



City of Woodstock

Office of the City Manager

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121 W. Calhoun Street
Woodstock, Illinois 60098

Roscoe C. Stelford III
City Manager

WOODSTOCK CITY COUNCIL

City Council Chambers

April 21, 2020

7:00 p.m.

Individuals wishing to address the City Council are invited to come forward to the podium and be recognized by the Mayor; provide their name and address for purposes of the record, if willing to do so; and make whatever appropriate comments they would like.

The complete City Council packet is available via the City Council link on the City's website, www.woodstockil.gov. For further information, please contact the Office of the City Manager at 815-338-4301 or citymanager@woodstockil.gov.

*In light of the current COVID-19 public health emergency, this meeting will be conducted remotely. The public can listen and comment, when appropriate, by calling in to participate at: 312-626-6799, the Meeting ID is 947 5647 9469. In order for a member of the public to be recognized for comments, dial *9 on your telephone at the appropriate times during the meeting. Members of the public can also attend online by clicking [here](#).*

The proceedings of the City Council meeting are live streamed on the City of Woodstock's website, www.woodstockil.gov. Recordings can be viewed, after the meeting date, on the website.

I. CALL TO ORDER

II. ROLL CALL

III. FLOOR DISCUSSION

A. Proclamation:

1. National Public Library Week

Anyone wishing to address the Council on an item not already on the agenda may do so at this time.

- B. Public Comments
- C. Council Comments

IV. CONSENT AGENDA:

(NOTE: Items under the consent calendar are acted upon in a single motion. There is no separate discussion of these items prior to the Council vote unless: 1) a Council Member requests that an item be removed from the calendar for separate action, or 2) a citizen requests an item be removed and this request is, in turn, proposed by a member of the City Council for separate action.)

A. MINUTES OF PREVIOUS MEETINGS:

- 1. April 7, 2020 City Council Meeting

B. WARRANTS:

- 1. #3901
- 2. #3902

C. MINUTES AND REPORTS:

- 1. Human Resources Department February 2020
- 2. Woodstock Police Department February 2020

D. MANAGER'S REPORT NO. 155:

- 1. Affirmation of the Mayor's Emergency Declaration (COVID-19 Emergency) (155a)**
Affirmation by the City Council of a Continuation of the Mayor's Emergency Declaration through April 30, 2020.
- 2. Approval of Delayed Due Date for Video Gaming License Fees (155b)**
Approval to delay the payment deadline for FY20/21 Video Gaming License fees of \$1,000 per establishment and \$500 per gaming machine from May 1st to November 2nd at 5:00 pm.
- 3. FY20/21 Salary Structure and Schedule of Authorized Positions (155c)**
Approval of the following FY20/21 Budget Items:
 - a.** Approval of Exhibit III – City of Woodstock FY20/21 Salary Structure for Non-Represented Employees, and **DOC. 1**
 - b.** Approval of Exhibit IV – City of Woodstock FY2020/21 Schedule of Authorized Positions/FTEs. **DOC. 2**
- 4. Approval of Purchase – Microsoft Office Professional Plus 2019 Licensing (155d)**
Approval to purchase 110 copies of Microsoft Office Professional Plus 2019 from Computer Discount Warehouse – Government via the State of Illinois contract at the estimated cost of \$37,300.

- 5. Ordinance - Approval of FY20/21 Water/Sewer Rates** (155e)
Approval of an Ordinance Amending Portions of Title 6, Chapter 4 of the City Code of the City of Woodstock, McHenry County, Illinois, Pertaining to Water and Sewer Rates.
DOC. 3
- 6. Award of Contract - Slate Roof for the Opera House** (155f)
Authorization to award a contract to Ryan Restorations, Caledonia, IL for the work as quoted in Part II of their proposal in the amount not to exceed of \$27,376 to repair and restore the damaged slate on the Woodstock Opera House north-side roof as soon as can be scheduled.
- 7. Ordinance – City Code Amendment – Electric Vehicle Parking** (155g)
Approval of an Ordinance designating two parking spaces in the Throop Street Metra Lot as being reserved for electric vehicles only and providing for enforcement for non-compliance.
DOC. 4
- 8. Ordinance – Approval of FY20/21 Budget** (155h)
Approval of an Ordinance adopting the City of Woodstock, McHenry County, Illinois, Annual Budget for Fiscal Year 2020 – 2021.
DOC. 5

V. DISCUSSION

1. Old Courthouse Design

Direction from the City Council is requested to move forward with the preparation of detailed architectural and engineering drawings necessary for submittal to the National Park Service for consideration of Historic Tax Credits.

VI. FUTURE AGENDA ITEMS

VII. ADJOURN

NOTICE: In compliance with the Americans With Disabilities Act (ADA), this and all other City Council meetings are located in facilities that are physically accessible to those who have disabilities. If additional reasonable accommodations are needed, please call the City Manager's Office at 815/338-4301 at least 72 hours prior to any meeting so that accommodations can be made. In light of the COVID-19 emergency and the plan for a remote meeting to protect the public health, please notify the City if you need any special accommodations to follow this meeting remotely.



City Manager's Office
Terry Willcockson
Grants/Communications Manager

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Woodstock, Illinois 60098
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Memo

TO: Roscoe Stelford, City Manager

FROM: Terry Willcockson, Grants/Communications Manager

DATE: April 2, 2020

RE: PROCLAMATION HONORING 2020 NATIONAL LIBRARY WEEK AND WOODSTOCK PUBLIC LIBRARY

Every year since 1958, the American Library Association has celebrated libraries across the country during National Library Week. This year's recognition takes place from April 19 – 25, with April 21st designated as Library Worker Appreciation Day. We are pleased to honor Woodstock Public Library, and all of its incredible Librarians and Library Workers, with this Proclamation.

At no time have the residents of Woodstock felt the importance of this longstanding community anchor more—especially given the gigantic void left in our daily lives by the State-mandated closure of all library facilities during the COVID-19 crisis.

While the building is closed to the public, the Library continues to offer extensive services on-line, with e-book downloads; recorded Youtube storytimes; a wealth of resource and reference materials in digital format; and Reference Librarians available to answer questions via phone or email. They are further offering unique services such as parking lot access to WiFi, and a “Little Free Pantry” of food and supplies, now moved outdoors to remain accessible as needed.

Woodstock Public Library is truly one of our community's most vital public service entities and most cherished educational and social institutions.

It is recommended that the attached Proclamation be approved celebrating National Library Week and recognizing the Men and Women of the Woodstock Public Library for their contributions ensuring the education, entertainment, and social connectedness of the Woodstock Community.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

PROCLAMATION
Honoring

NATIONAL LIBRARY WEEK
and
WOODSTOCK PUBLIC LIBRARY

WHEREAS, in the mid-1950s, research showed that Americans were spending less on books and more on radios, televisions, and musical instruments, and a non-profit organization formed to “encourage people to read in their increasing leisure time,” with efforts that resulted in establishment of **National Library Week** in 1958; and

WHEREAS, since then, the American Library Association has sponsored **National Library Week** annually, to celebrate the contributions of our nation’s libraries and librarians and to promote library use and support for libraries; and

WHEREAS, **National Library Week** is being observed across the country this year from April 19 -25, 2020, with the theme “*Find Your Place at the Library;*” and

WHEREAS, over the past several decades, the role of public libraries has expanded to include far more than printed literature; libraries have become a community focal point for education, entertainment, and social connections, offering a wide range of opportunity and information to enhance the public’s health and safety, employment and enjoyment; and

WHEREAS, during **National Library Week**, we pay special tribute to our beloved **Woodstock Public Library**, and encourage all community members—during this time of imposed social isolation and distancing due to the present health crisis—to send a message to Library employees on Woodstock Public Library Facebook to show their appreciation, at any time, and especially on Tuesday, April 21st, designated as National Library Workers Day; and

WHEREAS, **Woodstock Public Library** is an integral part of the Woodstock community that in 2016 celebrated its 125th Anniversary, leading our city by serving every part of the populace through over 100,000 in-person visits—and almost 1 million on-line contacts—yearly; and, especially now, in these times when remote access to information is critical, the Library remains a vital means of online resources for the entire community.

NOW, THEREFORE, BE IT PROCLAIMED that the City Council of the City of Woodstock, on behalf of all citizens of Woodstock, wishes to applaud the recognition of all libraries through **National Library Week**, offering the opportunity to express the Woodstock community’s deep gratitude and continued support for our own **Woodstock Public Library**.

APPROVED and **ADOPTED** by the City Council of the City of Woodstock, McHenry County, this 21st day of April, 2020.

Brian Sager, Ph.D., Mayor

Cindy Smiley, City Clerk

MINUTES
WOODSTOCK CITY COUNCIL
City Council Chambers
April 7, 2020

A regular meeting of the Woodstock City Council was called to order at 7:00 PM on Tuesday, April 7, 2020, by Mayor Sager in the Council Chambers at Woodstock City Hall. Mayor Sager noted this meeting of the Woodstock City Council is being held under the Mayor's Emergency Declaration with Council members attending remotely and those attending at City Hall observing social distancing. Noting there are no members of the public attending the meeting in person, Mayor Sager stated it is being livestreamed, as is the City's policy. He explained the procedures to be used by the City Council, City Staff, and the Public to join today's meeting, including how to make comments and ask questions, and inviting all to participate. Mayor Sager explained the Consent Calendar.

A roll call was taken.

COUNCIL MEMBERS PRESENT: Mayor Brian Sager.

COUNCIL MEMBERS ATTENDING REMOTELY: Darrin Flynn, Lisa Lohmeyer, Wendy Piersall, Jim Prindiville, Gordon Tebo, and Michael Turner.

COUNCIL ABSENT: None

STAFF PRESENT: City Manager Roscoe Stelford

STAFF ATTENDING REMOTELY: Assistant City Manager/Finance Director Paul Christensen, IT Director Dan McElmeel, Public Works Director Jeff Van Landuyt, Economic Development Director Garrett Anderson, Chief John Lieb, and Human Resources Director Debbie Schober.

OTHERS PRESENT: City Clerk Cindy Smiley

OTHERS ATTENDING REMOTELY: Ryan Livingston, Engineer, HLR; Kaitlin Bordeaux, Admissions & Development Director, Marian Catholic Central

Mayor Sager noted the presence of a quorum under the revised rules of the Governor during this COVID-19 emergency. City Clerk Smiley confirmed the agenda before the Council is a true and correct copy of the published amended agenda.

III. FLOOR DISCUSSION

A. Proclamation – Marian Central Catholic High School's 60th Anniversary

On behalf of the City, Mayor Sager expressed gratitude for the contributions made by Marian Central Catholic High School and congratulated them on their 60th anniversary.

Without objection, the City Council approved and adopted *A Proclamation Honoring Marian Central Catholic High School on its 60th Anniversary*. He read the proclamation and recognized Kaitlin Bordeaux of Marian Central who was attending remotely.

Ms. Bordeaux thanked the City, noting Marian Central appreciates the partnership it has enjoyed with the City as they continue to provide for their students.

B. Public Hearing – FY20/21

Mayor Sager expressed his extreme gratitude to City Manager Stelford, Finance Director Christensen, and the Department Directors for their work on preparing this Budget, being fiscally responsible and addressing the many projects the community is interested in. He thanked all for this extremely well-done budget.

Mr. Stelford stated Staff is very happy to provide the City Council with this Budget, noting it was developed in the January/February time frame. He stated it is a living document and likely will need to be changed to compensate for the significant impact of COVID-19 and the resultant reduction in revenues. He stated the City is waiting on the Illinois Municipal League and the Department of Revenue to provide guidance on what the impact will be. Mr. Stelford stated the Administration is already looking at reductions that could be implemented and projects that can be delayed.

Noting what those reductions will look like is unknown at this time, Mr. Stelford stated it is the Administration's recommendation to approve the Budget at this time and make further modifications as information develops. He stated the City has healthy reserves for situations such as this to help overcome declines in revenue during times of need.

Mayor Sager stated a great deal of work has been put into the budget and into studying the current situation. He noted this is an uncertain time, opining the only certainty is that a certain degree of uncertainty will continue and the City must be flexible. He stated he is pleased and proud of Staff for looking at alternatives. Mayor Sager stated he supports Mr. Stelford's statement to approve the Budget as developed and make adjustments as needed.

There were no further comments from the City Council or Staff.

Mayor Sager called the Public Hearing to order at 7:16 PM and opened the floor to any members of the public wishing to address the City Council on the FY20/21 Budget of the City of Woodstock.

There were no comments forthcoming from the Public.

Mayor Sager opened the floor to comments from the City Council.

Councilman Turner opined flexibility is appropriate. Noting it will surely be necessary to make changes, he urged the City to set priorities and make adjustments as needed.

There were no further comments forthcoming from the City Council.

Mayor Sager opened the floor to comments from the Department Directors or City Staff. There were none.

Mayor Sager noted the City is looking at a significant investment in the City's streets this year, which will be discussed later this evening. He stated this City Council has upheld the importance of addressing the City's streets and is working with Staff to make this positive effort on behalf of the community.

There were no further comments.

Motion by M. Turner, second by D. Flynn, to close this Public Hearing on the City of Woodstock's FY20/21 Budget.

There were no comments on the motion.

A roll call vote was taken.

Ayes: D. Flynn, L. Lohmeyer, W. Piersall, J. Prindiville, G. Tebo, M. Turner, and Mayor B. Sager. Nays: none. Abstentions: none. Absentees: none. Motion carried.

The Public Hearing was closed at 7:20 PM.

C. Public Comments

There were no comments forthcoming from the Public.

D. Council Comments

Mayor Sager expressed gratitude for the especially hard work everyone is doing to abide by the Stay at Home order trying their best to establish social distancing. He stated his wish this would be over quickly, but opined this will not be the reality. He asked that everyone keep up the fine work because it is only through this that our community and businesses will be protected. He also asked that everyone continue to work together.

IV. CONSENT AGENDA

Motion by M. Turner, second by G. Tebo, to approve the Consent Agenda.

In response to a question from Mayor Sager, the following item was removed from the Consent Agenda by the City Council or the Public.

Item D-5 – Agreement – Rent Concession – Public House – by Councilman M. Turner

In response to a question from Mayor Sager, the following questions or comments were raised by members of the City Council on items on the Consent Agenda:

Item A-6 – Award of Contract – 2020 Resurfacing Program

Acknowledging it was the City’s intent to put this out for bid so that more and/or smaller companies would bid, Councilman Prindiville stated it is nice to see that some companies did bid on just part of the project. He stated he would like to see the City continue to be creative on how it bids projects so everyone has an opportunity to bid. Mr. Stelford agreed this was the appropriate methodology as this allowed a variety of bidders to participate, noting the process provided the best price.

Councilman Turner concurred opining the bidding strategy was well done. Noting people might ask why the City is awarding this now in light of what is going on, he stated the bids were received two weeks ago and noted the price came in lower than expected. He stated 19 miles of roads will be improved in the City opining the City is “getting more bang for its buck.”

In response to questions from Councilman Tebo, a brief discussion ensued of the Pavement Condition Index and the effect the City’s new procedure will have on this assessment, with Ryan Livingston of HLR providing additional information.

Item D-1 – Affirmation of the Mayor’s Emergency Declaration (COVID-19 Emergency)

Mayor Sager noted according to the City’s new ordinance, this item will be included on every future Council Agenda. He noted the affirmation before the City Council is a continuation of the Mayor’s Emergency Declaration through April 30, 2020, stating the previous Emergency Declaration was continued until 9:00 PM this evening. Mayor Sager stated the updated Emergency Declaration is concurrent with the Governor’s new Declaration through Thursday, April 30, 2020 at 9:00 PM.

Item D-3 – Agreement – FOP Unit A and Unit B – Collective Bargaining Agreements

Explaining why there are two contracts, Mayor Sager noted Unit A is for the Police Officers while Unit B covers the Records Clerks.

Item D-4 – Agreement – Local 150 Collective Bargaining Agreement

Noting this contract has been expired for nearly two years, Mayor Sager stated it is important it has been brought to a conclusion. He stated all bargaining agreements being considered this evening will be in effect through April 30, 2024, opining this provides significant stability over the next four years, which is good.

Mayor Sager expressed his appreciation to all representatives of the various bargaining units and to the City’s negotiating team including Jeff Van Landuyt, Chief Lieb, Deputy Chief Parsons, and Roscoe Stelford, as well as Debbie Schober and Paul Christensen.

City Manager Stelford stated he is very pleased to bring these contracts to the City Council. He stated he believes these are fair agreements and will be beneficial in the long-term, offering workforce stability going forward.

There were no further comments forthcoming from the Council or the Public on the items on the Consent Agenda, which was affirmed to include items A through D-4 and D-6 through D-7:

A. MINUTES OF PREVIOUS MEETING

March 17, 2020 City Council Meeting
March 25, 2020 Emergency City Council Meeting

B. WARRANTS #3898 #3899

C. MINUTES AND REPORTS

Board of Fire and Police Commission	December 2, 2019
Historic Preservation Commission	February 24, 2020
Public Works Department Monthly Report	February 2020

D. MANAGER’S REPORT NO. 154:

- 1. Affirmation of the Mayor’s Emergency Declaration – (COVID-19 Emergency) –**
Affirmation by the Council of a Continuation of the Mayor’s Emergency Declaration through April 30, 2020.
- 2. Ordinance – Liquor License E-3 Modification –** Approval of Ordinance 20-O-25, identified as Document 1, *An Ordinance Amending Section 3.3.6, Classification of Licenses: Number and Fees, of Chapter 3, Title 3, Liquor Control of the Woodstock City Code*, modifying the parameters of the E-3 Liquor License Classification.
- 3. Agreement – FOP Unit A and Unit B – Collective Bargaining Agreements -**
Authorization for the Mayor, City Clerk, and City Administration to execute the following agreements:
 - a) Collective Bargaining Agreement between the City of Woodstock and the Illinois Fraternal Order of Police Labor Council/Woodstock Lodge #191, for Unit A (Police Officers) for the period of May 1, 2020 through April 30, 2024, identified as Document 2; and
 - b) Collective Bargaining Agreement between the City of Woodstock and the Illinois Fraternal Order of Police Labor Council/Woodstock Lodge #191, for Unit B (Civilian Positions) for the period of May 1, 2020 through April 30, 2024, identified as Document 3.
- 4. Agreement – Local 150 Collective Bargaining Agreement –** Authorization for the Mayor, City Clerk, and City Administration to execute a Collective Bargaining Agreement between the International Union of Operating Engineers, Local 150, Public Employees Division and the City of Woodstock for the period of May 1, 2018 through April 30, 2024, identified as Document 4.
- 6. Award of Contract – 2020 Resurfacing Program –** Approval of Award of Contract to the lowest responsible bidder, Plote Construction, Inc., Hoffman Estates, IL for

Base Bid 1, Base Bid 2, Base Bid 3, and Base Bid 4 at unit prices “as submitted” in accordance with the specifications for Woodstock’s 2020 Street Resurfacing Program and the contractor’s proposed work schedule for an amount not to exceed \$8,632,329.54.

- 7. Ordinance – Amendment to Emergency Loan Program** – Approval of Ordinance 20-O-26, identified as Document 5, *An Ordinance Amending the Emergency Small Business Loan Program (COVID-19 Emergency)*, eliminating the brick-and-mortar requirement.

A roll call vote was taken. Ayes: D. Flynn, L. Lohmeyer, W. Piersall, J. Prindiville, G. Tebo, M. Turner, and Mayor B. Sager. Nays: none. Abstentions: none. Absentees: none. Motion carried.

Item D-5 – Agreement – Rent Concession – Public House

Councilman Turner stated these are incredibly difficult times for restaurants in Woodstock and across the United States. Noting the Loprinis have requested to defer the May rent payment as well as March and April as indicated on the Agenda, Councilman Turner stated he would also ask Council to consider permitting them to repay these payments on a future schedule to be determined with the City Manager authorized to negotiate this schedule. Noting the City made the decision to be a landlord, he stated he would like to see everything done to support its tenant.

Discussion ensued with Council members expressing support and discussing how a motion could be structured to accomplish this. In response to a question from Mayor Sager, there were no objections forthcoming from City Council to giving Staff the ability to bring this to fruition.

Motion by M. Turner, second by L. Lohmeyer, approving the acceptance by the City of Woodstock of a revised repayment schedule from the Woodstock Public House that postpones the March, April, and May 2020 rent payments and further authorizing the City Administration to structure and define the repayment schedule of the March, April, and May 2020 rent payments and present that to the City Council for affirmation at a future date.

In response to a question from Mayor Sager, each Councilmember expressed support.

A roll call vote was taken. Ayes: D. Flynn, L. Lohmeyer, W. Piersall, J. Prindiville, G. Tebo, M. Turner, and Mayor B. Sager. Nays: none. Abstentions: none. Absentees: none. Motion carried.

Mayor Sager noted the small business loan brick and mortar requirement was removed with passage of item D-7. Mr. Christensen stated 26 payments were sent out today to the City's small businesses as part of this program.

V. FUTURE AGENDA ITEMS

There were no items added to the tentative future agendas. Councilman Tebo suggested recognition at some future date of those local heroes who have helped and served the community through this emergency.

VIII. ADJOURN

Motion by J. Prindiville, second by W. Piersall, to adjourn this regular meeting of the Woodstock City Council to the Special City Council Budget Workshop to be held at 1:00 PM on Friday, April 10, 2020 in the Council Chambers at City Hall.

Ayes: D. Flynn, L. Lohmeyer, W. Piersall, J. Prindiville, G. Tebo, M. Turner, and Mayor B. Sager. Nays: none. Abstentions: none. Absentees: none. Motion carried.

The meeting was adjourned at 8:01 PM.

Respectfully submitted,

Cindy Smiley
City Clerk

Name	Department	Total Gross
BARKULIS, KENNETH	BUILDING & ZONING	2,769.60
BERTRAM, JOHN	BUILDING & ZONING	3,297.60
FALSETTI, MEGAN	BUILDING & ZONING	1,993.60
HERFF, KATHLEEN	BUILDING & ZONING	1,008.62
LIMBAUGH, DONNA	BUILDING & ZONING	2,775.20
MOORE, DARRELL	BUILDING & ZONING	3,172.71
NAPOLITANO, JOSEPH	BUILDING & ZONING	3,712.51
WALKINGTON, ROB	BUILDING & ZONING	3,310.40
AMRAEN, MONICA	CITY MANAGER	274.20
COSGRAY, ELIZABETH	CITY MANAGER	1,490.40
HOWIE, JANE	CITY MANAGER	2,673.60
STELFORD III, ROSCOE	CITY MANAGER	6,818.66
WILLCOCKSON, TERESA	CITY MANAGER	2,909.14
JANIGA, JOSEPH	CROSSING GUARDS	512.10
LENZI, RAYMOND	CROSSING GUARDS	658.20
LUCKEY JR, HARRY	CROSSING GUARDS	870.80
LUCKEY, DALE	CROSSING GUARDS	493.65
LUCKEY, ROBERT	CROSSING GUARDS	493.65
LUCKEY, SANDRA	CROSSING GUARDS	57.59
MONACK, KIM	CROSSING GUARDS	586.35
ANDERSON, GARRETT D	ECONOMIC DEVELOPMENT	5,008.68
COLTRIN, KRISTA E	ECONOMIC DEVELOPMENT	2,762.65
HAHNE, GEORGE	ECONOMIC DEVELOPMENT	2,418.10
CHRISTENSEN, PAUL N	FINANCE	5,518.10
LIEB, RUTH ANN	FINANCE	2,400.80
MALLON JENKINS, MICHELLE	FINANCE	1,420.00
RAMIREZ, PAOLA	FINANCE	2,033.60
STEIGER, ALLISON	FINANCE	1,993.60
STRACZEK, WILLIAM	FINANCE	2,865.25
LAMZ, ROBERT	FLEET MAINTENANCE	3,079.18
SMITH, DEVIN	FLEET MAINTENANCE	2,137.60
VAN AUKEN, MATTHEW	FLEET MAINTENANCE	2,137.60
MAY, JILL E	HUMAN RESOURCES	2,198.40
SCHOBBER, DEBORAH	HUMAN RESOURCES	5,253.62
CHIODO, LOUIS	INFORMATION TECHNOLOGY	2,448.80
MCELMEEL, DANIEL	INFORMATION TECHNOLOGY	3,895.17
BAUGHER, ANGELA	LIBRARY	1,329.44
BERGESON, PATRICIA	LIBRARY	233.76
BRADLEY, KATHERINE	LIBRARY	1,898.95
CAMPBELL, SARAH JANE	LIBRARY	834.72
DAWDY, KIRK	LIBRARY	2,365.86
DEL SANTO, MARYANN	LIBRARY	956.45
GESSERT, ELIZABETH	LIBRARY	161.50
GROSECLOSE, PAMELA	LIBRARY	1,898.95
HANSEN, MARTHA	LIBRARY	3,367.41
HERNANDEZ, STEPHANIE	LIBRARY	1,528.00
HUGHES, JEFFREY	LIBRARY	161.50
MILLER, LISA	LIBRARY	2,070.40
NAUERT, MARY LOU	LIBRARY	228.00
OLEARY, CAROLYN	LIBRARY	2,177.60
PALMQUIST, PEGGY	LIBRARY	389.48
REWOLDT, BAILEY S	LIBRARY	1,898.95
ROSSI, LISA	LIBRARY	639.86

Name	Department	Total Gross
SAGE, REBECCA	LIBRARY	222.56
SMILEY, BRIAN	LIBRARY	476.00
SUGDEN, MARY	LIBRARY	1,411.28
TOTTON SCHWARZ, LORA	LIBRARY	2,849.54
TRIPP, KATHRYN	LIBRARY	2,000.45
WEBER, NICHOLAS P	LIBRARY	4,495.95
WICKERSHEIM, SHAWN	LIBRARY	991.23
ZAMORANO, CARRIE	LIBRARY	2,334.62
ADKINS, HOLLY	OPERA HOUSE	161.28
BETH, RAYMOND	OPERA HOUSE	310.80
BREEN, MICHAEL	OPERA HOUSE	250.80
CAMMARATA, FRANK	OPERA HOUSE	146.30
CAMPBELL, DANIEL	OPERA HOUSE	3,617.30
CHAKKALAMURI, MARILYN	OPERA HOUSE	161.28
CHASE, GWYN	OPERA HOUSE	368.64
COSGRAY, DANIEL	OPERA HOUSE	167.20
DAWSON, LISA	OPERA HOUSE	556.48
EASTMAN, LARISSA	OPERA HOUSE	322.56
ERENS, SUSAN	OPERA HOUSE	368.64
FOGAL, CHRISTINA	OPERA HOUSE	1,040.00
GLEASON, HOLLY	OPERA HOUSE	2,317.50
GRAZIANO STRAUS, ANGELINA	OPERA HOUSE	276.48
GREEN, MAXWELL	OPERA HOUSE	167.20
HERVERT, ERIK	OPERA HOUSE	104.50
LETOURNEAU, THOMAS	OPERA HOUSE	69.12
MCCORMACK, JOSEPH	OPERA HOUSE	2,700.32
MILLER, MARGARET	OPERA HOUSE	229.90
PANNIER, LORI ANN	OPERA HOUSE	420.80
PUZZO, DANIEL	OPERA HOUSE	900.00
ROBEY, MAXWELL	OPERA HOUSE	250.80
WELLS, GAIL	OPERA HOUSE	207.36
BIRDSELL, CHRISTOPHER	PARKS	2,219.20
EDDY, BRANDON	PARKS	2,059.20
KUEHN, CARLIE	PARKS	1,779.20
LECHNER, PHILIP A	PARKS	2,304.80
LESTER, TAD	PARKS	2,322.40
LYNK, CHRIS	PARKS	3,079.18
MASS, STANLEY PHILIP	PARKS	2,364.00
MECKLENBURG, JOHN	PARKS	2,874.40
OLEARY, PATRICK	PARKS	2,593.60
SPRING, TIMOTHY	PARKS	1,779.20
ABRAHAMSEN, SHARON L	POLICE	3,522.96
BERNARDI, NICHOLAS	POLICE	2,275.20
BERNSTEIN, JASON	POLICE	3,948.26
BRANUM, ROBBY	POLICE	4,088.81
BUTLER, MICHAEL	POLICE	2,275.20
CARRENO, IVAN	POLICE	2,275.20
CIPOLLA, CONSTANTINO	POLICE	4,301.60
DEMPSEY, DAVID	POLICE	3,695.77
DIDIER, JONATHAN D	POLICE	1,899.20
DIFRANCESCA, JAN	POLICE	2,652.00
DOLAN, RICHARD	POLICE	3,856.80
EISELSTEIN, FRED	POLICE	3,672.80

Name	Department	Total Gross
FARNUM, PAUL	POLICE	2,815.21
FISCHER, ADAM D	POLICE	2,815.20
FOURDYCE, JOSHUA	POLICE	4,344.80
GALLMAN, CHRISTOPHER	POLICE	2,424.51
GEBLER, LOUIS	POLICE	36.52
GUSTAFSON, SAMUEL	POLICE	2,275.20
GUSTIS, MICHAEL	POLICE	3,672.80
HENRY, DANIEL	POLICE	3,672.81
KAROLEWICZ, ROBIN	POLICE	2,652.00
KIVLEY, MARK	POLICE	2,275.20
KOPULOS, GEORGE	POLICE	4,099.20
LANZ II, ARTHUR R	POLICE	4,521.63
LIEB, JOHN	POLICE	5,225.74
LINTNER, WILLIAM	POLICE	3,672.80
MARSHALL, SHANE	POLICE	3,856.80
MEZA, HECTOR	POLICE	2,758.73
MINNITI, CARLO	POLICE	2,455.21
MORTIMER, JEREMY	POLICE	4,040.00
MRZLAK, CHRISTINE	POLICE	913.00
MUEHLFELT, BRETT	POLICE	3,672.80
NICKELS, THOMAS	POLICE	2,635.20
PARSONS, JEFFREY	POLICE	4,650.39
PETERSON, CHAD	POLICE	447.37
PRENTICE, MATTHEW	POLICE	3,175.20
PRITCHARD, ROBERT	POLICE	4,849.03
RAPACZ, JOSHUA	POLICE	4,040.00
REED, TAMARA	POLICE	2,255.20
SCHMIDT, LUCAS	POLICE	2,307.20
SCHRAW, ADAM	POLICE	3,672.80
SHARP, DAVID	POLICE	3,333.60
SVEHLA, SPENSER	POLICE	2,275.20
SYKORA, SARA	POLICE	913.00
TABAKA, RANDALL S	POLICE	583.10
VORDERER, CHARLES	POLICE	3,672.81
HICKEY, TIMOTHY	PUBLIC WORKS ADMIN	2,239.20
LEWAKOWSKI, NICOLE	PUBLIC WORKS ADMIN	1,936.80
POURCHOT, KARYN	PUBLIC WORKS ADMIN	1,900.00
TIEDT, CHRISTOPHER	PUBLIC WORKS ADMIN	4,538.46
VAN LANDUYT, JEFFREY J	PUBLIC WORKS ADMIN	5,373.14
BENDA, KRISTINA	RECREATION CENTER	20.90
DANDREA, TIFFANY	RECREATION CENTER	83.60
DUNKER, ALAN	RECREATION CENTER	2,642.26
GARZA, ANNA	RECREATION CENTER	506.88
GRIVNA, JUSTIN	RECREATION CENTER	703.08
GUIF, HANNAH	RECREATION CENTER	503.04
HICKS, MICHAEL S	RECREATION CENTER	455.04
LEITZEN, ABBY-GALE	RECREATION CENTER	62.70
LISK, MARY LYNN	RECREATION CENTER	2,730.78
MAIDMENT, GRACE	RECREATION CENTER	472.32
MCELMEEL, EMMA	RECREATION CENTER	74.88
MERA, KARLA	RECREATION CENTER	138.24
MILLER, KYLE	RECREATION CENTER	144.38
OSWALD, ALICIA	RECREATION CENTER	420.48

Name	Department	Total Gross
PEREZ, MARIELA	RECREATION CENTER	104.50
RADLOFF, BRITNEY	RECREATION CENTER	374.40
REA, JIMENA	RECREATION CENTER	167.20
REESE, AIMEE	RECREATION CENTER	313.44
RICHARDS, KELLY	RECREATION CENTER	334.40
ROCKWOOD, REAGAN	RECREATION CENTER	156.75
SCHMITT, RONALD	RECREATION CENTER	417.36
SWAN, ABIGAIL	RECREATION CENTER	161.98
TORREZ, RENEE	RECREATION CENTER	2,409.47
VIDALES, REBECCA	RECREATION CENTER	2,734.94
VIDALS, ABIGAIL	RECREATION CENTER	718.64
WASHINGTON, JONATHAN	RECREATION CENTER	74.25
ZAMORANO, GUILLERMO	RECREATION CENTER	506.88
ZINNEN, JOHN DAVID	RECREATION CENTER	4,602.53
BUTENSCHOEN, GAVIN	SEWER & WATER MAINT	1,731.20
CASTANEDA, CHRISTIAN J	SEWER & WATER MAINT	1,844.00
MAJOR, STEPHEN	SEWER & WATER MAINT	2,820.00
MARTENSON, ALEX	SEWER & WATER MAINT	1,731.20
MAXWELL, ZACHARY	SEWER & WATER MAINT	1,895.20
ORTEGA II, GASPAR	SEWER & WATER MAINT	1,944.00
PARKER, SHAWN	SEWER & WATER MAINT	3,278.26
WILLIAMS, BRYANT P	SEWER & WATER MAINT	2,137.60
BURGESS, JEFFREY	STREETS	2,665.60
CHAUNCEY, JUDD T	STREETS	1,829.24
GROSSKOPF, AARON	STREETS	5,600.26
LOMBARDO, JAMES	STREETS	439.52
MARTINEZ JR, MAURO	STREETS	1,844.00
SCHACHT, TREVOR	STREETS	1,948.50
STOLL, MARK T	STREETS	1,895.20
VIDALES, ROGER	STREETS	2,957.50
WEGENER, JAMES	STREETS	1,932.80
BAKER, WAYNE	WASTEWATER TREATMENT	2,955.20
BOETTCHER, BRADLEY	WASTEWATER TREATMENT	2,197.60
BOLDA, DANIEL	WASTEWATER TREATMENT	2,304.80
GEORGE, ANNE	WASTEWATER TREATMENT	3,865.77
SHEAHAN, ADAM	WASTEWATER TREATMENT	2,322.40
VIDALES, HENRY	WASTEWATER TREATMENT	2,593.60
GARRISON, ADAM	WATER TREATMENT	2,574.40
HOFFMAN, THOMAS	WATER TREATMENT	2,574.40
SCARPACE, SHANE	WATER TREATMENT	2,452.00
SMITH, WILLIAM	WATER TREATMENT	3,635.20
WHISTON, TIMOTHY	WATER TREATMENT	2,343.92
Grand Totals:	201	408,672.98

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
126554	USA BLUEBOOK	ALUMINIUM SULFATE FOR PHOSHOR	3,576.61- V	WATER & SEWER UTILITY FUND	CHEMICALS	60-51-6-607
Total 126554:			3,576.61-			
127359	A ROSE CLEANING LLC	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127359:			5,000.00			
127360	ALTERNATIVE MOBILITY SOLUTIONS I	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127360:			5,000.00			
127361	ANIME AND THINGS LLC	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127361:			5,000.00			
127362	APPLE CREEK FLOWERS	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127362:			5,000.00			
127363	B TAN, INC.	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127363:			5,000.00			
127364	BBQ SMOKEHOUSE INC.	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127364:			5,000.00			
127365	CLEAR CHOICE SERVICES INC	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127365:			5,000.00			
127366	COUNTRYSIDE DEVELOPMENT INC	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127366:			5,000.00			
127367	CREATIVE ACQUISITIONS	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127367:			5,000.00			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
127368	EASTWOOD SERVICE CENTER	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127368:			5,000.00			
127369	ESC! TECHNOLOGIES GROUP LLC	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127369:			5,000.00			
127370	La Placita Taqueria LLC	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127370:			5,000.00			
127371	LIO Investment LLC	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127371:			5,000.00			
127372	MarPaul Enterprises	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127372:			5,000.00			
127373	Mixin Mingle, Inc.	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127373:			5,000.00			
127374	PATRICIA C KRAFT, ATTORNEY AT LA	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127374:			5,000.00			
127375	R.W. OPTOMETRIC CENTER, INC	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127375:			5,000.00			
127376	READ BETWEEN THE LYNES	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127376:			5,000.00			
127377	STUDIO 10 SALON & COLORSPA	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127377:			5,000.00			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
127378	TCN, INC.	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127378:			5,000.00			
127379	THE COMPUTER GUY	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127379:			5,000.00			
127380	THE SUGAR CIRCLE	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127380:			5,000.00			
127381	THE YOGA LOUNGE, INC.	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127381:			5,000.00			
127382	Town Tap Woodstock LLC	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127382:			5,000.00			
127383	URBINA ENTERPRISES	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127383:			5,000.00			
127384	WYLEEJJ CORP	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127384:			5,000.00			
127386	COPY EXPRESS, INC.	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127386:			5,000.00			
127387	DIRECT ENERGY BUSINESS	ELECTRIC	4,992.17	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
127387	DIRECT ENERGY BUSINESS	ELECTRIC	9,675.68	WATER & SEWER UTILITY FUND	UTILITIES	60-51-5-540
127387	DIRECT ENERGY BUSINESS	STREET LIGHTS	574.33	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
127387	DIRECT ENERGY BUSINESS	ELECTRIC	1,519.64	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
127387	DIRECT ENERGY BUSINESS	ELECTRIC	4,448.31	WATER & SEWER UTILITY FUND	UTILITIES	60-51-5-540
127387	DIRECT ENERGY BUSINESS	ELECTRIC	159.58	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
127387	DIRECT ENERGY BUSINESS	ELECTRIC	436.28	WATER & SEWER UTILITY FUND	UTILITIES- BOOSTER STATIONS	60-52-5-541
127387	DIRECT ENERGY BUSINESS	ELECTRIC	683.66	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
127387	DIRECT ENERGY BUSINESS	ELECTRIC	196.08	WATER & SEWER UTILITY FUND	UTILITIES	60-51-5-540
127387	DIRECT ENERGY BUSINESS	ELECTRIC	185.01	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
127387	DIRECT ENERGY BUSINESS	ELECTRIC	372.50	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
127387	DIRECT ENERGY BUSINESS	ELECTRIC	9.81	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
127387	DIRECT ENERGY BUSINESS	ELECTRIC	233.32	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
127387	DIRECT ENERGY BUSINESS	ELECTRIC	1,041.14	RECREATION CENTER FUND	ELECTRIC	05-00-6-604
127387	DIRECT ENERGY BUSINESS	ELECTRIC	122.00	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
Total 127387:			24,649.51			
127388	EW TRAINING INC	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127388:			5,000.00			
127389	FLORES BANQUETS	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127389:			5,000.00			
127390	SHADOWVIEW BREWING LLC	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127390:			5,000.00			
127391	THE KARE GROUP LLC	COVID-19 EMERGENCY LOAN	5,000.00	EMERGENCY LOAN PROGRAM FUND	LOANS RECEIVABLE	86-00-0-130
Total 127391:			5,000.00			
127404	1-800 WATER DAMANGE NA LLC	DEEP CLEAN SQUAD CAR	411.20	POLICE PROTECTION FUND	SERVICE TO MAINTAIN VEHICLES	03-00-5-553
Total 127404:			411.20			
127405	A5 GROUP INC	A5 MONTHLY INVOICE MARCH 2020	8,500.00	GENERAL FUND	REAL WOODSTOCK W/H ACCT	01-00-0-214
Total 127405:			8,500.00			
127406	ADAM SCHRAW	HEALTH CLUB REIMBURSEMENT	100.00	HEALTH/LIFE INSURANCE FUND	EMPLOYEE PHYSICAL DEVELOPMEN	75-00-5-548
Total 127406:			100.00			
127407	ADAM SHEAHAN	CLASS REFUND	65.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 127407:			65.00			
127408	ADAMS BROS. GARAGE DOORS	CH FIREHOUSE GARAGE DOOR	1,800.00	GENERAL FUND	SERVICE TO MAINTAIN BUILDING	01-02-5-550
Total 127408:			1,800.00			
127409	ADCO SIGNS	DECALS FOR SQUAD	75.00	POLICE PROTECTION FUND	SERVICE TO MAINTAIN VEHICLES	03-00-5-553
Total 127409:			75.00			
127410	ALLIANCE TECHNOLOGY GROUP LLC	UNITRENDS SUPPORT - 3 YEARS	33,156.00	GENERAL FUND	PREPAID MAINTENANCE CONTRACT	01-00-0-152
Total 127410:			33,156.00			
127411	ALLSTATE BENEFITS	INSURANCE W/H	104.44	GENERAL FUND	PAYROLL W/H ADJUSTMENTS	01-00-0-211
Total 127411:			104.44			
127412	AMERICAN VACTOR SERVICES	STORM SEWER IMPROVEMENTS	1,986.00	GENERAL FUND-CIP	STORMSEWER IMPROVEMENTS	82-09-7-701
Total 127412:			1,986.00			
127413	ANN HENSLEE	COVID-19 TICKET REFUND	38.00	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127413:			38.00			
127414	ANN KOHL	COVID-19 TICKET REFUND	76.68	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127414:			76.68			
127415	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	27.13	GENERAL FUND	UNIFORMS	01-07-4-453
127415	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	35.09	GENERAL FUND	UNIFORMS	01-06-4-453
127415	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	19.23	PARKS FUND	UNIFORMS	06-00-4-453
127415	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	46.17	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
127415	ARAMARK UNIFORM SERVICE	WWT UNIFORMS	42.45	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
127415	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	27.13	GENERAL FUND	UNIFORMS	01-07-4-453
127415	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	19.23	PARKS FUND	UNIFORMS	06-00-4-453
127415	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	35.09	GENERAL FUND	UNIFORMS	01-06-4-453
127415	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	46.17	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
127415	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	46.17	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
127415	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	35.09	GENERAL FUND	UNIFORMS	01-06-4-453
127415	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	19.23	PARKS FUND	UNIFORMS	06-00-4-453
127415	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	27.13	GENERAL FUND	UNIFORMS	01-07-4-453
Total 127415:			425.31			
127416	ARLENE FERGUSON	COVID-19 TICKET REFUND	38.34	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127416:			38.34			
127417	ASSOCIATED ELECTRICAL CONTRAC	SERVICE TO MAINTAIN LIGHTS IN PIT	150.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. WATER MAINS	60-52-5-554
Total 127417:			150.00			
127418	BARBARA HARMEL	COVID-19 TICKET REFUND	86.40	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127418:			86.40			
127419	BIG STATE INDUSTRIAL SUPPLY	SUPPLIES	431.28	GENERAL FUND	SUPPLIES	01-06-6-606
Total 127419:			431.28			
127420	CABAY & COMPANY, INC	PW FLEET CABAY	19.41	GENERAL FUND	SUPPLIES	01-07-6-606
127420	CABAY & COMPANY, INC	PW PARKS CABAY	58.23	PARKS FUND	SUPPLIES	06-00-6-606
127420	CABAY & COMPANY, INC	PW STREETS CABAY	58.23	GENERAL FUND	SUPPLIES	01-06-6-606
127420	CABAY & COMPANY, INC	PW SW CABAY	51.98	WATER & SEWER UTILITY FUND	SUPPLIES	60-52-6-606
127420	CABAY & COMPANY, INC	PW FLEET CABAY	20.34	GENERAL FUND	SUPPLIES	01-07-6-606
127420	CABAY & COMPANY, INC	PW STREETS CABAY	61.02	GENERAL FUND	SUPPLIES	01-06-6-606
127420	CABAY & COMPANY, INC	PW PARKS CABAY	61.21	PARKS FUND	SUPPLIES	06-00-6-606
127420	CABAY & COMPANY, INC	PW SW CABAY	54.24	WATER & SEWER UTILITY FUND	SUPPLIES	60-52-6-606
127420	CABAY & COMPANY, INC	PW FLEET CABAY	28.56	GENERAL FUND	SUPPLIES	01-07-6-606
127420	CABAY & COMPANY, INC	PW PARKS CABAY	85.68	PARKS FUND	SUPPLIES	06-00-6-606
127420	CABAY & COMPANY, INC	PW STREETS CABAY	85.68	GENERAL FUND	SUPPLIES	01-06-6-606
127420	CABAY & COMPANY, INC	PW SW CABAY	76.17	WATER & SEWER UTILITY FUND	SUPPLIES	60-52-6-606
127420	CABAY & COMPANY, INC	PW FLEET CABAY	42.24	GENERAL FUND	SUPPLIES	01-07-6-606
127420	CABAY & COMPANY, INC	PW PARKS CABAY	126.72	PARKS FUND	SUPPLIES	06-00-6-606
127420	CABAY & COMPANY, INC	PW SW CABAY	112.63	WATER & SEWER UTILITY FUND	SUPPLIES	60-52-6-606
127420	CABAY & COMPANY, INC	PW STREETS CABAY	126.72	GENERAL FUND	SUPPLIES	01-06-6-606
127420	CABAY & COMPANY, INC	PW FLEET CABAY	16.47	GENERAL FUND	SUPPLIES	01-07-6-606

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
127420	CABAY & COMPANY, INC	PW PARKS CABAY	49.39	PARKS FUND	SUPPLIES	06-00-6-606
127420	CABAY & COMPANY, INC	PW STREETS CABAY	49.39	GENERAL FUND	SUPPLIES	01-06-6-606
127420	CABAY & COMPANY, INC	PW SW CABAY	43.91	WATER & SEWER UTILITY FUND	SUPPLIES	60-52-6-606
127420	CABAY & COMPANY, INC	REC CENTER JANITORIAL SUPPLIES	39.92	RECREATION CENTER FUND	OFFICE/JANITORIAL SUPPLIES	05-00-6-606
127420	CABAY & COMPANY, INC	WWT COVID-19	150.26	WATER & SEWER UTILITY FUND	SUPPLIES	60-51-6-606
127420	CABAY & COMPANY, INC	COVID 19	187.36	WATER & SEWER UTILITY FUND	SUPPLIES	60-50-6-606
127420	CABAY & COMPANY, INC	WWT COVID-19	123.48	WATER & SEWER UTILITY FUND	SUPPLIES	60-51-6-606
127420	CABAY & COMPANY, INC	COVID 19	191.12	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
127420	CABAY & COMPANY, INC	WPD SUPPLIES	669.52	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
127420	CABAY & COMPANY, INC	HAND SANITIZER	74.45	WATER & SEWER UTILITY FUND	SUPPLIES	60-50-6-606
Total 127420:			2,664.33			
127421	CAROL GARTNER	COVID-19 TICKET REFUND	81.54	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127421:			81.54			
127422	CAROL MCCONNELL	COVID-19 TICKET REFUND	38.34	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127422:			38.34			
127423	CHICAGO TRIBUNE	REC CENTER SUBSCRIPTION	124.00	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
Total 127423:			124.00			
127424	CHRISTOPHER B BURKE ENGINEERI	METRA WARMING SHELTER	3,280.51	GENERAL FUND-CIP	METRA WARMING CENTER	82-02-7-714
Total 127424:			3,280.51			
127425	CINTAS CORPORATION	PW PARK MED CABINET	88.67	PARKS FUND	SUPPLIES	06-00-6-606
127425	CINTAS CORPORATION	WWT FIRST AID CABINET	77.75	WATER & SEWER UTILITY FUND	SUPPLIES	60-51-6-606
Total 127425:			166.42			
127426	CITY OF WOODSTOCK	PW WATER BILL	336.02	GENERAL FUND	WATER AND SEWER	01-07-6-613
127426	CITY OF WOODSTOCK	WWT TAPPAN #2	27.99	WATER & SEWER UTILITY FUND	UTILITIES	60-51-5-540
Total 127426:			364.01			
127427	CLARK BAIRD SMITH LLP	LABOR ATTORNEY	2,167.50	GENERAL FUND	LABOR RELATIONS	01-04-5-503

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 127427:			2,167.50			
127428	COMCAST	COMCAST - WPD	6.35	POLICE PROTECTION FUND	DUES & SUBSCRIPTIONS	03-00-4-454
Total 127428:			6.35			
127429	COMMONWEALTH EDISON	ELECTRIC	30.88	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
127429	COMMONWEALTH EDISON	ELECTRIC	207.70	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
127429	COMMONWEALTH EDISON	ELECTRIC	145.46	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
127429	COMMONWEALTH EDISON	ELECTRIC	105.73	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
127429	COMMONWEALTH EDISON	ELECTRIC	1,588.35	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
127429	COMMONWEALTH EDISON	ELECTRIC	221.38	WATER & SEWER UTILITY FUND	UTILITIES- BOOSTER STATIONS	60-52-5-541
127429	COMMONWEALTH EDISON	ELECTRIC	126.94	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
127429	COMMONWEALTH EDISON	ELECTRIC	715.96	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
127429	COMMONWEALTH EDISON	ELECTRIC	130.64	WATER & SEWER UTILITY FUND	UTILITIES	60-51-5-540
127429	COMMONWEALTH EDISON	ELECTRIC	109.11	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
127429	COMMONWEALTH EDISON	ELECTRIC	66.56	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
127429	COMMONWEALTH EDISON	ELECTRIC	154.50	PARKS FUND	ELECTRICITY	06-00-5-540
127429	COMMONWEALTH EDISON	STREET LIGHTS	25.31	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
127429	COMMONWEALTH EDISON	ELECTRIC	111.50	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
127429	COMMONWEALTH EDISON	ELECTRIC	82.73	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
127429	COMMONWEALTH EDISON	ELECTRIC	235.35	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
127429	COMMONWEALTH EDISON	ELECTRIC	107.02	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
127429	COMMONWEALTH EDISON	ELECTRIC	178.85	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
127429	COMMONWEALTH EDISON	ELECTRIC	2,978.48	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
127429	COMMONWEALTH EDISON	ELECTRIC	88.12	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
127429	COMMONWEALTH EDISON	ELECTRIC	175.42	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
127429	COMMONWEALTH EDISON	ELECTRIC	127.01	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
127429	COMMONWEALTH EDISON	STREET LIGHTS	350.86	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
127429	COMMONWEALTH EDISON	ELECTRIC	57.84	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
127429	COMMONWEALTH EDISON	ELECTRIC	81.53	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
127429	COMMONWEALTH EDISON	ELECTRIC	116.19	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
127429	COMMONWEALTH EDISON	ELECTRIC	359.18	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
127429	COMMONWEALTH EDISON	ELECTRIC	32.26	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
127429	COMMONWEALTH EDISON	ELECTRIC	2,105.20	WATER & SEWER UTILITY FUND	UTILITIES	60-51-5-540
127429	COMMONWEALTH EDISON	ELECTRIC	52.86	PARKS FUND	ELECTRICITY	06-00-5-540
127429	COMMONWEALTH EDISON	ELECTRIC	589.64	AQUATIC CENTER FUND	ELECTRIC	04-00-6-604
127429	COMMONWEALTH EDISON	ELECTRIC	133.39	WATER & SEWER UTILITY FUND	UTILITIES- BOOSTER STATIONS	60-52-5-541
127429	COMMONWEALTH EDISON	ELECTRIC	4,461.19	WATER & SEWER UTILITY FUND	UTILITIES	60-51-5-540

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
127429	COMMONWEALTH EDISON	ELECTRIC	462.07	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
127429	COMMONWEALTH EDISON	ELECTRIC	69.46	PARKS FUND	ELECTRICITY	06-00-5-540
127429	COMMONWEALTH EDISON	ELECTRIC	20.77	PARKS FUND	ELECTRICITY	06-00-5-540
127429	COMMONWEALTH EDISON	STREET LIGHTS	100.98	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
127429	COMMONWEALTH EDISON	STREET LIGHTS	20.62	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
Total 127429:			16,727.04			
127430	COMMUNITY PLUMBING COMPANY	CONTRACTOR REPAIR WATER SYSTE	110.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. WATER MAINS	60-52-5-554
Total 127430:			110.00			
127431	CONCENTRIC INTEGRATION LLC	VFD SERVICE	1,115.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. WATER MAINS	60-52-5-554
Total 127431:			1,115.00			
127432	CONSERV FS	PARKS MATERIALS	1,150.50	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
127432	CONSERV FS	PARKS MATERIALS BATES	585.52	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
127432	CONSERV FS	PARKS MATERIALS GRASS SEED	595.50	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
Total 127432:			2,331.52			
127433	CONSTELLATION NEWENERGY	STREET LIGHTS	29.46	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
Total 127433:			29.46			
127434	COPY EXPRESS, INC.	COVID LETTER FROM MAYOR #1	4,853.99	GENERAL FUND	PRINTING SERVICES	01-01-5-537
Total 127434:			4,853.99			
127435	CORE & MAIN LP	PARTS FOR WATER SYSTEM	1,422.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
127435	CORE & MAIN LP	MATERIALS FOR WATER SYSTEM	66.85	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
127435	CORE & MAIN LP	PARTS FOR SANITARY SEWER	198.28	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. SEWER MAIN	60-52-6-625
127435	CORE & MAIN LP	PARTS FOR SANITARY SEWER	264.88	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. SEWER MAIN	60-52-6-625
Total 127435:			1,952.01			
127436	COURTNEY KUZYNOWSKI	REC PROGRAM REFUND	45.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 127436:			45.00			
127437	CROWN RESTROOMS	CROWN RESTROOMS	790.00	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
127437	CROWN RESTROOMS	CROWN RESTROOMS	155.00	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
Total 127437:			945.00			
127438	CYNDI HICKS	COVID-19 TICKET REFUND	38.34	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127438:			38.34			
127439	DANIEL SIMMONS	CH BOILER	1,870.00	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-07-5-552
Total 127439:			1,870.00			
127440	DANIELLE CARPENTER	COVID-19 TICKET REFUND	267.00	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127440:			267.00			
127441	DAVID G. ETERNO	LEGAL SERVICES - JUDGE	437.50	ADMIN ADJUDICATION FUND	ADMINISTRATIVE JUDGE	14-00-4-450
Total 127441:			437.50			
127442	DELL MARKETING LP	WPL COMPUTER REPLACEMENTS	11,622.78	LIBRARY BUILDING FUND	FURNITURE & EQUIPMENT	09-00-7-720
Total 127442:			11,622.78			
127443	DTN LLC	WEATHER SERVICE	849.00	GENERAL FUND	SERVICE TO MAINTAIN PAVEMENTS	01-06-5-555
Total 127443:			849.00			
127444	ELIZABETH COSGRAY	CANVA SUBSCRIPTION	119.40	GENERAL FUND	DUES & SUBSCRIPTIONS	01-01-4-454
Total 127444:			119.40			
127445	ENVIRONMENTAL DYNAMICS, INC.	MEMBRANES & CLAMPS FOR DIGEST	399.44	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
Total 127445:			399.44			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
127446	ENVIRONMENTAL RESOURCE ASSOC	DMR QA TESTING SUPPLIES	1,222.86	WATER & SEWER UTILITY FUND	LAB CHEMICALS	60-51-6-615
Total 127446:			1,222.86			
127447	FMPLUS-GREEN LTD	REC JANITORIAL	849.60	RECREATION CENTER FUND	SERVICE TO MAINTAIN BUILDING	05-00-5-550
127447	FMPLUS-GREEN LTD	C.H JANITORIAL	1,280.55	GENERAL FUND	SERVICE TO MAINTAIN BUILDING	01-02-5-550
127447	FMPLUS-GREEN LTD	LIBRARY JANITORIAL	1,765.52	LIBRARY	PROFESSIONAL SERVICES	08-00-5-518
127447	FMPLUS-GREEN LTD	PW JANITORIAL	183.60	GENERAL FUND	SERVICE TO MAINTAIN BUILDINGS	01-07-5-550
127447	FMPLUS-GREEN LTD	C.H BASEMENT	300.95	GENERAL FUND	SERVICE TO MAINTAIN BUILDING	01-02-5-550
Total 127447:			4,380.22			
127448	GAIL COOPER	COVID-19 TICKET REFUND	38.34	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127448:			38.34			
127449	GAVERS ASPHALT PAVING	CONTRACTOR ASSISTED WITH EXCA	337.50	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. WATER MAINS	60-52-5-554
127449	GAVERS ASPHALT PAVING	CONTRACTOR ASSISTED WITH EXCA	900.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. WATER MAINS	60-52-5-554
127449	GAVERS ASPHALT PAVING	BACKFILL MATERIAL	760.19	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
Total 127449:			1,997.69			
127450	GEOSTAR MECHANICAL, INC.	PARKS HVAC	816.26	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
Total 127450:			816.26			
127451	GRAINGER	BRINE FILTERS	355.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-50-6-621
127451	GRAINGER	V-BELTS	30.60	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-50-6-621
Total 127451:			385.60			
127452	H.LINDEN & SONS SEWER & WATER I	LAURENCE AVE	170,004.60	GENERAL FUND-CIP	STORMSEWER IMPROVEMENTS	82-09-7-701
Total 127452:			170,004.60			
127453	HAMPTON, LENZINI & RENWICK INC	2020 STREET RESURFACING	87,703.20	GENERAL FUND-CIP	RESURFACING 2020	82-08-7-702
127453	HAMPTON, LENZINI & RENWICK INC	KIMBALL-RAINTREE STORMWATER D	917.50	GENERAL FUND-CIP	STORMSEWER IMPROVEMENTS	82-09-7-701
127453	HAMPTON, LENZINI & RENWICK INC	2020 STREET RESURFACING	116,937.60	GENERAL FUND-CIP	RESURFACING 2020	82-08-7-702
127453	HAMPTON, LENZINI & RENWICK INC	SEWER LINING	9,557.50	WATER & SEWER CIP	SANITARY SEWER MAINTENANCE	61-00-7-707

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 127453:			215,115.80			
127454	HI VIZ INC	RAIN GEAR	150.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
127454	HI VIZ INC	SIGN POSTS	1,506.25	GENERAL FUND	MATERIALS TO MAIN. TRAFFIC CTL	01-06-6-629
127454	HI VIZ INC	SAFETY VESTS	310.00	GENERAL FUND	SUPPLIES	01-06-6-606
Total 127454:			1,966.25			
127455	HUNTINGTON NATIONAL BANK	INDUCTIVE SENSORS	95.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
127455	HUNTINGTON NATIONAL BANK	MAINTENANCE CLEANING SUPPLIES	33.99	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
127455	HUNTINGTON NATIONAL BANK	TOLLS FOR TRAINING	6.40	GENERAL FUND	TRAVEL & TRAINING	01-08-4-452
127455	HUNTINGTON NATIONAL BANK	OFFICE CHAIR	53.99	GENERAL FUND	EQUIPMENT	01-12-7-720
127455	HUNTINGTON NATIONAL BANK	MASK (N95) & WIPES	155.92	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
127455	HUNTINGTON NATIONAL BANK	SUMMER READING SUPPLIES	24.84	LIBRARY	SUPPLIES	08-00-6-606
127455	HUNTINGTON NATIONAL BANK	CC PROCESSING FEE	65.02	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
127455	HUNTINGTON NATIONAL BANK	SENSORS	201.88	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
127455	HUNTINGTON NATIONAL BANK	ON/OFF ROCKER SWITCHES	47.43	PERFORMING ARTS	MATERIAL TO MAINT. EQUIPMENT	07-11-6-621
127455	HUNTINGTON NATIONAL BANK	SLC SUPPLIES	24.42	PERFORMING ARTS	SUPPLIES & MATERIALS	07-13-6-606
127455	HUNTINGTON NATIONAL BANK	DANCE RECITAL	28.79	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
127455	HUNTINGTON NATIONAL BANK	SINK SOAP DISPENSER, POWER SUP	73.80	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
127455	HUNTINGTON NATIONAL BANK	REFUND - CLASS CANCELLED	495.00-	POLICE PROTECTION FUND	TRAVEL & TRAINING	03-00-4-452
127455	HUNTINGTON NATIONAL BANK	ADVERTISING	863.50	PERFORMING ARTS	PROGRAMMING FUND - ADVERTISIN	07-11-5-526
127455	HUNTINGTON NATIONAL BANK	HOMEBOUND TRANSIT BAGS	89.65	LIBRARY	SUPPLIES	08-00-6-606
127455	HUNTINGTON NATIONAL BANK	ADS FOR REAL WOODSTOCK	5.32	GENERAL FUND	REAL WOODSTOCK W/H ACCT	01-00-0-214
127455	HUNTINGTON NATIONAL BANK	SUPPLIES	10.75	LIBRARY	SUPPLIES	08-00-6-606
127455	HUNTINGTON NATIONAL BANK	REAL WOODSTOCK ADS	7.69	GENERAL FUND	REAL WOODSTOCK W/H ACCT	01-00-0-214
127455	HUNTINGTON NATIONAL BANK	PAINT AND SUPPLIES	108.03	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
127455	HUNTINGTON NATIONAL BANK	DUPLICATE KEYS	6.45	PERFORMING ARTS	MATERIAL TO MAINT. EQUIPMENT	07-11-6-621
127455	HUNTINGTON NATIONAL BANK	RED INCANDESCENT LAMPS	41.83	PERFORMING ARTS	MATERIAL TO MAINT. EQUIPMENT	07-11-6-621
127455	HUNTINGTON NATIONAL BANK	REAL WOODSTOCK ADS	7.92	GENERAL FUND	REAL WOODSTOCK W/H ACCT	01-00-0-214
127455	HUNTINGTON NATIONAL BANK	PENS FOR RECORDS	12.25	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
127455	HUNTINGTON NATIONAL BANK	POSTAGE	10.20	GENERAL FUND	POSTAGE	01-04-6-601
127455	HUNTINGTON NATIONAL BANK	NEST REFUND	5.00-	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-02-5-552
127455	HUNTINGTON NATIONAL BANK	DANCE RECITAL	25.50	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
127455	HUNTINGTON NATIONAL BANK	INFRARED THERMOMETER	82.29	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
127455	HUNTINGTON NATIONAL BANK	INFRARED THERMOMETER	82.29	WATER & SEWER UTILITY FUND	SUPPLIES	60-53-6-606
127455	HUNTINGTON NATIONAL BANK	DYNDNS RENEWAL	55.00	GENERAL FUND	CITY WEBSITE	01-13-5-556
127455	HUNTINGTON NATIONAL BANK	SUPERVISOR BOOT CAMP	99.00	LIBRARY	TRAVEL & TRAINING	08-00-4-452
127455	HUNTINGTON NATIONAL BANK	FOAM TUBING	30.11	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN EQUIPMENT	04-00-6-621

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
127455	HUNTINGTON NATIONAL BANK	FOAM TUBING	15.52	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN EQUIPMENT	04-00-6-621
127455	HUNTINGTON NATIONAL BANK	HACH ELECTRODE	264.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-50-6-621
127455	HUNTINGTON NATIONAL BANK	NEW BULBS	444.40	RECREATION CENTER FUND	EQUIPMENT	05-00-7-720
127455	HUNTINGTON NATIONAL BANK	COVID-19 WEBINAR	79.00	GENERAL FUND	TRAVEL AND TRAINING	01-04-4-452
127455	HUNTINGTON NATIONAL BANK	LUNCH FOR STAFF	125.04	LIBRARY	SUPPLIES	08-00-6-606
127455	HUNTINGTON NATIONAL BANK	YEAR LONG SUBSCRIPTION	99.00	LIBRARY	PROFESSIONAL SERVICES	08-00-5-518
127455	HUNTINGTON NATIONAL BANK	SUPPORT YOUR LOCAL RESTAURTA	92.21	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
127455	HUNTINGTON NATIONAL BANK	2020 NATIONAL PW WEEK POSTERS	41.88	GENERAL FUND	DUES & SUBSCRIPTIONS	01-08-4-454
127455	HUNTINGTON NATIONAL BANK	BULLETIN BOARD STENCIL MAKER	10.76	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
127455	HUNTINGTON NATIONAL BANK	WEB DOMAIN RENEWAL	17.49	GENERAL FUND	CITY WEBSITE	01-13-5-556
127455	HUNTINGTON NATIONAL BANK	WEB DOMAIN RENEWAL	17.49	GENERAL FUND	CITY WEBSITE	01-13-5-556
127455	HUNTINGTON NATIONAL BANK	ARCHIVAL SUPPLIES	20.70	LIBRARY	SUPPLIES	08-00-6-606
127455	HUNTINGTON NATIONAL BANK	ARCHIVAL SUPPLIES	122.75	LIBRARY	SUPPLIES	08-00-6-606
127455	HUNTINGTON NATIONAL BANK	ARCHIVAL SUPPLIES	24.03	LIBRARY	SUPPLIES	08-00-6-606
127455	HUNTINGTON NATIONAL BANK	EMERGENCY SAFETY GLASSES	174.04	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
127455	HUNTINGTON NATIONAL BANK	SURVEY MONKEY RENEWAL	300.00	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-13-5-552
127455	HUNTINGTON NATIONAL BANK	RETURN	201.88-	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
127455	HUNTINGTON NATIONAL BANK	CREDIT CARD SWIPER	210.38	PERFORMING ARTS	EQUIPMENT	07-13-7-720
127455	HUNTINGTON NATIONAL BANK	FUNERAL MEMORIAL	66.40	LIBRARY	SUPPLIES	08-00-6-606
127455	HUNTINGTON NATIONAL BANK	FIREHOSE PANTS	148.50	GENERAL FUND	UNIFORMS	01-07-4-453
127455	HUNTINGTON NATIONAL BANK	OPERA HOUSE ADS	85.84	PERFORMING ARTS	PROGRAMMING FUND - ADVERTISIN	07-11-5-526
127455	HUNTINGTON NATIONAL BANK	SCREWS	69.05	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
127455	HUNTINGTON NATIONAL BANK	OPERA HOUSE ADS	11.21	PERFORMING ARTS	PROGRAMMING FUND - ADVERTISIN	07-11-5-526
127455	HUNTINGTON NATIONAL BANK	REAL WOODSTOCK ADS	89.00	GENERAL FUND	REAL WOODSTOCK W/H ACCT	01-00-0-214
127455	HUNTINGTON NATIONAL BANK	SANITIZING SUPPLIES	39.93	LIBRARY	SUPPLIES	08-00-6-606
127455	HUNTINGTON NATIONAL BANK	BUTTON MACHINE AND SUPPLIES	306.29	LIBRARY	SUPPLIES	08-00-6-606
127455	HUNTINGTON NATIONAL BANK	DANCE RECITAL	152.64	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
127455	HUNTINGTON NATIONAL BANK	BOSS BUCKS	35.00	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
127455	HUNTINGTON NATIONAL BANK	SLC CONCESSIONS	99.12	PERFORMING ARTS	SUPPLIES & MATERIALS	07-13-6-606
127455	HUNTINGTON NATIONAL BANK	R TABAKA NEW UNIFORM	260.88	POLICE PROTECTION FUND	UNIFORM ALLOWANCE	03-00-4-453
127455	HUNTINGTON NATIONAL BANK	DOUBLE MED BALL TREE	187.58	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
127455	HUNTINGTON NATIONAL BANK	MINI DEADLIFT BAR JACK	80.95	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
127455	HUNTINGTON NATIONAL BANK	SUPPLIES	613.28	LIBRARY	SUPPLIES	08-00-6-606
127455	HUNTINGTON NATIONAL BANK	SLC CONCESSIONS	10.94	PERFORMING ARTS	SUPPLIES & MATERIALS	07-13-6-606
127455	HUNTINGTON NATIONAL BANK	CELL PHONE - CM	44.38	GENERAL FUND	COMMUNICATIONS	01-01-5-501
127455	HUNTINGTON NATIONAL BANK	CELL PHONE - FN	80.79	GENERAL FUND	COMMUNICATIONS	01-03-5-501
127455	HUNTINGTON NATIONAL BANK	CELL PHONE - PD	48.16	POLICE PROTECTION FUND	COMMUNICATIONS	03-00-5-501
127455	HUNTINGTON NATIONAL BANK	CELL PHONE - BZ	146.99	GENERAL FUND	COMMUNICATIONS	01-05-5-501
127455	HUNTINGTON NATIONAL BANK	CELL PHONE - PW	289.92	GENERAL FUND	COMMUNICATIONS	01-08-5-501
127455	HUNTINGTON NATIONAL BANK	CELL PHONE - REC	155.52	GENERAL FUND	COMMUNICATIONS	01-09-5-501

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
127455	HUNTINGTON NATIONAL BANK	CELL PHONE - ED	76.35	GENERAL FUND	COMMUNICATIONS	01-12-5-501
127455	HUNTINGTON NATIONAL BANK	CELL PHONE - IT	38.95	GENERAL FUND	COMMUNICATIONS	01-13-5-501
127455	HUNTINGTON NATIONAL BANK	CELL PHONE - WATER CONVEY	114.52	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-52-5-501
127455	HUNTINGTON NATIONAL BANK	CELL PHONE - WATER TREAT	32.14	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-50-5-501
127455	HUNTINGTON NATIONAL BANK	CELL PHONE - WASTE WATER TREAT	88.79	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-51-5-501
127455	HUNTINGTON NATIONAL BANK	NERCOM-KELTRON BACKUP	39.52	WIRELESS FUND	COMMUNICATIONS	15-00-5-501
127455	HUNTINGTON NATIONAL BANK	SCADA CONNECTIONS	102.16	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-50-5-501
127455	HUNTINGTON NATIONAL BANK	ADOBE SUBSCRIPTION	22.70	PERFORMING ARTS	DUES & SUBSCRIPTION	07-11-4-454
127455	HUNTINGTON NATIONAL BANK	ADOBE SUBSCRIPTION	35.71	GENERAL FUND	DUES/SUBSCRIPTIONS/BOOKS	01-12-4-454
127455	HUNTINGTON NATIONAL BANK	TICKET REVENUE	54.10	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
127455	HUNTINGTON NATIONAL BANK	ZOOM SUBSCRIPTION	199.90	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-13-5-552
127455	HUNTINGTON NATIONAL BANK	ZOOM WEBINAR - PRORATED	21.94	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-13-5-552
127455	HUNTINGTON NATIONAL BANK	LICENSE FOR STAGE LEFT REGISTE	20.00	PERFORMING ARTS	SUPPLIES & MATERIALS	07-13-6-606
127455	HUNTINGTON NATIONAL BANK	VOLUNTEER MANAGEMENT	17.00	LIBRARY	ELECTRONIC ACCESS	08-00-5-517
Total 127455:			<u>7,592.22</u>			
127456	ILLINOIS DEPARTMENT OF AGRICULT	PEST CONTROL LICENSE APPLICATI	45.00	WATER & SEWER UTILITY FUND	DUES AND SUBSCRIPTIONS	60-53-4-454
Total 127456:			<u>45.00</u>			
127457	IMAGE ONE FACILITY SOLUTIONS, IN	MAY JANITORIAL SERVICE	1,169.00	POLICE PROTECTION FUND	SERVICE TO MAINTAIN BUILDING	03-00-5-550
Total 127457:			<u>1,169.00</u>			
127458	INGRAM LIBRARY SERVICES	BOOKS	7.77	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
127458	INGRAM LIBRARY SERVICES	BOOKS	56.98	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 127458:			<u>64.75</u>			
127459	IPS INC	AQUATIC CENTER SLIDES	6,250.00	GENERAL FUND-CIP	AQUATIC CENTER UPGRADES	82-02-7-722
Total 127459:			<u>6,250.00</u>			
127460	JENNIFER WIEDMAN	REC PROGRAM REFUND	36.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327
127460	JENNIFER WIEDMAN	REC PROGRAM REFUND	36.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327
Total 127460:			<u>72.00</u>			
127461	JEREMY MORTIMER	ELECTION SUPPLIES	59.95	POLICE PENSION	SUPPLIES	70-00-6-606

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 127461:			59.95			
127462	JERRY KESSEL	COVID-19 TICKET REFUND	134.00	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127462:			134.00			
127463	JOHN WHITE STABLES	HORSEBACK RIDING CLASS	115.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512
127463	JOHN WHITE STABLES	HORSEBACK RIDING CLASS	115.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512
Total 127463:			230.00			
127464	JORDANNA KAMINSKI	REC PROGRAM REFUND	103.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327
Total 127464:			103.00			
127465	JUDIE KUNZIE	COVID-19 TICKET REFUND	38.34	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127465:			38.34			
127466	JWC ENVIRONMENTAL	WWT NORTH GRINDER	30,264.78	WATER & SEWER CIP	WASTEWATER TREAT PLANT MAINT	61-00-7-706
Total 127466:			30,264.78			
127467	KAREN DWANE	COVID-19 TICKET REFUND	38.34	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127467:			38.34			
127468	KATE KRALLITSCH	COVID-19 TICKET REFUND	124.00	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127468:			124.00			
127469	KATHLEEN BENOY	COVID-19 TICKET REFUND	38.34	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127469:			38.34			
127470	KATHRYN TURNQUIST	COVID-19 TICKET REFUND	124.00	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127470:			124.00			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
127471	KOHL'S DEPARTMENT STORES, INC S	SALES TAX REBATE 2019	29,149.68	GENERAL FUND	REBATES A/P	01-00-0-237
Total 127471:			29,149.68			
127472	LAVERNE FOERSTER	COVID-19 TICKET REFUND	153.36	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127472:			153.36			
127473	LEON ANDERSON	COVID - 19 TICKET REFUND	129.60	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127473:			129.60			
127474	LESTER REICH	COVID-19 TICKET REFUND	58.00	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127474:			58.00			
127475	LIONHEART CRITICAL POWER SPECI	WWT GENERATOR MAINTENANCE	707.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-51-5-552
127475	LIONHEART CRITICAL POWER SPECI	CONTRACTOR REPAIR LIFT STATION	832.25	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. SEWER MAINS	60-52-5-555
Total 127475:			1,539.25			
127476	LOU'S GLOVES	NITRILE GLOVES WWT	228.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
Total 127476:			228.00			
127477	LYNN CROLL	COVID-19 TICKET REFUND	38.34	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127477:			38.34			
127478	MARY CREAGER	COVID-19 TICKET REFUND	76.68	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127478:			76.68			
127479	MARY MAUCH	COVID-19 TICKET REFUND	38.34	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127479:			38.34			
127480	MARY SHERMAN	COVID-19 TICKET REFUND	76.68	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 127480:			76.68			
127481	MC HENRY COUNTY RECORDER OF	ROUND ABOUT	258.00	GENERAL FUND-CIP	ROUNDAABOUT-SOUTH STREET	82-08-7-726
127481	MC HENRY COUNTY RECORDER OF	RECORDING ORDINANCES	129.00	GENERAL FUND	PUBLISHING SERVICES	01-01-5-538
Total 127481:			387.00			
127482	MCMASTER-CARR SUPPLY COMPANY	BLOWER SWITCHES	180.76	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
127482	MCMASTER-CARR SUPPLY COMPANY	COOLING FAN	97.32	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
Total 127482:			278.08			
127483	MDC ENVIRONMENTAL SERVICES	RECYCLE TOTERS	540.00	ESCROW FUND	RECYCLE TOTES	72-00-0-274
127483	MDC ENVIRONMENTAL SERVICES	APRIL TOTE SERVICE	109,327.05	ENVIRONMENTAL MANAGEMENT FUN	RESIDENTIAL WASTE DISPOSAL	90-00-5-561
Total 127483:			109,867.05			
127484	MEG PIERCE	COVID-19 TICKET REFUND	76.38	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127484:			76.38			
127485	MENARDS	PARKS BIN SUPPLIES	39.90	PARKS FUND	SUPPLIES	06-00-6-606
127485	MENARDS	PARKS SUPPLIES	5.87	PARKS FUND	SUPPLIES	06-00-6-606
127485	MENARDS	PARKS SUPPLIES	63.45	PARKS FUND	SUPPLIES	06-00-6-606
127485	MENARDS	PARKS SUPPLIES	11.99	PARKS FUND	SUPPLIES	06-00-6-606
127485	MENARDS	CH TOILET REPAIR	4.97	GENERAL FUND	MATERIAL TO MAINTAIN BUILDING	01-02-6-620
127485	MENARDS	FACILITY PARTS	20.99	PARKS FUND	SUPPLIES	06-00-6-606
127485	MENARDS	REC CENTER FILTER/MATS	19.83	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
127485	MENARDS	CH SUPPLIES	17.96	GENERAL FUND	SUPPLIES	01-02-6-606
127485	MENARDS	PW SUPPLIES	25.74	GENERAL FUND	MATERIAL TO MAINTAIN BUILDINGS	01-07-6-620
127485	MENARDS	PARKS SUPPLIES	58.32	PARKS FUND	SUPPLIES	06-00-6-606
127485	MENARDS	PARKS SUPPLIES	6.57	PARKS FUND	SUPPLIES	06-00-6-606
127485	MENARDS	REC CENTER CLEANERS/ACID	98.38	RECREATION CENTER FUND	OFFICE/JANITORIAL SUPPLIES	05-00-6-606
127485	MENARDS	REC CENTER PLUMBING PARTS	27.96	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
127485	MENARDS	CH FACILITY PARTS	20.91	GENERAL FUND	MATERIAL TO MAINTAIN BUILDING	01-02-6-620
127485	MENARDS	CH FACILITY PARTS	20.91	GENERAL FUND	MATERIAL TO MAINTAIN BUILDING	01-02-6-620
127485	MENARDS	PW SUPPLIES	109.31	GENERAL FUND	MATERIAL TO MAINTAIN BUILDINGS	01-07-6-620
127485	MENARDS	CH FENCE REPAIR	3.16	PARKS FUND	LUMBER	06-00-6-616
127485	MENARDS	CH FENCE REPAIR	5.14	PARKS FUND	LUMBER	06-00-6-616

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
127485	MENARDS	PW SUPPLIES	15.96	GENERAL FUND	MATERIAL TO MAINTAIN BUILDINGS	01-07-6-620
127485	MENARDS	SUPPLIES	14.88	WATER & SEWER UTILITY FUND	SUPPLIES	60-50-6-606
127485	MENARDS	SUPPLIES	31.74	GENERAL FUND	SUPPLIES	01-06-6-606
127485	MENARDS	PARKS SUPPLIES	104.47	PARKS FUND	SUPPLIES	06-00-6-606
127485	MENARDS	SUPPLIES	13.86	GENERAL FUND	SUPPLIES	01-06-6-606
127485	MENARDS	HOSE CLAMPS	19.75	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
127485	MENARDS	SUPPLIES	8.99	GENERAL FUND	SUPPLIES	01-06-6-606
127485	MENARDS	SUPPLIES	124.07	GENERAL FUND	SUPPLIES	01-06-6-606
127485	MENARDS	PARKS SUPPLIES	6.76	PARKS FUND	SUPPLIES	06-00-6-606
127485	MENARDS	WPD CEILING TILES	232.00	POLICE PROTECTION FUND	SERVICE TO MAINTAIN BUILDING	03-00-5-550
127485	MENARDS	PARKS LUMBER	12.72	PARKS FUND	LUMBER	06-00-6-616
127485	MENARDS	PARKS SUPPLIES	30.16	PARKS FUND	SUPPLIES	06-00-6-606
127485	MENARDS	REC CENTER DETERGENT/ACID	66.46	RECREATION CENTER FUND	POOL CHEMICALS	05-00-6-607
127485	MENARDS	SUPPLIES	19.84	GENERAL FUND	SUPPLIES	01-06-6-606
127485	MENARDS	PD SALT	71.88	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
127485	MENARDS	PARKS LUMBER	31.80	PARKS FUND	LUMBER	06-00-6-616
127485	MENARDS	PARKS SUPPLIES	24.07	PARKS FUND	SUPPLIES	06-00-6-606
127485	MENARDS	PARTS FOR WATER SYSTEM	35.69	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
127485	MENARDS	PW MATERIALS	23.99	GENERAL FUND	MATERIAL TO MAINTAIN BUILDINGS	01-07-6-620
127485	MENARDS	SUPPLIES	14.99	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
Total 127485:			1,435.68			
127486	METROPOLITAN INDUSTRIES, INC.	CELL DATA - IRVING LIFT STATION	45.00	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-52-5-501
127486	METROPOLITAN INDUSTRIES, INC.	CONTRACTOR TROUBLE SHOOTING	2,925.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. SEWER MAINS	60-52-5-555
Total 127486:			2,970.00			
127487	MICHELLE FELGAR	COVID-19 TICKET REFUND	38.34	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127487:			38.34			
127488	MIDWEST PAPER RETRIEVER	RECYCLING	20.00	LIBRARY	PROFESSIONAL SERVICES	08-00-5-518
Total 127488:			20.00			
127489	MIDWEST SALT LLC	SALT FIRST ST	2,809.18	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
127489	MIDWEST SALT LLC	SALT SEMINARY	2,344.65	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
127489	MIDWEST SALT LLC	SALT SEMINARY	2,372.06	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
127489	MIDWEST SALT LLC	SALT SEMINARY	2,429.91	WATER & SEWER UTILITY FUND	SALT	60-50-6-610

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
127489	MIDWEST SALT LLC	SALT SEMINARY	2,173.12	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
127489	MIDWEST SALT LLC	SALT FIRST ST	2,745.90	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
Total 127489:			14,874.82			
127490	MIDWEST TIME RECORDER, INC.	TIME CLOCK SERVICE AND PARTS	125.00	POLICE PROTECTION FUND	SERVICE TO MAINTAIN EQUIPMENT	03-00-5-552
Total 127490:			125.00			
127491	MILDRED MCGUIRE	COVID-19 TICKET REFUND	114.00	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127491:			114.00			
127492	MJ PLUMBING INC	RIGHT OF WAY REFUND	100.00	ESCROW FUND	RIGHT OF WAY PERMITS	72-00-0-217
Total 127492:			100.00			
127493	MOOD MEDIA	MUSIC SERVICES AT WWW	46.13	AQUATIC CENTER FUND	COMMUNICATIONS	04-00-5-501
Total 127493:			46.13			
127494	MOTOROLA SOLUTIONS, INC	COMMUNICATIONS	1,360.00	POLICE PROTECTION FUND	COMMUNICATIONS	03-00-5-501
127494	MOTOROLA SOLUTIONS, INC	APX4000 BASE STATIONS	148.20	GENERAL FUND-CIP	COMPUTER NETWORK	82-01-7-704
Total 127494:			1,508.20			
127495	MTH STONE & MASONRY LLC	LIGHTING STRIKE - MASONRY	39,686.40	PERFORMING ARTS	BUILDING	07-11-7-701
Total 127495:			39,686.40			
127496	NALCO CROSSBOW WATER	DI TANK CHANGE	242.33	WATER & SEWER UTILITY FUND	LAB CHEMICALS	60-51-6-615
Total 127496:			242.33			
127497	NANCY CLAASSEN	COVID-19 TICKET REFUND	38.34	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127497:			38.34			
127498	NANCY PORSTNER	COVID-19 TICKET REFUND	38.34	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 127498:			38.34			
127499	NATHANIEL CAMORLINGA	REC PROGRAM REFUND	103.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327
Total 127499:			103.00			
127500	NICOR	GAS WELL #12	40.95	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-50-6-603
127500	NICOR	NICOR PARKS	40.13	PARKS FUND	FUEL - HEATING	06-00-6-603
127500	NICOR	NICOR REC CENTER	776.62	RECREATION CENTER FUND	FUEL - HEATING	05-00-6-603
127500	NICOR	NICOR SOUTH PLANT	169.18	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-51-6-603
127500	NICOR	GAS WELL #12	39.91	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-50-6-603
127500	NICOR	NICOR PARKS	60.18	PARKS FUND	FUEL - HEATING	06-00-6-603
127500	NICOR	GAS FOR EMERGENCY GENERATOR	39.91	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
127500	NICOR	GAS FOR EMERGENCY GENERATOR	119.98	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
127500	NICOR	NICOR NORTH ADMIN BUILDING	94.81	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-51-6-603
127500	NICOR	GAS FOR EMERGENCY GENERATOR	119.98	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
127500	NICOR	GAS FOR EMERGENCY GENERATOR	44.47	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
127500	NICOR	NICOR NORTH PLANT	806.09	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-51-6-603
127500	NICOR	GAS SEMINARY	1,355.20	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-50-6-603
127500	NICOR	GAS FOR EMERGENCY GENERATOR	40.42	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
127500	NICOR	GAS FOR EMERGENCY GENERATOR	38.89	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
127500	NICOR	GAS FOR EMERGENCY GENERATOR	50.56	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
127500	NICOR	NICOR OLSON PARK	159.68	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-51-6-603
Total 127500:			3,996.96			
127501	OVERDRIVE INC	EBOOKS	805.00	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
127501	OVERDRIVE INC	EBOOK	142.96	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
127501	OVERDRIVE INC	EBOOKS	322.21	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
127501	OVERDRIVE INC	EBOOKS	2,735.92	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
127501	OVERDRIVE INC	EBOOKS	840.53	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
127501	OVERDRIVE INC	EBOOKS	593.94	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 127501:			5,440.56			
127502	PDC LABORATORIES, INC.	WWT LAB TESTING	141.90	WATER & SEWER UTILITY FUND	LABORATORY TESTING SERVICES	60-51-5-509
Total 127502:			141.90			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
127503	PETRA	REC CENTER TOWELS	519.00	RECREATION CENTER FUND	OFFICE/JANITORIAL SUPPLIES	05-00-6-606
Total 127503:			519.00			
127504	POLYDYNE INC	POLYMER	1,687.50	WATER & SEWER UTILITY FUND	CHEMICALS	60-51-6-607
127504	POLYDYNE INC	POLYMER	562.50	WATER & SEWER UTILITY FUND	CHEMICALS	60-51-6-607
Total 127504:			2,250.00			
127505	POOLBLU	RC BROMINE	803.10	RECREATION CENTER FUND	POOL CHEMICALS	05-00-6-607
Total 127505:			803.10			
127506	QUADIENT INC	QUADIENT	30.26	POLICE PROTECTION FUND	LEASES & PROFESSIONAL SVCS	03-00-5-543
Total 127506:			30.26			
127507	QUENCH USA INC	WPL WATER SERVICE	50.00	LIBRARY	PROFESSIONAL SERVICES	08-00-5-518
Total 127507:			50.00			
127508	QUILL CORPORATION	SUPPLIES	68.81	GENERAL FUND	SUPPLIES	01-08-6-606
127508	QUILL CORPORATION	SUPPLIES	20.35	GENERAL FUND	SUPPLIES	01-01-6-606
127508	QUILL CORPORATION	SUPPLIES	163.48	LIBRARY	SUPPLIES	08-00-6-606
127508	QUILL CORPORATION	WPL SUPPLIES	8.92	LIBRARY	SUPPLIES	08-00-6-606
127508	QUILL CORPORATION	WPD SUPPLIES	35.24	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
Total 127508:			296.80			
127509	READY REFRESH BY NESTLE	5 GALLON BOTTLES OF WATER	49.91	WATER & SEWER UTILITY FUND	LAB CHEMICALS	60-51-6-615
Total 127509:			49.91			
127510	REBECCA REED	COVID-19 TICKET REFUND	76.38	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127510:			76.38			
127511	RECORDED BOOKS, LLC	AUDIOBOOKS	34.99	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
127511	RECORDED BOOKS, LLC	AUDIOBOOKS	1,389.84	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 127511:			1,424.83			
127512	ROBERT JESKE	COVID-19 TICKET REFUND	129.60	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127512:			129.60			
127513	SAFETY-KLEEN SYSTEMS, INC.	SAFETY-KLEEN WWT	228.05	WATER & SEWER UTILITY FUND	SUPPLIES	60-51-6-606
Total 127513:			228.05			
127514	SALLY HARRIS	COVID-19 TICKET REFUND	76.68	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127514:			76.68			
127515	SANDRA FOLEY	COVID-19 TICKET REFUND	115.02	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127515:			115.02			
127516	SHARON BORLAND	COVID-19 TICKET REFUND	182.00	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127516:			182.00			
127517	SHARON CHEWNING	COVID-19 TICKET REFUND	76.68	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127517:			76.68			
127518	SHERMAN MECHANICAL, INC.	LIBRARY RTU UNIT	141,500.00	LIBRARY BUILDING FUND	BUILDING & GROUNDS	09-00-7-701
Total 127518:			141,500.00			
127519	STAN'S OFFICE TECHNOLOGIES, IN	PRINTING	35.56	GENERAL FUND	PRINTING SERVICES	01-03-5-537
127519	STAN'S OFFICE TECHNOLOGIES, IN	PRINTING	14.23	GENERAL FUND	PRINTING SERVICES	01-04-5-537
127519	STAN'S OFFICE TECHNOLOGIES, IN	PRINTING	8.90	GENERAL FUND	PRINTING SERVICES/ ADVERTISING	01-09-5-537
127519	STAN'S OFFICE TECHNOLOGIES, IN	PRINTING	30.24	GENERAL FUND	PRINTING SERVICES	01-05-5-537
127519	STAN'S OFFICE TECHNOLOGIES, IN	EMAIL FILTER	111.15	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-13-5-552
Total 127519:			200.08			
127520	STATELINE TECHNOLOGIES	IT SUPPORT	2,570.00	LIBRARY	ELECTRONIC ACCESS	08-00-5-517

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 127520:			2,570.00			
127521	SUBURBAN LABORATORIES	NORTH PLANT SPECIAL CONDITION #	1,005.00	WATER & SEWER UTILITY FUND	LABORATORY TESTING SERVICES	60-51-5-509
Total 127521:			1,005.00			
127522	SUE AAVANG	COVID-19 TICKET REFUND	38.34	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127522:			38.34			
127523	SUSAN SIMES COON	COVID-19 TICKET REFUND	364.00	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127523:			364.00			
127524	SUZANNE BOOKER	COVID-19 TICKET REFUND	38.34	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 127524:			38.34			
127525	T.O.P.S. IN DOG TRAINING CORP.	K-9 TRAINING	300.00	POLICE PROTECTION FUND	SERVICE TO MAINTAIN EQUIPMENT	03-00-5-552
Total 127525:			300.00			
127526	TIFFANY MILES	WATER/SEWER OVERPAY	123.99	WATER & SEWER UTILITY FUND	WATER & SEWER SALES	60-00-3-371
Total 127526:			123.99			
127527	TODAY'S UNIFORMS	TSHIRTS FOR EMPLOYEES	159.50	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
Total 127527:			159.50			
127528	TRITECH FORENSICS INC	COVID	492.00	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
Total 127528:			492.00			
127529	UNITED LABORATORIES	WWT COVID-19	220.75	WATER & SEWER UTILITY FUND	SUPPLIES	60-51-6-606
127529	UNITED LABORATORIES	GREASE CONTROLING CHEMICALS	4,960.80	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. SEWER MAIN	60-52-6-625
Total 127529:			5,181.55			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
127530	UNITED STATES LIABILITY INSURANC	RWPLD INSURANCE	390.00	LIBRARY	DUE FROM OTHER GOVT	08-00-0-130
Total 127530:			390.00			
127531	UNIVAR USA INC	SODIUM HYPOCHORITE	1,751.50	WATER & SEWER UTILITY FUND	CHEMICALS	60-51-6-607
Total 127531:			1,751.50			
127532	US BANK EQUIPMENT FINANCE	COPIER LEASE	241.42	LIBRARY	ELECTRONIC ACCESS	08-00-5-517
Total 127532:			241.42			
127533	USA BLUEBOOK	WWT COVID-19	193.85	WATER & SEWER UTILITY FUND	SUPPLIES	60-51-6-606
127533	USA BLUEBOOK	SAMPLER BATTERY AND SAMPLE PO	113.66	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
127533	USA BLUEBOOK	LABEL MAKER KIT	232.01	WATER & SEWER UTILITY FUND	SUPPLIES	60-51-6-606
127533	USA BLUEBOOK	CHART PAPER	562.81	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-50-6-621
127533	USA BLUEBOOK	WTT NOTEBOOKS	195.49	WATER & SEWER UTILITY FUND	SUPPLIES	60-51-6-606
Total 127533:			1,297.82			
127534	USA BLUEBOOK	ALUMINIUM SULFATE FOR PHOSHOR	3,576.61	WATER & SEWER UTILITY FUND	CHEMICALS	60-51-6-607
Total 127534:			3,576.61			
127535	VIKING CHEMICAL COMPANY	CHLORINE & FLUORIDE	1,956.00	WATER & SEWER UTILITY FUND	CHEMICALS	60-50-6-607
127535	VIKING CHEMICAL COMPANY	CYLINDER CREDIT	1,400.00	WATER & SEWER UTILITY FUND	CHEMICALS	60-50-6-607
127535	VIKING CHEMICAL COMPANY	CHLORINE & FLUORIDE	2,442.00	WATER & SEWER UTILITY FUND	CHEMICALS	60-50-6-607
127535	VIKING CHEMICAL COMPANY	CYLINDER CREDIT	1,035.00	WATER & SEWER UTILITY FUND	CHEMICALS	60-50-6-607
127535	VIKING CHEMICAL COMPANY	SOUTH PLANT CHLORINE GAS	1,304.00	WATER & SEWER UTILITY FUND	CHEMICALS	60-51-6-607
Total 127535:			3,267.00			
127536	WATER RESOURCES, INC.	METERS	353.72	WATER & SEWER CIP	WATER METER REPLACE PRGORAM	61-00-7-704
Total 127536:			353.72			
127537	WATER SERVICES	CONTRACTOR LEAK DETECTION	315.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. WATER MAINS	60-52-5-554
127537	WATER SERVICES	CONTRACTOR CHECK FOR LEAKS O	315.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. WATER MAINS	60-52-5-554

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 127537:			630.00			
127538	WOODSTOCK AUTO BODY	VEHICLE REPAIR	600.00	POLICE PROTECTION FUND	SERVICE TO MAINTAIN VEHICLES	03-00-5-553
Total 127538:			600.00			
127539	WOODSTOCK CUSD#200 BUILDINGS	D200 FEB 2020 -SUPP	3,153.80	POLICE PROTECTION FUND	GASOLINE & OIL	03-00-6-602
Total 127539:			3,153.80			
127540	WOODSTOCK INDEPENDENT	LEGAL NOTICE- BUDGET	37.50	GENERAL FUND	PUBLISHING SERVICES	01-01-5-538
Total 127540:			37.50			
127541	WOODSTOCK POWER EQUIPMENT, I	PARKS EQUIP. PARTS	265.15	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
127541	WOODSTOCK POWER EQUIPMENT, I	PARKS EQUIP. PARTS	92.85	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
127541	WOODSTOCK POWER EQUIPMENT, I	WWT MOWER PARTS	34.54	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
Total 127541:			392.54			
127542	ZOOBEAN INC	SUMMER READING PROGRAM SOFT	895.00	LIBRARY	ELECTRONIC ACCESS	08-00-5-517
Total 127542:			895.00			
127543	ZUKOWSKI ROGERS FLOOD MCARDL	PW LEGAL FEES	437.50	ADMIN ADJUDICATION FUND	LEGAL SERVICES	14-00-5-502
127543	ZUKOWSKI ROGERS FLOOD MCARDL	DISTRESSED 830 LAKE	410.00	GENERAL FUND	DISTRESSED PROPERTY PROGRAM	01-05-8-801
127543	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL FEES	875.00	ADMIN ADJUDICATION FUND	LEGAL SERVICES	14-00-5-502
127543	ZUKOWSKI ROGERS FLOOD MCARDL	DIE CAST PURCHASE LEGAL	43.75	TIF CIP	LEGAL SERVICES	42-00-5-502
127543	ZUKOWSKI ROGERS FLOOD MCARDL	GENERAL LEGAL	875.00	GENERAL FUND	LEGAL SERVICES	01-01-5-502
127543	ZUKOWSKI ROGERS FLOOD MCARDL	WPD LEGAL FEES	3,062.50	POLICE PROTECTION FUND	LEGAL EXPENSES	03-00-5-502
127543	ZUKOWSKI ROGERS FLOOD MCARDL	PW LEGAL FEES	87.50	ADMIN ADJUDICATION FUND	LEGAL SERVICES	14-00-5-502
127543	ZUKOWSKI ROGERS FLOOD MCARDL	DIE CAST PURCHASE LEGAL	43.75	TIF CIP	LEGAL SERVICES	42-00-5-502
127543	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL TIF #2 - 329 LAKE	43.75	TIF CIP	LEGAL SERVICES	42-00-5-502
127543	ZUKOWSKI ROGERS FLOOD MCARDL	GENERAL LEGAL	7,052.25	GENERAL FUND	LEGAL SERVICES	01-01-5-502
Total 127543:			12,931.00			
127544	HUNTINGTON NATIONAL BANK	ADVERTISING	25.00	GENERAL FUND	EXPANSION/RETENTION SERVICES	01-12-5-536

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 127544:			25.00			
Grand Totals:			1,119,237.83			

City of Woodstock

Huntington National Bank - Checks #127455 & #127544

VENDOR	DESCRIPTION	AMOUNT	DATE	LAST NAME
FACEBK BU4XHR2AD2*	ADVERTISING	25.00	04/01/2020	ANDERSON
PAYFLOW/PAYPAL	TICKET REVENUE	54.10	04/03/2020	CAMPBELL
FACEBK ZVLM8S6EY2	OPERA HOUSE ADS	85.84	03/31/2020	CAMPBELL
FACEBK BHP7FRAJC2	OPERA HOUSE ADS	11.21	03/31/2020	CAMPBELL
CAMPAIGNMONITOR	REAL WOODSTOCK ADS	7.92	03/23/2020	CAMPBELL
CAMPAIGNMONITOR	REAL WOODSTOCK ADS	7.69	03/17/2020	CAMPBELL
CAMPAIGNMONITOR	ADS FOR REAL WOODSTOCK	5.32	03/14/2020	CAMPBELL
SHOPKEEP.COM INC.	LICENSE FOR STAGE LEFT REGISTE	20.00	03/11/2020	CAMPBELL
EIG*CONSTANTCONTACT.CO	ADVERTISING	863.50	03/11/2020	CAMPBELL
GERMBLOC	SANITIZING SUPPLIES	39.93	03/09/2020	CAMPBELL
CAMPAIGNMONITOR	REAL WOODSTOCK ADS	89.00	03/07/2020	CAMPBELL
ALDI 40084	OFFICE CHAIR	53.99	03/24/2020	COLTRIN
PEPPERL FUCHS	INDUCTIVE SENSORS	95.00	03/09/2020	GEORGE
PEPPERL FUCHS	RETURN	-201.88	03/05/2020	GEORGE
PEPPERL FUCHS	SENSORS	201.88	03/05/2020	GEORGE
DT *DULUTH TRADING CO	FIREHOSE PANTS	148.50	03/17/2020	LAMZ
IL TOLLWAY-WEB-UNPD TO	TOLLS FOR TRAINING	6.40	03/16/2020	LAMZ
ALTEC INDUSTRIES, INC	SCREWS	69.05	03/04/2020	LAMZ
1000BULBS.COM	RED INCANDESCENT LAMPS	41.83	03/19/2020	MCCORMACK
MENARDS CRYSTAL LAKE I	PAINT AND SUPPLIES	108.03	03/17/2020	MCCORMACK
KEYME 888-380-0394	DUPLICATE KEYS	6.45	03/17/2020	MCCORMACK
AMZN MKTP US*7U61H7A53	SINK SOAP DISPENSER, POWER SUP	73.80	03/08/2020	MCCORMACK
AMZN MKTP US*J66MX5B03	ON/OFF ROCKER SWITCHES	47.43	03/06/2020	MCCORMACK
ZOOM.US	ZOOM WEBINAR - PRORATED	21.94	04/03/2020	MCCELMEEL
NEST LABS	NEST REFUND	-5.00	04/03/2020	MCCELMEEL
DYN*DYN.COM/CHARGE	DYNDNS RENEWAL	55.00	04/03/2020	MCCELMEEL
ADOBE ID CREATIVE CLD	ADOBE SUBSCRIPTION	22.70	04/02/2020	MCCELMEEL
ADOBE ID CREATIVE CLD	ADOBE SUBSCRIPTION	35.71	04/02/2020	MCCELMEEL
VZWRLSS*MY VZ VB P	NERCOM-KELTRON BACKUP	39.52	04/02/2020	MCCELMEEL
VZWRLSS*MY VZ VB P	SCADA CONNECTIONS	102.16	04/02/2020	MCCELMEEL
VZWRLSS*MY VZ VB P	CELL PHONE - CM	44.38	04/02/2020	MCCELMEEL
VZWRLSS*MY VZ VB P	CELL PHONE - FN	80.79	04/02/2020	MCCELMEEL
VZWRLSS*MY VZ VB P	CELL PHONE - PD	48.16	04/02/2020	MCCELMEEL
VZWRLSS*MY VZ VB P	CELL PHONE - BZ	146.99	04/02/2020	MCCELMEEL
VZWRLSS*MY VZ VB P	CELL PHONE - PW	289.92	04/02/2020	MCCELMEEL
VZWRLSS*MY VZ VB P	CELL PHONE - REC	155.52	04/02/2020	MCCELMEEL
VZWRLSS*MY VZ VB P	CELL PHONE - ED	76.35	04/02/2020	MCCELMEEL
VZWRLSS*MY VZ VB P	CELL PHONE - IT	38.95	04/02/2020	MCCELMEEL
VZWRLSS*MY VZ VB P	CELL PHONE - WATER CONVEY	114.52	04/02/2020	MCCELMEEL
VZWRLSS*MY VZ VB P	CELL PHONE - WATER TREAT	32.14	04/02/2020	MCCELMEEL
VZWRLSS*MY VZ VB P	CELL PHONE - WASTE WATER TREAT	88.79	04/02/2020	MCCELMEEL
ZOOM.US	ZOOM SUBSCRIPTION	199.90	03/20/2020	MCCELMEEL
AMAZON.COM*R27C80A13 A	FOAM TUBING	30.11	03/08/2020	MCCELMEEL
AMAZON.COM*MZ7HQ7FE3 A	FOAM TUBING	15.52	03/08/2020	MCCELMEEL
AMAZON.COM*MZ7HQ7FE3 A	HACH ELECTRODE	264.00	03/08/2020	MCCELMEEL
EIG*DOTSTER	WEB DOMAIN RENEWAL	17.49	03/07/2020	MCCELMEEL
EIG*DOTSTER	WEB DOMAIN RENEWAL	17.49	03/07/2020	MCCELMEEL
SMK*SURVEYMONKEY.COM	SURVEY MONKEY RENEWAL	300.00	03/05/2020	MCCELMEEL
GAYLORD BROS INC	ARCHIVAL SUPPLIES	24.03	03/20/2020	PALMER
GAYLORD BROS INC	ARCHIVAL SUPPLIES	20.70	03/17/2020	PALMER
GAYLORD BROS INC	ARCHIVAL SUPPLIES	122.75	03/13/2020	PALMER
SMART SOURCE LLC NY	HOMEBOUND TRANSIT BAGS	89.65	03/11/2020	PALMER
FARM & FLT OF WOODSTOC	R TABAKA NEW UNIFORM	260.88	04/03/2020	PARSONS
GIH*GLOBALINDUSTRIALEQ	PENS FOR RECORDS	12.25	04/02/2020	PARSONS
ACE HARDWARE	MASK (N95) & WIPES	155.92	03/26/2020	PARSONS
AMAZON.COM*K83HK15V3 A	EMERGENCY SAFETY GLASSES	174.04	03/20/2020	PARSONS
AXON	REFUND - CLASS CANCELLED	-495.00	03/10/2020	PARSONS
USPS PO 1618720014	POSTAGE	10.20	04/03/2020	SCHOBER
NEPELRA	COVID-19 WEBINAR	79.00	03/17/2020	SCHOBER
PAYPAL *TIDWELLENT E	INFRARED THERMOMETER	82.29	03/25/2020	STELFORD III
PAYPAL *TIDWELLENT E	INFRARED THERMOMETER	82.29	03/25/2020	STELFORD III

City of Woodstock

Huntington National Bank - Checks #127455 & #127544

VENDOR	DESCRIPTION	AMOUNT	DATE	LAST NAME
SAMSClub #6339	SLC CONCESSIONS	99.12	03/12/2020	STIKA
SAMS CLUB #6339	SLC CONCESSIONS	10.94	03/12/2020	STIKA
SHOPKEEP.COM	CREDIT CARD SWIPER	210.38	03/10/2020	STIKA
JEWEL-OSCO	SLC SUPPLIES	24.42	03/07/2020	STIKA
SP * AMERICAN BUTTON M	BUTTON MACHINE AND SUPPLIES	306.29	03/31/2020	TRIPP
TARGET 00012369	SUPPLIES	10.75	03/15/2020	TRIPP
FREEPIK & FLATICON	YEAR LONG SUBSCRIPTION	99.00	03/06/2020	TRIPP
KOHL'S #1467	SUMMER READING SUPPLIES	24.84	03/05/2020	TRIPP
AMERICAN PUBLIC WORKS	2020 NATIONAL PW WEEK POSTERS	41.88	03/05/2020	VAN LANDUYT
BTS*QUILL	SUPPLIES	613.28	03/30/2020	WEBER
CESARONI CAFE AND DELI	LUNCH FOR STAFF	125.04	03/18/2020	WEBER
NEPELRA	SUPERVISOR BOOT CAMP	99.00	03/12/2020	WEBER
VOLGISTICS INC	VOLUNTEER MANAGEMENT	17.00	03/07/2020	WEBER
APPLE CREEK FLOWERS	FUNERAL MEMORIAL	66.40	03/09/2020	ZAMORANO
CRICUT	BULLETIN BOARD STENCIL MAKER	10.76	03/21/2020	ZINNEN
DC COBBS	SUPPORT YOUR LOCAL RESTAURTANT	92.21	03/16/2020	ZINNEN
POWER SYSTEMS	DOUBLE MED BALL TREE	187.58	03/12/2020	ZINNEN
ROGUE	MINI DEADLIFT BAR JACK	80.95	03/12/2020	ZINNEN
AMERICANQUALITYMFG	NEW BULBS	444.40	03/12/2020	ZINNEN
AMZN MKTP US*6Y4TE67M3	DANCE RECITAL	152.64	03/11/2020	ZINNEN
AMZN MKTP US*L09T46ZX3	DANCE RECITAL	25.50	03/08/2020	ZINNEN
AMZN MKTP US*UB95Q6T43	MAINTENANCE CLEANING SUPPLIES	33.99	03/07/2020	ZINNEN
DANCEWEAR SOLUTIONS	DANCE RECITAL	28.79	03/07/2020	ZINNEN
STARBUCKS STORE 02426	BOSS BUCKS	35.00	03/06/2020	ZINNEN
PLUG N PAY INC	CC PROCESSING FEE	65.02	03/05/2020	ZINNEN
	Total	<u>\$7,617.22</u>		

* Reported on Check #127544

March 2020

RECRUITMENTS

Position/Department	Date Posted	# Applicants	Status
Note: Due to the COVID-19 Pandemic, the City of Woodstock found it necessary to adjust our recruitment process. Any applications received for CURRENT positions posted on the City's website will be accepted. However, interviewing, hiring etc. will be postponed until a later date (to be determined). This update is in addition to the 2/25/2015 directive that a non-essential hiring freeze was reinstated for all non-Summer Seasonal positions, for an indefinite period of time. All current and future staffing requests will require critical evaluation to determine service level losses before authorization to refill from the City Manager will occur.			
SPT 2020 Summer Hires - Multiple Departments	1/6/2020	PGPG: 5 Pool - Lifeguard: 15 Pool - Pool Attendant/Cashier: 16 PW: 4 IT: 3 Building & Zoning: 1	Posting until 4/30/2020
FT Sewer & Water Maintenance Worker I - Public Works	2/25/2020	Incomplete: 0 Eligible: 11	Posting closed 3/13/2020

The March 28, 2020 testing date has been postponed due to COVID-19 and RESCHEDULED to July 18, 2020. Applicants that previously submitted an application to C.O.P.S. during the initial application process and are complete/eligible, will be included in the new testing date. Any of these applicants with POWER cards will be accepted for the July 18th testing date. Application materials for NEW applicants and detailed information about the application process will be available May 1, 2020 on the C.O.P.S. and F.I.R.E. Personnel Testing Service (www.copsandfiretesting.com) website, as well as the City of Woodstock website.

FT Patrol Officer/Patrol Officer Eligibility List (2020)	1/15/2020	Applicants apply to C.O.P.S. - Current eligible applications: 66	Posting closed 3/11/2020
LPT School Crossing Guard - 20-21 School Year	3/27/2020	Incomplete: 0 Eligible: 0	Posting until 6/5/2020

NEW HIRES/CHANGES

Position/Department	Name	Start Date / Effective Date	Date Position Accepted	Notes
FT Office Coordinator - Public Works	Nicole Lewakowski	3/2/2020	2/2/2020	New Hire.
FT Office Assistant - Finance	Michelle Mallon Jenkins	3/2/2020	2/13/2020	New Hire.
FT Utility Billing Coordinator - Finance	Paola Ramirez	3/2/2020	2/7/2020	Promotion from Office Assistant to Utility Billing Coordinator.
LPT Evidence Custodian - Police	Chad Peterson	3/4/2020	2/24/2020	New Hire.
LPT Rec Center Attendant - Recreation	Mariela Perez	3/9/2020	2/13/2020	New Hire.
PT2 Library Assistant I - Library	Lisa Rossi	3/15/2020	3/9/2020	Promotion from LPT status to PT2 status.

TERMINATIONS

Position/Department	Name	Last Date	Separation Reason
FT Billing Coordinator - Finance	Cary Woodruff	3/2/2020	Retirement after 16 years of service.

Human Resources Department

Monthly Report, page 2

March 2020

RISK MANAGEMENT

Case > \$3,500

Date

Status

Legal Liability--

No open cases.

Property Liability--

Opera House/City Hall Lightning Damage	9/9/2019	A lightning strike at the Opera House on this date caused severe damage to the bell tower, the slate roof, and many electronic components within the Opera House and City Hall. Repair and replacement costs are anticipated to approach \$50,000-\$60,000. This is a covered claim under MCMRMA, thus the City will be reimbursed for all repairs to the Opera House and replacements of electronic components for both locations. A check was received for all damages resulting from this claim. The claim will be removed from the April Monthly report.
Theft of PW Locating equipment	2/27/2020	Theft of an \$8,000 piece of locating equipment was reported to HR on this date. A police report, filed in October when this was reported stolen, was provided with a claim filed with CCMSI.
Mercury Spill at Public Works	2/27/2020	A chemical spill (Mercury from the blood pressure devices removed from the Kishwaukee Building) occurred at Public Works on January 24, 2020 and was reported to HR on this date. While coverage of this type of loss is uncertain, it was submitted to CCMSI and a claim was filed.

Personal Liability--

No open cases.

Workers' Comp/Lost Time Cases--

Police Officer-alleged PTSD	1/27/2020	An officer reported a diagnosis of PTSD and his provider has indicated three months prior to his return to work. A workers compensation claim was filed and is being investigated. A pension application has been offered, but not returned yet, and the officer is on FMLA, using his benefit time until exhausted, as the workers compensation claim has not yet been accepted as compensable. An Independent Medical Evaluation (IME)/Fitness for Duty Evaluation will be conducted for this claim. Information regarding this case and this employee was requested by and sent to Dr. Goldstein who will review the information and schedule an IME upon the lifting of the "stay at home" order.
PW - Arm Injury	1/29/2020	This employee injured his arm making a plow adjustment on a truck. He finally had an MRI in early March, which determined he needed surgery on his arm. This surgery was scheduled for 4/1/2020.

March 2020

SPECIAL PROJECTS

Activity	Date	Description
Police Grievances (3rd and 4th of 2017)	November 2017 to 1/23/2020	Both of these grievances were resolved by providing a further concession in contract negotiations by allowing Officers to take a second vacation day off as long as proper notification and proper coverage is available. This will be removed from this report once the FOP CBA is ratified, scheduled for the April 7th City Council Meeting.
Public Works/Local 150 Grievances (2018)	May 2018 to present	At the present time, Local 150 has now filed four (4) grievances during 2018 as follows: Grievance 2018-01 is regarding an issue with two PW employees and the eligibility for use of sick time. The Union agreed to include this in mediation of the successor contract, however that mediation, held 7/12/18, failed and this was to be progressed to arbitration, but has not yet been scheduled. The Union also filed a complaint with the Illinois Department of Labor to which HR Director responded on May 7, 2018. HR Director Schober responded to questions that the Department of Labor sent via an additional letter dated 8/28/2018 and received a decision dated March 6th and have made the appropriate adjustments to the employees' sick leave balances. Local 150 has stated that this is still an open arbitration issue, yet the City is unsure as to why. This tends to be standard M.O. for Local 150 when the City is in negotiations. A 2nd and 3rd grievance were filed on September 7, 2018 on behalf of two employees in Fleet Maintenance who were not called in to work on a Labor Day weekend for overtime to assist with flooding that was addressed appropriately by division specific overtime lists thus Fleet Maintenance employees were not necessary. A 4th grievance was filed in October when an employee was not allowed to take vacation time due to too many other employees within his division already being off that day. The first three (3) grievances were resolved as part of the negotiation process and the 4th grievance will be advanced to arbitration following the approval and adoption of the new Local 150 CBA.
Local 150 Contract Negotiations	May 2018 to present	Meetings are ongoing to reach a final tentative agreement for ratification and consideration by the Mayor and City Council.
Public Works - Local 150 Grievance	2/21/2020	Local 150 filed a grievance requesting step up pay for an employee who completed facilities work (but NOT Foreman work) in the absence of the Facilities Foreman for the birth of his child. This grievance is frivolous and will be denied. Meetings were established and then canceled by Local 150 due to illness and then the pandemic closures/shelter in place orders fell upon us. Jeff will start questioning of Local 150 as to the status of this grievance AFTER the April 7th City Council Meeting when the CBA is scheduled to be approved by the City Council.
FOP Police Negotiations	February 2020	Following the completion of negotiation sessions with Roscoe Stelford and a grievance settlement on January 23rd, the redlined CBA was provided to Kevin Krug on 1/28/2020 and we are now awaiting FOP comments. The Unit B CBA was negotiated via an email exchange and was finalized and ratified by the two (2) members on March 28th and will appear on the April 7th City Council Agenda for approval.
2020 Patrol Eligibility List - Police	March 2020	HR Coordinator May coordinated with Chief Lieb, C.O.P.S. Testing Service and Creekside School to postpone the March 28, 2020 testing date due to COVID-19 and RESCHEDULED to July 18, 2020. Applicants that previously submitted an application to C.O.P.S. during the initial application process and are complete/eligible, will be included in the new testing date. Any of these applicants with POWER cards will be accepted for the July 18th testing date. Application materials for NEW applicants and detailed information about the application process will be available May 1, 2020 on the C.O.P.S. and F.I.R.E. Personnel Testing Service (www.copsandfiretesting.com) website, as well as the City of Woodstock website. HR Coordinator May has secured the new date with Creekside and requested the event space. A new advertisement will be placed on the Blue Line for two months beginning in May.
Opera House Employee - Exhaustion of FMLA	2/18/2020	Another meeting was held with this employee to obtain his return to work status. During this meeting, the employee was advised of a 2/21/2020 termination date if he was unable to medically return to work and provided a separation agreement with an item of consideration for his signing. He was provided until March 11, 2020 to provide us an indication of whether he wishes to sign his separation agreement or not. We heard nothing from this employee thus the separation agreement was not signed. His payouts were done less the voluntary deductions that he owed the City. He claimed unemployment and the City disputed the claim as the employee was medically unable to work. A decision from IDES is expected in April.
1095C Process	February 2020 - March 2020	HR Director Schober completed the annual process of providing 1095Cs to employees as part of PPACA reporting and all employees had their forms distributed (and/or mailed) by the March 2nd deadline. Additionally, the 1094Cs were reported to the IRS electronically on February 20, 2020 and were "accepted with errors" on February 27, 2020. HR Director Schober is now in the process of requesting confirmation of dependent names and SSNS for those files that had incorrect information. The report of corrected 1094Cs must be provided to the IRS no later than March 31, 2020. Upon receipt of all of the confirmed information, Director Schober once again submitted the information to the IRS and it was accepted!!! Employees impacted were provided with corrected 1095C forms for their records.
Public Works Director Finalist	March 2020	The interviewing committee continued to consider a candidate for the PW Director role via 2nd interviews and another meeting with Roscoe. The candidate ended up withdrawing himself from the position following multiple rounds of questioning and explanation of our benefits.
2020 Employment Law Seminar	3/6/2020	HR Director Schober along with several other Department Directors and WPD Administration attended this annual seminar, which provides excellent information regarding labor relations.

Human Resources Department

Monthly Report, page 4

March 2020

SPECIAL PROJECTS Activity	Date	Description
Stateline SHRM Meeting	3/12/2020	HR Director Schober attended this monthly meeting with a topic of "Leading Through the Six Change Reactions."
Officers on FMLA / Exhaustion of FMLA	March 2020	Many meetings were held and phone calls to Labor Counsel made in an effort to appropriately address one officer who will exhaust her FMLA before returning to work and a second officer claiming PTSD as a workers compensation claim who will also exhaust his FMLA before returning to work.
Flexible Spending Correction Procedure Letters Out	3/16/2020	HR Director Schober issued letters to all employees who used their Flexible Spending Debit card for expenses without subsequently providing the required substantiation/documentation for those transactions. The employees now have until April 30th to resolve those issues, otherwise the amounts will be deducted from their paychecks.
Final FOP Negotiation Language Finalization Meeting	3/20/2020	Roscoe Stelford, Deputy Chief Parsons and HR Director Schober met with the FOP Bargaining team and FOP Representative Kevin Krug from 5pm to 9pm to develop appropriate language for the CBA based on the conceptual agreement with Unit A so that it may be approved at the April 7th City Council Meeting.
Creation of Employee Personal Email List for Distributing Information Regarding Covid 19 Pandemic	March 2020	HR Coordinator May collected personal email addresses of all active employees and created a spreadsheet. She then worked with IT Director McElmeel to create a contact list for HR Director Schober for distributing information regarding the Covid 19 pandemic to all employees.
FY 20-21 Annual Adjustment PAFs	March 2020	HR Coordinator began preparing the FY 20/21 Annual PAFs.
COVID-19 Webinars	3/18 - 3/31/2020	Attended 10+ webinars and many ZOOM meetings during this time in an effort to understand the state and federal response to COVID-19 and its impact on our operations and employees.
Working from Home	March 23rd to present	HR Director Schober and HR Coordinator May have been working from home/remotely on a full time basis due to the shelter in place order. HR Director Schober goes to the office on a weekly basis to ensure that mail is collected and any "in office" items are addressed.



Police Department
John L. Lieb, Chief of Police
656 Lake Avenue
Woodstock, Illinois 60098

phone 815.338.6787
fax 815.334.2275
policedept@woodstockil.gov
www.woodstockil.gov

To: Roscoe C. Stelford III, City Manager
From: John L. Lieb, Chief of Police
Re: February 2020 Monthly Report
Date: April 1st, 2020

Woodstock Police either initiated or responded to 1,544 calls for service during the month of February; 103 more service calls created than in February 2019.

There were 56 reported crimes during the month; 3 more than reported in February 2019. There were 10 more criminal arrests comparing this February with last year. There were 63 more traffic arrests compared to February 2019. Lastly, there were 30 fewer vehicle crashes this February compared to 2019.

In a report from the K9 Unit Supervisor, Sergeant Tino Cipolla states, “K9 Officer Abrahamsen (nee Freund) and Blue were utilized a total of ten times during the month of February 2020. Those K9 deployments included traffic stops made by patrol units and K9 Officer Abrahamsen and Blue in which Blue located cocaine. K9 Officer Abrahamsen/Blue along with several area law enforcement agency K9s conducted a school search where they located cannabis, drug paraphernalia and THC-infused vaping products in violation of the newly implemented Recreational Adult Use Marijuana Act. K9 Officer Abrahamsen and Blue were called to assist outside agencies on one separate occasion; a search warrant for the McHenry County Narcotics Task force in Woodstock where they located a marijuana grow operation and drug paraphernalia.”

The following information has been reported by Detective Sergeant Josh Fourdyce in regard to highlights in the Investigations Division:

- On February 1st, Detective Dolan assisted the Michigan State Police on a Criminal Sexual Assault case that happened in their jurisdiction by interviewing the potential suspect in their case.
- On February 4th, Detective Sharp was assigned a Threat Assessment due to a threat that had been made from one student to another at a local school. The threat was not found to be credible.



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DESTINATIONS 2007

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by the National Trust for Historic Preservation***

- On February 6th, Detective Sharp and Detective Sergeant Fourdyce attended a debrief of the recent prostitution sting conducted by the McHenry County Human Trafficking Task Force. The sting successfully led to four arrests.
- On February 7th, Detective Marshall was assigned a Predatory Criminal Sexual Assault investigation. The complaint involves an allegation of Criminal Sexual Abuse against a juvenile by a relative. This case remains open at this time.
- On February 12th, SRO Prentice assumed a Delivery of a Controlled Substance Investigation in which his investigation revealed that a juvenile had sold a controlled substance to another juvenile. The suspect was charged in the investigation.
- On February 20th, members of the Investigations Division, Woodstock K9 Officer Abrahamson, and several other area K9 Officers conducted a K9 search of a local high school and the student parking lot. The search led to two arrests.
- On February 20th, Detective Dolan and Detective Sergeant Fourdyce presented on Mental Health and Public Health Officials to an advanced nursing class at Highland Community College.
- On February 21st, Detective Sharp completed a Threat Assessment of a threat that had been made toward a local school. The juvenile who made the threat was not a student of the school. Detective Sharp's Threat Assessment revealed that no credible threat towards the school existed.
- On February 25th, Detective Sharp assisted the Patrol Division with an Aggravated Battery/Child Abuse investigation that had been reported by staff at Northwestern Hospital. This case remains open at this time.
- On February 25th, Detective Dolan and Detective Sergeant Fourdyce investigated an incident that occurred at a local school. A janitor located graffiti written in black marker over several areas of a bathroom in the school; the graffiti alluded to a threat to the school. With assistance of school staff, we were able to identify a suspect through the use of video surveillance. A Threat Assessment was completed on the student, which revealed no credible threat existed. The school handled the discipline of the student.
- On February 27th, Detective Sharp was assigned a Criminal Sexual Assault investigation. His investigation remains open at this time.
- On February 27th, Detective Marshall assisted the Patrol Division with a Death Investigation. The investigation revealed that the victim had died of natural causes.
- On February 28th, Detective Sergeant Fourdyce attended the monthly meeting of the DCFS Aurora Area Child Death Review Task Force. The task force meets to review the DCFS investigation into any death involving a juvenile who had previous contact with DCFS.

- Evidence Custodian Lou Gebler announced his resignation in February. We are happy for Lou to be able to spend more of his time enjoying his retirement, but we are sad to see him go. He has been instrumental in not only organizing and maintaining the Woodstock PD evidence room, but also taking on the increased responsibility of facility, squad, and body camera video redaction/video FOIA requests.
- SRO Prentice and SRO Gustis were both active in their roles with the schools during the month of February. They assisted school staff, investigated numerous cases and wrote 20 citations between the two of them during the month.

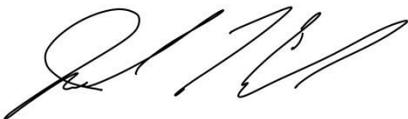
Other Woodstock Police Department activities and highlights for the month of February include:

- Mostly due to decreased staffing availability, only 8 hours of formal police training was able to be scheduled for February. However, the course of “Mental Health First Aid for Public Safety” is invaluable for our officers.
- On February 2nd, Deputy Chief Parsons, Deputy Chief Lanz, and Chief Lieb joined the on-duty officers at the annual Groundhog Day Prognostication event in the Woodstock Square.
- On February 4th, one of Woodstock’s newest officers, Ivan Carreno, was ceremonially sworn-in by Woodstock BOFPC Chairman Ron Giordano at the City Council meeting. The Carreno Family and a contingent of WPD officers joined the City Council in witnessing the ceremony.
- On February 6th, Deputy Chief Parsons, Deputy Chief Lanz, Sergeant Cipolla, and Sergeant Branum joined former Chief Bob Lowen for the annual trip to Misericordia for a fun game of basketball with the residents.
- On February 8th, Chief Lieb joined other representatives of the City at the annual Woodstock District 200 Education Foundation Groundhog Dinner/Auction.
- On February 10th, Mr. Rick Bellairs, Chairman of the Woodstock Days Groundhog Committee, was the guest speaker for the “Coffee With The Chief” program. He provided a very interesting presentation on all things related to Groundhog Day events in Woodstock.
- On February 14th, Officer Butler and police intern McCloud participated in a Nerf battle organized by the Woodstock Public Library.
- On February 17th, Chief Lieb participated in a discussion with a local church minister on concepts for the church to better serve the needs of the Woodstock community.
- On February 19th, on-duty officers met with the new nursing staff at Hearthstone Village as part of maintaining a good working relationship with a community partner.
- On February 18th, DC Parsons, DC Lanz, and Chief Lieb attended the regular meeting of the McHenry County Chiefs of Police Association meeting. Attending the meeting as a

guest speaker was a representative of the Chicago Regional Census Center to discuss with the Chiefs the importance of assisting them with the counting of those afflicted with homelessness.

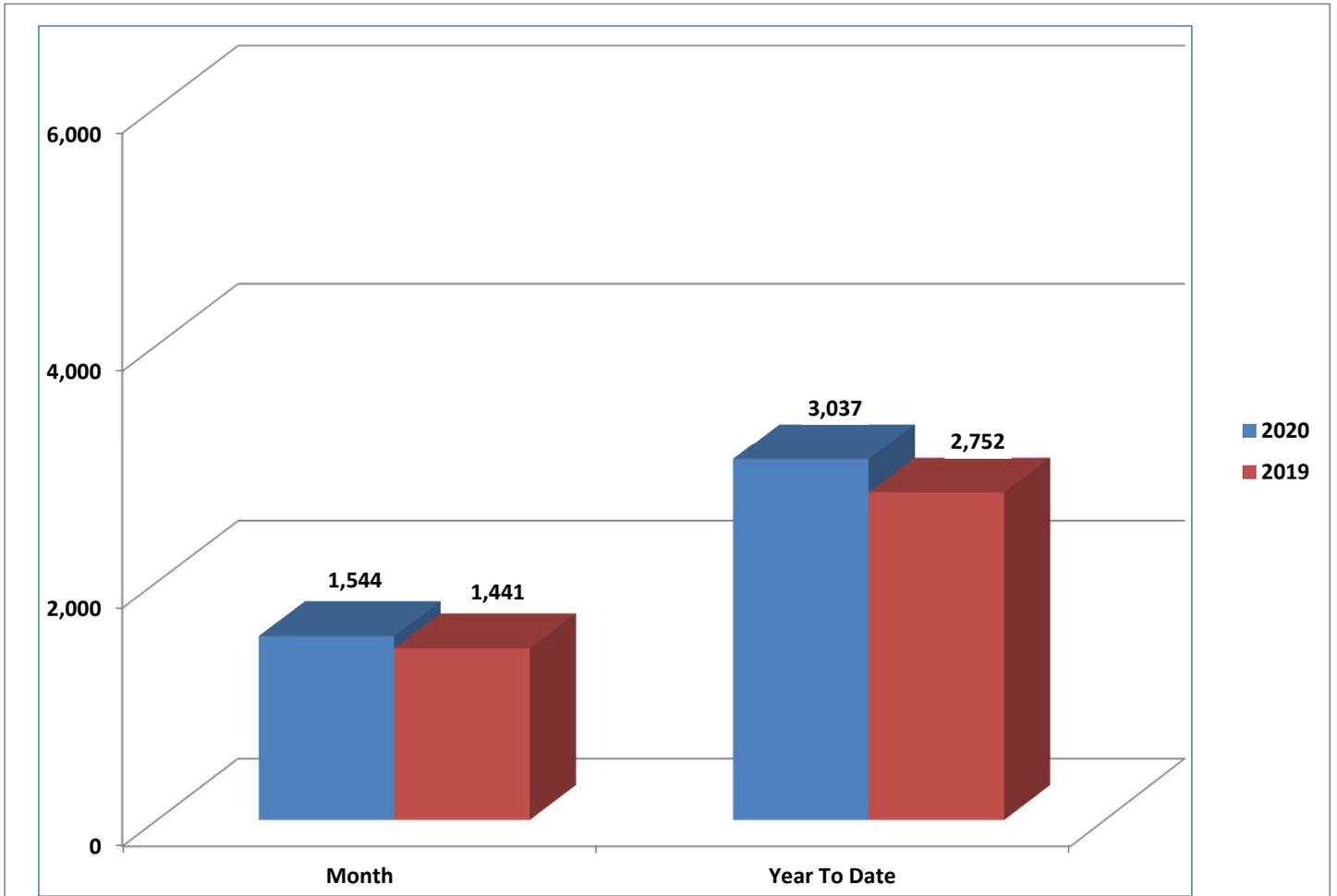
- On February 26th, a WPD Officer conducted a citizen ride-along with an individual who is interested in a law enforcement career.
- On February 27th, the WPD may have conceded the Chili Champion trophy, however, Officer Nick Bernardi excelled at the newly-implemented Jenga competition and became the City's first-ever Jenga Champion.
- On February 28th and 29th, two NERCOM Telecommunicators conducted ride-alongs with WPD Officers in order to become familiar with Woodstock's geography and to build rapport with the officers.
- On February 29th, on-duty WPD Officers maintained a presence at a political rally held in the Woodstock Park In The Square.
- On February 29th, information was provided that an impromptu gathering of members of a motorcycle club was going to take place at an establishment in Woodstock. Officers located the gathering of approximately fifty bikers, and maintained a presence to ensure behavior remained proper.
- On February 1st through February 29th, every member of the Woodstock Police Department endeavored to exemplify the department's mission statement: "Providing the highest quality of police services by working with our community and sharing our mutual responsibilities for safety, service, and problem resolution." Thank you for your continued support as we continue to serve the Woodstock Community.

With sincerest respect,

A handwritten signature in black ink, appearing to read 'J. Lieb', written in a cursive style.

John L. Lieb
Chief of Police

WOODSTOCK POLICE DEPARTMENT FEBRUARY 2020 MONTHLY REPORT



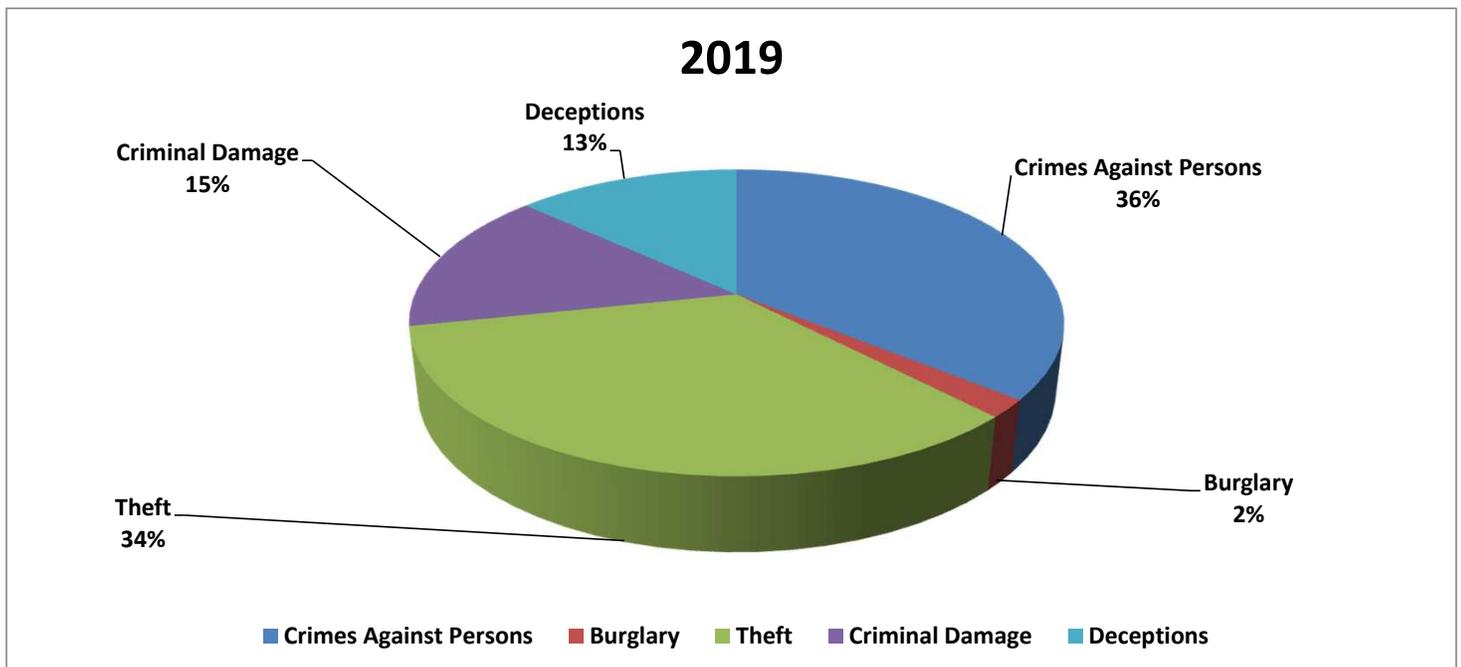
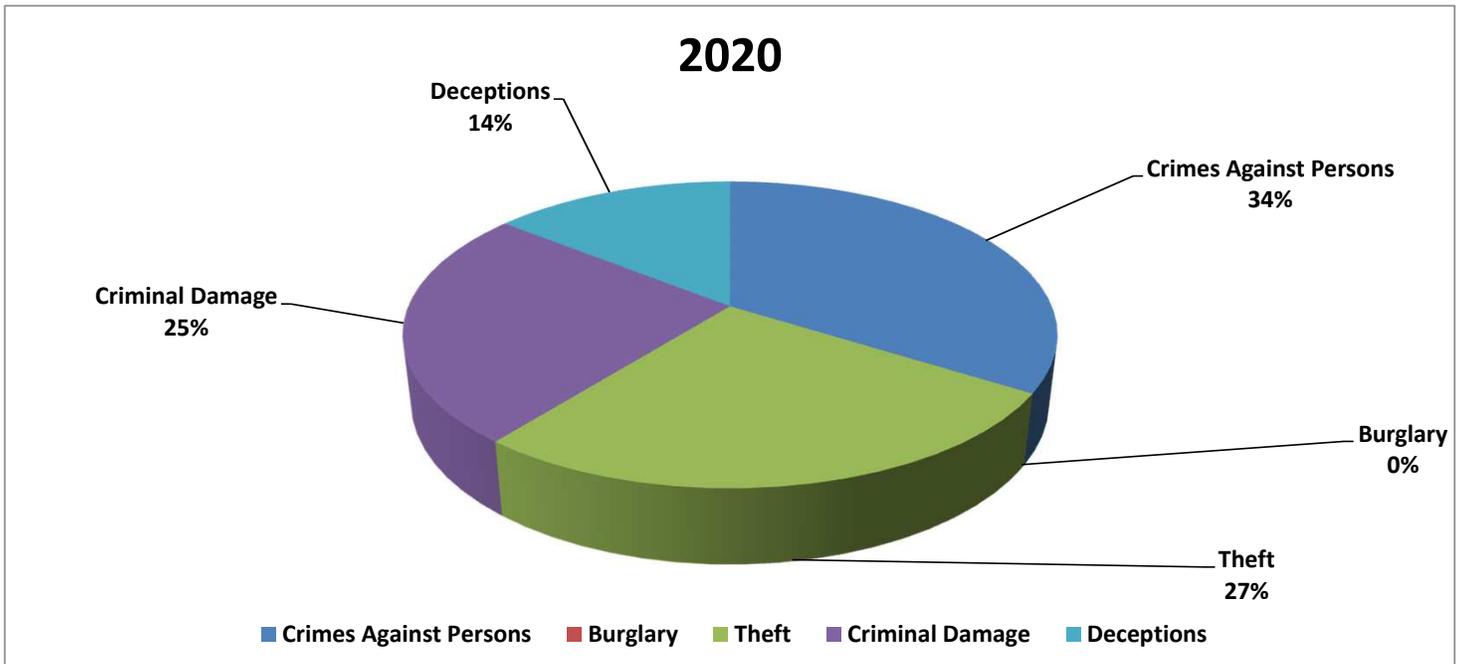
CALLS FOR POLICE SERVICE

WOODSTOCK POLICE DEPARTMENT

FEBRUARY 2020 MONTHLY REPORT

REPORTED CRIME CATEGORIES	Month 2020	Month 2019	Year to Date 2020	Year to Date 2019
CRIMES AGAINST PERSONS				
Homicide	0	0	0	0
Criminal Sexual Abuse	3	5	6	6
Robbery	1	0	1	0
Battery	13	14	46	38
Assault	2	0	2	2
Reckless Homicide	0	0	0	0
CRIMES AGAINST PROPERTY				
Burglary	0	0	0	0
Burglary to Residence	0	0	0	0
Burglary to Vehicle	0	1	0	1
THEFTS				
Felony	2	3	5	6
Misdemeanor	10	7	18	8
Retail Theft	3	7	10	20
Motor Vehicle Theft	0	1	1	1
CRIMINAL DAMAGE TO PROPERTY				
Felony	0	2	1	2
Misdemeanor	14	6	21	13
Arson	0	0	0	0
DECEPTIONS				
Deceptive Practice	1	0	1	0
Forgery	2	3	6	5
Theft of Labor / Service	0	0	0	1
All Other Deceptions	5	4	10	10
TOTAL CRIMES REPORTED	56	53	128	113

WOODSTOCK POLICE DEPARTMENT FEBRUARY 2020 MONTHLY REPORT



REPORTED CRIMES COMPARISONS

WOODSTOCK POLICE DEPARTMENT

FEBRUARY 2020 MONTHLY REPORT

ARREST SUMMARY / TRAFFIC DATA	Month 2020	Month 2019	Year to Date 2020	Year to Date 2019
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CRIMINAL ARRESTS

Crimes Against Persons	10	4	23	13
Crimes Against Property	5	6	12	7
Crimes Against Society	25	3	33	7
Arrests for Outside Agencies	4	7	14	17
Juvenile Arrests	7	21	20	39
Total Criminal Arrests	51	41	102	83

TRAFFIC ARRESTS

From Accidents	23	30	58	75
Driving Under the Influence	2	0	5	2
Driving While Suspended	12	7	25	20
Insurance Violations	22	12	37	24
Other Traffic Arrests	133	80	241	173
Total Traffic Arrests	192	129	366	294

TRAFFIC CRASHES

Fatal Crashes	0	0	0	0
Personal Injury	6	1	14	10
Property Damage	27	51	77	106
Private Property	10	21	25	35
Total Crashes	43	73	116	151

WOODSTOCK POLICE DEPARTMENT

FEBRUARY 2020 MONTHLY REPORT

MISCELLANEOUS SERVICES	Month 2020	Month 2019	Year to Date 2020	Year to Date 2019
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GENERAL INFORMATION

Calls for Service	1,544	1,441	3,037	2,752
Miles Patrolled	20,504	17,642	43,168	39,215
Total Written Reports	265	262	552	572
Tavern Checks	573	341	957	636
Outside Agency Assists	16	10	26	28
Fire/Rescue Calls	371	366	792	743

PARKING VIOLATIONS

Total Parking Violations	436	270	707	399
Total Fines Collected	\$8,260	\$4,873	\$13,930	\$10,473

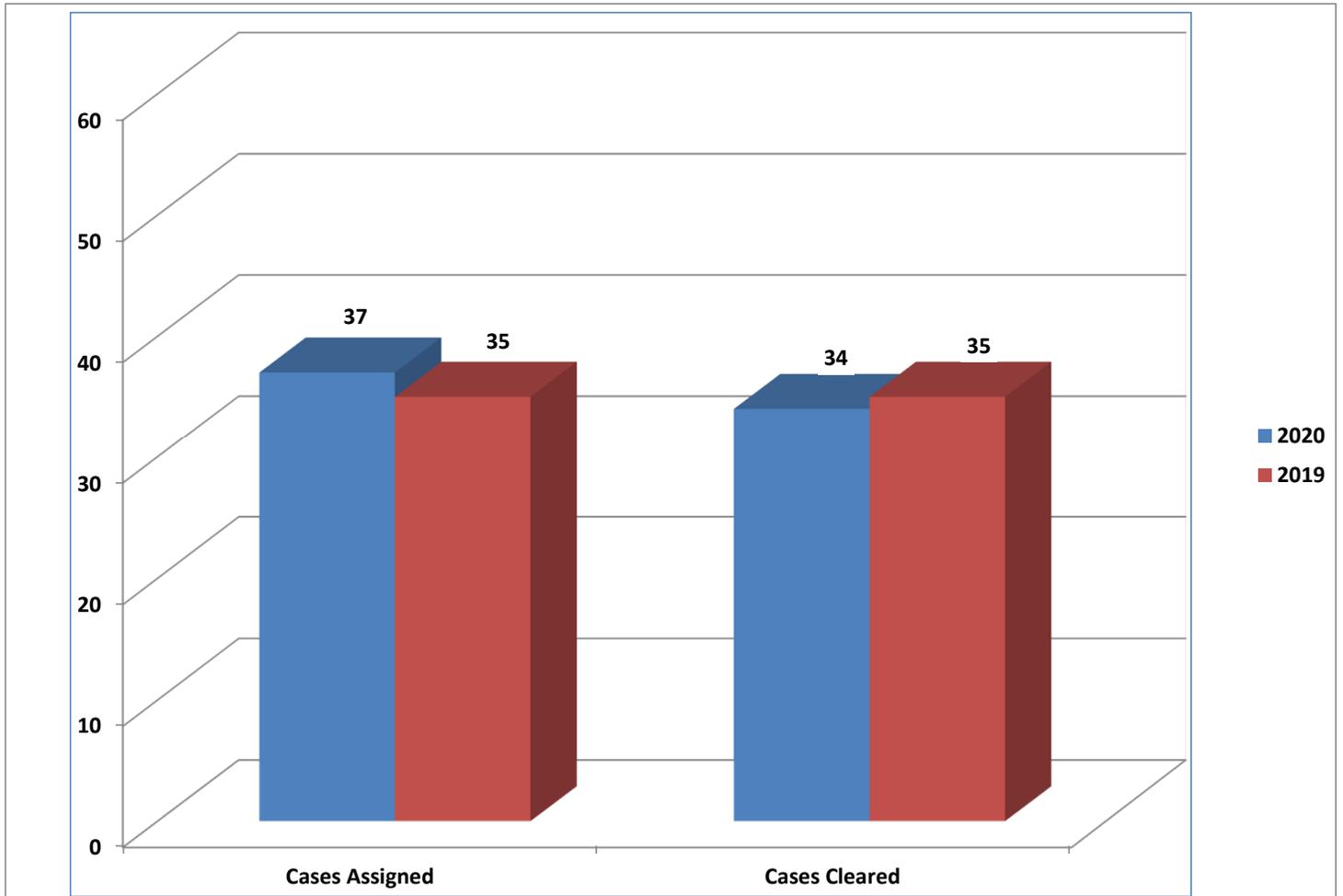
PROPERTY SUMMARY

Stolen Property Value	\$4,501	\$18,248	\$40,565	\$58,805
Recovered Property Value	\$2,300	\$11,967	\$6,123	\$12,082
Vandalized Property Value	\$1,303	\$2,840	\$3,063	\$3,370

ADDITIONAL FEES/FINES SUMMARY

Vehicle Impound Fees	\$1,500	\$500	\$4,500	\$1,500
Bail Processing Fees	\$200	\$200	\$360	\$400
Fingerprinting Fees	\$60	\$170	\$150	\$270
Report Copying Fees	\$193	\$150	\$358	\$311

WOODSTOCK POLICE DEPARTMENT FEBRUARY 2020 MONTHLY REPORT



INVESTIGATIONS DIVISION MONTHLY CASE COMPARISONS

WOODSTOCK POLICE DEPARTMENT FEBRUARY 2020 MONTHLY REPORT

INVESTIGATIONS DIVISION	Month 2020	Month 2019	Year to Date 2020	Year to Date 2019
CASES ASSIGNED				
Felony Cases	11	12	26	25
Misdemeanor Cases	19	17	31	34
Non Criminal Cases	7	6	12	7
Total Cases Assigned	37	35	69	66
CASES CLEARED				
Felony Cases	7	13	18	33
Misdemeanor Cases	17	15	30	32
Non Criminal Cases	10	7	14	8
Total Cases Cleared	34	35	62	73

NARRATIVE SUMMARY:

Cases assigned and investigated by the Investigations Division this month included: one(1) Unlawful Use of Credit Card, one(1) Aggravated Battery, one(1) Death Investigation, one(1) Assist to Outside Agency, one(1) Disorderly Conduct, one(1) Suspicious Incident, two(2) School Incidents, three(3) Theft Over \$500, three(3) Sex Crimes, and three(3) Violent Offender Against Youth Registrations.

Cases assigned and investigated by SRO Prentice and SRO Gustis at both Woodstock High Schools this month included: one(1) Assist to Outside Agency, one(1) Disorderly Conduct - Fighting, one(1) Delivery of a Controlled Substance, one(1) Sex Crime, one(1) Battery, one(1) Theft Under, one(1) Illegal Possession of Cannabis, four(4) Truancy, four(4) Underage Possession of Nicotine, and five(5) Illegal Possession of Drug Paraphernalia. .

**WOODSTOCK POLICE DEPARTMENT
FEBRUARY 2020 MONTHLY REPORT**

D.A.R.E. / G.R.E.A.T. PROGRAM SUMMARY

This month, the D.A.R.E. students at Olson Elementary School, Prairiewood Elementary School, and Greenwood Elementary School have been busy preparing and practicing for graduation.

The students continued reading their D.A.R.E. essays in class and then prepared for graduation. Graduations will be held at all 3 schools during the month of March. Graduations will be attended by several distinguished guests who shared some words of advice and encouragement to the fifth grade D.A.R.E. graduates.



WOODSTOCK FIRE/RESCUE DISTRICT

435 E. JUDD ST.
WOODSTOCK, IL 60098
(815) 338-2621

February 17, 2020

Chief John Lieb
656 Lake Avenue
Woodstock, IL 60098

Chief Lieb,

I am writing to inform you of an incident that occurred on January 9th, 2020 at approximately 7:30 pm. At that time, two of your officers (Officer Michael Butler and Officer Chris Gallman) responded to a call for assistance for a male patient that was disoriented. Unfortunately, all Woodstock Fire/Rescue District units were engaged with a structure fire at the time causing a delay in response. The two officers were the first help to arrive, and determined that the patient's condition had rapidly deteriorated to unconsciousness and full cardiac arrest. The officers proceeded to administer CPR (6 rounds total) and apply the AED device. The AED advised the officers to shock twice – which ultimately resulted in the return of a viable heart rhythm and the patient's return to consciousness. Rescue crews arrived to find a conscious (albeit slightly confused) patient, who quickly began to regain his orientation. By the time transport to the hospital was initiated the patient was fully oriented and responding appropriately.

The officers' composure and quick actions in this situation undoubtedly saved this gentleman's life. The Woodstock Fire/Rescue District would like to congratulate Officer Butler and Officer Gallman and show our appreciation by inviting them to attend our February Trustees meeting, where they will be presented with a certificate of appreciation for their heroic deeds. We would also like to invite any other members of the Woodstock Police Department to come and share in the recognition of their brothers. The meeting will take place on Thursday, February 27th at 7pm at Woodstock Fire Station #3 (2900 Raffel Road). I would be very appreciative if you would pass this invitation along to Officers Butler and Gallman, as well as the rest of the Police Department, on my behalf. We will be hoping to see you on the 27th!

Thank you Chief Lieb. You must be very proud of your guys.

Sincerely,

A handwritten signature in cursive script that reads "Chief Michael Hill".

Chief Michael Hill
Woodstock Fire/Rescue District
mhill@wfrd.org



City of WOODSTOCK

Office of the Mayor
Dr. Brian Sager, Mayor
121 W. Calhoun Street
Woodstock, Illinois 60098

phone 815.338.4302
fax 815.334.2269
mayor@woodstockil.gov
www.woodstockil.gov

Declaration of Local State of Emergency Continued

State of Illinois
County of McHenry
City of Woodstock, IL

Pursuant to the authority vested in the office of Mayor by the Illinois Emergency Management Agency Act Section 3305/11, by the Illinois Municipal Code Section 5/11-1-6 and by the City's power as an Illinois Home Rule municipality, I, Brian Sager, Ph.D., Mayor of the City of Woodstock, Illinois do hereby declare that the Local State of Emergency originally declared on Tuesday, March 17, 2020, in response to the COVID-19 pandemic, and set to expire at 9:00 p.m. Tuesday, March 24th 2020, and subsequently continued until 9:00 pm on Tuesday, April 7 2020, is hereby extended concurrently with the Governor's orders to 9:00 pm on Thursday, April 30, 2020 unless otherwise continued by me in a manner consistent with Ordinance 20-O-20 of the City (to be codified as Title 1, Chapter 5, Section 1.5.1.H of the Woodstock City Code).

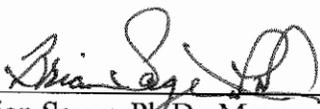
The nature of the emergency is as follows: Given the determined Novel Coronavirus (COVID-19) pandemic and the declaration of a State of Emergency at the Federal, State and County levels, and with a shared interest, responsibility and intent of mitigating the spread and effects of the virus, it is prudent to declare a Local State of Emergency for the City of Woodstock.

During the existence of the Local State of Emergency, the Mayor shall exercise such authority as provided under the Illinois Municipal Code, the Illinois Emergency Management Agency Act and Ordinance 20-O-20 of the City (to be codified as Title 1, Chapter 5, Section 1.5.1.H of the Woodstock City Code).

This Declaration of Local State of Emergency shall be filed with the City Clerk as soon as practicable. When reasonably practical and safe, this Declaration is to be posted in a prominent place at City Hall and upon the City's web site.

I, BRIAN SAGER, Ph.D., Mayor, whose name is signed to this instrument, being first duly sworn, signed and executed the instrument as the Declaration of Local State of Emergency, and that I signed willingly, and that I executed it as my free and voluntary act for the purposes therein expressed.

CITY OF WOODSTOCK

By 
Brian Sager, Ph.D., Mayor

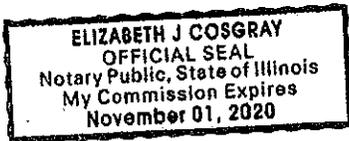
[NOTARIZATION CONTAINED ON NEXT PAGE]

NOTARY ACKNOWLEDGMENT

STATE OF ILLINOIS)
)ss
COUNTY OF MCHENRY)

I, the undersigned, a Notary Public in and for said County and State aforesaid, DO HEREBY CERTIFY that **Brian Sager, Ph.D.**, personally known to me to be the Mayor of the City of Woodstock, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such Mayor, he signed and delivered the said instrument and caused the corporate seal of said City of Woodstock to be affixed thereto, pursuant to authority given by the City Council, as his free and voluntary act, and as the free and voluntary act and deed of said City of Woodstock, for the uses and purposes therein set forth.

Given under my hand and seal this 3 day of April, 2020.



Elizabeth J. Cosgray
Notary Public

[SEAL]



City of
WOODSTOCK

Office of the Mayor
Dr. Brian Sager, Mayor
121 W. Calhoun Street
Woodstock, Illinois 60098

phone 815.338.4302
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mayor@woodstockil.gov
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MEMORANDUM

for

Woodstock City Council Meeting

April 21st, 2020

TO: Woodstock City Council
FROM: Mayor Brian Sager

RE: *Payment Delay of FY2020/21 Video Gaming License Fees*

Dear Colleagues:

As Council is aware, the City's Fiscal Year begins May 1st. The term of City Liquor and Video Gaming Licenses runs concurrently with the fiscal year; that is, from May 1st through April 30th. Therefore, applications for license renewal, along with the appropriate fees, are due May 1st for the next license year. Title 3, Chapter 3, Section 8 of the Woodstock City Code reads:

3.3.8: TERM OF LICENSES:

A. A license is purely a personal privilege, good for not to exceed one year from the date of issuance. The one year period shall be from May 1 of each year to April 30 of each following year, unless sooner revoked or suspended or unless installment payments are not received as provided for in subsection C of this section. Licenses issued after May 1 of any year shall pay the prorated fee as provided for in subsection 3.3.6.E of this chapter.

B. All licenses, regardless of the date of issuance, shall terminate on April 30 of each year following the date of issuance.

C. Licensees for whom the annual license fee is one thousand dollars (\$1,000.00) or more may pay for the license in two (2) installments. First installment is due with the application for renewal; second installment is due no later than November 1. If the second installment is received in a timely manner, license in question will automatically continue. If second installment is not received by November 15, license in question will be suspended as of twelve o'clock (12:00) midnight on that date. Reinstatement of said license is subject to reapplication, approval, payment of the second installment, and payment of a fine not to exceed five hundred dollars (\$500.00) as determined by and at the sole discretion of the liquor commissioner.

Due to COVID-19 and in order to provide licensed establishments an economic recovery period prior to requiring payment of appropriate video gaming license fees for FY2020/21, City Council is asked to delay the required deadline for the \$1,000 per establishment and \$500 per gaming machine fee

payments from May 1st to November 2nd at 5:00 pm. If Council is supportive and upon receipt of the required license renewal application, all new Video Gaming Licenses would be distributed along with new Liquor Licenses on Thursday, April 30th and fees would be due and owing November 2nd at 5:00 pm. It must be noted Gaming Machine Providers will still be required to pay their \$1,000 annual permit fee to the City by 5:00 pm on Thursday, April 30th.

Council's support for delaying the payment deadline for FY2020/21 Video Gaming License fees of \$1,000 per establishment and \$500 per gaming machine from May 1st to November 2nd at 5:00 pm is recommended.



Human Resources Department
Debbie Schober, MS, SPHR, CLRP
Human Resources Director

121 W. Calhoun Street
Woodstock, Illinois 60098
815/338-1172
fax 815/338-2264
hrdept@woodstockil.gov
www.woodstockil.gov

MEMO

TO: Honorable Mayor and City Council Members
Roscoe Stelford, City Manager

FROM: Deb Schober, Human Resources Director

DATE: April 7, 2020

RE: Transmittal of Proposed FY20/21 Salary Structure and Proposed Schedule of Authorized Positions/FTEs

Attached, please find the proposed Salary Structure for Non-Represented Employees and the proposed Schedule of Authorized Positions/FTEs Exhibits for FY20/21. Both exhibits are consistent with the FY20/21 Budget that is scheduled for adoption at the April 21st City Council meeting.

The City continues to be vigilant with the creation of new positions only when critically necessary and continues to practice highly-calculated timing of replacements while maintaining the exemplary service the community has come to expect. The City continues to be fiscally responsible through a non-essential hiring freeze instituted February of 2015 by reviewing all full-time (FT) and part-time (PT) position vacancies with the City Manager, Department Director and Human Resources Director before posting for recruitment. Additionally, with the true economic impact of Coronavirus presently unknown and the threat of reductions to LGDF if the graduated Illinois state income tax fails, we will certainly increase this vigilance once again as needed during FY20/21.

In an effort to make operations and scheduling more effective and efficient, during FY19/20 a new PT position was created (PT2) that did not accrue prorated paid benefit time (vacation, sick and holiday); however, the hourly wage for this new PT position was adjusted by the “value” of the prorated benefit time. This wage adjustment was offered to all current PT employees in the Recreation Department to choose if they wished to retain benefit time or take a higher wage with no benefit time; that choice was documented with a signed agreement. Once the compensation study results were implemented, the creation of this position without any time off created an internal inequity and administrative/scheduling issues. Additionally, we wished to remain competitive in a tight labor market; therefore, later in FY19/20, the City Manager and Department Directors decided to provide each of the PT2 employees with 30 hours of “use it or lose it” all-purpose personal time to use throughout the calendar year, beginning January 1, 2020.

Therefore, during FY20/21, there are five (5) grandfathered part-time employees that accrue benefit time (3 at the Library and 2 in Recreation), but the 16 remaining part-time positions are the less costly PT2 position. However, please note that the PT2 designation is not designated on the Schedule of Authorized Positions or anywhere within the budget; rather it is reserved for the HR/Payroll systems only. Once all the grandfathered PT employees who accrue prorated benefit time have turned over or transitioned to other positions, this status will be eliminated for hourly employees, but will remain for PT exempt/salaried employees.

Furthermore, in regards to FY20/21 staffing, we are proud to present again this year, a net zero (0) increase on the total number of full-time and part-time positions/full-time equivalents (FTEs) and a reduction of twenty-six (26) FTEs for limited part-time and Seasonal positions. Per the Compensation Study, these positions were eliminated and reclassified as independent contractors. The City Administration eliminated two (2) FT positions, three (3) PT positions/1.5 FTEs and fifty-two (52) LPT or Seasonal positions/26 FTEs from the FY20/21 budget. Similarly, the City remains conservative by requesting to add only one (1) FT position and five (5) PT positions; a total of 3.5 FTEs.

As the primary focus tends to be on the addition of FT and PT positions, the following positions are proposed in the FY20/21 budget:

- (1) Assistant to the City Manager (FT) – City Manager’s Office – This is a newly created position to serve in this capacity.
- (2) Project Assistant (PT) – Building & Zoning – A newly created position to focus on anticipated administration of landlord registration and neighborhood improvement programs.
- (3) Library Assistant I (PT) – Library – A part-time position at the entry level, Level I, was necessary, while a part-time position at level II was eliminated to accommodate this.
- (4) Custodian-Library (PT) – Library – Two (2) LPT positions for facility/grounds maintenance were converted to one (1) PT position during FY19/20 with City Manager approval following the elimination of the SEDOM LPT position.
- (5) Office Assistant (PT) – Opera House – This is a newly created position to provide more administrative support to the Opera House.
- (6) Facility Maintenance Worker II (PT) – Opera House – This position transitioned from an LPT position to a PT position with the departure of the Building Manager during FY19/20.

Due to the fiscal diligence the City continues to display, we are proud to propose the FY20/21 budget with a 0% cost-of-living salary adjustment, but with a maximum of 4.5% merit-pay based on performance review scores for the City’s non-represented LPT, PT and FT employees.

This transmittal includes two attachments: Exhibit III - Salary Structure for Non-Represented Employees and Exhibit IV – Schedule of Authorized Positions / FTEs. The recommendation for Salary Structure movement for FY20/21 reflects a 2.0% increase over the new structure implemented in October 2019 for grades G - T and minimum wage adjustments to grades A – F.

Therefore, it is recommended that the City Council adopt the attached Exhibit III – City of Woodstock FY20/21 Salary Structure for Non-Represented Employees, identified as Document #: 1 , and Exhibit IV – City of Woodstock FY20/21 Schedule of Authorized Positions/FTEs, identified as Document #: 2 .



Reviewed and Approved by:

Roscoe C. Stefford III

City Manager

CITY OF WOODSTOCK FY20/21 SALARY STRUCTURE FOR NON-REPRESENTED EMPLOYEES (Effective 5/1/2020)

PAY GRADE	OLD TITLE	NEW TITLE	DEPARTMENT	MINIMUM	MARKET	MAXIMUM
A				\$ 10.00	\$ 11.00	\$ 12.00
				\$ 20,800.00	\$ 22,880.00	\$ 24,960.00
	Shelver	Shelver	Library			
	Maintenance/Janitorial	Custodian - Library	Library			
B				\$ 11.00	\$ 12.10	\$ 13.20
				\$ 22,880.00	\$ 25,168.00	\$ 27,456.00
	Seasonal Worker (B&Z)	Seasonal Worker - Code Enforcement	B&Z			
	Facility & Events Worker	Events Worker	Opera House			
	Playground Program Counselor	Playground Program Counselor	Recreation			
	Playroom Attendant	Rec Center Attendant	Recreation			
	Pool Cashier/Maintenance	Pool Attendant	Recreation			
C				\$ 11.55	\$ 12.71	\$ 13.86
				\$ 24,024.00	\$ 26,426.40	\$ 28,828.80
	Crossing Guard	Crossing Guard	Police			
	Seasonal Worker (All Public Works)	Seasonal Worker - Labor	Public Works			
	Lifeguard	Lifeguard	Recreation			
D				\$ 12.71	\$ 13.98	\$ 15.88
				\$ 26,426.40	\$ 29,069.04	\$ 33,033.00
	Box Office/Café	Front of House Attendant	Opera House			
	Box Office	Front of House Attendant	Opera House			
	Rec Center Cashier/Front Counter	Customer Service Attendant	Recreation			
E				\$ 13.34	\$ 14.67	\$ 16.68
				\$ 27,747.72	\$ 30,522.49	\$ 34,684.65
	Vehicle Maintenance Worker (WPD)	Facility Maintenance Worker I	Police			
	Lead Front Counter/Cashier	Lead Customer Service Attendant	Recreation			
	Playground Program Supervisor	Playground Program Supervisor	Recreation			
	Pool Manager	Pool Supervisor	Recreation			
F				\$ 14.67	\$ 16.14	\$ 18.34
				\$ 30,522.49	\$ 33,574.74	\$ 38,153.12
	Library Desk Assistant (Circ Desk Asst)	Library Assistant I (Circ)	Library			
	Basic Clerical/Front Desk Clerk	Office Clerk	Any			
	Seasonal Worker (IT)	Seasonal Worker - Technical	IT			
G				\$ 17.74	\$ 19.51	\$ 23.95
				\$ 36,893.98	\$ 40,583.38	\$ 49,806.88
	Department Office Assistant	Office Assistant	B&Z			
	Front Desk Clerk (Finance)	Office Assistant	Finance			
	Circ Desk & Tech Services Assistant	Library Assistant II (Circ & Tech)	Library			
	Department Office Assistant	Office Assistant	Library			
	Facility Worker	Facility Maintenance Worker II	Opera House			
	Rec Center Maintenance	Facility Maintenance Worker II	Recreation			
	Dual Department Office Assistant	Office Assistant	Opera Hse/Admin			
	Production Assistant	Technical Assistant	Opera House			

CITY OF WOODSTOCK FY20/21 SALARY STRUCTURE FOR NON-REPRESENTED EMPLOYEES (Effective 5/1/2020)

PAY GRADE	OLD TITLE	NEW TITLE	DEPARTMENT	MINIMUM	MARKET	MAXIMUM	
H				\$ 18.62	\$ 20.49	\$ 25.14	
				\$ 38,738.68	\$ 42,612.55	\$ 52,297.22	
		Department Office Assistant	Library Assistant III	Library			
		General Svcs Library Assistant (no MLS)	Library Specialist (BA level Non-Librarian)	Library			
		Marketing Assistant	Marketing Assistant	Opera House			
		Records Clerk	Records Clerk	Police			
I		Evidence Custodian	Police				
				\$ 24.21	\$ 26.63	\$ 32.69	
				\$ 50,360.29	\$ 55,396.32	\$ 67,986.39	
		Reference Librarian (Adult)	Librarian (MLS)	Library			
		Youth Services Librarian	Librarian (MLS)	Library			
		Community Service Officer	Community Service Officer	Police			
J		Department Office Manager	Office Coordinator	Police			
		Department Office Manager	Office Coordinator	Public Works			
		Department Office Manager	Office Coordinator	B&Z			
				\$ 25.42	\$ 27.96	\$ 34.32	
				\$ 52,878.30	\$ 58,166.13	\$ 71,385.71	
		Code Compliance Inspector	Codes Inspector	B&Z			
K		Staff Accountant	Accountant	Finance			
		Billing Coordinator	Utility Billing Coordinator	Finance			
		Librarian (Youth Services)	Head of Youth Services	Library			
		Librarian (Tech Services)	Head of Technical Services	Library			
		Construction Engineering Inspector (PW)	Engineering Technician	Public Works			
				\$ 26.69	\$ 29.36	\$ 36.04	
L				\$ 55,522.22	\$ 61,074.44	\$ 74,954.99	
		Code Enforcement Officer / Asst Building Inspector	Senior Codes Inspector	B&Z			
L		IT Desktop Support Specialist	IT Support Analyst	IT			
				\$ 28.03	\$ 30.83	\$ 37.84	
				\$ 58,298.33	\$ 64,128.16	\$ 78,702.74	
		Grant Writer	Grant Writer	Admin			
		Human Resources Coordinator	Human Resources Coordinator	HR			
		Circulation Manager	Circulation Manager (non MLS)	Library			
		Front of House Manager	Front of House Manager	Opera House			
		Recreation Program Coordinator	Recreation Program Manager	Recreation			
M		Recreation Center Manager	Recreation Center Manager	Recreation			
		NEW	Senior Engineering Technician	Public Works			
				\$ 30.83	\$ 33.91	\$ 41.62	
				\$ 64,128.16	\$ 70,540.98	\$ 86,573.02	
		Grants/Communications Manager	Grants/Communications Manager	Admin			
	Executive Assistant	Executive Assistant	Admin				
	Economic Development Coordinator	Economic Development Coordinator	Econ Dev				
	Business Development Coordinator	Business Development Coordinator	Econ Dev				

CITY OF WOODSTOCK FY20/21 SALARY STRUCTURE FOR NON-REPRESENTED EMPLOYEES (Effective 5/1/2020)

PAY GRADE	OLD TITLE	NEW TITLE	DEPARTMENT	MINIMUM	MARKET	MAXIMUM
N				\$ 32.37	\$ 35.61	\$ 43.70
				\$ 67,334.57	\$ 74,068.03	\$ 90,901.67
	** Currently there are no positions within this grade **					
O				\$ 33.99	\$ 37.39	\$ 47.59
				\$ 70,701.30	\$ 77,771.43	\$ 98,981.82
	Building Inspector	Building Inspector	B&Z			
	Plumbing Inspector	Plumbing Inspector	B&Z			
	Librarian/Network Administrator	Asst Library Director/Head of Adult Services	Library			
	Opera House Production Manager	Production Manager	Opera House			
	Senior Accountant	Senior Accountant	Finance			
P				\$ 35.69	\$ 39.26	\$ 49.97
				\$ 74,236.36	\$ 81,660.00	\$ 103,930.91
	City Planner	City Planner	B&Z			
	Civil Engineer	Civil Engineer (no PE)	Public Works			
Q				\$ 39.26	\$ 45.15	\$ 54.96
				\$ 81,660.00	\$ 93,909.00	\$ 114,324.00
	Fleet Superintendent	Fleet Superintendent	Public Works			
	Parks and Facilities Superintendent	Parks and Facilities Superintendent	Public Works			
	Sewer and Water Maintenance Superintendent	Sewer and Water Maintenance Superintendent	Public Works			
	Street Superintendent	Street Superintendent	Public Works			
	Wastewater Superintendent	Wastewater Superintendent	Public Works			
	Water Superintendent	Water Superintendent	Public Works			
R				\$ 43.19	\$ 49.66	\$ 60.46
				\$ 89,826.00	\$ 103,299.90	\$ 125,756.40
	Building & Zoning Director	Building & Zoning Director	B&Z			
	Library Director	Library Director	Library			
	Opera House Managing Director	Opera House Director	Opera House			
	Police Sergeant	Police Sergeant	Police			
	Assistant Public Works Director	Assistant Public Works Director	Public Works			
	City Engineer	City Engineer (PE)	Public Works			
	Recreation Director	Recreation Director	Recreation			
S				\$ 49.66	\$ 57.11	\$ 69.53
				\$ 103,299.90	\$ 118,794.88	\$ 144,619.86
	Economic Development Director	Economic Development Director	Econ Dev			
	Human Resources Director	Human Resources Director	HR			
	Information Technology (IT) Director	Information Technology (IT) Director	IT			
	Deputy Chief of Police	Deputy Chief of Police	Police			
T				\$ 57.11	\$ 65.68	\$ 79.96
				\$ 118,794.88	\$ 136,614.11	\$ 166,312.83
	Asst City Mgr/Finance Director	Finance Director	Finance			
	Chief of Police	Chief of Police	Police			
	Public Works Director	Public Works Director	Public Works			

EXHIBIT IV
CITY OF WOODSTOCK
FY2020/21 SCHEDULE OF AUTHORIZED POSITIONS / FTES

DEPARTMENT	Position	Fiscal Year FY20/21		Proposed		FY19/20 to FY20/21 Additions/ Deletions
		Positions Authorized	FTEs Authorized	FTE Funded FY19/20	FTE Funded FY20/21	
<u>General Government</u>						
CITY MANAGER'S OFFICE	City Manager	1.0	1.0	1.0	1.0	0.0
	* New Position Proposed * Assistant to the City Manager	1.0	1.0	0.0	1.0	1.0
	Executive Assistant/Chief Deputy City Clerk	1.0	1.0	1.0	1.0	0.0
	Grants/Communications Manager	1.0	1.0	1.0	1.0	0.0
	*FT with 0.5 in each dept * Dual Department Office Assistant (CMO/OH)	1.0	0.5	0.5	0.5	0.0
	Office Assistant (LPT)	1.0	0.5	0.5	0.5	0.0
	Total	6.0	5.0	4.0	5.0	1.0
BUILDING & ZONING	Building & Zoning Director	1.0	1.0	1.0	1.0	0.0
	Senior Codes Inspector	1.0	1.0	1.0	1.0	0.0
	Codes Inspector	1.0	1.0	1.0	1.0	0.0
	City Planner	1.0	1.0	1.0	1.0	0.0
	Office Coordinator	1.0	1.0	1.0	1.0	0.0
	Building Inspector	1.0	1.0	1.0	1.0	0.0
	Plumbing Inspector	1.0	1.0	1.0	1.0	0.0
	Office Assistant (PT)	1.0	0.5	0.5	0.5	0.0
	* New Position Proposed * Project Assistant (PT)	1.0	0.5	0.0	0.5	0.5
	Code Enforcement Seasonal Workers (SPT)	2.0	1.0	1.0	1.0	0.0
	Total	11.0	9.0	8.5	9.0	0.5
ECONOMIC DEVELOPMENT	Economic Development Director	1.0	1.0	1.0	1.0	0.0
	Economic Development Coordinator	1.0	1.0	1.0	1.0	0.0
	Business Development Coordinator	1.0	1.0	1.0	1.0	0.0
	Total	3.0	3.0	3.0	3.0	0.0
FINANCE	Assistant City Manager/Finance Director	1.0	1.0	1.0	1.0	0.0
	Senior Accountant	1.0	1.0	1.0	1.0	0.0
	Accountant	2.0	2.0	2.0	2.0	0.0
	Utility Billing Coordinator	1.0	1.0	1.0	1.0	0.0
	Finance Assistant	1.0	1.0	1.0	1.0	0.0
	Total	6.0	6.0	6.0	6.0	0.0
HUMAN RESOURCES	Human Resources Director	1.0	1.0	1.0	1.0	0.0
	Human Resources Coordinator	1.0	1.0	1.0	1.0	0.0
	Human Resources Office Assistant/Clerk (LPT)	1.0	0.5	0.5	0.5	0.0
	Total	3.0	2.5	2.5	2.5	0.0
INFORMATION TECHNOLOGY	Information Technology (IT) Director	1.0	1.0	1.0	1.0	0.0
	IT Analyst	1.0	1.0	1.0	1.0	0.0
	Seasonal Worker-Technical (SPT)	1.0	0.5	0.5	0.5	0.0
	Total	3.0	2.5	2.5	2.5	0.0
<u>Culture and Recreation</u>						
LIBRARY	Library Director	1.0	1.0	1.0	1.0	0.0
	Assistant Library Director/Head of Adult Services	1.0	1.0	1.0	1.0	0.0
	Circulation Manager	1.0	1.0	1.0	1.0	0.0
	Head of Technical Services	1.0	1.0	0.0	1.0	1.0
	Head of Youth Services	1.0	1.0	0.0	1.0	1.0
	Librarian	4.0	4.0	6.0	4.0	(2.0)
	Library Assistant II	2.0	2.0	2.0	2.0	0.0
	Library Assistant III	1.0	1.0	1.0	1.0	0.0
	Librarian (PT)	1.0	0.5	0.5	0.5	0.0
	Library Assistant I (PT)	1.0	0.5	0.0	0.5	0.5
	Library Assistant II (PT)	4.0	2.0	2.5	2.0	(0.5)
	Custodian - Library (PT)	1.0	0.5	0.0	0.5	0.5
	Library Assistant I (LPT)	2.0	1.0	1.0	1.0	0.0
	Shelver (LPT)	4.0	2.0	2.0	2.0	0.0
	Building Fund Worker/SEDOM (LPT)	0.0	0.0	1.0	0.0	(1.0)
	Total	25.0	18.5	19.0	18.5	(0.5)

EXHIBIT IV
CITY OF WOODSTOCK
FY2020/21 SCHEDULE OF AUTHORIZED POSITIONS / FTES

DEPARTMENT	Position	Fiscal Year FY20/21		Proposed		FY19/20 to FY20/21 Additions/ Deletions	
		Positions Authorized	FTEs Authorized	FTE Funded FY19/20	FTE Funded FY20/21		
<u>Culture and Recreation (continued)</u>							
OPERA HOUSE	Opera House Director	1.0	1.0	1.0	1.0	0.0	
	Front of House Manager	1.0	1.0	1.0	1.0	0.0	
	Production Manager	1.0	1.0	1.0	1.0	0.0	
	Building Manager	0.0	0.0	1.0	0.0	(1.0)	
	Production Assistant	0.0	0.0	1.0	0.0	(1.0)	
	Dual Department Office Assistant (CMO/OH)	1.0	0.5	0.5	0.5	0.0	
	* FT with 0.5 in each dept *						
	* New Position Proposed *	Office Assistant (PT)	1.0	0.5	0.0	0.5	0.5
		Marketing Assistant (PT)	1.0	0.5	0.5	0.5	0.0
		Technical Assistant (PT)	0.0	0.0	1.0	0.0	(1.0)
		Facility Maintenance Worker II (PT)	1.0	0.5	0.0	0.5	0.5
		Front of House Attendant (LPT)	10.0	5.0	4.0	5.0	1.0
		Events Worker (LPT)	8.0	4.0	4.0	4.0	0.0
		Technical Assistant (LPT)	2.0	1.0	0.0	1.0	1.0
	* New Position Proposed *	Volunteer Coordinator (LPT)	1.0	0.5	0.0	0.5	0.5
		Events Worker (SPT)	2.0	1.0	1.0	1.0	0.0
		Total	30.0	16.5	16.0	16.5	0.5
RECREATION	Recreation Director	1.0	1.0	1.0	1.0	0.0	
	Recreation Center Manager	1.0	1.0	1.0	1.0	0.0	
	Recreation Program Manager	3.0	3.0	2.0	3.0	1.0	
	Recreation Program Manager (Aquatic Center Manager)	0.0	0.0	1.0	0.0	(1.0)	
	Customer Service Attendant (PT)	6.0	3.0	3.0	3.0	0.0	
	Rec Center (Playroom) Attendant (LPT)	10.0	5.0	5.0	5.0	0.0	
	Customer Service Attendant (LPT)	11.0	5.5	5.5	5.5	0.0	
	Facility Maintenance Worker II (LPT)	1.0	0.5	0.5	0.5	0.0	
	* Now All Contractors *	Recreation Center Instructors (LPT/Contractors)	0.0	0.0	10.0	0.0	(10.0)
		S.E.A.L. (LPT)	2.0	1.0	1.0	1.0	0.0
		Playground Program Counselor (SPT-seasonal)	24.0	12.0	12.0	12.0	0.0
		Playground Program Supervisor (SPT-seasonal)	2.0	1.0	1.0	1.0	0.0
	* Now All Contractors *	Recreation Aide (various SPT-seasonal & LPT positions)	0.0	0.0	12.5	0.0	(12.5)
		Pool Supervisor (SPT-seasonal)	4.0	2.0	2.0	2.0	0.0
		Pool Attendant (Maintenance) (SPT-seasonal)	4.0	2.0	2.0	2.0	0.0
		Lifeguard (SPT-seasonal)	40.0	20.0	25.0	20.0	(5.0)
		Pool Attendant (Cashier) (SPT-seasonal)	10.0	5.0	5.0	5.0	0.0
	Total	119.0	62.0	89.5	62.0	(27.5)	
<u>Public Safety</u>							
POLICE - Sworn Positions	Police Chief	1.0	1.0	1.0	1.0	0.0	
	Deputy Chief	2.0	2.0	2.0	2.0	0.0	
	Detective Sergeant	1.0	1.0	1.0	1.0	0.0	
	Patrol Sergeant	6.0	6.0	6.0	6.0	0.0	
	Patrol Officer	22.0	22.0	22.0	22.0	0.0	
	D.A.R.E. Officer	1.0	1.0	1.0	1.0	0.0	
	School Liaison Officer	2.0	2.0	2.0	2.0	0.0	
	Drug Enforcement Officer	1.0	1.0	1.0	1.0	0.0	
	Detective	3.0	3.0	3.0	3.0	0.0	
		Total	39.0	39.0	39.0	39.0	0.0
	Non-Sworn Positions	Records Clerk	2.0	2.0	2.0	2.0	0.0
		Office Coordinator	1.0	1.0	1.0	1.0	0.0
Community Service Officer		1.0	1.0	1.0	1.0	0.0	
Records Clerk (PT)		3.0	1.5	1.5	1.5	0.0	
Facility Maintenance Worker I (LPT)		1.0	0.5	0.5	0.5	0.0	
Evidence Custodian (LPT)		1.0	0.5	0.5	0.5	0.0	
Crossing Guard (LPT)		8.0	4.0	4.0	4.0	0.0	
		Total	17.0	10.5	10.5	10.5	0.0
	Police Overall Total	56.0	49.5	49.5	49.5	0.0	

EXHIBIT IV
CITY OF WOODSTOCK
FY2020/21 SCHEDULE OF AUTHORIZED POSITIONS / FTES

DEPARTMENT	Position	Fiscal Year FY20/21		Proposed		FY19/20 to FY20/21 Additions/ Deletions
		Positions Authorized	FTEs Authorized	FTE Funded FY19/20	FTE Funded FY20/21	
Public Works						
PUBLIC WORKS	Public Works Director	1.0	1.0	1.0	1.0	0.0
<i>Administration</i>	Assistant Director	1.0	1.0	1.0	1.0	0.0
	City Engineer	1.0	1.0	1.0	1.0	0.0
	Engineering Technician	1.0	1.0	1.0	1.0	0.0
	Office Coordinator	1.0	1.0	1.0	1.0	0.0
	Total	5.0	5.0	5.0	5.0	0.0
<i>Fleet Maintenance</i>	Fleet Maintenance Superintendent	1.0	1.0	1.0	1.0	0.0
	Mechanic I & II	2.0	2.0	2.0	2.0	0.0
	Seasonal Worker / Intern (shown as 0.5 LPT, but work FT)	1.0	0.5	0.5	0.5	0.0
	Total	4.0	3.5	3.5	3.5	0.0
<i>Parks & Facilities Division</i>	Parks & Facilities Superintendent	1.0	1.0	1.0	1.0	0.0
	Parks Foreman	1.0	1.0	1.0	1.0	0.0
	Facilities Foreman	1.0	1.0	1.0	1.0	0.0
	Crew Leader	1.0	1.0	1.0	1.0	0.0
	Forestry Technician	1.0	1.0	1.0	1.0	0.0
	Maintenance Worker I & II (Parks)	4.0	4.0	4.0	4.0	0.0
	Seasonal Worker (shown as 0.5 LPT, but work FT)	7.0	3.5	3.5	3.5	0.0
	Total	16.0	12.5	12.5	12.5	0.0
<i>Parks/Streets (split/shared)</i>	Maintenance Worker I & II	3.0	3.0	3.0	3.0	0.0
	Total	3.0	3.0	3.0	3.0	0.0
<i>Sewer & Water Maintenance</i>	Sewer & Water Superintendent	1.0	1.0	1.0	1.0	0.0
	Sewer & Water Foreman	1.0	1.0	1.0	1.0	0.0
	Crew Leader	1.0	1.0	1.0	1.0	0.0
	Maintenance Worker I & II	4.0	4.0	4.0	4.0	0.0
	Water Meter Technician I & II	1.0	1.0	1.0	1.0	0.0
	Seasonal Worker (shown as 0.5 LPT, but work FT)	1.0	0.5	0.5	0.5	0.0
	Total	9.0	8.5	8.5	8.5	0.0
<i>Street Division</i>	Street Superintendent	1.0	1.0	1.0	1.0	0.0
	Street Foreman	1.0	1.0	1.0	1.0	0.0
	Crew Leader	2.0	2.0	2.0	2.0	0.0
	Maintenance Worker I & II	4.0	4.0	4.0	4.0	0.0
	Seasonal Worker (shown as 0.5 LPT, but work FT)	5.0	2.5	2.5	2.5	0.0
	Total	13.0	10.5	10.5	10.5	0.0
<i>Wastewater Treatment</i>	Wastewater Treatment Superintendent	1.0	1.0	1.0	1.0	0.0
	Wastewater Treatment Plant Operator I & II	4.0	4.0	4.0	4.0	0.0
	Laboratory Manager	1.0	1.0	1.0	1.0	0.0
	Seasonal Worker (shown as 0.5 LPT, but work FT)	1.0	0.5	0.5	0.5	0.0
	Total	7.0	6.5	6.5	6.5	0.0
<i>Water Treatment</i>	Water Treatment Superintendent	1.0	1.0	1.0	1.0	0.0
	Water Treatment Plant Operator I & II	4.0	4.0	4.0	4.0	0.0
	Total	5.0	5.0	5.0	5.0	0.0
	Public Works Overall Total	62.0	54.5	54.5	54.5	0.0
OVERALL TOTALS:		324.0	229.0	255.0	229.0	(26.0)
Total PT:		21.0	10.5	9.5	10.5	1.0
Total FT:		136.0	135.0	136.0	135.0	(1.0)
Total PT & FT:		157.0	145.5	145.5	145.5	0.0
Total of Vacant FTEs (FT/PT ONLY) for FY20/21:		0.0				
Total Seasonal/LPT:		167.0	83.5	109.5	83.5	(26.0)
Total PT, FT & Seasonal/LPT (All positions):		324.0	229.0	255.0	229.0	(26.0)
Total of Vacant FTEs (All positions) for FY20/21:		0.0				



City of WOODSTOCK

Information Technology Department
Dan McElmeel
Information Technology Director

121 W. Calhoun Street
Woodstock, Illinois 60098
(815) 338-4300 Ex. 11124
www.woodstockil.gov

Memo

To: Mr. Roscoe Stelford, City Manager
Mr. Paul Christensen, Assistant City Manager/Finance Director
Honorable Mayor and City Council Members

From: Dan McElmeel, Information Technology Director

Date: April 20, 2020

Re: Approval of Purchase – Microsoft Office Licensing

The City of Woodstock uses several different software platforms to run day-to-day operations. Several software suites requires the City to pay yearly maintenance to keep them up to date and current with the latest releases and security patches, such as the Civic Software used in Finance. Other software within the City, are purchased when newer versions have improved features that are needed, or the existing software is no longer supported on the current hardware or operating systems.

One software suite installed on most computers throughout the City is Microsoft Office. The Microsoft Office Suite is comprised of several smaller applications, such as Word, Outlook, Excel, PowerPoint, Publisher, and Access. Currently, the City uses the 2010 version of the software to conduct day-to-day activities, such as email, word processing, and spreadsheets. Microsoft has announced that on October 13, 2020, Microsoft Office 2010 will reach its end of life. End of life is a term that vendors use to indicate that a piece of software will no longer be supported or improved in any way going forward. By Microsoft not supporting this software any longer, it exposes the City to potential threats and vulnerabilities that hackers can use to exploit those devices, especially in the Outlook product, which is used for the majority of the City's email communications. Therefore, the City allocated funding in the FY20/21 General Corporate - CIP Fund Budget to purchase one hundred and ten (110) new copies of the software to upgrade all versions within the City.

In FY19/20, IT Staff was aware of the timeline for the end of life for Microsoft Office 2010. At that time, it was determined to delay purchasing the new software until FY20/21, as other hardware and software upgrades had a shorter timeline to reach end of life. Microsoft currently offers Office 365, a cloud-based version of the software, and Microsoft Office 2019, an on premise installation of the software. In anticipation of a FY20/21 purchase, staff researched the different versions of the software to determine the best fit for the City. After discussing options with vendors, specifically regarding Office 365, it was determined although Office 365 does provide additional features and functions, the

annual cost for those options would be approximately \$26,400, \$20 per user/per month, in perpetuity. Where a purchase of Office 2019 has a one-time cost of \$37,300 and provides the same functionality as today with new features. It was determined by Staff that purchasing Office 2019 would be the best fit for the City.

The City purchases its Microsoft licensing via a master blanket purchase order that exists between the State of Illinois, Microsoft, and CDWG. The existing agreement was due to terminate as of January 31, 2020, but a temporary extension to the agreement was put into place with a new expiration of April 30, 2020. A new contract is in the works between the entities, but there is no timeline on when that contract may be completed or when a new extension could be agreed upon. Since the contract is due to expire, Staff is recommending purchasing the software before the end of the fiscal year to avoid the additional costs of waiting till May 1, 2020. Outlined below are the costs associated with the purchase of the new Microsoft Office Licensing:

License Type	Quantity	Cost	Total
Microsoft Office Professional Plus 2019	110	\$338.88	\$37,276.80
Total			\$37,276.80

In FY20/21, the General Corporate – CIP Fund Budget process, under Microsoft Office Upgrades, the City allocated \$37,400 to purchase new Microsoft Office licensing.

Recommendation:

Therefore, it is recommended that the City Council approve the purchase of 110 copies of Microsoft Office Professional Plus 2019 from Computer Discount Warehouse – Government (CDWG) via the State of Illinois contract for a cost of \$37,300.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager



Finance Department

121 W. Calhoun Street
Woodstock, Illinois 60098
815/338-4300
Fax 815/334-2267

Memo

To: Mr. Roscoe Stelford, City Manager
Honorable Mayor and City Council Members

From: Paul Christensen, Assistant City Manager/Finance Director

Date: April 10, 2020

Re: Consideration of an Ordinance Approving the FY20/21 Water and Sewer Rates

By Ordinance, the City is required to review water and sewer rates on an annual basis. There is no specific format or structure required within the Ordinance for the completion of this annual review. In the past, the general practice has been to consider the performance and financial health of the Water & Sewer Fund in combination with the recommended costs and future service demands for the upcoming budget year. In addition, the City needs to be cognizant of upcoming major projects and capital costs that will be required by this Fund to maintain existing service levels. The City also must ensure that current and proposed rates are competitive with surrounding municipalities.

As has been stated in the past, revenue produced by the Water and Sewer Fund can often be influenced by outside factors that are beyond the control of the City. Weather can significantly influence outdoor water usage. For instance, extreme summer drought conditions can result in residents watering their lawns more and generating more revenue for the Water and Sewer Fund. On the reverse side, a cold, wet summer will significantly decrease outdoor water usage, and often will cause the City to miss its budget projections for water revenue.

In addition, economic and green incentives can also have a large impact on the water system. With the induction of low-flow toilets and shower heads, typical homes are continuing to use less water, as these devices are replaced by homeowners as part of normal upgrades. While these replacements are good for the environment, unfortunately, they result in the reduction in water sales that reduces revenue production.

The FY20/21 Budget proposal includes a 5.0% water and sewer rate increase to provide the proper funding to operate the Water & Sewer Utility Fund. Attached is an Ordinance for formal consideration by the City Council. As stipulated in this Ordinance, the increase will be effective on all water and sewer bills issued on or after May 1, 2020. This adjustment will increase the resident's average quarterly bill, based on 22 hundred cubic feet of usage, from \$139.48 to \$146.52 representing an increase of \$7.04 per quarter or \$28.16 per year.

For FY20/21 the following has been budgeted in the Utility Fund which includes the 5% proposed increase:

Total Net Revenue	\$4,699,100
(Net of Operating Transfers Excluding CIP Transfer)	
Water Treatment	\$1,065,000
Sewage Treatment	1,200,900
Sewer & Water Maintenance	1,043,500
Administration & Debt	<u>153,500</u>
Total Operating Expenses	\$3,462,900
Capital Improvement Transfer	<u>\$1,308,900</u>
Surplus (Deficit)	(\$72,700)
Projected Beginning Fund Balance	<u>\$2,155,800</u>
Projected Ending Fund Balance	<u><u>\$2,083,100</u></u>

As can be seen above, the Water and Sewer Fund is projected to produce a deficit in FY20/21. This small deficit does not cause Staff too much concern, especially since FY19/20 is projected to end the year with a \$248,200 surplus.

A 5% increase is being recommended not only to pay for day-to-day operations, but to also fund the nearly \$22.5 million in capital improvements identified in the most recent 10-year CIP document. In addition, the CIP document identified that there is an additional \$4.2 million of “B” rated unfunded projects over the next 10 years.

City Staff has examined the rates of other communities to ensure Woodstock’s water and sewer rates are competitive. The City of Genoa has recently conducted their annual survey of 20 surrounding communities. From this survey it shows that the City of Woodstock has the second lowest sewer and water rates with only the City of Belvidere being lower. After the proposed 5% rate increase, the City of Woodstock would still maintain the same place in the comparison without even including any rate adjustments being proposed by the other communities.

To insure that the City is receiving the proper amount of revenue due, the City continues to test its large water meters when appropriate and the replacement of old water meters with new radio-read meters. These steps will not only reduce the amount of unbilled water, but also increase the efficiency in which City employees can read meters.

Recommendations:

It is recommended that the City Council adopt the attached Ordinance, identified as Document #: 3, “An Ordinance Amending Portions of Title 6, Chapter 4 of the City Code of the City of Woodstock, McHenry County, Illinois, Pertaining to Water and Sewer Rates.”



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

WATER / SEWER RATE SURVEY FEBRUARY 2020

		WATER CHARGES (Monthly)			SEWER CHARGES (Monthly)						
MUNICIPALITY	RATE per 1,000 GALS	CUSTOMER CHARGE	CHARGE per 6,000 GALS	RATE per 1,000 GALS	CUSTOMER CHARGE	CHARGE per 6,000 GALS	MONTHLY BILL	MINIMUM WATER CHG	MINIMUM SWR CHG	MINIMUM MTHLY BILL	
1	Algonquin	\$ 5.81	\$ 5.00	\$ 39.86	\$ 7.54	\$ 5.00	\$ 50.24	\$ 90.10	\$ 5.00	\$ 5.00	\$ 10.00
2	Marengo	\$ 3.15	\$ 8.91	\$ 27.81	\$ 9.04	\$ 6.13	\$ 60.37	\$ 88.18	\$ 8.91	\$ 6.13	\$ 15.04
3	Maple Park	\$ 5.91	\$ 5.65	\$ 41.11	\$ 7.33	\$ -	\$ 43.98	\$ 85.09	\$ 17.46	\$ 14.67	\$ 32.13
4	Kingston	\$ 5.72	\$ 10.08	\$ 44.40	\$ 2.66	\$ 22.61	\$ 38.57	\$ 82.97	\$ 15.80	\$ 33.25	\$ 49.05
5	Richmond	\$ 0.44	\$ 4.37	\$ 7.01	\$ 9.40	\$ 14.51	\$ 70.91	\$ 77.92	\$ 4.96	\$ 35.37	\$ 40.33
6	Hampshire	\$ 4.93	\$ 5.00	\$ 34.58	\$ 6.15	\$ 5.50	\$ 42.40	\$ 76.98	\$ 5.00	\$ 5.50	\$ 10.50
7	Somonauk	\$ 5.98	\$ 5.54	\$ 41.42	\$ 5.08	\$ 4.35	\$ 34.83	\$ 76.25	\$ 11.52	\$ 9.43	\$ 20.95
8	Rochelle	\$ 4.21	\$ -	\$ 33.68	\$ 4.83	\$ -	\$ 38.64	\$ 72.32	\$ 9.35	\$ 8.05	\$ 17.40
9	DeKalb	\$ 3.67	\$ 6.28	\$ 35.64	\$ 3.45	\$ 5.65	\$ 33.25	\$ 68.89	\$ 6.28	\$ 5.65	\$ 11.93
10	Plano	\$ 4.05	\$ 3.60	\$ 27.90	\$ 5.26	\$ 7.31	\$ 38.87	\$ 66.77	\$ 7.65	\$ 12.57	\$ 20.22
11	Sandwich	\$ 3.26	\$ 1.67	\$ 21.23	\$ 7.04	\$ 1.67	\$ 43.91	\$ 65.14	\$ 1.67	\$ 1.67	\$ 3.34
12	Kirkland	\$ 5.00	\$ 0.75	\$ 30.75	\$ 5.46	\$ 0.75	\$ 33.51	\$ 64.26	\$ -	\$ -	\$ -
13	Genoa	\$ 3.15	\$ 10.25	\$ 29.15	\$ 3.90	\$ 11.30	\$ 34.70	\$ 63.85	\$ 10.25	\$ 11.30	\$ 21.55
14	Sycamore	\$ 3.06	\$ -	\$ 24.48	\$ 4.54	\$ -	\$ 36.32	\$ 60.80	\$ 1.85	\$ 2.27	\$ 4.12
15	Byron	\$ 2.32	\$ 11.30	\$ 25.22	\$ 3.52	\$ 14.40	\$ 35.52	\$ 60.74	\$ 10.94	\$ 16.43	\$ 27.37
16	Shabbona	\$ 4.24	\$ 1.29	\$ 26.73	\$ 5.32	\$ -	\$ 31.92	\$ 58.65	\$ 11.31	\$ 14.19	\$ 25.50
17	Cedarville	\$ 3.89	\$ -	\$ 31.12	\$ 2.92	\$ 3.10	\$ 26.46	\$ 57.58	\$ -	\$ 3.10	\$ 3.10
18	Huntley	\$ 3.50	\$ 2.44	\$ 23.44	\$ 4.62	\$ 2.44	\$ 30.16	\$ 53.60	\$ 17.05	\$ 17.06	\$ 34.11
19	Woodstock	\$ 2.94	\$ -	\$ 23.52	\$ 3.40	\$ -	\$ 27.20	\$ 50.72	\$ 4.24	\$ 5.09	\$ 9.33
20	Belvidere	\$ 1.57	\$ 3.25	\$ 15.81	\$ 2.46	\$ 3.25	\$ 22.93	\$ 38.74	\$ 3.25	\$ 3.25	\$ 6.50
WATER ONLY											
1	Burlington	\$ 4.00	\$ 12.50	\$ 36.50	\$ -	\$ -	\$ -	\$ 36.50	\$ 12.50	\$ -	\$ 12.50
OVERALL AVG		\$ 3.85	\$ 4.66	\$ 29.59	\$ 4.95	\$ 5.14	\$ 36.89	\$ 66.48	\$ 7.86	\$ 10.00	\$ 17.86

Water & Sewer rates compiled by City of Genoa - February 2020
 If we have calculated your rates incorrectly, please call us at 815-784-2327
 or e-mail kwinker@genoa-il.com

ORDINANCE NO. 20-O-_____

An Ordinance Amending Portions of Title 6, Chapter 4 of the City Code of the City of Woodstock, McHenry County, Illinois, Pertaining to Water and Sewer Rates

WHEREAS, the City of Woodstock, McHenry County, Illinois, is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois, and the passage of this Ordinance constitutes an exercise of the City’s home rule powers and functions as granted in the Constitution of the State of Illinois; and

WHEREAS, user charges make up almost all of the revenue to provide sewer and water services; and

WHEREAS, the cost of providing water and sewer increase each year and therefore additional revenue must be generated to offset these increases; and

NOW, THEREFORE, BE IT ORDAINED by the City Council of the CITY OF WOODSTOCK, McHenry County, Illinois as follows:

SECTION ONE: That Section 6.4D.3 of the City Code of the City of Woodstock, McHenry County, Illinois is hereby amended as follows:

WATER RATES

All property upon which any building has been or may after be erected having a connection with any mains or pipes which may hereafter be constructed and used in connection with the City water system shall pay the following rates per quarter:

<u>Consumption</u>	<u>Base Fee</u>	<u>Usage Fee</u>	<u>Total</u>
0 Cubic Feet	\$13.35	\$0.00	\$13.35
100 Cubic Feet	\$13.35	\$1.57	\$14.91
200 Cubic Feet	\$13.35	\$3.14	\$16.49
300 Cubic Feet	\$13.35	\$4.71	\$18.06
400 Cubic Feet	\$13.35	\$6.28	\$19.63
500 Cubic Feet	\$13.35	\$7.85	\$21.20
600 Cubic Feet	\$13.35	\$9.42	\$22.77
700 Cubic Feet	\$13.35	\$10.99	\$24.34
800 Cubic Feet	\$13.35	\$12.56	\$25.91
900 Cubic Feet or more	Not Applicable	\$3.09 per 100 cubic feet of water consumed	

SECTION TWO: That Section 6.4D.4 of the City Code of the City of Woodstock, McHenry County, Illinois is hereby amended as follows:

SEWER RATES

There are hereby established rates or charges for the usage of the sewage system of the City. Rates or charges shall be based upon the amount of the water supplied by the City of Woodstock's water works system, as shown by the water meter readings performed quarterly by the Public Works Department of the City. All users of the sewage system shall be charged quarterly. The rates hereinafter set out based upon the water meter readings and are as follows:

<u>Consumption</u>	<u>Base Fee</u>	<u>Usage Fee</u>	<u>Total</u>
0 Cubic Feet	\$16.04	\$0.00	\$16.04
100 Cubic Feet	\$16.04	\$1.75	\$17.79
200 Cubic Feet	\$16.04	\$3.50	\$19.54
300 Cubic Feet	\$16.04	\$5.25	\$21.29
400 Cubic Feet	\$16.04	\$7.00	\$23.04
500 Cubic Feet	\$16.04	\$8.75	\$24.79
600 Cubic Feet	\$16.04	\$10.50	\$26.54
700 Cubic Feet	\$16.04	\$12.25	\$28.29
800 Cubic Feet	\$16.04	\$14.00	\$30.04
900 Cubic Feet or more	Not Applicable	\$3.57 per 100 cubic feet of water consumed	

SECTION THREE: That this rate increase shall pertain to all water/sewer bills issued by the City of Woodstock on or after May 1, 2020.

SECTION FOUR: That all Ordinances or parts of Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION FIVE: That this Ordinance shall be known as Ordinance Number _____ and shall be in full force and effect after its passage and approval as provided by law.

Upon a motion by _____ and seconded by _____, passed this 21st day of April, 2020 by roll call vote as follows:

Ayes:

Nays:

Abstentions:

Absentees:

APPROVED:

Mayor Brian Sager, Ph.D.

(SEAL)

ATTEST: _____
City Clerk, Cindy Smiley

Passed: _____

Approved: _____

Published: _____



The Woodstock Opera House

121 Van Buren Street
Woodstock, IL 60098

April 21, 2020 City Council Meeting
City Manager's Report (155f)

www.woodstockoperahouse.com

phone 815.338.4212
fax 815.334.2287

Memo

To: Mr. Roscoe Stelford, City Manager
Honorable Mayor and City Council Members

From: Daniel Campbell, Managing Director – Woodstock Opera House

Date: April 10, 2020

Re: Award of Quote for Repair of Opera House Slate Roof

On Monday September 9, 2019 the Woodstock Opera House was struck by lightning. The strike impacted the Opera House bell tower and caused considerable physical damage to the brick masonry and ornamental stonework on the west and north side of the structure. Two of the large ornamental sandstone blocks on the west side were destroyed, creating a debris field on the sidewalk below, with falling material causing damage to the slate roof adjacent to the tower on the north-side roof. The tower brick and stonework were repaired in November 2019, but the slate roof below remains damaged and in need of repair.

In October 2019, Gough & Bros Roofing, that had done previous slate work on the Opera House, was contacted regarding repair of the slate tile damage. Unfortunately, after several attempts to schedule a site visit to assess the damage, Director Campbell was notified that due to serious health issues the owner of the company would be unable to quote on the project. At that juncture the search continued for other vendors that could complete the necessary work.

Locating a roofing company to conduct the commercial repair work proved difficult as it was discovered that there were a limited number of companies in northern Illinois that could complete this specialty work. Three companies contacted in the Chicagoland area declined to travel as far as Woodstock to make the repairs and out of two companies located in the Rockford area, only one agreed to quote on the project, Ryan Restorations based in Caledonia Illinois.

With the oncoming winter, it was deemed essential to conduct repairs as quickly as possible before inclement weather set in. Dan Ryan, the owner of Ryan Restorations, made a site visit in early November and quickly followed up with an estimate based on the assumption that they would be able to utilize the scaffolding erected by MTH Industries, who were in the process of repairing the bell tower masonry. After contacting MTH Industries regarding Ryan Restorations use of their existing scaffolding to make slate repairs, the company MTH had rented the scaffolding from would not allow the use due to insurance concerns. Ryan

Restorations was then in a position where they needed to requote the project to account for the costs of bringing in their own scaffolding to complete repairs.

Ryan Restorations quickly returned with an updated quote consisting of a temporary repair planned to maintain the facility throughout the winter season followed up with a complete repair planned for spring 2020. However, due to other projects they were completing, they would be unable to access the site until mid-December. Weather conditions continued to deteriorate and by the second week of December it was determined that the temporary repairs could not be made and that the project would need to be delayed until after the winter season.

Toward the end of February 2020, Director Campbell contacted Chris Lynk, Superintendent of Parks and Facilities, to assist in making the necessary arrangements with Ryan Restorations for the completion of the roof repair in the spring. Chris Lynk reached out to Ryan Industries, but his efforts were deterred by the oncoming world pandemic, which caused the closure of the Opera House facility in mid-March. At this time it is vitally important that the building repairs be completed to avoid any additional damage from serious weather events and continued daily exposure to the elements.

Ryan Restorations second quote on the full repair of the northern slate roof of the Opera House consists of the following:

- Erect a scaffolding system;
- Set up personal fall protection systems;
- Remove slate roofing material (keeping good slate for reinstallation);
- Remove snow guards and save for reinstallation;
- Provide and install one layer of Grace Ice and Water Shield, covering entire surface.
- Install on layer of 30# tar paper, covering entire surface;
- Reinstall original slate, using copper slating nails. Ryan Restorations to provide roof slate to make up for those lost during the process;
- Reinstall original snow guards; and
- Clean up, and remove debris and scaffolding.

The Proposed Quote by Ryan Restorations for this work is the Sum of \$27,376.

Please note that the quote provided by Ryan Restorations, in November 2019, was provided to Director Schober who submitted the cost of the quote as part of the insurance claim made by the City for damages from the September lightning strike, which were subsequently approved by the carrier.

Recommendation:

As the delay of this repair is now in excess of six months since the initial damage, and as weather continues to be a mitigating factor as we move through the spring storm season, and the proposed costs will be submitted as an insurance claim:

Therefore, it is recommended that the City Council accept and approve a contract for repairs submitted by Ryan Restorations for the work as quoted in Part II of their proposal (Attachment A) in the amount not to exceed \$27,376, and to proceed with repair and restoration of damaged slate on the Woodstock Opera House north-side roof as soon as can be scheduled.



Reviewed and Approved by:

Roscoe C. Stedford III

City Manager

RYAN RESTORATIONS

Tile, Slate and Copper Roofing Specialist

20152 Free Church Rd

Caledonia, IL 61011

www.TileAndSlateRoof.com

815.708.1620

PROPOSAL

Woodstock Opera House

Daniel Campbell

121 W. Van Buren St

Woodstock, IL 60098

815.338.4212

Nov. 17, 2019

REVISED TO REFLECT PREVAILING WAGE REQUIREMENT

We hereby propose to do the following restoration work on your slate roof system:

PART I. TEMPORARY PATCH JOB

- a. This quote is taking into account that the current scaffolding will stay in place.
- b. Install roof scaffolding to facilitate the work.
- c. Install personal fall arrest system to protect the workers.
- d. Remove the damaged slate roof pieces, dispose of.
- e. Install replacement slate of same size, using copper slating nails.
- f. Remove all access and safety set up.
- g. Clean up any debris created by our work.

The above work to be completed for the sum of \$4,315.00 and is payable upon completion.

Acceptance _____ Date _____

WOODSTOCK OPERS HOUSE CONTINUED Nov 17, 2019

PART II. SLATE ROOF UNDERLAYMENT REPLACEMENT

- a. Set up a scaffolding system on top of entry flat roof.
- b. Set up roof scaffolding and personal fall protection systems.
- c. Carefully remove roof slate and set aside all good slate. (see picture for work area)
- d. Remove snow guards and save.
- e. Provide and install one layer of Grace Ice and Water Shield, covering entire surface.
- f. Install one layer of 30# tar paper, covering entire surface.
- g. Reinstall original slate, using copper slating nails. Ryan Restorations to provide roof slate to make up for those lost during the process.
- h. Reinstall original snow guards.
- i. Clean up and remove any debris created by our work.

The above work to be completed for the sum of \$27,376.00 and is payable as follows:

\$10,992.00 is payable upon commencement

\$16,384.00 is payable upon completion

Acceptance _____ Date _____

Respectfully submitted,



Dan Ryan



Department of Public Works
326 Washington Street
Woodstock, Illinois 60098

phone 815.338.6118
fax 815.334.2263
jvanlanduyt@woodstockil.gov
www.woodstockil.gov

To: Roscoe Stelford, City Manager

From: Jeff Van Landuyt, Public Works Director

Re: **Addition to the City Code - Throop Street Metra Lot Electric Vehicle Parking**

Date: April 15, 2020

An Electric Vehicle Charging Station may provide additional value to the downtown as an economic development tool for attracting electric vehicle drivers from throughout the Chicago area to Woodstock with the knowledge that they will be able to recharge before returning home. While users wait for their vehicle to charge, a process that could take hours, they will be likely to patronize downtown establishments.

The Environmental Defenders of McHenry County received a grant for the purchase of two electric vehicle charging stations from the Full Circle Foundation. They have donated one of those charging stations to the City of Woodstock who has been planning for its installation. Once installed, the City will own the charging station, which has the capability of serving two vehicles parked side-by-side. The City is in possession of the charging station and its installation is scheduled to be completed by the end of April. Attached is an aerial view of the two parking spaces within the Throop Street Metra Lot that will be signed and striped for use by electric vehicles only. If the City decides to include more charging stations in the future, this location can accommodate that.

City staff has been working with the Transportation Commission in order to determine how the spaces should be managed. They recommended the following:

- Parking in these spaces shall be reserved for electric vehicles only;
- No fees should be charged for vehicle charging (this can be reevaluated at any time in the future);
- Each electric vehicle shall have a parking time limit of not more than four (4) consecutive hours;



NATIONAL TRUST
for HISTORIC PRESERVATION®

DOZEN DISTINCTIVE
DESTINATIONS 2007

***Woodstock is proud to have been recognized as a 2007 Distinctive Destination
by the National Trust for Historic Preservation***

- Only vehicles connected to the charging station shall be permitted to park in designated spaces; and
- A fine structure and/or the ability to tow non-compliant vehicles should be developed.

In order to ensure that these charging stations are reserved for electric vehicles, some language needs to be added to the City Code so that these spaces can be signed and then managed appropriately. **Therefore, it is recommended that the attached Ordinance, identified as Document No. 4, be approved designating two parking spaces in the Throop Street Metra Lot as being reserved for electric vehicles only. The ordinance also provides for enforcement for non-compliance.**

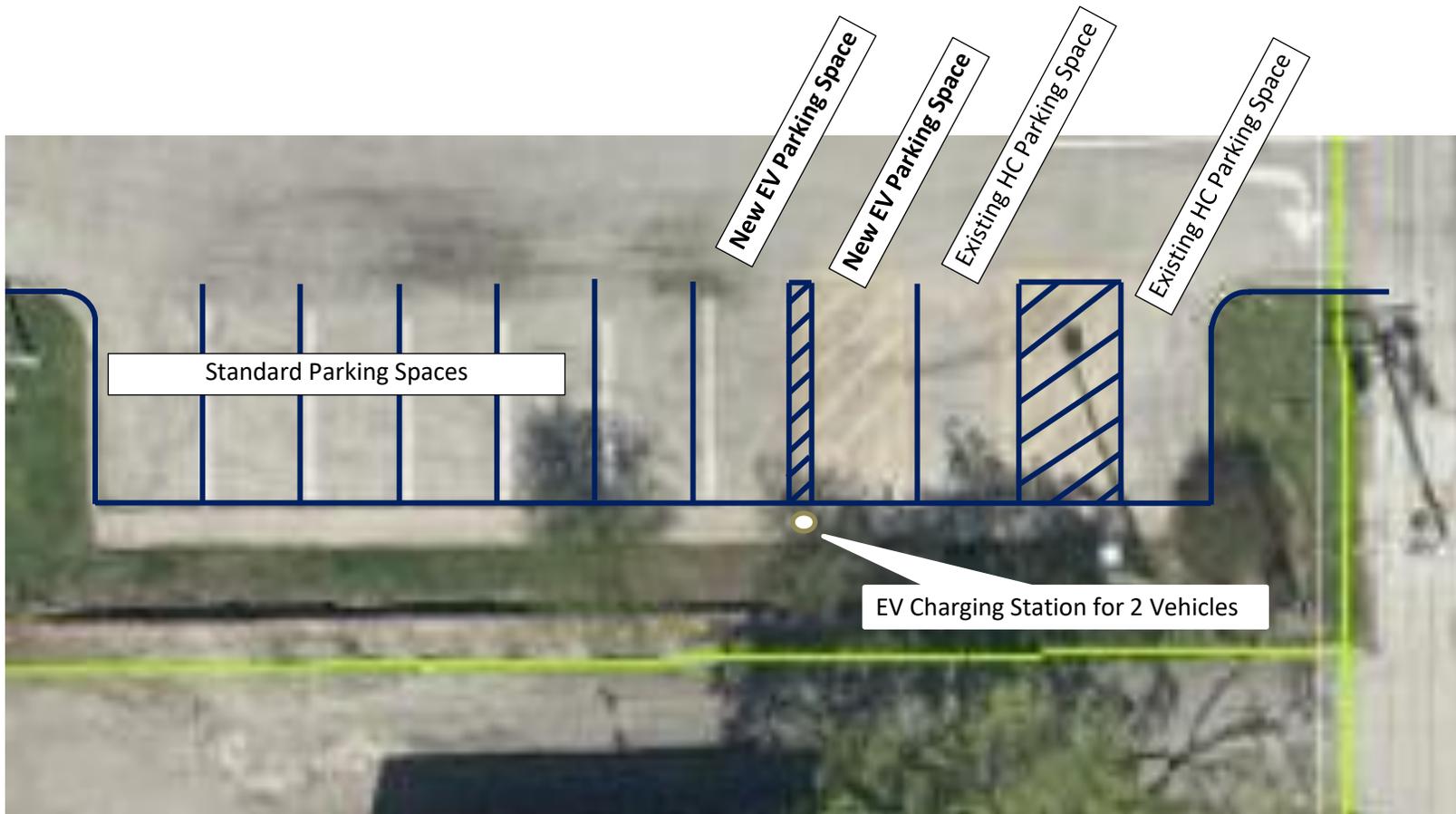
c: Chief John Lieb
Roger Vidales



Reviewed and Approved by:

Roscoe C. Stellford III
City Manager

Proposed EV Charging Station Parking Plan



2 EV Charging Station Parking Spaces

2 Handicap Parking Spaces

6 Standard Parking Spaces

10 Parking Spaces Total

ORDINANCE NO. 20-O-_____

**AN ORDINANCE PROVIDING FOR AN AMENDMENT TO THE CITY CODE OF THE
CITY OF WOODSTOCK, McHENRY COUNTY, ILLINOIS
PROVIDING FOR THE ADDITION OF CERTAIN TRAFFIC REGULATIONS**

WHEREAS, it is an appropriate exercise of the police power of the City of Woodstock, McHenry County, Illinois to regulate and restrict parking and the movement of traffic on City streets and publicly-owned parking lots; and

WHEREAS, the City of Woodstock has determined that it is reasonable and appropriate to add regulations designating certain spaces in the Throop Street Metra Lot and limiting and controlling parking for those same spaces within the City of Woodstock; and

WHEREAS, the Environmental Defenders of McHenry County received a grant for the purchase of two electric vehicle charging stations from the Full Circle Foundation and have donated one of those charging stations to the City of Woodstock; and

WHEREAS, designating parking spaces to charge electric vehicles will likely provide additional value to the downtown as an economic development tool for attracting electric vehicle drivers from throughout the Chicago area to Woodstock with the knowledge that they will be able to recharge before returning home;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Woodstock, McHenry County, Illinois as follows:

Section One. That Section 5.3.15.L., be titled “Throop Street Metra Lot” and is hereby added in accordance with the following: It shall be unlawful to park any non-Electric Vehicle in a space designated for charging electric vehicles. Only Electric Vehicles actively charging shall be parked in a parking space designated for use by electric vehicles and containing an Electric Vehicle Charging Station.

Electric vehicle charging stations shall be posted with the following information: (a) voltage and amperage levels; (b) user instructions related to the electrical vehicle charging station; (c) disclaimer that the City of Woodstock is not liable or responsible for the failure to operate or for any damage caused by an electrical vehicle charging station.

Disclaimer: The City of Woodstock is not liable or responsible for the failure to operate or for any damage caused by an electrical vehicle charging station.

Electric vehicle charging stations shall be posted with signage indicating the minimum fine and that the space is to be used exclusively for electric vehicle charging purposes and that violators are subject to a fine of \$100 per offense and/or the towing of the offending vehicle. Cars or vehicles towed away for illegal parking shall be stored in a pound designated by the Woodstock Police Department and shall be restored to the owner or operator of such vehicle upon the payment of all towing and storage fees.

For the Purpose of this article, the following definitions shall apply:

ELECTRIC VEHICLE: a battery powered vehicle operated solely by electricity or a plug-in hybrid vehicle that operates on electricity and gasoline, and having a battery that can be recharged from an external source.

CHARGING: an electric vehicle is connected to an electric vehicle charging station.

ELECTRIC VEHICLE CHARGING STATION: any facility of equipment that is used to charge a battery or other energy storage device of an Electric Vehicle.

Section Two. That the Public Works Department is hereby authorized and directed to place appropriate signs authorized by the Ordinance.

Section Three. That all Ordinances or parts of Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section Four. That this Ordinance shall be known as Ordinance No. _____ and shall be in full force and effect after its passage, approval, and publication as is required by law.

PASSED by the City Council of the City of Woodstock, McHenry County, Illinois and approved this 21st day of April, 2020.

Ayes:

Nays:

Abstentions:

Absentees:

Mayor Brian Sager, Ph.D.

Attest: _____
City Clerk Cindy Smiley



Finance Department
121 W. Calhoun Street
Woodstock, Illinois 60098
815/338-4300
Fax 815/334-2267

Memo

To: Mr. Roscoe Stelford, City Manager
Honorable Mayor and Council Members

From: Paul Christensen, Assistant City Manager/Finance Director

Date: April 16, 2020

Re: Adoption of the City of Woodstock's FY20/21 Budget

At the April 7th City Council Meeting, as required by State Statute, a public hearing was held to receive comments on the City's proposed FY20/21 Budget. The City Council Meeting was then adjourned until the April 10th Budget Workshop. At this Budget Workshop, the City Council completed its review of the City Administration's proposed budget.

Attached is the City of Woodstock's *FY20/21 Budget Ordinance*, which covers the period of May 1, 2020 – April 30, 2021. Changes requested from the Budget Workshop, specifically the inclusion of \$30,000 in funding for marketing, has been incorporated within the TIF #2 Fund and incorporated within the proposed Budget Ordinance. As indicated within the Ordinance, the operating budget is adopted by Department within the General Fund. For all other Funds, the budget is adopted at the Fund level. The attached *FY20/21 Budget Detail* (Exhibit B) provides detailed line-item information for each Fund.

Therefore, **it is recommended that the City Council approve the attached Ordinance entitled “An Ordinance Approving the City of Woodstock, McHenry County, Illinois, Annual Budget for Fiscal Year 2020 – 2021,” identified as Document Number 5 .**



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

ORDINANCE NO. 20-O-_____***An Ordinance Approving the City of Woodstock, McHenry County, Illinois, Annual Budget for Fiscal Year 2020 - 2021***

WHEREAS, the City of Woodstock, McHenry County, Illinois, is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois, and the passage of this Ordinance constitutes an exercise of the City's home rule powers and functions as granted in the Constitution of the State of Illinois; and

WHEREAS, the City of Woodstock, McHenry County, Illinois has adopted 65 ILCS 5/8-2-9.1 through 8-2-9.10; and

WHEREAS, the City Manager, serving as the Budget Officer, has compiled a budget that contains estimates of revenues and recommended expenditures for the City of Woodstock; and

WHEREAS, on April 7, 2020, the City of Woodstock held a public hearing on the tentative annual budget with notice of this hearing being published in *The Woodstock Independent* on March 25, 2020, which was at least one week prior to the hearing in compliance with 65 ILCS 5/8-2-9.9; and

WHEREAS, 65 ILCS 5/8-2-9.4 requires that the annual budget shall be adopted by the corporate authorities before the beginning of the fiscal year to which it applies;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the CITY OF WOODSTOCK, McHenry, County, Illinois as follows:

SECTION ONE: That the City of Woodstock's Annual Budget for Fiscal Year 2020 – 2021, attached as Exhibit A hereto and made a part hereof, is hereby approved.

SECTION TWO: That all Ordinances or parts of Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

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

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

SECTION FOUR: That this Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

SECTION FIVE: That this Ordinance authorizes the City Administration to file a copy of the budget with estimated revenues with the County Clerk prior to May 1, 2020.

SECTION SIX: Passed and approved this 21st day of April, 2020.

Ayes:

Nays:

Abstentions:

Absentees:

APPROVED:

Mayor Brian Sager, Ph.D.

(SEAL)

ATTEST: _____
City Clerk, Cindy Smiley

Passed: _____

Approved: _____

Published: _____

City of Woodstock
FY2020/2021 Operating Budget
May 1, 2020 - April 30, 2021
Exhibit A

Fund Number	Department Number	Fund/Department	Beginning Cash Balance	Revenues	Expenditures	Operating Income/Loss	Transfers In	Transfers Out	Net Income	Ending Cash Balance
01	00	General Corporate	\$ 4,774,300	\$ 11,257,900		\$ 11,257,900	\$ 592,400	\$ (5,902,100)	\$ 5,948,200	\$ -
01	01	General Government	-		960,800	(960,800)			(960,800)	-
01	02	City Hall	-		104,000	(104,000)			(104,000)	-
01	03	Finance	-		482,300	(482,300)			(482,300)	-
01	04	Human Resources	-		282,600	(282,600)			(282,600)	-
01	05	Building and Zoning	-		904,900	(904,900)			(904,900)	-
01	06	Streets	-		988,200	(988,200)			(988,200)	-
01	07	Fleet Maintenance	-		262,300	(262,300)			(262,300)	-
01	08	Public Works Admin.	-		589,300	(589,300)			(589,300)	-
01	09	Recreation	-		606,300	(606,300)			(606,300)	-
01	12	Economic Development	-		334,700	(334,700)			(334,700)	-
01	11	Community Events	-		142,400	(142,400)			(142,400)	-
01	13	IT	-		288,100	(288,100)			(288,100)	-
01		General Corporate Totals	4,774,300	11,257,900	5,945,900	5,312,000	592,400	(5,902,100)	2,300	4,776,600
02	00	Municipal Audit	21,200	33,500	34,500	(1,000)	-	-	(1,000)	20,200
03	00	Police Protection	63,600	4,474,800	5,363,000	(888,200)	2,907,000	(2,009,100)	9,700	73,300
04	00	Aquatic Center	-	255,000	268,200	(13,200)	22,200	(9,000)	-	-
05	00	Recreation Center	98,000	439,000	421,000	18,000	-	(77,200)	(59,200)	38,800
06	00	Public Parks	-	329,500	1,085,900	(756,400)	937,400	(181,000)	-	-
07	00	Performing Arts	-	592,500	888,500	(296,000)	360,900	(64,900)	-	-
08	00	Public Library	667,400	1,918,900	1,745,000	173,900	-	(205,600)	(31,700)	635,700
09	00	Library Building	(167,500)	11,000	371,000	(360,000)	352,000	-	(8,000)	(175,500)
10	00	Social Security	494,500	332,500	488,900	(156,400)	-	-	(156,400)	338,100
11	00	IMRF	795,000	367,600	694,600	(327,000)	-	-	(327,000)	468,000
12	00	MFT	274,800	1,069,600	1,035,000	34,600	-	-	34,600	309,400
13	00	Park Development	394,700	52,500	-	52,500	-	(63,800)	(11,300)	383,400
14	00	Administrative Adjudication	-	17,500	25,600	(8,100)	8,100	-	-	-
15	00	Alarm Monitoring	448,400	299,700	176,000	123,700	-	(100,000)	23,700	472,100
16	00	Special Recreation	78,100	150,000	132,000	18,000	-	(18,000)	-	78,100
21	00	Liability Insurance	1,848,800	384,700	381,300	3,400	-	-	3,400	1,852,200
26	00	Paratransit	-	1,400	31,700	(30,300)	30,300	-	-	-
30	00	Debt Service	-	80,000	1,030,000	(950,000)	950,000	-	-	-
31	00	Library Debt Service	-	-	-	-	-	-	-	-
41	00	TIF #1	-	501,500	295,200	206,300	-	(206,300)	-	-
42	00	TIF #2	(224,100)	167,200	740,000	(572,800)	229,200	-	(343,600)	(567,700)

City of Woodstock
FY2020/2021 Operating Budget
May 1, 2020 - April 30, 2021
Exhibit A

Fund Number	Department Number	Fund/Department	Beginning Cash Balance	Revenues	Expenditures	Operating Income/Loss	Transfers In	Transfers Out	Net Income	Ending Cash Balance
60	00	Water & Sewer Rev.	2,155,800	5,539,600		5,539,600	9,000	(2,158,400)	3,390,200	-
60	50	Water Treatment	-		1,065,000	(1,065,000)			(1,065,000)	-
60	51	Sewage Treatment	-		1,200,900	(1,200,900)			(1,200,900)	-
60	52	Sewer & Water Maintenance	-		1,043,500	(1,043,500)			(1,043,500)	-
60	53	Administrative & Debt Service	-		153,500	(153,500)			(153,500)	-
60	54	Capital Improvement	-		-	-			-	-
60		Water & Sewer Total	2,155,800	5,539,600	3,462,900	2,076,700	9,000	(2,158,400)	(72,700)	2,083,100
61	00	Water & Sewer CIP	306,000	1,189,000	2,570,700	(1,381,700)	1,308,900	-	(72,800)	233,200
62	00	Water & Sewer Capacity	3,794,600	305,000	1,557,700	(1,252,700)	-	-	(1,252,700)	2,541,900
70	00	Police Pension	24,375,000	2,090,000	1,547,700	542,300	1,366,000	(5,000)	1,903,300	26,278,300
75	00	Employee Health/Life Insurance	650,000	819,300	3,062,400	(2,243,100)	2,110,700	-	(132,400)	517,600
82	00	General Corporate - CIP	699,400	14,025,300		14,025,300	402,400	(383,900)	14,043,800	-
82	01	General Administration	-		95,100	(95,100)			(95,100)	-
82	02	Public Facilities	-		902,200	(902,200)			(902,200)	-
82	03	Public Safety	-		244,000	(244,000)			(244,000)	-
82	06	Parks	-		440,000	(440,000)			(440,000)	-
82	07	Motor Pool	-		210,000	(210,000)			(210,000)	-
82	08	Streets/Sidewalks/Signals	-		11,653,400	(11,653,400)			(11,653,400)	-
82	09	Stormwater Management	-		325,000	(325,000)			(325,000)	-
82		General - CIP Totals	699,400	14,025,300	13,869,700	155,600	402,400	(383,900)	174,100	873,500
85	00	Revolving Loan	289,300	5,600	-	5,600	-	-	5,600	294,900
90	00	Environmental Management	409,600	1,605,600	1,426,600	179,000	-	(195,700)	(16,700)	392,900
91	00	Hotel/Motel Tax	114,500	89,000	82,500	6,500	33,500	(40,000)	-	114,500
		Totals	42,361,400	48,404,700	48,733,500	(328,800)	11,620,000	(11,620,000)	(328,800)	42,032,600



Exhibit B

Annual Budget Detail

FY 20/21

General Corporate Fund - Revenues

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ 5,316,300	\$ 4,774,300
REVENUES						
Taxes						
01-00-1-310	Road & Bridge	\$ 217,469	\$ 218,394	\$ 219,000	\$ 219,700	\$ 220,000
01-00-1-311	Property Taxes	504,465	524,694	1,108,100	1,115,900	1,448,000
01-00-1-312	Replacement Taxes	257,637	231,997	276,000	296,600	265,300
01-00-1-313	Sales Taxes	4,270,500	4,305,200	4,500,000	4,500,000	4,585,000
01-00-1-314	Illinois Income Taxes	2,314,940	2,478,487	2,572,000	2,737,900	2,680,400
01-00-1-315	Video Gaming Revenue	236,977	246,355	240,000	252,700	260,000
01-00-1-316	Use Tax	675,080	789,762	809,200	859,000	906,200
01-00-1-318	Home Rule Sales Tax	775,226	-	-	-	-
01-00-1-319	Auto Rental Tax	8,971	10,566	10,500	11,500	11,500
01-00-1-330	Sales Tax Rebates	(148,517)	(116,391)	(145,100)	(327,400)	(361,500)
	TOTAL TAXES	\$ 9,112,748	\$ 8,689,064	\$ 9,589,700	\$ 9,665,900	\$ 10,014,900
LICENSES & PERMITS						
01-00-2-322	Liquor & Business Licenses	\$ 86,943	\$ 81,068	\$ 81,000	\$ 82,000	\$ 82,000
01-00-2-324	Building Permits	165,278	206,938	150,000	188,000	150,000
01-00-2-326	Stormwater Permits	15,300	30,000	15,000	5,000	15,000
	TOTAL LICENSES & PERMITS	\$ 267,521	\$ 318,006	\$ 246,000	\$ 275,000	\$ 247,000
FINES & FEES						
01-00-2-328	Franchise Fees	\$ 348,931	\$ 344,367	\$ 340,000	\$ 342,000	\$ 342,000
01-00-2-331	Filing Fees	2,030	910	500	6,900	500
01-00-2-335	Backflow Inspections	38,025	37,800	33,000	37,000	37,000
01-00-2-336	Elevator Inspection Revenue	7,140	6,715	7,200	7,300	7,300
	TOTAL FINES & FEES	\$ 396,126	\$ 389,792	\$ 380,700	\$ 393,200	\$ 386,800
SALES OF GOODS AND SERVICES						
01-00-3-327	Recreation Program Fees	\$ 199,605	\$ 167,211	\$ 185,000	\$ 150,000	\$ 160,000
	TOTAL SALES OF GOODS AND SERVICES	\$ 199,605	\$ 167,211	\$ 185,000	\$ 150,000	\$ 160,000
INTEREST						
01-00-5-381	Interest	\$ 72,324	\$ 102,443	\$ 127,500	\$ 154,700	\$ 113,500
	TOTAL INTEREST	\$ 72,324	\$ 102,443	\$ 127,500	\$ 154,700	\$ 113,500
OTHER						
01-00-5-360	Rental Property Receipts	\$ 4,136	\$ 3,136	\$ 13,600	\$ 59,100	\$ 90,700
01-00-5-363	Grant Revenue	-	-	-	-	165,000
01-00-5-378	Sale of Surplus Equipment	37,245	17,954	33,000	43,600	25,500
01-00-5-379	Intergovernmental Services	35,105	42,746	49,800	41,000	20,000
01-00-5-380	Miscellaneous Income	97,454	28,798	20,000	27,000	21,000
01-00-5-386	Community Event Donations	12,344	22,995	15,000	8,700	13,500
	TOTAL OTHER REVENUES	\$ 186,284	\$ 115,629	\$ 131,400	\$ 179,400	\$ 335,700
TOTAL REVENUES (BEFORE TRANSFERS)		\$ 10,234,608	\$ 9,782,145	\$ 10,660,300	\$ 10,818,200	\$ 11,257,900

General Corporate Fund - Revenues (Continued)

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
TRANSFERS (TO)/FROM OTHER FUNDS						
01-00-9-391	Transfer from Library Fund	\$ 11,000	\$ 11,000	\$ 2,200	\$ 2,200	\$ 11,000
01-00-9-395	Transfer from Utility Fund	402,069	428,651	499,700	453,200	558,400
01-00-9-397	Transfer from Special Rec Fund	18,000	18,000	18,000	18,000	18,000
01-00-9-398	Transfer from Police Pension Fund	5,000	5,000	5,000	5,000	5,000
01-00-9-881	Transfer To Debt Service Fund	(148,049)	(145,161)	(153,400)	(149,000)	(260,800)
01-00-9-889	Transfer To Employee Hlth Insurance Fund	(670,953)	(673,021)	(737,700)	(643,400)	(764,600)
01-00-9-894	Transfer To Police Protection Fund	(2,541,662)	(2,559,440)	(2,973,800)	(2,917,500)	(2,807,000)
01-00-9-895	Transfer To Parks Fund	(678,856)	(759,534)	(1,000,100)	(914,500)	(937,400)
01-00-9-896	Transfer To Hotel/Motel Tax Fund	(3,000)	(5,500)	(31,500)	(23,000)	(33,500)
01-00-9-898	Transfer To Performing Arts Fund	(388,753)	(288,269)	(320,000)	(301,700)	(320,900)
01-00-9-899	Transfer To Paratransit Fund	(29,538)	(28,765)	(29,600)	(29,600)	(30,300)
01-00-9-905	Transfer To Recreation Fund	-	-	(24,400)	(24,400)	-
01-00-9-909	Transfer To Library Building Fund	-	-	(312,000)	(312,000)	(312,000)
01-00-9-910	Transfer To Social Security Fund	-	-	(5,000)	(535,900)	-
01-00-9-911	Transfer To IMRF Fund	-	-	-	(493,600)	-
01-00-9-912	Transfer To MFT Fund	(10,000)	(10,000)	(10,000)	-	-
01-00-9-914	Transfer To Admin. Adjudication Fund	(3,528)	(6,035)	(10,200)	(8,200)	(8,100)
01-00-9-915	Transfer To Aquatic Fund	(20,645)	(32,051)	(43,000)	(37,500)	(22,200)
01-00-9-941	Transfer To TIF #2	-	-	-	(29,000)	(22,900)
01-00-9-982	Transfer To General - CIP Fund	(1,094,000)	-	-	-	(382,400)
TOTAL TRANSFERS (TO)/FROM OTHER FUNDS		\$ (5,152,915)	\$ (4,045,125)	\$ (5,125,800)	\$ (5,940,900)	\$ (5,309,700)
TOTAL REVENUES (AFTER TRANSFERS)		\$ 5,081,693	\$ 5,737,020	\$ 5,534,500	\$ 4,877,300	\$ 5,948,200
EXPENSES						
GENERAL GOVERNMENT						
01-01-x-xxx	City Manager's Office	\$ 825,721	\$ 809,796	\$ 948,200	\$ 852,100	\$ 960,800
01-02-x-xxx	City Hall	77,724	80,068	70,500	139,400	104,000
01-03-x-xxx	Finance	377,625	412,305	448,600	480,200	482,300
01-04-x-xxx	Human Resources	204,529	232,617	261,600	286,300	282,600
01-05-x-xxx	Building and Zoning	581,428	657,795	668,700	678,900	904,900
01-12-x-xxx	Economic Development	214,413	272,223	316,700	313,900	334,700
01-13-x-xxx	Information Technology	204,137	243,198	262,200	259,900	288,100
TOTAL GENERAL GOVERNMENT		\$ 2,485,577	\$ 2,708,002	\$ 2,976,500	\$ 3,010,700	\$ 3,357,400
PUBLIC WORKS						
01-06-x-xxx	Street Maintenance	\$ 1,064,891	\$ 1,117,543	\$ 1,057,100	\$ 1,049,400	\$ 988,200
01-07-x-xxx	Fleet Maintenance	239,157	245,570	267,100	236,800	262,300
01-08-x-xxx	DPW Administration	443,355	403,054	481,700	416,400	589,300
TOTAL PUBLIC WORKS		\$ 1,747,403	\$ 1,766,167	\$ 1,805,900	\$ 1,702,600	\$ 1,839,800
PARKS, RECREATION, & CULTURE						
01-09-x-xxx	Recreation	\$ 562,257	\$ 562,328	\$ 608,000	\$ 573,700	\$ 606,300
01-11-x-xxx	Community Events	114,418	151,338	140,300	132,300	142,400
TOTAL PARKS, RECREATION & CULTURE		\$ 676,675	\$ 713,666	\$ 748,300	\$ 706,000	\$ 748,700
TOTAL GENERAL FUND EXPENSES		\$ 4,909,655	\$ 5,187,835	\$ 5,530,700	\$ 5,419,300	\$ 5,945,900
NET INCREASE (DECREASE)		\$ 172,038	\$ 549,185	\$ 3,800	\$ (542,000)	\$ 2,300
Ending Fund Balance					\$ 4,774,300	\$ 4,776,600

General Corporate Fund - General Government

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
SALARIES						
01-01-3-401	City Manager	\$ 166,157	\$ 170,350	\$ 176,000	\$ 176,900	\$ 184,900
01-01-3-403	Assistant City Manager	10,435	10,857	11,300	11,400	12,000
01-01-3-405	Executive Assistant	64,575	66,869	69,500	69,600	72,700
01-01-3-406	Office Assistants	29,091	27,333	29,000	26,600	29,000
01-01-3-410	Grants/Communications Manager	69,864	72,679	75,500	75,600	79,000
01-01-3-411	Assistant to the City Manager	-	-	-	-	70,000
01-01-3-439	City Officials	63,243	49,532	55,000	52,000	57,000
01-01-3-440	Compensation Study Reserve	-	-	80,900	-	-
01-01-3-445	Overtime	-	149	-	600	700
01-01-3-451	Sick Leave Conversion	5,426	5,585	6,000	5,800	6,100
	TOTAL SALARIES	\$ 408,791	\$ 403,354	\$ 503,200	\$ 418,500	\$ 511,400
PERSONAL SERVICES						
01-01-4-452	Travel & Training	\$ 11,745	\$ 13,249	\$ 12,500	\$ 11,000	\$ 13,000
01-01-4-454	Dues & Subscriptions	16,562	17,280	17,000	17,000	17,000
	TOTAL PERSONAL SERVICES	\$ 28,307	\$ 30,529	\$ 29,500	\$ 28,000	\$ 30,000
CONTRACTUAL SERVICES						
01-01-5-501	Communications	\$ 2,203	\$ 1,218	\$ 1,300	\$ 1,300	\$ 1,300
01-01-5-502	Legal Services	57,736	58,530	60,000	57,500	60,000
01-01-5-505	Appraisal Services	3,003	1,000	3,000	2,000	3,000
01-01-5-536	City Scene	15,072	15,751	16,000	15,800	16,000
01-01-5-537	Printing Services	6,133	6,093	5,000	5,000	5,000
01-01-5-538	Publishing Services	7,475	2,685	3,000	3,000	3,000
01-01-5-552	Service To Maintain Equipment	2,000	1,040	1,500	1,400	1,500
01-01-5-558	Marketing Efforts	200,000	200,000	220,000	220,000	220,000
01-01-5-559	Enterprise Zone	30,000	24,000	30,000	24,000	30,000
01-01-5-562	Legislative Advocate	60,000	60,000	60,000	60,000	60,000
01-01-5-563	Countywide Homeless Shelter Support	-	-	10,000	10,000	10,000
	TOTAL CONTRACTUAL SERVICES	\$ 383,622	\$ 370,317	\$ 409,800	\$ 400,000	\$ 409,800
COMMODITIES						
01-01-6-601	Postage Expense	\$ 3,661	\$ 3,570	\$ 3,200	\$ 3,600	\$ 3,600
01-01-6-606	Supplies	1,340	1,646	2,000	2,000	2,000
	TOTAL COMMODITIES	\$ 5,001	\$ 5,216	\$ 5,200	\$ 5,600	\$ 5,600
CAPITAL OUTLAY						
01-01-7-720	Equipment	\$ -	\$ 380	\$ 500	\$ -	\$ 4,000
	TOTAL CAPITAL OUTLAY	\$ -	\$ 380	\$ 500	\$ -	\$ 4,000
	TOTAL GENERAL GOVERNMENT EXPENSES	\$ 825,721	\$ 809,796	\$ 948,200	\$ 852,100	\$ 960,800

General Corporate Fund - City Hall

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
CONTRACTUAL SERVICES						
01-02-5-550	Service To Maintain Building	\$ 29,142	\$ 24,792	\$ 30,000	\$ 26,000	\$ 30,000
01-02-5-551	Service To Maintain Old Courthouse	-	-	-	6,000	10,000
01-02-5-552	Service To Maintain Equipment	12,056	22,156	10,000	40,000	20,000
01-02-5-599	Property Taxes	-	-	-	9,900	10,000
	TOTAL CONTRACTUAL SERVICES	\$ 41,198	\$ 46,948	\$ 40,000	\$ 81,900	\$ 70,000
COMMODITIES						
01-02-6-603	Fuel - Heating	\$ -	\$ 622	\$ -	\$ 900	\$ -
01-02-6-606	Supplies	692	1,444	1,200	1,200	1,200
01-02-6-613	Water And Sewer	2,025	1,282	2,000	2,600	2,000
01-02-6-620	Material To Maintain Building	1,980	972	1,500	3,000	2,000
01-02-6-621	Material To Maintain Equipment	-	223	300	300	300
01-02-6-622	Material To Maintain Old Courthouse	-	-	-	1,000	3,000
	TOTAL COMMODITIES	\$ 4,697	\$ 4,543	\$ 5,000	\$ 9,000	\$ 8,500
CAPITAL OUTLAY						
01-02-7-701	Building	\$ 8,525	\$ -	\$ 4,000	\$ 5,000	\$ 4,000
	TOTAL CAPITAL OUTLAY	\$ 8,525	\$ -	\$ 4,000	\$ 5,000	\$ 4,000
OTHER EXPENSES						
01-02-8-803	Rental Property Expenditures	\$ 18,372	\$ 19,755	\$ 18,000	\$ 40,000	\$ 18,000
01-02-8-804	Rental Property Repairs	4,932	8,822	3,500	3,500	3,500
	TOTAL OTHER EXPENSES	\$ 23,304	\$ 28,577	\$ 21,500	\$ 43,500	\$ 21,500
	TOTAL CITY HALL	\$ 77,724	\$ 80,068	\$ 70,500	\$ 139,400	\$ 104,000

General Corporate Fund - Finance Department

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
SALARIES						
01-03-3-402	Finance Director	\$ 120,828	\$ 125,704	\$ 130,800	\$ 132,000	\$ 138,000
01-03-3-407	Accounting/Office Personnel	199,140	228,711	259,500	289,300	273,100
01-03-3-431	Part-Time Assistant	10,170	6,885	-	-	-
01-03-3-445	Overtime	85	-	-	100	200
01-03-3-451	Sick Leave Conversion	1,607	2,156	2,400	1,700	1,800
	TOTAL SALARIES	\$ 331,830	\$ 363,456	\$ 392,700	\$ 423,100	\$ 413,100
PERSONAL SERVICES						
01-03-4-452	Travel & Training	\$ 1,504	\$ 2,950	\$ 2,600	\$ 2,900	\$ 3,500
01-03-4-454	Dues & Subscriptions	620	747	1,200	1,000	1,100
	TOTAL PERSONAL SERVICES	\$ 2,124	\$ 3,697	\$ 3,800	\$ 3,900	\$ 4,600
CONTRACTUAL SERVICES						
01-03-5-501	Communications	\$ 2,042	\$ 1,667	\$ 1,800	\$ 1,800	\$ 1,800
01-03-5-502	Legal Expenses	5,532	4,375	3,000	6,500	5,500
01-03-5-510	Popular Annual Financial Report (PAFR)	6,547	5,992	6,500	6,900	7,000
01-03-5-537	Printing Services	1,678	1,214	1,300	1,000	1,800
01-03-5-552	Service to Maintain Equipment	21,284	25,213	31,300	29,200	39,200
	TOTAL CONTRACTUAL SERVICES	\$ 37,083	\$ 38,461	\$ 43,900	\$ 45,400	\$ 55,300
COMMODITIES						
01-03-6-601	Postage	\$ 4,614	\$ 3,703	\$ 4,900	\$ 4,300	\$ 4,300
01-03-6-606	Supplies	1,710	2,649	2,300	2,300	2,300
	TOTAL COMMODITIES	\$ 6,324	\$ 6,352	\$ 7,200	\$ 6,600	\$ 6,600
CAPITAL OUTLAY						
01-03-7-720	Equipment	\$ 264	\$ 339	\$ 1,000	\$ 1,200	\$ 2,700
	TOTAL CAPITAL OUTLAY	\$ 264	\$ 339	\$ 1,000	\$ 1,200	\$ 2,700
	TOTAL FINANCE DEPARTMENT	\$ 377,625	\$ 412,305	\$ 448,600	\$ 480,200	\$ 482,300

General Corporate Fund - Human Resources Department

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
SALARIES						
01-04-3-401	Human Resources Director	\$ 126,168	\$ 131,251	\$ 136,600	\$ 129,800	\$ 142,800
01-04-3-402	Human Resources Coordinator	47,586	49,535	54,400	54,400	59,800
01-04-3-431	Office Assistant	-	-	13,500	-	13,500
01-04-3-451	Sick Leave Conversion	-	-	-	-	-
	TOTAL SALARIES	\$ 173,754	\$ 180,786	\$ 204,500	\$ 184,200	\$ 216,100
PERSONAL SERVICES						
01-04-4-452	Travel & Training	\$ 1,214	\$ 1,558	\$ 2,000	\$ 2,000	\$ 2,500
01-04-4-453	Physical Examinations	1,268	1,420	700	1,800	1,000
01-04-4-454	Dues & Subscriptions	2,539	2,872	3,100	3,100	3,300
01-04-4-455	Employee Training/Events	178	133	1,500	200	1,000
01-04-4-456	ADA Services	-	-	100	-	100
01-04-4-457	Tuition Reimbursement	-	2,000	5,000	1,000	5,000
	TOTAL PERSONAL SERVICES	\$ 5,199	\$ 7,983	\$ 12,400	\$ 8,100	\$ 12,900
CONTRACTUAL SERVICES						
01-04-5-501	Communications	\$ 1,166	\$ 680	\$ 800	\$ 900	\$ 900
01-04-5-502	Legal Services	219	219	1,000	15,000	5,000
01-04-5-503	Labor Relations	8,560	23,191	20,000	35,000	15,000
01-04-5-509	Testing and Background Checks	4,856	6,388	5,000	6,200	5,000
01-04-5-510	Drug Testing	3,972	4,379	5,000	4,500	3,000
01-04-5-536	Advertising	311	1,024	600	1,500	1,000
01-04-5-537	Printing Services	-	58	100	100	500
01-04-5-552	Service to Maintain Equipment	-	416	2,600	600	2,600
01-04-5-560	Classification Plan Maintenance	-	3,250	3,000	21,000	12,000
	TOTAL CONTRACTUAL SERVICES	\$ 19,084	\$ 39,605	\$ 38,100	\$ 84,800	\$ 45,000
COMMODITIES						
01-04-6-601	Postage	\$ 49	\$ 32	\$ 100	\$ 100	\$ 100
01-04-6-606	Supplies	850	386	1,000	700	1,200
01-04-6-607	AED Supplies	1,949	543	2,000	2,400	3,300
	TOTAL COMMODITIES	\$ 2,848	\$ 961	\$ 3,100	\$ 3,200	\$ 4,600
OTHER EXPENSES						
01-04-8-811	Employee Recognition	\$ 3,644	\$ 3,282	\$ 3,500	\$ 6,000	\$ 4,000
	TOTAL OTHER EXPENSES	\$ 3,644	\$ 3,282	\$ 3,500	\$ 6,000	\$ 4,000
	TOTAL HUMAN RESOURCES DEPARTMENT	\$ 204,529	\$ 232,617	\$ 261,600	\$ 286,300	\$ 282,600

General Corporate Fund - Building and Zoning Department

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
SALARIES						
01-05-3-401	Department Director	\$ 89,158	\$ 92,750	\$ 96,400	\$ 96,500	\$ 105,000
01-05-3-404	City Planner	91,324	112,268	77,300	82,500	85,000
01-05-3-406	Office Coordinator	62,777	64,836	67,300	66,700	69,000
01-05-3-416	Building Inspectors	238,912	164,036	173,100	166,600	162,500
01-05-3-420	Code Enforcement Officers	36,275	133,559	134,800	131,500	142,000
01-05-3-425	Part-Time Project Coordinator	-	-	-	-	27,500
01-05-3-431	Part-Time Office Assistant	11,681	12,453	21,300	22,800	26,700
01-05-3-432	Seasonal Code Enforcement	-	5,640	8,700	8,700	9,000
01-05-3-451	Sick Leave Conversion	6,306	4,887	5,800	3,400	3,500
	TOTAL SALARIES	\$ 536,433	\$ 590,429	\$ 584,700	\$ 578,700	\$ 630,200
PERSONAL SERVICES						
01-05-4-452	Travel & Training	\$ 300	\$ 1,652	\$ 1,700	\$ 1,500	\$ 1,700
01-05-4-454	Dues/Subscriptions/Books	723	1,582	1,600	1,600	1,600
	TOTAL PERSONAL SERVICES	\$ 1,023	\$ 3,234	\$ 3,300	\$ 3,100	\$ 3,300
CONTRACTUAL SERVICES						
01-05-5-501	Communications	\$ 3,433	\$ 2,683	\$ 3,000	\$ 3,000	\$ 3,000
01-05-5-502	Legal/Professional Services	13,644	17,360	18,000	38,000	18,000
01-05-5-523	Nuisance Abatement Services	-	2,595	3,000	1,500	3,000
01-05-5-537	Printing Services	2,176	1,085	4,500	3,200	4,500
01-05-5-552	Service to Maintain Equipment	400	949	700	800	700
01-05-5-553	Service to Maintain Vehicles	145	395	500	500	500
01-05-5-566	Software Support	1,103	10,313	10,000	10,200	10,200
01-05-5-567	Elevator Inspection Fees	4,013	4,447	4,200	5,700	6,000
	TOTAL CONTRACTUAL SERVICES	\$ 24,914	\$ 39,827	\$ 43,900	\$ 62,900	\$ 45,900
COMMODITIES						
01-05-6-601	Postage	\$ 2,140	\$ 1,736	\$ 2,000	\$ 2,600	\$ 3,000
01-05-6-602	Gasoline & Oil	3,490	4,682	5,000	4,500	4,500
01-05-6-606	Supplies	2,165	1,595	2,000	2,300	3,000
01-05-6-622	Material to Maintain Vehicles	2,095	2,259	1,800	800	1,500
	TOTAL COMMODITIES	\$ 9,890	\$ 10,272	\$ 10,800	\$ 10,200	\$ 12,000
CAPITAL OUTLAY						
01-05-7-720	Equipment	\$ 131	\$ 440	\$ 1,000	\$ 1,000	\$ 3,500
	TOTAL CAPITAL OUTLAY	\$ 131	\$ 440	\$ 1,000	\$ 1,000	\$ 3,500
OTHER EXPENSES						
01-05-8-801	Distressed Property Program	\$ 9,037	\$ 13,593	\$ 25,000	\$ 23,000	\$ 25,000
01-05-8-802	Neighborhood Improvement Program	-	-	-	-	185,000
	TOTAL OTHER EXPENSES	\$ 9,037	\$ 13,593	\$ 25,000	\$ 23,000	\$ 210,000
	TOTAL BUILDING AND ZONING	\$ 581,428	\$ 657,795	\$ 668,700	\$ 678,900	\$ 904,900

General Corporate Fund - Street Department

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
SALARIES						
01-06-3-408	Street Superintendent	\$ 69,792	\$ 79,004	\$ 80,300	\$ 63,400	\$ 82,500
01-06-3-415	Maintenance	412,507	433,824	453,200	458,200	491,000
01-06-3-431	Temporary Labor	31,841	18,269	33,000	8,600	30,000
01-06-3-445	Overtime	75,576	125,088	80,000	85,000	100,000
01-06-3-451	Sick Leave Conversion	1,887	3,728	1,600	700	1,700
	TOTAL SALARIES	\$ 591,603	\$ 659,913	\$ 648,100	\$ 615,900	\$ 705,200
PERSONAL SERVICES						
01-06-4-453	Uniforms	\$ 7,254	\$ 10,564	\$ 9,000	\$ 7,200	\$ 9,000
	TOTAL PERSONAL SERVICES	\$ 7,254	\$ 10,564	\$ 9,000	\$ 7,200	\$ 9,000
CONTRACTUAL SERVICES						
01-06-5-552	Service to Maintain Equipment	\$ 13,961	\$ 8,018	\$ 7,000	\$ 22,000	\$ 8,000
01-06-5-553	Service to Maintain Vehicles	8,099	12,741	14,000	40,000	15,000
01-06-5-555	Service to Maintain Pavements	43,021	46,013	45,000	26,000	4,000
01-06-5-557	Service to Maintain Street Lights	70,815	13,543	10,000	12,000	-
01-06-5-560	Service to Maintain Storm Sewers	37,645	43,181	45,000	45,000	50,000
01-06-5-564	Street Lighting	214	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	\$ 173,755	\$ 123,496	\$ 121,000	\$ 145,000	\$ 77,000
COMMODITIES						
01-06-6-602	Gas & Oil	\$ 53,804	\$ 56,188	\$ 48,000	\$ 47,000	\$ 53,000
01-06-6-605	Tools	3,532	2,054	3,500	3,300	3,500
01-06-6-606	Supplies	9,858	11,953	8,000	8,000	9,000
01-06-6-609	Alternate Ice Control Methods	-	30,803	30,000	27,000	-
01-06-6-621	Materials to Maintain Equipment	30,868	46,756	32,000	45,000	35,000
01-06-6-622	Materials to Maintain Vehicles	33,838	36,871	34,000	25,500	34,000
01-06-6-625	Materials to Maintain Storm Sewers	30,958	39,757	30,000	30,000	30,000
01-06-6-627	Materials to Maintain Pavements	103,492	73,879	65,000	65,000	-
01-06-6-629	Materials to Maintain Traffic Controls	19,386	23,308	22,000	24,000	25,000
01-06-6-630	Materials to Maintain Street Lights	2,454	27	2,500	300	2,500
	TOTAL COMMODITIES	\$ 288,190	\$ 321,596	\$ 275,000	\$ 275,100	\$ 192,000
CAPITAL OUTLAY						
01-06-7-720	Equipment	\$ 4,089	\$ 1,974	\$ 4,000	\$ 6,200	\$ 5,000
	TOTAL CAPITAL OUTLAY	\$ 4,089	\$ 1,974	\$ 4,000	\$ 6,200	\$ 5,000
	TOTAL STREET	\$ 1,064,891	\$ 1,117,543	\$ 1,057,100	\$ 1,049,400	\$ 988,200

General Corporate Fund - Fleet Maintenance Division

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
SALARIES						
01-07-3-408	Supervisor	\$ 69,819	\$ 77,687	\$ 77,100	\$ 77,100	\$ 82,700
01-07-3-415	Maintenance	108,263	108,263	119,800	101,800	113,900
01-07-3-431	Temporary Labor	-	8,713	10,000	-	10,000
01-07-3-445	Overtime	-	546	200	500	200
01-07-3-451	Sick Leave Conversion	1,578	1,653	2,700	2,000	1,900
	TOTAL SALARIES	\$ 179,660	\$ 196,862	\$ 209,800	\$ 181,400	\$ 208,700
PERSONAL SERVICES						
01-07-4-453	Uniforms	\$ 2,578	\$ 2,597	\$ 3,000	\$ 3,000	\$ 3,000
	TOTAL PERSONAL SERVICES	\$ 2,578	\$ 2,597	\$ 3,000	\$ 3,000	\$ 3,000
CONTRACTUAL SERVICES						
01-07-5-550	Service to Maintain Buildings	\$ 20,318	\$ 16,529	\$ 20,000	\$ 20,000	\$ 20,000
01-07-5-552	Service to Maintain Equipment	3,061	2,755	4,000	2,000	4,000
01-07-5-553	Service to Maintain Vehicles	418	-	300	-	300
	TOTAL CONTRACTUAL SERVICES	\$ 23,797	\$ 19,284	\$ 24,300	\$ 22,000	\$ 24,300
COMMODITIES						
01-07-6-602	Gas & Oil	\$ 876	\$ 1,735	\$ 2,000	\$ 2,000	\$ 2,000
01-07-6-605	Tools	4,440	3,706	4,000	4,000	4,000
01-07-6-606	Supplies	3,501	4,223	4,000	4,000	4,000
01-07-6-613	Water & Sewer	334	958	1,000	1,000	1,000
01-07-6-620	Materials to Maintain Buildings	2,334	1,093	3,200	3,600	3,500
01-07-6-621	Materials to Maintain Equipment	685	572	1,000	1,000	1,000
01-07-6-622	Materials to Maintain Vehicles	554	363	800	800	800
	TOTAL COMMODITIES	\$ 12,724	\$ 12,650	\$ 16,000	\$ 16,400	\$ 16,300
CAPITAL OUTLAY						
01-07-7-720	Equipment	\$ 20,398	\$ 14,177	\$ 14,000	\$ 14,000	\$ 10,000
	TOTAL CAPITAL OUTLAY	\$ 20,398	\$ 14,177	\$ 14,000	\$ 14,000	\$ 10,000
	TOTAL FLEET MAINTENANCE EXPENSES	\$ 239,157	\$ 245,570	\$ 267,100	\$ 236,800	\$ 262,300

General Corporate Fund - Public Works Administration Department

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
SALARIES						
01-08-3-402	Public Works Director	\$ 129,038	\$ 134,237	\$ 138,000	\$ 138,000	\$ 273,200
01-08-3-403	Assistant Public Works Director	103,862	43,355	116,900	63,800	42,900
01-08-3-404	Engineering	121,073	142,868	132,400	103,500	178,100
01-08-3-406	Office Coordinator	45,805	47,073	48,400	48,800	52,000
01-08-3-451	Sick Leave Conversion	2,966	2,571	3,200	3,200	-
	TOTAL SALARIES	\$ 402,744	\$ 370,104	\$ 438,900	\$ 357,300	\$ 546,200
PERSONAL SERVICES						
01-08-4-452	Travel & Training	\$ 3,728	\$ 4,513	\$ 6,500	\$ 4,500	\$ 6,500
01-08-4-453	Uniforms	649	635	800	800	800
01-08-4-454	Dues & Subscriptions	2,075	2,471	2,500	2,400	2,500
	TOTAL PERSONAL SERVICES	\$ 6,452	\$ 7,619	\$ 9,800	\$ 7,700	\$ 9,800
CONTRACTUAL SERVICES						
01-08-5-501	Communications	\$ 6,870	\$ 7,567	\$ 8,000	\$ 7,000	\$ 8,000
01-08-5-502	Legal Expenses	784	593	5,000	3,000	3,000
01-08-5-503	Engineering Services	17,162	8,508	6,000	29,100	8,000
01-08-5-537	Printing Services	72	-	100	500	500
01-08-5-538	IEPA MS4 Permit Fees	1,000	1,000	1,000	1,000	1,000
01-08-5-552	Service to Maintain Equipment	553	440	1,500	1,000	1,500
	TOTAL CONTRACTUAL SERVICES	\$ 26,441	\$ 18,108	\$ 21,600	\$ 41,600	\$ 22,000
COMMODITIES						
01-08-6-601	Postage	\$ 1,086	\$ 540	\$ 1,100	\$ 600	\$ 1,000
01-08-6-602	Gasoline & Oil	1,137	1,977	1,800	1,800	1,800
01-08-6-606	Supplies	3,269	3,515	3,500	3,400	3,500
01-08-6-622	Material to Maintain Vehicles	350	1,191	1,500	500	1,500
	TOTAL COMMODITIES	\$ 5,842	\$ 7,223	\$ 7,900	\$ 6,300	\$ 7,800
CAPITAL OUTLAY						
01-08-7-720	Equipment	\$ 1,876	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
	TOTAL CAPITAL OUTLAY	\$ 1,876	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
	TOTAL PUBLIC WORKS ADMINISTRATION	\$ 443,355	\$ 403,054	\$ 481,700	\$ 416,400	\$ 589,300

General Corporate Fund - Recreation Department

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
SALARIES						
01-09-3-402	Recreation Director	\$ 111,605	\$ 114,985	\$ 118,100	\$ 119,600	\$ 123,500
01-09-3-405	Program Coordinators	160,144	166,332	171,200	171,200	176,900
01-09-3-406	Recreation Center Manager	65,581	68,507	71,200	71,200	74,200
01-09-3-431	Part-Time Clerical Support	28,000	29,200	31,000	31,000	37,000
01-09-3-440	Part-Time Recreation Aides	55,148	51,568	57,000	44,000	54,000
01-09-3-451	Sick Leave Conversion	5,532	5,782	6,000	6,000	6,200
	TOTAL SALARIES	\$ 426,010	\$ 436,374	\$ 454,500	\$ 443,000	\$ 471,800
PERSONAL SERVICES						
01-09-4-452	Travel & Training	\$ 1,684	\$ 3,147	\$ 4,000	\$ 2,800	\$ 3,000
01-09-4-454	Dues & Subscriptions	1,835	1,844	3,000	2,200	2,500
	TOTAL PERSONAL SERVICES	\$ 3,519	\$ 4,991	\$ 7,000	\$ 5,000	\$ 5,500
CONTRACTUAL SERVICES						
01-09-5-501	Communications	\$ 2,711	\$ 3,460	\$ 3,500	\$ 3,500	\$ 3,500
01-09-5-502	Professional Services	5,571	5,016	5,000	5,200	5,200
01-09-5-512	Instructor Contracts	36,977	28,438	40,000	34,000	35,000
01-09-5-513	Athletic Officials	13,584	14,205	15,000	12,000	13,000
01-09-5-536	Recreation Supplement to Newsletter (60%)	13,873	16,046	16,500	17,700	18,000
01-09-5-537	Printing Services/Advertising	1,620	2,002	3,000	3,000	3,000
01-09-5-544	Building Rental	4,650	3,740	4,500	4,500	4,500
01-09-5-552	Service to Maintain Equipment	3,032	3,000	3,500	3,500	3,500
01-09-5-553	Service to Maintain Vehicles	394	360	1,000	500	500
	TOTAL CONTRACTUAL SERVICES	\$ 82,412	\$ 76,267	\$ 92,000	\$ 83,900	\$ 86,200
COMMODITIES						
01-09-6-601	Postage	\$ 2,965	\$ 4,873	\$ 3,000	\$ 2,500	\$ 2,500
01-09-6-602	Gasoline & Oil	927	1,336	1,300	800	800
01-09-6-606	Office Supplies	4,150	5,121	5,200	5,000	5,000
01-09-6-611	Recreation Equipment	1,149	311	2,000	500	2,000
01-09-6-612	Program Supplies	40,023	32,597	42,000	32,000	32,000
01-09-6-622	Materials to Maintain Vehicles	1,102	458	1,000	1,000	500
	TOTAL COMMODITIES	\$ 50,316	\$ 44,696	\$ 54,500	\$ 41,800	\$ 42,800
	TOTAL RECREATION	\$ 562,257	\$ 562,328	\$ 608,000	\$ 573,700	\$ 606,300

General Corporate Fund - Community Events Department

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
PERSONAL SERVICES						
01-11-3-403	Overtime for Police Services	\$ 13,502	\$ 13,674	\$ 14,500	\$ 13,900	\$ 14,500
01-11-3-406	Overtime for Public Works Services	1,168	3,309	2,500	2,300	2,500
	TOTAL PERSONAL SERVICES	\$ 14,670	\$ 16,983	\$ 17,000	\$ 16,200	\$ 17,000
COMMODITIES						
01-11-6-600	Fair Diddley	\$ 460	\$ 460	\$ 500	\$ 500	\$ 500
01-11-6-602	4th of July	825	825	1,000	1,000	1,100
01-11-6-605	Car Show on the Square	173	-	-	-	-
01-11-6-608	Christmas Lighting	56,966	65,253	65,000	62,300	67,000
01-11-6-611	Movies in the Park	1,248	936	1,500	1,400	1,500
01-11-6-615	Other Community Events	6,229	5,253	5,300	4,000	5,300
01-11-6-617	Sister City Program	-	-	2,500	2,500	2,500
01-11-6-620	Seniors @ Stage Left	2,357	2,264	2,500	2,300	2,500
01-11-6-621	Summer in the Park Community Event	31,490	40,250	40,000	37,600	40,000
01-11-6-622	Wizarding World of Woodstock	-	19,114	5,000	4,500	5,000
	TOTAL COMMODITIES	\$ 99,748	\$ 134,355	\$ 123,300	\$ 116,100	\$ 125,400
	TOTAL COMMUNITY EVENTS	\$ 114,418	\$ 151,338	\$ 140,300	\$ 132,300	\$ 142,400

General Corporate Fund - Economic Development Department

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
SALARIES						
01-12-3-401	Director	\$ 119,146	\$ 123,953	\$ 129,000	\$ 130,200	\$ 136,000
01-12-3-402	Business Development Coordinator	-	20,510	62,700	61,700	65,700
01-12-3-405	Economic Development Coordinator	66,346	69,019	71,900	71,800	76,200
01-12-3-451	Sick Leave Conversion	-	-	-	-	-
	TOTAL SALARIES	\$ 185,492	\$ 213,482	\$ 263,600	\$ 263,700	\$ 277,900
PERSONAL SERVICES						
01-12-4-452	Travel & Training	\$ 1,973	\$ 1,465	\$ 10,000	\$ 7,200	\$ 10,000
01-12-4-454	Dues/Subscriptions/Books	3,269	4,135	5,000	3,100	3,500
	TOTAL PERSONAL SERVICES	\$ 5,242	\$ 5,600	\$ 15,000	\$ 10,300	\$ 13,500
CONTRACTUAL SERVICES						
01-12-5-501	Communications	\$ 1,340	\$ 2,691	\$ 3,000	\$ 1,200	\$ 2,000
01-12-5-502	Legal Expenses	3,736	12,512	5,000	10,000	7,500
01-12-5-515	Strategic Plan/Marketing Services	12,586	29,342	20,000	20,000	22,500
01-12-5-536	Expansion/Retention Services	2,999	5,831	5,000	2,700	5,000
01-12-5-537	Printing Services	2,397	818	3,600	4,400	5,000
01-12-5-552	Service to Maintain Equipment	302	309	300	400	300
	TOTAL CONTRACTUAL SERVICES	\$ 23,360	\$ 51,503	\$ 36,900	\$ 38,700	\$ 42,300
COMMODITIES						
01-12-6-601	Postage	\$ 11	\$ 282	\$ 200	\$ 100	\$ 200
01-12-6-606	Supplies	308	121	500	200	300
	TOTAL COMMODITIES	\$ 319	\$ 403	\$ 700	\$ 300	\$ 500
CAPITAL OUTLAY						
01-12-7-720	Equipment	\$ -	\$ 1,235	\$ 500	\$ 900	\$ 500
	TOTAL CAPITAL OUTLAY	\$ -	\$ 1,235	\$ 500	\$ 900	\$ 500
	TOTAL ECONOMIC DEVELOPMENT	\$ 214,413	\$ 272,223	\$ 316,700	\$ 313,900	\$ 334,700

General Corporate Fund - Information Technology Department

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
SALARIES						
01-13-3-401	Director	\$ 90,348	\$ 93,988	\$ 99,600	\$ 99,500	\$ 120,000
01-13-3-405	Technician	46,391	62,067	63,700	63,700	65,600
01-13-3-431	Limited Part Time Labor	-	-	7,200	8,500	8,500
01-13-3-445	Overtime	-	346	2,000	300	500
01-13-3-451	Sick Leave Conversion	-	-	-	-	-
	TOTAL SALARIES	\$ 136,739	\$ 156,401	\$ 172,500	\$ 172,000	\$ 194,600
PERSONAL SERVICES						
01-13-4-452	Travel & Training	\$ 2,456	\$ 3,550	\$ 9,500	\$ 9,500	\$ 4,500
01-13-4-454	Dues/Subscriptions/Books	-	849	1,000	300	500
	TOTAL PERSONAL SERVICES	\$ 2,456	\$ 4,399	\$ 10,500	\$ 9,800	\$ 5,000
CONTRACTUAL SERVICES						
01-13-5-501	Communications	\$ 3,605	\$ 8,428	\$ 7,500	\$ 7,200	\$ 7,500
01-13-5-502	Legal Expenses	465	963	500	-	500
01-13-5-552	Service to Maintain Equipment	17,454	33,441	29,000	28,700	39,800
01-13-5-556	City Website	7,175	5,216	7,500	7,500	6,000
01-13-5-561	Fiber Optic Maintenance	34,048	33,774	33,800	33,800	33,800
	TOTAL CONTRACTUAL SERVICES	\$ 62,747	\$ 81,822	\$ 78,300	\$ 77,200	\$ 87,600
COMMODITIES						
01-13-6-601	Postage	\$ 52	\$ 146	\$ 100	\$ 100	\$ 100
01-13-6-606	Supplies	164	430	300	300	300
	TOTAL COMMODITIES	\$ 216	\$ 576	\$ 400	\$ 400	\$ 400
CAPITAL OUTLAY						
01-13-7-720	Equipment	\$ 1,979	\$ -	\$ 500	\$ 500	\$ 500
	TOTAL CAPITAL OUTLAY	\$ 1,979	\$ -	\$ 500	\$ 500	\$ 500
	TOTAL INFORMATION TECHNOLOGY	\$ 204,137	\$ 243,198	\$ 262,200	\$ 259,900	\$ 288,100

Audit Fund

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ 22,700	\$ 21,200
REVENUES						
Taxes						
02-00-1-311	Property Taxes	\$ 31,715	\$ 31,659	\$ 32,400	\$ 32,300	\$ 33,100
TOTAL TAXES		\$ 31,715	\$ 31,659	\$ 32,400	\$ 32,300	\$ 33,100
INTEREST						
02-00-5-381	Interest Income	\$ 341	\$ 514	\$ 500	\$ 500	\$ 400
TOTAL INTEREST		\$ 341	\$ 514	\$ 500	\$ 500	\$ 400
TOTAL REVENUES		<u>\$ 32,056</u>	<u>\$ 32,173</u>	<u>\$ 32,900</u>	<u>\$ 32,800</u>	<u>\$ 33,500</u>
EXPENSES						
CONTRACTUAL SERVICES						
02-00-5-507	Municipal Audit	\$ 32,275	\$ 30,853	\$ 32,800	\$ 34,300	\$ 34,500
TOTAL CONTRACTUAL SERVICES		\$ 32,275	\$ 30,853	\$ 32,800	\$ 34,300	\$ 34,500
TOTAL AUDIT FUND EXPENSES		\$ 32,275	\$ 30,853	\$ 32,800	\$ 34,300	\$ 34,500
NET INCREASE (DECREASE)		\$ (219)	\$ 1,320	\$ 100	\$ (1,500)	\$ (1,000)
Ending Fund Balance					\$ 21,200	\$ 20,200

Police Protection Fund

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ 102,800	\$ 63,600
REVENUES						
Taxes						
03-00-1-311	Property Taxes-Police Operations	\$ 2,478,503	\$ 2,473,861	\$ 2,485,000	\$ 2,479,500	\$ 2,485,000
03-00-1-312	Property Taxes-Police Pension	1,408,018	1,342,311	1,211,200	1,208,500	1,366,000
03-00-1-314	Cannabis Excise	-	-	-	3,300	20,400
TOTAL TAXES		\$ 3,886,521	\$ 3,816,172	\$ 3,696,200	\$ 3,691,300	\$ 3,871,400
FEES						
03-00-2-321	Police Fines	\$ 224,407	\$ 250,714	\$ 300,000	\$ 247,900	\$ 250,000
03-00-2-322	Adjudicated Fines	17,339	17,868	17,000	14,000	16,000
03-00-2-330	Video Gaming Licensing Fees	65,650	70,531	69,200	72,400	85,500
TOTAL FEES		\$ 307,396	\$ 339,113	\$ 386,200	\$ 334,300	\$ 351,500
INTERGOVERNMENTAL						
03-00-4-344	PTI Reimbursement	\$ -	\$ 7,172	\$ -	\$ -	\$ 3,900
03-00-4-354	District 200 Reimbursement	60,400	102,894	118,600	118,600	125,000
03-00-4-448	Police Grant Revenue	18,988	23,149	25,700	18,300	25,700
TOTAL INTERGOVERNMENTAL		\$ 79,388	\$ 133,215	\$ 144,300	\$ 136,900	\$ 154,600
OTHER REVENUE						
03-00-5-360	DARE Contributions	\$ 1,100	\$ 530	\$ 2,000	\$ 5,000	\$ 2,500
03-00-5-370	Wireless Alarm Fees	55,890	56,106	55,600	58,300	58,700
03-00-5-380	Miscellaneous Income	7,017	7,730	11,000	11,400	11,000
03-00-5-382	Extra Police Duty Charges	9,451	10,312	11,000	11,000	11,600
03-00-5-383	Workers' Comp Recapture	806	3,174	-	-	-
03-00-5-393	Drug Forfeiture Revenue	-	-	1,000	-	1,000
03-00-5-394	Explorer Revenue	-	109	2,500	2,100	2,500
03-00-5-395	Emergency 911 Revenue	16,376	4,980	-	-	-
03-00-5-396	DUI Fines	8,523	7,919	10,000	8,400	10,000
TOTAL OTHER REVENUE		\$ 99,163	\$ 90,860	\$ 93,100	\$ 96,200	\$ 97,300
TOTAL REVENUES (BEFORE TRANSFERS)		\$ 4,372,468	\$ 4,379,360	\$ 4,319,800	\$ 4,258,700	\$ 4,474,800
TRANSFERS (TO)/FROM OTHER FUNDS						
03-00-9-392	Transfer from General Corporate Fund	\$ 2,541,662	\$ 2,559,440	\$ 2,973,800	\$ 2,917,500	\$ 2,807,000
03-00-9-393	Transfer from Wireless Alarm Fund	100,000	100,000	100,000	100,000	100,000
03-00-9-888	Transfer to Police Pension Fund	(1,408,018)	(1,342,311)	(1,348,400)	(1,348,400)	(1,366,000)
03-00-9-889	Transfer to Employees Insurance Fund	(602,960)	(629,338)	(667,000)	(630,000)	(643,100)
TOTAL TRANSFERS (TO)/FROM OTHER FUNDS		\$ 630,684	\$ 687,791	\$ 1,058,400	\$ 1,039,100	\$ 897,900
TOTAL REVENUES (AFTER TRANSFERS)		\$ 5,003,152	\$ 5,067,151	\$ 5,378,200	\$ 5,297,800	\$ 5,372,700

Police Protection Fund (Continued)

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
EXPENSES						
SALARIES						
03-00-3-406	Office Coordinator	\$ 56,439	\$ 57,574	\$ 58,600	\$ 58,600	\$ 60,400
03-00-3-407	Records/Communications/Evidence	229,926	190,107	228,600	215,100	243,100
03-00-3-418	Maintenance Personnel	50,725	12,517	16,700	12,500	16,700
03-00-3-421	Police Chief	125,499	130,555	135,900	135,800	142,000
03-00-3-423	Supervisory Officers	995,303	1,015,689	1,002,600	1,016,300	1,033,000
03-00-3-424	Police Officers	2,258,990	2,339,002	2,541,700	2,402,600	2,443,700
03-00-3-425	Community Service Officers	43,478	42,983	45,600	45,400	51,600
03-00-3-430	Crossing Guards	38,098	38,505	41,200	40,900	62,600
03-00-3-433	Extra Police Duty	8,701	10,619	11,000	11,000	11,600
03-00-3-445	Overtime Records Clerks	187	1,521	2,100	400	2,200
03-00-3-447	Overtime Officers	176,687	177,553	170,000	312,100	170,000
03-00-3-448	Overtime Grant Officers	15,147	22,627	25,700	18,300	25,700
03-00-3-451	Sick Leave Conversion	20,967	26,832	36,200	15,800	35,900
TOTAL SALARIES		\$ 4,020,147	\$ 4,066,084	\$ 4,315,900	\$ 4,284,800	\$ 4,298,500
PERSONAL SERVICES						
03-00-4-452	Travel & Training	\$ 28,462	\$ 21,714	\$ 22,000	\$ 30,100	\$ 28,900
03-00-4-453	Uniform Allowance	38,175	38,331	40,000	37,300	40,000
03-00-4-454	Dues & Subscriptions	2,092	3,127	3,100	3,100	4,800
03-00-4-455	Board of Fire & Police Commission	395	460	2,000	1,400	2,000
03-00-4-456	Unemployment Compensation	-	4,620	-	-	-
TOTAL PERSONAL SERVICES		\$ 69,124	\$ 68,252	\$ 67,100	\$ 71,900	\$ 75,700
CONTRACTUAL SERVICES						
03-00-5-501	Communications	\$ 19,984	\$ 19,768	\$ 20,000	\$ 19,500	\$ 20,000
03-00-5-502	Legal Expenses	71,565	70,276	87,500	63,400	75,000
03-00-5-543	Leases and Professional Services	3,586	2,930	4,500	9,100	4,500
03-00-5-545	Dispatch Services	647,620	654,138	691,000	659,600	700,700
03-00-5-550	Service to Maintain Building	17,952	42,323	36,500	42,200	36,500
03-00-5-552	Service to Maintain Equipment	14,186	11,959	16,000	16,400	21,300
03-00-5-553	Service to Maintain Vehicles	7,954	5,153	6,000	5,400	6,300
TOTAL CONTRACTUAL SERVICES		\$ 782,847	\$ 806,547	\$ 861,500	\$ 815,600	\$ 864,300
COMMODITIES						
03-00-6-601	Postage	\$ 1,096	\$ 1,261	\$ 1,500	\$ 1,500	\$ 1,500
03-00-6-602	Gasoline & Oil	58,456	58,728	70,000	62,000	70,000
03-00-6-603	Fuel-Heating	-	96	-	200	-
03-00-6-606	Supplies	19,084	19,331	20,500	20,500	20,500
03-00-6-610	DARE	-	4,268	2,000	4,700	2,500
03-00-6-613	Water & Sewer	1,132	680	1,200	800	1,200
03-00-6-622	Material to Maintain Vehicles	17,367	22,824	18,000	18,000	18,000
TOTAL COMMODITIES		\$ 97,135	\$ 107,188	\$ 113,200	\$ 107,700	\$ 113,700
CAPITAL OUTLAY						
03-00-7-720	Equipment	\$ 7,898	\$ 9,808	\$ 7,000	\$ 7,000	\$ 7,000
TOTAL CAPITAL OUTLAY		\$ 7,898	\$ 9,808	\$ 7,000	\$ 7,000	\$ 7,000

Police Protection Fund (Continued)

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
OTHER CHARGES						
03-00-8-823	DUI Fines Expenditures	\$ -	\$ 2,497	\$ 43,000	\$ 50,000	\$ 1,300
03-00-8-829	Drug Forfeiture Expenditures	-	900	1,000	-	1,000
03-00-8-830	Explorer Expenditures	-	109	1,000	-	1,500
03-00-8-831	Emergency 911 Expenditures	8,385	-	-	-	-
	TOTAL OTHER CHARGES	\$ 8,385	\$ 3,506	\$ 45,000	\$ 50,000	\$ 3,800
TOTAL POLICE PROTECTION FUND EXPENSES		\$ 4,985,536	\$ 5,061,385	\$ 5,409,700	\$ 5,337,000	\$ 5,363,000
NET INCREASE (DECREASE)		\$ 17,616	\$ 5,766	\$ (31,500)	\$ (39,200)	\$ 9,700
Ending Fund Balance					\$ 63,600	\$ 73,300

Aquatic Center Fund

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ -	\$ -
REVENUES						
SALES OF GOODS AND SERVICES						
04-00-3-326	Season Passes	\$ 97,213	\$ 91,812	\$ 90,000	\$ 86,700	\$ 90,000
04-00-3-328	Rentals/Groups	16,629	15,297	15,000	17,600	17,000
04-00-3-329	General Admission	104,476	115,050	110,000	120,600	115,000
04-00-3-332	Swimming Instructions	31,558	28,198	30,000	35,000	30,000
04-00-3-334	Aquatic Concession Lease	3,000	3,000	3,000	3,000	3,000
TOTAL SALES OF GOODS AND SERVICES		\$ 252,876	\$ 253,357	\$ 248,000	\$ 262,900	\$ 255,000
TOTAL REVENUES (BEFORE TRANSFERS)		<u>\$ 252,876</u>	<u>\$ 253,357</u>	<u>\$ 248,000</u>	<u>\$ 262,900</u>	<u>\$ 255,000</u>
TRANSFERS (TO)/FROM OTHER FUNDS						
04-00-9-392	Transfer from General Corporate Fund	\$ 20,645	\$ 32,051	\$ 43,000	\$ 37,500	\$ 22,200
04-00-9-901	Transfer to Water & Sewer Fund	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)
TOTAL TRANSFERS (TO)/FROM OTHER FUNDS		\$ 11,645	\$ 23,051	\$ 34,000	\$ 28,500	\$ 13,200
TOTAL REVENUES (AFTER TRANSFERS)		<u>\$ 264,521</u>	<u>\$ 276,408</u>	<u>\$ 282,000</u>	<u>\$ 291,400</u>	<u>\$ 268,200</u>
EXPENSES						
SALARIES						
04-00-3-431	Maintenance	\$ 4,834	\$ 3,518	\$ 4,500	\$ 5,100	\$ 7,000
04-00-3-433	Management	14,908	14,006	16,000	18,700	21,000
04-00-3-435	Guards & Attendants	117,167	111,784	115,000	107,500	122,000
TOTAL SALARIES		\$ 136,909	\$ 129,308	\$ 135,500	\$ 131,300	\$ 150,000
PERSONAL SERVICES						
04-00-4-452	Training	\$ 6,063	\$ 7,129	\$ 7,000	\$ 8,600	\$ 10,300
04-00-4-453	Uniforms	3,709	4,016	4,000	3,400	4,000
TOTAL PERSONAL SERVICES		\$ 9,772	\$ 11,145	\$ 11,000	\$ 12,000	\$ 14,300
CONTRACTUAL SERVICES						
04-00-5-501	Communications	\$ 1,156	\$ 994	\$ 1,000	\$ 1,000	\$ 1,000
04-00-5-504	Professional Services	1,700	1,128	1,500	1,500	1,500
04-00-5-537	Printing Services	4,492	3,361	4,500	3,000	4,000
04-00-5-550	Service to Maintain Building	4,018	2,732	4,000	7,800	4,000
04-00-5-552	Service to Maintain Equipment	3,553	5,230	4,000	3,300	3,300
04-00-5-558	Service to Maintain Pool	300	1,509	1,000	800	1,000
TOTAL CONTRACTUAL SERVICES		\$ 15,219	\$ 14,954	\$ 16,000	\$ 17,400	\$ 14,800

Aquatic Center Fund-Continued

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
COMMODITIES						
04-00-6-601	Postage	\$ 1,249	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
04-00-6-603	Fuel-Heating	19,072	13,702	17,000	17,000	15,000
04-00-6-604	Electric	25,586	28,290	28,000	24,000	25,000
04-00-6-606	Office/Janitorial Supplies	3,921	3,138	4,000	2,200	3,000
04-00-6-607	Chemicals	15,295	14,361	15,000	15,400	14,000
04-00-6-610	Safety Equipment	188	102	1,000	1,000	1,000
04-00-6-612	Program Supplies	2,103	2,556	3,000	3,000	3,000
04-00-6-620	Material to Maintain Building	1,279	1,770	3,000	1,500	1,600
04-00-6-621	Material to Maintain Equipment	2,683	2,978	3,000	2,200	3,000
04-00-6-622	Material to Maintain Pool	1,402	365	1,000	400	1,000
	TOTAL COMMODITIES	\$ 72,778	\$ 68,262	\$ 76,500	\$ 68,200	\$ 68,100
CAPITAL OUTLAY						
04-00-7-720	Pool Painting/Bathhouse Floor Repair	\$ 15,295	\$ 30,848	\$ 10,000	\$ 17,500	\$ 5,000
04-00-7-721	Aquatic Center Boiler Replacement/Repairs	6,770	16,346	28,000	39,000	10,000
04-00-7-723	Furniture, Fixture & Equipment	7,450	5,545	5,000	6,000	6,000
	TOTAL CAPITAL OUTLAY	\$ 29,515	\$ 52,739	\$ 43,000	\$ 62,500	\$ 21,000
TOTAL AQUATIC CENTER FUND EXPENSES		\$ 264,193	\$ 276,408	\$ 282,000	\$ 291,400	\$ 268,200
NET INCREASE (DECREASE)		\$ 328	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance					\$ -	\$ -

Recreation Center Fund

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ 88,600	\$ 98,000
REVENUES						
SALES OF GOODS AND SERVICES						
05-00-3-326	Monthly Memberships	\$ 373,895	\$ 380,100	\$ 377,500	\$ 365,000	\$ 350,000
05-00-3-327	Short-Term Memberships	31,969	29,865	30,000	27,000	28,000
05-00-3-328	Facility Rental	9,874	10,925	10,000	11,000	11,000
05-00-3-329	Miscellaneous Revenues	57,406	59,793	50,000	50,000	50,000
TOTAL SALES OF GOODS AND SERVICES		\$ 473,144	\$ 480,683	\$ 467,500	\$ 453,000	\$ 439,000
TOTAL REVENUES (BEFORE TRANSFERS)		<u>\$ 473,144</u>	<u>\$ 480,683</u>	<u>\$ 467,500</u>	<u>\$ 453,000</u>	<u>\$ 439,000</u>
TRANSFERS (TO)/FROM OTHER FUNDS						
05-00-9-401	Transfer to Debt Service Fund	\$ (64,850)	\$ (64,600)	\$ (66,200)	\$ (66,200)	\$ (65,800)
05-00-9-889	Transfer to Employee Insurance Fund	(9,949)	(9,780)	(10,800)	(10,500)	(11,400)
05-00-9-905	Transfer from General Fund	-	-	24,400	24,400	-
TOTAL TRANSFERS (TO)/FROM OTHER FUNDS		\$ (74,799)	\$ (74,380)	\$ (52,600)	\$ (52,300)	\$ (77,200)
TOTAL REVENUES (AFTER TRANSFERS)		<u>\$ 398,345</u>	<u>\$ 406,303</u>	<u>\$ 414,900</u>	<u>\$ 400,700</u>	<u>\$ 361,800</u>
EXPENSES						
SALARIES						
05-00-3-405	Program Coordinator (50%)	\$ 29,567	\$ 31,283	\$ 31,300	\$ 32,000	\$ 32,500
05-00-3-430	Front Desk	77,194	84,271	106,400	93,300	110,000
05-00-3-431	Instructors/Personal Trainers	79,496	83,804	82,000	82,000	-
05-00-3-432	Play Room Attendants	27,939	28,065	41,000	31,000	36,000
TOTAL SALARIES		\$ 214,196	\$ 227,423	\$ 260,700	\$ 238,300	\$ 178,500
PERSONAL SERVICES						
05-00-4-452	Travel & Training	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL PERSONAL SERVICES		\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
CONTRACTUAL SERVICES						
05-00-5-501	Communications	\$ 388	\$ 554	\$ 600	\$ 600	\$ 600
05-00-5-504	Professional Services	-	1,598	500	1,000	1,000
05-00-5-537	Printing Services	1,326	1,208	2,500	2,800	2,800
05-00-5-538	Advertising	1,870	1,844	2,500	4,000	4,000
05-00-5-550	Service to Maintain Building	28,736	33,121	32,000	32,000	32,000
05-00-5-552	Service to Maintain Equipment	16,883	16,405	16,500	16,500	16,500
05-00-5-558	Service to Maintain Pool	3,124	4,024	4,000	4,000	4,000
05-00-5-559	Instructors/Personal Trainers	-	-	-	-	83,000
TOTAL CONTRACTUAL SERVICES		\$ 52,327	\$ 58,754	\$ 58,600	\$ 60,900	\$ 143,900

Recreation Center Fund-Continued

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
COMMODITIES						
05-00-6-601	Postage	\$ 1,732	\$ 12	\$ 1,600	\$ 1,600	\$ 1,600
05-00-6-603	Fuel-Heating	6,811	11,220	10,000	10,000	10,000
05-00-6-604	Electric	20,684	33,718	28,000	28,000	28,000
05-00-6-606	Office/Janitorial Supplies	10,135	13,412	10,000	12,000	11,000
05-00-6-607	Pool Chemicals	6,831	6,492	7,000	7,000	7,000
05-00-6-610	Safety Equipment	831	37	500	500	500
05-00-6-612	Program Supplies	9,360	13,891	11,000	12,000	12,000
05-00-6-620	Material to Maintain Building	5,614	4,541	7,000	4,000	5,000
05-00-6-621	Material to Maintain Equipment	5,754	3,628	5,500	4,000	4,500
05-00-6-622	Material to Maintain Pool	2,071	3,759	4,500	2,000	3,000
	TOTAL COMMODITIES	\$ 69,823	\$ 90,710	\$ 85,100	\$ 81,100	\$ 82,600
CAPITAL OUTLAY						
05-00-7-720	Equipment	\$ 18,930	\$ 14,844	\$ 15,000	\$ 10,000	\$ 15,000
	TOTAL CAPITAL OUTLAY	\$ 18,930	\$ 14,844	\$ 15,000	\$ 10,000	\$ 15,000
TOTAL RECREATION CENTER FUND EXPENSES		\$ 355,276	\$ 391,731	\$ 420,400	\$ 391,300	\$ 421,000
NET INCREASE (DECREASE)		\$ 43,069	\$ 14,572	\$ (5,500)	\$ 9,400	\$ (59,200)
Ending Fund Balance					\$ 98,000	\$ 38,800

Parks Fund

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ -	\$ -
REVENUES						
TAXES						
06-00-1-311	Property Taxes	\$ 299,218	\$ 298,652	\$ 300,000	\$ 299,300	\$ 300,000
	TOTAL TAXES	\$ 299,218	\$ 298,652	\$ 300,000	\$ 299,300	\$ 300,000
FEES						
06-00-2-360	Facility Rental	\$ 15,464	\$ 15,070	\$ 13,500	\$ 13,500	\$ 13,500
	TOTAL FEES	\$ 15,464	\$ 15,070	\$ 13,500	\$ 13,500	\$ 13,500
OTHER REVENUES						
06-00-5-380	Miscellaneous Revenues	\$ -	\$ 55	\$ 100	\$ -	\$ -
06-00-5-381	Snow Removal	12,751	12,697	13,100	15,600	16,000
	TOTAL OTHER REVENUE	\$ 12,751	\$ 12,752	\$ 13,200	\$ 15,600	\$ 16,000
TOTAL REVENUES (BEFORE TRANSFERS)		\$ 327,433	\$ 326,474	\$ 326,700	\$ 328,400	\$ 329,500
TRANSFERS (TO)/FROM OTHER FUNDS						
06-00-9-392	Transfer From General Corporate Fund	\$ 678,856	\$ 759,534	\$ 1,000,100	\$ 914,500	\$ 937,400
06-00-9-889	Transfer to Employee Insurance Fund	(157,380)	(159,409)	(199,300)	(177,400)	(181,000)
	TOTAL TRANSFERS (TO)/FROM OTHER FUNDS	\$ 521,476	\$ 600,125	\$ 800,800	\$ 737,100	\$ 756,400
TOTAL REVENUES (AFTER TRANSFERS)		\$ 848,909	\$ 926,599	\$ 1,127,500	\$ 1,065,500	\$ 1,085,900
EXPENSES						
SALARIES						
06-00-3-408	Parks & Facilities Superintendent	\$ 56,858	\$ 70,152	\$ 76,200	\$ 76,100	\$ 82,500
06-00-3-415	Maintenance	452,675	461,185	561,700	551,500	570,500
06-00-3-431	Extra Labor	28,491	21,168	29,000	27,500	30,000
06-00-3-445	Overtime	22,653	23,802	23,000	30,000	30,000
06-00-3-451	Sick Leave Conversion	3,927	2,500	4,800	2,600	4,900
	TOTAL SALARIES	\$ 564,604	\$ 578,807	\$ 694,700	\$ 687,700	\$ 717,900
PERSONAL SERVICES						
06-00-4-453	Uniforms	\$ 5,710	\$ 5,152	\$ 6,000	\$ 5,000	\$ 6,600
	TOTAL PERSONAL SERVICES	\$ 5,710	\$ 5,152	\$ 6,000	\$ 5,000	\$ 6,600
CONTRACTUAL SERVICES						
06-00-5-540	Electricity	\$ 13,416	\$ 10,018	\$ 13,000	\$ 13,000	\$ 13,000
06-00-5-543	Equipment Rental	3,760	9,673	5,000	4,000	4,000
06-00-5-551	Service to Maintain Grounds	59,526	89,145	90,000	90,000	90,000
06-00-5-553	Service to Maintain Equipment/Vehicles	3,121	4,198	5,000	18,000	6,000
06-00-5-557	Service to Maintain Lights	4,527	9,166	8,500	12,000	10,000
06-00-5-563	Tree Trimming & Removal	20,900	24,200	100,000	70,000	40,000
06-00-5-564	Mosquito Abatement	38,902	48,902	40,000	16,600	40,000
06-00-5-566	Preventive Tree Maintenance	-	3,976	5,000	4,000	5,000
	TOTAL CONTRACTUAL SERVICES	\$ 144,152	\$ 199,278	\$ 266,500	\$ 227,600	\$ 208,000

Parks Fund-Continued

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
COMMODITIES						
06-00-6-602	Gasoline & Oil	\$ 22,049	\$ 26,476	\$ 25,000	\$ 25,000	\$ 26,000
06-00-6-603	Fuel-Heating	4,907	5,624	4,000	3,000	4,000
06-00-6-605	Tools	2,839	4,286	3,000	3,300	3,500
06-00-6-606	Supplies	5,233	9,085	8,000	7,000	7,000
06-00-6-609	Landscape Materials	11,369	10,268	15,000	15,000	15,000
06-00-6-611	Recreation Supplies	4,378	4,857	9,800	7,500	5,000
06-00-6-613	Water and Sewer	952	12	500	300	400
06-00-6-616	Lumber	1,317	1,197	3,000	3,000	3,000
06-00-6-620	Material to Maintain Buildings	617	704	2,000	1,000	2,000
06-00-6-621	Material to Maintain Equipment	15,732	14,116	15,000	15,000	15,000
06-00-6-622	Material to Maintain Vehicles	7,486	7,804	10,000	4,000	7,500
06-00-6-623	Material to Maintain Grounds	50,947	46,297	50,000	47,000	50,000
06-00-6-635	Ice Control	5,716	7,587	6,000	5,000	6,000
	TOTAL COMMODITIES	\$ 133,542	\$ 138,313	\$ 151,300	\$ 136,100	\$ 144,400
CAPITAL OUTLAY						
06-00-7-720	Equipment	\$ 901	\$ 5,049	\$ 9,000	\$ 9,100	\$ 9,000
	TOTAL CAPITAL OUTLAY	\$ 901	\$ 5,049	\$ 9,000	\$ 9,100	\$ 9,000
TOTAL PARKS FUND EXPENSES		\$ 848,909	\$ 926,599	\$ 1,127,500	\$ 1,065,500	\$ 1,085,900
NET INCREASE (DECREASE)		\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance					\$ -	\$ -

Performing Arts Fund - Revenues

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ -	\$ -
REVENUES OPERA HOUSE						
TAXES						
07-00-1-311	Property Tax	\$ 159,586	\$ 159,285	\$ 160,000	\$ 159,700	\$ 160,000
	TOTAL TAXES	\$ 159,586	\$ 159,285	\$ 160,000	\$ 159,700	\$ 160,000
FEES						
07-00-2-330	Gifts and Donations	\$ 24,428	\$ 18,346	\$ 5,000	\$ 21,500	\$ 10,000
07-00-2-360	Facility Rental	77,472	80,189	80,000	75,000	90,000
07-00-2-365	Materials and Services	34,237	45,892	50,000	46,000	50,000
07-00-2-366	Program Revenues	52,806	87,362	110,000	112,000	110,000
07-00-2-367	Ticket Office Services	8,250	10,600	12,000	20,000	60,000
07-00-2-368	Credit Card Revenue	-	-	-	17,000	25,000
	TOTAL FEES	\$ 197,193	\$ 242,389	\$ 257,000	\$ 291,500	\$ 345,000
OTHER						
07-00-5-380	Miscellaneous Income	\$ 16,066	\$ 19,570	\$ 18,000	\$ 21,400	\$ 12,500
07-00-5-390	Concession Sales	-	-	-	-	75,000
	TOTAL OTHER REVENUES	\$ 16,066	\$ 19,570	\$ 18,000	\$ 21,400	\$ 87,500
TOTAL REVENUES OPERA HOUSE (BEFORE TRANSFERS)		\$ 372,845	\$ 421,244	\$ 435,000	\$ 472,600	\$ 592,500
TRANSFERS (TO)/FROM OTHER FUNDS						
07-00-9-392	Transfer From General Corporate Fund	\$ 388,753	\$ 288,269	\$ 320,000	\$ 301,700	\$ 320,900
07-00-9-393	Transfer From Hotel/Motel Tax Fund	30,000	30,000	40,000	40,000	40,000
07-00-9-889	Transfer To Employee Insurance Fund	(81,618)	(75,064)	(73,600)	(69,300)	(64,900)
	TOTAL TRANSFERS (TO)/FROM OTHER FUNDS	\$ 337,135	\$ 243,205	\$ 286,400	\$ 272,400	\$ 296,000
TOTAL REVENUES OPERA HOUSE (AFTER TRANSFERS)		\$ 709,980	\$ 664,449	\$ 721,400	\$ 745,000	\$ 888,500
REVENUES CAFÉ						
SALES OF GOODS AND SERVICES						
07-13-2-330	Concessions	\$ 39,561	\$ 43,811	\$ 50,000	\$ 50,000	\$ -
07-13-2-360	Café Rental	8,856	13,878	14,000	10,000	-
07-13-2-365	Labor Reimbursement	351	128	200	-	-
07-13-2-380	Tip Donations	4,052	4,134	4,500	4,500	-
	TOTAL SALES OF GOODS AND SERVICES	\$ 52,820	\$ 61,951	\$ 68,700	\$ 64,500	\$ -
TOTAL REVENUES CAFÉ		\$ 52,820	\$ 61,951	\$ 68,700	\$ 64,500	\$ -
TOTAL REVENUES PERFORMING ARTS FUND (AFTER TRANSFERS)		\$ 762,800	\$ 726,400	\$ 790,100	\$ 809,500	\$ 888,500
EXPENSES						
07-11-x-xxx	Opera House	\$ 702,763	\$ 681,863	\$ 718,100	\$ 742,500	\$ 888,500
07-12-x-xxx	Municipal Band	20,657	26,835	35,500	29,400	-
07-13-x-xxx	Café	26,880	30,201	36,500	37,600	-
TOTAL PERFORMING ARTS FUND EXPENSES		\$ 750,300	\$ 738,899	\$ 790,100	\$ 809,500	\$ 888,500
NET INCREASE (DECREASE)		\$ 12,500	\$ (12,499)	\$ -	\$ -	\$ -
Ending Fund Balance					\$ -	\$ -

Performing Arts Fund-Expenses

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
OPERA HOUSE						
SALARIES						
07-11-3-402	Director	\$ 164,836	\$ 61,466	\$ 94,100	\$ 93,300	\$ -
07-11-3-403	Production Manager	66,424	68,447	70,200	70,200	-
07-11-3-404	Building Manager	87,151	89,065	37,200	38,800	-
07-11-3-407	Front of House Manager	66,722	57,241	60,400	60,200	-
07-11-3-413	Office Manager	18,280	18,824	19,600	19,400	-
07-11-3-425	Full-Time Staff	-	-	-	-	261,100
07-11-3-436	Marketing Assistant	31,660	31,893	26,000	23,700	-
07-11-3-437	Box Office Workers	22,341	24,075	33,800	41,000	-
07-11-3-439	Part-Time Staff	-	-	-	-	79,600
07-11-3-441	Facility and Event Workers	39,877	49,647	66,100	65,500	-
07-11-3-442	Limited Part-Time Staff	-	-	-	-	155,000
07-11-3-443	Seasonal Part-Time Staff	-	-	-	-	5,000
07-11-3-444	City Band Members	-	-	-	-	18,000
07-11-3-446	Production Assistant	38,281	39,520	40,200	25,000	-
07-11-3-447	Incentive Performance Pay Plan	-	-	25,000	12,500	25,000
07-11-3-445	Overtime	-	-	-	-	-
07-11-3-451	Sick Leave Conversion	4,784	2,048	1,100	1,100	2,500
	TOTAL SALARIES	\$ 540,356	\$ 442,226	\$ 473,700	\$ 450,700	\$ 546,200
PERSONAL SERVICES						
07-11-4-452	Travel & Training	\$ 126	\$ 865	\$ 4,500	\$ 4,000	\$ 4,500
07-11-4-453	Uniforms	-	-	-	-	2,000
07-11-4-454	Dues & Subscription	1,325	877	2,000	1,500	2,000
	TOTAL PERSONAL SERVICES	\$ 1,451	\$ 1,742	\$ 6,500	\$ 5,500	\$ 8,500
CONTRACTUAL SERVICES						
07-11-5-501	Communications	\$ 2,059	\$ 2,484	\$ 2,500	\$ 4,000	\$ 2,500
07-11-5-502	Professional Services	3,884	3,583	4,500	2,000	2,000
07-11-5-505	Credit Card Fees	-	-	-	12,600	18,500
07-11-5-510	Insurance & Licensing	-	-	-	-	6,000
07-11-5-515	Concerts in the Square Park	-	-	-	-	5,000
07-11-5-520	Ticketing Service Fees	-	-	-	-	23,000
07-11-5-525	Programming Fund	51,224	100,927	120,000	122,000	120,000
07-11-5-526	Programming Fund-Advertising	15,765	17,523	20,000	20,000	20,000
07-11-5-537	Printing Services	6,638	4,419	6,000	6,500	7,000
07-11-5-550	Service to Maintain Building	48,648	58,867	40,000	57,000	50,000
07-11-5-552	Service to Maintain Equipment	2,784	1,419	3,000	1,500	3,000
	TOTAL CONTRACTUAL SERVICES	\$ 131,002	\$ 189,222	\$ 196,000	\$ 225,600	\$ 257,000
COMMODITIES						
07-11-6-601	Postage	\$ 4,364	\$ 1,967	\$ 4,000	\$ 4,500	\$ 4,500
07-11-6-602	Gas & Oil	162	120	300	200	300
07-11-6-603	Fuel-Heating	10	335	-	700	-
07-11-6-606	Supplies	2,311	2,233	3,000	3,000	5,000
07-11-6-607	Receptions (Entertainment)	924	1,250	1,500	1,500	1,500
07-11-6-609	City Choir	-	-	-	-	4,500
07-11-6-611	Concession Supplies	-	-	-	-	30,000
07-11-6-613	Water and Sewer	1,152	1,295	1,300	1,700	1,700
07-11-6-620	Material to Maintain Building	7,478	7,050	8,000	7,000	7,500
07-11-6-621	Material to Maintain Equipment	1,072	1,695	1,500	1,500	1,500
07-11-6-622	Material to Maintain Vehicles	59	85	300	100	300
	TOTAL COMMODITIES	\$ 17,532	\$ 16,030	\$ 19,900	\$ 20,200	\$ 56,800

Performing Arts Fund-Expenses (Continued)

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
CAPITAL OUTLAY						
07-11-7-701	Building	\$ 1,943	\$ 2,743	\$ 10,000	\$ 30,000	\$ 10,000
07-11-7-720	Equipment	10,479	29,900	12,000	10,500	10,000
	TOTAL CAPITAL OUTLAY	\$ 12,422	\$ 32,643	\$ 22,000	\$ 40,500	\$ 20,000
TOTAL OPERA HOUSE DEPARTMENT EXPENSES		\$ 702,763	\$ 681,863	\$ 718,100	\$ 742,500	\$ 888,500
MUNICIPAL BAND						
SALARIES						
07-12-3-437	Band Members	\$ 15,006	\$ 16,532	\$ 18,000	\$ 16,300	\$ -
	TOTAL SALARIES	\$ 15,006	\$ 16,532	\$ 18,000	\$ 16,300	\$ -
CONTRACTUAL SERVICES						
07-12-5-552	Service to Maintain Equipment	\$ -	\$ 758	\$ 1,000	\$ 500	\$ -
07-12-5-607	Other Concerts	3,200	3,650	10,000	6,400	-
	TOTAL CONTRACTUAL SERVICES	\$ 3,200	\$ 4,408	\$ 11,000	\$ 6,900	\$ -
COMMODITIES						
07-12-6-606	Supplies	\$ 2,451	\$ 1,495	\$ 2,000	\$ 1,700	\$ -
07-12-6-607	City Choir	-	4,400	4,500	4,500	-
	TOTAL COMMODITIES	\$ 2,451	\$ 5,895	\$ 6,500	\$ 6,200	\$ -
TOTAL MUNICIPAL BAND EXPENSES		\$ 20,657	\$ 26,835	\$ 35,500	\$ 29,400	\$ -
CAFÉ						
SALARIES						
07-13-3-441	Café Staff	\$ 9,528	\$ 9,444	\$ 14,000	\$ 14,000	\$ -
	TOTAL SALARIES	\$ 9,528	\$ 9,444	\$ 14,000	\$ 14,000	\$ -
CONTRACTUAL SERVICES						
07-13-5-504	Insurance & Licensing	\$ 1,480	\$ 2,349	\$ 2,500	\$ 2,400	\$ -
07-13-5-552	Service to Maintain Café	665	177	1,000	500	-
	TOTAL CONTRACTUAL SERVICES	\$ 2,145	\$ 2,526	\$ 3,500	\$ 2,900	\$ -
COMMODITIES						
07-13-6-606	Supplies	\$ 14,094	\$ 16,743	\$ 18,000	\$ 20,000	\$ -
	TOTAL COMMODITIES	\$ 14,094	\$ 16,743	\$ 18,000	\$ 20,000	\$ -
CAPITAL OUTLAY						
07-13-7-720	Equipment	\$ 1,113	\$ 1,488	\$ 1,000	\$ 700	\$ -
	TOTAL CAPITAL OUTLAY	\$ 1,113	\$ 1,488	\$ 1,000	\$ 700	\$ -
TOTAL CAFE EXPENSES		\$ 26,880	\$ 30,201	\$ 36,500	\$ 37,600	\$ -

Library Fund

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ 577,400	\$ 667,400
REVENUES						
TAXES						
08-00-1-311	Property Tax	\$ 1,141,013	\$ 1,268,510	\$ 1,313,400	\$ 1,310,500	\$ 1,357,300
08-00-1-312	Replacement Tax	11,000	11,000	11,000	11,000	11,000
	TOTAL TAXES	\$ 1,152,013	\$ 1,279,510	\$ 1,324,400	\$ 1,321,500	\$ 1,368,300
FEES						
08-00-2-330	Fines and Fees	\$ 65,729	\$ 60,546	\$ 65,000	\$ 55,000	\$ 60,000
08-00-2-331	Gifts & Donations	5,145	27,205	10,000	13,000	10,000
08-00-2-332	Grants	-	-	5,000	-	-
	TOTAL FEES	\$ 70,874	\$ 87,751	\$ 80,000	\$ 68,000	\$ 70,000
INTERGOVERNMENTAL						
08-00-4-346	Rural District Contract	\$ 397,412	\$ 398,648	\$ 420,000	\$ 428,700	\$ 428,600
08-00-4-347	Grants in Aid	19,232	30,963	31,900	31,900	31,900
08-00-4-348	N.I.C. Reserve Transfer	-	-	49,500	52,700	-
	TOTAL INTERGOVERNMENTAL	\$ 416,644	\$ 429,611	\$ 501,400	\$ 513,300	\$ 460,500
OTHER						
08-00-5-381	Interest Income	\$ 14,967	\$ 21,927	\$ 25,700	\$ 26,800	\$ 20,100
	TOTAL OTHER	\$ 14,967	\$ 21,927	\$ 25,700	\$ 26,800	\$ 20,100
TOTAL REVENUES (BEFORE TRANSFERS)		\$ 1,654,498	\$ 1,818,799	\$ 1,931,500	\$ 1,929,600	\$ 1,918,900
TRANSFERS (TO)/FROM OTHER FUNDS						
08-00-9-885	Transfer to Library Building Fund	\$ (65,000)	\$ (40,000)	\$ (40,000)	\$ -	\$ (40,000)
08-00-9-889	Transfer to Employee Insurance Fund	(173,256)	(177,712)	(181,800)	(154,000)	(154,600)
08-00-9-893	Transfer to General Corp Fund	(11,000)	(11,000)	(2,200)	(2,200)	(11,000)
08-00-9-898	Transfer to Liability Insurance Fund	(25,000)	-	-	-	-
	TOTAL TRANSFERS (TO)/FROM OTHER FUNDS	\$ (274,256)	\$ (228,712)	\$ (224,000)	\$ (156,200)	\$ (205,600)
TOTAL REVENUES (AFTER TRANSFERS)		\$ 1,380,242	\$ 1,590,087	\$ 1,707,500	\$ 1,773,400	\$ 1,713,300
EXPENSES						
SALARIES						
08-00-3-406	Full Time Staff	\$ 650,095	\$ 664,051	\$ 797,300	\$ 751,300	\$ 785,700
08-00-3-407	Part Time Staff	202,970	207,148	163,100	183,200	204,900
08-00-3-436	Limited Part Time Staff	45,152	49,144	54,100	63,300	49,800
08-00-3-451	Sick Leave Conversion	413	508	1,200	700	700
	TOTAL SALARIES	\$ 898,630	\$ 920,851	\$ 1,015,700	\$ 998,500	\$ 1,041,100
PERSONAL SERVICES						
08-00-4-452	Travel & Training	\$ 2,293	\$ 3,227	\$ 6,000	\$ 6,000	\$ 6,000
08-00-4-457	IMRF	115,417	106,229	101,900	106,200	124,900
08-00-4-458	Social Security	56,751	55,725	60,200	59,200	61,100
08-00-4-459	Medicare	13,272	13,033	14,100	13,900	14,300
	TOTAL PERSONAL SERVICES	\$ 187,733	\$ 178,214	\$ 182,200	\$ 185,300	\$ 206,300

Library Fund (Continued)

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
CONTRACTUAL SERVICES						
08-00-5-501	Communications	\$ 7,118	\$ 4,447	\$ 6,000	\$ 4,500	\$ 5,000
08-00-5-502	Legal Services	-	88	500	300	500
08-00-5-517	Electronic Access	105,058	112,250	115,000	125,300	120,000
08-00-5-518	Professional Services	1,415	54,119	45,000	46,500	53,000
08-00-5-536	Outreach	2,823	5,782	7,000	9,300	9,000
08-00-5-540	Utilities	-	1,433	1,600	1,500	1,600
08-00-5-543	Equipment Rental	1,469	727	1,100	500	500
08-00-5-544	Insurance Premiums	-	84,343	75,800	75,800	68,900
08-00-5-552	Service to Maintain Equipment	6,541	10,128	8,000	5,000	6,000
	TOTAL CONTRACTUAL SERVICES	\$ 124,424	\$ 273,317	\$ 260,000	\$ 268,700	\$ 264,500
COMMODITIES						
08-00-6-601	Postage	\$ 3,313	\$ 3,731	\$ 3,500	\$ 3,900	\$ 4,000
08-00-6-606	Supplies	40,114	41,271	38,000	38,000	39,000
	TOTAL COMMODITIES	\$ 43,427	\$ 45,002	\$ 41,500	\$ 41,900	\$ 43,000
CAPITAL OUTLAY						
08-00-7-740	Books & Other Library Material	\$ 171,245	\$ 199,563	\$ 180,000	\$ 180,000	\$ 180,000
08-00-7-741	Electronic Format	7,879	39	-	-	-
	TOTAL CAPITAL OUTLAY	\$ 179,124	\$ 199,602	\$ 180,000	\$ 180,000	\$ 180,000
OTHER						
08-00-8-812	Library Programs	\$ 10,474	\$ 10,827	\$ 10,100	\$ 9,000	\$ 10,100
	TOTAL OTHER	\$ 10,474	\$ 10,827	\$ 10,100	\$ 9,000	\$ 10,100
TOTAL LIBRARY FUND EXPENSES		\$ 1,443,812	\$ 1,627,813	\$ 1,689,500	\$ 1,683,400	\$ 1,745,000
NET INCREASE (DECREASE)		\$ (63,570)	\$ (37,726)	\$ 18,000	\$ 90,000	\$ (31,700)
Ending Fund Balance					\$ 667,400	\$ 635,700

Library Building Fund

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ 11,100	\$ (167,500)
REVENUES						
TAXES						
09-00-1-311	Property Tax	\$ 36,932	\$ 999	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL TAXES	\$ 36,932	\$ 999	\$ 1,000	\$ 1,000	\$ 1,000
FEES						
09-00-2-383	Developer Donations	\$ 49,598	\$ 29,851	\$ 30,000	\$ 9,000	\$ 10,000
	TOTAL FEES	\$ 49,598	\$ 29,851	\$ 30,000	\$ 9,000	\$ 10,000
OTHER						
09-00-5-381	Interest Income	\$ 1,479	\$ 907	\$ 1,100	\$ 100	\$ -
09-00-5-384	Energy Efficiency Grant	3,817	-	-	-	-
	TOTAL OTHER	\$ 5,296	\$ 907	\$ 1,100	\$ 100	\$ -
TOTAL REVENUES (BEFORE TRANSFERS)		\$ 91,826	\$ 31,757	\$ 32,100	\$ 10,100	\$ 11,000
TRANSFERS (TO)/FROM OTHER FUNDS						
09-00-9-785	Transfer from Library Fund	\$ 65,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000
09-00-9-890	Transfer to Library Debt Service	(44,173)	(42,584)	(47,100)	(46,900)	-
09-00-9-891	Transfer from General Fund	-	-	312,000	312,000	312,000
	TOTAL TRANSFERS (TO)/FROM OTHER FUNDS	\$ 20,827	\$ (2,584)	\$ 304,900	\$ 265,100	\$ 352,000
TOTAL REVENUES (AFTER TRANSFERS)		\$ 112,653	\$ 29,173	\$ 337,000	\$ 275,200	\$ 363,000
EXPENSES						
SALARIES						
09-00-3-415	Custodial Staff	\$ 17,209	\$ -	\$ -	\$ -	\$ -
	TOTAL SALARIES	\$ 17,209	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES						
09-00-5-503	Cleaning Services	\$ 19,490	\$ -	\$ -	\$ -	\$ -
09-00-5-504	Professional Services	99	-	-	-	-
09-00-5-530	Water & Sewer	1,106	-	-	-	-
09-00-5-550	Service to Maintain Building & Grounds	27,259	2,015	-	-	-
	TOTAL CONTRACTUAL SERVICES	\$ 47,954	\$ 2,015	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
09-00-7-701	Building & Grounds	\$ 5,696	\$ 105,577	\$ 226,000	\$ 395,500	\$ 300,000
09-00-7-720	Furniture & Equipment	26,667	27,889	105,000	55,000	70,000
09-00-7-726	Landscaping	-	650	1,500	3,300	1,000
	TOTAL CAPITAL OUTLAY	\$ 32,363	\$ 134,116	\$ 332,500	\$ 453,800	\$ 371,000
TOTAL LIBRARY BUILDING FUND EXPENSES		\$ 97,526	\$ 136,131	\$ 332,500	\$ 453,800	\$ 371,000
NET INCREASE (DECREASE)		\$ 15,127	\$ (106,958)	\$ 4,500	\$ (178,600)	\$ (8,000)
Ending Fund Balance					\$ (167,500)	\$ (175,500)

Social Security Fund

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ 149,400	\$ 494,500
REVENUES						
TAXES						
10-00-1-311	Property Taxes	\$ 348,092	\$ 239,223	\$ 258,200	\$ 257,600	\$ 326,700
TOTAL TAXES		\$ 348,092	\$ 239,223	\$ 258,200	\$ 257,600	\$ 326,700
OTHER						
10-00-5-381	Interest Income	\$ 5,753	\$ 5,612	\$ 7,800	\$ 7,800	\$ 5,800
TOTAL OTHER		\$ 5,753	\$ 5,612	\$ 7,800	\$ 7,800	\$ 5,800
TOTAL REVENUES (BEFORE TRANSFERS)		<u>\$ 353,845</u>	<u>\$ 244,835</u>	<u>\$ 266,000</u>	<u>\$ 265,400</u>	<u>\$ 332,500</u>
TRANSFERS (TO)/FROM OTHER FUNDS						
10-00-9-301	Transfer from General Fund	\$ -	\$ -	\$ 5,000	\$ 535,900	\$ -
TOTAL TRANSFERS (TO)/FROM OTHER FUNDS		\$ -	\$ -	\$ 5,000	\$ 535,900	\$ -
TOTAL REVENUES (AFTER TRANSFERS)		<u>\$ 353,845</u>	<u>\$ 244,835</u>	<u>\$ 271,000</u>	<u>\$ 801,300</u>	<u>\$ 332,500</u>
EXPENSES						
PERSONAL SERVICES						
10-00-4-458	Social Security	\$ 304,945	\$ 308,643	\$ 338,000	\$ 321,800	\$ 347,600
10-00-4-459	Medicare	122,460	124,391	135,200	130,600	137,300
TOTAL PERSONAL SERVICES		\$ 427,405	\$ 433,034	\$ 473,200	\$ 452,400	\$ 484,900
CONTRACTUAL SERVICES						
10-00-5-501	Flex Plan Administration	\$ 3,921	\$ 3,942	\$ 4,200	\$ 3,800	\$ 4,000
TOTAL CONTRACTUAL SERVICES		\$ 3,921	\$ 3,942	\$ 4,200	\$ 3,800	\$ 4,000
TOTAL SOCIAL SECURITY FUND EXPENSES		\$ 431,326	\$ 436,976	\$ 477,400	\$ 456,200	\$ 488,900
NET INCREASE (DECREASE)		\$ (77,481)	\$ (192,141)	\$ (206,400)	\$ 345,100	\$ (156,400)
Ending Fund Balance					\$ 494,500	\$ 338,100

IMRF Fund

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ 425,300	\$ 795,000
REVENUES						
TAXES						
11-00-1-311	Property Taxes	\$ 253,337	\$ 442,208	\$ 426,300	\$ 425,400	\$ 358,200
	TOTAL TAXES	\$ 253,337	\$ 442,208	\$ 426,300	\$ 425,400	\$ 358,200
OTHER						
11-00-5-381	Interest Income	\$ 7,714	\$ 8,359	\$ 11,000	\$ 12,800	\$ 9,400
	TOTAL OTHER	\$ 7,714	\$ 8,359	\$ 11,000	\$ 12,800	\$ 9,400
TOTAL REVENUES (BEFORE TRANSFERS)		<u>\$ 261,051</u>	<u>\$ 450,567</u>	<u>\$ 437,300</u>	<u>\$ 438,200</u>	<u>\$ 367,600</u>
TRANSFERS (TO)/FROM OTHER FUNDS						
11-00-9-301	Transfer from General Fund	\$ -	\$ -	\$ -	\$ 493,600	\$ -
	TOTAL TRANSFERS (TO)/FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ 493,600	\$ -
TOTAL REVENUES (AFTER TRANSFERS)		<u>\$ 261,051</u>	<u>\$ 450,567</u>	<u>\$ 437,300</u>	<u>\$ 931,800</u>	<u>\$ 367,600</u>
EXPENSES						
PERSONAL SERVICES						
11-00-4-457	IMRF	\$ 642,220	\$ 564,762	\$ 559,200	\$ 562,100	\$ 694,600
	TOTAL PERSONAL SERVICES	\$ 642,220	\$ 564,762	\$ 559,200	\$ 562,100	\$ 694,600
TOTAL IMRF FUND EXPENSES		\$ 642,220	\$ 564,762	\$ 559,200	\$ 562,100	\$ 694,600
NET INCREASE (DECREASE)		\$ (381,169)	\$ (114,195)	\$ (121,900)	\$ 369,700	\$ (327,000)
Ending Fund Balance					\$ 795,000	\$ 468,000

Motor Fuel Tax Fund

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ 29,500	\$ 274,800
REVENUES						
TAXES						
12-00-1-315	MFT Allotment	\$ 682,400	\$ 678,242	\$ 679,900	\$ 912,600	\$ 1,065,000
TOTAL TAXES		\$ 682,400	\$ 678,242	\$ 679,900	\$ 912,600	\$ 1,065,000
OTHER						
12-00-5-381	Interest Income	\$ 1,485	\$ 2,007	\$ 2,700	\$ 6,300	\$ 4,600
TOTAL OTHER		\$ 1,485	\$ 2,007	\$ 2,700	\$ 6,300	\$ 4,600
TOTAL REVENUES (BEFORE TRANSFERS)		\$ 683,885	\$ 680,249	\$ 682,600	\$ 918,900	\$ 1,069,600
TRANSFERS (TO)/FROM OTHER FUNDS						
12-00-9-391	Transfer from General Corp Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
TOTAL TRANSFERS (TO)/FROM OTHER FUNDS		\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
TOTAL REVENUES (AFTER TRANSFERS)		\$ 693,885	\$ 690,249	\$ 692,600	\$ 918,900	\$ 1,069,600
EXPENSES						
CONTRACTUAL SERVICES						
12-00-5-559	Service to Maintain Traffic Controls	\$ 18,197	\$ 29,583	\$ 25,000	\$ 25,300	\$ 26,000
12-00-5-564	Street Lighting	268,325	206,081	260,000	200,000	222,000
12-00-5-575	Crack Sealing	100,000	90,000	90,000	69,900	80,000
12-00-5-580	Pavement Marking	74,961	74,936	78,000	58,400	90,000
12-00-5-588	Equipment Rental	97,341	123,082	100,000	90,000	100,000
12-00-5-589	Service to Maintain Pavements	-	-	-	-	46,000
TOTAL CONTRACTUAL SERVICES		\$ 558,824	\$ 523,682	\$ 553,000	\$ 443,600	\$ 564,000
COMMODITIES						
12-00-6-572	Ice Control Material	\$ 148,488	\$ 234,377	\$ 230,000	\$ 230,000	\$ 260,000
12-00-6-573	Materials to Maintain Pavements	-	-	-	-	65,000
TOTAL COMMODITIES		\$ 148,488	\$ 234,377	\$ 230,000	\$ 230,000	\$ 325,000
CAPITAL OUTLAY						
12-00-7-721	Sidewalk Replacement	\$ -	\$ -	\$ -	\$ -	\$ 35,000
12-00-7-722	Skip Patching	-	-	-	-	51,000
12-00-7-723	Salt Storage Building	-	-	-	-	60,000
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ 146,000
TOTAL MFT FUND EXPENSES		\$ 707,312	\$ 758,059	\$ 783,000	\$ 673,600	\$ 1,035,000
NET INCREASE (DECREASE)		\$ (13,427)	\$ (67,810)	\$ (90,400)	\$ 245,300	\$ 34,600
Ending Fund Balance					\$ 274,800	\$ 309,400

Park Development Fund

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ 411,600	\$ 394,700
REVENUES						
FEES						
13-00-2-383	Developer Donations	\$ 182,046	\$ 278,444	\$ 115,000	\$ 47,000	\$ 45,000
TOTAL FEES		\$ 182,046	\$ 278,444	\$ 115,000	\$ 47,000	\$ 45,000
OTHER						
13-00-5-381	Interest Income	\$ 2,423	\$ 7,120	\$ 8,500	\$ 10,200	\$ 7,500
TOTAL OTHER		\$ 2,423	\$ 7,120	\$ 8,500	\$ 10,200	\$ 7,500
TOTAL REVENUES (BEFORE TRANSFERS)		<u>\$ 184,469</u>	<u>\$ 285,564</u>	<u>\$ 123,500</u>	<u>\$ 57,200</u>	<u>\$ 52,500</u>
TRANSFERS (TO)/FROM OTHER FUNDS						
13-00-9-888	Transfer to General Corporate CIP Fund	\$ (20,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (20,000)
13-00-9-889	Transfer to Debt Service Fund	(43,600)	(43,100)	(44,100)	(44,100)	(43,800)
TOTAL TRANSFERS (TO)/FROM OTHER FUNDS		\$ (63,600)	\$ (73,100)	\$ (74,100)	\$ (74,100)	\$ (63,800)
TOTAL REVENUES (AFTER TRANSFERS)		<u>\$ 120,869</u>	<u>\$ 212,464</u>	<u>\$ 49,400</u>	<u>\$ (16,900)</u>	<u>\$ (11,300)</u>
EXPENSES						
TOTAL PARK DEVELOPMENT FUND EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -
NET INCREASE (DECREASE)		\$ 120,869	\$ 212,464	\$ 49,400	\$ (16,900)	\$ (11,300)
Ending Fund Balance					\$ 394,700	\$ 383,400

Administrative Adjudication Fund

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ -	\$ -
REVENUES						
FEES						
14-00-3-321	Administrative Adjudication Fees	\$ 7,650	\$ 6,712	\$ 7,000	\$ 4,000	\$ 6,500
14-00-3-325	Processing Fees	14,765	11,711	11,000	9,400	11,000
	TOTAL FEES	\$ 22,415	\$ 18,423	\$ 18,000	\$ 13,400	\$ 17,500
TOTAL REVENUES (BEFORE TRANSFERS)		\$ 22,415	\$ 18,423	\$ 18,000	\$ 13,400	\$ 17,500
TRANSFERS (TO)/FROM OTHER FUNDS						
14-00-9-396	Transfer from General Corp Fund	\$ 3,528	\$ 6,035	\$ 10,200	\$ 8,200	\$ 8,100
	TOTAL TRANSFERS (TO)/FROM OTHER FUNDS	\$ 3,528	\$ 6,035	\$ 10,200	\$ 8,200	\$ 8,100
TOTAL REVENUES (AFTER TRANSFERS)		\$ 25,943	\$ 24,458	\$ 28,200	\$ 21,600	\$ 25,600
EXPENSES						
SALARIES						
14-00-3-431	Administrative Clerk	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
	TOTAL SALARIES	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
PERSONAL SERVICES						
14-00-4-450	Administrative Judge	\$ 7,178	\$ 8,881	\$ 8,000	\$ 10,000	\$ 10,000
	TOTAL PERSONAL SERVICES	\$ 7,178	\$ 8,881	\$ 8,000	\$ 10,000	\$ 10,000
CONTRACTUAL SERVICES						
14-00-5-502	Legal Services	\$ 13,213	\$ 10,019	\$ 14,500	\$ 6,000	\$ 10,000
	TOTAL CONTRACTUAL SERVICES	\$ 13,213	\$ 10,019	\$ 14,500	\$ 6,000	\$ 10,000
COMMODITIES						
14-00-6-601	Postage	\$ 52	\$ 57	\$ 100	\$ 100	\$ 100
14-00-6-606	Supplies	-	-	100	-	-
	TOTAL COMMODITIES	\$ 52	\$ 57	\$ 200	\$ 100	\$ 100
TOTAL AMINISTRATIVE ADJUDICATION FUND EXPENSES		\$ 25,943	\$ 24,457	\$ 28,200	\$ 21,600	\$ 25,600
NET INCREASE (DECREASE)		\$ -	\$ 1	\$ -	\$ -	\$ -
Ending Fund Balance					\$ -	\$ -

Wireless Alarm Fund

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ 413,400	\$ 448,400
REVENUES						
CHARGES FOR SERVICES						
15-00-3-301	Alarm Charges	\$ 278,430	\$ 282,397	\$ 283,000	\$ 293,300	\$ 298,000
15-00-3-330	Late Payment Fees	495	1,503	1,500	1,900	1,200
15-00-3-350	New Alarm Connection Fees	420	420	500	500	500
	TOTAL FEES	\$ 279,345	\$ 284,320	\$ 285,000	\$ 295,700	\$ 299,700
TOTAL REVENUES (BEFORE TRANSFERS)		\$ 279,345	\$ 284,320	\$ 285,000	\$ 295,700	\$ 299,700
TRANSFERS (TO)/FROM OTHER FUNDS						
15-00-9-893	Transfer to Police Protection Fund	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)
	TOTAL TRANSFERS (TO)/FROM OTHER FUNDS	\$ (100,000)				
TOTAL REVENUES (AFTER TRANSFERS)		\$ 179,345	\$ 184,320	\$ 185,000	\$ 195,700	\$ 199,700
EXPENSES						
SALARIES						
15-00-3-407	Administrative Assistance	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
	TOTAL SALARIES	\$ 12,500				
CONTRACTUAL SERVICES						
15-00-5-501	Communications	\$ 1,928	\$ 2,329	\$ 2,400	\$ 2,300	\$ 2,300
15-00-5-502	Legal Services	-	-	100	-	300
15-00-5-512	WFRD Administrative Fees	53,946	54,702	54,500	56,400	56,700
15-00-5-522	WPD Monitoring Fees	55,890	56,106	55,600	58,300	58,700
15-00-5-550	Service to Maintain Equipment	21,775	25,925	24,000	24,000	24,000
	TOTAL CONTRACTUAL SERVICES	\$ 133,539	\$ 139,062	\$ 136,600	\$ 141,000	\$ 142,000
COMMODITIES						
15-00-6-601	Postage	\$ 1,340	\$ 856	\$ 1,400	\$ 1,400	\$ 1,400
15-00-6-606	Supplies	104	22	100	100	100
	TOTAL COMMODITIES	\$ 1,444	\$ 878	\$ 1,500	\$ 1,500	\$ 1,500
CAPITAL OUTLAY						
15-00-7-720	Equipment	\$ 5,653	\$ 7,203	\$ 25,000	\$ 5,700	\$ 20,000
	TOTAL CAPITAL OUTLAY	\$ 5,653	\$ 7,203	\$ 25,000	\$ 5,700	\$ 20,000
TOTAL WIRELESS ALARM FUND EXPENSES		\$ 153,136	\$ 159,643	\$ 175,600	\$ 160,700	\$ 176,000
NET INCREASE (DECREASE)		\$ 26,209	\$ 24,677	\$ 9,400	\$ 35,000	\$ 23,700
Ending Fund Balance					\$ 448,400	\$ 472,100

Special Recreation Fund

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ 70,900	\$ 78,100
REVENUES						
TAXES						
16-00-1-311	Property Taxes	\$ 155,099	\$ 154,805	\$ 155,500	\$ 155,200	\$ 150,000
TOTAL TAXES		\$ 155,099	\$ 154,805	\$ 155,500	\$ 155,200	\$ 150,000
TOTAL REVENUES (BEFORE TRANSFERS)		<u>\$ 155,099</u>	<u>\$ 154,805</u>	<u>\$ 155,500</u>	<u>\$ 155,200</u>	<u>\$ 150,000</u>
TRANSFERS (TO)/FROM OTHER FUNDS						
16-00-9-401	Transfer to General Corp Fund	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (18,000)
TOTAL TRANSFERS (TO)/FROM OTHER FUNDS		\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (18,000)
TOTAL REVENUES (AFTER TRANSFERS)		<u>\$ 137,099</u>	<u>\$ 136,805</u>	<u>\$ 137,500</u>	<u>\$ 137,200</u>	<u>\$ 132,000</u>
EXPENSES						
PERSONAL SERVICES						
16-00-4-452	Administration & Training	\$ 6,367	\$ 6,394	\$ 7,000	\$ 6,000	\$ 7,000
TOTAL PERSONAL SERVICES		\$ 6,367	\$ 6,394	\$ 7,000	\$ 6,000	\$ 7,000
CONTRACTUAL SERVICES						
16-00-5-536	Rec Supplement to Newsletter	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
16-00-5-544	Building Rental	6,000	6,000	6,000	6,000	6,000
TOTAL CONTRACTUAL SERVICES		\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
CAPITAL OUTLAY						
16-00-7-720	Equipment	\$ 29,935	\$ 15,668	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL CAPITAL OUTLAY		\$ 29,935	\$ 15,668	\$ 15,000	\$ 15,000	\$ 15,000
OTHER						
16-00-8-870	NISRA Contract	\$ 96,875	\$ 96,875	\$ 98,000	\$ 97,000	\$ 98,000
TOTAL OTHER		\$ 96,875	\$ 96,875	\$ 98,000	\$ 97,000	\$ 98,000
TOTAL SPECIAL RECREATION FUND EXPENSES		<u>\$ 145,177</u>	<u>\$ 130,937</u>	<u>\$ 132,000</u>	<u>\$ 130,000</u>	<u>\$ 132,000</u>
NET INCREASE (DECREASE)		<u>\$ (8,078)</u>	<u>\$ 5,868</u>	<u>\$ 5,500</u>	<u>\$ 7,200</u>	<u>\$ -</u>
Ending Fund Balance					\$ 78,100	\$ 78,100

Liability Insurance Fund

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ 1,771,400	\$ 1,848,800
REVENUES						
TAXES						
21-00-1-311	Property Tax	\$ 552,057	\$ 484,317	\$ 430,000	\$ 429,000	\$ 355,000
	TOTAL TAXES	\$ 552,057	\$ 484,317	\$ 430,000	\$ 429,000	\$ 355,000
OTHER						
21-00-5-381	Interest Income	\$ 20,417	\$ 33,065	\$ 38,500	\$ 40,600	\$ 29,700
	TOTAL OTHER	\$ 20,417	\$ 33,065	\$ 38,500	\$ 40,600	\$ 29,700
TOTAL REVENUES (BEFORE TRANSFERS)		<u>\$ 572,474</u>	<u>\$ 517,382</u>	<u>\$ 468,500</u>	<u>\$ 469,600</u>	<u>\$ 384,700</u>
TRANSFERS (TO)/FROM OTHER FUNDS						
21-00-9-308	Transfer from Library Fund	\$ 25,000	\$ -	\$ -	\$ -	\$ -
21-00-9-360	Transfer from Water/Sewer Fund	100,000	-	-	-	-
	TOTAL TRANSFERS (TO)/FROM OTHER FUNDS	\$ 125,000	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES (AFTER TRANSFERS)		<u>\$ 697,474</u>	<u>\$ 517,382</u>	<u>\$ 468,500</u>	<u>\$ 469,600</u>	<u>\$ 384,700</u>
EXPENSES						
PERSONAL SERVICES						
21-00-4-456	Unemployment Compensation	\$ 28,924	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONAL SERVICES	\$ 28,924	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES						
21-00-5-531	Insurance Premiums	\$ 154,814	\$ 447,639	\$ 413,800	\$ 392,200	\$ 376,300
21-00-5-532	Workers' Compensation Premiums	501,788	15	-	-	-
21-00-5-533	Deductible Expenses	-	499	5,000	-	5,000
	TOTAL CONTRACTUAL SERVICES	\$ 656,602	\$ 448,153	\$ 418,800	\$ 392,200	\$ 381,300
TOTAL LIABILITY INSURANCE FUND EXPENSES		\$ 685,526	\$ 448,153	\$ 418,800	\$ 392,200	\$ 381,300
NET INCREASE (DECREASE)		\$ 11,948	\$ 69,229	\$ 49,700	\$ 77,400	\$ 3,400
Ending Fund Balance					\$ 1,848,800	\$ 1,852,200

Paratransit Fund

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ -	\$ -
REVENUES						
INTERGOVERNMENTAL						
26-00-4-352	Pace Advertising Revenue	\$ 2,089	\$ 1,372	\$ 2,100	\$ 1,400	\$ 1,400
TOTAL INTERGOVERNMENTAL		\$ 2,089	\$ 1,372	\$ 2,100	\$ 1,400	\$ 1,400
TOTAL REVENUES (BEFORE TRANSFERS)		<u>\$ 2,089</u>	<u>\$ 1,372</u>	<u>\$ 2,100</u>	<u>\$ 1,400</u>	<u>\$ 1,400</u>
TRANSFERS (TO)/FROM OTHER FUNDS						
26-00-9-392	Transfer from General Corporate Fund	\$ 29,538	\$ 28,765	\$ 29,600	\$ 29,600	\$ 30,300
TOTAL TRANSFERS (TO)FROM OTHER FUNDS		\$ 29,538	\$ 28,765	\$ 29,600	\$ 29,600	\$ 30,300
TOTAL REVENUES (AFTER TRANSFERS)		<u>\$ 31,627</u>	<u>\$ 30,137</u>	<u>\$ 31,700</u>	<u>\$ 31,000</u>	<u>\$ 31,700</u>
EXPENSES						
CONTRACTUAL SERVICES						
26-00-5-503	Supplemental Payment	\$ 31,627	\$ 30,137	\$ 31,700	\$ 31,000	\$ 31,700
TOTAL CONTRACTUAL SERVICES		\$ 31,627	\$ 30,137	\$ 31,700	\$ 31,000	\$ 31,700
TOTAL PARATRANSIT FUND EXPENSES		<u>\$ 31,627</u>	<u>\$ 30,137</u>	<u>\$ 31,700</u>	<u>\$ 31,000</u>	<u>\$ 31,700</u>
NET INCREASE (DECREASE)		\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance					\$ -	\$ -

Debt Service Fund

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ -	\$ -
REVENUES						
TAXES						
30-00-1-311	Property Tax	\$ 337,468	\$ 332,551	\$ 329,600	\$ 328,900	\$ -
	TOTAL TAXES	\$ 337,468	\$ 332,551	\$ 329,600	\$ 328,900	\$ -
OTHER						
30-00-5-380	Opera House Surcharge	\$ 79,517	\$ 85,287	\$ 75,000	\$ 80,000	\$ 80,000
30-00-5-381	Interest Income	1,069	2,054	2,200	1,300	-
	TOTAL OTHER	\$ 80,586	\$ 87,341	\$ 77,200	\$ 81,300	\$ 80,000
TOTAL REVENUES (BEFORE TRANSFERS)		\$ 418,054	\$ 419,892	\$ 406,800	\$ 410,200	\$ 80,000
TRANSFERS (TO)/FROM OTHER FUNDS						
30-00-9-390	Transfer from General Corporate Fund	\$ 148,049	\$ 145,161	\$ 153,400	\$ 149,000	\$ 260,800
30-00-9-391	Transfer from General Corporate - CIP Fund	535,100	538,600	534,100	534,100	383,900
30-00-9-392	Transfer from Recreation Center Fund	64,850	64,600	66,200	66,200	65,800
30-00-9-393	Transfer from Park Development Fund	43,600	43,100	44,100	44,100	43,800
30-00-9-394	Transfer from Environmental Management Fund	202,600	199,300	199,300	199,300	195,700
	TOTAL TRANSFERS (TO)/FROM OTHER FUNDS	\$ 994,199	\$ 990,761	\$ 997,100	\$ 992,700	\$ 950,000
TOTAL REVENUES (AFTER TRANSFERS)		\$ 1,412,253	\$ 1,410,653	\$ 1,403,900	\$ 1,402,900	\$ 1,030,000
EXPENSES						
CONTRACTUAL SERVICES						
30-00-5-516	Agent Expenses	\$ 1,219	\$ 1,219	\$ 1,200	\$ 1,200	\$ 800
	TOTAL CONTRACTUAL SERVICES	\$ 1,219	\$ 1,219	\$ 1,200	\$ 1,200	\$ 800
INTEREST EXPENSE						
30-00-8-933	Aquatic Center GO-2013A	\$ 28,350	\$ 19,050	\$ 9,600	\$ 9,600	\$ -
30-00-8-934	Aquatic Center AR-2010A	4,708	3,608	2,400	2,400	1,100
30-00-8-935	Police Facility AR-2013B	28,650	19,350	9,800	9,800	-
30-00-8-936	Opera House AR-2010A	14,426	11,025	7,400	7,400	3,300
30-00-8-937	Recreation Center AR-2003/2014	22,200	19,200	17,000	17,000	14,100
30-00-8-938	Lake Avenue AR-2005B/2014	11,600	10,800	9,000	9,000	7,900
30-00-8-939	McConnell Rd AR-2005B/2014	12,900	11,900	10,000	10,000	8,600
30-00-8-940	Davis Rd Soccer AR-2005B/2014	41,200	35,700	30,700	30,700	25,200
30-00-8-941	Merryman Fields AR-2005B/2014	27,000	23,800	20,800	20,800	17,300
30-00-8-942	2020 Road Bonds - Series A	-	-	-	-	336,600
	TOTAL INTEREST EXPENSE	\$ 191,034	\$ 154,433	\$ 116,700	\$ 116,700	\$ 414,100

Debt Service Fund (Continued)

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
OTHER(PRINCIPAL)						
30-00-8-911	Aquatic Center AR-2010A	\$ 37,000	\$ 38,250	\$ 39,500	\$ 39,500	\$ 29,700
30-00-8-912	Police Facility AR-2013B	310,000	320,000	325,000	325,000	-
30-00-8-913	Aquatic Center GO-2013A	310,000	315,000	320,000	320,000	-
30-00-8-914	Opera House AR-2010A	113,000	116,750	120,500	120,500	90,400
30-00-8-915	Recreation Center AR-2003/2014	86,800	88,300	93,300	93,300	95,500
30-00-8-916	Lake Avenue AR-2005B/2014	45,400	49,600	49,600	49,600	53,600
30-00-8-917	McConnell Rd AR-2005B/2014	50,400	54,500	54,500	54,500	58,500
30-00-8-918	Davis Rd Soccer AR-2005B/2014	161,400	163,600	168,600	168,600	170,500
30-00-8-919	Merryman Fields AR-2005B/2014	106,000	109,000	114,000	114,000	116,900
30-00-8-920	2020 Road Bonds-Series A	-	-	-	-	-
	TOTAL OTHER (PRINCIPAL)	\$ 1,220,000	\$ 1,255,000	\$ 1,285,000	\$ 1,285,000	\$ 615,100
TOTAL DEBT SERVICE FUND EXPENSES		\$ 1,412,253	\$ 1,410,652	\$ 1,402,900	\$ 1,402,900	\$ 1,030,000
NET INCREASE (DECREASE)		\$ -	\$ 1	\$ 1,000	\$ -	\$ -
Ending Fund Balance					\$ -	\$ -

Library Debt Service Fund

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ -	\$ -
REVENUES						
TAXES						
31-00-1-311	Property Tax	\$ 312,778	\$ 310,601	\$ -	\$ -	\$ -
	TOTAL TAXES	\$ 312,778	\$ 310,601	\$ -	\$ -	\$ -
OTHER						
31-00-5-381	Interest Income	\$ 1,262	\$ 2,307	\$ -	\$ -	\$ -
	TOTAL OTHER	\$ 1,262	\$ 2,307	\$ -	\$ -	\$ -
TOTAL REVENUES (BEFORE TRANSFERS)		\$ 314,040	\$ 312,908	\$ -	\$ -	\$ -
TRANSFERS (TO)/FROM OTHER FUNDS						
31-00-9-390	Transfer from Library Building Fund	\$ 44,173	\$ 42,584	\$ 47,100	\$ 46,900	\$ -
	TOTAL TRANSFERS (TO)/FROM OTHER FUNDS	\$ 44,173	\$ 42,584	\$ 47,100	\$ 46,900	\$ -
TOTAL REVENUES (AFTER TRANSFERS)		\$ 358,213	\$ 355,492	\$ 47,100	\$ 46,900	\$ -
EXPENSES						
CONTRACTUAL SERVICES						
31-00-5-516	Agent Expense	\$ 583	\$ 663	\$ 300	\$ 300	\$ -
	TOTAL CONTRACTUAL SERVICES	\$ 583	\$ 663	\$ 300	\$ 300	\$ -
INTEREST EXPENSE						
31-00-8-934	Library GO-2005A/2014A	\$ 23,600	\$ 12,000	\$ -	\$ -	\$ -
31-00-8-935	Library AR-2010B	4,030	2,830	1,600	1,600	-
	TOTAL INTEREST EXPENSE	\$ 27,630	\$ 14,830	\$ 1,600	\$ 1,600	\$ -
OTHER(PRINCIPAL)						
31-00-8-909	Library GO-2005A/2014A	\$ 290,000	\$ 300,000	\$ -	\$ -	\$ -
31-00-8-910	Library AR-2010B	40,000	40,000	45,000	45,000	-
	TOTAL OTHER (PRINCIPAL)	\$ 330,000	\$ 340,000	\$ 45,000	\$ 45,000	\$ -
TOTAL LIBRARY DEBT SERVICE FUND EXPENSES		\$ 358,213	\$ 355,493	\$ 46,900	\$ 46,900	\$ -
NET INCREASE (DECREASE)		\$ -	\$ (1)	\$ 200	\$ -	\$ -
Ending Fund Balance					\$ -	\$ -

Tax Increment Financing Fund, TIF #1

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ (197,100)	\$ -
REVENUES						
TAXES						
41-00-1-311	Property Tax	\$ 608,868	\$ 656,753	\$ 650,000	\$ 712,600	\$ 500,000
	TOTAL TAXES	\$ 608,868	\$ 656,753	\$ 650,000	\$ 712,600	\$ 500,000
OTHER						
41-00-5-363	TIF Grant Revenue	\$ 780	\$ 133,366	\$ -	\$ -	\$ -
41-00-5-381	Interest Income	20,900	1,217	-	2,600	1,500
41-00-5-382	Rental Revenues	21,220	14,194	-	-	-
41-00-5-383	Courthouse Donations	-	6,885	-	900	-
	TOTAL OTHER	\$ 42,900	\$ 155,662	\$ -	\$ 3,500	\$ 1,500
TOTAL REVENUES (BEFORE TRANSFERS)		\$ 651,768	\$ 812,415	\$ 650,000	\$ 716,100	\$ 501,500
TRANSFERS (TO)/FROM OTHER FUNDS						
41-00-9-942	Transfer To TIF #2	\$ -	\$ -	\$ (292,700)	\$ (302,900)	\$ (206,300)
TOTAL REVENUES (AFTER TRANSFERS)		\$ 651,768	\$ 812,415	\$ 357,300	\$ 413,200	\$ 295,200
EXPENSES						
CONTRACTUAL SERVICES						
41-00-5-502	Legal Services	\$ 10	\$ 5,363	\$ 500	\$ 100	\$ 1,000
41-00-5-599	Property Taxes	9,776	9,785	-	-	-
	TOTAL CONTRACTUAL SERVICES	\$ 9,786	\$ 15,148	\$ 500	\$ 100	\$ 1,000
CAPITAL OUTLAY						
41-00-7-721	Streetscape Improvements	\$ 87,778	\$ 2,954	\$ -	\$ -	\$ -
41-00-7-723	Facade Improvement Program	-	8,767	10,000	8,800	5,000
41-00-7-725	Downtown Brick Replacement	25,087	31,295	10,000	10,000	10,000
41-00-7-726	Pedestrian Amenities	-	-	2,000	2,000	-
41-00-7-727	Sidewalk Maintenance & Replacement	14,831	4,221	5,000	-	5,000
41-00-7-728	Downtown Trash Enclosures	-	-	-	-	80,000
41-00-7-729	Old Courthouse	485,851	432,460	-	-	-
	TOTAL CAPITAL OUTLAY	\$ 613,547	\$ 479,697	\$ 27,000	\$ 20,800	\$ 100,000
INTEREST EXPENSE						
41-00-8-930	Interest Expense	\$ 30,075	\$ 25,125	\$ 19,600	\$ 19,600	\$ 13,600
	TOTAL INTEREST EXPENSE	\$ 30,075	\$ 25,125	\$ 19,600	\$ 19,600	\$ 13,600
OTHER						
41-00-8-901	Agent Expenses	\$ 530	\$ 530	\$ 600	\$ 600	\$ 600
41-00-8-905	Principal on AR Bonds	165,000	170,000	175,000	175,000	180,000
	TOTAL OTHER	\$ 165,530	\$ 170,530	\$ 175,600	\$ 175,600	\$ 180,600
TOTAL TAX INCREMENT FINANCING FUND, TIF #1 EXPENSES		\$ 818,938	\$ 690,500	\$ 222,700	\$ 216,100	\$ 295,200
NET INCREASE (DECREASE)		\$ (167,170)	\$ 121,915	\$ 134,600	\$ 197,100	\$ -
Ending Fund Balance					\$ -	\$ -

Tax Increment Financing Fund, TIF #2

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ (86,000)	\$ (224,100)
REVENUES						
TAXES						
42-00-1-311	Property Tax	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	TOTAL TAXES	\$ -	\$ -	\$ -	\$ -	\$ 150,000
OTHER						
42-00-5-363	TIF Grant Revenue	\$ -	\$ -	\$ 55,000	\$ 86,000	\$ -
42-00-5-370	Loan Revenue	-	-	-	1,500,000	-
42-00-5-382	Rental Revenues	-	5,406	45,900	-	-
42-00-5-383	Courthouse Donations	-	4,150	10,800	27,200	17,200
	TOTAL OTHER	\$ -	\$ 9,556	\$ 111,700	\$ 1,613,200	\$ 17,200
TOTAL REVENUES (BEFORE TRANSFERS)		\$ -	\$ 9,556	\$ 111,700	\$ 1,613,200	\$ 167,200
TRANSFERS (TO)/FROM OTHER FUNDS						
42-00-9-391	Transfer From TIF #1	\$ -	\$ -	\$ 292,700	\$ 302,900	\$ 206,300
42-00-9-392	Transfer From General Fund	-	-	-	29,000	22,900
	TOTAL TRANSFERS (TO)/FROM OTHER FUNDS	\$ -	\$ -	\$ 292,700	\$ 331,900	\$ 229,200
TOTAL REVENUES (AFTER TRANSFERS)		\$ -	\$ 9,556	\$ 404,400	\$ 1,945,100	\$ 396,400
EXPENSES						
CONTRACTUAL SERVICES						
42-00-5-502	Legal Services	\$ -	\$ 24,268	\$ 10,000	\$ 13,000	\$ 15,000
42-00-5-504	Professional Services	-	34,724	5,000	1,000	2,000
42-00-5-515	Marketing	-	-	-	-	30,000
42-00-5-538	Publishing Services	-	78	-	-	-
42-00-5-552	Service to Maintain Equipment	-	483	-	-	-
42-00-5-560	Redevelopment Agreements	-	-	-	-	8,000
42-00-5-599	Property Taxes	-	-	9,800	-	-
	TOTAL CONTRACTUAL SERVICES	\$ -	\$ 59,553	\$ 24,800	\$ 14,000	\$ 55,000
COMMODITIES						
42-00-6-601	Postage	\$ -	\$ 10,000	\$ -	\$ -	\$ -
42-00-6-606	Supplies	-	257	-	-	-
	TOTAL COMMODITIES	\$ -	\$ 10,257	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
42-00-7-721	Streetscape Improvements	\$ -	\$ -	\$ -	\$ 41,600	\$ 15,000
42-00-7-723	Façade Improvement Program	-	5,000	50,000	1,800	20,000
42-00-7-725	Downtown Brick Replacement	-	-	20,000	24,300	25,000
42-00-7-726	Pedestrian Amenities	-	-	8,000	4,000	5,000
42-00-7-727	Sidewalk Maintenance & Replacement	-	-	10,000	10,000	15,000
42-00-7-728	Lake Avenue Gas Station	-	-	-	38,700	-
42-00-7-729	Old Courthouse	-	20,640	302,000	481,400	340,000
42-00-7-730	Electric Vehicle Charging Station	-	-	11,000	9,000	-
42-00-7-731	Property Acquisition	-	-	-	1,500,000	200,000
42-00-7-732	Garbage Enclosures	-	-	-	-	80,000
	TOTAL CAPITAL OUTLAY	\$ -	\$ 25,640	\$ 401,000	\$ 2,069,200	\$ 685,000
INTEREST EXPENSE						
42-00-8-901	Interest Expense 2020 GO Loan	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -

Tax Increment Financing Fund, TIF #2 (Continued)

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
OTHER						
42-00-8-902	Principal on 2020 GO Loan	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TAX INCREMENT FINANCING FUND, TIF #2 EXPENSES		\$ -	\$ 85,193	\$ 425,800	\$ 2,083,200	\$ 740,000
NET INCREASE (DECREASE)		\$ -	\$ (75,637)	\$ (21,400)	\$ (138,100)	\$ (343,600)
Ending Fund Balance					\$ (224,100)	\$ (567,700)

Water & Sewer Utility Fund - Revenues

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ 1,871,600	\$ 2,155,800
REVENUES						
SALES OF GOODS AND SERVICES						
60-00-3-370	Late Fee Charges	\$ 79,952	\$ 86,113	\$ 84,500	\$ 82,000	\$ 83,600
60-00-3-371	Water & Sewer Sales	4,841,504	5,164,910	5,250,000	5,225,900	5,382,700
60-00-3-373	Meter Charges	24,320	39,570	20,000	10,000	10,000
TOTAL SALES OF GOODS AND SERVICES		\$ 4,945,776	\$ 5,290,593	\$ 5,354,500	\$ 5,317,900	\$ 5,476,300
OTHER						
60-00-5-378	Sale of Surplus Equipment	\$ 3,756	\$ -	\$ 17,000	\$ 11,500	\$ 14,500
60-00-5-380	Miscellaneous Income	31,297	24,827	28,000	30,000	28,000
60-00-5-381	Interest Income	12,212	29,508	22,500	27,800	20,800
TOTAL OTHER REVENUES		\$ 47,265	\$ 54,335	\$ 67,500	\$ 69,300	\$ 63,300
TOTAL REVENUES (BEFORE TRANSFERS)		\$ 4,993,041	\$ 5,344,928	\$ 5,422,000	\$ 5,387,200	\$ 5,539,600
TRANSFERS (TO)/FROM OTHER FUNDS						
60-00-9-393	Transfer From Aquatic Center	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
60-00-9-889	Transfer To Employee Insurance Fund	(280,104)	(306,570)	(319,600)	(300,400)	(291,100)
60-00-9-950	Transfer To General Corporate Fund	(402,069)	(428,651)	(499,700)	(453,200)	(558,400)
60-00-9-961	Transfer to Water/Sewer CIP Fund	-	(1,152,000)	(1,175,000)	(1,175,000)	(1,308,900)
60-00-9-963	Transfer to Liability Insurance Fund	(100,000)	-	-	-	-
TOTAL TRANSFERS (TO)/FROM OTHER FUNDS		\$ (773,173)	\$ (1,878,221)	\$ (1,985,300)	\$ (1,919,600)	\$ (2,149,400)
TOTAL REVENUES (AFTER TRANSFERS)		\$ 4,219,868	\$ 3,466,707	\$ 3,436,700	\$ 3,467,600	\$ 3,390,200
EXPENSES						
60-50-x-xxx	Water Treatment	\$ 1,022,750	\$ 990,312	\$ 1,026,800	\$ 979,000	\$ 1,065,000
60-51-x-xxx	Sewage Treatment	1,062,851	1,131,140	1,133,900	1,165,800	1,200,900
60-52-x-xxx	Sewer & Water Maintenance	825,605	976,736	921,600	883,600	1,043,500
60-53-x-xxx	Administration & Debt Service	315,906	142,368	159,700	155,000	153,500
60-54-x-xxx	Capital Improvement	709,156	-	-	-	-
TOTAL WATER & SEWER FUND EXPENSES		\$ 3,936,268	\$ 3,240,556	\$ 3,242,000	\$ 3,183,400	\$ 3,462,900
NET INCREASE (DECREASE)		\$ 283,600	\$ 226,151	\$ 194,700	\$ 284,200	\$ (72,700)
Ending Fund Balance					\$ 2,155,800	\$ 2,083,100

Water & Sewer Utility-Expenses

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
WATER TREATMENT						
SALARIES						
60-50-3-403	Water Superintendent	\$ 90,110	\$ 92,551	\$ 94,500	\$ 94,500	\$ 97,400
60-50-3-415	Operators	243,830	256,968	265,800	251,200	269,600
60-50-3-445	Overtime	15,411	15,421	9,000	14,000	15,000
60-50-3-451	Sick Leave Conversion	6,476	6,813	7,000	6,200	8,500
	TOTAL SALARIES	\$ 355,827	\$ 371,753	\$ 376,300	\$ 365,900	\$ 390,500
PERSONAL SERVICES						
60-50-4-453	Uniforms	\$ 431	\$ 1,191	\$ 1,200	\$ 1,200	\$ 1,200
60-50-4-457	IMRF	44,889	44,406	40,100	42,100	50,000
60-50-4-458	Social Security	20,546	21,537	22,400	21,300	23,300
60-50-4-459	Medicare	4,805	5,037	5,300	5,100	5,400
	TOTAL PERSONAL SERVICES	\$ 70,671	\$ 72,171	\$ 69,000	\$ 69,700	\$ 79,900
CONTRACTUAL SERVICES						
60-50-5-501	Communications	\$ 39,591	\$ 4,239	\$ 4,200	\$ 4,300	\$ 4,300
60-50-5-509	Laboratory Testing Services	6,825	8,907	7,500	12,600	10,500
60-50-5-540	Utilities	180,420	180,667	190,000	182,000	190,000
60-50-5-550	Service to Maintain Buildings	175	715	2,000	1,500	2,000
60-50-5-552	Service to Maintain Equipment	24,979	16,798	20,000	19,500	28,000
60-50-5-560	Refuse	2,154	5,811	4,000	3,000	4,000
	TOTAL CONTRACTUAL SERVICES	\$ 254,144	\$ 217,137	\$ 227,700	\$ 222,900	\$ 238,800
COMMODITIES						
60-50-6-602	Gasoline & Oil	\$ 3,738	\$ 5,595	\$ 6,500	\$ 4,500	\$ 6,500
60-50-6-603	Fuel-Heating	17,965	16,626	17,000	15,500	17,000
60-50-6-605	Tools	219	52	500	500	500
60-50-6-606	Supplies	2,612	4,872	3,500	4,000	4,000
60-50-6-607	Chemicals	41,507	40,780	45,000	40,000	45,000
60-50-6-610	Salt	250,159	233,323	250,000	220,000	250,000
60-50-6-615	Laboratory Chemicals & Supplies	3,950	6,319	7,000	6,800	7,000
60-50-6-620	Material to Maintain Buildings	-	-	500	-	500
60-50-6-621	Material to Maintain Equipment	20,627	18,268	20,000	26,200	22,300
60-50-6-622	Material to Maintain Vehicles	1,331	797	1,000	200	1,000
	TOTAL COMMODITIES	\$ 342,108	\$ 326,632	\$ 351,000	\$ 317,700	\$ 353,800
CAPITAL OUTLAY						
60-50-7-720	Equipment	\$ -	\$ 2,619	\$ 2,800	\$ 2,800	\$ 2,000
	TOTAL CAPITAL OUTLAY	\$ -	\$ 2,619	\$ 2,800	\$ 2,800	\$ 2,000
TOTAL WATER TREATMENT DIVISION EXPENSES		\$ 1,022,750	\$ 990,312	\$ 1,026,800	\$ 979,000	\$ 1,065,000

Water & Sewer Utility-Expenses

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
WASTEWATER TREATMENT						
SALARIES						
60-51-3-404	Wastewater Treatment Superintendent	\$ 96,091	\$ 99,741	\$ 100,300	\$ 100,500	\$ 102,800
60-51-3-409	Laboratory Manager	73,478	74,295	75,700	75,200	78,700
60-51-3-415	Operators	208,845	238,932	241,500	252,500	261,400
60-51-3-431	Seasonal Labor	7,029	2,614	7,200	3,400	9,200
60-51-3-445	Overtime	6,338	6,375	4,000	3,800	4,000
60-51-3-451	Sick Leave Conversion	796	1,368	1,500	1,300	1,800
	TOTAL SALARIES	\$ 392,577	\$ 423,325	\$ 430,200	\$ 436,700	\$ 457,900
PERSONAL SERVICES						
60-51-4-453	Uniforms	4,833	5,028	6,000	5,200	6,000
60-51-4-457	IMRF	50,640	46,935	45,100	51,000	57,400
60-51-4-458	Social Security	23,432	22,634	25,600	26,400	27,200
60-51-4-459	Medicare	5,480	5,293	6,000	6,200	6,400
	TOTAL PERSONAL SERVICES	\$ 84,385	\$ 79,890	\$ 82,700	\$ 88,800	\$ 97,000
CONTRACTUAL SERVICES						
60-51-5-501	Communications	\$ 6,654	\$ 6,524	\$ 7,000	\$ 6,000	\$ 7,000
60-51-5-509	Laboratory Testing Services	17,890	13,347	15,000	14,500	16,000
60-51-5-540	Utilities	248,336	280,747	275,000	275,000	275,000
60-51-5-550	Service to Maintain Buildings	11,137	12,782	7,000	15,500	12,000
60-51-5-551	Sludge Disposal	119,561	112,976	95,000	112,000	112,000
60-51-5-552	Service to Maintain Equipment/ Vehicles	31,558	39,135	40,000	49,000	40,000
	TOTAL CONTRACTUAL SERVICES	\$ 435,136	\$ 465,511	\$ 439,000	\$ 472,000	\$ 462,000
COMMODITIES						
60-51-6-602	Gasoline & Oil	\$ 4,536	\$ 6,546	\$ 5,000	\$ 6,300	\$ 7,000
60-51-6-603	Fuel-Heating	10,339	11,715	10,000	10,000	11,000
60-51-6-605	Tools	1,477	1,048	1,000	1,000	1,000
60-51-6-606	Supplies	3,666	5,476	7,000	5,000	6,000
60-51-6-607	Chemicals	58,554	59,102	70,000	70,000	70,000
60-51-6-615	Lab Chemicals	14,890	16,177	17,000	16,500	17,000
60-51-6-620	Material to Maintain Buildings	1,943	1,400	3,000	1,500	3,000
60-51-6-621	Material to Maintain Equipment	47,942	44,882	55,000	49,000	55,000
60-51-6-622	Material to Maintain Vehicles	1,973	2,228	3,000	2,200	3,000
60-51-6-623	Material to Maintain Land	830	358	1,000	800	1,000
	TOTAL COMMODITIES	\$ 146,150	\$ 148,932	\$ 172,000	\$ 162,300	\$ 174,000
CAPITAL OUTLAY						
60-51-7-720	Equipment	\$ 4,603	\$ 13,482	\$ 10,000	\$ 6,000	\$ 10,000
	TOTAL CAPITAL OUTLAY	\$ 4,603	\$ 13,482	\$ 10,000	\$ 6,000	\$ 10,000
TOTAL WASTEWATER TREATMENT DIVISION EXPENSES		\$ 1,062,851	\$ 1,131,140	\$ 1,133,900	\$ 1,165,800	\$ 1,200,900

Water & Sewer Utility-Expenses

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
SEWER & WATER MAINTENANCE						
SALARIES						
60-52-3-408	Superintendent	\$ 73,415	\$ 86,895	\$ 85,200	\$ 85,200	\$ 87,800
60-52-3-415	Maintenance	313,380	339,075	356,600	287,200	422,400
60-52-3-431	Extra Labor	3,684	3,941	4,000	4,100	5,800
60-52-3-445	Overtime	20,991	31,250	22,000	31,700	30,000
60-52-3-451	Sick Leave Conversion	-	-	-	-	-
TOTAL SALARIES		\$ 411,470	\$ 461,161	\$ 467,800	\$ 408,200	\$ 546,000
PERSONAL SERVICES						
60-52-4-453	Uniforms	\$ 6,008	\$ 6,233	\$ 6,000	\$ 5,900	\$ 6,200
60-52-4-457	IMRF	52,794	54,569	49,400	41,000	69,100
60-52-4-458	Social Security	24,196	26,479	27,700	21,000	32,400
60-52-4-459	Medicare	5,659	6,193	6,500	4,900	7,600
TOTAL PERSONAL SERVICES		\$ 88,657	\$ 93,474	\$ 89,600	\$ 72,800	\$ 115,300
CONTRACTUAL SERVICES						
60-52-5-501	Communications	\$ 12,401	\$ 12,676	\$ 13,000	\$ 12,800	\$ 13,200
60-52-5-540	Utilities-Lift Stations	37,046	42,965	39,000	48,500	45,000
60-52-5-541	Utilities-Booster Stations	10,513	9,991	14,500	11,000	14,500
60-52-5-552	Service to Maintain Equipment	11,750	8,306	5,000	10,000	5,000
60-52-5-553	Service to Maintain Vehicles	5,600	1,177	4,000	10,000	4,000
60-52-5-554	Service to Maintain Water Mains	44,054	97,833	75,000	70,000	70,000
60-52-5-555	Service to Maintain Sewer Mains	54,191	70,790	50,000	70,000	65,000
TOTAL CONTRACTUAL SERVICES		\$ 175,555	\$ 243,738	\$ 200,500	\$ 232,300	\$ 216,700
COMMODITIES						
60-52-6-602	Gasoline & Oil	\$ 18,375	\$ 21,330	\$ 22,000	\$ 21,000	\$ 22,000
60-52-6-605	Tools	1,231	2,289	2,700	2,600	2,700
60-52-6-606	Supplies	1,092	2,743	2,300	2,200	2,300
60-52-6-621	Material to Maintain Equipment	10,954	6,999	4,700	8,000	6,500
60-52-6-622	Material to Maintain Vehicles	7,305	14,018	12,000	10,500	12,000
60-52-6-624	Material to Maintain Water Mains	29,596	56,413	45,000	45,000	45,000
60-52-6-625	Material to Maintain Sewer Mains	79,751	65,442	70,000	70,000	70,000
TOTAL COMMODITIES		\$ 148,304	\$ 169,234	\$ 158,700	\$ 159,300	\$ 160,500
CAPITAL OUTLAY						
60-52-7-720	Equipment	1,619	9,129	5,000	11,000	5,000
TOTAL CAPITAL OUTLAY		\$ 1,619	\$ 9,129	\$ 5,000	\$ 11,000	\$ 5,000
TOTAL SEWER & WATER MAINTENANCE DIVISION EXPENSES		\$ 825,605	\$ 976,736	\$ 921,600	\$ 883,600	\$ 1,043,500

Water & Sewer Utility-Expenses

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
ADMINISTRATION & DEBT SERVICE						
PERSONAL SERVICES						
60-53-4-452	Travel & Training	\$ 3,799	\$ 3,775	\$ 6,000	\$ 3,000	\$ 6,000
60-53-4-454	Dues & Subscriptions	263	656	1,200	800	1,200
	TOTAL PERSONAL SERVICES	\$ 4,062	\$ 4,431	\$ 7,200	\$ 3,800	\$ 7,200
CONTRACTUAL SERVICES						
60-53-5-502	Legal Expenses	\$ 788	\$ 88	\$ 1,000	\$ -	\$ -
60-53-5-503	Engineering Services	5,760	-	-	8,000	2,000
60-53-5-531	Insurance Premiums	-	100,068	93,200	88,400	84,800
60-53-5-537	Printing Services	-	-	500	500	500
60-53-5-538	IEPA WWTP Permit Fees	32,500	15,000	33,000	33,500	33,500
60-53-5-560	JULIE Fees	3,825	4,062	4,800	3,200	6,500
	TOTAL CONTRACTUAL SERVICES	\$ 42,873	\$ 119,218	\$ 132,500	\$ 133,600	\$ 127,300
COMMODITIES						
60-53-6-601	Postage	\$ 16,973	\$ 17,194	\$ 18,000	\$ 16,800	\$ 17,000
60-53-6-604	Education Programs	-	-	500	100	500
60-53-6-606	Supplies	883	1,525	1,500	700	1,500
	TOTAL COMMODITIES	\$ 17,856	\$ 18,719	\$ 20,000	\$ 17,600	\$ 19,000
INTEREST						
60-53-8-931	Interest Expense (2008)	\$ 10,925	\$ -	\$ -	\$ -	\$ -
60-53-8-932	Interest Expense (2016)	73,600	-	-	-	-
	TOTAL INTEREST	\$ 84,525	\$ -	\$ -	\$ -	\$ -
OTHER CHARGES						
60-53-8-517	Bond Fees	\$ 1,590	\$ -	\$ -	\$ -	\$ -
60-53-8-901	Bond Principal (2008)	165,000	-	-	-	-
	TOTAL OTHER CHARGES	\$ 166,590	\$ -	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION & DEBT SERVICE DIVISION EXPENSES		\$ 315,906	\$ 142,368	\$ 159,700	\$ 155,000	\$ 153,500

Water & Sewer Utility-Expenses

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
CAPITAL IMPROVEMENT						
CAPITAL OUTLAY						
60-54-7-713	DPW Facility Expansion and Maintainance	\$ 13,324	\$ -	\$ -	\$ -	\$ -
60-54-7-771	Water Tower Maintenance	53,000	-	-	-	-
60-54-7-772	Well Maintenance & Improvement	135,585	-	-	-	-
60-54-7-775	Water Meter Replacement Program	166,756	-	-	-	-
60-54-7-778	Water Treatment Plant Maintenance	216,892	-	-	-	-
60-54-7-779	Wastewater Treatment Plant Maintenance	55,350	-	-	-	-
60-54-7-784	Motor Pool	32,843	-	-	-	-
60-54-7-785	I & I Improvements	5,000	-	-	-	-
60-54-7-788	Lift Station Maintenance	30,406	-	-	-	-
	TOTAL CAPITAL OUTLAY	\$ 709,156	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL IMPROVEMENT DIVISION EXPENSES		\$ 709,156	\$ -	\$ -	\$ -	\$ -

Water & Sewer CIP Fund

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ 408,300	\$ 306,000
REVENUES						
OTHER						
61-00-5-381	Interest Income	\$ -	\$ 2,960	\$ 6,000	\$ 6,100	\$ 4,000
61-00-5-383	Loan Proceeds	-	-	375,000	375,000	1,185,000
	TOTAL OTHER	\$ -	\$ 2,960	\$ 381,000	\$ 381,100	\$ 1,189,000
TOTAL REVENUES (BEFORE TRANSFERS)		\$ -	\$ 2,960	\$ 381,000	\$ 381,100	\$ 1,189,000
TRANSFERS (TO)/FROM OTHER FUNDS						
61-00-9-961	Transfer from Water & Sewer Fund	\$ -	\$ 1,152,000	\$ 1,175,000	1,175,000	1,308,900
	TOTAL TRANSFERS (TO)/FROM OTHER FUNDS	\$ -	\$ 1,152,000	\$ 1,175,000	\$ 1,175,000	\$ 1,308,900
TOTAL REVENUES (AFTER TRANSFERS)		\$ -	\$ 1,154,960	\$ 1,556,000	\$ 1,556,100	\$ 2,497,900
EXPENSES						
CAPITAL OUTLAY						
61-00-7-701	Water Tower Maintenance	-	7,200	-	-	30,000
61-00-7-702	Well Maintenance & Improvement	-	58,920	83,000	-	83,000
61-00-7-703	Water Main Replacement & Construction	-	19,150	340,000	391,000	600,000
61-00-7-704	Water Meter Replacement Program	-	159,783	130,000	130,000	80,000
61-00-7-705	Water Treatment Plant Maintenance	-	104,586	155,000	70,000	480,000
61-00-7-706	Wastewater Treatment Plant Maintenance	-	73,199	81,000	51,200	115,000
61-00-7-707	Sanitary Sewer Maintenance	-	-	235,000	235,000	-
61-00-7-708	Utility Fund-Motor Pool	-	-	423,800	444,000	95,000
61-00-7-709	I & I Improvements	-	26,000	18,000	18,000	18,000
61-00-7-710	Lift Station Improvements	-	31,727	50,000	50,000	55,000
61-00-7-711	Sewer Televising Equipment	-	14,875	-	-	-
61-00-7-712	Route 47 Improvements	-	-	-	20,000	175,000
61-00-7-713	South/Lake/Madison Roundabout	-	-	-	-	585,000
	TOTAL CAPITAL OUTLAY	\$ -	\$ 495,440	\$ 1,515,800	\$ 1,409,200	\$ 2,316,000
INTEREST						
61-00-8-931	Interest Expense (2008)	-	6,800	-	-	-
61-00-8-932	Interest Expense (2016)	-	73,600	73,600	73,600	66,600
61-00-8-933	Interest Expense (2020)	-	-	-	-	7,500
	TOTAL INTEREST	\$ -	\$ 80,400	\$ 73,600	\$ 73,600	\$ 74,100
OTHER CHARGES						
61-00-8-517	Bond Fees	\$ -	\$ 292	\$ 600	\$ 600	\$ 600
61-00-8-901	Bond Principal (2008)	-	170,000	-	-	-
61-00-8-902	Bond Principal (2016)	-	-	175,000	175,000	180,000
61-00-8-903	Loan Principal (2020)	-	-	-	-	-
	TOTAL OTHER CHARGES	\$ -	\$ 170,292	\$ 175,600	\$ 175,600	\$ 180,600
TOTAL WATER & SEWER CIP FUND EXPENSES		\$ -	\$ 746,132	\$ 1,765,000	\$ 1,658,400	\$ 2,570,700
NET INCREASE (DECREASE)		\$ -	\$ 408,828	\$ (209,000)	\$ (102,300)	\$ (72,800)
Ending Fund Balance					\$ 306,000	\$ 233,200

Water & Sewer Capacity CIP Fund

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ 4,244,500	\$ 3,794,600
REVENUES						
SALES OF GOODS AND SERVICES						
62-00-3-376	Connection Fees	\$ 628,725	\$ 930,517	\$ 425,000	\$ 170,000	\$ 200,000
TOTAL SALES OF GOODS AND SERVICES		\$ 628,725	\$ 930,517	\$ 425,000	\$ 170,000	\$ 200,000
OTHER						
62-00-5-381	Interest Income	\$ 66,145	\$ 107,877	\$ 117,500	\$ 132,400	\$ 105,000
TOTAL OTHER		\$ 66,145	\$ 107,877	\$ 117,500	\$ 132,400	\$ 105,000
TOTAL REVENUES		\$ 694,870	\$ 1,038,394	\$ 542,500	\$ 302,400	\$ 305,000
EXPENSES						
CAPITAL OUTLAY						
62-00-7-740	Utility Master Plans	\$ 106,464	\$ 88,621	\$ 40,000	\$ 60,000	\$ 50,000
TOTAL CAPITAL OUTLAY		\$ 106,464	\$ 88,621	\$ 40,000	\$ 60,000	\$ 50,000
INTEREST						
62-00-8-930	Interest Expense (2010D)	\$ 62,740	\$ 41,103	\$ 32,000	\$ 32,000	\$ 22,400
TOTAL INTEREST		\$ 62,740	\$ 41,103	\$ 32,000	\$ 32,000	\$ 22,400
OTHER CHARGES						
62-00-8-517	Bond Fees	\$ -	\$ 265	\$ 300	\$ 300	\$ 300
62-00-8-901	Bond Principal 2010D	265,000	280,000	285,000	285,000	300,000
62-00-8-902	Water & Sewer Loan	-	-	-	375,000	1,185,000
TOTAL OTHER CHARGES		\$ 265,000	\$ 280,265	\$ 285,300	\$ 660,300	\$ 1,485,300
TOTAL WATER & SEWER CAPACITY CIP FUND EXPENSES		\$ 434,204	\$ 409,989	\$ 357,300	\$ 752,300	\$ 1,557,700
NET INCREASE (DECREASE)		\$ 260,666	\$ 628,405	\$ 185,200	\$ (449,900)	\$ (1,252,700)
Ending Fund Balance					\$ 3,794,600	\$ 2,541,900

Police Pension Fund

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ 22,262,400	\$ 24,375,000
REVENUES						
OTHER						
70-00-5-380	Misc Income	\$ 287	\$ (240)	\$ 300	\$ 200	\$ 300
70-00-5-381	Interest Income	397,455	471,193	500,000	656,000	700,000
70-00-5-382	Capital Gain Distributions	-	-	-	-	-
70-00-5-383	Gain/(Loss) from Investment Sales	822,839	481,075	970,000	1,300,000	1,030,000
70-00-5-386	Employee Contributions	328,649	334,891	330,000	341,000	360,000
70-00-5-387	Credible Service Buyback	-	-	-	-	-
TOTAL OTHER		\$ 1,549,230	\$ 1,286,919	\$ 1,800,300	\$ 2,297,000	\$ 2,090,000
TOTAL REVENUES (BEFORE TRANSFERS)		\$ 1,549,230	\$ 1,286,919	\$ 1,800,300	\$ 2,297,000	\$ 2,090,000
TRANSFERS (TO)/FROM OTHER FUNDS						
70-00-9-903	Transfer from Police Protection	\$ 1,408,018	\$ 1,342,311	\$ 1,348,400	\$ 1,348,400	\$ 1,366,000
70-00-9-995	Transfer to General Corp Fund	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
TOTAL TRANSFERS (TO)/FROM OTHER FUNDS		\$ 1,403,018	\$ 1,337,311	\$ 1,343,400	\$ 1,343,400	\$ 1,361,000
TOTAL REVENUES (AFTER TRANSFERS)		\$ 2,952,248	\$ 2,624,230	\$ 3,143,700	\$ 3,640,400	\$ 3,451,000
EXPENSES						
PERSONAL SERVICES						
70-00-4-452	Travel & Training	\$ -	\$ 1,650	\$ 2,000	\$ 1,600	\$ 2,000
70-00-4-454	Dues & Subscriptions	795	795	900	800	800
TOTAL PERSONAL SERVICES		\$ 795	\$ 2,445	\$ 2,900	\$ 2,400	\$ 2,800
CONTRACTUAL SERVICES						
70-00-5-502	Legal Services	\$ 719	\$ 619	\$ 3,000	\$ 7,700	\$ 5,800
70-00-5-503	Professional Services	-	-	-	1,200	500
TOTAL CONTRACTUAL SERVICES		\$ 719	\$ 619	\$ 3,000	\$ 7,700	\$ 5,800
COMMODITIES						
70-00-6-606	Supplies	\$ -	\$ -	\$ 200	\$ 100	\$ 100
TOTAL COMMODITIES		\$ -	\$ -	\$ 200	\$ 100	\$ 100
OTHER						
70-00-8-814	Pension & Disability Payments	\$ 1,257,359	\$ 1,301,989	\$ 1,420,000	\$ 1,425,700	\$ -
70-00-8-815	Pension Payments-Retiree	-	-	-	-	1,320,200
70-00-8-816	Pension Payments- Duty Disability	-	-	-	-	55,400
70-00-8-817	Pension Payments- Non Duty	-	-	-	-	41,700
70-00-8-818	Pension Payments-Alt Payee	-	-	-	-	36,300
70-00-8-819	Pension Payments- Surviving Spouse	-	-	-	-	38,400
70-00-8-823	Actuarial Requirements	3,200	4,750	4,500	4,500	4,700
70-00-8-940	Medical Expense/Physical Exams	-	-	-	2,400	-
70-00-8-950	Refund of Contributions	-	4,031	25,000	-	5,000
70-00-8-970	Investment Manager Fees	175,532	237,674	205,000	41,200	33,000
70-00-8-980	Custodial Fee	30,490	31,463	32,000	39,500	-
70-00-8-981	Department of Insurance Filing Fee	3,590	3,949	4,100	4,300	4,300
TOTAL OTHER		\$ 1,470,171	\$ 1,583,856	\$ 1,690,600	\$ 1,517,600	\$ 1,539,000
TOTAL POLICE PENSION FUND EXPENSES		\$ 1,471,685	\$ 1,586,920	\$ 1,696,700	\$ 1,527,800	\$ 1,547,700
NET INCREASE (DECREASE)		\$ 1,480,563	\$ 1,037,310	\$ 1,447,000	\$ 2,112,600	\$ 1,903,300
Ending Fund Balance					\$ 24,375,000	\$ 26,278,300

Health/Life Insurance Fund

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ 414,500	\$ 650,000
REVENUES						
SALES OF GOODS AND SERVICES						
75-00-3-386	Retired/Disabled Contributions	\$ 219,186	\$ 222,285	\$ 236,800	\$ 240,000	\$ 205,000
75-00-3-387	Claims Recovered	885,823	541,286	25,000	268,900	25,000
75-00-3-388	Pharmacy Rebates	31,724	50,688	60,000	137,900	145,000
75-00-3-389	Employee Contributions	333,857	377,276	430,200	348,900	439,300
TOTAL GOODS AND SERVICES		\$ 1,470,590	\$ 1,191,535	\$ 752,000	\$ 995,700	\$ 814,300
OTHER						
75-00-5-381	Interest Income	\$ 21	\$ 30	\$ -	\$ 100	\$ 5,000
TOTAL OTHER		\$ 21	\$ 30	\$ -	\$ 100	\$ 5,000
TOTAL REVENUES (BEFORE TRANSFERS)		\$ 1,470,611	\$ 1,191,565	\$ 752,000	\$ 995,800	\$ 819,300
TRANSFERS (TO)/FROM OTHER FUNDS						
75-00-9-376	Transfer from Performing Arts Fund	\$ 81,618	\$ 75,064	\$ 73,600	\$ 69,300	\$ 64,900
75-00-9-379	Transfer from Public Parks Fund	157,380	159,409	199,300	\$ 177,400	\$ 181,000
75-00-9-389	Transfer from Police Protection Fund	602,960	629,338	667,000	\$ 630,000	\$ 643,100
75-00-9-391	Transfer from Library Fund	173,256	177,712	181,800	\$ 154,000	\$ 154,600
75-00-9-392	Transfer from General Corporate Fund	670,953	673,021	737,700	\$ 643,400	\$ 764,600
75-00-9-395	Transfer from Water & Sewer Utility Fund	280,104	306,570	319,600	\$ 300,400	\$ 291,100
75-00-9-396	Transfer from Recreation Center Fund	9,949	9,780	10,800	\$ 10,500	\$ 11,400
TOTAL TRANSFERS (TO)/FROM OTHER FUNDS		\$ 1,976,220	\$ 2,030,894	\$ 2,189,800	\$ 1,985,000	\$ 2,110,700
TOTAL REVENUES (AFTER TRANSFERS)		\$ 3,446,831	\$ 3,222,459	\$ 2,941,800	\$ 2,980,800	\$ 2,930,000
EXPENSES						
CONTRACTUAL SERVICES						
75-00-5-502	Administrative & Start-Up Expense	\$ 76,798	\$ 86,610	\$ 81,000	\$ 109,500	\$ 101,600
75-00-5-503	Professional Services	37,000	37,000	40,500	40,500	40,500
75-00-5-504	ACA Fees	2,730	649	700	700	800
75-00-5-505	Wellness Program Fees	29,583	29,760	32,000	27,000	30,000
75-00-5-541	Life Insurance Premiums	8,984	7,125	7,500	7,500	7,500
75-00-5-545	Excess Insurance Premiums	212,431	278,855	306,200	358,600	480,000
75-00-5-546	Claim Payments	2,878,801	2,468,429	2,500,000	2,200,000	2,400,000
75-00-5-548	Employee Physical Development	2,300	2,270	2,000	1,500	2,000
TOTAL CONTRACTUAL SERVICES		\$ 3,248,627	\$ 2,910,698	\$ 2,969,900	\$ 2,745,300	\$ 3,062,400
TOTAL HEALTH/LIFE INSURANCE FUND EXPENSES		\$ 3,248,627	\$ 2,910,698	\$ 2,969,900	\$ 2,745,300	\$ 3,062,400
NET INCREASE (DECREASE)		\$ 198,204	\$ 311,761	\$ (28,100)	\$ 235,500	\$ (132,400)
Ending Fund Balance					\$ 650,000	\$ 517,600

General Corporate - CIP Fund

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ 2,073,900	\$ 699,400
REVENUES						
FEES						
82-00-2-313	Home Rule Sales Tax	\$ -	\$ 2,676,112	\$ 2,759,500	\$ 2,671,200	\$ 2,697,900
82-00-2-315	Local Motor Fuel Tax	-	-	-	-	300,000
82-00-2-318	Home Rule Tax Rebate	-	(52,294)	-	(50,000)	(50,000)
82-00-2-320	Telecommunication Tax	504,948	487,501	480,000	485,100	480,000
82-00-2-384	Capital Expansion Fees-Police	75,037	43,989	45,000	10,000	12,000
82-00-2-385	Capital Expansion Fees-Streets	19,310	16,508	12,000	8,000	9,000
TOTAL FEES		\$ 599,295	\$ 3,171,816	\$ 3,296,500	\$ 3,124,300	\$ 3,448,900
INTERGOVERNMENTAL						
82-00-4-349	Safe Routes to School Grant	\$ -	\$ -	\$ -	\$ -	\$ -
82-00-4-363	Miscellaneous Grants	441,406	-	10,000	75,400	543,800
TOTAL INTERGOVERNMENTAL		\$ 441,406	\$ -	\$ 10,000	\$ 75,400	\$ 543,800
OTHER						
82-00-5-380	Miscellaneous	\$ -	\$ -	\$ -	\$ 22,200	\$ -
82-00-5-381	Interest Income	26,710	47,083	30,000	44,500	32,600
82-00-5-383	Loan Revenue	-	-	-	-	10,000,000
TOTAL OTHER		\$ 26,710	\$ 47,083	\$ 30,000	\$ 66,700	\$ 10,032,600
TOTAL REVENUES (BEFORE TRANSFERS)		\$ 1,067,411	\$ 3,218,899	\$ 3,336,500	\$ 3,266,400	\$ 14,025,300
TRANSFERS (TO)/FROM OTHER FUNDS						
82-00-9-391	Transfer from General Fund	\$ 1,094,000	\$ -	\$ -	\$ -	\$ 382,400
82-00-9-393	Transfer from Park Development	20,000	30,000	30,000	30,000	20,000
82-00-9-396	Transfer to Debt Service (Streets)	(63,300)	(66,400)	(64,500)	(64,500)	(249,700)
82-00-9-397	Transfer to Debt Service (Police Station)	(338,700)	(339,400)	(334,800)	(334,800)	-
82-00-9-399	Transfer to Debt Service (Parks)	(133,100)	(132,800)	(134,800)	(134,800)	(134,200)
TOTAL TRANSFERS (TO)/FROM OTHER FUNDS		\$ 578,900	\$ (508,600)	\$ (504,100)	\$ (504,100)	\$ 18,500
TOTAL REVENUES (AFTER TRANSFERS)		\$ 1,646,311	\$ 2,710,299	\$ 2,832,400	\$ 2,762,300	\$ 14,043,800
EXPENSES						
CAPITAL OUTLAY-GENERAL ADMINISTRATION						
82-01-7-701	Finance-Accounting Program	\$ 1,207	\$ -	\$ -	\$ -	\$ -
82-01-7-702	Printer/Scanner/Copier	-	-	-	1,300	13,700
82-01-7-704	Computer Network	32,823	22,512	52,600	57,000	25,000
82-01-7-705	Networking Equipment	-	-	-	15,300	-
82-01-7-706	Microsoft Office Upgrades	-	-	-	-	37,400
82-01-7-713	Council Chamber Upgrades	22,167	9,837	-	-	-
82-01-7-714	Online Forms,B&Z Software, and DMS	-	59,132	10,000	3,000	7,000
82-01-7-715	Keyless Entry	-	-	6,000	6,000	12,000
82-01-7-716	Video Surveillance	-	46,418	-	-	-
82-01-7-717	Square Perimeter Lighting Controller	-	23,829	-	-	-
82-01-7-718	RecTrac Software	-	15,523	-	-	-
82-01-7-719	Server Upgrade	-	-	66,000	65,200	-
TOTAL CAPITAL OUTLAY-GENERAL ADMIN		\$ 56,197	\$ 177,251	\$ 134,600	\$ 147,800	\$ 95,100

General Corporate - CIP Fund (Continued)

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
CAPITAL OUTLAY-PUBLIC FACILITIES						
82-02-7-708	Opera House Carpet & Masonry	\$ 15,188	\$ 74,532	\$ 25,000	\$ -	\$ 25,000
82-02-7-712	City Hall Improvements	-	-	30,000	16,000	55,000
82-02-7-713	Existing Public Works Facility	26,516	7,003	-	-	-
82-02-7-714	Metra Warming Shelter	-	-	-	-	33,200
82-02-7-715	Metra Train Depot Improvements	-	-	-	18,000	352,000
82-02-7-722	Aquatic Center Upgrades	6,872	-	50,000	52,700	56,000
82-02-7-723	Old Firehouse Assistance Center	63,457	2,385	-	-	-
82-02-7-724	Recreation Center Improvement	1,244	21,588	-	-	20,000
82-02-7-725	Recreation Center Gym Roof Installation	-	8,432	-	-	58,000
82-02-7-726	Outdoor Informational Sign	-	6,664	35,000	74,200	-
82-02-7-727	Opera House Fire Alarm System	-	169	43,000	-	43,000
82-02-7-728	Opera House Structural Assessment	-	166	30,000	-	30,000
82-02-7-729	Opera House Fire Safety Improvements	-	-	15,000	-	15,000
82-02-7-730	Outdoor Performance Stage	-	-	102,000	8,000	160,000
82-02-7-731	Opera House South Roof Replacement	-	-	91,000	57,900	-
82-02-7-732	Opera House Stage Communication System	-	-	18,000	16,700	-
82-02-7-733	Opera House Back Stage Renovations	-	-	30,000	-	35,000
82-02-7-734	Rec Center HVAC Replacement	-	-	-	14,300	-
82-02-7-735	Opera House - Lightning Suppression System	-	-	-	-	20,000
TOTAL CAPITAL OUTLAY-PUBLIC FACILITIES		\$ 113,277	\$ 120,939	\$ 469,000	\$ 257,800	\$ 902,200
CAPITAL OUTLAY-PUBLIC SAFETY						
82-03-7-701	Annual Police Vehicle Purchase	\$ 81,389	\$ 72,856	\$ 96,000	\$ 98,000	\$ 119,000
82-03-7-706	In-Car Computer Terminals	11,307	7,205	28,000	28,100	-
82-03-7-707	HVAC Improvements	-	-	-	13,900	-
82-03-7-708	Vehicle Equipment	-	4,653	10,000	21,000	-
82-03-7-719	In-car/Body Video Cameras	-	77,915	-	-	-
82-03-7-721	Electronic Control Weapons	71,875	-	-	-	-
82-03-7-722	Police Facility Improvements	14,243	14,580	15,000	17,000	15,000
82-03-7-724	Security Surveillance for Square	-	-	-	-	80,000
82-03-7-725	Recording System - Investigations	-	-	-	-	20,000
82-03-7-726	Patrol Rifles	-	-	-	-	10,000
TOTAL CAPITAL OUTLAY-PUBLIC SAFETY		\$ 178,814	\$ 177,209	\$ 149,000	\$ 178,000	\$ 244,000
CAPITAL OUTLAY-PARKS						
82-06-7-703	Playground Equipment	\$ -	\$ -	\$ 75,000	\$ 82,700	\$ 85,000
82-06-7-713	Resealing Courts	24,980	-	65,000	-	65,000
82-06-7-722	Peace Park	30	6,459	-	-	-
82-06-7-724	Lighting & Fence Improvements	38,680	-	50,000	46,400	50,000
82-06-7-726	Picnic Pavilions	-	-	-	-	15,000
82-06-7-728	Park Pavement Resurfacing	105,000	17,080	100,000	100,000	100,000
82-06-7-729	Park Building Improvements	-	-	90,000	30,000	70,000
82-06-7-730	Ball Field Improvements	3,360	26,110	15,000	13,400	15,000
82-06-7-731	Hennen Conservation Area Property	-	8,875	-	-	-
82-06-7-732	Emricson Park Electrical Grid	-	-	20,000	4,900	40,000
82-06-7-733	Park Land Acquisition	-	3,500	27,000	25,600	-
TOTAL CAPITAL OUTLAY-PARKS		\$ 172,050	\$ 62,024	\$ 442,000	\$ 303,000	\$ 440,000

General Corporate - CIP Fund (Continued)

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
CAPITAL OUTLAY-MOTOR POOL						
82-07-7-701	Streets- Dump Truck Replacement	\$ 180,040	\$ 204,101	\$ 190,000	\$ 188,800	\$ -
82-07-7-704	Parks- Vehicle Replacement	-	33,957	70,000	64,100	45,000
82-07-7-707	Streets- Equipment Replacement	32,197	-	-	-	50,000
82-07-7-713	Streets-Vehicle Replacement	-	43,509	105,000	93,300	40,000
82-07-7-720	Parks- Equipment Replacement	12,691	30,933	30,000	29,200	53,000
82-07-7-722	Fleet-Vehicle Replacement	-	-	55,000	59,100	-
82-07-7-723	Building & Zoning-Vehicle Replacement	-	-	22,000	21,900	22,000
TOTAL CAPITAL OUTLAY-MOTOR POOL		\$ 224,928	\$ 312,500	\$ 472,000	\$ 456,400	\$ 210,000
CAPITAL OUTLAY-STREETS/SIDEWALKS/SIGNALS						
82-08-7-703	Resurfacing	\$ 1,115,460	\$ 1,716,294	\$ 1,595,000	\$ 2,226,000	\$ 11,206,400
82-08-7-704	Sidewalk Construction	-	43,314	25,000	24,500	-
82-08-7-710	Safe Routes to School Program	88,016	7,362	35,000	-	-
82-08-7-725	Bike Path Extension	4,000	-	15,000	10,000	15,000
82-08-7-726	Roundabout-South Street	77,454	2,000	50,000	110,000	50,000
82-08-7-727	IL Route 47 IDOT Improvements	-	-	-	20,000	110,000
82-08-7-728	Bridge Replacement	-	2,021	225,000	41,800	272,000
82-08-7-730	Street light Upgrades	-	-	30,000	30,000	-
TOTAL CAPITAL OUTLAY-STREETS/SIDEWALKS/SIGNALS		\$ 1,284,930	\$ 1,770,991	\$ 1,975,000	\$ 2,462,300	\$ 11,653,400
CAPITAL OUTLAY-STORMWATER MANAGEMENT						
82-09-7-701	Storm Sewer Improvements	\$ 326,553	\$ 32,394	\$ 375,000	\$ 321,500	\$ 325,000
82-09-7-709	I&I Improvements	51,090	-	40,000	10,000	-
82-09-7-710	Library Parking Lot-Stormwater Detention	-	24,643	-	-	-
82-09-7-711	Sewer Television Equipment	-	14,875	-	-	-
TOTAL CAPITAL OUTLAY-STORMWATER MANAGEMENT		\$ 377,643	\$ 71,912	\$ 415,000	\$ 331,500	\$ 325,000
TOTAL GENERAL CORPORATE - CIP FUND EXPENSES		\$ 2,407,839	\$ 2,692,826	\$ 4,056,600	\$ 4,136,800	\$ 13,869,700
NET INCREASE (DECREASE)		\$ (761,528)	\$ 17,473	\$ (1,224,200)	\$ (1,374,500)	\$ 174,100
Ending Fund Balance					\$ 699,400	\$ 873,500

Revolving Loan Fund

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ 283,600	\$ 289,300
REVENUES						
OTHER						
85-00-5-381	Interest Income	\$ 1,043	\$ 1,011	\$ 700	\$ 900	\$ 600
85-00-5-382	Loan Interest	4,443	3,919	5,000	4,800	5,000
	TOTAL OTHER	\$ 5,486	\$ 4,930	\$ 5,700	\$ 5,700	\$ 5,600
TOTAL REVENUES		\$ 5,486	\$ 4,930	\$ 5,700	\$ 5,700	\$ 5,600
EXPENSES						
OTHER						
85-00-5-560	Uncollectable Loan Accounts	32,713	-	-	-	-
	TOTAL OTHER	\$ 32,713	\$ -	\$ -	\$ -	\$ -
TOTAL REVOLVING LOAN FUND EXPENSES		\$ 32,713	\$ -	\$ -	\$ -	\$ -
NET INCREASE (DECREASE)		\$ (27,227)	\$ 4,930	\$ 5,700	\$ 5,700	\$ 5,600
Ending Fund Balance					\$ 289,300	\$ 294,900

Environmental Management Fund

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ 463,200	\$ 409,600
REVENUES						
TAXES						
90-00-1-311	Property Taxes	\$ 267,005	\$ 263,113	\$ 233,400	\$ 232,900	\$ 233,400
TOTAL TAXES		\$ 267,005	\$ 263,113	\$ 233,400	\$ 232,900	\$ 233,400
SALES OF GOODS AND SERVICES						
90-00-3-370	Refuse Sales Late Fees	\$ 25,887	\$ 24,757	\$ 25,300	\$ 27,500	\$ 27,700
90-00-3-371	Refuse Sales	1,174,184	1,250,290	1,274,400	1,297,000	1,316,500
TOTAL SALES OF GOODS AND SERVICES		\$ 1,200,071	\$ 1,275,047	\$ 1,299,700	\$ 1,324,500	\$ 1,344,200
OTHER						
90-00-5-379	Single Use Bag Fee	\$ -	\$ -	\$ -	\$ 10,000	\$ 20,000
90-00-5-381	Interest Income	4,839	7,820	9,000	10,800	8,000
90-00-5-386	Recycling Bag Donations	2,265	806	1,000	-	-
TOTAL OTHER		\$ 7,104	\$ 8,626	\$ 10,000	\$ 20,800	\$ 28,000
TOTAL REVENUES (BEFORE TRANSFERS)		\$ 1,474,180	\$ 1,546,786	\$ 1,543,100	\$ 1,578,200	\$ 1,605,600
TRANSFERS (TO)/FROM OTHER FUNDS						
90-00-9-914	Transfer to Debt Service Fund	\$ (202,600)	\$ (199,300)	\$ (199,300)	\$ (199,300)	\$ (195,700)
TOTAL TRANSFERS (TO)/FROM OTHER FUNDS		\$ (202,600)	\$ (199,300)	\$ (199,300)	\$ (199,300)	\$ (195,700)
TOTAL REVENUES (AFTER TRANSFERS)		\$ 1,271,580	\$ 1,347,486	\$ 1,343,800	\$ 1,378,900	\$ 1,409,900
EXPENSES						
CONTRACTUAL SERVICES						
90-00-5-506	USEPA Oversight	\$ 1,692	\$ -	\$ 2,500	\$ 33,300	\$ 4,000
90-00-5-537	Printing	5,118	5,086	5,200	5,400	5,600
90-00-5-560	Waste Disposal Service	31,838	54,367	70,000	45,000	60,000
90-00-5-561	Residential Waste Disposal	1,150,848	1,222,232	1,247,500	1,285,900	1,305,200
90-00-5-570	Yard Waste Disposal	16,846	13,910	15,000	15,100	18,000
90-00-5-703	Wetlands Maintenance/Improvement	11,580	19,700	15,000	15,000	17,000
90-00-5-704	Landfill	27,000	11,000	31,000	31,000	15,000
TOTAL CONTRACTUAL SERVICES		\$ 1,244,922	\$ 1,326,295	\$ 1,386,200	\$ 1,430,700	\$ 1,424,800
COMMODITIES						
90-00-6-606	Recycling Bags	\$ 393	\$ -	\$ -	\$ -	\$ -
90-00-6-609	Alternate Ice Control Methods	17,895	-	-	-	-
90-00-6-610	Environmental Education Program	1,788	1,788	1,800	1,800	1,800
TOTAL COMMODITIES		\$ 20,076	\$ 1,788	\$ 1,800	\$ 1,800	\$ 1,800
TOTAL ENVIRONMENTAL MANAGEMENT EXPENSES		\$ 1,264,998	\$ 1,328,083	\$ 1,388,000	\$ 1,432,500	\$ 1,426,600
NET INCREASE (DECREASE)		\$ 6,582	\$ 19,403	\$ (44,200)	\$ (53,600)	\$ (16,700)
Ending Fund Balance					\$ 409,600	\$ 392,900

Hotel/Motel Tax Fund

Account Number	Account Description	FY17/18 Actual	FY18/19 Actual	FY19/20 Budget	FY19/20 Projected	FY20/21 Proposed
Beginning Fund Balance					\$ 114,500	\$ 114,500
REVENUES						
TAXES						
91-00-1-320	Hotel/Motel Taxes	\$ 85,538	\$ 91,119	\$ 89,000	\$ 98,500	\$ 89,000
	TOTAL TAXES	\$ 85,538	\$ 91,119	\$ 89,000	\$ 98,500	\$ 89,000
TOTAL REVENUES (BEFORE TRANSFERS)		<u>\$ 85,538</u>	<u>\$ 91,119</u>	<u>\$ 89,000</u>	<u>\$ 98,500</u>	<u>\$ 89,000</u>
TRANSFERS (TO)/FROM OTHER FUNDS						
91-00-9-396	Transfer from General Fund	\$ 3,000	\$ 5,500	\$ 31,500	\$ 23,000	\$ 33,500
91-00-9-898	Transfer to Performing Arts Fund	(30,000)	(30,000)	(40,000)	(40,000)	(40,000)
	TOTAL TRANSFERS (TO)/FROM OTHER FUNDS	\$ (27,000)	\$ (24,500)	\$ (8,500)	\$ (17,000)	\$ (6,500)
TOTAL REVENUES (AFTER TRANSFERS)		<u>\$ 58,538</u>	<u>\$ 66,619</u>	<u>\$ 80,500</u>	<u>\$ 81,500</u>	<u>\$ 82,500</u>
EXPENSES						
CONTRACTUAL SERVICES						
91-00-5-501	Council Disbursements	\$ 59,250	\$ 60,500	\$ 82,500	\$ 81,500	\$ 82,500
	TOTAL CONTRACTUAL SERVICES	\$ 59,250	\$ 60,500	\$ 82,500	\$ 81,500	\$ 82,500
TOTAL HOTEL/MOTEL TAX FUND EXPENSES		<u>\$ 59,250</u>	<u>\$ 60,500</u>	<u>\$ 82,500</u>	<u>\$ 81,500</u>	<u>\$ 82,500</u>
NET INCREASE (DECREASE)		\$ (712)	\$ 6,119	\$ (2,000)	\$ -	\$ -
Ending Fund Balance					\$ 114,500	\$ 114,500

MEMORANDUM

To: Roscoe Stelford, City Manager
From: Darrell Moore, City Planner
Date: April 16, 2020
Re: Old Courthouse & Sheriff's House Conceptual Design

At the City Council workshop on February 3, 2020, staff was directed to coordinate with Gary W. Anderson Architects (GWAA) and the four prospective tenants to develop a conceptual design “package” for the remodeling of the Old Courthouse and Sheriff’s House. Staff and GWAA have worked with the prospective tenants—conducting three sets of meetings—and developed an overall design concept for how the buildings would be divided, remodeled, and made functional for the current interested parties (as well as for the long-term use of the buildings). Each of the four prospective tenants are supportive of the design concepts and continue to express interest in renting space in the buildings once completed.

The concept designs, which are attached to this memo, feature some key changes from the version last seen by Council. Most notably, the lower level of the Sheriff’s House, for which a previous user had not been identified, is proposed to become an extension of the Public House. In doing so, the first floor jail cells would be moved to the lower level of the Sheriff’s House. This will free up the first floor jail for bathrooms and a kitchen that can serve either or both of a second floor restaurant and the banquet facility. In the Courthouse, a rooftop deck is proposed and a catering kitchen is located in the west wing in place of the present-day women’s restroom and staircase. In the courtroom, additional/wider doors are proposed on the east and west walls, and the wall to the judge’s chamber will be opened up. The new connector building now has a more intuitive and inviting flow. A new entrance is proposed on the Cass Street side of the Sheriff’s House that will facilitate easy access from the Square to the second-floor restaurant and bar.

Staff is seeking direction from Council regarding the overall design concept for the buildings so that GWAA can move forward with the next phase of design work—preparing the detailed architectural and engineering drawings necessary for submittal to the National Park Service. If an approval is not given at this time, the project may not be able to stay on the proposed timeline and could result in a six-month delay.



Reviewed and Approved by:

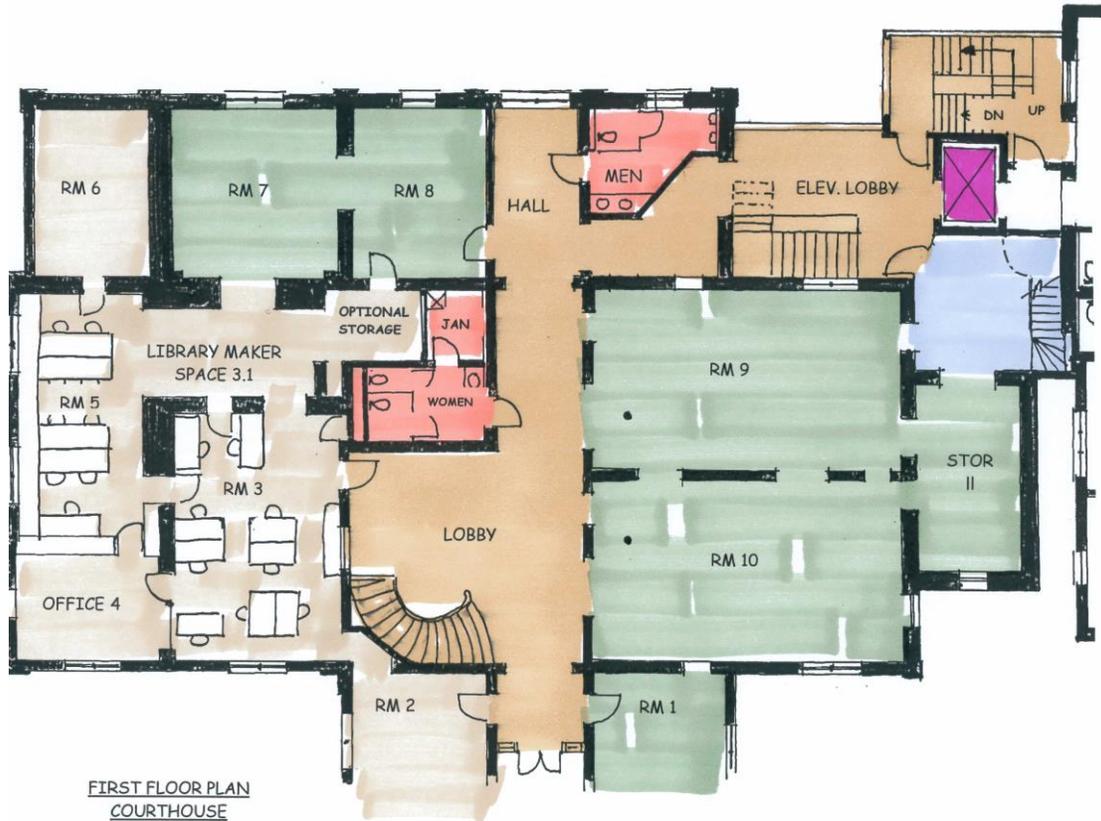
Roscoe C. Stelford III
City Manager

LOWER LEVEL COURTHOUSE & SHERIFF'S HOUSE/JAIL
PROSPECTIVE TENANT: THE PUBLIC HOUSE

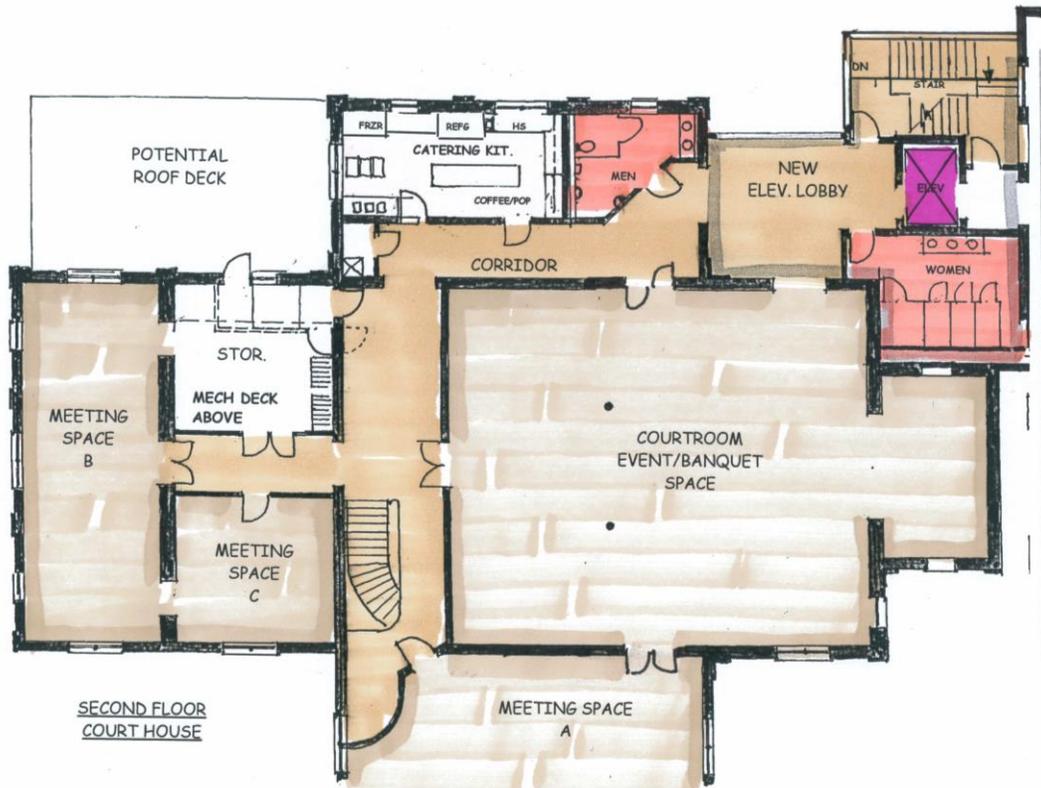


FIRST FLOOR COURTHOUSE
PROSPECTIVE TENANT: WOODSTOCK PUBLIC LIBRARY

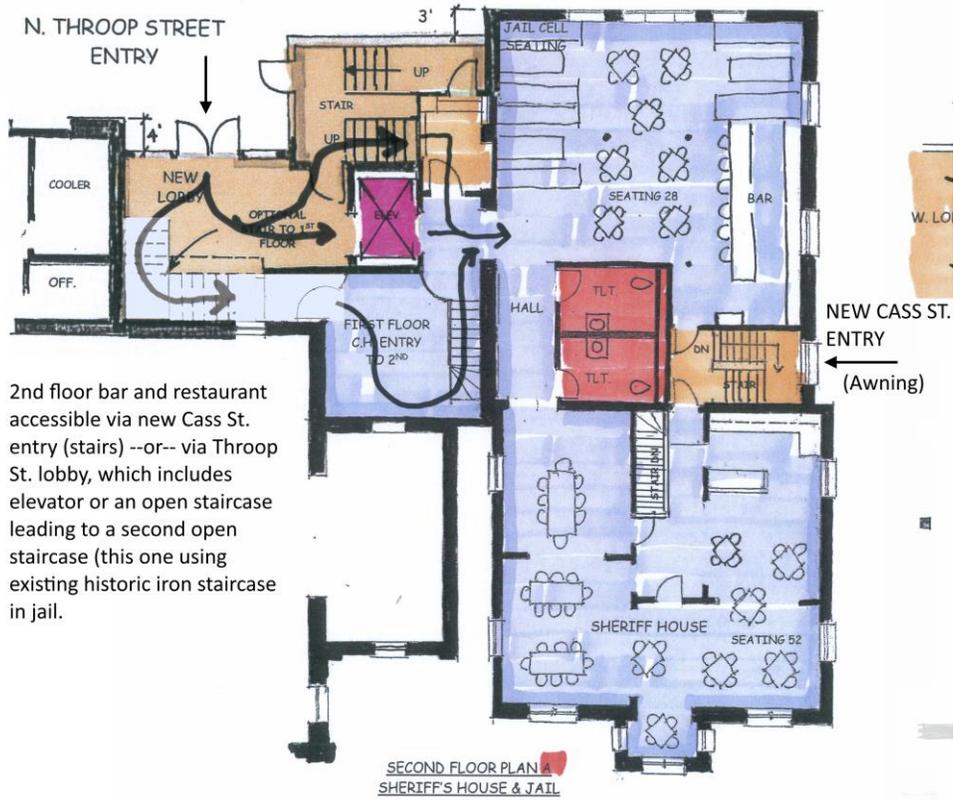
NEW ADDITION



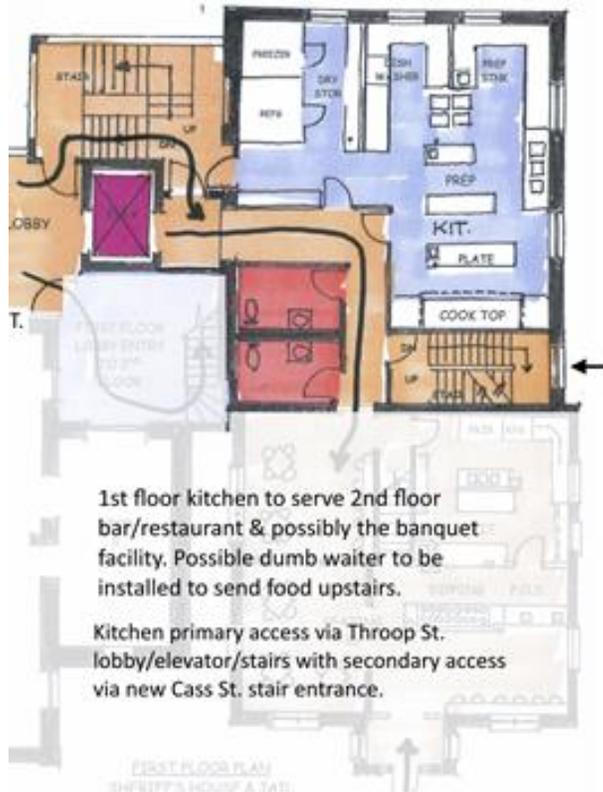
SECOND FLOOR COURTHOUSE
PROSPECTIVE TENANT: ETHEREAL CONFECTIONS



**SECOND FLOOR SHERIFF'S HOUSE/JAIL
PROSPECTIVE TENANT: ETHEREAL CONFECTIONS**



**FIRST FLOOR JAIL
PROSPECTIVE TENANT: ETHEREAL CONFECTIONS**



FIRST FLOOR SHERIFF'S HOUSE & JAIL
PROSPECTIVE TENANTS: ETHEREAL CONFECTIONS (REAR)
THE MILK HOUSE (FRONT)

Wheelchair
access via
Throop St.
lobby/elevator



CONCEPT RENDERING OF NEW ENTRANCE OFF CASS STREET



Google



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121 W. Calhoun Street
Woodstock, Illinois 60098

Roscoe C. Stelford III
City Manager

TO: Honorable Mayor and City Council
FROM: Roscoe C. Stelford III, City Manager
DATE: **April 17, 2020**
RE: **FUTURE CITY COUNCIL AGENDA**

Recognizing that the City Council Agenda is continually being modified and updated, the following are proposed agenda items and their tentative dates scheduled for future Woodstock City Council meetings:

May 5, 2020 – City Council Meeting

1. Proclamation - National Police Week, May 10-16
2. Proclamation - National Public Works Week, May 17-23
3. Approval of Contract for Annual Mosquito Abatement
4. IGA Woodstock Fire/Rescue District – Emricson Tower
5. Revolving Loan Application
6. Variation – McHenry Avenue

May 19, 2020 – City Council Meeting

1. Real Woodstock - Presentation
2. Appointments for Boards/Commissions
3. Hotel/Motel Tax Distributions
4. City Manager's Annual Evaluation