	9,900	47%
Miscellaneous Expense	01-5-220-7900	10,464.32	0.00	824.00	0	#DIV/0!
Fire Department - Supplies Expenses		76,217.54	5,599.17	52,319.29	78,844	66%
Equipment	01-5-220-8200	19,277.03	2,345.00	14,814.89	32,470	46%
Total Fire Department Expenses		4,811,125.83	397,822.48	4,052,973.73	6,767,687	60%
NET - FIRE DEPARTMENT		(3,527,639.96)	(314,401.84)	(2,628,051.72)	(5,011,723)	52%
Police & Fire Commission Department						
Physical Exams	01-5-225-6810	8,954.00	0.00	6,640.20	37,400	18%
Other Contractual Services	01-5-225-6890	10,701.63	222.00	11,877.50	12,250	97%
NET - POLICE & FIRE COMMISSION		(19,655.63)	222.00	(18,517.70)	(49,650)	37%

Community Development	Account #	Actual FY 23	Month of December	YTD Actual for FY 24	Budget FY 24	67% of Budget
Building Permits	01-4-230-4300	490,324.14	147,771.31	335,732.59	300,000	112%
Electric Permits	01-4-230-4310	79,267.21	2,491.70	14,416.09	36,000	40%
Electrician Certification Fees	01-4-230-4315	1,800.00	150.00	2,600.00	3,000	87%
Plumbing Permits	01-4-230-4320	16,562.17	1,630.00	9,214.70	17,000	54%
HVAC Permits	01-4-230-4330	36,230.90	1,079.85	4,145.74	18,000	23%
Plan Review Fees	01-4-230-4340	216,033.37	74,002.91	101,161.99	90,000	112%
Sidewalk/Lot Grading Fees	01-4-230-4350	36,737.20	2,729.00	15,545.00	20,000	78%
Insulation Permits	01-4-230-4360	12,080.00	150.00	767.50	9,000	9%
Fire Review Fees	01-4-230-4365	0.00	0.00	0.00	2,750	0%
Zoning Review Fee	01-4-230-4370	5,287.50	212.50	4,494.47	4,000	112%
Code Enforcement	01-4-230-4380	3,200.00	0.00	4,487.28	3,000	150%
Forced Mowings Reimb.	01-4-230-4385	232.50	0.00	1,783.75	0	0%
Other Permits	01-4-230-4390	6,480.00	889.00	6,809.00	4,000	170%
Miscellaneous	01-4-230-4900	472.00	0.00	114.00	100	114%
Expense Reimbursement	01-4-230-4940	3,584.31	0.00	712.57	3,000	24%
Planning Fees	01-4-230-4950	23,349.25	0.00	2,300.00	20,000	12%
Planning Miscellaneous	01-4-230-4955	0.00	75.00	890.00	1,000	89%
Building Department - Revenues		931,640.55	231,181.27	505,174.68	530,850	95%
Salaries- Regular - FT	01-5-230-5010	267,686.62	21,236.52	180,988.28	285,662	63%
FICA	01-5-230-5079	19,641.19	1,558.70	13,293.85	21,853	61%
IMRF	01-5-230-5120	15,664.88	868.56	7,374.57	17,121	43%
Health Ins Expense	01-5-230-5130	57,671.62	3,585.36	31,738.41	81,709	39%
Dental Insurance	01-5-230-5131	2,168.80	416.00	2,378.40	4,000	59%
Unemployment	01-5-230-5136	0.00	0.00	0.00	0	0%
Training	01-5-230-5152	1,270.08	0.00	0.00	2,000	0%
Building Dept Personnel & Benefits Expense		364,103.19	27,665.14	235,773.51	412,345	57%
Repair/Maint - Equip	01-5-230-6020	2,783.74	168.50	1,360.70	3,300	41%
Repair/Maint - Vehicles	01-5-230-6030	1,606.35	0.00	1,046.70	3,000	35%
Other Professional Services	01-5-230-6190	36,251.64	3,090.41	35,223.28	73,335	48%
Telephone	01-5-230-6200	1,666.96	122.17	864.31	1,700	51%
Postage	01-5-230-6210	5,201.94	85.20	1,693.22	6,000	28%
Printing & Publishing	01-5-230-6220	4,443.80	536.00	1,116.00	3,000	37%
Other Contractual Services	01-5-230-6890	0.00	0.00	0.00	6,150	0%
Building Department - Contractual Expenses		51,954.43	4,002.28	41,304.21	96,485	43%
Office Supplies	01-5-230-7020	5,719.90	377.12	2,320.28	5,000	46%
Gas & Oil	01-5-230-7030	1,838.88	154.68	1,432.06	2,500	57%
Miscellaneous Expense	01-5-230-7900	1,487.66	0.00	72.81	1,000	7%
Operating Transfer Out	01-5-230-9999	0.00	0.00	0.00	0	0%
Building Department - Supplies Expenses		9,046.44	531.80	3,825.15	8,500	45%
Total Building Department Expenses		425,104.06	32,199.22	280,902.87	517,330	54%
NET - BUILDING DEPARTMENT		506,536.49	198,982.05	224,271.81	13,520	1659%
Civil Defense Department						
RE Tax - Civil Defense	01-4-240-4010	7,027.91	0.00	7,037.06	7,000	101%
Miscellaneous Revenues	01-4-240-4900	0.00	0.00	0.00	0	0%
Miscellaneous Expense	01-5-240-7900	0.00	0.00	6,223.00	6,800	92%
NET - CIVIL DEFENSE DEPARTMENT		7,027.91	120,315.93	814.06	200	9%

Street Department	Account #	Actual FY 23	Month of December	YTD Actual for FY 24	Budget FY 24	67% of Budget
RE Tax - Road & Bridge	01-4-310-4010	340,586.34	0.00	360,361.14	320,000	113%
Grants	01-4-310-4150	0.00	187,500.00	187,500.00	0	0%
Sidewalk/Driveway/Lot Grading	01-4-310-4350	0.00	0.00	0.00	0	0%
Miscellaneous Revenues	01-4-310-4900	7,118.54	120.18	3,555.92	5,000	71%
Expense Reimbursement	01-4-310-4940	38,775.36	216,820.29	372,031.53	15,000	2480%
Expense Reimbursement	01-5-310-4940	0.00	(19,538.37)	(20,870.37)	0	0%
Sale of Assets	01-4-310-4950	0.00	0.00	0.00	0	0%
Intergovernmental Revenue	01-4-310-4960	0.00	0.00	0.00	0	0%
Street Department - Revenues		386,480.24	384,902.10	902,578.22	340,000	265%
Salaries - Regular - FT	01-5-310-5010	713,714.43	58,700.29	495,590.11	763,453	65%
Overtime	01-5-310-5040	60,235.25	21,565.94	63,137.15	55,000	115%
Health Insurance	01-5-310-5130	232,540.16	22,219.73	177,903.16	281,272	63%
Uniform Allowance	01-5-310-5140	18,273.37	1,586.21	11,214.38	16,700	67%
Training	01-5-310-5152	1,091.58	0.00	0.00	1,500	0%
Street Dept - Personnel & Benefits Expenses		1,025,854.79	104,072.17	747,844.80	1,117,925	67%
Repair/Maint - Storm Drain	01-5-310-6001	20,983.49	0.00	24,231.48	30,000	81%
Repair/Maint - St/Parking Lot	01-5-310-6002	125,758.84	5,726.90	84,810.89	100,000	85%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	94,070.35	(2,552.00)	24,560.59	40,000	61%
Repair/Maint - Building	01-5-310-6010	17,133.15	1,598.37	7,808.32	12,000	65%
Repair/Maint - Equipment	01-5-310-6020	142,623.71	54,381.15	172,612.60	140,000	123%
Repair/Maint - Traffic Signal	01-5-310-6024	25,692.03	2,172.45	7,594.01	32,500	23%
Telephone/Utilities	01-5-310-6200	9,586.71	865.79	6,068.52	9,200	66%
Leaf Clean-up/Removal	01-5-310-6826	973.00	0.00	657.50	12,000	5%
Street Department - Contractual Expenses		436,821.28	62,192.66	328,343.91	375,700	87%
Office Supplies	01-5-310-7020	5,880.80	181.49	5,505.08	6,000	92%
Gas & Oil	01-5-310-7030	84,954.94	5,683.80	47,690.29	80,000	60%
Operating Supplies	01-5-310-7040	28,032.72	1,306.73	32,941.49	30,000	110%
Miscellaneous Expense	01-5-310-7900	2,371.79	0.00	950.00	62,000	2%
Street Department - Supplies Expenses		121,240.25	7,172.02	87,086.86	178,000	49%
Equipment	01-5-310-8200	0.00	0.00	0.00	0	0%
Total Street Department Expenses		1,583,916.32	173,436.85	1,163,275.57	1,671,625	70%
NET - STREET DEPARTMENT		(1,197,436.08)	211,465.25	(260,697.35)	(1,331,625)	20%
Street Lighting						
RE Tax - Street Lighting	01-4-330-4010	210,183.38	0.00	210,294.06	210,000	100%
Expense Reimbursement	01-5-330-4940	0.00	0.00	0.00	0	0%
Repair/ Maint - Street Light	01-5-330-6022	18,954.50	9,336.30	26,883.67	10,000	269%
Street Lighting - Electricity	01-5-330-6310	250,636.33	23,214.66	156,646.48	273,490	57%
NET - STREET LIGHTING		(59,407.45)	(32,550.96)	26,763.91	(73,490)	-36%

Landfill Department	Account #	Actual FY 23	Month of December	YTD Actual for FY 24	Budget FY 24	67% of Budget
RE Tax - Refuse/Landfill	01-4-335-4010	50,048.18	0.00	50,081.98	50,000	100%
Miscellaneous Revenue	01-4-335-4900	0.00	0.00	0.00	0	0%
Miscellaneous Expenses	01-5-335-7900	54,217.00	0.00	4,260.00	54,500	8%
NET - GARBAGE DEPARTMENT		(4,168.82)	0.00	45,821.98	(4,500)	-1018%
Forestry Department						
RE Tax - Forestry	01-4-340-4010	40,062.49	0.00	40,073.98	40,000	100%
Other Fees	01-4-340-4490	0.00	0.00	0.00	0	0%
Miscellaneous	01-4-340-4900	0.00	0.00	0.00	0	0%
Forestry Department Revenues		40,062.49	0.00	40,073.98	40,000	100%
Repair/ Maint - Other	01-5-340-6090	0.00	0.00	0.00	0	0%
Tree Removal or Purchase	01-5-340-6850	53,490.50	816.00	28,851.83	43,000	67%
Miscellaneous Expense	01-5-340-7900	0.00	0.00	0.00	0	0%
Forestry Department Expenses		53,490.50	816.00	28,851.83	43,000	67%
NET - FORESTRY DEPARTMENT		(13,428.01)	(816.00)	11,222.15	(3,000)	0%
Engineering Department						
Engineering	01-5-360-6140	7,658.00	5,605.00	15,251.13	27,000	56%
Subdivision Expense	01-5-360-6824	27,415.00	4,500.00	27,445.00	10,000	274%
Office Supplies	01-5-360-7020	7,149.71	850.24	5,957.11	7,500	79%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0	0%
NET - ENGINEERING DEPARTMENT		(42,222.71)	(10,955.24)	(48,653.24)	(44,500)	109%
Health / Social Services						
Council on Aging	01-5-410-6830	0.00	0.00	0.00	0	#DIV/0!
Demolition / Nuisance	01-5-410-6832	3,228.75	0.00	3,398.75	4,500	76%
NET - HEALTH / SOCIAL SERVICES		(3,228.75)	0.00	(3,398.75)	(4,500)	76%
Economic Development						
Planning Dept Services	01-5-610-6150	1,880.00	0.00	1,160.00	3,360	35%
Economic / Business	01-5-610-6840	80,430.00	7,000.00	71,000.00	87,462	81%
Tourism	01-5-610-6842	0.00	0.00	0.00	0	#DIV/0!
Historic Preservation	01-5-610-6844	4,425.81	0.00	3,410.35	4,550	75%
NET - ECONOMIC DEVELOPMENT		(86,735.81)	(7,000.00)	(75,570.35)	(95,372)	79%
Buchanan Street Strolls						
Strolls Vendor Fee	01-4-615-4490	0.00	0.00	0.00	0	#DIV/0!
Strolls Sponsors	01-4-615-4495	0.00	0.00	0.00	0	#DIV/0!
Strolls Miscellaneous	01-4-615-4900	0.00	0.00	0.00	0	#DIV/0!
STROLLS REVENUE		0.00	0.00	0.00	0	#DIV/0!
Buchanan Strolls Entertainment	01-5-615-6190	0.00	0.00	0.00	0	#DIV/0!
Buchanan Strolls Supplies	01-5-615-7040	0.00	0.00	0.00	0	#DIV/0!
Buchanan Strolls Misc.	01-5-615-7900	0.00	0.00	0.00	0	#DIV/0!
STROLLS EXPENSES		0.00	0.00	0.00	0	#DIV/0!
NET - BUCHANAN STREET STROLLS		0.00	0.00	0.00	0	#DIV/0!
Utility Tax Dept.						
Utility Tax - Electric	01-4-751-4131	1,011,810.07	67,309.31	612,105.15	1,100,000	56%
Utility Tax - Gas	01-4-751-4132	1,296,411.73	53,866.29	339,586.47	925,000	37%
Utility Tax - Telephone	01-4-751-4133	141,769.92	11,190.07	91,660.48	135,000	68%
Grants	01-4-751-4150	0.00	0.00	0.00	0	0%
Expense Reimbursement	01-4-751-4940	0.00	0.00	0.00	0	0%
Tripp Rd. Reconstruction	01-5-751-8056	0.00	0.00	0.00	0	0%
Southside Stormsewer Study	01-5-751-8058	0.00	0.00	0.00	0	0%
Bellwood Detention Basin	01-5-751-8060	0.00	0.00	0.00	0	0%
Poplar Grove/ Lawrenceville Int	01-5-751-8062	0.00	0.00	0.00	0	0%
		2,449,991.72	132,365.67	1,043,352.10	2,160,000	48%
TOTAL GENERAL FUND REVENUES		27,640,773.81	2,215,286.85	23,749,456.46	24,803,392	96%
TOTAL GENERAL FUND EXPENSES		20,608,948.25	2,578,657.21	16,774,390.57	22,998,730	73%
NET REV OVER (UNDER) EXP		7,031,825.56	(363,370.36)	6,975,065.89	1,804,663	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of December, 2023

Water / Sewer General Administration

Line Item	Account #	Actual FY 23	Month of December	Actual FY 24	Budget FY 24	67% of Budget
Beginning Cash & Investments		75,632		76,901.00	75,632	
Interest Income-sweep acct	61-4-110-4600	0	0.00	0.00	200	
Miscellaneous Revenues	61-4-110-4900	1,269	0.00	0.00	0	
Operating Transfer Out	61-5-110-9999	0	0.00	0.00	0	
Ending Cash		76,901	0.00	76,901.00	75,832	

Water Department

Line Item	Account #	Actual FY 23	Month of December	Actual FY 24	Budget FY 24	67% of Budget
Beginning Cash & Investments		220,437		273,187.92	258,350	
Grants	61-4-810-4150	0	0.00	0.00	0	#DIV/0!
Water Consumption	61-4-810-4500	1,943,871	117,623.96	1,303,929.96	2,020,285	65%
Dep on Agr - Westhill	61-4-810-4521	31,738	(2,437.00)	9,748.00	10,000	0%
Meters Sold	61-4-810-4530	159,337	(875.00)	57,652.45	97,250	59%
Other Services	61-4-810-4590	3,397	436.00	2,673.00	3,000	89%
W/S Interest	61-4-810-4600	133	23.18	161.29	200	81%
Miscellaneous Revenues	61-4-810-4900	50	0.00	7,983.44	0	0%
Expense Reimbursement	61-4-810-4940	500	0.00	4,509.94	0	0%
Sale of Assets	61-4-810-4950	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-810-9998	0	0.00	0.00	0	0%
Total Water Department Revenues		2,139,026	114,771.14	1,386,658.08	2,130,735	65%
Salaries - Regular - FT	61-5-810-5010	557,086	41,382.06	391,105.67	604,665	65%
Overtime	61-5-810-5040	59,607	19,643.10	36,595.02	35,000	105%
FICA Water	61-5-810-5079	43,500	4,657.91	30,723.36	48,916	63%
IMRF	61-5-810-5120	40,295	2,996.33	19,746.81	38,323	52%
Group Health Insurance	61-5-810-5130	211,134	17,443.56	131,796.96	192,524	68%
Uniform Allowance	61-5-810-5140	7,856	434.79	5,898.27	12,525	47%
Rep& Maint-Infrastructure	61-5-810-6000	128,858	2,822.84	50,592.25	74,000	68%
Rep& Maint - Buildings	61-5-810-6010	12,236	297.24	9,936.71	16,000	62%
Rep& Maint - Equipment	61-5-810-6020	54,961	5,152.30	35,910.11	35,000	103%
Rep& Maint - Vehicles	61-5-810-6030	12,927	57.05	6,123.20	20,000	31%
Rep& Maint - Contractual	61-5-810-6040	87,283	6,059.32	54,021.88	80,000	68%
Other Professional Serv	61-5-810-6190	7,318	305.88	9,582.20	10,000	96%
Telephone	61-5-810-6200	5,935	507.31	3,536.90	10,000	35%
Postage	61-5-810-6210	24,040	1,780.06	12,678.95	18,000	70%
Utilities	61-5-810-6300	134,570	23,251.40	181,852.72	200,000	91%
Office Equip Rental/Maint	61-5-810-6410	25,309	760.02	7,352.42	33,000	22%
Liability Insurance	61-5-810-6800	114,568	0.00	116,293.96	118,450	98%
Lab Expense	61-5-810-6812	17,036	651.37	15,533.04	47,000	33%
Office Supplies	61-5-810-7020	26,450	208.89	10,306.31	10,000	103%
Gas & Oil	61-5-810-7030	24,801	2,272.82	18,171.63	25,000	73%
Operating Supplies	61-5-810-7040	82,019	9,052.56	82,622.29	67,000	123%
Chemicals	61-5-810-7050	105,842	52.50	84,906.03	120,000	71%
Meters	61-5-810-7060	100,821	12,277.64	75,313.46	20,000	377%
Bad Debt Expense	61-5-810-7850	822	179.77	532.95	2,000	27%
Miscellaneous Expense	61-5-810-7900	7,112	31.86	5,079.72	4,000	127%
Disaster Relief	61-5-810-7905	0	0.00	0.00	0	#DIV/0!
Equipment	61-5-810-8200	0	0.00	0.00	0	0%
Transfer Out	61-5-810-9999	0	0.00	0.00	0	0%
Depreciation Set Aside		295,000	23,750.00	190,000.00	285,000	67%
Bond Pmt Set Aside		0	0.00	0.00	0	0%
Total Water Department Expenses		2,187,386	176,028.58	1,586,212.82	2,126,403	75%
NET WATER DEPARTMENT		(48,360)	(61,257.44)	(199,554.74)	4,332	
Change in Accounts Receivable (YTD)		(4,390)		(4,390.37)		
Ending Cash & Investments		220,437	(61,257.44)	69,242.81	262,682	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of December, 2023

Sewer Department

Line Item	Account #	Actual FY 23	Month of December	Actual FY 24	Budget FY 24	67% of Budget
Beginning Cash & Investments		649,934		555,395.78	400,598	
Grants	61-4-820-4150	0	0.00	0.00	0	0%
Sewer Consumption	61-4-820-4500	2,656,966	241,133.54	2,059,220.30	2,489,404	83%
Dep on Agr - Westhills	61-4-820-4521	13,946	(1,313.00)	5,252.00	10,000	0%
Meters Sold	61-4-820-4530	158,854	(875.00)	37,286.50	97,250	38%
Other Services	61-4-820-4590	40,214	4,558.20	34,774.40	53,000	66%
WWT Interest	61-4-820-4600	10,145	836.26	9,692.57	0	#DIV/0!
Miscellaneous Revenues	61-4-820-4900	18,914	2,359.67	11,127.67	0	0%
Expense Reimbursement	61-4-820-4940	0	0.00	16,264.42	0	0%
Operating Transfers-In	61-4-820-9998	0	0.00	0.00	0	0%
Total Sewer Department Revenues		2,899,039	246,699.67	2,173,617.86	2,649,654	82%
Salaries - Regular - FT	61-5-820-5010	633,645	51,023.76	470,621.29	686,691	69%
Overtime	61-5-820-5040	58,146	6,723.75	59,746.76	55,000	109%
FICA WWTP	61-5-820-5079	51,860	4,409.32	37,577.29	56,712	66%
IMRF	61-5-820-5120	48,042	2,835.42	24,161.16	44,430	54%
Group Health Insurance	61-5-820-5130	213,508	35,545.56	185,921.26	242,263	77%
Dental Claims	61-5-820-5131	0	0.00	0.00	0	#DIV/0!
Uniform Allowance	61-5-820-5140	18,513	1,720.44	12,488.11	20,600	61%
Travel	61-5-820-5151	0	0.00	0.00	0	#DIV/0!
Rep & Maint - Infrastruc.	61-5-820-6000	0	0.00	0.00	0	#DIV/0!
Rep & Maint - Lift Stations	61-5-820-6005	24,979	8,953.79	84,554.32	25,000	338%
Rep & Maint - Buildings	61-5-820-6010	83,944	4,277.60	83,177.27	90,000	92%
Rep & Maint - Equipment	61-5-820-6020	57,682	19,565.18	114,716.48	0	#DIV/0!
Rep & Maint - Vehicles	61-5-820-6030	11,137	1,177.96	3,093.65	28,000	11%
Rep & Maint - Contractual	61-5-820-6040	30,056	7,521.74	45,491.34	50,000	91%
Other Professional Serv	61-5-820-6190	66,213	2,646.25	73,421.00	73,500	100%
NARP Watershed	61-5-820-6195	34,232	0.00	17,116.00	18,000	95%
Telephone	61-5-820-6200	7,577	770.47	5,239.47	12,200	43%
Postage	61-5-820-6210	14,781	2,985.86	12,177.85	17,000	72%
Utilities	61-5-820-6300	173,119	22,002.43	154,481.56	200,000	77%
Office Equip Rental/Maint	61-5-820-6410	7,460	260.98	5,052.66	9,000	56%
Liability Insurance	61-5-820-6800	136,049	0.00	138,099.07	140,000	99%
Lab Expense	61-5-820-6812	51,713	5,436.03	48,231.04	50,000	96%
Sludge Disposal	61-5-820-6814	16,893	672.62	15,292.93	15,000	102%
Maintenance Supplies	61-5-820-7010	313	0.00	274.49	0	#DIV/0!
Office Supplies	61-5-820-7020	26,416	208.87	9,708.69	12,000	81%
Gas & Oil	61-5-820-7030	20,776	501.56	9,321.36	25,000	37%
Operating Supplies	61-5-820-7040	27,093	2,705.29	18,666.40	20,000	93%
Chemicals	61-5-820-7050	105,922	21,217.50	61,076.30	58,000	105%
Meters	61-5-820-7060	100,821	12,277.64	78,590.94	20,000	393%
Bad Debt Expense	61-5-820-7850	1,053	190.72	595.52	2,000	30%
Miscellaneous Expenses	61-5-820-7900	2,909	26.00	924.29	2,000	46%
Disaster Relief	61-5-820-7905	0	0.00	0.00	0	#DIV/0!
Equipment	61-5-820-8200	0	0.00	0.00	0	0%
Operating Transfer Out	61-5-820-9999	0	0.00	0.00	0	0%
Depreciation Set Aside		255,000	21,250.00	170,000.00	255,000	67%
Bond Pmt Set Aside		123,000	10,250.00	82,000.00	123,000	67%
		2,402,852	247,156.74	2,021,818.50	2,350,396	86%

Sewer Department

Collection System Expenses

Salaries - Regular - FT	61-5-830-5010	369,618	28,477.76	228,545.62	375,223	61%
Overtime	61-5-830-5040	42,033	2,664.84	23,873.96	30,000	80%
FICA Sewer	61-5-830-5079	31,491	2,380.24	19,731.55	31,000	64%
IMRF	61-5-830-5120	29,024	1,529.08	12,676.02	24,286	52%
Group Health Insurance	61-5-830-5130	134,440	100.00	94,578.70	140,629	67%
Uniform Allowance	61-5-830-5140	6,306	694.84	10,485.64	6,600	159%
Rep & Maint - Infrastructure	61-5-830-6000	15,914	1,085.00	9,850.00	35,000	28%
Rep & Maint - Equipment	61-5-830-6020	12,857	0.00	1,387.01	14,000	10%
Rep & Maint - Vehicles	61-5-830-6030	7,677	5,442.27	8,882.63	20,000	44%
Telephone	61-5-830-6200	2,758	211.25	1,573.47	0	#DIV/0!
Office Equip Rent/Maint	61-5-830-6410	16,518	499.71	759.24	30,000	3%
Gas & Oil	61-5-830-7030	11,227	1,128.70	7,476.12	12,000	62%
Operating Supplies	61-5-830-7040	55,327	2,617.92	35,025.54	23,000	152%

Sewer Department

	Account #	Actual FY 23	Month of December	Actual FY 24	Budget FY 24	67% of Budget
Misc. Expense	61-5-830-7900	3,083	0.00	678.61	1,500	45%
Equipment	61-5-830-8200	0	0.00	0.00	0	0%
Total Sewer Department Expenses		3,138,055	293,988.35	2,477,342.61	3,093,634	80%
NET SEWER DEPARTMENT		(90,135)	(47,288.68)	(303,724.75)	(443,980)	
Change in Accounts Receivable		(4,403)		(4,402.85)	0.00	
Ending Cash & Investments		555,396		247,268.18	(43,382)	

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

Beginning Cash & Investments	39,451		41,741.72	39,451	
Additional reserves	0	0.00	0.00	0	0%
Interest Income	2,291	224.37	2,140.02	0	0%
Transfer Out: Bond Payment	0	0.00	0.00	0	0%
Ending Cash & Investments	41,742	224.37	43,881.74	39,451	

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

Beginning Cash & Investments		2,882,401		3,184,126.54	3,669,140	
Sources						
Interest Income		20,288	1,997.98	19,056.45	12,000	159%
Connection Fees	61-4-810-4510	151,508	8,085.00	23,981.00	50,000	48%
Deposits on Agreement	61-4-810-4520	3,345	(55.00)	281,923.20	2,000	14096%
Connection Fees	61-4-820-4510	306,257	13,158.00	48,438.00	65,000	75%
Deposits on Agreement	61-4-820-4520	3,891	(25.00)	2,826.00	2,000	141%
Connection Fee Set-Aside		0	0.00	0.00	0	0%
TOTAL Sources		485,289	23,160.98	376,224.65	131,000	287%
Uses						
Construction in Progress - Water (1790)		9,320	0.00	753,194.14	0	0%
Construction in Progress - Sewer (1790)		78,737	288,210.25	505,069.88	0	0%
Equipment & Vehicles (1750)		95,506	0.00	0.00	0	0%
Recapture Refunds		0	0.00	0.00	0	0%
Land (1710)		0	0.00	0.00	0	0%
Loan to Depreciation Fund		0	0.00	0.00	0	0%
TOTAL Uses		183,563	288,210	1,258,264.02	0	0%
Ending Cash & Investments		3,184,127		2,302,087.17	3,800,140	

Line Item	Account #	Actual FY 23	Month of December	Actual FY 24	Budget FY 24	67% of Budget
Depreciation Funding - was 04-09 and 06-08						
Beginning Cash & Investments		1,418,567		1,974,570.37	(148,156)	
Sources						
Interest Income		16,394	1,614.99	15,403.52	10,200	151%
Loan Funds		0	0.00	0.00	0	0%
Grant		0	0.00	0.00	0	0%
Miscellaneous		0	0.00	0.00	0	0%
Depreciation set aside - Water (for Plant)		295,000	23,750.00	190,000.00	285,000	67%
Depreciation set aside - Water (for System)		0	0.00	0.00	0	0%
Depreciation set aside - Sewer (for System)		255,000	21,250.00	170,000.00	255,000	67%
Depreciation set aside - Sewer (for Repl)		0	0.00	0.00	0	0%
Loan From Connection Fees		0	0.00	0.00	0	0%
TOTAL Sources		566,394	46,614.99	375,403.52	550,200	68%
Uses						
Construction in Progress - Water (1790)		56,224	0.00	319,725.56	0	#DIV/0!
Construction in Progress - Sewer (1790)		0	0.00	0.00	1,400,000	0%
Equipment & Vehicles (1750 & 1760)		0	0.00	292,108.00	325,000	90%
Buildings		0	0.00	0.00	0	0%
Transfer Out - Connection Fees Loan Payn		0	0.00	0.00	0	0%
Transfer Out- City Hall Roof		0	0.00	0.00	0	0%
TOTAL Uses		56,224	0.00	611,833.56	1,725,000	35%
Ending Cash & Investments		1,928,737		1,738,140.33	(1,322,956)	

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

Beginning Cash & Investments		58,419		121,865.14	58,943	
Sources						
Interest Income		2,322	272.04	2,594.69	300	865%
Bond Proceeds	61-4-110-4901	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-110-9998	0	0.00	0.00	0	0%
Bond Pmt Set Aside		123,000	10,250.00	82,000.00	123,000	67%
TOTAL Sources		125,322	10,522.04	84,594.69	123,300	69%
Uses						
Debt Service - Principal	61-5-110-8910	54,624	0.00	109,598.62	110,279	99%
Interest Expense	61-5-110-8920	7,251	0.00	14,153.04	13,472	105%
Fiscal Charges	61-5-110-8930	0	0.00	0.00	0	0%
Bond Issuance Costs	61-5-110-9031	0	0.00	0.00	0	0%
TOTAL Uses		61,876	0.00	123,751.66	123,751	100%
Ending Cash & Investments		121,865		82,708.17	58,492	

City of Belvidere's CD INVESTMENTS AS OF :

12/31/23

Fund #	Where	Dated	Maturity	Rate		Amount	Term	Interest Due	Maturity Value
01									
General									
Fund									
Acct#									
01-1150	Byron Bank	11/3/23	11/3/24	0.53%	23130	1,106,782.88	366	5,826.53	1,112,609.41
	Stillman Bank	12/5/23	12/5/24	0.52%	6301548	1,037,451.72	366	5,409.53	1,042,861.25
	Byron Bank	11/18/23	11/18/24	0.53%	25320	1,156,125.93	366	6,086.29	1,162,212.22
	Byron Bank	5/19/23	3/20/24	0.44%	25954	1,012,475.30	306	3,692.34	1,016,167.64
	Stillman Bank	10/5/23	10/5/24	0.53%	25634	1,038,091.99	366	5,516.96	1,043,608.95
ARPA	Stillman Bank	8/29/23	2/29/24	0.53%	6301259	942,523.58	184	2,494.46	945,018.04
General Fund Total						6,293,451.40		21,014.69	
MFT									
Fund	Byron	3/30/23	2/28/24	0.30%	25930	503,380.05	335	1,386.02	504,766.07
Acct #									
10-1150									
61									
Water	Byron	5/9/23	3/10/24	0.44%	25952	920,119.15	306	3,355.54	923,474.69
Sewer	Byron	11/30/23	11/30/24	0.53%	23707	412,602.36	366	2,172.10	414,774.46
Acct#	Stillman Bank	8/29/22	8/29/24	0.32%	6300240	1,056,528.41	731	6,665.25	1,063,193.66
61-1150									
Water/Sewer Total						2,389,249.92		12,192.88	
Total						9,186,081.37		33,207.57	

Midland States Bank	0.00
Blackhawk	0.00
First National Bank	0.00
Stillman Bank	4,074,595.70
Byron Bank	5,111,485.67
	<u>9,186,081.37</u>

Blackhawk Money Markets (2.79%)	13,376,392.97
Midland States Bank Sweep Accts (4.2%)	5,223,551.84
IMET (Illinois Metropolitan Investment Fund)	2,491,944.47
Illinois Funds	5,205,486.75

City of Belvidere
Committee of the Whole
Building, Planning, Zoning and Public Works
Minutes

Date: January 8, 2024

Convened in the Belvidere Council Chambers, 401 Whitney Blvd., Belvidere, Illinois at 6:00p.m.

Call to Order – Mayor Clinton Morris.

Roll Call:

Present: J. Albertini, R. Brereton, M. Fleury, W. Frank,
M. Freeman, S. Gramkowski, M. McGee and
D. Snow and C. Stevens.

Absent: N. Mulhall.

Other staff members in attendance:

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

Ald. Natalie Mulhall arrived at 6:02p.m.

Public Comment:

Fred Brereton spoke concerning National Day of Prayer.

Jeff Peters spoke concerning Ald. Snow's email of Nov. 15, 2023, concerning Mayor's compensation and position of City Administrator.

Public Forum: None.

Reports of Officers, Boards and Special Committees:

(A) Appointment of Shannon Hansen to the Fire Pension Board.

Mayor Morris reported the appointment of Shannon Hansen to the Fire Pension Board for a full three-year term.

(B) Appointment of Shannon Hansen to the Police Pension Board.

Mayor Morris reported the appointment of Shannon Hansen to the Police Pension Board to fulfill Jack Barnes' term of office and for a further two-year, said two-year term commencing May 14, 2024.

(C) RFP for Solid Waste Collection.

Mayor Morris reported that the Request for Proposals for residential garbage collection within the City of Belvidere will be sent out. Once the city receives proposals from the interested waste haulers, the results will be brought to City Council for further discussion and direction. Discussion took place concerning Request for Proposals, Residential Solid Waste Disposal Agreement and process.

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

(A) Building Department - Update.

Director of Buildings Kip Countryman presented an update.

(B) Planning & Zoning Department - Update.

Community Development Planner Gina DelRose presented an update.

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

(A) Public Works Department – Update.

Public Works Director Brent Anderson presented an update.

(B) 6th Street Low Flow Channel – Construction Services

Motion by Ald. Mulhall, 2nd by Ald. McGee to approve the construction services proposal from CES, in an amount not-to-exceed \$18,000.00, for the 6th Street Low Flow Channel Project. This work will be paid for from Line Item #01-5-751-8058. Discussion took place concerning construction services and estimate of project. Aye voice vote carried. Motion carried.

(C) WWTP Thickening Centrifuge Repair.

Motion by Ald. Stevens, 2nd by Ald. Mulhall to waive the bidding process for factory repairs to the thickening centrifuge at the Waste Water Treatment Plant. Aye voice vote carried. Nays: None. Motion carried.

Motion by Ald. Stevens, 2nd by Ald. Mulhall to approve the proposal from Centrisys for factory repairs to the thickening centrifuge at the WWTP at a cost not-to-exceed \$40,900.00. This work will be paid for from the Sewer Depreciation Account. Discussion took place concerning repairs, warranty and timeline. Aye voice vote carried. Motion carried.

5. Other:

(A) Resolution Authorizing Execution of a Letter of Credit with Midland States Bank Guaranteeing Payment to Philadelphia Insurance Company.

Motion by Ald. Frank, 2nd by Ald. Snow to forward to City Council A Resolution Authorizing Execution of Letter of Credit with Midland States Bank Guaranteeing Payment to Philadelphia Insurance Company. Discussion took place concerning Letter or Credit. Aye voice vote carried. Motion carried.

(B) Region 1 Planning Council – Data Services Consultant.

Motion by Ald. Frank, 2nd by Ald. Gramkowski to authorize a cost sharing agreement with Region 1 Planning Council for Economic Analysis and Data Services at an amount not-to-exceed \$7,857.14 annually. Aye voice vote carried. Motion carried.

(C) Position of City Administrator – Ald. Snow memo of Nov. 15, 2023.

Discussion took place concerning position of City Administrator and salary of Mayor. No action taken.

(D) Elected Officials' Salaries – Ald. Snow memo of Nov. 15, 2023.

Discussion took place concerning salary of City Clerk. Motion by Ald. Snow, 2nd by Ald. Freeman to increase the annual salary of City Clerk by \$10,000.00 following the 2025 Consolidated Election. Roll Call Vote: 4/5 in favor. Ayes: Albertini, Freeman, Snow and Stevens. Nays: Brereton, Fleury, Frank, Gramkowski, McGee and Mulhall. Motion Lost.

Further discussion took place concerning elected officials' salaries. Motion by Ald. Fleury, 2nd by Ald. Snow to decrease the annual salary of Alderperson by 10% following the 2025 Consolidated Election. Roll Call Vote: 5/6 in favor. Ayes: Fleury, Freeman, Snow, Stevens and Albertini. Nays: Brereton, Frank, Gramkowski, McGee, Mulhall and Mayor Morris. Motion Lost.

6. Adjournment:

Motion by Ald. Snow 2nd by Ald. Albertini to adjourn at 8:07p.m. Aye voice vote carried. Motion carried.

Mayor

Attest: _____ City Clerk

RESOLUTION #2024-1
A RESOLUTION AUTHORIZING
THE EXECUTION OF A LETTER OF CREDIT
WITH MIDLAND STATES BANK
GUARANTEEING PAYMENT TO THE CITY'S INSURANCE
CARRIER FOR FUEL STORAGE

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

- 1) The Corporate Authorities of the City of Belvidere hereby approve a Letter of Credit from Midland States Bank attached hereto as Exhibit A.
- 2) Mayor Clinton Morris or his designee is hereby authorized to execute and City Clerk Sarah Turnipseed is authorized to attest the Letter of Credit.

Approved:

Mayor

Attest:

City Clerk

Ayes:

Nays:

Absent:

Approved:



Irrevocable Letter of Credit #9072451805

Dated: February 10, 2024

Expiration Date: February 10, 2025

Beneficiary:

Applicant: City of Belvidere
401 Whitney Blvd.
Belvidere, IL 61008

To Whom It May Concern:

We hereby authorize you to draw on the Midland States Bank, 600 S. State St., Belvidere, IL 61008, for the account of City of Belvidere, 401 Whitney Blvd., Belvidere, IL 61008.

For any sum or sums not exceeding the aggregate total, U.S. Thirty Thousand Dollars & 00/100 (\$30,000.00) by your drafts at sight on issuer.

Under the following terms:

Drafts must be drawn and presented at our office no later than February 10, 2025.

Each draft drawn hereunder must bear upon the face, "Drawn under Letter of Credit #9072451805 of Midland States Bank, Belvidere, Illinois".

We hereby agree with the drawer, endorsers and bona fide holders of all drafts under and in accordance with the terms of this letter of credit that such drafts will be duly honored on presentation to the drawee.

This Letter of Credit is neither transferable nor assignable without the expressed written consent of the issuing bank. Except so far as otherwise expressly stated, the Letter of Credit is subject to Uniform Customs and Practice for Documentary Credits, 1993 Revision, International Chamber of Commerce, Publication No. 600.

Sincerely,

Robert Opperman
Market President
Midland States Bank