



City of Woodstock
Office of the City Manager

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Roscoe C. Stelford III
City Manager

WOODSTOCK CITY COUNCIL
City Council Chambers
October 6, 2015
7:00 p.m.

*Any Person Wishing to Address the City Council
Must Approach the Podium, be Recognized by the
Mayor, and Provide Their Name and Address for the Record*

*The complete City Council packet is available at the Woodstock Public Library,
Woodstock City Hall, and 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.*

The proceedings of the City Council meeting are being audio-recorded only to aid in the preparation of the Minutes and are not retained as part of the permanent records of the City.

CALL TO ORDER

ROLL CALL:

FLOOR DISCUSSION

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

1. Public Comments
2. Council Comments

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:
September 15, 2015 Regular City Council Meeting

B. WARRANTS: 3682 3683

C. MINUTES AND REPORTS:
Building and Zoning Report - August 2015
Public Works Report – August 2015
Economic Development Report – September 2015

D. MANAGER'S REPORT NO. 54

1. **Video Gaming Signage** – Adoption of an Ordinance amending Section 3.3.5, Video Gaming Terminals, of the Woodstock City Code. (54a)(Doc.1)
2. **Liquor Amendment – Brett Colemn Catering, Inc.** – Adoption of an Ordinance amending Section 3.3.6, Classification of Licenses, Numbers and Fees of the Woodstock City Code to increase the number of Class A-6 liquor licenses by one (1) for Brett Coleman Catering, Inc. (54b)(Doc.2)
3. **Parking Restrictions- Care 4 Breast Cancer Walk/Run** – Adoption of an Ordinance imposing certain temporary parking restrictions in the City of Woodstock, McHenry County, Illinois on October 18, 2015. (54c)(Doc.3)
4. **Revolving Loan Fund Application**– Approval of the execution of a final loan agreement between the City of Woodstock and Read Between the Lynes. (54d)
5. **Zoning Variation – 839 N. Madison Street** – Adoption of an Ordinance varying Section 7A.3, (Bulk and Area Requirements) and Table 7A.2, of the Woodstock Unified Development Ordinance, to allow an attached garage with a side yard setback of 3 feet. (54e) (Doc. 4)
6. **Administrative Adjudication Amendment** – Adoption of an Ordinance amending Section 1.7L.13 regarding the City’s Code Hearing Department to include the updated language of Public Act 099-0293. (54f) (Doc. 5)

7. **Award of Contract – Holiday Lights** – Approval of an award of contract for the installation, maintenance and removal of holiday lights to the low bidder, Temple Display, Ltd. (54g)
8. **Award of Contract – Public Works HVAC Rooftop Unit** – Approval of an award of contract for the Public Works HVAC rooftop unit to the lowest, responsible bidder, MG Mechanical Service, Inc. (54h)
9. **Police Pension Board Actuarial Report** – Approval to accept the annual statement for the Police Pension Plan’s 2014/2015 fiscal year and the actuarial report for the Police Pension Board. (54i)
10. **Smoking Restrictions in the Downtown and Associated Parks** – Adoption of ordinance amending Chapter 2, Title 6, Public Ways and Property, of the Woodstock City Code to add sections 6.2B.3. (54j) (Doc. 6)
11. **Artspace Consulting Services Study** – Approval of a study to be conducted by Artspace Consulting Services at a cost of \$20,000 to assess the needs of the Woodstock art community with anticipated confirmation of funding by the McHenry County Community Foundation. (54k)
12. **Old Courthouse Advisory Commission-** Adoption of an Ordinance amending Title 2 of the Woodstock City Code to establish the Old Courthouse and Sheriff’s House Advisory Commission. (54l) (Doc. 7)

DISCUSSION ITEM:

13. **Review of Old Courthouse Completed Projects and Future Projects** (54m)
14. **Discussion of Executive Director/Building Manager Functions for the Old Courthouse.** (54n)
15. **Quarterly Reports** – Transmittal of the following First Quarter Financial Reports for the City of Woodstock: (54o)
 - a.) Quarterly Revenues and Expenditures
 - b.) Quarterly Investment Report

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October 6, 2015
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FUTURE AGENDA ITEMS

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.

MINUTES
WOODSTOCK CITY COUNCIL
September 15, 2015
City Council Chambers

The regular meeting of the Woodstock City Council was called to order at 7:00PM by Mayor Brian Sager on Tuesday, September 15, 2015 in the Council Chambers at City Hall. Mayor Sager explained the consent agenda process and invited public participation.

A roll call was taken.

COUNCIL MEMBERS PRESENT: Maureen Larson, Mark Saladin, Joseph Starzynski, RB Thompson, Michael Turner, and Mayor Sager

COUNCIL MEMBERS ABSENT: Daniel Hart

STAFF PRESENT: City Manager Roscoe Stelford, City Attorney Ruth Schlossberg, Finance Director Paul Christensen, Public Works Director Jeff Van Landuyt, Planning and Zoning Director Joe Napolitano, Economic Development Director Garrett Anderson, City Planner Nancy Baker, IT Manager Dan McElmeel, and Grant Writer Terry Willcockson.

OTHERS PRESENT: City Clerk Cindy Smiley

FLOOR DISCUSSION

Charter Presentation – Woodstock Police Explorer Post #765

Mayor Sager stated the City is extremely pleased to have a strong tradition in Woodstock in working with Explorer Post 765. He stated that these young people represent the community in an exceptional way. He asked Chief Lowen to come forward for the presentation.

Chief Lowen, joined by members of Explorer Post #765, stated he is extremely proud of the Post. He noted that this is the third year for the group and introduced the members present. He noted that the young people involved in the Post are some of the best he has ever met and that they are very involved in the community, including assisting with community events.

Chief Lowen gave a brief history of the Explorer program, including those Woodstock Police Department Officers who have been involved with the Program. He noted that at the present time, there are 35 youth involved with Explorer Post #765 who are provided with educational training, leadership training, and community service opportunities in preparation for a career path in law enforcement.

Chief Lowen noted that WalMart has awarded the Post with a \$2,500 grant and the McHenry County Fair Board has given a donation of \$2,000 in recognition of the Explorers' assistance at the Fair. He then detailed some of the events at which the members have provided service and assistance.

Chief Lowen displayed the Charter, noting that it would be proudly displayed at the Police Station.

Mayor Sager expressed the City's appreciation for the many contributions made by Explorer Post #765 to the city, noting that they will continue to serve the city well. He thanked the members for their service and thanked WalMart and the McHenry County Fair Board for their contributions.

Public Comments

Lydia Baltalbos, 621 Dean Street, Woodstock, thanked Council for the opportunity to address them.

She stated there are a number of people with questions concerning the TIF proposed for the Village of Lakewood and its connection with District 200 and Woodstock. She noted an article which appeared in the *Northwest Herald* regarding low-income housing proposed for this property that was annexed by Lakewood. She further noted that the article stated that students in this area who normally would go to Crystal Lake schools would instead go to District 200. She stated it seems that this involves sending these students to Woodstock schools when they should go to Lakewood schools and noted that some are proposing de-annexing because this would be an additional burden on Woodstock schools.

Ms. Baltalbos stated that on August 6 she made a request of District 200, due to an article that appeared in the *Woodstock Independent* which talked about TIF and whether Woodstock was going to be put in a situation that it can't afford because fees are not guaranteed. She noted she has a lot of questions about the concept that these students may have issues and would be part of District 200 and not Crystal Lake. She feels there are too many unanswered questions and noted that (District 200 Superintendent) Mr. Moan did follow-up with her.

M. Turner informed Ms. Baltalbos that this TIF has nothing to do with the City of Woodstock and that it is not a City of Woodstock TIF but rather is a Village of Lakewood TIF.

Ms. Baltalbos stated the questions she presented to Mr. Moan and would like to be discussed include: 1) The formula that is used to determine impact fees, noting she does not understand this calculation; 2) the form for TIF Statutes as it relates to schools and bondholders; 3) the potential process for District 200 detachment; and 4) annexation and the proceedings involved. She stated that Mr. Moan responded to her questions stating that this is complicated and he would need to confer with counsel, noting that she was unsure whether he met legal counsel or the Woodstock City Council.

Ms. Baltalbos stated some people are quite concerned about this because they feel we are getting the short end of the stick and requested this issue be put on a future agenda.

Mayor Sager stated that he is concerned there are individuals who need clarification and provided the following:

- 1) Mr. Turner is correct that the TIF being discussed is not a TIF proposed by the City of Woodstock, but rather for the Village of Lakewood, which is a completely separate governmental body. He stated further that the City of Woodstock has no legal standing in regards to this TIF or the distribution of these funds;
- 2) District 200 school district boundaries do extend beyond the City of Woodstock and they do extend to an area that is a portion of the Village of Lakewood. Rules and questions concerning this are School Board questions, however, and not associated with the City of Woodstock;
- 3) The question of de-annexation is not with the City of Woodstock but rather with the property owners who could raise the issue. It is a question for them; whether they wish to be de-annexed from Lakewood. This is a question between Lakewood, District 200, and the families and is not a decision involving the City of Woodstock.

RB Thompson confirmed that school districting can be difficult to understand as a school district can include students from different zip codes and phone numbers, for instance, that do not correspond to the municipality.

Mayor Sager noted that he appreciates this is difficult to understand.

Jay Polakoff, 420 Dean Street, stated he has recently noticed things on the Square that are disturbing, including individuals sleeping on the benches and intoxicated individuals, which is a blemish on the community. He cited an incident that happened on Sunday when he and his wife went for a walk through the Square and witnessed six or seven vagrants, and also detailed incidents of unsavory behavior he has witnessed on and near the Square. He also stated that someone had attempted to reach into his wife's purse on one occasion while she was on the Square and stated all of these incidents happened within one week. He asked Council what specifically is being done to address this.

Mayor Sager stated he appreciates Mr. Polakoff bringing his concerns before the Council. He further stated City Council is aware of concerns expressed by the public and has had discussions about the relevant aspects of vagrancy, panhandling, and illegal activities, noting that these are certainly valid concerns. He stated that the City has tried to provide an increased Police and Public Works presence on the Square to try to manage the situations that occur between the various elements of the population. The occurrences have raised the public's concern and raised the City's efforts to manage them. The Mayor went on to state that everyone must realize that the public Square is a public Square and everyone has a right to be in the public Square. The City cannot pick and choose who can and cannot be there. But, he stated, we do have a right and responsibility to expect these individuals to live within the laws of the community and acknowledged that there are challenges with this approach.

Mayor Sager stated that this evening Council is considering a couple of ordinances that will try to address some of these issues and that the City will continue to look at those opportunities, but that it is not as easy as one would expect. He gave the example of someone calling the Police Department to report public urination, noting that a Police Officer cannot do anything unless he or she witnesses the incident or the caller is willing to sign a complaint. The Mayor encouraged people who see something to report it and to be willing to sign a complaint, stating this is very important to the process. The Mayor further noted that the Police Department has cited individuals for drinking in public and this goes to the court and nothing is done. The City has had discussions with the Police Department and Counsel to see what more may be done. One suggestion has been to modify the park benches so they are not as comfortable for long periods of time. Another, which the City has done, is to play classical music out of the bandstand, which is not enjoyed by some individuals. He noted, however, that some of the residents on the Square have complained about this.

Mr. Polakoff stated he appreciates the efforts but feels this is a systemic issue that park benches won't help. He asked if an ordinance could be created to try to eliminate the problem and offered his assistance.

Mayor Sager stated we know there is a certain population that has been put into the public due to the closure of facilities which previously provided care and that this places a burden on all communities so the issue is not just here in Woodstock. He stated that some of these individuals have chosen Woodstock because we are the County seat, and the City has tried to make the Square an inviting place and it is inviting to all. This, however, presents a challenge to find the balance.

In response to a question from Mr. Polakoff as to how he can help, Mayor Sager noted that the Housing Authority, churches, and the Pioneer Center are trying to make inroads into a solution. He stated that municipal governments of Woodstock's size cannot, by law, expend taxpayers' dollars for social services, but that we, too, are trying to find answers.

M. Turner encouraged anyone who sees something to call the Police Department as they cannot be everywhere all the time. He further stated that the Council, the City Manager, and the Police Department view this as an incredibly important issue, but that we cannot just clear people from a public space per the Constitution unless their behavior warrants that action. He stated the City is looking for tools to address this. He reiterated, however, that the City cannot pick and choose who can use the Square but that illegal or offensive behaviors should be dealt with strongly. M. Turner continued saying that Council has directed the Police Department to be aggressive in its approach, but the public must make the phone calls.

In response to a request from Mayor Sager to address the legal aspects of this issue, R. Schlossberg stated one of the issues involves some recent court rulings that involve the First Amendment and other rights. She also stated that the Department of Justice has stated that you cannot criminalize homelessness if you are not going to provide services. Also, she noted, loitering has First Amendment and freedom to gather considerations. She stated this is an evolving area of the law and reiterated the City Administration has been consulting with Counsel and discussing these issues for some time trying to come up with answers. Unfortunately, she said, there are no easy answers. She informed those present that the City is looking at models of other communities, but one such model was recently struck down by the court in just the past couple of weeks.

In response to a question from RB Thompson, Chief Lowen stated that photos would be evidentiary but the real problem is the Police Department can cite individuals and write tickets but nothing is done in the Courts as the individuals do not have the ability to pay and do not care if they are getting a ticket. Chief Lowen then stated that there are times when an individual is arrested four or five times in a day, because each time they are arrested, they are let go by the Courts, then re-arrested, and so forth.

Mayor Sager then described a program that is being looked at for repeat offenders. He also stated that the City is looking at whether we have the right to take more drastic steps.

Mr. Prolakoff thanked the Mayor and Council for their thoughts and time.

Allen Stebbins, 508 Dean Street, stated that he was recently shocked to observe one of the homeless individuals defecating on the Square and that he had never seen anything like this in his 28 years of living here. He then stated that this Saturday was the Art Tour with people coming to Woodstock from out of town and he observed a drug deal taking place on the sidewalk in front of his home. He stated he did call the Police, who interviewed the individuals and left without arresting them. He stated that he will continue to call the Police Department but how to handle it is not his problem. He does not feel he needs to witness this. He stated he will advise everyone he knows to call the Police Department if they see something and to take a photo.

Mayor Sager stated that this is a community problem that we all have to deal with so, yes, call the Police, take photos, and keep records but also realize that the Police Department has limited authority. He noted this is the law of the State of Illinois. Mr. Stebbins confirmed that he could file a complaint.

M. Turner stated he does not want to leave the impression that Council has asked the Police Department to be any less than aggressive in handling illegal activity or to hold back from getting a conviction, but that they are at the mercy of laws that are not passed or controlled by the City Council or the City of Woodstock.

M. Saladin noted that this same discussion has been held in Madison, Wisconsin, so this is not a problem unique to Woodstock. He also reminded those present that Council has discussed placing

cameras on the Square and other fixes, stating the City must continue to address these issues and will within the law and what it permits.

Scott Mikalauski, 113 E. Donovan, Woodstock, spoke to offer his observations as he knows some of the individuals on the Square. He stated that this summer has been different, with a couple of new individuals who have been a bad influence on the others. It is his opinion that up until this summer, the balance has been good, but that the homeless are now having a difficult time and are listening to these new people. He stated he is encouraged that Council has stated they are working on the problems.

Mayor Sager stated the Police Department is aware of these individuals and noted that the Chief and Deputy Chief brought him a list of repeat offenses citing these individuals.

Mayor Sager then noted that just today he met with various agencies about how all can collectively address these problems. He stated he is also working with individuals from other communities and churches to try to see how all can work together to address the issues.

Mayor Sager stated the City will continue to address this within the law.

M. Turner urged Mr. Mikalauski to provide information to the City Manager or the Police Department and would like to hear his ideas or perspective.

Mayor Sager thanked all who came forward and spoke.

Don Hess, 225 Pleasant Street, Woodstock, stated he has observed individuals sleeping in a doorway of a business or a storefront and does not know what to do. He stated that with winter coming, this problem will move to the Library. He also stated he has seen drug deals take place in front of his house.

Council Comments

Mayor Sager welcomed and introduced the City's new Economic Development Director, Garrett Anderson, stating he is pleased that he has decided to join the City. He noted that Mr. Anderson comes from Branson, Missouri, working with Economic Development and Tourism. Mayor Sager continued stating he is very happy that he has come to Woodstock and is confident he will provide expertise and experience and fit nicely into the City of Woodstock team.

Mayor Sager then extended Council's thanks to Joe Napolitano for leading and providing oversight during the vacancy of the Economic Development Director position, serving as both Director of Building and Zoning and Director of Economic Development.

Mayor Sager then stated that Deputy Dwight Maness passed away yesterday as a result of gunshot wounds sustained in 2014, noting that we mourn the passing of this Army veteran and seven-year veteran of the McHenry County Sheriff's Department. He stated that the City's thoughts and prayers are with the Deputy's family.

CONSENT AGENDA

Motion by M. Saladin, second by RB Thompson, to approve the Consent Agenda.

Mayor Sager requested the removal of item E-3
RB Thompson requested the removal of item E-6

In response to a question from M. Larson, Chief Lowen stated it is currently planned to have one officer participate on the S.W.A.T. program, but may have two or three in the future, noting this would not impact staffing.

In response to a question from Paul Lockwood, 2001 Olmstead, R. Stelford stated the hours proposed for the Park in the Square to be closed are 11:00 PM to 5:00 AM, noting that, per the Ordinance, individuals will be allowed to traverse the Square during that time, but may not loiter in the Square when it is closed.

A roll call vote was taken on Consent Agenda items B through E-7, with the exception of items E-3 and E-6.

B. MINUTES OF PREVIOUS MEETINGS

September 1, 2015 City Council Meeting

C. WARRANTS: 3680 3681

D. MINUTES AND REPORTS:

Human Resources Department Report – August 2015

Plan Commission Minutes – April 23, 2015

Zoning Board of Appeals Minutes – July 13, 2015

Economic Development Commission Minutes – August 11, 2015

E. MANAGER'S REPORT NO. 53

1. A-6 Liquor Application Moratorium Waiver – Approval to waive the moratorium on the acceptance of applications for a Class A-6 License for 2400 Lake Shore Drive.

2. Enterprise Zone Board Appointments – Approval of the appointment of Councilman Mark Saladin and Larry O'Connor as the City of Woodstock representatives to the Enterprise Zone Administrative Board of the Harvard/Woodstock Enterprise Zone.

4. City Park House Amendment – Adoption of Ordinance 15-O-55, identified as Document No. 2, amending Chapter 2, Title 6, Public Ways and Property, of the Woodstock City Code to amend section 6.2.5B and add section 6.2.7 adding limited hours of operation for the Park in the Square and Sesquicentennial Park.

5. S.W.A.T. Team – Adoption of Resolution 15-R-22, identified as Document No. 3, authorizing the approval and execution of a Mutual Aid Agreement with the McHenry County Sheriff's Department regarding an inter-departmental S.W.A.T. Team.

7. Purchase of Copiers – Approval of the purchase of two copiers from Stan's Office Technologies for \$13,096 in accordance with the U.S. Communities purchase contract.

A roll call vote was taken. Ayes: M. Larson, M. Saladin, J. Starzynski, RB Thompson, M. Turner, and Mayor Sager. Nays: none. Absentees: D. Hart. Abstentions: none. Motion carried.

Item E-6 – Smoking Ban on the Square

Mayor Sager stated he requested removal of this item as it is a large enough policy decision to warrant comments and discussion. He stated he has received some comments already but wished to give the public an opportunity at this time.

Paul Lockwood, 2001 Olmstead, Woodstock, stated that in 2007, he and his wife met with the McHenry County Health Department in an effort to start a Smoke-free Woodstock campaign. Subsequently, Smoke-free Illinois was passed. He stated now he and his wife can go into any public building without worrying about smoke aggravating her asthma. He noted, however, that getting into the building without being exposed to second-hand smoke can be difficult because the 15-foot rule that is part of Smoke-free Illinois law is not being enforced.

Mr. Lockwood noted that the proposed Ordinance focuses on the Square, which is the area most frequented by the public and is the focal point of the city. However, he noted two concerns as the proposed Ordinance is written:

- 1) How can this ordinance realistically be enforced if the 15-foot law cannot be enforced? He asked if business owners will be responsible for summoning the Police Department. He asked if the Police Department will actively be looking for smokers. He asked if making the entire Square smoke-free will make it easier to enforce.
- 2) Why is there an exempt area designated for bar patrons? He asked if this 15-foot area will be more strongly enforced or will the City look the other way because it is an exempted area. He asked why a restaurant patron has to step away from an area while a bar patron does not. He asked why an exemption is being considered if we are looking to make this a smoke-free area. He asked if restaurant patrons can step outside a zone, why should this be a problem for bar patrons?

Mr. Lockwood stated if the enforcement issues can be addressed, the entire Square could be a welcoming, smoke-free environment.

Michael Stanard, 1524 Hillside Trail, Woodstock, stated that while it is illegal in Illinois to smoke within 15 feet of a doorway or other opening, the problem is that the Police Department has no authority to enforce this law. He noted that the results of the survey make it clear that the citizens approve of no smoking in the Park in the Square and he is in favor of including the peripheral area. Mr. Stanard stated that passing a City ordinance would aid in enforcement and absent an ordinance that includes the Park in the Square and peripheral area, this won't be accomplished.

Mr. Stanard stated he is concerned about how the City looks with cigarette litter and feels that this ordinance would discourage a lot of the unsavory people from visiting the Square.

Randy Tipps, 124 Newell, Woodstock, stated he appreciates the work the City Council and Police Department do in looking at all sides of the issues and thanked them for their work. Mr. Tipps then reviewed the various actions and discussions which have led to the proposed ordinance, including the placement of cigarette litter receptacles and the recent survey. He stated that he feels the survey did not get the opinion of the businesses. He then stated that 82% of the survey respondents were non-smokers which seems to indicate a bias. He noted that while the survey was distributed by mail, via the City website, and at City Hall, 36% of the survey responses came through "other" means and that while 10-40% of the respondents were against a ban, 82% were non-smokers. He also noted that while 63% of the respondents felt the businesses should be responsible for cleaning up the litter and 72% felt the City should be responsible, only 32% were willing to bear some financial responsibility

for clean-up.

Mr. Tipps stated the Police Department has many important issues with which to concern themselves rather than enforcing a smoking ban. It is his opinion that the Police should focus on these more important things, including those that have been discussed this evening, and doesn't think their valuable resources should be expended on smoking. Noting that the Smoke-free Illinois Act already creates a smoke-free zone, it is his opinion this should take care of the Square if it is enforced. He stated if we are having trouble enforcing this now, he doesn't see how a ban on the entire Square would improve enforcement.

In addition, Mr. Tipps stated it is unfair to exempt some businesses but not others and feels that most smokers are considerate.

Mr. Tipps stated he has never smoked but opposes this ban because he feels there is a bias and imposition on some businesses. Further, he stated he feels the current smoke-free law addresses the concerns expressed. He noted he does not have an issue with a ban inside the Square but asked for better signage.

There being no further public comment, Mayor Sager asked for comment from the City Council.

J. Starzynski agreed with Mr. Tipps, noting that to him this is a litter problem and does not feel this is the way to go about solving the issue. He further stated he is sensitive to the health issues, noting he participates in a bike ride that supports respiratory health. He feels, however, the ordinance is too heavy-handed, but would support a ban in the Park in the Square.

In response to a question from M. Saladin, R. Stelford stated the area being considered is the entire area outlined in red which would exempt a portion of Benton and East Judd streets. M. Saladin stated this is not reflected in the ordinance language.

Noting he has worked with the American Cancer Association and served on the Relay for Life Commission, M. Saladin stated the Council has a right to look at this area differently from others from a health and debris standpoint because it is a unique part of town. He stated he would look forward to hearing more about the area in blue as a start and knows there is a reason for the excepted area. He expressed agreement with a ban in the blue area with the exception included.

M. Turner stated he views this in terms of "why" is the Council looking at this issue which include:

- 1) Trash which is annoying to everyone;
- 2) Health of others, not of the smoker, but of others;
- 3) Image – how does this promote the image of Woodstock.

He stated that none of these things give him a reason to vote in favor of the ban at present. He stated his reason for favoring the ban would be as a tool for law enforcement against vagrancy. He noted this may be worth trying for the public good and stated Council needs to ask "does this, as a tool, warrant passage?" He stated he is willing to consider the green area but is concerned that we are turning people into criminals who are not criminals.

Again stating he would support the green area, M. Turner stated he would like to see a sunset provision so that Council may revisit the issue to review its effectiveness.

M. Larson noted the City already has a litter ordinance and would like more information on the

enforcement of the 15-foot component of the Smoke-free Illinois Act. She stated she too is concerned with some of the bigger issues but feels this would not be a total fix and may possibly have unintended consequences, noting people will still gather where they can smoke and litter will gather there.

M. Larson would like to look at other communities to see whether anyone else bans smoking in public rather than just in parks and what the results have been. She stated she is not sure she is supportive of the ordinance without such investigation.

M. Larson stated another factor to consider is the City will be heavily recruiting businesses and restaurants and wondered whether a regional restaurant would look at this positively. She stated she would not like to make a decision until she knows the answer to this.

M. Larson stated she may agree with the green area because it is a park, but is not a yes vote for the blue or red areas at this time. She further stated she does not want to try to solve a huge problem with one small step.

RB Thompson stated that people have accepted not being able to smoke in bars. He asked whether people would be banned from smoking in cars if they were traveling through the Square. He stated he supports a ban in the green area.

Mayor Sager stated he appreciates the work staff has put into this issue and thanked all who spoke this event.

Mayor Sager then stated he is 50/50 on this issue, noting his opinion that government has a tendency to over-regulate. He further stated that it is difficult to regulate morality and health and knows there is an issue with enforcement. He does feel, however, that if this were passed, the Police Department is adept at making priorities and would not have a problem with prioritizing enforcement.

Mayor Sager noted there have been a lot of questions regarding enforcement. He stated this is enforceable by the Police Department, but that it is very difficult to enforce if the businesses believe it is hampering business. The City could be more aggressive, but wished to get a sense of what the businesses wished to have us do. He stated the businesses might wish to limit smoking but do not wish to be the bad guy. He noted he appreciates all of the comments and concerns regarding the exempted area, but stated that in a way the City is carving out a portion of the community to say, "This is where you can't smoke."

In response to RB Thompson's comment, Mayor Sager asked for City Attorney Schlossberg's opinion on an individual smoking in a car in the Square. R. Schlossberg stated that nothing can be done about an individual smoking in a car in a non-smoking area as this is private property.

Discussion followed of the similarity between this issue and the school parking issue, where parking prohibitions near the high school pushed the issue onto streets farther out.

Mayor Sager stated that as much as some, perhaps most, smokers are responsible, some are not and are creating a serious litter problem for the community. He noted people expect the City to clean this up. He further stated he is in favor of providing the Police Department with tools to change behavior. He stated the City places great emphasis on the Square and has made improvements to it to try to attract people to the area, but the litter makes it unattractive.

Mayor Sager stated he is supportive of a sunset provision, revisiting the issue again in the future. He stated that it now seems to be a matter of how far Council is willing to go with the smoking ban and senses that a majority are willing to support a ban in the green area with a sunset provision. Showing a map and describing the various areas, Mayor Sager asked if Council is interested in expanding the ban to include the purple area and Main Street. This would basically include the Park in the Square, the sidewalks surrounding the Square, and Main Street.

Mayor Sager then proposed a two-year sunset provision.

M. Turner stated he is supportive of a ban in the green area and may approve of expanding the area if the initial ban proves effective. He noted an expansion of the boundary could be proposed even before the sunset provision expires.

M. Larson noted there are no businesses present this evening speaking on the issue. For this reason, she stated, she proposes approving a ban in the green area and coming back in six months for reconsideration of expansion. During this time, staff could reach out to business owners.

J. Starzynski stated he is supportive of a ban in the green area with a sunset provision.

M. Saladin stated he would like to include the purple area from an enforcement standpoint and that this would be more effective.

RB Thompson stated he is in favor of the green area and would be in favor of the purple area if the City addresses the outside seating areas such as Starbucks.

Discussion followed of the 15 ft. rule and enforcement.

Arlene Lynes, owner of Read Between the Lynes, noted she formerly shared the building with Starbucks, stating there is a huge problem with smoking and loitering at that building creating a poor image. She was not afraid to say something to the people congregating and smoking there, but got tired of doing that over and over again. She also heard many comments from families coming into her store. She further stated when the smokers and loiterers do move away from that corner, they sit in front of the Opera House on the black railing. She feels it is a combination of smoking and loitering problem that must be addressed. She also questioned what type of business will go into that building with that element present. She stated she feels that a ban against smoking on the sidewalks, if it is enforced, may clean up the downtown area, noting this is a first step to solving a larger problem. She stated that the community needs families to feel comfortable coming downtown and hears they are not.

Mayor Sager asked if Council is willing to look at a ban for Main Street also as it is an entrance to the Square. He noted that all of the bars and restaurants on Main Street have Benton Street access also.

M. Turner stated he feels a ban in the Park and the sidewalks would serve as a tool, but not on Main Street. It is his opinion that the problems are greater on the Square than on Main Street.

Mayor Sager noted that it is very similar on Main Street, with families going to the theater. In addition, it also applies that we are asking for this ordinance to provide business owners and the Police Department with a partnership for enforcement.

M. Turner stated that the description of the problem at Starbucks sounds similar to the problems on the Square and he does not feel that this is the same as the Main Street problem.

In response to a request from M. Saladin, Chief Lowen stated that he was under the impression that the Police Department could not enforce the 15 foot rule, but that it must be enforced by the Health Department unless the City enacted a local ordinance. In response to a question from Mayor Sager, R. Schlossberg stated it is her belief that the Police Department can enforce the 15 foot rule, but will do some research.

Mayor Sager noted that if a local ordinance is passed, the Police Department would certainly have enforcement powers.

Paul Lockwood noted the American Lung Association states that the Health Department and local law enforcement both have enforcement powers. He stated a smoke-free area will be attractive to people and more people will come to the Square. He noted it is difficult for business owners to go out and ask individuals to not smoke.

Based upon Mayor Sager's suggestion it was the Consensus of Council that this item be postponed to a time specific, that being the next meeting on October 6, due to the magnitude of changes that have been suggested. Staff will then provide a report that will define the parameters of the area being considered and include a sunset provision which will give the opportunity for the public to understand exactly what is being proposed.

M. Saladin stated he would like to hear more comments from business owners, specifically the Public House and the owners of the new restaurant. M. Saladin stated he is in favor of the purple area only and would consider expansion once it is determined if that works.

M. Larson stated she would like to be involved in signage.

M. Turner stated he would be supportive of the purple area and a sunset provision.

Mayor Sager asked if there were any further public comment.

A. Lynes noted that she just got home from vacation and came to the meeting as a result of seeing a message from J. Napolitano concerning discussion of this issue at this meeting. She noted that other businesses did have notification and an opportunity to voice their opinions.

In response to a question from Mayor Sager, Council was in agreement that the ordinance be amended to clarify the area to include the purple area plus Main Street and to include a one-year sunset provision, noting that this could be amended as desired.

Motion by M. Turner, second by M. Saladin, to postpone this discussion of a smoking ban within the parameters discussed and agreed to by consensus to the October 6, 2015 City Council meeting.

A roll call vote was taken. Ayes: M. Larson, M. Saladin, J. Starzynski, RB Thompson, M. Turner, and Mayor Sager. Nays: none. Absentees: D. Hart. Abstentions: none. Motion carried.

Item E-6 – Award of Contract – Sheriff’s House Window Replacement

RB Thompson stated he would prefer to see steel windows used in the jailhouse because that is what was originally there. He noted he recognizes the HPC did allow the aluminum choice. In response to questions from RB Thompson concerning the unit pricing of tuck pointing and lintel replacement, N. Baker stated it would not be known how many lintels would need replacing or the amount of tuck-pointing until the plaster is removed, stating the area may need to be expanded beyond the scope of the project.

In response to a question from M. Turner, N. Baker stated that based upon his research, Gary Anderson prefers aluminum for durability and functionality and that aluminum offers the best seal and is more energy efficient. She stated the windows will be double paned.

Discussion followed of which option would cost less, with N. Baker describing the bids.

In response to a question from M. Larson, N. Baker stated the recommended bidder did the work in the building in which Gary Anderson has his offices and has done work on a number of buildings in Rockford.

Mayor Sager noted the recommendation is to award the bid to the lowest qualified bidder which includes the work in the base bid, alternate 1 and alternate 3. RB Thompson noted there would be additional for tuck pointing and lintel replacement.

In response to a question from RB Thompson, N. Baker stated CMM and Associates is located out of Rockford and is not owned by Gary Anderson.

Motion by M. Turner, second by J. Starzynski, to award the bid for the Sheriff’s House and Jail window restoration and replacement project to the lowest qualified bidder, CMM and Associates/Intcon, in the amount of \$160,789.11, which includes the work in the base bid, alternate 1 and alternate 3 and the bid price of \$14.50 for tuckpointing and \$488.50 for lintel replacing for areas requiring additional restoration work.

A roll call vote was taken Ayes: M. Larson, M. Saladin, J. Starzynski, RB Thompson, M. Turner, and Mayor Sager. Nays: none. Absentees: D. Hart. Abstentions: none. Motion carried.

DISCUSSION ITEMS**New City Website Presentation**

IT Manager Dan McElmeel and Executive Assistant Cindy Smiley unveiled the new City website to the City Council.

D. McElmeel detailed for Council the technical improvements that makes the new site more user-friendly and allows the City to provide more information and include new, innovative features.

C. Smiley walked Council through the site including the home page which features banners and photos providing information and highlighting the beauty of Woodstock. She stated it is hoped to use the website not only to provide information, but also to get Woodstock’s message out to the Public.

C. Smiley then highlighted the five main sections of the site, including *Our Residents, Welcome Visitors, Your Government, Doing Business, and How Do I?* She called attention to subsites within

each main section, particularly the Minutes, Agendas, and Packets subsite, noting that it is searchable as is the entire site, and Transparent Government, which was created using guidelines provided by the Illinois Policy Institute.

C. Smiley noted that the site was the work of the staff of the Office of the City Manager and staff members from each of the City's departments.

The site was positively received by the City Council.

FUTURE AGENDA ITEMS

There were no items added to the future agendas.

ADJOURN

Motion by J. Starzynski, second by M. Larson, to adjourn this meeting of the Woodstock City Council to the next regularly scheduled meeting on Tuesday, October 6, 2015, at 7:00 PM in the Council Chambers at City Hall. Ayes: M. Larson, M. Saladin, Joseph Starzynski, RB Thompson, M. Turner, and Mayor Sager. Nays: None. Absentees: D. Hart. Abstentions: None. Meeting adjourned at 10:06 PM.

Respectfully submitted,

Cindy Smiley
City Clerk

Name	Department	Total Gross
BALLARD, KIELAND M	AQUATIC CENTER	192.64
BREWER, ALYSSA M	AQUATIC CENTER	152.32
COALSON, MARSHALL D	AQUATIC CENTER	304.64
CRAIN, JENIFER L	AQUATIC CENTER	132.16
DECHANT, LEAH E	AQUATIC CENTER	185.92
DEHN FRANKLIN, NOAH M	AQUATIC CENTER	230.72
DEVINGER, TESS E	AQUATIC CENTER	192.64
ELLIOTT, JON	AQUATIC CENTER	220.32
FERGUSON, KATHRYN A	AQUATIC CENTER	190.40
HANSEN, MEGAN A	AQUATIC CENTER	225.31
HAULOTTE, BRANDON M	AQUATIC CENTER	156.80
HOFMANN, MORGAN	AQUATIC CENTER	240.98
KAMPS, ANN	AQUATIC CENTER	218.32
KRUSE, ELIZABETH M	AQUATIC CENTER	192.64
MALEK, ISABELLA	AQUATIC CENTER	151.47
MCGUIRE, GIANNA M	AQUATIC CENTER	112.00
ORTMANN, REBECCA	AQUATIC CENTER	280.98
REDEMSKE, RYAN	AQUATIC CENTER	197.37
SEIBEL, DANIEL	AQUATIC CENTER	310.22
WATSON, JAMIE J	AQUATIC CENTER	44.80
WURTZ, MEGAN	AQUATIC CENTER	24.61
WURTZ, REILLY A	AQUATIC CENTER	122.50
AMRAEN, MONICA	CITY MANAGER	1,620.00
MCELMEEL, DANIEL	CITY MANAGER	2,824.23
SMILEY, CINDY	CITY MANAGER	2,096.25
SMILEY, CINDY	CITY MANAGER	100.00
STELFORD III, ROSCOE	CITY MANAGER	5,961.57
WEBER, AMY Y	CITY MANAGER	300.00
WILLCOCKSON, TERESA	CITY MANAGER	2,382.40
JANIGA, JOSEPH	CROSSING GUARDS	236.70
LUCKEY, DALE	CROSSING GUARDS	270.27
LUCKEY, JR., HARRY	CROSSING GUARDS	503.30
LUCKEY, ROBERT	CROSSING GUARDS	420.42
MONACK, KIM	CROSSING GUARDS	328.32
PIERCE, LARRY	CROSSING GUARDS	277.68
Anderson, Garrett D.	ECONOMIC DEVELOPMENT	3,835.39
BAYER, PATRICIA	FINANCE	961.60
CHRISTENSEN, PAUL N	FINANCE	4,321.57
LIEB, RUTH ANN	FINANCE	2,138.41
STEIGER, ALLISON	FINANCE	294.00
STRACZEK, WILLIAM	FINANCE	2,576.92
WOODRUFF, CARY	FINANCE	1,833.60
DYER, JASON L	FLEET MAINTENANCE	1,744.00
GROH, PHILLIP	FLEET MAINTENANCE	2,002.40
LAMZ, ROBERT	FLEET MAINTENANCE	2,133.96
MAY, JILL E	HUMAN RESOURCES	1,727.20
SCHOBBER, DEBORAH	HUMAN RESOURCES	4,512.72
BERGESON, PATRICIA	LIBRARY	281.60
BRADLEY, KATHERINE	LIBRARY	935.53
Burton, Parker E.	LIBRARY	123.75
CAMPBELL, SARAH JANE	LIBRARY	235.76
DAWDY, KIRK	LIBRARY	2,107.18
DREYER, TRUDIE	LIBRARY	873.24

Name	Department	Total Gross
FEE, JULIE	LIBRARY	2,516.88
HANSEN, MARTHA	LIBRARY	1,735.75
ICKES, RICHARD	LIBRARY	257.40
KAMINSKI, SARAH	LIBRARY	902.31
KNOLL, LINDA	LIBRARY	748.48
MILLER, LISA	LIBRARY	857.66
MOORHOUSE, PAMELA	LIBRARY	2,764.08
MORO, PAMELA	LIBRARY	277.05
O'LEARY, CAROLYN	LIBRARY	1,871.20
PALMER, STEPHANIE	LIBRARY	1,312.80
PALMQUIST, PEGGY	LIBRARY	219.77
REWOLDT, BAILEY S	LIBRARY	412.83
RYAN, ELIZABETH	LIBRARY	1,817.92
RYAN, MARY M	LIBRARY	1,783.07
SMILEY, BRIAN	LIBRARY	318.44
SUGDEN, MARY	LIBRARY	1,212.12
TOTTON SCHWARZ, LORA	LIBRARY	2,507.61
TRIPP, KATHRYN	LIBRARY	1,437.60
WEBER, NICHOLAS P	LIBRARY	3,861.90
ZAMORANO, CARRIE	LIBRARY	1,826.74
BEAUDINE, BRUCE	OPERA HOUSE	284.40
BETH, RAYMOND	OPERA HOUSE	379.20
BOURGEOIS-KUIPER, SAHARA	OPERA HOUSE	295.30
BROUILLETTE, RICHARD	OPERA HOUSE	241.68
CAMPBELL, DANIEL	OPERA HOUSE	2,386.54
CANTY, NANCY NOVY	OPERA HOUSE	197.94
GERVAIS, MARIANNE	OPERA HOUSE	130.05
GRANZETTO, GERALDINE	OPERA HOUSE	1,145.75
GREENLEAF, MARK	OPERA HOUSE	3,168.87
KNAPKE, NATHAN	OPERA HOUSE	21.76
LETOURNEAU, THOMAS	OPERA HOUSE	189.36
LYON, LETITIA	OPERA HOUSE	40.39
MCCORMACK, JOSEPH	OPERA HOUSE	2,399.20
MYERS, MARVIN	OPERA HOUSE	175.18
PANNIER, LORI ANN	OPERA HOUSE	352.54
SCHARRES, JOHN	OPERA HOUSE	4,320.38
STEINKAMP, LORRAINE	OPERA HOUSE	1,303.46
STELFORD, SAMANTHA	OPERA HOUSE	338.58
WELLS, GAIL	OPERA HOUSE	210.40
WHITE, CYNTHIA	OPERA HOUSE	367.35
WIEGEL, DANIEL M	OPERA HOUSE	1,389.60
BIRDSELL, CHRISTOPHER	PARKS	2,073.34
CHAUNCEY, JUDD T	PARKS	1,473.52
EDDY, BRANDON	PARKS	1,739.86
LESTER, TAD	PARKS	1,947.20
MASS, STANLEY PHILIP	PARKS	2,131.44
MECKLENBURG, JOHN	PARKS	2,575.56
NELSON, ERNEST	PARKS	3,319.99
O'LEARY, PATRICK	PARKS	2,406.14
SCHACHT, TREVOR	PARKS	1,435.20
SPRING, TIMOTHY	PARKS	1,395.20
STOLL, MARK T	PARKS	1,382.71
BAKER, NANCY	PLANNING & ZONING	3,201.66

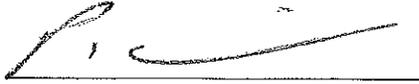
Name	Department	Total Gross
BERTRAM, JOHN	PLANNING & ZONING	2,944.00
KASTNER, JAMES	PLANNING & ZONING	3,887.28
LIMBAUGH, DONNA	PLANNING & ZONING	2,365.60
NAPOLITANO, JOSEPH	PLANNING & ZONING	3,076.92
STREIT JR., DANIEL	PLANNING & ZONING	2,697.60
WALKINGTON, ROB	PLANNING & ZONING	2,955.20
AMATI, CHARLES	POLICE	3,841.60
BERNSTEIN, JASON	POLICE	3,776.82
BRANUM, ROBBY	POLICE	3,628.77
CARRENO, MARIA YESENIA	POLICE	2,576.26
CIPOLLA, CONSTANTINO	POLICE	3,831.20
DAVIS, GLEN A	POLICE	1,036.83
DEMPSEY, DAVID	POLICE	3,476.75
DIFRANCESCA, JAN	POLICE	2,396.77
DOLAN, RICHARD	POLICE	4,697.55
EICHINGER, PATRICIA	POLICE	2,994.90
EISELSTEIN, FRED	POLICE	3,600.92
FINK, CORY	POLICE	3,476.75
FOURDYCE, JOSHUA	POLICE	3,975.72
FREUND, SHARON L	POLICE	2,494.28
GALLAGHER, KATHLEEN	POLICE	2,705.06
GUSTIS, MICHAEL	POLICE	4,873.66
HAVENS, GRANT	POLICE	1,663.58
HENRY, DANIEL	POLICE	3,476.75
HESS, GLENN	POLICE	1,444.00
HESS, PAMELA	POLICE	2,516.60
KARNATH, MICHAEL	POLICE	2,283.99
KAROLEWICZ, ROBIN	POLICE	2,962.70
KOPULOS, GEORGE	POLICE	5,856.18
LANZ II, ARTHUR	POLICE	3,880.80
LATHAM, DANIEL	POLICE	4,078.20
LEE, KEITH	POLICE	715.60
LIEB, JOHN	POLICE	4,275.02
LINTNER, WILLIAM	POLICE	3,476.75
LOWEN Jr., ROBERT	POLICE	5,183.44
MARSHALL, SHANE	POLICE	3,737.53
MCKENDRY, AMY	POLICE	2,576.26
MORTIMER, JEREMY	POLICE	3,898.81
MUEHLFELT, BRETT	POLICE	3,393.97
NAATZ, CHRISTOPHER	POLICE	2,379.27
NIEDZWIECKI, MICHAEL	POLICE	2,537.77
PARSONS, JEFFREY	POLICE	4,070.78
PAULEY, DANIEL	POLICE	3,476.75
PETERSON, CHAD	POLICE	2,576.25
PRENTICE, MATTHEW	POLICE	2,379.26
PRITCHARD, ROBERT	POLICE	5,561.29
RANDALL, ROBERT	POLICE	2,864.16
RAPACZ, JOSHUA	POLICE	4,304.55
REED, TAMARA	POLICE	2,048.00
REITZ, JR., ANDREW	POLICE	4,697.75
SCHMIDTKE, ERIC	POLICE	4,118.29
SCHRAW, ADAM	POLICE	3,642.31
SHARP, DAVID	POLICE	2,531.43

Name	Department	Total Gross
SHEPHERD, NANCY	POLICE	480.00
SOTO, TAMI	POLICE	1,799.39
TIETZ, KEVIN	POLICE	2,918.44
VALLE, SANDRA	POLICE	2,462.70
VORDERER, CHARLES	POLICE	3,311.19
WALKER, NATALIE	POLICE	2,206.70
WESOLEK, DANIEL	POLICE	5,471.32
HOWIE, JANE	PUBLIC WORKS ADMIN	2,244.60
ISBELL, JOHN W	PUBLIC WORKS ADMIN	720.00
VAN LANDUYT, JEFFREY J.	PUBLIC WORKS ADMIN	4,538.47
WILSON, ALAN	PUBLIC WORKS ADMIN	3,705.44
AQUINO, EDUARDO	RECREATION CENTER	123.75
BAIRD, LEAH	RECREATION CENTER	269.68
BEHRNS, LESLIE	RECREATION CENTER	74.25
BLONIARZ, JESSICA	RECREATION CENTER	388.28
CABRERA, LESLIE M	RECREATION CENTER	314.01
CANTO, MELISSA	RECREATION CENTER	456.91
CORTES, VICTOR M	RECREATION CENTER	423.99
CROWN, ALYSSA	RECREATION CENTER	138.08
DEDUAL, BELINDA	RECREATION CENTER	75.78
DIAZ, ARTURO	RECREATION CENTER	258.75
Diaz, Elisa M.	RECREATION CENTER	111.38
DUNKER, ALAN	RECREATION CENTER	2,269.63
FRIESEN, ANNA	RECREATION CENTER	271.73
FUENTES, KARINA	RECREATION CENTER	535.36
GUZMAN, AYESHAH	RECREATION CENTER	128.18
HICKS, MICHAEL S	RECREATION CENTER	358.94
KARAFI, JESSIE	RECREATION CENTER	272.11
KARAFI, JORIE	RECREATION CENTER	262.99
Keane, Eilish M.	RECREATION CENTER	148.50
KOVAR, SHARON	RECREATION CENTER	165.00
LISK, MARY LYNN	RECREATION CENTER	2,345.67
Parsons, Alyssa M.	RECREATION CENTER	103.13
POWELL, EDEN L	RECREATION CENTER	14.07
POWELL, ELLIE	RECREATION CENTER	233.66
REESE, AIMEE	RECREATION CENTER	370.24
SANTANA, RUBY	RECREATION CENTER	352.94
SCHMITT, RONALD	RECREATION CENTER	617.86
TORREZ, RENEE	RECREATION CENTER	2,135.60
VIDALES, REBECCA	RECREATION CENTER	2,424.08
ZAMORANO, GUILLERMO	RECREATION CENTER	421.40
ZINNEN, JOHN DAVID	RECREATION CENTER	4,030.59
CASTANEDA, CHRISTIAN J	SEWER & WATER MAINTENANCE	1,333.18
MAJOR, STEPHEN	SEWER & WATER MAINTENANCE	2,307.20
MAXWELL, ZACHARY	SEWER & WATER MAINTENANCE	1,703.97
MCCAILL, NICHOLAS	SEWER & WATER MAINTENANCE	1,520.42
PARKER, SHAWN	SEWER & WATER MAINTENANCE	3,686.04
WEGENER, JAMES	SEWER & WATER MAINTENANCE	1,602.40
WILLIAMS, BRYANT P	SEWER & WATER MAINTENANCE	1,543.69
WOJTECKI, KEITH	SEWER & WATER MAINTENANCE	1,891.80
BURGESS, JEFFREY	STREETS	2,368.00
LECHNER, PHILIP A	STREETS	1,320.80
LOMBARDO, JAMES	STREETS	1,475.57

Name	Department	Total Gross
LYNK, CHRIS	STREETS	1,602.40
MARTINEZ JR, MAURO	STREETS	1,395.20
MILLER, MARK	STREETS	3,400.00
PIERCE, BARRY	STREETS	2,039.95
VIDALES, ROGER	STREETS	2,350.46
BAKER, WAYNE	WASTEWATER TREATMENT	2,892.60
BOLDA, DANIEL	WASTEWATER TREATMENT	1,888.46
GEORGE, ANNE	WASTEWATER TREATMENT	3,443.08
HANSELL, SUSAN	WASTEWATER TREATMENT	2,643.20
SHEAHAN, ADAM	WASTEWATER TREATMENT	1,947.20
VIDALES, HENRY	WASTEWATER TREATMENT	2,298.40
GARRISON, ADAM	WATER TREATMENT	1,089.60
HOFFMAN, THOMAS	WATER TREATMENT	2,615.04
SCARPACE, SHANE	WATER TREATMENT	1,947.20
SMITH, WILLIAM	WATER TREATMENT	3,237.73
WHISTON, TIMOTHY	WATER TREATMENT	2,344.32
Grand Totals:	228	408,862.27

**City of Woodstock
Warrant No. 3682**

All items tabulated above and before are proper expenses due from the City of Woodstock for services performed or materials furnished to the City of Woodstock.



Treasurer



City Manager

The Finance Director is hereby authorized to issue order on the City Treasurer covering the above listed obligations approved by the City Council this 6th day of October, 2015.

City Clerk

Mayor

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103107	ALAN WILSON	OFFICE CHAIR	189.99	GENERAL FUND	SUPPLIES	01-08-6-606
Total 103107:			189.99			
103108	ANDREW POWELL	WISHBONE ASH PROGRAM, 09/11/15	3,500.00	PERFORMING ARTS	PROGRAMMING FUND	07-11-5-525
Total 103108:			3,500.00			
103109	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	25.00	POLICE PROTECTION FUND	UNIFORM ALLOWANCE	03-00-4-453
103109	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	25.00	POLICE PROTECTION FUND	UNIFORM ALLOWANCE	03-00-4-453
Total 103109:			50.00			
103110	ARLINGTON POWER EQUIPMENT INC	MINI ROTOTILLER FOR FLOWER BED	317.00	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
Total 103110:			317.00			
103111	BACKGROUNDS ONLINE	BACKGROUND CHECKS	29.95	GENERAL FUND	TESTING	01-04-5-509
Total 103111:			29.95			
103112	BOHN'S ACE HARDWARE	SHOWER HEADS FOR PW	26.99	GENERAL FUND	MATERIAL TO MAINTAIN BUILDINGS	01-07-6-620
103112	BOHN'S ACE HARDWARE	LEVEL FOR LABYRINTH	7.98	GENERAL FUND-CIP	PEACE PARK IMPROVEMENTS	82-06-7-722
Total 103112:			34.97			
103113	BSF CO	HINGE KITS	146.99	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
103113	BSF CO	HINGE KITS	147.00	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
Total 103113:			293.99			
103114	BUSS FORD	EXHAUST SENSOR	65.92	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
Total 103114:			65.92			
103115	CABAY & COMPANY, INC	SUPPLIS	464.11	RECREATION CENTER FUND	OFFICE/JANITORIAL SUPPLIES	05-00-6-606
103115	CABAY & COMPANY, INC	SUPPLIES	25.63	AQUATIC CENTER FUND	OFFICE/JANITORIAL SUPPLIES	04-00-6-606
Total 103115:			489.74			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103116	CARQUEST AUTO PARTS STORES	TURN SIGNAL SWITCH	67.49	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
103116	CARQUEST AUTO PARTS STORES	FILTERS	60.10	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103116	CARQUEST AUTO PARTS STORES	BLOWER PARTS	122.18	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103116	CARQUEST AUTO PARTS STORES	OIL ABSORB	31.96	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
Total 103116:			281.73			
103117	CENTEGRA OCCUPATIONAL HEALTH	POST OFFER TESTING	50.00	GENERAL FUND	DRUG TESTING	01-04-5-510
Total 103117:			50.00			
103118	CHAS. HERDRICH & SON, INC.	CAFE SUPPLIES	189.00	PERFORMING ARTS	SUPPLIES & MATERIALS	07-13-6-606
Total 103118:			189.00			
103119	CL GRAPHICS	LAYOUT FOR FALL MAILER	425.00	PERFORMING ARTS	PROFESSIONAL SERVICES	07-11-5-502
Total 103119:			425.00			
103120	CLARK BAIRD SMITH LLP	LEGAL FEES - LOCAL 150	48.75	GENERAL FUND	LABOR RELATIONS	01-04-5-503
Total 103120:			48.75			
103121	COMMONWEALTH EDISON	ELECTRIC LIFT STATIONS	81.09	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103121	COMMONWEALTH EDISON	ELECTRIC LIFT STATIONS	77.52	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103121	COMMONWEALTH EDISON	ELECTRIC - EMRICSON PARK FIELDS	1,073.96	PARKS FUND	ELECTRICITY	06-00-5-540
103121	COMMONWEALTH EDISON	ELECTRIC - DREAM FIELD	31.35	PARKS FUND	ELECTRICITY	06-00-5-540
103121	COMMONWEALTH EDISON	ELECTRIC LIFT STATIONS	69.59	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103121	COMMONWEALTH EDISON	ELECTRIC LIFT STATIONS	144.30	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103121	COMMONWEALTH EDISON	ELECTRIC LIFT STATIONS	137.33	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103121	COMMONWEALTH EDISON	ELECTRIC LIFT STATIONS	60.57	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103121	COMMONWEALTH EDISON	ELECTRIC LIFT STATIONS	87.89	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103121	COMMONWEALTH EDISON	ELECTRI - BATES PARK	141.95	PARKS FUND	ELECTRICITY	06-00-5-540
103121	COMMONWEALTH EDISON	ELECTRIC - POOL	4,329.68	AQUATIC CENTER FUND	ELECTRIC	04-00-6-604
103121	COMMONWEALTH EDISON	ELECTRIC LIFT STATIONS	159.66	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
Total 103121:			6,394.89			
103122	COMMUNITY PLUMBING COMPANY	SERVICE TO SEWER MAIN ON THRO	1,358.90	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. SEWER MAINS	60-52-5-555

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103122:			1,358.90			
103123	CONSTELLATION NEWENERGY	STREET LIGHTING	17,184.41	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
103123	CONSTELLATION NEWENERGY	ELEC TO RUN PUMPS FOR LIFT STAT	515.60	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
Total 103123:			17,700.01			
103124	CURRAN MATERIALS COMPANY	MATERAILS	324.00	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
103124	CURRAN MATERIALS COMPANY	MATERAILS	560.40	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
103124	CURRAN MATERIALS COMPANY	MATERAILS	1,188.60	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 103124:			2,073.00			
103125	DAHM TRUCKING, INC	PUMP SEWAGE FROM LIFT STATION	337.50	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. SEWER MAINS	60-52-5-555
Total 103125:			337.50			
103126	DENO BURALLI, JR.	FAT BABIES, 09/19/15	1,400.00	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 103126:			1,400.00			
103127	DENO BURALLI, JR.	RIDERS IN THE SKY 9-12-15	3,000.00	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 103127:			3,000.00			
103128	DWIGHTS AUTO BODY	BODY WORK	884.19	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. VEHICLES	60-52-5-553
Total 103128:			884.19			
103129	EVERGREEN IRRIGATION, INC.	IRRIGATION ZONE CONTROL VALVE	79.90	PARKS FUND	SUPPLIES	06-00-6-606
Total 103129:			79.90			
103130	FARM AND FLEET C/O SYNCHRONY B	SUPPLIES FOR LIFT STATION	78.58	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. SEWER MAIN	60-52-6-625
103130	FARM AND FLEET C/O SYNCHRONY B	WWW SLIDE REPAIRS	5.21	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN POOL	04-00-6-622
Total 103130:			83.79			
103131	FRIENDS OF THE OPERA HOUSE, INC	ART, ANTIQUES AUCTION 2015	485.00	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103131:			485.00			
103132	GAVERS ASPHALT PAVING	R.O.W. RESTORATION FROM TREES	266.00	PARKS FUND	LANDSCAPE MATERIALS	06-00-6-609
103132	GAVERS ASPHALT PAVING	BACKFILLING EXCAVATIONS	466.43	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
103132	GAVERS ASPHALT PAVING	BACKFILLING EXCAVATIONS	466.44	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. SEWER MAIN	60-52-6-625
103132	GAVERS ASPHALT PAVING	MATERIALS	375.00	GENERAL FUND	MATERIALS TO MAIN. STORM SWRS	01-06-6-625
103132	GAVERS ASPHALT PAVING	SERVICE TO BLACKTOPS FROM MAI	5,131.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. WATER MAINS	60-52-5-554
103132	GAVERS ASPHALT PAVING	PEACEPARK UPGRADE MATERIALS	410.00	GENERAL FUND-CIP	D200 RENAUSANCE	82-06-7-723
103132	GAVERS ASPHALT PAVING	MATERIALS -RESTORATION AROUND	72.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
103132	GAVERS ASPHALT PAVING	MATERIALS -RESTORATION AROUND	72.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. SEWER MAIN	60-52-6-625
Total 103132:			7,258.87			
103133	GESKE & SONS	MATERIALS	110.00	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 103133:			110.00			
103134	GETUM INC	URETHANE SEALANT	462.00	GENERAL FUND	MATERIALS TO MAIN. STORM SWRS	01-06-6-625
Total 103134:			462.00			
103135	GRAINGER	MOTOR	101.75	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
Total 103135:			101.75			
103136	HAMPTON, LENZINI & RENWICK INC	MAPLES AT THE SONATAS L.O.C.	158.00	ESCROW FUND	LETTER OF CREDIT CHARGES	72-00-0-211
103136	HAMPTON, LENZINI & RENWICK INC	US 14 BICYCLE PATH IMPROVEMENT	9,554.75	GENERAL FUND-CIP	BIKE PATHS	82-08-7-725
Total 103136:			9,712.75			
103137	HD SUPPLY WATERWORKS, LTD.	TAPE MEASURE FOR PIPES	45.00	WATER & SEWER UTILITY FUND	TOOLS	60-52-6-605
103137	HD SUPPLY WATERWORKS, LTD.	MATERIALS	83.26	GENERAL FUND	MATERIALS TO MAIN. STORM SWRS	01-06-6-625
103137	HD SUPPLY WATERWORKS, LTD.	TOOL TO OPEN MANHOLE LIDS	71.77	WATER & SEWER UTILITY FUND	TOOLS	60-52-6-605
103137	HD SUPPLY WATERWORKS, LTD.	PARTS TO REPAIR WATER LEAKS	87.76	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
Total 103137:			287.79			
103138	HOME STATE BANK EMPLOYEE HEAL	EMPLOYEE HEALTH CONTRIBUTION	53,293.47	GENERAL FUND	TRANS. (TO) EMPLOYEE INS. FUND	01-00-9-889
103138	HOME STATE BANK EMPLOYEE HEAL	EMPLOYEE HEALTH CONTRIBUTION	58,917.38	POLICE PROTECTION FUND	TRANS. (TO) EMPLOYEE INS. FUND	03-00-9-889

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103138	HOME STATE BANK EMPLOYEE HEAL	EMPLOYEE HEALTH CONTRIBUTION	819.80	AQUATIC CENTER FUND	TRANSFER (TO) EMPLOYEE HEALTH	04-00-9-902
103138	HOME STATE BANK EMPLOYEE HEAL	EMPLOYEE HEALTH CONTRIBUTION	819.80	RECREATION CENTER FUND	TRANS (TO) EMPLOYEE INS. FUND	05-00-9-889
103138	HOME STATE BANK EMPLOYEE HEAL	EMPLOYEE HEALTH CONTRIBUTION	13,056.23	PARKS FUND	TRANS. (TO) EMPLOYEE INS. FUND	06-00-9-889
103138	HOME STATE BANK EMPLOYEE HEAL	EMPLOYEE HEALTH CONTRIBUTION	6,182.02	PERFORMING ARTS	TRANS. (TO) EMPLOYEE INS. FUND	07-00-9-889
103138	HOME STATE BANK EMPLOYEE HEAL	EMPLOYEE HEALTH CONTRIBUTION	11,356.05	LIBRARY	TRANS. TO EMPLOYEES INS. FUND	08-00-9-889
103138	HOME STATE BANK EMPLOYEE HEAL	EMPLOYEE HEALTH CONTRIBUTION	22,833.24	WATER & SEWER UTILITY FUND	TRANS. (TO) EMPLOYEE HEALTH FD	60-00-9-889
Total 103138:			167,277.99			
103139	HOPE THROUGH DANCE C/O JERI PU	HOPE THROUGH DANCE, 09/05/15	2,650.41	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 103139:			2,650.41			
103140	INDEPTH GRAPHICS & PRINTING	2015 FALL CITY SCENE	7,151.00	GENERAL FUND	REC. SUPPLEMENT TO NEWS. (60%)	01-09-5-536
103140	INDEPTH GRAPHICS & PRINTING	2015 FALL CITY SCENE	4,767.00	GENERAL FUND	CITY SCENE (40%)	01-01-5-536
Total 103140:			11,918.00			
103141	INTERSTATE BATTERY	BATTERY	101.60	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
Total 103141:			101.60			
103142	JERI GRADECKI	MEMBERSHIP REFUND	45.00	RECREATION CENTER FUND	MONTHLY MEMBERSHIPS	05-00-3-326
Total 103142:			45.00			
103143	JIM OLSON COLLISION	VEHICLE REPAIR	1,550.88	POLICE PROTECTION FUND	SERVICE TO MAINTAIN VEHICLES	03-00-5-553
Total 103143:			1,550.88			
103144	JOSE M. ZAMORANO INSTRUCTOR C	MAINTENANCE SERVICE	140.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552
Total 103144:			140.00			
103145	JUDITH BROWN INSTRUCTOR CONTR	RECREATION INSTRUCTION	128.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 103145:			128.00			
103146	KARINA FUENTES	BASKETBALL INSTRUCTION	35.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103146:			35.00			
103147	KELLY DONOVAN	PARTIAL REFUND DUE TO POOL CLO	15.00	RECREATION CENTER FUND	MONTHLY MEMBERSHIPS	05-00-3-326
Total 103147:			15.00			
103148	LEE JENSEN SALES CO	AIR HOSE, GASKET	75.50	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
103148	LEE JENSEN SALES CO	CORD FOR SEWER CAMERA SYSTEM	48.57	WATER & SEWER UTILITY FUND	TOOLS	60-52-6-605
Total 103148:			124.07			
103149	LLOYD'S PAINT AND PAPER, INC.	TRIM ENAMEL	16.63	PERFORMING ARTS	BUILDING	07-11-7-701
Total 103149:			16.63			
103150	M. S. INDUSTRIES, INC.	PRO LASER WELD	210.43	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 103150:			210.43			
103151	MENARDS	MATERIALS	84.98	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN EQUIPMENT	04-00-6-621
103151	MENARDS	SOCKETS, HEX NUTS	5.57	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN BUILDING	04-00-6-620
103151	MENARDS	MATERIALS	64.71	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
103151	MENARDS	MATERIALS	73.70	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
103151	MENARDS	MATERIALS	67.02	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
103151	MENARDS	MATERIALS	301.49	PERFORMING ARTS	BUILDING	07-11-7-701
103151	MENARDS	MATERIALS	109.28	PERFORMING ARTS	BUILDING	07-11-7-701
103151	MENARDS	MATERIALS	88.48	PERFORMING ARTS	BUILDING	07-11-7-701
103151	MENARDS	MATERIALS	16.30	PERFORMING ARTS	BUILDING	07-11-7-701
103151	MENARDS	MATERIALS	235.53	PERFORMING ARTS	BUILDING	07-11-7-701
103151	MENARDS	IRON HOLD CONTRACTOR BAGS	71.94	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
103151	MENARDS	MATERIALS	55.32	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
103151	MENARDS	MATERIALS	45.95	GENERAL FUND	SUPPLIES	01-07-6-606
103151	MENARDS	PATCH CABLE	69.94	PERFORMING ARTS	BUILDING	07-11-7-701
103151	MENARDS	RETURN CREDIT	34.95	PERFORMING ARTS	BUILDING	07-11-7-701
103151	MENARDS	RETURN CREDIT	60.45	PERFORMING ARTS	BUILDING	07-11-7-701
103151	MENARDS	RETURN CREDIT	.49	PERFORMING ARTS	BUILDING	07-11-7-701
103151	MENARDS	RETURN CREDIT	6.84	PERFORMING ARTS	BUILDING	07-11-7-701
103151	MENARDS	RETURN CREDIT	3.33	PERFORMING ARTS	BUILDING	07-11-7-701
103151	MENARDS	MATERIALS	11.06	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103151	MENARDS	SWITCHBOX	5.97	PERFORMING ARTS	BUILDING	07-11-7-701
103151	MENARDS	MATERIALS	6.31	PERFORMING ARTS	BUILDING	07-11-7-701
103151	MENARDS	MATERIALS	49.57	PERFORMING ARTS	BUILDING	07-11-7-701
103151	MENARDS	MATERIALS	37.17	PERFORMING ARTS	BUILDING	07-11-7-701
103151	MENARDS	MATERIALS	14.16	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
103151	MENARDS	TV MOUNT FOR BRIEFING	34.20	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
103151	MENARDS	EDGING FOR BRICK @ LABYRINTH	59.80	GENERAL FUND-CIP	PEACE PARK IMPROVEMENTS	82-06-7-722
103151	MENARDS	TRIM CREW TRUCK SUPPLIES	5.59	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
Total 103151:			1,238.02			
103152	MGM LOCK-KEY & SAFES, INC	SERVICE TO LOCKS	291.45	POLICE PROTECTION FUND	SERVICE TO MAINTAIN BUILDING	03-00-5-550
Total 103152:			291.45			
103153	MILLER ENGINEERING CO.	REPAIRS	866.25	POLICE PROTECTION FUND	SERVICE TO MAINTAIN BUILDING	03-00-5-550
103153	MILLER ENGINEERING CO.	PW ROOF TOP UNIT REPAIRS	182.00	GENERAL FUND	SERVICE TO MAINTAIN BUILDINGS	01-07-5-550
Total 103153:			1,048.25			
103154	MIRIAM EZEH	CANCEL REC CENTER RENTAL	157.50	RECREATION CENTER FUND	MONTHLY MEMBERSHIPS	05-00-3-326
Total 103154:			157.50			
103155	MONROE TRUCK EQUIPMENT	FILTER HOUSING	32.20	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
Total 103155:			32.20			
103156	NICOR	GAS TO RUN EMERGENCY GENERAT	83.49	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103156	NICOR	GAS TO RUN EMERGENCY GENERAT	25.77	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103156	NICOR	GAS TO RUN EMERGENCY GENERAT	28.17	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103156	NICOR	GAS TO RUN EMERGENCY GENERAT	28.80	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103156	NICOR	GAS TO RUN EMERGENCY GENERAT	32.41	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
Total 103156:			198.64			
103157	NORTHERN KEY & LOCK, INC.	FIELD A ELECTRIC CONTROL BOX KE	15.00	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
Total 103157:			15.00			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103158	NORTHWEST POLICE ACADEMY	DEPARTMENT MEMBERSHIP	50.00	POLICE PROTECTION FUND	TRAVEL & TRAINING	03-00-4-452
Total 103158:			50.00			
103159	NORTHWESTERN UNIVERSITY CENT	TRAINING	900.00	POLICE PROTECTION FUND	TRAVEL & TRAINING	03-00-4-452
Total 103159:			900.00			
103160	OPP. FRANCHISING, INC. DBA JANI-KI	CUSTODIAL DUTIES @ CITY HALL	1,373.00	GENERAL FUND	SERVICE TO MAINTAIN BUILDING	01-02-5-550
Total 103160:			1,373.00			
103161	OTIS ELEVATOR CO., INC.	PIT LADDER REPAIR	760.00	POLICE PROTECTION FUND	SERVICE TO MAINTAIN BUILDING	03-00-5-550
Total 103161:			760.00			
103162	POOLBLU	CHEMICALS	415.09	RECREATION CENTER FUND	POOL CHEMICALS	05-00-6-607
103162	POOLBLU	LABOR - SPA THERMOSTAT	234.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN POOL	05-00-5-558
103162	POOLBLU	MATERIALS - SPA THERMOSTAT	53.06	RECREATION CENTER FUND	MATERIAL TO MAINTAIN POOL	05-00-6-622
Total 103162:			702.15			
103163	PORTER LEE CORP	ANNUAL SOFTWARE SUPPORT	709.00	POLICE PROTECTION FUND	SERVICE TO MAINTAIN EQUIPMENT	03-00-5-552
Total 103163:			709.00			
103164	QUILL CORPORATION	POST-IT NOTES	66.98	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
103164	QUILL CORPORATION	SUPPLIES	161.06	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
103164	QUILL CORPORATION	FILE FOLDERS	53.96	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
103164	QUILL CORPORATION	BATTERIES	91.76	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
Total 103164:			373.76			
103165	RANGER REDI MIX INC	CONCRETE	3,730.00	GENERAL FUND	MATERIALS TO MAIN. STORM SWRS	01-06-6-625
Total 103165:			3,730.00			
103166	REICHERT CHEVROLET & OLDS	CLOCK SPRING	187.13	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103166:			187.13			
103167	RORY SCHNEIDER AUTH. DEALER M	MATERIALS	21.80	GENERAL FUND	TOOLS	01-07-6-605
Total 103167:			21.80			
103168	RUSH TRUCK CENTER - HUNTLEY IN	EXHAUST HANGERS	126.06	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
Total 103168:			126.06			
103169	STAN'S OFFICE TECHNOLOGIES, IN	REPAIR	94.50	POLICE PROTECTION FUND	SERVICE TO MAINTAIN EQUIPMENT	03-00-5-552
103169	STAN'S OFFICE TECHNOLOGIES, IN	REPAIR	267.77	POLICE PROTECTION FUND	SERVICE TO MAINTAIN EQUIPMENT	03-00-5-552
Total 103169:			362.27			
103170	SUPPLY WORKS	SUPPLIES FOR VACUUM	94.65	GENERAL FUND	MATERIAL TO MAINTAIN BUILDINGS	01-07-6-620
103170	SUPPLY WORKS	SUPPLIES FOR VACUUM	11.35	GENERAL FUND	MATERIAL TO MAINTAIN BUILDINGS	01-07-6-620
103170	SUPPLY WORKS	CREDIT RETURN	39.25	GENERAL FUND	MATERIAL TO MAINTAIN BUILDINGS	01-07-6-620
Total 103170:			66.75			
103171	THE LINCOLN NATIONAL LIFE INSUR	LIFE INSURANCE PREMIUMS	1,206.00	HEALTH/LIFE INSURANCE FUND	LIFE INSURANCE PREMIUMS	75-00-5-541
103171	THE LINCOLN NATIONAL LIFE INSUR	LIFE INSURANCE PREMIUMS	1,191.58	HEALTH/LIFE INSURANCE FUND	LIFE INSURANCE PREMIUMS	75-00-5-541
Total 103171:			2,397.58			
103172	THIRD MILLENNIUM ASSOCIATES, IN	AUGUST UTILITY BILLS	264.55	ENVIRONMENTAL MANAGEMENT FU	PRINTING EXPENSE	90-00-5-537
Total 103172:			264.55			
103173	THOMPSON ELEVATOR INSPECTION	INSPECTION SERVICES	533.00	GENERAL FUND	ELEVATOR INSPECTION FEES	01-05-5-567
103173	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTION	82.00	GENERAL FUND	ELEVATOR INSPECTION FEES	01-05-5-567
Total 103173:			615.00			
103174	TODAY'S UNIFORMS	UNIFORM SHIRT	45.95	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
Total 103174:			45.95			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103175	TRANS UNION RISK & ALTERNATIVE	SUBCRIPTIONS	6.25	POLICE PROTECTION FUND	DUES & SUBSCRIPTIONS	03-00-4-454
Total 103175:			6.25			
103176	UMB BANK N.A. ATTN: TRUST FEES	AGENT FEES	318.00	LIBRARY DEBT SERVICE FUND	AGENT'S FEES	31-00-5-516
103176	UMB BANK N.A. ATTN: TRUST FEES	AGENT FEES	265.00	DEBT SERVICE FUND	AGENT EXPENSE	30-00-5-516
103176	UMB BANK N.A. ATTN: TRUST FEES	AGENT FEES	265.00	LIBRARY DEBT SERVICE FUND	AGENT'S FEES	31-00-5-516
103176	UMB BANK N.A. ATTN: TRUST FEES	AGENT FEES	265.00	TAX INCREMENT FINANCING FUND	AGENT EXPENSES	41-00-8-901
103176	UMB BANK N.A. ATTN: TRUST FEES	AGENT FEES	265.00		BOND FEES	62-00-8-517
103176	UMB BANK N.A. ATTN: TRUST FEES	AGENT FEES	265.00	TAX INCREMENT FINANCING FUND	AGENT EXPENSES	41-00-8-901
Total 103176:			1,643.00			
103177	UNITED LABORATORIES	HAND SANITIZER	149.34	WATER & SEWER UTILITY FUND	SUPPLIES	60-52-6-606
Total 103177:			149.34			
103178	USA BLUEBOOK	LAB SUPPLIES & CHEMICALS	565.63	WATER & SEWER UTILITY FUND	LAB CHEMICALS	60-51-6-615
Total 103178:			565.63			
103179	VISION SERVICE PLAN (IL)	VISION PLAN	87.27	HEALTH/LIFE INSURANCE FUND	EXCESS INSURANCE PREMIUMS	75-00-5-545
Total 103179:			87.27			
103180	WOODSTOCK FIRE RESCUE DISTRIC	IMPACT FEES	3,818.00	ESCROW FUND	FIRE DISTRICT IMPACT FEES	72-00-0-220
Total 103180:			3,818.00			
103181	WOODSTOCK HARLEY DAVIDSON, IN	FY 14/15 INCENTIVE	29,128.27	GENERAL FUND	REBATES A/P	01-00-0-237
Total 103181:			29,128.27			
103182	WOODSTOCK INDEPENDENT	PUBLISHING ADS	468.75	PERFORMING ARTS	PROGRAMMING FUND - ADVERTISIN	07-11-5-526
103182	WOODSTOCK INDEPENDENT	AD COMMISSION	600.00	GENERAL FUND	PROFESSIONAL SERVICES	01-09-5-502
Total 103182:			1,068.75			
103183	WOODSTOCK LUMBER COMPANY	LUMBER	31.74	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103183:			31.74			
103184	WOODSTOCK POWER EQUIPMENT, I	MOWER PARTS	84.95	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
103184	WOODSTOCK POWER EQUIPMENT, I	DISCHARGE PARTS	38.23	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
103184	WOODSTOCK POWER EQUIPMENT, I	OIL SEAL	11.22	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
103184	WOODSTOCK POWER EQUIPMENT, I	OIL	48.78	GENERAL FUND	GAS & OIL	01-06-6-602
Total 103184:			183.18			
103185	WOODSTOCK SCHOOL DISTRICT 200	SCHOOL DONATIONS	56,672.00	ESCROW FUND	SCHOOL DONATIONS	72-00-0-212
Total 103185:			56,672.00			
103186	ZEE MEDICAL SERVICES	FIRST AID KIT SUPPLIES	124.24	GENERAL FUND	SERVICE TO MAINTAIN BUILDINGS	01-07-5-550
Total 103186:			124.24			
103187	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL FEES - HOTEL TAX	288.75	GENERAL FUND	LEGAL EXPENSES	01-03-5-502
103187	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL ADVICE	6,598.00	POLICE PROTECTION FUND	LEGAL EXPENSES	03-00-5-502
Total 103187:			6,886.75			
103189	ALAN DUNKER	PHOTOS FOR SOFTBALL LEAGUES	58.59	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 103189:			58.59			
103190	ALLIED SAFETY PRODUCTS LLC	VESTS	100.00	PARKS FUND	UNIFORMS	06-00-4-453
103190	ALLIED SAFETY PRODUCTS LLC	VESTS	40.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
103190	ALLIED SAFETY PRODUCTS LLC	VESTS	100.00	GENERAL FUND	UNIFORMS	01-06-4-453
Total 103190:			240.00			
103191	ALTEC INDUSTIES	EXTENSION CYLINDER REPLACEMEN	4,542.50	PARKS FUND	SERVICE TO MAINTAIN VEHICLES	06-00-5-553
Total 103191:			4,542.50			
103192	ANNA FRIESEN	RECREATION INSTRUCTOR	280.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103192:			280.00			
103193	AQUA FLOW PLUMBING INC	R.O.W. PERMIT 240 TANAGER DR	100.00	ESCROW FUND	RIGHT OF WAY PERMITS	72-00-0-217
Total 103193:			100.00			
103194	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	GENERAL FUND	UNIFORMS	01-07-4-453
103194	ARAMARK UNIFORM SERVICE	UNIFORMS	13.13	PARKS FUND	UNIFORMS	06-00-4-453
103194	ARAMARK UNIFORM SERVICE	UNIFORMS	12.02	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
103194	ARAMARK UNIFORM SERVICE	UNIFORMS	13.81	GENERAL FUND	UNIFORMS	01-06-4-453
103194	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-50-4-453
103194	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
103194	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	GENERAL FUND	UNIFORMS	01-07-4-453
103194	ARAMARK UNIFORM SERVICE	UNIFORMS	14.25	PARKS FUND	UNIFORMS	06-00-4-453
103194	ARAMARK UNIFORM SERVICE	UNIFORMS	12.02	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
103194	ARAMARK UNIFORM SERVICE	UNIFORMS	21.51	GENERAL FUND	UNIFORMS	01-06-4-453
103194	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-50-4-453
103194	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
103194	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	GENERAL FUND	UNIFORMS	01-07-4-453
103194	ARAMARK UNIFORM SERVICE	UNIFORMS	14.25	PARKS FUND	UNIFORMS	06-00-4-453
103194	ARAMARK UNIFORM SERVICE	UNIFORMS	12.02	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
103194	ARAMARK UNIFORM SERVICE	UNIFORMS	14.25	GENERAL FUND	UNIFORMS	01-06-4-453
103194	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-50-4-453
103194	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
103194	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	GENERAL FUND	UNIFORMS	01-07-4-453
103194	ARAMARK UNIFORM SERVICE	UNIFORMS	14.25	PARKS FUND	UNIFORMS	06-00-4-453
103194	ARAMARK UNIFORM SERVICE	UNIFORMS	12.02	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
103194	ARAMARK UNIFORM SERVICE	UNIFORMS	14.25	GENERAL FUND	UNIFORMS	01-06-4-453
103194	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-50-4-453
103194	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
103194	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	GENERAL FUND	UNIFORMS	01-07-4-453
103194	ARAMARK UNIFORM SERVICE	UNIFORMS	14.25	PARKS FUND	UNIFORMS	06-00-4-453
103194	ARAMARK UNIFORM SERVICE	UNIFORMS	12.02	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103194	ARAMARK UNIFORM SERVICE	UNIFORMS	14.25	GENERAL FUND	UNIFORMS	01-06-4-453
103194	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-50-4-453
103194	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
Total 103194:			356.82			
103195	ASSOCIATED ELECTRICAL CONTRAC	CHANGE OUT PHOTOCCELL AT CONT	381.26	GENERAL FUND	SERVICE TO MAIN. STREET LIGHTS	01-06-5-557
103195	ASSOCIATED ELECTRICAL CONTRAC	SERVICE FOR CAR SHOW	172.50	GENERAL FUND	YSB CAR SHOW	01-11-6-605
103195	ASSOCIATED ELECTRICAL CONTRAC	MOVE ELECT. IN CH ELEVATOR	240.00	GENERAL FUND	BUILDING	01-02-7-701
103195	ASSOCIATED ELECTRICAL CONTRAC	SERVICE TO POOL PUMP	172.50	AQUATIC CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	04-00-5-552
103195	ASSOCIATED ELECTRICAL CONTRAC	POWER SUPPLY/ELECTRICAL ISSUE	640.39	PARKS FUND	SERVICE TO MAINTAIN LIGHTS	06-00-5-557
103195	ASSOCIATED ELECTRICAL CONTRAC	CHANGED LAMPS, BALLASTS & FUSE	1,823.62	GENERAL FUND	SERVICE TO MAIN. STREET LIGHTS	01-06-5-557
Total 103195:			3,430.27			
103196	BOHN'S ACE HARDWARE	NUTS	.92	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103196	BOHN'S ACE HARDWARE	FLAG POLE ROPE FOR PW	15.48	GENERAL FUND	MATERIAL TO MAINTAIN BUILDINGS	01-07-6-620
Total 103196:			16.40			
103197	BOTTS WELDING SERVICE	WASHERS	31.60	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
Total 103197:			31.60			
103198	CABAY & COMPANY, INC	SUPPLIES	211.85	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
Total 103198:			211.85			
103199	CARQUEST AUTO PARTS STORES	RETURNS	39.46	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-50-6-622
103199	CARQUEST AUTO PARTS STORES	AIR FILTER	33.00	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103199	CARQUEST AUTO PARTS STORES	LAMPS	73.47	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
103199	CARQUEST AUTO PARTS STORES	WIRING RIG	53.41	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
Total 103199:			120.42			
103200	CENTURY SPRINGS	WATER	6.60	GENERAL FUND	SUPPLIES	01-01-6-606
Total 103200:			6.60			
103201	CHAS. HERDRICH & SON, INC.	CAFE SUPPLIES	150.50	PERFORMING ARTS	SUPPLIES & MATERIALS	07-13-6-606

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103201:			150.50			
103202	CHICAGO CONTRACTOR'S SUPPLY	36" BRUSH	40.90	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 103202:			40.90			
103203	CHRISTIAN CASTANEDA	CDL REIMBURSEMENT	50.00	WATER & SEWER UTILITY FUND	DUES AND SUBSCRIPTIONS	60-53-4-454
Total 103203:			50.00			
103204	CITY OF WOODSTOCK	WATER/SEWER - PEACE PARK	23.47	PARKS FUND	WATER AND SEWER	06-00-6-613
Total 103204:			23.47			
103205	CL GRAPHICS	FALL 2015 EVENT SELF MAILER	1,368.00	PERFORMING ARTS	PRINTING SERVICES	07-11-5-537
Total 103205:			1,368.00			
103206	COMMONWEALTH EDISON	ELECTRIC TO RUN PUMPS	184.55	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103206	COMMONWEALTH EDISON	ELECTRIC TO RUN PUMPS	109.43	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103206	COMMONWEALTH EDISON	ELECTRIC TO RUN PUMPS	124.95	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103206	COMMONWEALTH EDISON	ELECTRIC TO RUN PUMPS	73.38	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103206	COMMONWEALTH EDISON	ELECTRIC TO RUN PUMPS	41.19	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103206	COMMONWEALTH EDISON	STREET LIGHTING	41.11	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
103206	COMMONWEALTH EDISON	ELECTRIC TO RUN PUMPS	95.42	WATER & SEWER UTILITY FUND	UTILITIES- BOOSTER STATIONS	60-52-5-541
103206	COMMONWEALTH EDISON	ELECTRIC - SEQ PARK	121.20	PARKS FUND	ELECTRICITY	06-00-5-540
103206	COMMONWEALTH EDISON	ELECTRIC - HENNEN PROP	21.14	PARKS FUND	ELECTRICITY	06-00-5-540
103206	COMMONWEALTH EDISON	STREET LIGHTING	64.90	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
103206	COMMONWEALTH EDISON	STREET LIGHTING	24.62	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
Total 103206:			901.89			
103207	CONSERV FS	BUMP OUT SOIL SAMPLE	570.00	PARKS FUND	LANDSCAPE MATERIALS	06-00-6-609
103207	CONSERV FS	REGULAR FUEL	46.07	GENERAL FUND	GAS & OIL	01-06-6-602
103207	CONSERV FS	REGULAR FUEL	89.21	PARKS FUND	GASOLINE & OIL	06-00-6-602
103207	CONSERV FS	REGULAR FUEL	34.73	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-52-6-602
103207	CONSERV FS	REGULAR FUEL	156.85	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-50-6-602
103207	CONSERV FS	REGULAR FUEL	38.75	GENERAL FUND	GAS & OIL	01-07-6-602
103207	CONSERV FS	DIESEL FUEL	357.11	GENERAL FUND	GAS & OIL	01-06-6-602

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103207	CONSERV FS	DIESEL FUEL	128.60	PARKS FUND	GASOLINE & OIL	06-00-6-602
103207	CONSERV FS	DIESEL FUEL	285.87	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-52-6-602
103207	CONSERV FS	DIESEL FUEL	101.77	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-51-6-602
103207	CONSERV FS	DIESEL FUEL	51.81	GENERAL FUND	GAS & OIL	01-07-6-602
Total 103207:			1,860.77			
103208	CONSTELLATION NEWENERGY	STREET LIGHTING	4,480.11	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
103208	CONSTELLATION NEWENERGY	STREET LIGHTING	33.18	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
103208	CONSTELLATION NEWENERGY	STREET LIGHTING	30.66	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
103208	CONSTELLATION NEWENERGY	STREET LIGHTING	105.45	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
103208	CONSTELLATION NEWENERGY	STREET LIGHTING	367.96	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
103208	CONSTELLATION NEWENERGY	ELECTRIC TO RUN PUMPS	1,034.59	WATER & SEWER UTILITY FUND	UTILITIES- BOOSTER STATIONS	60-52-5-541
103208	CONSTELLATION NEWENERGY	STREET LIGHTING	336.62	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
103208	CONSTELLATION NEWENERGY	ELECTRIC TO RUN PUMPS	106.82	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103208	CONSTELLATION NEWENERGY	ELECTRIC TO RUN PUMPS	257.76	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103208	CONSTELLATION NEWENERGY	ELECTRIC TO RUN PUMPS	175.48	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103208	CONSTELLATION NEWENERGY	ELECTRIC TO RUN PUMPS	45.84	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
Total 103208:			6,974.47			
103209	COURTNEY SLINKO	LITTLE SPORTSTARS	300.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512
Total 103209:			300.00			
103210	CROWN RESTROOMS	MERRYMAN PORT-A-POTTY	534.50	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
Total 103210:			534.50			
103211	DENO BURALLI, JR.	RIDERS IN THE SKY 9-12-15	1,231.24	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 103211:			1,231.24			
103212	EXPRESS SERVICES INC	TEMP HELP	384.00	GENERAL FUND	TEMPORARY LABOR	01-06-3-431
Total 103212:			384.00			
103213	FIRSTMERIT BANKCARD CTR	SOFTWARE RENEWAL	771.89	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-01-5-552
103213	FIRSTMERIT BANKCARD CTR	HORN TO START RACES	16.12	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
103213	FIRSTMERIT BANKCARD CTR	BOSS BUCKS	15.00	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103213	FIRSTMERIT BANKCARD CTR	MOVIE NIGHT DVD	21.12	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103213	FIRSTMERIT BANKCARD CTR	CARDS FOR MEMBERS	41.11	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
103213	FIRSTMERIT BANKCARD CTR	REC CENTER STAFF	25.00	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
103213	FIRSTMERIT BANKCARD CTR	CERTIFICATE FOR EMPLOY APPREC	10.00	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
103213	FIRSTMERIT BANKCARD CTR	DUES FOR MEETING	30.00	GENERAL FUND	DUES AND SUBSCRIPTIONS	01-04-4-454
103213	FIRSTMERIT BANKCARD CTR	LIBRARY MATERIALS	43.99	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103213	FIRSTMERIT BANKCARD CTR	SUMMER READING PRIZE	15.00	LIBRARY	SUPPLIES	08-00-6-606
103213	FIRSTMERIT BANKCARD CTR	ICE FOR CHALLENGE	14.58	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
103213	FIRSTMERIT BANKCARD CTR	COMPUTER HARDWARE	50.97	WATER & SEWER UTILITY FUND	EQUIPMENT	60-52-7-720
103213	FIRSTMERIT BANKCARD CTR	WATER OPER EXAM REFRESHER	48.00	WATER & SEWER UTILITY FUND	TRAVEL AND TRAINING	60-53-4-452
103213	FIRSTMERIT BANKCARD CTR	COMPUTER HARDWARE	69.90	GENERAL FUND-CIP	COMPUTER NETWORK	82-01-7-704
103213	FIRSTMERIT BANKCARD CTR	TICKET REVENUE	54.10	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
103213	FIRSTMERIT BANKCARD CTR	PROGRAM SUPPLIES	14.95	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
103213	FIRSTMERIT BANKCARD CTR	FUEL	45.00	GENERAL FUND	GASOLINE AND OIL	01-05-6-602
103213	FIRSTMERIT BANKCARD CTR	MATERIALS PERIMETER LIGHTING	556.46	TAX INCREMENT FINANCING FUND	PERIMETER STREET LIGHTING REPL	41-00-7-732
103213	FIRSTMERIT BANKCARD CTR	TOOLS FOR PERIMETER LIGHTING	368.99	TAX INCREMENT FINANCING FUND	PERIMETER STREET LIGHTING REPL	41-00-7-732
103213	FIRSTMERIT BANKCARD CTR	SALES TAX CREDIT	23.39-	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-01-5-552
103213	FIRSTMERIT BANKCARD CTR	CAFÉ SUPPLIES	49.00	PERFORMING ARTS	SUPPLIES	07-11-6-606
103213	FIRSTMERIT BANKCARD CTR	WEBINAR TRAINING	89.00	GENERAL FUND	TRAVEL AND TRAINING	01-04-4-452
103213	FIRSTMERIT BANKCARD CTR	MGR WRAP UP	24.70	AQUATIC CENTER FUND	PROGRAM SUPPLIES	04-00-6-612
103213	FIRSTMERIT BANKCARD CTR	ANNUAL IPELRA CONFERENCE	173.40	GENERAL FUND	TRAVEL AND TRAINING	01-04-4-452
103213	FIRSTMERIT BANKCARD CTR	ANNUAL IPELRA CONFERENCE	375.00	GENERAL FUND	TRAVEL AND TRAINING	01-04-4-452
103213	FIRSTMERIT BANKCARD CTR	DISPLAY CASE FURNITURE	401.29	LIBRARY BUILDING FUND	FURNITURE & EQUIPMENT	09-00-7-720
103213	FIRSTMERIT BANKCARD CTR	WEB RECEIPTS	121.88	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
103213	FIRSTMERIT BANKCARD CTR	WEB RECEIPTS	15.00	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
103213	FIRSTMERIT BANKCARD CTR	MEETING EXPENSE	213.09	GENERAL FUND	SENIORS @ STAGE LEFT	01-11-6-620
103213	FIRSTMERIT BANKCARD CTR	CIVIC TRAINING	149.99	GENERAL FUND	TRAVEL & TRAINING	01-03-4-452
103213	FIRSTMERIT BANKCARD CTR	UNIFORMS	120.99	PARKS FUND	UNIFORMS	06-00-4-453
103213	FIRSTMERIT BANKCARD CTR	FUEL	24.15	GENERAL FUND	TRAVEL & TRAINING	01-01-4-452
103213	FIRSTMERIT BANKCARD CTR	CIVIC TRAINING	133.20	GENERAL FUND	TRAVEL & TRAINING	01-03-4-452
103213	FIRSTMERIT BANKCARD CTR	WEBSITE	20.99	PERFORMING ARTS	COMMUNICATIONS	07-11-5-501
103213	FIRSTMERIT BANKCARD CTR	KEY	4.59	TAX INCREMENT FINANCING FUND	OLD COURTHOUSE	41-00-7-729
103213	FIRSTMERIT BANKCARD CTR	HOLDERS FOR TABLETS	78.42	WATER & SEWER UTILITY FUND	EQUIPMENT	60-52-7-720
103213	FIRSTMERIT BANKCARD CTR	SUPPORT/MAINTENANCE	948.00	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-01-5-552
103213	FIRSTMERIT BANKCARD CTR	AD FOR ED COORDINATOR	100.00	GENERAL FUND	ADVERTISING	01-04-5-536
103213	FIRSTMERIT BANKCARD CTR	REBATE	350.00-	GENERAL FUND	MISCELLANEOUS INCOME	01-00-5-380
103213	FIRSTMERIT BANKCARD CTR	TV & CHROMECAST	263.50	POLICE PROTECTION FUND	COMPUTER SYSTEM UPGRADES	03-00-7-715
103213	FIRSTMERIT BANKCARD CTR	CERTIFICATE FOR EMPLOY APPREC	10.00	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103213:			5,154.98			
103214	FOX VALLEY FIRE & SAFETY CO.	MONTHLY MAINTENANCE FEES	1,775.25	WIRELESS FUND	SERVICE TO MAINTAIN EQUIPMENT	15-00-5-550
Total 103214:			1,775.25			
103215	GAVERS ASPHALT PAVING	PEACE PARK MATERIALS	1,133.25	GENERAL FUND-CIP	PEACE PARK IMPROVEMENTS	82-06-7-722
103215	GAVERS ASPHALT PAVING	BACKFILL MATERIALS	1,992.81	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
103215	GAVERS ASPHALT PAVING	BACKFILL MATERIALS	1,992.81	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. SEWER MAIN	60-52-6-625
103215	GAVERS ASPHALT PAVING	HAULING SERVICES	3,955.00	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 103215:			9,073.87			
103216	GESKE & SONS	RECYCLED MODIFIED SURFACE MIX	100.88	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
103216	GESKE & SONS	RECYCLED MODIFIED SURFACE MIX	201.24	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
103216	GESKE & SONS	RECYCLED MODIFIED SURFACE MIX	185.64	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 103216:			487.76			
103217	HAAS SERVICE SYSTEM	CLEANING SERVICE - AUGUST	1,550.00	PERFORMING ARTS	SERVICE TO MAINTAIN BUILDING	07-11-5-550
Total 103217:			1,550.00			
103218	HAMPTON, LENZINI & RENWICK INC	2015 NBIS BRIDGE SAFETY INSPECTI	1,306.50	GENERAL FUND	ENGINEERING SERVICES	01-08-5-503
Total 103218:			1,306.50			
103219	HD SUPPLY WATERWORKS, LTD.	PARTS TO REPAIR HYDRANTS	551.72	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
103219	HD SUPPLY WATERWORKS, LTD.	PARTS TO REPAIR WATER SYSTEM	608.84	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
Total 103219:			1,160.56			
103220	IN THE SWIM PNC BANK C/O CORTZ I	POOL CHEMICALS	708.91	RECREATION CENTER FUND	POOL CHEMICALS	05-00-6-607
Total 103220:			708.91			
103221	JAMES FRANKLIN INSTRUCTOR CON	SOFTBALL OFFICIAL	96.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103221:			96.00			
103222	JILL FLORES INSTRUCTOR CONTRAC	RECREATION INSTRUCTOR	240.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
103222	JILL FLORES INSTRUCTOR CONTRAC	RECREATION INSTRUCTOR	240.00- V	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 103222:			.00			
103223	JOHN HOCKERSMITH	SERVICE	202.50	RECREATION CENTER FUND	SERVICE TO MAINTAIN BUILDING	05-00-5-550
Total 103223:			202.50			
103224	JOSE M. ZAMORANO INSTRUCTOR C	MAINTENANCE SERVICE	180.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552
Total 103224:			180.00			
103225	JUDITH BROWN INSTRUCTOR CONTR	RECREATION INSTRUCTION	105.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 103225:			105.00			
103226	KARINA FUENTES	BASKETBALL INSTRUCTION	75.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 103226:			75.00			
103227	LOGSDON OFFICE SUPPLY	OFFICE SUPPLIES	208.68	GENERAL FUND	SUPPLIES	01-05-6-606
Total 103227:			208.68			
103228	MARATHON HYDRAULIC MOTORS	CYLINDER REBUILDS	350.00	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-06-5-552
Total 103228:			350.00			
103229	MC HENRY COUNTY PLANNING AND	REGISTRATION FEE	100.00	WATER & SEWER UTILITY FUND	TRAVEL AND TRAINING	60-53-4-452
103229	MC HENRY COUNTY PLANNING AND	REGISTRATION FEE	150.00	GENERAL FUND	TRAVEL & TRAINING	01-08-4-452
Total 103229:			250.00			
103230	MDC ENVIRONMENTAL SERVICES	SEPTEMBER TOTERS	87,894.40	ENVIRONMENTAL MANAGEMENT FU	RESIDENTIAL WASTE DISPOSAL	90-00-5-561

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103230:			87,894.40			
103231	MENARDS	BRUSH/SQUEEGEE	12.98	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
103231	MENARDS	MATERIALS	134.87	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
103231	MENARDS	MATERIALS	7.97	PERFORMING ARTS	MATERIAL TO MAINT. EQUIPMENT	07-11-6-621
103231	MENARDS	MATERIALS	56.95	GENERAL FUND	MATERIALS TO MAIN. TRAFFIC CTL	01-06-6-629
103231	MENARDS	MATERIALS	8.92	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
103231	MENARDS	PAINT SUPPLIES	15.25	GENERAL FUND	MATERIALS TO MAIN. TRAFFIC CTL	01-06-6-629
103231	MENARDS	MATERIALS	47.97	RECREATION CENTER FUND	MATERIAL TO MAINTAIN EQUIPMENT	05-00-6-621
103231	MENARDS	WHEEL BARROWS	169.96	GENERAL FUND	RENTAL PROPERTY EXPENDITURES	01-02-8-803
103231	MENARDS	LABYRINTH SUPPLIES	78.85	GENERAL FUND-CIP	PEACE PARK IMPROVEMENTS	82-06-7-722
Total 103231:			533.72			
103232	METRO PROFESSIONAL PRODUCTS,	MOP HANDLE FOR PW CUSTODIAN	27.28	GENERAL FUND	MATERIAL TO MAINTAIN BUILDINGS	01-07-6-620
Total 103232:			27.28			
103233	METROPOLITAN INDUSTRIES, INC.	TROUBLE SHOOTING LIFT STATION P	1,450.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. SEWER MAINS	60-52-5-555
Total 103233:			1,450.00			
103234	METROPOLITAN MAYORS CAUCUS	2014-2015 CAUCUS DUES	1,114.65	GENERAL FUND	DUES & SUBSCRIPTIONS	01-01-4-454
Total 103234:			1,114.65			
103235	MILLER ENGINEERING CO.	CITY HALL HEAT SERVICE CALL	428.25	GENERAL FUND	SERVICE TO MAINTAIN BUILDING	01-02-5-550
103235	MILLER ENGINEERING CO.	WOODSTOCK TRAIN STATION SERVI	1,387.40	GENERAL FUND	RENTAL PROPERTY REPAIRS	01-02-8-804
Total 103235:			1,815.65			
103236	NAPA AUTO PARTS WOODSTOCK AU	LAMPS	31.57	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
Total 103236:			31.57			
103237	NAPOLI PIZZA	STAFF VOLLEYBALL	24.00	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 103237:			24.00			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103238	POOLBLU	SERVICE CALL LABOR	210.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN POOL	05-00-5-558
103238	POOLBLU	SERVICE CALL MATERIALS	40.66	RECREATION CENTER FUND	MATERIAL TO MAINTAIN POOL	05-00-6-622
Total 103238:			250.66			
103239	PRECISION SERVICES & PARTS, INC.	CORE RETURN	35.00	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
103239	PRECISION SERVICES & PARTS, INC.	BRAKES	261.93	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
Total 103239:			226.93			
103240	QUICK TIRES RECYCLING	SCRAP TIRES DISPOSAL	674.25	ENVIRONMENTAL MANAGEMENT FU	WASTE DISPOSAL SERVICES	90-00-5-560
Total 103240:			674.25			
103241	REICHERT CHEVROLET-BUICK	COOLANT O-RING	1.01	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-51-6-622
103241	REICHERT CHEVROLET-BUICK	MIRROR	89.34	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
103241	REICHERT CHEVROLET-BUICK	ECM REPROGRAM AND INJECTOR TE	222.71	GENERAL FUND	SERVICE TO MAINTAIN VEHICLES	01-06-5-553
Total 103241:			313.06			
103242	ROBERT HAGEN	R.O.W. PERMIT 1729 CLAY ST	100.00	ESCROW FUND	RIGHT OF WAY PERMITS	72-00-0-217
Total 103242:			100.00			
103243	RUSH TRUCK CENTER - HUNTLEY IN	REPARS	247.50	GENERAL FUND	SERVICE TO MAINTAIN VEHICLES	01-06-5-553
103243	RUSH TRUCK CENTER - HUNTLEY IN	REPAIRS	695.08	GENERAL FUND	SERVICE TO MAINTAIN VEHICLES	01-06-5-553
103243	RUSH TRUCK CENTER - HUNTLEY IN	DRAIN PLUG	22.78	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103243	RUSH TRUCK CENTER - HUNTLEY IN	STRAPS	88.32	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
Total 103243:			1,053.68			
103244	SHAW MEDIA	LEGAL NOTICES	137.20	TAX INCREMENT FINANCING FUND	OLD COURTHOUSE	41-00-7-729
103244	SHAW MEDIA	LEGAL NOTICES	109.90	GENERAL FUND	PUBLISHING SERVICES	01-01-5-538
Total 103244:			247.10			
103245	STAN'S OFFICE TECHNOLOGIES, IN	SERVICE	12.92	GENERAL FUND	SUPPLIES	01-04-6-606
Total 103245:			12.92			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103246	STERLING CODIFIERS, INC.	SUPPLEMENT #48	1,451.00	GENERAL FUND	PRINTING SERVICES	01-01-5-537
Total 103246:			1,451.00			
103247	SUPPLY WORKS	PARKS - GROUNDS CLEAN UP TOOL	214.92	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
103247	SUPPLY WORKS	WHEELS FOR VACUUM AT P.W.	12.74	GENERAL FUND	MATERIAL TO MAINTAIN BUILDINGS	01-07-6-620
Total 103247:			227.66			
103248	TICKER RETURN	ONLINE SINGLE TICKET SALES FEE	1,109.00	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 103248:			1,109.00			
103249	UNITED LABORATORIES	SOAP FOR DISPENSERS, CUSTODIAL	263.09	GENERAL FUND	MATERIAL TO MAINTAIN BUILDINGS	01-07-6-620
Total 103249:			263.09			
103250	UNITED PARCEL SERVICE	SHIPPING SERVICES	19.57	GENERAL FUND	POSTAGE	01-03-6-601
103250	UNITED PARCEL SERVICE	SHIPPING SERVICES	13.23	GENERAL FUND	POSTAGE EXPENSE	01-01-6-601
Total 103250:			32.80			
103251	USA BLUEBOOK	PAINT & FLAGS FOR MARKING NEW	187.52	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
Total 103251:			187.52			
103252	VALLEY AGGREGATES, LTD	BLACK DIRT	72.00	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 103252:			72.00			
103253	WAL-MART COMMUNITY	SUPPLIES	239.77	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
103253	WAL-MART COMMUNITY	SUPPLIES	98.65	RECREATION CENTER FUND	MATERIAL TO MAINTAIN EQUIPMENT	05-00-6-621
103253	WAL-MART COMMUNITY	SUPPLIES	2.88	RECREATION CENTER FUND	SAFETY EQUIPMENT	05-00-6-610
Total 103253:			341.30			
103254	WEST SIDE TRACTOR SALES	PEDAL	311.21	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
Total 103254:			311.21			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103255	WHOLESALE DIRECT INC	VEHICLE LIGHTS	191.25	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
Total 103255:			191.25			
103256	WOODSTOCK COMMUNITY SCHOOL	GASOLINE USAGE - JULY 2015	358.82	GENERAL FUND	GASOLINE AND OIL	01-05-6-602
103256	WOODSTOCK COMMUNITY SCHOOL	GASOLINE USAGE - JUNE 2015	588.23	GENERAL FUND	GASOLINE AND OIL	01-05-6-602
Total 103256:			947.05			
103257	WOODSTOCK POWER EQUIPMENT, I	ROLL BAR PARTS	108.56	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
Total 103257:			108.56			
103258	YOUNG MASTERS MARTIAL ARTS	ROOM RENTAL	540.00	GENERAL FUND	BUILDING RENTAL	01-09-5-544
Total 103258:			540.00			
103259	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL SERVICES	618.75	GENERAL FUND	LEGAL SERVICES	01-01-5-502
103259	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL SERVICES	2,480.00	GENERAL FUND	LEGAL SERVICES	01-05-5-502
103259	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL ADVICE	948.75	ADMIN ADJUDICATION FUND	LEGAL SERVICES	14-00-5-502
103259	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL SERVICES	41.25	GENERAL FUND	LEGAL SERVICES	01-05-5-502
Total 103259:			4,088.75			
103260	JILL FLORES INSTRUCTOR CONTRAC	RECREATION INSTRUCTOR	204.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 103260:			204.00			
103303	A JAYNE ROOF SYSTEMS	ROOF REPAIRS TO OPERA HOUSE	2,500.00	GENERAL FUND-CIP	OPERA HOUSE	82-02-7-708
Total 103303:			2,500.00			
103304	A TO Z ENGRAVING	NAMEPLATES	19.50	GENERAL FUND	SUPPLIES	01-01-6-606
Total 103304:			19.50			
103305	ADAM GARRISON	MISSING HOURS ON PAYROLL	761.51	GENERAL FUND	PAYROLL W/H ADJUSTMENTS	01-00-0-211
Total 103305:			761.51			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103306	AHA CONSULTING INC	WEBSITE HOSTING & SUPPORT	3,800.00	GENERAL FUND	CITY WEBSITE	01-01-5-556
Total 103306:			3,800.00			
103307	AMAZON	LIBRARY MATERIALS	1,134.02	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 103307:			1,134.02			
103308	ANITA JOHNSON	RECREATION INSTRUCTOR	315.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 103308:			315.00			
103309	APPLE CREEK FLOWERS	FLOWERS	55.00	GENERAL FUND	SUPPLIES	01-01-6-606
103309	APPLE CREEK FLOWERS	SYMPATHY ARRAGEMENT	61.00	GENERAL FUND	EMPLOYEE RECOGNITION	01-04-8-811
Total 103309:			116.00			
103310	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	GENERAL FUND	UNIFORMS	01-07-4-453
103310	ARAMARK UNIFORM SERVICE	UNIFORMS	14.25	PARKS FUND	UNIFORMS	06-00-4-453
103310	ARAMARK UNIFORM SERVICE	UNIFORMS	12.02	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
103310	ARAMARK UNIFORM SERVICE	UNIFORMS	14.25	GENERAL FUND	UNIFORMS	01-06-4-453
103310	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-50-4-453
103310	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
103310	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	GENERAL FUND	UNIFORMS	01-07-4-453
103310	ARAMARK UNIFORM SERVICE	UNIFORMS	14.25	PARKS FUND	UNIFORMS	06-00-4-453
103310	ARAMARK UNIFORM SERVICE	UNIFORMS	12.02	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
103310	ARAMARK UNIFORM SERVICE	UNIFORMS	14.25	GENERAL FUND	UNIFORMS	01-06-4-453
103310	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-50-4-453
103310	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
Total 103310:			117.04			
103311	AUTO TECH CENTER INC	TIRES	448.78	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
103311	AUTO TECH CENTER INC	TIRES	310.54	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103311	AUTO TECH CENTER INC	TIRES	316.00	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
103311	AUTO TECH CENTER INC	STATE TIRE FEE	25.00	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
Total 103311:			1,100.32			
103312	BAKER & TAYLOR BOOKS	BOOK RETURN	15.03	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103312	BAKER & TAYLOR BOOKS	BOOK RETURN	14.99-	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103312	BAKER & TAYLOR BOOKS	BOOK RETURN	17.30-	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103312	BAKER & TAYLOR BOOKS	BOOK RETURN	5.99-	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103312	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	246.45	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103312	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	505.37	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103312	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	1,442.53	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103312	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	1,343.83	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103312	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	715.71	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103312	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	575.93	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103312	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	876.08	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103312	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	751.99	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103312	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	310.82	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 103312:			6,715.40			
103313	BAKER & TAYLOR CONTINUATION AC	LIBRARY BOOKS	86.09	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103313	BAKER & TAYLOR CONTINUATION AC	LIBRARY BOOKS	85.91	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103313	BAKER & TAYLOR CONTINUATION AC	LIBRARY BOOKS	578.77	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 103313:			750.77			
103314	BOHN'S ACE HARDWARE	MATERIALS TO INSTALL YARD HYDR	4.99	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
103314	BOHN'S ACE HARDWARE	MATERIALS TO INSTALL YARD HYDR	56.96	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
103314	BOHN'S ACE HARDWARE	CH WEST ENTRANCE PAINT AND BUL	28.98	GENERAL FUND	MATERIAL TO MAINTAIN BUILDING	01-02-6-620
103314	BOHN'S ACE HARDWARE	MATERIALS TO REPAIR WATER SYST	10.49	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
Total 103314:			101.42			
103315	BRENT'S MAILING EQUIPMENT CO.	POSTAGE INK	157.00	LIBRARY	SUPPLIES	08-00-6-606
Total 103315:			157.00			
103316	BURRIS EQUIPMENT COMPANY	RECOIL START	87.98	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
Total 103316:			87.98			
103317	BUSS FORD	SEATBELT	29.30	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
Total 103317:			29.30			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103318	CALL ONE	COMMUNICATIONS	58.68	GENERAL FUND	COMMUNICATIONS	01-01-5-501
103318	CALL ONE	COMMUNICATIONS	88.02	GENERAL FUND	COMMUNICATIONS	01-03-5-501
103318	CALL ONE	COMMUNICATIONS	60.80	GENERAL FUND	COMMUNICATIONS	01-04-5-501
103318	CALL ONE	COMMUNICATIONS	58.68	GENERAL FUND	COMMUNICATIONS	01-05-5-501
103318	CALL ONE	COMMUNICATIONS	805.85	GENERAL FUND	COMMUNICATIONS	01-08-5-501
103318	CALL ONE	COMMUNICATIONS	143.16	RECREATION CENTER FUND	COMMUNICATIONS	05-00-5-501
103318	CALL ONE	COMMUNICATIONS	4,473.17	POLICE PROTECTION FUND	COMMUNICATIONS	03-00-5-501
103318	CALL ONE	COMMUNICATIONS	206.08	PERFORMING ARTS	COMMUNICATIONS	07-11-5-501
103318	CALL ONE	COMMUNICATIONS	143.16	LIBRARY	COMMUNICATIONS	08-00-5-501
103318	CALL ONE	COMMUNICATIONS	2,439.50	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-50-5-501
103318	CALL ONE	COMMUNICATIONS	196.57	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-51-5-501
103318	CALL ONE	COMMUNICATIONS	526.43	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-52-5-501
Total 103318:			9,200.10			
103319	CARQUEST AUTO PARTS STORES	ROUND LIGHTS	31.60	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
103319	CARQUEST AUTO PARTS STORES	WIPERS	46.04	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
103319	CARQUEST AUTO PARTS STORES	FILTER AND JOINTS	52.17	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
103319	CARQUEST AUTO PARTS STORES	BULBS & BATTERY	10.72	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103319	CARQUEST AUTO PARTS STORES	SPARK PLUG	3.76	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103319	CARQUEST AUTO PARTS STORES	SPARK PLUG	3.76	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
Total 103319:			148.05			
103320	CHICAGO COFFEE ROASTERY, INC.	CAFE SUPPLIES	69.70	PERFORMING ARTS	SUPPLIES & MATERIALS	07-13-6-606
Total 103320:			69.70			
103321	CL GRAPHICS	FALL 2015 EVENT SELF MAILER	838.62	PERFORMING ARTS	PROFESSIONAL SERVICES	07-11-5-502
Total 103321:			838.62			
103322	COMCAST	COMMUNICATION SERVICES	134.85	LIBRARY	COMMUNICATIONS	08-00-5-501
103322	COMCAST	COMMUNICATION SERVICES	212.90	POLICE PROTECTION FUND	COMMUNICATIONS	03-00-5-501
103322	COMCAST	COMMUNICATION SERVICES	122.90	PERFORMING ARTS	COMMUNICATIONS	07-11-5-501
103322	COMCAST	COMMUNICATION SERVICES	82.90	AQUATIC CENTER FUND	COMMUNICATIONS	04-00-5-501
103322	COMCAST	COMMUNICATION SERVICES	118.15	RECREATION CENTER FUND	COMMUNICATIONS	05-00-5-501
103322	COMCAST	COMMUNICATION SERVICES	82.90	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-50-5-501
103322	COMCAST	COMMUNICATION SERVICES	82.90	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-51-5-501
103322	COMCAST	COMMUNICATION SERVICES	142.85	GENERAL FUND	COMMUNICATIONS	01-08-5-501

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103322	COMCAST	COMMUNICATION SERVICES	82.90	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-51-5-501
103322	COMCAST	COMMUNICATION SERVICES	237.85	GENERAL FUND	COMMUNICATIONS	01-03-5-501
103322	COMCAST	COMMUNICATION SERVICES	112.90	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552
103322	COMCAST	COMMUNICATION SERVICES	82.90	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-50-5-501
Total 103322:			1,496.90			
103323	COMCAST CABLE	INTERNET SERVICE	394.85	LIBRARY	COMMUNICATIONS	08-00-5-501
Total 103323:			394.85			
103324	COMCAST CABLE	XFINITY TV	4.28	GENERAL FUND	COMMUNICATIONS	01-09-5-501
Total 103324:			4.28			
103325	COMMONWEALTH EDISON	STREET LIGHTING	100.50	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
Total 103325:			100.50			
103326	COMMONWEALTH EDISON	STREET LIGHTING	1,174.58	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
Total 103326:			1,174.58			
103327	COMMUNITY PLUMBING COMPANY	INSTALLATION OF PRESSURE REDU	1,827.50	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. WATER MAINS	60-52-5-554
103327	COMMUNITY PLUMBING COMPANY	INSTALLATION OF PRESSURE REDU	2,193.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. WATER MAINS	60-52-5-554
Total 103327:			4,020.50			
103328	CONSERV FS	REGULAR FUEL	19.81	GENERAL FUND	GAS & OIL	01-06-6-602
103328	CONSERV FS	REGULAR FUEL	20.74	PARKS FUND	GASOLINE & OIL	06-00-6-602
103328	CONSERV FS	REGULAR FUEL	83.28	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-52-6-602
103328	CONSERV FS	REGULAR FUEL	13.00	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-51-6-602
103328	CONSERV FS	REGULAR FUEL	17.97	GENERAL FUND	GASOLINE & OIL	01-08-6-602
103328	CONSERV FS	DIESEL FUEL	667.33	GENERAL FUND	GAS & OIL	01-06-6-602
103328	CONSERV FS	DIESEL FUEL	524.79	PARKS FUND	GASOLINE & OIL	06-00-6-602
103328	CONSERV FS	DIESEL FUEL	362.82	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-52-6-602
103328	CONSERV FS	DIESEL FUEL	64.79	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-51-6-602
Total 103328:			1,774.53			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103329	CONSTELLATION NEWENERGY	ELEC TO RUN PUMPS FOR BOOSTER	153.61	WATER & SEWER UTILITY FUND	UTILITIES- BOOSTER STATIONS	60-52-5-541
Total 103329:			153.61			
103330	COPY EXPRESS, INC.	ENVELOPES	11.25	PERFORMING ARTS	SUPPLIES	07-11-6-606
Total 103330:			11.25			
103331	COUNTRYSIDE NURSERY	BUMP OUT RENOVATIONS	3,129.39	PARKS FUND	LANDSCAPE MATERIALS	06-00-6-609
Total 103331:			3,129.39			
103332	CROWN RESTROOMS	SULLIVAN FIELD PORT-A-POTTY	121.50	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
103332	CROWN RESTROOMS	BATES PARK PORT-A-POTTY	170.00	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
Total 103332:			291.50			
103333	DEBORAH SCHOBER	MEETING EXPENSE	24.03	GENERAL FUND	TRAVEL AND TRAINING	01-04-4-452
103333	DEBORAH SCHOBER	CELL PHONE REIMBURSEMENT	240.00	GENERAL FUND	COMMUNICATIONS	01-04-5-501
Total 103333:			264.03			
103334	DEMCO ACCOUNTS RECEIVABLE DE	SUPPLIES	639.52	LIBRARY	SUPPLIES	08-00-6-606
103334	DEMCO ACCOUNTS RECEIVABLE DE	SUPPLIES	268.68	LIBRARY	SUPPLIES	08-00-6-606
Total 103334:			908.20			
103335	DIRECTOR OF THE ILLINOIS STATE P	DRUG ASSET FORFEITURE	117.00	POLICE PROTECTION FUND	DRUG FORFEITURE EXPENDITURES	03-00-8-829
Total 103335:			117.00			
103336	EVERGREEN IRRIGATION, INC.	IRRIGATION SERVICE @ PARK IN TH	1,725.10	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
103336	EVERGREEN IRRIGATION, INC.	IRRIGATION SERVICE @ PARK IN TH	338.49	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
103336	EVERGREEN IRRIGATION, INC.	DAVIS RD PARK IRRIGATION REPAIR	516.85	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
103336	EVERGREEN IRRIGATION, INC.	SERVICE TO IRRIGATION SYSTEM @	1,021.30	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
Total 103336:			3,601.74			
103337	EXPRESS SERVICES INC	TEMP HELP	1,356.00	GENERAL FUND	TEMPORARY LABOR	01-06-3-431

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103337:			1,356.00			
103338	FOSS PIANO SERVICE	PIANO TUNING SERVICES	110.00	PERFORMING ARTS	PROFESSIONAL SERVICES	07-11-5-502
Total 103338:			110.00			
103339	FRIENDS OF WOODSTOCK PUBLIC LI	NEWLETTER MAILING COSTS	1,298.96	LIBRARY	POSTAGE	08-00-6-601
Total 103339:			1,298.96			
103340	FRIENDS OF WOODSTOCK PUBLIC LI	REIMBURSEMENT FOR CC TRANS AT	208.00	LIBRARY	FINES AND FEES	08-00-2-330
Total 103340:			208.00			
103341	GAVERS COMMUNITY CANCER FOUN	SUMMER IN THE PARK 2015	8,390.00	GENERAL FUND	CITY COMMUNITY EVENT	01-11-6-621
Total 103341:			8,390.00			
103342	GESKE & SONS	ASPHALT	258.68	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
103342	GESKE & SONS	ASPHALT	262.60	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 103342:			521.28			
103343	HAAS SERVICE SYSTEM	CLEANING SERVICE - AUGUST	2,100.00	LIBRARY BUILDING FUND	BUILDING CLEANING SERVICES	09-00-3-415
Total 103343:			2,100.00			
103344	HACH COMPANY	LAB SUPPLIES	359.78	WATER & SEWER UTILITY FUND	LAB CHEMICALS	60-51-6-615
Total 103344:			359.78			
103345	HD SUPPLY WATERWORKS, LTD.	MATERIALS TO REPAIR HYDRANT	870.86	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
Total 103345:			870.86			
103346	ILLINOIS ARBORIST ASSOCIATION	REGISTRATION FEE	190.00	GENERAL FUND	TRAVEL & TRAINING	01-08-4-452
Total 103346:			190.00			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103347	INDEPTH GRAPHICS & PRINTING	2015 FALL LIBRARY PROGRAM GUID	2,698.36	LIBRARY	PROFESSIONAL SERVICES	08-00-5-518
103347	INDEPTH GRAPHICS & PRINTING	SIGNS FOR DEPUTY MANESS	175.00	GENERAL FUND	SUPPLIES	01-01-6-606
Total 103347:			2,873.36			
103348	JACLYN HANSHAW	RECREATION INSTRUCTOR	135.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 103348:			135.00			
103349	JAMES FRANKLIN INSTRUCTOR CON	SOFTBALL OFFICIAL	72.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 103349:			72.00			
103350	JAN JABLONSKI	RAFFLE PERMIT REFUND	25.00	GENERAL FUND	LIQUOR & BUSINESS LICENSES	01-00-2-322
Total 103350:			25.00			
103351	JANET KAYSER INSTRUCTOR CONTR	WATER AEROBICS INSTRUCTION	311.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 103351:			311.00			
103352	JOSE M. ZAMORANO INSTRUCTOR C	MAINTENANCE SERVICE	165.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552
Total 103352:			165.00			
103353	JOSEFINA PALA	RECREATION INSTRUCTOR	778.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 103353:			778.00			
103354	JOYCE LANDE	FOOD PREP CLASS 09/24/15	125.00	LIBRARY	LIBRARY PROGRAMS	08-00-8-812
Total 103354:			125.00			
103355	JOYCE LANDE	CROCK POT DINNERS CLASS 11/15/1	125.00	LIBRARY	LIBRARY PROGRAMS	08-00-8-812
Total 103355:			125.00			
103356	JUDITH BROWN INSTRUCTOR CONTR	RECREATION INSTRUCTION	128.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103356:			128.00			
103357	JULIE DOERR	RECREATION INSTRUCTION	80.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 103357:			80.00			
103358	KATHRYN TRIPP	SUPPLIES FOR PROGRAM	5.99	LIBRARY	SUPPLIES	08-00-6-606
103358	KATHRYN TRIPP	SUPPLIES FOR PROGRAM	29.26	LIBRARY	SUPPLIES	08-00-6-606
103358	KATHRYN TRIPP	HIGHLIGHTERS FOR PROGRAM	6.47	LIBRARY	SUPPLIES	08-00-6-606
103358	KATHRYN TRIPP	FABRIC FOR PROGRAM	21.98	LIBRARY	SUPPLIES	08-00-6-606
Total 103358:			63.70			
103359	KENDRA PUZZO	MEMBERSHIP REFUND	289.44	RECREATION CENTER FUND	MONTHLY MEMBERSHIPS	05-00-3-326
Total 103359:			289.44			
103360	KIRK DAWDY	COPIES AT HISTORICAL SOCIETY	20.55	LIBRARY	SUPPLIES	08-00-6-606
Total 103360:			20.55			
103361	LAUREL MELLIEN	NCHENRY COUNTY TALES OF THE IN	125.00	LIBRARY	LIBRARY PROGRAMS	08-00-8-812
Total 103361:			125.00			
103362	MAILFINANCE	LEASE PAYMENT- POSTAGE METER	62.96	LIBRARY	EQUIPMENT RENTAL	08-00-5-543
Total 103362:			62.96			
103363	MARIA CAMPBELL	RECREATION INSTRUCTOR	230.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 103363:			230.00			
103364	MARY LYNN LISK	REC CENTER MEETING LUNCH	55.38	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
103364	MARY LYNN LISK	REC CENTER CARDS FOR CUSTOME	18.53	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
103364	MARY LYNN LISK	POOL PAINT	966.69	RECREATION CENTER FUND	MATERIAL TO MAINTAIN POOL	05-00-6-622
Total 103364:			1,040.60			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103365	MCHENRY ANALYTICAL WATER LABO	OUTSIDE TESTING	135.00	WATER & SEWER UTILITY FUND	LABORATORY TESTING SERVICES	60-51-5-509
Total 103365:			135.00			
103366	MCHENRY COUNTY FIBER PROJECT	FIBER 10GB UPGRADE	3,995.97	GENERAL FUND-CIP	FIBER NETWORK	82-01-7-712
Total 103366:			3,995.97			
103367	MDC ENVIRONMENTAL SERVICES	GARBAGE STICKERS	4,020.00	ESCROW FUND	BAGS/STICKERS/BINS/TOTES	72-00-0-214
103367	MDC ENVIRONMENTAL SERVICES	YARD WASTE STICKERS	2,400.00	ESCROW FUND	BAGS/STICKERS/BINS/TOTES	72-00-0-214
Total 103367:			6,420.00			
103368	MENARDS	LOCK FOR TOOL BOX	10.99	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
103368	MENARDS	RAGS	7.99	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
103368	MENARDS	MATERIALS	34.67	PERFORMING ARTS	MATERIAL TO MAINT. EQUIPMENT	07-11-6-621
Total 103368:			53.65			
103369	METROPOLITAN INDUSTRIES, INC.	SPARE PUMP FOR LIFT STATION	14,271.00	WATER & SEWER UTILITY FUND	LIFT STATION MAINTENANCE	60-54-7-788
Total 103369:			14,271.00			
103370	MICHAEL PERRY	MICHAEL PERRY PROGRAM - 9/18/15	754.26	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 103370:			754.26			
103371	MIDWEST TAPE	LIBRARY MATERIALS	131.55	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103371	MIDWEST TAPE	LIBRARY MATERIALS	39.99	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103371	MIDWEST TAPE	RETURNS	84.98	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103371	MIDWEST TAPE	LIBRARY MATERIALS	104.35	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103371	MIDWEST TAPE	LIBRARY MATERIALS	229.91	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103371	MIDWEST TAPE	LIBRARY MATERIALS	380.63	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103371	MIDWEST TAPE	LIBRARY MATERIALS	14.99	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103371	MIDWEST TAPE	LIBRARY MATERIALS	220.90	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 103371:			1,207.30			
103372	MOLLY O'CONNOR	RECREATION INSTRUCTOR	435.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103372:			435.00			
103373	MONICA AMRAEN	SENIOR SUPPLIES	45.92	GENERAL FUND	SENIORS @ STAGE LEFT	01-11-6-620
Total 103373:			45.92			
103374	NALCO CROSSBOW WATER	DI TANK CHANGE	201.16	WATER & SEWER UTILITY FUND	LAB CHEMICALS	60-51-6-615
Total 103374:			201.16			
103375	NAPA AUTO PARTS	MATERIALS TO REPAIR WATER SEW	30.97	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
Total 103375:			30.97			
103376	NAPOLI PIZZA	P & R MEETING	30.00	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 103376:			30.00			
103377	NICK WEBER	POSTAGE REIMBURSEMENT	12.72	LIBRARY	POSTAGE	08-00-6-601
Total 103377:			12.72			
103378	NICOR	GAS TO RUN EMERGENCY GENERAT	28.18	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103378	NICOR	GAS TO RUN EMERGENCY GENERAT	85.07	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103378	NICOR	GAS TO RUN EMERGENCY GENERAT	26.39	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103378	NICOR	GAS TO RUN EMERGENCY GENERAT	26.73	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
Total 103378:			166.37			
103379	NORTHERN KEY & LOCK, INC.	KEYS FOR REC LIGHT SWITCHES	47.00	PARKS FUND	RECREATION SUPPLIES	06-00-6-611
Total 103379:			47.00			
103380	PAMELA MCDONALD INSTRUCTOR C	RECREATION INSTRUCTION	600.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 103380:			600.00			
103381	PENGUIN RANDOM HOUSE LLC	LIBRARY MATERIALS	33.75	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103381	PENGUIN RANDOM HOUSE LLC	LIBRARY MATERIALS	33.75	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103381	PENGUIN RANDOM HOUSE LLC	LIBRARY MATERIALS	60.00	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103381	PENGUIN RANDOM HOUSE LLC	LIBRARY MATERIALS	20.00	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103381	PENGUIN RANDOM HOUSE LLC	LIBRARY MATERIALS	21.00	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 103381:			168.50			
103382	POLICE PENSION FUND WELLS FARG	PROPERTY TAX DIST 09/11/15	280,642.76	POLICE PROTECTION FUND	TRANS. (TO) POLICE PENSION	03-00-9-888
Total 103382:			280,642.76			
103383	PRECISION SERVICES & PARTS, INC.	BRAKES	195.28	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
Total 103383:			195.28			
103384	PROSAFETY, INC.	GLOVES	265.72	GENERAL FUND	UNIFORMS	01-06-4-453
Total 103384:			265.72			
103385	QUICK TIRES INC	TIRE REMOVAL	674.25	ENVIRONMENTAL MANAGEMENT FU	WASTE DISPOSAL SERVICES	90-00-5-560
Total 103385:			674.25			
103386	QUILL CORPORATION	SUPPLIES	152.74	LIBRARY	SUPPLIES	08-00-6-606
103386	QUILL CORPORATION	SUPPLIES	56.37	LIBRARY	SUPPLIES	08-00-6-606
103386	QUILL CORPORATION	SUPPLIES	22.47	LIBRARY	SUPPLIES	08-00-6-606
103386	QUILL CORPORATION	INK CARTRIDGES	51.27	WATER & SEWER UTILITY FUND	SUPPLIES	60-53-6-606
103386	QUILL CORPORATION	SUPPLIES	41.08	GENERAL FUND	SUPPLIES	01-01-6-606
103386	QUILL CORPORATION	SUPPLIES & THERMAL RECEIPT PAP	158.07	GENERAL FUND	SUPPLIES	01-03-6-606
103386	QUILL CORPORATION	SUPPLIES	41.08	GENERAL FUND	SUPPLIES	01-04-6-606
103386	QUILL CORPORATION	SUPPLIES	41.08	GENERAL FUND	SUPPLIES	01-05-6-606
103386	QUILL CORPORATION	SUPPLIES	41.08	GENERAL FUND	SUPPLIES	01-08-6-606
103386	QUILL CORPORATION	SUPPLIES	41.08	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
103386	QUILL CORPORATION	SUPPLIES	41.07	PERFORMING ARTS	SUPPLIES	07-11-6-606
Total 103386:			687.39			
103387	RALPH'S GENERAL RENT-ALL	SUMMER IN THE PARK @ POOL	198.20	GENERAL FUND	CITY COMMUNITY EVENT	01-11-6-621
103387	RALPH'S GENERAL RENT-ALL	STUMP GRINDING AROUND TOWN	423.36	PARKS FUND	EQUIPMENT RENTAL	06-00-5-543
103387	RALPH'S GENERAL RENT-ALL	STUMP GRINDER	213.17	GENERAL FUND	EQUIPMENT RENTAL	01-06-5-543
103387	RALPH'S GENERAL RENT-ALL	STUMP GRINDER	286.96	GENERAL FUND	EQUIPMENT RENTAL	01-06-5-543

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103387:			1,121.69			
103388	READY REFRESH BY NESTLE	LAB SUPPLIES	96.82	WATER & SEWER UTILITY FUND	LAB CHEMICALS	60-51-6-615
Total 103388:			96.82			
103389	REBECCA CAUDILL YOUNG READER'	PROGRAM RENEWAL	10.00	LIBRARY	LIBRARY PROGRAMS	08-00-8-812
Total 103389:			10.00			
103390	RECORDED BOOKS, LLC	LIBRARY SUPPLIES	41.60	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103390	RECORDED BOOKS, LLC	LIBRARY SUPPLIES	27.80	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 103390:			69.40			
103391	REICHERT CHEVROLET & BUICK	RADIO REPLACEMENT	250.00	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103391	REICHERT CHEVROLET & BUICK	STEERING ROD	160.56	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
Total 103391:			410.56			
103392	RORY SCHNEIDER AUTH. DEALER M	SHOP CART AND PARTS	252.70	GENERAL FUND	SUPPLIES	01-07-6-606
Total 103392:			252.70			
103393	SUPPLY WORKS	GROUNDS CLEANUP TOOL FOR PAR	23.88	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
103393	SUPPLY WORKS	HEPA FILTER FOR PW VACUUM CLEA	8.68	GENERAL FUND	MATERIAL TO MAINTAIN BUILDINGS	01-07-6-620
Total 103393:			32.56			
103394	SWANK MOTION PICTURES, INC	MOVIES	401.00	GENERAL FUND	MOVIES IN THE PARK	01-11-6-611
Total 103394:			401.00			
103395	TELCOM INNOVATIONS GROUP LLC	ANNUAL MAINTENANCE	2,339.22	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-01-5-552
Total 103395:			2,339.22			
103396	THE FITNESS CONNECTION	MATERIALS	395.00	RECREATION CENTER FUND	MATERIAL TO MAINTAIN EQUIPMENT	05-00-6-621
103396	THE FITNESS CONNECTION	SERVICE	230.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103396:			625.00			
103397	TODAY'S UNIFORMS	UNIFORMS FOR SUPERVISOR	45.95	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
Total 103397:			45.95			
103398	UMB BANK ATTN: JULIE WEIGERS	BOND PAYMENTS	100,000.00		BOND REDEMPTION (PARTIAL)	62-00-8-900
103398	UMB BANK ATTN: JULIE WEIGERS	BOND PAYMENTS	285,000.00	WATER & SEWER UTILITY FUND	BOND REDEMPTION	60-53-8-900
103398	UMB BANK ATTN: JULIE WEIGERS	BOND PAYMENTS	14,133.75	WATER & SEWER UTILITY FUND	INTEREST EXPENSE	60-53-8-930
Total 103398:			399,133.75			
103399	UNIQUE MANAGEMENT SERVICES,IN	PLACEMENTS	169.15	LIBRARY	PROFESSIONAL SERVICES	08-00-5-518
Total 103399:			169.15			
103400	UNITED LABORATORIES	POOLSIDE CHEMICALS	905.85	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
103400	UNITED LABORATORIES	CHEMICAL TO CONTROL GREASE IN	4,990.77	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. SEWER MAIN	60-52-6-625
Total 103400:			5,896.62			
103401	USA BLUEBOOK	MATERIALS USED TO MARK SEWER	74.64	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
103401	USA BLUEBOOK	MATERIALS USED TO MARK SEWER	74.64	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. SEWER MAIN	60-52-6-625
103401	USA BLUEBOOK	HEARING PROTECTION FOR CHIPPE	73.90	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
103401	USA BLUEBOOK	FREIGHT	10.57	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. SEWER MAIN	60-52-6-625
103401	USA BLUEBOOK	FREIGHT	10.57	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
Total 103401:			244.32			
103402	VERIZON WIRELESS	WIRELESS	37.61	GENERAL FUND	COMMUNICATIONS	01-01-5-501
103402	VERIZON WIRELESS	WIRELESS	369.14	GENERAL FUND	COMMUNICATIONS	01-03-5-501
103402	VERIZON WIRELESS	WIRELESS	98.13	POLICE PROTECTION FUND	COMMUNICATIONS	03-00-5-501
103402	VERIZON WIRELESS	WIRELESS	145.82	GENERAL FUND	COMMUNICATIONS	01-05-5-501
103402	VERIZON WIRELESS	WIRELESS-PW ADMIN	90.70	GENERAL FUND	COMMUNICATIONS	01-08-5-501
103402	VERIZON WIRELESS	WIRELESS - BUILDING/EQUIP	34.74	GENERAL FUND	COMMUNICATIONS	01-08-5-501
103402	VERIZON WIRELESS	WIRELESS - PARKS	216.53	GENERAL FUND	COMMUNICATIONS	01-08-5-501
103402	VERIZON WIRELESS	WIRELESS - STREETS	198.66	GENERAL FUND	COMMUNICATIONS	01-08-5-501
103402	VERIZON WIRELESS	WIRELESS	294.06	GENERAL FUND	COMMUNICATIONS	01-09-5-501
103402	VERIZON WIRELESS	WIRELESS	174.54	GENERAL FUND	COMMUNICATIONS	01-12-5-501

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103402	VERIZON WIRELESS	WIRELESS	128.87	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-52-5-501
103402	VERIZON WIRELESS	WIRELESS	62.58	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-50-5-501
103402	VERIZON WIRELESS	WIRELESS	121.50	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-51-5-501
103402	VERIZON WIRELESS	COPPER TO CELLULAR TESTING	14.04	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-52-5-501
Total 103402:			1,986.92			
103403	VICKI BERSCH	RAGTIME CONCERT 10/25/15	300.00	LIBRARY	LIBRARY PROGRAMS	08-00-8-812
Total 103403:			300.00			
103404	VISION SERVICE PLAN (IL)	VISION PLAN	87.27	HEALTH/LIFE INSURANCE FUND	EXCESS INSURANCE PREMIUMS	75-00-5-545
Total 103404:			87.27			
103405	WAL-MART COMMUNITY	SUPPLIES	70.96	GENERAL FUND	SENIORS @ STAGE LEFT	01-11-6-620
Total 103405:			70.96			
103406	WOODSTOCK AUTO BODY	DAMAGE TO VEHICLE	194.00	PARKS FUND	SERVICE TO MAINTAIN VEHICLES	06-00-5-553
Total 103406:			194.00			
103407	WOODSTOCK HICKSGAS, INC.	PROPANE FUEL	137.17	GENERAL FUND	GAS & OIL	01-06-6-602
103407	WOODSTOCK HICKSGAS, INC.	PROPANE FUEL	133.57	GENERAL FUND	GAS & OIL	01-06-6-602
103407	WOODSTOCK HICKSGAS, INC.	PROPANE FUEL	106.34	PARKS FUND	GASOLINE & OIL	06-00-6-602
103407	WOODSTOCK HICKSGAS, INC.	PROPANE FUEL	49.84	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-50-6-602
Total 103407:			426.92			
103408	WOODSTOCK MUSICAL THEATRE CO	"YOUNG FRANKENSTEIN" ADVANCE	2,000.00	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 103408:			2,000.00			
103409	WOODSTOCK POWER EQUIPMENT, I	SEALS	17.79	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
103409	WOODSTOCK POWER EQUIPMENT, I	FUEL TANK	39.50	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
103409	WOODSTOCK POWER EQUIPMENT, I	STARTER CORD	24.29	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
103409	WOODSTOCK POWER EQUIPMENT, I	WEED WHIP SUPPLIES	91.70	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103409:			173.28			
103410	ZUKOWSKI ROGERS FLOOD MCARDL	AUDIT LETTER	288.75	AUDIT FUND	MUNICIPAL AUDIT	02-00-5-507
Total 103410:			288.75			
Grand Totals:			1,304,560.87			

City of Woodstock
Credit Card Activity (FirstMerit Bank)
Closing Date 9-1-15

ACCOUNT	VENDOR	DESCRIPTION	Amount	Date	Vendor	Vendor	Invoice
01-00-5-380	REBATE		\$ (350.00)				
Kastner							
Lowen							
Stelford							
01116620	HONEYBAKED HAM	MEETING EXPENSE - SENIOR PROG.	\$ 213.09	08/18/15	737	2776	81815
Christensen							
72000215	PAYFLOW/PAYPAL	TICKET REVENUE	\$ 54.10	08/03/15	737	2647	80315
01034452	GLACIER CANYON	CIVIC TRAINING	\$ 149.99	08/20/15	737	2777	82015
01034452	HOTWIRE SALES	CIVIC TRAINING	\$ 133.20	08/21/15	737	2778	8215
Sager							
Napolitano							
01056602	SHELL OIL	FUEL	\$ 45.00	08/06/15	737	2779	80615
41007729	FARM & FLEET	KEY	\$ 4.59	08/25/15	737	2679	82515
Scharres							
07116606	SHOPKEEP	CAFÉ' SUPPLIES	\$ 49.00	08/11/15	737	2672	81115
07115501	HOMESTEAD	WEBSITE	\$ 20.99	08/23/15	737	2684	82315
41007732	ONLINE METALS.COM	MATERIALS PERIMETER LIGHTING	\$ 556.46	08/07/15	737	2780	80715
41007732	GRIZZLY INDUSTRIAL	TOOLS FOR PERIMETER LIGHTING	\$ 368.99	08/07/15	737	2781	80715

City of Woodstock
Credit Card Activity (FirstMerit Bank)
Closing Date 9-1-15

ACCOUNT	VENDOR	DESCRIPTION	Amount	Date	Vendor	Vendor	Invoice
Schober							
01044454	STATELINE SHRM	DUES FOR MEETING	\$ 30.00	08/02/15	737	2782	80215
01044452	NATL PUBLIC EMPLOYER	WEBINAR TRAINING	\$ 89.00	08/11/15	737	1574	81115
01044452	EAGLE RIDGE RESORT	ANNUAL IPELRA CONFERENCE	\$ 173.40	08/14/15	737	2783	81415
01044452	NATL PUBLIC EMPLOYER	ANNUAL IPELRA CONFERENCE	\$ 375.00	08/14/15	737	1574	81415
01045536	PAYPAL	AD FOR ED COORDINATOR	\$ 100.00	08/26/15	737	2647	82615
Weber							
08007740	NETFLIX	LIBRARY MATERIALS	\$ 43.99	08/02/15	737	2677	80215
08006606	WAL-MART	SUMMER READING PRIZE	\$ 15.00	08/02/15	737	2343	80215
09007720	DISPLAYS	DISPLAY CASE FURNITURE	\$ 401.29	08/14/15	737	2784	81415
08007740	WAL-MART	MOVIE NIGHT DVD	\$ 21.12	08/19/15	737	2343	081915
Zinnen							
01096606	PLUG N PAY INC	WEB RECEIPTS	\$ 121.88	08/17/15	737	2660	81715
01096606	PLUG N PAY INC	WEB RECEIPTS	\$ 15.00	08/17/15	737	2660	817150
01096612	COUNTRY CUPBOARD	ICE FOR CHALLENGE	\$ 14.58	08/02/15	737	2785	80215
01096612	DICKS SPORTING GOODS	HORN TO START RACES	\$ 16.12	08/04/15	737	2786	080415
01096606	NATIONAL FITNESS BUSINESS	PROGRAM SUPPLIES	\$ 14.95	08/05/15	737	2787	80515
04006612	TEQUILAVILLE CANTINA	MGR WRAP UP	\$ 24.70	08/13/15	737	2664	81315
05006612	LOCAL FLAVOR.COM	BOSS' BUCKS	\$ 15.00	08/14/15	737	2788	081415
05006612	FARM & FLEET	CARDS FOR MEMBERS	\$ 41.11	08/28/15	737	2679	082815
05006612	DUNKIN	REC CENTER STAFF	\$ 25.00	08/28/15	737	2750	082815
05006612	LOCAL FLAVOR.COM	CERTIFICATE FOR EMPLOY APPREC	\$ 10.00	09/01/15	737	2788	090115
05006612	LOCAL FLAVOR.COM	CERTIFICATE FOR EMPLOY APPREC	\$ 10.00	09/01/15	737	2788	901150

City of Woodstock
 Credit Card Activity (FirstMerit Bank)
 Closing Date 9-1-15

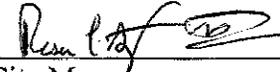
ACCOUNT	VENDOR	DESCRIPTION	Amount	Date	Vendor	Vendor	Invoice
McElmeel							
60527720	AMAZON MARKETPLACE	COMPUTER HARDWARE	\$ 50.97	08/02/15	737	2654	80215
82017704	AMAZON MARKETPLACE	COMPUTER HARDWARE	\$ 69.90	08/02/15	737	2654	802150
01015552	WWW.LOGMEIN	SOFTWARE RENEWAL	\$ 771.89	08/02/15	737	2789	080215
01015552	WWW.LOGMEIN	SALES TAX CREDIT	\$ (23.39)	08/10/15	737	2789	81015
01014452	J&R EXPRESS MART	FUEL	\$ 24.15	08/21/15	737	2790	82115
60527720	ZONES	HOLDERS FOR TABLETS	\$ 78.42	08/25/15	737	2630	82515
01015552	BARRACUDA NETWORKS	SUPPORT/MAINTENANCE	\$ 948.00	08/25/15	737	158	82515
03007715	AMAZON MARKETPLACE	TV & CHROMECAST	\$ 263.50	09/01/15	737	2654	90115
Lieb							
Van Landuyt							
60534452	AMERICAN WATER WORKS	WATER OPER EXAM REFRESHER	\$ 48.00	08/02/15	737	101	80215
06004453	FBB KINGSIZE TEL ORD	UNIFORMS	\$ 120.99	08/20/15	737	2791	82015
Total			\$ 5,154.98				

City of Woodstock
Warrant No. 3683

All items tabulated above and before are proper expenses due from the City of Woodstock for services performed or materials furnished to the City of Woodstock.



Treasurer



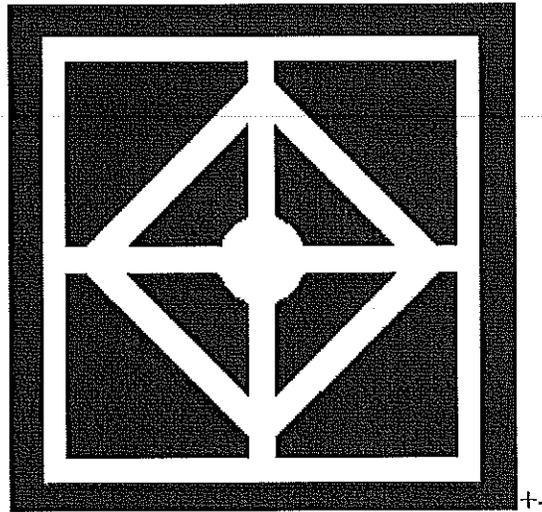
City Manager

The Finance Director is hereby authorized to issue order on the City Treasurer covering the above listed obligations approved by the City Council this 6th day of October, 2015.

City Clerk

Mayor

Department
Of
Building & Zoning



Building/Activity

August 2015

Building Permits Issued

August 2015

<i>Type of Use</i>		Commercial and Institutional	
Permit Type	Site Address		Total Fees
Remodel Building	1400 N SEMINARY AVE		\$921.65
Remodel Building	215 W CALHOUN ST		\$165.00
Remodel Building	1409 S EASTWOOD DR		\$220.00
Other Electrical	105-107 N JEFFERSON ST		\$110.00
Other Fire Alarm	180 S EASTWOOD DR		\$0.00
<i>Total Fees</i>			\$1,416.65

<i>Type of Use</i>		Industrial and Manufacturing	
Permit Type	Site Address		Total Fees
Remodel Building	2210 LAKE SHORE DR		\$1,251.60
Other Deck	1625 W LAKE SHORE DR		\$60.00
Other Fence	1250 ROSE FARM RD		\$20.00
Other Fire Alarm	1150 MCCONNELL RD		\$0.00
<i>Total Fees</i>			\$1,331.60

<i>Type of Use</i>		Multi-Family	
Permit Type	Site Address		Total Fees
New Building	2301 COMMONS DR		\$155,074.00
<i>Total Fees</i>			\$155,074.00

<i>Type of Use</i>		Single Family Attached	
Permit Type	Site Address		Total Fees
<i>Total Fees</i>			\$0.00

<i>Type of Use</i>		Single Family Detached	
Permit Type	Site Address		Total Fees
New Building	2880 HAYDN ST		\$17,430.00
New Building	611 PRAIRIE RIDGE DR		\$20,146.00

Addition Building	708 ROOSEVELT ST	\$258.80
Remodel Building	217 GRIFFING AVE	\$55.00
Remodel Building	517 BUNKER ST	\$267.00
Remodel Building	460 CENTER ST	\$20.00
Remodel Building	733 N SEMINARY AVE	\$55.00
Remodel Building	740 MARGARET DR	\$55.00
Other Deck	927 WHEELER ST 1/2	\$40.00
Other Deck	608 VERDI ST	\$40.00
Other Deck	730 PLEASANT ST	\$40.00
Other Deck	970 TARA DR	\$40.00
Other Electrical	1411 WESTWOOD TRL	\$55.00
Other Fence	1860 SEBASTIAN DR	\$20.00
Other Fence	1309 WINSLOW CIR	\$20.00
Other Fence	600-604 HANDEL LN	\$20.00
Other Fence	626 PLEASANT ST	\$20.00
Other Fence	2302 SERENITY LN	\$20.00
Other Fence	2291 SWEETWATER DR	\$20.00
Other Fence	425 N SEMINARY AVE	\$20.00
Other Fence	821 N SEMINARY AVE	\$20.00
Other Plumbing	551 MCHENRY AVE	\$55.00
Other Plumbing	1060 CASTLESHIRE DR	\$55.00
Other Shed	808 ROOSEVELT ST	\$25.00
Other Shed	1220 DUBLIN CT	\$25.00

Total Fees \$38,821.80

Grand Total Fees \$196,644.05

Other Permit Activity Report Summary
August, 2015

Type of Permit	This Month			Year To Date			This Month Last Year			Year To Date Last Year		
	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees
Other												
Antenna	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Concrete	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	1	\$0	\$60
Deck	5	\$20,000	\$220	29	\$100,575	\$1,200	3	\$8,150	\$120	23	\$103,900	\$1,030
Demolition	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Detached Garage	0	\$0	\$0	4	\$85,932	\$1,115	0	\$0	\$0	3	\$62,000	\$335
Dumpster	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Elevator	0	\$0	\$0	3	\$23,000	\$415	0	\$0	\$0	0	\$0	\$0
Fence	9	\$37,000	\$180	77	\$185,002	\$1,540	4	\$6,700	\$80	53	\$130,190	\$1,060
Gazebo	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Grading	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Parking Lot	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Pool	0	\$0	\$0	3	\$59,200	\$365	1	\$35,000	\$115	8	\$152,500	\$980
Right-of-Way	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Shed	2	\$3,000	\$50	17	\$29,300	\$425	1	\$800	\$25	10	\$25,000	\$380
Sign	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Spa	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Temporary Structure	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Trellis	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Totals	16	\$60,000	\$0	133	\$483,009	\$5,060	9	\$50,650	\$340	98	\$473,590	\$3,845

Building Activity Report Summary

August, 2015

Type of Permit	This Month			Year To Date			This Month Last Year			Year To Date Last Year		
	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees
Residential												
Single Family Detached	2	\$337,341	\$37,576	15	\$1,966,111	\$249,185	4	\$318,866	\$63,805	33	\$3,162,779	\$543,641
Single Family Attached	0	\$0	\$0	2	\$452,904	\$58,103	0	\$0	\$0	0	\$0	\$0
Multi-Family	1	\$500,000	\$155,074	4	\$2,900,000	\$620,155	0	\$0	\$0	0	\$0	\$0
Additions	1	\$20,000	\$259	6	\$118,780	\$962	0	\$0	\$0	3	\$36,900	\$275
Misc	22	\$103,200	\$987	208	\$1,331,517	\$10,317	18	\$329,260	\$2,194	163	\$1,452,139	\$10,691
Total	26	\$960,541	\$193,896	235	\$6,769,312	\$938,723	22	\$648,126	\$66,000	199	\$4,651,818	\$554,606
Commercial/Institutional												
Commercial - New	0	\$0	\$0	1	\$1,682,517	\$10,178	0	\$0	\$0	1	\$500,000	\$10,076
Commercial - Additions	0	\$0	\$0	2	\$110,000	\$805	0	\$0	\$0	0	\$0	\$0
Commercial - Misc	5	\$56,170	\$1,417	52	\$2,388,855	\$14,089	2	\$144,500	\$568	28	\$1,005,212	\$7,762
Total	5	\$56,170	\$1,417	55	\$4,181,372	\$25,072	2	\$144,500	\$568	29	\$1,505,212	\$17,838
Industrial												
Industrial - New	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Industrial - Additions	0	\$0	\$0	1	\$300,000	\$398	0	\$0	\$0	0	\$0	\$0
Industrial - Misc	4	\$401,500	\$1,332	17	\$7,465,030	\$11,926	0	\$0	\$0	2	\$23,750	\$0
Total	4	\$401,500	\$1,332	18	\$7,765,030	\$12,324	0	\$0	\$0	2	\$23,750	\$0
Signs												
Signs	5	\$0	\$219	41	\$0	\$1,683	6	\$0	\$323	31	\$0	\$1,740
Grand Total	40	\$1,418,211	\$196,863	349	\$18,715,714	\$977,802	30	\$792,626	\$66,891	261	\$6,180,780	\$574,184

Fee Summary Report

August, 2015

Type of Fee	This Month		Year To Date		This Month Last Year		Year To Date Last Year	
	Number of Permits	Fee Amount	Number of Permits	Fee Amount	Number of Permits	Fee Amount	Number of Permits	Fee Amount
Building Fees								
Residential	20	\$16,524.80	190	\$81,690.60	18	\$5,739.80	168	\$43,712.00
Commercial	4	\$1,416.65	40	\$567.92	2		25	\$9,051.71
Industrial	3	\$1,291.60	12	\$0.00	0		0	\$0.00
<i>Total Building</i>	27	\$19,233.05	242	\$82,258.52	20	\$5,739.80	193	\$52,763.71
Impact Fees								
Park	4	\$2,734.00	27	\$38,768.00	4	\$1,637.85	36	\$11,199.30
School	4	\$25,946.00	27	\$178,029.00	4	\$17,115.00	36	\$150,162.00
Library	4	\$8,464.00	27	\$40,429.00	4	\$2,593.00	36	\$21,981.00
Streets	4	\$6,018.00	27	\$27,024.00	4	\$984.00	36	\$8,118.00
Police	4	\$12,402.00	27	\$59,679.00	4	\$3,891.00	36	\$29,250.00
Fire and Rescue	4	\$2,391.00	27	\$11,638.00	4	\$751.00	36	\$6,366.00
<i>Total Impact</i>		\$57,955.00		\$355,567.00		\$26,971.85		\$227,076.30
Water and Sewer Fees								
Water	3	\$47,492.00	21	\$228,545.00	12	\$14,073.00	105	\$121,944.00
Sewer	3	\$71,414.00	21	\$277,676.00	4	\$19,310.00	34	\$167,635.00
<i>Total Water and Sewer</i>		\$118,906.00		\$506,221.00		\$33,383.00		\$289,579.00
<i>Grand Total</i>		\$196,094.05		\$944,046.52		\$66,094.65		\$569,419.01

Code Enforcement Monthly Summary

August 2015

	Violations		Number of Inspections	Number of Notices Issued	Number of Citations Issued
	New	Abated			
This Year					
January	6	0	7	7	0
February	17	0	22	6	0
March	39	0	52	6	0
April	5	0	23	4	0
May	51	0	54	0	0
June	17	0	37	0	0
July	19	0	27	0	0
August	14	0	68	0	0
September	0	0	0	0	0
October	0	0	0	0	0
November	0	0	0	0	0
December	0	0	0	0	0
Totals	168	0	290	23	0

Last Year					
January	1	0	1	0	0
February	40	0	26	2	0
March	50	0	45	3	0
April	63	0	36	17	0
May	22	0	13	9	0
June	59	3	68	19	0
July	42	1	36	9	0
August	36	16	41	16	0
September	38	0	51	6	0
October	9	0	11	3	0
November	23	0	27	8	0
December	36	0	42	14	0
Totals	419	20	397	106	0

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

Backflow Protection Program
Monthly Summary

August 2015

Number of Inspections
30 Inspections@16 locations

Amount Invoiced
\$ 2075.00

**DEPARTMENT OF PUBLIC WORKS
MONTHLY ACTIVITY REPORT
August 2015**

Administration Division

City Engineer met with B. Vanderstappen, S. Gaver's & T. Merryman regarding required documentation to be prepared for stormwater permit submittals for ongoing work at their respective properties as a result of the IL Route 14 widening project.

City Engineer met with HOA president of Victorian Country subdivision regarding stormwater detention basin improvements and maintenance responsibilities. Provided list of inspection requirements / design data. Located outlet pipes & structures at their detention basin at the request of the HOA.

City Engineer met with representative from First United Methodist Church, 201 W. South St., regarding possible parking lot improvements

City Engineer met with Nierman Landscaping at the Old Courthouse to discuss final brick work replacement after City completes downspout connections to storm sewer.

City Engineer conducted pre-construction meeting for 2015 Pavement Marking program.

City Engineer discussed CCDD requirements with consultant regarding sediment removal from Raintree Park.

Office Manager attended coordination meetings for Bark-a-Paw-Looza, Harvest Fest / Fair in the Square, Woodstock on the Square Car Show; prepared Event Details listing responsibilities for PW staff for 'Bark-a-Paw-Looza' and 'Woodstock on the Square Car Show'.

Office Manager coordinated Bid advertising and mailing for 'Services to Install, Maintain, and Remove Holidays Lights.

Office Manager prepared advertising and mailing for Fall Hydrant Flushing, which begins Sept. 8.

Office Manager updated seasonal maps for event banners around the downtown.

Office Manager wrote, and assisted with, several articles for City Manager's Newsletters; Mechanics Utilize Training to Benefit Operator of City's Street Sweepers, Ditch Restoration, Fence Repairs at Emricson Park, City-Wide Mosquito Control, School Days (school zone signs), Sweetwater Park, Church Street Commuter Lot Clean-Up, Street Division Patch Cart Goes Digital, and WWT Employees Attend Conference.



City of WOODSTOCK

DEPARTMENT OF PUBLIC WORKS PARK & FACILITY DIVISION – August, 2015

Parks:

- The downtown recycling bin was moved next to the time clock on the square. It was previously located at the crosswalk near Swiss Maid Bakery. In the location near the bakery, it was often that the recycling was intermingled with garbage.
- The smaller / lower pond aerator was in for service and has since been reinstalled in the lower pond at Emricson Park. Both of the aerators are functioning as designed.
- Public Works is working with Jack Porter to put together a renovation plan for the bump outs. We are creating a list of perennials to purchase and install. Several perennial suppliers have been contacted for pricing and account set-up.
- “TIF” District Park bench maintenance was completed. Each bench was pressure washed and the mounting hardware was tightened or replaced with new.
- Completed repairs to fields B, C, and Dream fencing to increase safety.
- Parks staff worked on the City’s Labyrinth. They completed the installation of the brick work and all the ground prep work for the coming community workday scheduled for September 5, 2015.
- The Parks and Streets Division worked together to construct a sidewalk to Sweetwater Park which stemmed from the request of a disabled veteran who wasn’t able to enjoy watching her children play on the playground equipment.
- Summer / seasonal staff evaluations have been completed.
- The following newsletter articles were written and submitted;
 - 1) Park Bench Maintenance
 - 2) Church Street Parking Lot Clean-up
 - 3) Raintree Park wooded area clean-up
 - 4) Sweetwater Park entrance path

Fields / Special events:

- Staff prepped fields for 26 scheduled ball games the month of August.
- Staff is working together with Woodstock School District 200 for usage of their water cannon so we can water the practice football field at Emricson Park.
- Field ‘B’ & ‘C’ at Emricson Park had their home plates rebuilt.
- Staff assisted with the set-up of the movies in the park event on August 7, 2015.
- Staff assisted with the set-up of the Woodstock on the Square Car Show August 15, 2015.

- Staff assisted with the set-up of the Bark-a-Paw-Looza event on the Square August 30, 2015.
- The irrigation system pump was replaced at Woodstock Water Works.
- Field 'A' at Emricson Park has had the following work completed;
 - 1) New lighting
 - 2) Installed field tile
 - 3) Laid-out the new fence location

Forestry:

- Crews responded to an after-hours call to handle a downed tree on Banford and Queen Anne Rd.
- 22 stumps were ground in the public rights-of-way from recent Ash tree removal.
- At Raintree Park the wooded area was cleared from invasive species and garbage from recent homeless activity.
- A private tree on St Johns Road was removed from roadway.
- The Church Street parking lot vegetation was cleared around the entire parking lot. There were many over grown trees and invasive species that needed to be removed.

Facilities:

- The City Hall elevator pit ladder was found to be in violation. Pricing was put together and a purchase order was submitted for the work to be completed.
- Called to City Manager's office to replace burnt out lightbulbs.
- Com Ed replaced the transformer in the west parking lot of City Hall.
- WWW – repairs were completed to a ladder in the lap pool and the pad for the boat feature was re-secured.
- A maintenance list was put together for the library. Information was sent to Nick regarding contacting a mechanical contractor.
 1. Ventilation unit in the basement utility room is in need of service. Motor or belt noise.
 2. Small air compressor in the utility room is in need of service.
 3. Flashing alarm - RTU controller box - need equipment to read the controls on that unit.
 4. RTU #4 compressor is noisy.
- City Hall masonry repair continues to move forward. The east entrance lime stone has been removed and the new brick and lintel were installed. Hardener required for this repair needs 13 days cure time prior to installing the cap/cover over the existing building brick.
- Lionheart Critical Power was contacted regarding the amount of available load the generator at City Hall could handle.
- An audit of light fixtures to be replaced using DCEO grant funds was completed.

DEPARTMENT OF PUBLIC WORKS

Sewer and Water Maintenance Division – August 2015

Water Distribution System

No water main breaks.

Painting hydrants on north side of City.

Repaired several hydrants on Leak Survey List.

Turned water on: 260 Redwing Drive, 1201 Mitchell Street, and 408 Becking Avenue.

Turned water off: 2800 Brahms Lane, 940 Jewett Street

Assisted plumbers with repairs at: 230 Tanager Street

Repaired water service line hit at 738 North Seminary Avenue and 500 Lake Avenue.

Mowed water booster stations.

Checked two water booster stations daily.

Sanitary Sewer System

Responded to one (1) sewer main backup: 1625 West Lakeshore Drive (Theirs)

Cleaned up landscape at Wanda Lane lift station.

Completed monthly checks of lift stations.

Repaired two (2) manholes on Seminary Avenue.

Dug up and assisted with sewer repairs at 240 Throop Street

Cleaned float balls at all 20 lift stations.

Assisted the contractor with televising sewer mains in four (4) different locations.

Cleaned pumps at Wanda Lane lift station (cleaned out every Friday).

Mowed twenty lift stations weekly.

Checked twenty lift stations; five days per week.

Monthly Activities

Water meter readings, final readings, 48 new meter installations.

Locations and inspections of water and sewer mains, buffalo boxes, and service lines for homeowners, contractors, plumbers, and Community & Economic Development Department.

Shut-offs-17

Postings -58

Leak inspections-4

Assisted Streets Division with root cutting storm main on Becking Avenue.

Assisted Parks Division with installation of yard hydrant at Emricson Park.

JULIE Requests-456-2015, 326-2014, 276-2013

Shawn D. Parker
Superintendent



City of WOODSTOCK

Department of Public Works
Street Division
326 Washington St.
Woodstock, Illinois 60098

815/338-6118
fax 815/334-2263
www.woodstockil.gov

To: Mr. Jeff Van Landuyt, Public Works Director
From: Mark Miller, Street and Fleet Superintendent
Re: **Report of Monthly Activity - August**
Date: September 4, 2015

Fleet and Street Division Overview

- Streets staff continued to provide seasonal service for; roadside mowing, pothole patching requests, sidewalk repair, street sweeping and sign repair requests.
- Fleet continued to provide both scheduled and unscheduled service repairs for City owned vehicles and equipment.
- Street staff hired a contractor to perform mud jacking of hazardous sidewalks.
- Street staff hired a contractor to perform asphalt repairs at the Rec. Center parking lot.
- Street staff performed an assessment of the road conditions to assist the City Engineer with the Crack Sealing program.
- The Street Division received **#56 CSR requests for the month of August. #19** are pending and **#37** are completed.

Street Division Items of Importance

- Street staff partnered with Dorr Township to perform ditch restoration work within the City of Woodstock.
- Street staff constructed a handicap access sidewalk in Sweetwater Park.
- Street staff partnered with the Parks Division to clean, clear overgrown vegetation and stripe the Church St. parking lot.
- Street staff cleaned and striped the Throop St. parking lot.
- Street staff worked on touchup painting of the street lights on Main St.
- Street staff accessed the hazardous sidewalks within the TIF district.
- Street staff, along with administrative staff, met with the Victorian Country HOA to discuss ownership and needed repairs to a Storm Sewer structure in their retention area. It was determined that Public Works staff would repair the failed structure to allow them to get on their feet. Asked that they explain this to their members to gain an understanding of their responsibilities for this area. The HOA agreed that they will maintain all pipe and structures designated on the plat of survey in the future.



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*

- Street staff performed a repair to the Storm Sewer on Lawrence Ave.; replaced 4 feet of pipe in the back yard at 129 Lawrence.
- Street staff performed shouldering repairs on Country Club Rd.
- Street Staff completed a second round of roadside mowing.
- Street staff made repairs to Lucas Rd. patched holes using hot mix asphalt.
- Street staff cored out one location at the Rec. Center parking lot and repaired with hot mix asphalt.
- Street staff met with the Director to begin discussions about the upcoming snow plan for 2015-16.
- Street staff assisted Sewer and Water Maintenance Division employees with root cutting a Storm Sewer main on Becking.

Fleet Division Items of Importance

August was again a busy month for Fleet. Over 117 tasks were completed. Repairs ranged from burnt out tail lights to heavy fabrication and welding. Each Division puts a different demand on the Fleet Division. The two charts show the amount of tasks completed in August, and the total time spent. Streets had the most demands at 38, and when the time spent on each task is calculated, almost half of the total time spent this month was with Streets repairs.

Highlights This Month:

After showing the advanced age of the unit, a Street Division patch cart was removed from service and rebuilt. Phil G. spent over 40 hours cutting out bad sections of metal, re-doing wiring, welding in good steel, plumbing new propane lines, and fabricating. With the help of Spaulding Manufacturing, we were able to install a digital burner system onto the patch cart which will keep the mix at a constant temperature without overcooking it, and also conserve propane by switching off the burned once the mix is up to temperature.

Jason spent a lot of time with the mowers. One of the zero turns had the complete center section and gearbox assembly replaced by Jason after complaints of excessive noise and vibration. He had to remove the deck and completely disassemble the center gearbox, spindle, and pulley system. He also made sure that all other needs were met with the normal workload while Phil was rebuilding the patch cart.

Fleet Division Training:

Phil and Jason went over operating functions of the new burner system for the patch cart and operation.

Rob spent time with Christian going over the Pre-trip inspection, skills test, and road test portions of the CDL exam. Special attention was taken with the questions that are common stumbling points.

Fleet spent time with Mauro and Chris reviewing propane filling procedures.

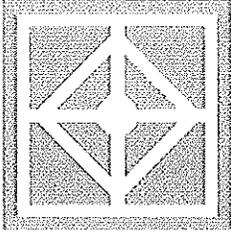
State Safety Inspections

No State Required Safety inspections due in month of August.



NATIONAL TRUST
for HISTORIC PRESERVATION
DOZEN DISTINCTIVE
DESTINATIONS 2007

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CITY OF WOODSTOCK WATER TREATMENT DIVISION

AUGUST 2015 MONTHLY REPORT

August of 2015 was the driest August since 2012. The last significant rainfall was on July 18. We received 1.6" of rain the night of August 28th. The time between these two dates had essentially zero precipitation. As a result of the dry weather the volume of water pumped in August was 7,793,000 gallons more than July 2015; this is approximately a 10.2% increase in demand. The increase from August of 2014 was 6,177,000 gallons, approximately 7.9%. These numbers are less than the drought year of 2012 but, it is still significant and demonstrates how outside water use affects the water demand. There have been no interruption in service due to the increased demand.

CITY OF WOODSTOCK
WASTEWATER TREATMENT DIVISION REPORT
August 2015

Remarks/Projects

South Plant:

- 361,400 gallons of liquid sludge produced, 138,000 hauled to area farm fields and land applied.
- Division employees have been updating the facility by painting various pipes, silencers, and doors.
- Replaced brushes on the south clarifier.
- All other activity was routine in nature, preventive maintenance on equipment, buildings and grounds and plant operation.

North Plant:

- Dahm Company hauled sludge from the northside facility to area farm fields for land application.
- Drained and cleaned the south clarifier, removed rags.
- Division employees found the information necessary to replace the exhaust fan for the Tappan wet-well.
- Division employees cleaned and re-sanded all the sludge drying beds.
- Repairs were made to the dissolved oxygen probe in aerator #7.
- Division employees replaced the exhaust fan in the Hoffman Blower Building.
- Inovair on site to analyze the status of the turbo blowers. They will return in September to make the necessary repairs and adjustments.
- All other activity was routine in nature, preventative maintenance on equipment, buildings and grounds, and plant operation.

Personnel

- Anne George, Dan Bolda, and Wayne Baker attended the Fox Valley Conference held in Carpentersville. Topics discussed were Oxygen Reduction Potential, Phosphorus removal, and operational issues at other facilities. There were also 50 vendors on location to discuss new technology and products.

Signed: _____

Anne George
WWTP
Superintendent



Economic Development Department
Garrett Anderson, Director
www.woodstockil.gov

phone 815-338-3176
fax 815-334-2269
121 W. Calhoun Street
Woodstock, IL 60098

TO: Roscoe C. Stelford III
City Manager

FROM: Garrett Anderson
Economic Development Director

DATE: October 1, 2015

RE: **Economic Development Report – September 2015**

Economic Development Report – September 2015

1) Potential Businesses Making Inquiries to the City

- An existing business near Route 47 is seeking a location to expand and consolidate, and was inquiring about the former Harley Davidson location. They can move a large amount of storage this year, with plans to expand next year when their lease is up.
- An existing fast casual restaurant along Route 47 inquired about building a new location, with the intent to open by next summer. Staff is assisting.
- 1214 N. Seminary. Spoke with a fraternal non-profit, who is seeking space for a national headquarters office in Woodstock. Building Inspectors met them on site for a courtesy inspection of the space.
- A realtor made contact on behalf of an office client seeking space on the Square. Joe Napolitano and I made suggestions. They may have settled on the office space above Seasons by Peg (soon to be Read Between the Lynes).

2) Business Retention Visits

- Visited 22 downtown businesses to introduce myself. Also took an informal poll of businesses to gauge opinions regarding the proposed smoking ordinance on the Square. Of the 22 businesses polled, 81% were in favor of the ordinance as proposed (restricting smoking within the square and adjacent sidewalks, as well as Main Street).

3) Economic Development Marketing

- Researched vacant buildings, to update listings of vacant property along Route 47 and in Downtown Woodstock.
- Began updating the Downtown business listing for the 2015 Visitor Guide. Goal is to have updated listing ready for review by the Retailers' Forum on October 5th.
- The State of Illinois has recently made available a broader set of local sales tax data. There are two reports attached, one which sorts the data by business classification (this historical data is available), and the other which sorts the sales data by business location (this is only available for this year). We expect another distribution of data in October.

- In the process of preparing this report, staff noticed possible discrepancies in business location that may indicate sales tax being reported in another jurisdiction. Staff is following up with the Department of Revenue to clarify.

4) Other Activities

- Garrett and Debbie Schober held an initial round of interviews with 6 candidates for the Economic Development Coordinator position.
- Garrett is joining the Woodstock Noon Rotary Club.
- Attended McHenry County Realtor's Forum. Joe Napolitano and Charlie Eldredge presented information about the new Enterprise Zone.
- Met with IDOT and Senator Pam Althoff regarding Route 47 expansion. IDOT staff will be setting up meeting with the various businesses along the corridor.

CITY OF WOODSTOCK, ILLINOIS
1% MUNICIPAL SALES TAX RECEIPTS - REPORTED BY ILLINOIS DEPARTMENT OF REVENUE
BREAKDOWN BY BUSINESS CLASSIFICATION

	1Q 2013		2Q 2013		3Q 2013		4Q 2013		1Q 2014		2Q 2014		3Q 2014		4Q 2014		1Q 2015		2Q 2015	
	QUARTERLY AMOUNT	Change vs same quarter last year	QUARTERLY AMOUNT	Change vs same quarter last year	QUARTERLY AMOUNT	Change vs same quarter last year	QUARTERLY AMOUNT	Change vs same quarter last year	QUARTERLY AMOUNT	Change vs same quarter last year	QUARTERLY AMOUNT	Change vs same quarter last year	QUARTERLY AMOUNT	Change vs same quarter last year	QUARTERLY AMOUNT	Change vs same quarter last year	QUARTERLY AMOUNT	Change vs same quarter last year	QUARTERLY AMOUNT	Change vs same quarter last year
General Merchandise	164,802.21	-14.6%	168,341.83	-3.2%	167,788.11	-0.7%	187,591.23	-2.8%	150,325.54	-8.8%	163,610.24	-2.8%	161,539.86	-3.7%	186,179.42	-0.8%	149,746.40	-0.4%	164,152.56	0.3%
Food	92,031.70	-4.6%	98,040.79	0.8%	100,593.16	6.3%	105,273.20	9.1%	93,753.90	1.9%	114,468.51	16.8%	116,461.01	15.8%	110,570.43	5.0%	105,060.13	12.1%	121,430.79	6.1%
Drinking and Eating Places	68,922.98	-5.0%	82,273.38	5.9%	82,616.67	7.5%	76,973.19	6.1%	68,903.61	0.0%	83,270.64	1.2%	80,955.20	-2.0%	78,797.98	2.4%	75,527.92	9.6%	87,431.46	5.0%
Apparel	374.8	-45.3%	452.35	35.2%	398.59	181.0%	427.09	-37.6%	295.95	-21.0%	870.04	92.3%	468.34	17.5%	998.61	133.8%	503.96	70.3%	519.62	-40.3%
Furniture & HH & Radio	13,572.58	-17.4%	18,107.59	18.0%	16,513.65	3.1%	18,001.29	9.5%	14,260.49	5.1%	16,260.20	-10.2%	13,956.38	-15.5%	16,807.32	-6.6%	15,365.97	7.8%	17,884.34	10.0%
Lumber, Bldg, Hardware	68,226.45	-28.8%	111,467.92	3.8%	101,628.37	4.8%	99,835.06	4.2%	73,458.15	7.7%	116,993.63	5.0%	112,675.64	10.9%	115,326.24	15.5%	85,081.78	15.8%	130,724.88	11.7%
Automotive & Filling Stations	188,804.11	-0.4%	212,582.39	-1.4%	226,598.48	16.0%	215,555.34	13.7%	222,704.57	18.0%	253,869.34	19.4%	242,716.61	7.1%	227,335.44	5.5%	199,643.55	-10.4%	230,160.07	-9.3%
Drugs & Misc Retail	117,485.01	-7.2%	116,372.78	-7.1%	115,828.69	1.5%	131,834.75	4.2%	111,160.02	-5.4%	121,321.43	4.3%	135,030.86	16.6%	142,951.55	8.4%	103,020.96	-7.3%	112,427.15	-7.3%
Agriculture & All Others	37,468.43	-16.7%	46,032.82	-5.0%	43,577.38	3.9%	45,787.69	1.8%	38,710.52	3.3%	43,347.33	-5.8%	42,418.30	-2.7%	49,695.44	8.5%	36,512.15	-5.7%	60,570.20	39.7%
Manufacturing	32,656.58	30.6%	56,541.91	69.0%	47,470.76	10.2%	22,832.37	-8.7%	31,985.08	-2.1%	60,510.00	7.0%	48,280.43	1.7%	25,412.28	11.3%	48,155.20	50.6%	67,522.38	11.6%
Totals	784,344.85	-8.9%	910,213.76	1.7%	903,013.86	6.5%	904,111.21	5.0%	805,557.83	2.7%	974,521.36	7.1%	954,502.63	5.7%	954,074.71	5.5%	818,618.02	1.6%	992,823.45	1.9%

	2005		2006		2007		2008		2009		2010		2011		2012		2013		2014	
	ANNUAL AMOUNT	Inc/Decr over Prior Yr																		
General Merchandise	104,106	-8.9%	101,064	-2.9%	605,758	499.4%	648,537	7.1%	631,183	-2.7%	621,405	-1.5%	614,537	-1.1%	692,737	12.7%	688,523	-0.6%	661,655	-3.9%
Food	494,017	5.7%	492,124	-0.4%	465,184	-5.5%	455,454	-2.1%	441,508	-3.1%	409,204	-7.3%	417,730	2.1%	380,111	-9.0%	395,939	4.2%	435,254	9.9%
Drinking and Eating Places	233,011	11.2%	246,523	5.8%	272,114	10.4%	263,883	-3.0%	252,708	-4.2%	254,629	0.8%	274,467	7.8%	295,329	7.6%	310,786	5.2%	311,927	0.4%
Apparel	6,617	17.8%	6,772	2.3%	7,319	8.1%	5,374	-26.6%	2,886	-46.3%	1,228	-57.4%	2,926	138.2%	3,256	11.3%	1,653	-49.2%	2,633	59.3%
Furniture & HH & Radio	77,703	2.7%	86,708	11.6%	83,024	-4.2%	73,246	-11.8%	65,287	-10.9%	58,103	-11.0%	60,022	3.3%	62,752	4.5%	66,195	5.5%	61,284	-7.4%
Lumber, Bldg, Hardware	515,726	45.2%	487,196	-5.5%	450,880	-7.5%	406,105	-9.9%	357,105	-12.1%	364,725	2.1%	350,208	-4.0%	375,189	7.1%	381,158	1.6%	418,454	9.8%
Automotive & Filling Stations	911,573	-2.2%	943,847	3.5%	998,110	5.7%	931,369	-6.7%	844,422	-9.3%	855,432	1.3%	852,710	-0.3%	823,875	-3.4%	843,540	2.4%	946,626	12.2%
Drugs & Misc Retail	403,365	10.1%	451,758	12.0%	495,290	9.6%	484,390	-2.2%	452,553	-6.6%	439,802	-2.8%	461,489	4.9%	478,137	3.6%	481,521	0.7%	510,464	6.0%
Agriculture & All Others	252,739	-5.0%	321,860	27.3%	226,197	-29.7%	197,260	-12.8%	162,055	-17.8%	177,341	9.4%	166,106	-6.3%	175,638	5.7%	172,866	-1.6%	174,172	0.8%
Manufacturing	31,740	-18.3%	32,660	2.9%	32,277	-1.2%	39,034	20.9%	19,901	-49.0%	11,570	-41.9%	10,402	-10.1%	104,891	908.4%	159,502	52.1%	166,188	4.2%
Totals	3,030,597	7.0%	3,170,511	4.6%	3,636,153	14.7%	3,504,650	-3.6%	3,229,608	-7.8%	3,193,437	-1.1%	3,210,598	0.5%	3,391,915	5.6%	3,501,684	3.2%	3,688,657	5.3%

Number of Taxpayers	843	858	846	698	714	709	1,024	715	739	738
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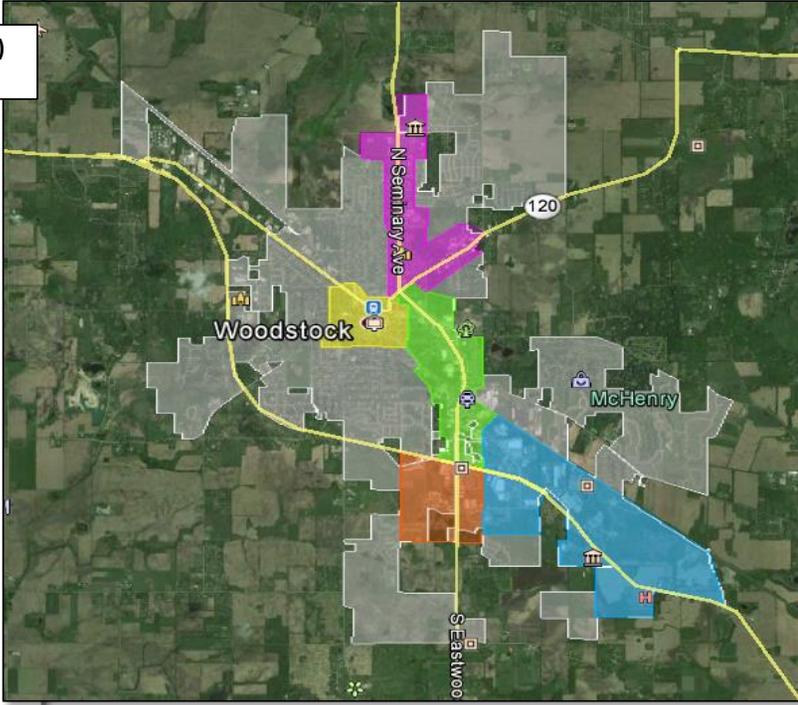
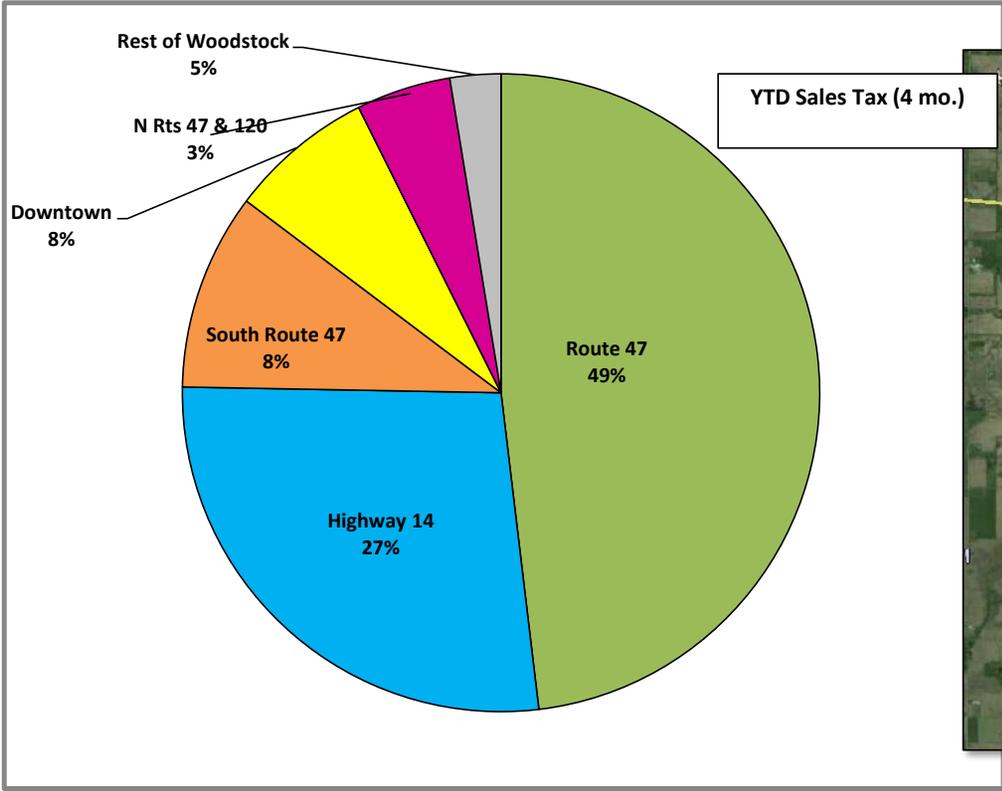
This report is prepared from the 1% sales tax payments received by the City of Woodstock from the Illinois Department of Revenue on a quarterly basis.

The Department of Revenue website states,

"The SIC report is compiled to provide detail information regarding the types of business collecting the various taxes connected to the retailing of tangible personal property. This report shows the amount of each tax type, by a category grouping and totals for each incorporated municipality." <https://www.revenue.state.il.us/app/kob/KOBReport>

CITY OF WOODSTOCK, ILLINOIS
1% MUNICIPAL SALES TAX RECEIPTS - REPORTED BY ILLINOIS DEPARTMENT OF REVENUE
BREAKDOWN BY BUSINESS LOCATION

	JAN 2015	FEB 2015	MAR 2015	APR 2015	MAY 2015	JUN 2015	JUL 2015	AUG 2015	SEP 2015	OCT 2015	NOV 2015	DEC 2015
Route 47	\$ 166,509	\$ 127,823	\$ 129,181	\$ 136,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Highway 14	\$ 96,092	\$ 73,788	\$ 64,368	\$ 82,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Route 47	\$ 26,421	\$ 20,844	\$ 24,226	\$ 44,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown	\$ 28,374	\$ 18,245	\$ 18,198	\$ 20,807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rest of Woodstock	\$ 20,047	\$ 10,225	\$ 11,212	\$ 14,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North Routes 47 & 120	\$ 7,602	\$ 8,776	\$ 6,987	\$ 6,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 345,045	\$ 259,702	\$ 254,170	\$ 304,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



This report is prepared from the 1% sales tax payments received by the City of Woodstock from the Illinois Department of Revenue on a quarterly basis.



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

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MEMORANDUM
for
Woodstock City Council Meeting
September 29th, 2015

To: Woodstock City Council
From: Mayor Brian Sager

Re: *An Ordinance Amending Section 3.3.5, Video Gaming Terminals, of the Woodstock City Code*

Through the passage of an amendment to Title 3, Chapter 3 of the Woodstock City Code pertaining to Liquor Control, the City Council permitted video gaming terminals in and upon the premises used or occupied as a place holding a valid City issued liquor license if certain conditions are met. Specifically, the following conditions were established:

1. The use and placement thereof is in compliance with the provisions of the video gaming act, as amended; and
2. The use and placement thereof is in compliance with the provisions of all rules promulgated by the Illinois gaming board pursuant to the Illinois administrative procedures act; and
3. The licensee or agent of the licensee:
 - a. Files with the city clerk a copy of the licensee's written use agreement with the terminal operator for placement of the video gaming terminals and a copy of the license issued by the Illinois gaming board as well as, to the extent possible, a copy of a diagram or verbal description approved by the Illinois gaming board that shows the authorized location of the terminals; and
 - b. Pays to the city an annual fee of twenty five dollars (\$25.00) for each video gaming terminal upon the premises. The annual fee shall be due and payable upon application for issuance or renewal. Licenses shall be for not longer than a one year period from May 1 of each year to April 30 of each following year, unless sooner revoked or suspended. All licenses, regardless of date of issuance, shall terminate on April 30 of each year following the date of issuance. This fee is not in lieu of any fee or payment payable to the state or the Illinois gaming board.

The following additional sub-sections were included in the ordinance:

- C. Hours of Operation: No video gaming terminal that is permitted under the provisions of this section may be played except during the legal hours of operation allowed for the consumption of alcoholic beverages on the licensed premises.

- D. Inspection: The city may inspect or cause the inspection of any place or building in which any such terminal is operated or set up for operation to ensure that the facilities are operated in a manner consistent with the public health, safety and welfare and in a manner consistent with both state law and regulations and city ordinances.
- E. Violation and Revocation: If a licensee violates any provision of the video gaming act or any provision related to video gaming terminals contained in this section, such violation shall be deemed a violation of the licensee's liquor license. In addition, the commissioner may revoke the city's video gaming terminal license for any violation of this section or of any ordinance pertaining to the conduct of such business and may report any violations to the Illinois state gaming board or other appropriate regulatory agency.

Over the past several months, individuals have communicated concerns regarding the impact video gaming has had and may continue to have on the image of the City of Woodstock. The City Council has acknowledged the number of video gaming licenses is difficult to control due to the fact the State is the initial licensing authority and, once licensed by the State, it is difficult, if not impossible, for the City to deny a local Video Gaming License to a business with a valid Liquor License of the appropriate classification.

In response, the City has reviewed its liquor licensing procedures and placed a moratorium on the acceptance of all liquor license applications except for K, KK, M1, M2, N1 and N2 licenses. Additionally, the Council considered and reached consensus on the restriction of externally visible signage advertising and promoting video gaming within a licensed liquor establishment. The following addition, and sub-sequent re-lettering of current sub-sections from 'D' and 'E' to 'E' and 'F' of Section 3.3.5, Video Gaming Terminals, of the Woodstock City Code, would establish such restrictions.

- D. Signage: No video gaming signage or advertising of any type or size, including but not limited to posters, paper signage, fliers, neon signage, banners, video or audio feed, or any other form of advertisement, oriented either to the exterior or interior, shall be allowed on the exterior of the premises or exteriorly viewed from window or door areas facing the public way, of any licensed establishment.

If Council is supportive of the amendment, approval of the attached Ordinance identified as Document No. 1, *An Ordinance Amending Section 3.3.5, Video Gaming Terminals, of the Woodstock City Code*, is recommended.

Respectfully,



Brian Sager, Ph.D.
Mayor

ORDINANCE NO. 15-O-_____

***An Ordinance Amending Section 3.3.5, Video Gaming Terminals,
of the Woodstock City Code***

WHEREAS, the CITY OF WOODSTOCK has the authority pursuant to 235 ILCS 5/4-1 to establish regulations and restrictions on the issuance of and operations of local liquor licenses as the public good and convenience may require; and

WHEREAS, the CITY COUNCIL of the CITY OF WOODSTOCK believes that signage or advertising of video gaming at any licensed establishment that is posted on the exterior of the establishment or signage posted on the interior but viewable from the exterior of the licensed establishment is detrimental to the public good of the citizens of the City and exposes minors to the promotion of gambling in conjunction with alcohol consumption; and

WHEREAS, the CITY has an interest in limiting the exposure to minors and its other citizens to marketing for gambling in combination with liquor consumption; and

WHEREAS, research shows greater alcohol advertising expenditures in a market is related to both greater levels of youth drinking and steeper increases in drinking over time. Additionally, youth who live in markets with more alcohol advertising drink more, increase their drinking levels more over time, and continue to increase drinking levels into their late 20s. Further, such research results are consistent with findings from studies of advertising bans and extend them by linking alcohol advertising expenditures per capita directly with individual youth behavior. Research results are also consistent with theories of cumulative effects of media exposure. Youth reporting greater amounts of exposure to alcohol advertising over the long term drank more than youth who saw fewer ads; and

WHEREAS, the American Academy of Pediatrics indicates alcohol use continues to be a major problem from preadolescence through young adulthood in the United States and the promotion of media responsibility to connect alcohol consumption with realistic consequences should be supported by pediatricians; and

WHEREAS, significant research shows gambling disorders to be highly comorbid; that is, existing simultaneously with and usually independently of other mental health and substance use disorders. And, that gambling disorders affect 0.2–5.3% of adults worldwide, although measurement and prevalence varies according to the screening instruments and methods used, and availability and accessibility of gambling opportunities; and

WHEREAS, the State has found video gaming permissible, the City, as regulator of liquor within the City has substantial interest and authority relative to liquor licensing and associated advertising through signage; and

WHEREAS, local license holders have other means for advertising to the adult public the existence of video gaming within their facilities;

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

SECTION 1: That Section 3.3.5, Video Gaming Terminals, shall be amended by adding the following new Sub-section D:

D Signage: No video gaming signage or advertising of any type or size, including but not limited to posters, paper signage, fliers, neon signage, banners, video or audio feed, or any other form of advertisement, shall be allowed on the exterior of the licensed establishment or on the inside of such establishment if such signage is visible from the outside in any way including but not limited to visibility through any window or door areas facing the public way.

SECTION 2: That Section 3.3.5, Video Gaming Terminals, shall be amended by re-lettering subsequent Sub-sections as follows:

Change *Sub-section D, Inspection*, to *Sub-section E, Inspection*; and

Change *Sub-section E, Violation and Revocation*, to *Sub-section F, Violation and Revocation*.

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

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

SECTION FIVE: This Ordinance shall be known as Ordinance _____ and 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.

Ayes:

Nays:

Abstentions:

Absentees:

APPROVED:

(SEAL)

Mayor Brian Sager, Ph.D.

ATTEST: _____
City Clerk Cindy Smiley

Passed: _____
Approved: _____
Published: _____

CERTIFICATION

I, CINDY SMILEY, do hereby certify that I am the duly appointed, acting and qualified Clerk of the City of Woodstock, McHenry County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the Mayor and Council members of said City.

I do hereby further certify that at a regular meeting of the Woodstock City Council, held on the _____ day of _____, 2015, the foregoing Ordinance entitled ***An Ordinance Amending Section 3.3.5, Video Gaming Terminals, of the Woodstock City Code***, was duly passed by said City Council.

The pamphlet form of Ordinance No. 15-O-_____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on the _____ day of _____, 2015, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said City for safekeeping, and that I am the lawful custodian and keeper of the same.

GIVEN under my hand and corporate seal of the City of Woodstock this _____ day of _____, 2015.

Cindy Smiley, Clerk
City of Woodstock,
McHenry County, Illinois

(SEAL)



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

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

DATE: September 30, 2015

TO: Honorable Mayor and City Council
City Manager Roscoe C. Stelford III

FROM: Cindy Smiley, Executive Assistant

RE: **Request for Class A-6 Liquor License
Brett Coleman Catering, Inc.
2400 Lake Shore Drive**

Brett Coleman will appear before City Council on Tuesday, October 6, 2015, to request creation of a Class A-6 (Restaurant/Caterer) liquor license for his restaurant located at 2400 Lake Shore Drive. A Class A-6 License permits the retail sale of alcoholic liquor for consumption or use on the premises of a restaurant as well as the retail sale of beer and wine by package; and permits the restaurant to also serve alcoholic liquors as an incidental part of food service that serves prepared meals, either on or off the licensed restaurant premises. To qualify for this license classification, a restaurant must derive more than 40% of its gross revenue on an annual basis from the sale of food.

Attached for your information is a copy of the liquor license application for Brett Coleman Catering, Inc. The applicant has also submitted an executed lease, Articles of Incorporation, diagram of the premises and a letter of intent from his insurance company for liquor liability insurance. If his request is approved, prior to license issuance he will be required to provide a Certification of Insurance.

After meeting with Mr. Coleman and reviewing his documentation, it is Mayor Sager's recommendation that a Class A-6 liquor license be created and issued to Brett Coleman Catering, Inc. Minutes of that meeting are attached.

If Council is supportive of this request, approval is recommended for the attached ordinance, identified as Document No. 2, *An Ordinance Amending Section 3.3.6, Classification of Licenses; Number and Fees of the Woodstock City Code* which would increase the number of Class A-6 liquor licenses by one for Brett Coleman Catering, Inc.,



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

CORPORATE FORM
APPLICATION FOR LIQUOR LICENSE

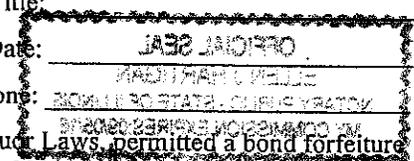
under

CITY OF WOODSTOCK LIQUOR CONTROL ORDINANCE
TO BE FILED WITH THE LIQUOR COMMISSIONER OF THE CITY OF WOODSTOCK

IMPORTANT: This application must be filed with the Liquor Control Commissioner of the City of Woodstock, Illinois. Upon approval, the applicant must submit remittance of fee in proper amount, which must be in the form of certified check or cashier's check or postal money order payable to the City of Woodstock.

OFFICE USE ONLY
License Classification: _____ Fee: \$ _____ License No. _____ Date issued: _____
Fee Received: \$ _____ Date Effective: _____ to _____
(Certified Check _____ Cashier's Check _____ Money Order _____) Bond: _____ Insurance: _____ Checked _____

- Corporate Name of Business: Brett Coleman Catering Inc.
- A: Location of place of business for which application is made: 2400 Lake Shore Dr., Woodstock, IL
B: Is location properly zoned for this business? Yes Zoning: B1
- A: Date on which Charter was issued: September 2, 2015
B: Date of filing assumed name with County clerk (if applicable): N/A
C: Attach to this application a legal description and diagram of the premises depicting the location of any service bars and the location of one designated dancing area.
- Objects of Corporation, as set forth in Charter: Transaction of any or all lawful businesses allowed
- State principal type of business: To operate Restaurant, Catering, and sale of alcoholic beverages
- Date on which business was begun or will begin at this location: After receiving licenses
- State true value (in dollars) of goods, wares, merchandise on hand, as of the date of this application. \$ 0
- Does applicant own premises for which this license is sought? No
If not: A: Name and address of lessor: Larry O'Connor, 8 Galaxy Way, Woodstock, IL
B: Period covered by lease: From Sept. 1, 2015 to April 30, 2017
C: If applicable, a copy of the lease must accompany this application.
- A: Is the location of applicant's business for which license is sought within 100 feet of any church, school (other than institution of higher learning), hospital, home for the aged or indigent persons or for veterans, their wives or children, any naval or military station or post? No
B: If the answer to 9(A) is YES, is the applicant's place of business a hotel offering restaurant service, a regularly organized club, a food shop, or other place where the sale of liquor is not the principal business? N/A
C: If the answer to 9(B) is YES, how long has the place of business been operating? N/A
D: If the answer to 9(B) is YES, are the majority of customers minors of school age or does the principal business transacted consist of school books, school supplies, food, lunches or drinks for minors? N/A
- Is, or will be, the applicant's place of business located within 100 feet of any undertaking establishment or mortuary? No
- Does applicant seek a license to sell alcoholic liquor upon the premises as a restaurant? Yes If so, are premises: A) Maintained and held out to the public as a place where meals are actually and regularly served? Yes B) Provided with adequate and sanitary kitchen and dining room and capacity with sufficient employees to prepare, cook and serve suitable food? Yes
- Has any manufacturer, importing distributor, or distributor directly or indirectly paid or agreed to pay for this license, advance money or anything else of value, or any credit (other than merchandizing credit in the ordinary course of business for a period not to exceed ninety days), or is such a person directly or indirectly interested in the ownership, conduct or operation of the place of business? No If answer is YES, give particulars: _____
- For each officer and director, please state the following (attach additional page if insufficient space):
Name: Brett Coleman Title: President
Social security number: _____ Birth Date: _____
Address: _____ Phone: _____
Name: _____ Title: _____
Social security number: _____ Birth Date: _____
Address: _____ Phone: _____
Name: _____ Title: _____
Social security number: _____ Birth Date: _____
Address: _____ Phone: _____
Name: _____ Title: _____
Social security number: _____ Birth Date: _____
Address: _____ Phone: _____
- Has any principal officer of this corporation ever been convicted under Federal or State Liquor Laws, permitted a bond forfeiture under them, or been convicted of a crime under the Illinois Criminal Code? Answer YES or NO. No
If so, please state offense and provide specifics: _____
- Are any principal officers residents of the City of Woodstock wherein above described place of business is located? No
- Are you, or any other person, directly interested in your place of business, a law enforcing or elected public official? No
If so, who, and what office is held? _____



17. Has any license previously issued to applicant by state, federal or local authorities been revoked? No
 If so, please provide specific details: _____
18. Has application been made for retail license for any premises other than those described above? No, not in Woodstock
 If so, what is the status of this application/license? _____
19. If a majority in interest of the stock of the corporation is owned by one person or his nominees, give the following information:
 Name: Brett Coleman Birth Date: [REDACTED]
 Address: [REDACTED] Social Security Number: [REDACTED]
20. Does any officer, manager or director of the applicant corporation, or any stockholder or stockholders own in the aggregate more than five percent (5%) of its stock? Yes If so, each such person must answer the following questions: (attach separate sheet, if more than two persons).
 A: Name: Brett Coleman Birth Date: [REDACTED]
 Social security number: [REDACTED] Business Phone: 847-516-0987
 Address: [REDACTED] Crystal Lake, IL 60014 Home Phone: [REDACTED]
 B: Has such person ever been convicted under Federal or State Liquor Laws, permitted a bond forfeiture under them, or been convicted of a crime under the Illinois Criminal Code? Answer YES or NO. No
 If so, please state offense and provide specifics: _____
 C: Has such person made application for retail license to any other premises other than those described above? Yes
 If so, what was disposition of application? Granted, in other communities
 D: Does such person hold stamp in the United States for gambling? No

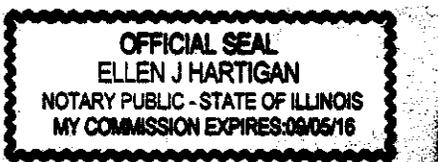
A: Name: _____ Birth Date: _____
 Social security number: _____ Business Phone: _____
 Address: _____ Home Phone: _____
 B: Has such person ever been convicted under Federal or State Liquor Laws, permitted a bond forfeiture under them, or been convicted of a crime under the Illinois Criminal Code? Answer YES or NO. _____
 If so, please state offense and provide specifics: _____
 C: Has such person made application for retail license to any other premises other than those described above? _____
 If so, what was disposition of application? _____
 D: Does such person hold stamp in the United States for gambling? _____

21. Is or will this business be conducted by a Manager or Agent? No If YES, please provide Manager /Agent information:
 A: Name: Barry Coleman Birth Date: [REDACTED]
 Social security number: [REDACTED] Business Phone: 815-338-5000
 Address: [REDACTED] Woodstock, IL Home Phone: [REDACTED]
 B: Are you a citizen of the United States? Yes Place of Birth: Belvidere
 If a naturalized citizen, when and where naturalized? -
 Court in which (or law under which) naturalized? -
 C: Has such person ever been convicted under Federal or State Liquor Laws, permitted a bond forfeiture under them, or been convicted of a crime under the Illinois Criminal Code? Answer YES or NO. NO
 If so, please state offense and provide specifics: _____
 D: How long have you been a resident of Woodstock wherein the above business is located? 18 years
 E: Do you hold a stamp from the United States for gambling? NO
22. Dram Shop Insurance: the applicant agrees upon acceptance to provide a certificate of insurance for the time period of Oct. to April 30, 2016 indicating current dram shop liability.

AFFIDAVIT

STATE OF ILLINOIS)
) SS.
 COUNTY OF McHENRY)

I/We swear that I/we will not violate any ordinance, rule or resolution of the City of Woodstock, any laws of the State of Illinois or of the United States of America in the conduct of the place of business described herein and that the statements contained in this Application are true and correct to the best of my/our knowledge and belief.



[Signature]
 Signature of President

 Signature of Secretary
Barry Cal
 Signature of Manager or Agent

Subscribed and Sworn to before me this
25th day of September, 2015
Ellen J. Hartigan
 Notary Public

**MINUTES
CITY OF WOODSTOCK
LIQUOR COMMISSIONER
September 25, 2015**

On Friday, September 25, 2015, at 10:40AM at Woodstock City Hall, Mayor Brian Sager, Liquor Commissioner, held a meeting to consider the liquor license application of Brett Coleman Catering Inc., 2400 Lake Shore Drive.

Present were Mayor Sager and Office Assistant Monica Amraen of the City of Woodstock, and Brett Coleman representing Brett Coleman Catering Inc.

Mayor Sager stated the purpose of the meeting was to consider the application for a Class A-6 (Restaurant and Catering) liquor license for Brett Coleman Catering Inc.

Noting the meeting was part of a specific process, Mayor Sager explained the license approval process stating that the Mayor serves as the Liquor Commissioner and makes a recommendation to the City Council, which has the ultimate authority to create and extend a liquor license.

In response to further questioning from Mayor Sager, Mr. Coleman affirmed that it is his desire to apply for a Class A-6 liquor license.

In response to questioning from Mayor Sager, Mr. Coleman verified the following documents have been submitted:

- The application for a Class A-6 license for a business known as Brett Coleman Catering Inc.
- An Executed Lease.
- A check for \$1,067.00 for the liquor license application process.
- Diagram of the restaurant layout indicating where the bar would be located.
- A letter stating eligibility for liquor liability insurance.
- Articles of Incorporation.

Mayor Sager noted there are certain requirements for holding a liquor license within the City of Woodstock and that a licensee is required to abide by all of these requirements. These include but are not exclusive of:

- No one under the age of 21 may purchase or consume alcohol. The City of Woodstock takes underage drinking very seriously and is very strict in the enforcement of this requirement. Mayor Sager outlined the penalties for violation of the prohibition of underage service
- Specific opening and closing hours. Alcohol may not be served or consumed after hours even at a private party or by owners or staff. No alcohol may remain on the bar or tables after closing hours. These hours were reviewed.

- As a condition of renewal, each owner and manager is required to attend a mandatory educational seminar at renewal time. Other conditions of renewal, including documentation and insurance, were discussed.
- All licenses are effective from May 1st through April 30th of the following year, regardless of date of issuance.
- Mayor Sager further noted it is the petitioner's responsibility to know and abide by all state and local liquor regulations.

After careful review of the submitted documents, Mayor Sager recommends to the City Council the extension of a Class A-6 liquor license to Brett Coleman Catering Inc. conditional upon proper fingerprinting and certificate of liquor license insurance.

Meeting concluded at 11:15 AM.

Respectfully submitted,

Monica Amraen

ORDINANCE NO. 15-O-_____

***An Ordinance Amending Title 3,
Chapter 3, Liquor Control, of the Woodstock City Code***

BE IT ORDAINED by the CITY COUNCIL of the CITY OF WOODSTOCK, McHenry County, Illinois, as follows:

SECTION ONE: That Section 3.3.6, Classification of Licenses; Number and Fees, of the Woodstock City Code shall be amended to increase the number of Class A-6 liquor licenses by one (Brett Coleman Catering, Inc.) so that the total authorized number of liquor licenses in the City shall be as follows:

C. Number and Fees: The following number of licenses and license fees shall be charged for each liquor license classification:

<i>Class</i>	<i>Number Available</i>	<i>Fee Effective May 1, 2011</i>
<i>A-1</i>	<i>6</i>	<i>\$2,000.00</i>
<i>A-2</i>	<i>11</i>	<i>\$1,500.00</i>
<i>A-4</i>	<i>1</i>	<i>\$1,500.00</i>
<i>A-5</i>	<i>0</i>	<i>\$1,000.00</i>
<i>A-6</i>	<i>7</i>	<i>\$1,600.00</i>
<i>A-7</i>	<i>0</i>	<i>\$1,800.00</i>
<i>B-1</i>	<i>2</i>	<i>\$2,000.00</i>
<i>B-2</i>	<i>4</i>	<i>\$1,200.00</i>
<i>B-3</i>	<i>5</i>	<i>\$1,500.00</i>
<i>B-4a</i>	<i>0</i>	<i>\$1,100.00</i>
<i>B-4b</i>	<i>0</i>	<i>\$1,200.00</i>
<i>B-4c</i>	<i>1</i>	<i>\$1,300.00</i>
<i>B-5</i>	<i>0</i>	<i>\$1,500.00</i>
<i>B-6</i>	<i>1</i>	<i>\$1,200.00</i>
<i>B-7</i>	<i>0</i>	<i>\$1,200.00</i>
<i>B-8</i>	<i>1</i>	<i>\$ 600.00</i>
<i>B-9</i>	<i>0</i>	<i>\$ 600.00</i>
<i>C-1</i>	<i>1</i>	<i>\$1,200.00</i>

<i>C-2</i>	<i>1</i>	<i>\$ 800.00</i>
<i>D</i>	<i>4</i>	<i>\$1,200.00</i>
<i>E-1</i>	<i>6</i>	<i>\$ 600.00</i>
<i>E-2</i>	<i>0</i>	<i>\$ 700.00</i>
<i>E-3</i>	<i>3</i>	<i>\$ 500.00</i>
<i>E-4</i>	<i>1</i>	<i>\$1,200.00</i>
<i>H</i>	<i>0</i>	<i>\$1,600.00</i>
<i>I</i>	<i>0</i>	<i>\$ 800.00</i>
<i>J</i>	<i>0</i>	<i>\$ 800.00</i>
<i>K</i>		
<i>KK</i>	<i>0</i>	<i>\$ 800.00</i>
<i>L</i>		<i>\$ 800.00</i>
<i>M-1</i>		<i>\$ 150.00 per day</i>
<i>M-2</i>		<i>\$ 50.00 one day</i> <i>\$ 100.00 2-29 days</i> <i>\$ 150.00 30-60 days</i>
<i>N</i>		<i>\$ 50.00 per day</i>

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

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

SECTION FOUR: This Ordinance shall be known as Ordinance _____ and 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.

Ayes:
Nays:
Abstentions:
Absentees:

APPROVED:

Mayor Brian Sager, Ph.D.

(SEAL)
ATTEST: _____
Cindy Smiley, City Clerk

Passed: _____
Approved: _____
Published: _____

CERTIFICATION

I, Cindy Smiley, do hereby certify that I am the duly appointed, acting and qualified Clerk of the City of Woodstock, McHenry County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the Mayor and Council members of said City.

I do hereby further certify that at a regular meeting of the Woodstock City Council, held on the _____ day of _____, 2015, the foregoing Ordinance entitled ***An Ordinance Amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code***, was duly passed by said City Council.

The pamphlet form of Ordinance No. 15-O-_____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on the _____ day of _____, 2015, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said City for safekeeping, and that I am the lawful custodian and keeper of the same.

GIVEN under my hand and corporate seal of the City of Woodstock this _____ day of _____, 2015.

Cindy Smiley, City Clerk
City of Woodstock,
McHenry County, Illinois

(SEAL)



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, Director of Public Works

Re: **Approval of Ordinance Authorizing Temporary Parking Restrictions
for the Care 4 Breast Cancer Run/Walk**

Date: September 28, 2015

For fourteen consecutive years, the Family Health Partnership Clinic has held an annual fund-raising walk/run. This benefit has been held in Woodstock since 2010 and during that time, the City has supported their efforts. All funds raised during this benefit stay local for residents of McHenry County, with proceeds used to target an increase in public awareness for breast cancer, improve access to screening and treatment resources, and provide greater access to mammograms. Care 4 Breast Cancer Run/Walk organizers are proposing to hold an event again in 2015 on Sunday, October 18th.

As in years past, the event will be based at Woodstock North High School, and the timeframe is estimated to be from 5:00 AM through Noon. The participants walk or run from the high school south on Raffel Road to Manke Lane, right on Roger Road then north on Sweetwater Drive in the Sweetwater Subdivision crossing Ware Road onto Hadyn Street in the Sonatas Subdivision then back north on Raffel Road. For the safety of the participants, a temporary no parking ordinance for the streets on their course is being submitted for approval. The recommended traffic controls, temporary parking restrictions, and course location are all similar to the event details used in 2014.

It is recommended that an Ordinance identified as Document No. 3 be approved adopting certain temporary parking restrictions on Sunday, October 18, 2015 for the Care 4 Breast Cancer Walk/Run.

c: Mark Miller, Chief Lowen, Chief Webster, Family Health Partnership Clinic



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager



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***

ORDINANCE NO. _____

**AN ORDINANCE IMPOSING CERTAIN TEMPORARY PARKING RESTRICTIONS
IN THE CITY OF WOODSTOCK, MCHENRY COUNTY, ILLINOIS
ON OCTOBER 18, 2015**

WHEREAS, Raffel Road, Haydn Street, Sweetwater Drive, Roger Road, Manke Lane, and Ware Road are public thoroughfares in the CITY OF WOODSTOCK, McHenry County, Illinois; and,

WHEREAS, it is an appropriate exercise of the police power of the CITY OF WOODSTOCK, McHenry County, Illinois to limit, regulate or otherwise control parking along said access drive and public streets in order to reduce hazards.

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

Section One. That there is hereby imposed the following parking restrictions which shall be in effect from 5:00 a.m., to 1:00 p.m., on October 18, 2015:

<u>Location</u>	<u>Restriction</u>
Both sides of Raffel Road from Woodstock North High School to Manke Lane	No Parking - Tow Away Zone
Both sides of Haydn Street from Raffel Road to Ware Road	No Parking - Tow Away Zone
Both sides of Sweetwater Drive From Ware Road to Roger Road	No Parking - Tow Away Zone
Both sides of Roger Road from Sweetwater Drive to Manke Lane	No Parking – Tow Away Zone
Both sides of Manke Lane from Roger Road to Raffel Road	No Parking – Tow Away Zone

Both sides of Ware Road
30' east and west of the Haydn Street
right-of-way line

No Parking – Tow Away Zone

Section Two. That the Department of Public Works and its Director are hereby authorized and directed to place appropriate signs in the above designated areas to denote the parking restrictions herein established.

Section Three. That all ordinances or parts of ordinances in conflict 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 from and 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 by me this 6th day of October, 2015.

Ayes:

Nays:

Abstentions:

Absentees:

Brian Sager, Ph.D., Mayor

Attest:

City Clerk



121 W. Calhoun Street
Woodstock, Illinois 60098
815/338-4300
Fax 815/334-2269

Memo

To: Roscoe Stelford, City Manager
From: Joseph P. Napolitano, Director of Building & Zoning
Garrett Anderson, Director of Economic Development
Date: October 2, 2015
RE: **Application for Revolving Loan, Mrs. Arlene Lynes, Read Between the Lynes**

Background:

In April of 2015, the City Council approved guidelines and procedures for the Woodstock Revolving Loan Fund (WRLF). The WRLF is intended to assist new businesses planning to locate in the City and existing businesses that are planning expansions or relocations. The program offers low interest loans (2% proposed) for land acquisition, purchase and renovation of existing buildings, acquisition of equipment, machinery, furniture and fixtures and working capital, with term limits up to 7 years. Loan amounts are based on the number of new, full-time jobs created or retained by the business, \$10,000 per full-time equivalent job created/retained up to a maximum of \$150,000. No more than 50% of the total project cost can be funded through this program.

Every WRLF application undergoes the following review process. First, an application is submitted to the City and reviewed by the Economic Development Department for completeness. The application is then forwarded to the Revolving Loan Fund Committee, made up of City Staff and the Economic Development Commission. The Commission reviews the loan application and makes a recommendation to the City Council. The City Council makes the final decision regarding each WRLF application.

Request:

Mrs. Arlene Lynes, of Read Between the Lynes, has submitted an application requesting a \$60,000 loan through the WRLF. The funds are requested to assist with the move of her business from its previous location at 129 Van Buren to a new location at 111 Van Buren (former Seasons by Peg space). The new location will provide the business with additional square footage to add lines often requested by customers such as stationery/journals/cards, children's educational toys and Woodstock souvenirs. Mrs. Lynes also plans on continuing the food/beverage line previously offered at Seasons by Peg, which includes candy, ice cream and beverages. The loan will help to offset the costs of this move such as the moving of fixtures/furniture, build-out of the new space, signage and marketing, hiring and training of new staff, and stocking costs of new merchandise.

Analysis:

Staff has reviewed the application and accompanying materials and finds that the request meets the application requirements. The amount requested (\$60,000) is approximately 30% of the total project cost (\$200,000), which is lower than the 50% threshold. The funds would be used for furniture and fixtures, purchasing of their expanded inventory and working capital, all of which are consistent with the loan guidelines.

Although the Economic Development Commission was scheduled to review this item at their regular September meeting, that meeting was cancelled due to a lack of quorum. After several unsuccessful attempts to reschedule the meeting, a special meeting date of Tuesday, October 6th at 8:00 a.m. has been confirmed. This date coincides with the City Council meeting and Council is being asked to consider this request due to some urgency on the part of the applicant.

The underlying recommendation from the Economic Development Commission will be forwarded to the City Council the night of the meeting to expedite the consideration of this request on behalf of the established local business.

Visitors' Center:

After completing further discussions with the owners of Read Between the Lynes, it appears an opportunity for a unique partnership may be available. The City Administration has discussed the possibility of establishing a Visitors' Center within this store. The limited hours offered by the Chamber of Commerce, including no available hours during the weekend, would be addressed by siting a separate independent Visitors' Center within this store front and increase the availability of tourism information and overall presence on the Square.

This opportunity is being made possible by their expanded hours (i.e., 9:00 AM to 9:00 PM most days during the holidays) and the additional space offered by the larger store. In addition, the owners are willing to cross train their staff to address questions regarding other businesses, dining opportunities and available attractions in Woodstock.

In addition, the City Administration will review modifications to the loan program criteria/parameters in recognition of a variety of factors including:

- This is a business that has been on the square for 10 years, and is seeking to expand into larger space and diversify their retail offerings.
- As previously mentioned, the City of Woodstock would like to see an Official Visitor's Center established on the square. The opportunity is present because of the current remodeling and expansion of the Read Between the Lynes Bookstore to dedicate a portion of that space to the promotion of Woodstock. The owners have agreed to host the Visitor Center, cross train all of their bookstore staff to appropriately respond to visitor inquiries.

Recommendation:

Therefore, assuming a favorable recommendation by the Economic Development Commission, a motion authorizing the Mayor and City Clerk to execute a final loan agreement between the City and Read Between the Lynes/Mrs. Arlene Lynes subject to the terms required by the City's Revolving Loan Program for an amount not to exceed \$60,000 and subject to the final review and approval of the City Attorney be approved.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager



phone 815.338.4305
fax 815.334.2267
nbaker@woodstockil.gov
www.woodstockil.gov

MEMORANDUM

DATE: September 17, 2015
TO: Roscoe Stelford, City Manager
FROM: Nancy Baker, City Planner

ZONING VARIATION AT 839 N. MADISON STREET

Carol Gardner, owner of the property at 839 N. Madison Street, is seeking approval of a variation of Section 7A.3, (Bulk and Area Requirements) and Table 7A.2, of the Woodstock Unified Development Ordinance, to allow construction of an attached garage with a side yard setback of 3 feet.

The property in question is improved with an owner-occupied single-family residence, detached one-car garage, and storage shed. If the variation is granted, the petitioner will demolish the detached garage and construct a new two-car garage which will be attached to the house. The attached garage will have the same setback as the existing garage.

The Zoning Board of Appeals conducted a public hearing on the proposed variations on September 14, 2015. There were no objectors present. The neighbor to the north (adjacent to the proposed garage) testified that she did not feel there would be any negative impact and had no objection to the variation. After the conclusion of the hearing and the completion of a findings of fact, a motion to recommend approval of the zoning variation passed (*vote of 4 yes; 0 no; 3 absent*).

The applicant's petition and exhibits, along with a copy of the Building & Zoning Department Report prepared for this request are attached. A copy of the minutes including the findings of fact from the Zoning Board of Appeals meeting is also attached.

Based on the action of the Zoning Board of Appeals, as well as the evidence furnished at the hearing, it is recommended that the City Council adopt Document Number 4, consisting of an Ordinance varying Section 7A.3, (Bulk and Area Requirements) and Table 7A.2, of the Woodstock Unified Development Ordinance, to allow an attached garage with a side yard setback of 3 feet for the property at 839 N. Madison Street.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

CITY OF WOODSTOCK

APPLICATION FOR A VARIANCE

To the Zoning Board of Appeals:

1. Common Address of the Property 839 N. Madison Street
- 2.
3. Statement of Ownership (list legal name, address of the property owners and state how long they have owned the property.)
Carol Gardner, 839 N. Madison Street, purchased home in 1973 (42 years)

4. Applicant (list name of the applicant if different from the owner and state the interest of the applicant in the property. Also state when his or her interest was acquired.)

Same

4. State the legal description of the property or attach a legible copy.

Survey attached.

5. State the specific variation (s) requested including Unified Development Ordinance section numbers. Include the ordinance requirement and the proposed request.
Variation of Section 7A.3, Bulk and Area Standards and Table 7A.2 of the Unified Development Ordinance to allow the construction of an attached garage within 3 feet of a side lot line. New garage will be 21' 9".

6. State in detail the reasons for the requested variation by answering the following questions. If additional space is needed, attach extra pages to the application.

What features of the property prevent it from being used for the uses permitted by the zoning classification? Check all that apply and explain why they apply. Give dimensions where appropriate.

- | | |
|--------------------------------------|-------------------------------------|
| <input type="checkbox"/> Too narrow | <input type="checkbox"/> Elevation |
| <input type="checkbox"/> Too small | <input type="checkbox"/> Slope |
| <input type="checkbox"/> Too shallow | <input type="checkbox"/> Shape |
| <input type="checkbox"/> Soil | <input type="checkbox"/> Subsurface |

X Other: Location of existing structures and existing landscape features

How do the above conditions prevent reasonable use of the property under the terms of the Woodstock Unified Development Ordinance?

The current detached single car garage is small for most vehicles.
An attached garage will elevate going in the elements between the house and garage.
Layout of house precludes garage on south side.

Was the hardship created by anyone who had an interest (ownership) in the property after the Zoning Ordinance was enacted ; is the hardship self-imposed?

No, the garage has been in existence prior to 1900 and the lot lines have remained the same since that time. The hardship is not self-imposed.

Are the conditions for which you request a variance unique to your property?

Yes, most large lots have the house centered on the property with sufficient area for an attached 2 car or larger garage.

Are the conditions of the property the result of other man-made conditions (such as the relocation of a road?)

No.

Is the requested variation the minimum variation that will make possible the reasonable use of the land, buildings, or structure.

Yes, the new garage will utilize the existing foundation, if feasible and the new garage will not be any closer to the lot line and will be only slightly deeper. The new roof height will compliment the rest of the house and will be aesthetically pleasing.

CERTIFICATION

I/We certify that all of the information submitted as part of this application is true and correct to the best of my/our knowledge and belief:

Carol A Gardner Carol A Gardner
Signature of property owner Print name of property owner

Signature of property owner Print name of property owner

Signature of applicant Print name of applicant
If different than property owner

Signature of applicant Print name of applicant
If different than property owner

**BENEFICIAL INTEREST DISCLOSURE
(FOR PROPERTY HELD IN TRUST)**

This disclosure is made in compliance with the requirements of Act 404/2, Chapter 765 of the Official Illinois Compiled Statutes.

The undersigned states that he/she is the holder of 100 percent interest in Trust No. 72328 at the 839 N Madison St, Woodstock, IL 60098
0683

Name of beneficiary Carol A Gardner

Address of beneficiary 839 N Madison St, Woodstock, IL 60098

Signature of beneficiary Carol A Gardner

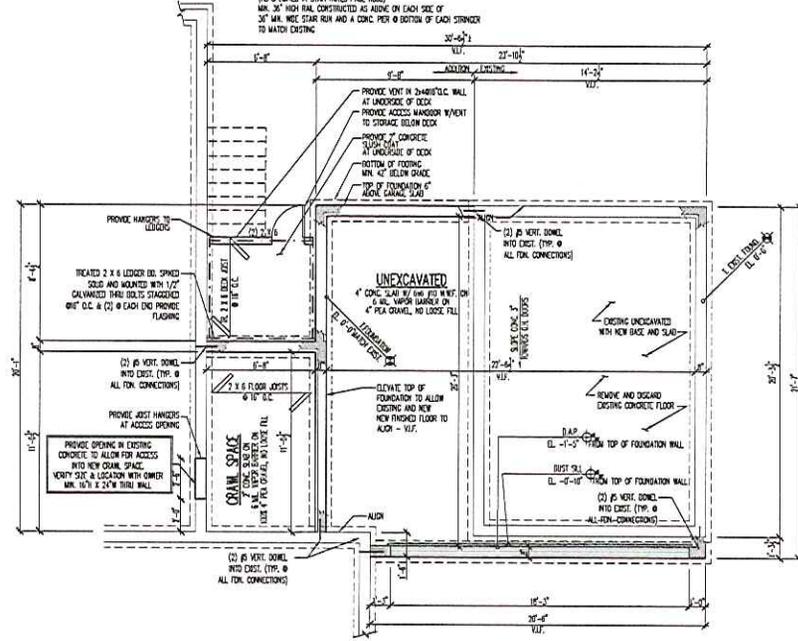
Date 8-25-15

SYMBOLS:	
	EXISTING WALL
	WALLS TO BE REMOVED
	EXISTING FOUNDATION WALL & CONCRETE FOOTING
	NEW FOUNDATION WALL & CONCRETE FOOTING
	SILL PLATE LOCATION

WINDOW & NOTES
 EXAMPLE:
 2655 = 2'-5" X 5'-5" 24

DECK CONSTRUCTION

ALL DECK FRAMING MEMBERS TO BE PRESURE TREATED
 MODEL NO. OF 2 X 4 JOISTING NO. 100, S.P. 2.1
 VERT. AND HORZ. AT TOP FOR DIA. WITH 4 X 4 POSTS
 SPACES AS REQUIRED TO PROVIDE 200# LATERAL LOAD
 RESISTANCE. 30" HIGH RAILS REQUIRED ON ALL DECK WITH
 MORE THAN 30" ABOVE FINISHED GRADE.
 STAIRS OF MAX. 7-1/4" CLOSED RISERS AND MIN. 10" TREADS
 (AS SPECIFIED IN STAIR NOTED PAGE ADJ.)
 MIN. 30" HIGH RAIL, CONSTRUCTED AS ABOVE ON EACH SIDE OF
 30" MIN. WIDE STAIR RUN AND A CONC. PER @ BOTTOM OF EACH STRINGER
 TO MATCH EXISTING

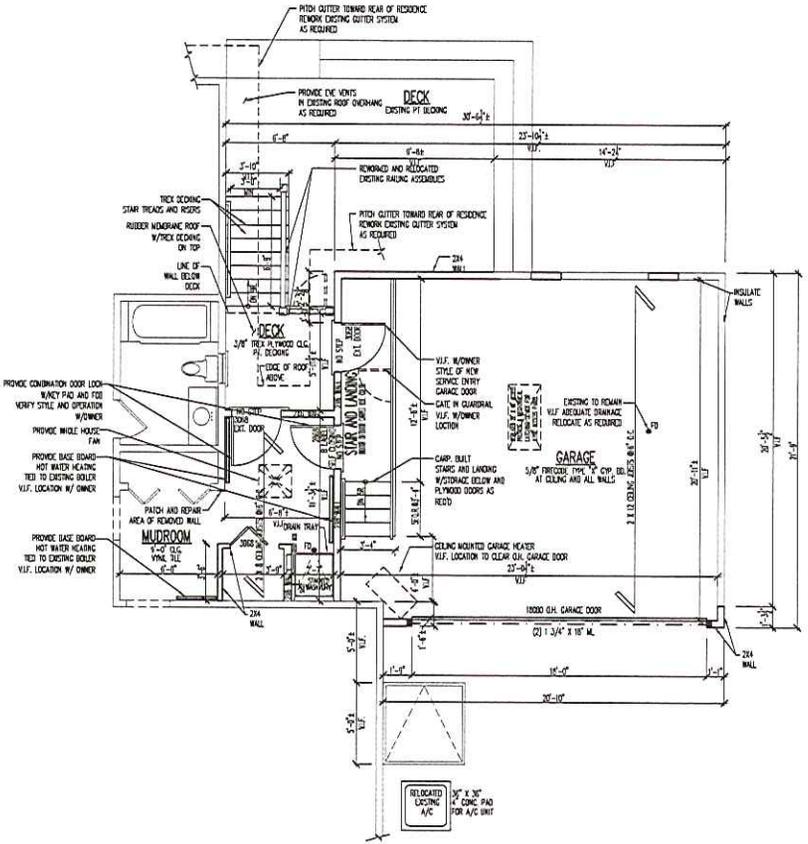


FOUNDATION PLAN

1E
 A100

VERIFY FOOTINGS TO SET ON UNDISTURBED SOIL MIN. 4" BELOW FINISHED GRADE.
 NOTE: VERIFY EXISTING DRAIN TILE - TIE INTO EXISTING OR PROVIDE NEW
 FIELD VERIFY LOCATION OF ELEC. & GAS METERS RELOCATE AS NOTED

1/4" = 1'-0"



FIRST FLOOR PLAN

4F
 A101

1/4" = 1'-0"

839 N Madison

Exhibit submitted at meeting







839

PUBLIC HEARING











**MINUTES
CITY OF WOODSTOCK
ZONING BOARD OF APPEALS
September 14, 2015
City Council Chambers**

CALL TO ORDER: A meeting of the City of Woodstock Zoning Board of Appeals was called to order at 7:05 p.m. by Vice Chairman Pat Shea on Monday, September 14, 2015 in the Council Chambers of Woodstock City Hall, 121 West Calhoun Street, Woodstock. A roll call was taken.

COMMISSION MEMBERS PRESENT: Richard Bellairs, Timothy Huffar, Howard Rigsby, Patrick Shea

COMMISSION MEMBERS ABSENT: John Schuh, Thomas Tierney, Lawrence Winters

STAFF PRESENT: City Planner Nancy Baker

II. APPROVAL OF MINUTES:

Motion by H. Rigsby, second by R. Bellairs, to approve the minutes of the August 10, 2015 meeting of the Zoning Board of Appeals as presented. Ayes: Richard Bellairs, Timothy Huffar, Howard Rigsby, Patrick Shea, Nays: None. Absent: John Schuh, Thomas Tierney, Lawrence Winters. Abstentions: None. Motion carried.

III. PUBLIC COMMENT:

There was no comment from the public.

IV. PUBLIC HEARING—839 N. Madison Street—Variation of side yard setback to allow construction of an attached garage

Vice Chairman Shea opened the public hearing for 839 N. Madison and swore in petitioner Carol Gardner, 839 N. Madison Street, Marc McLaughlin (the petitioner's son in law) and Toni McLellan who resides at 841 N. Madison Street.

Mrs. Gardner described her property using a series of photographs. The first photo shows the existing garage and the proximity of her neighbor's driveway; the second and third photos show the existing garage and north side of her house; the other photos show a porch, mature walnut tree, extensive landscaping including water features, and the elevation change to the south and west of her house.

The motivation for request is two-fold—she wants to expand from a one car garage to at two car garage and she would like an attached garage so she does not have to worry about falling on the ice.

Mrs. Gardner said that the existing garage was constructed in the early 1900s and is 3 feet from the side lot line and the new garage will also be 3 feet from the lot line.

H. Rigsby asked if the old garage will be taken down. Mrs. Gardner responded that she originally intended to use the existing foundation, but the existing footing does not meet building codes so the entire garage will be demolished.

R. Bellairs asked for confirmation that the new attached garage will not be any closer to the lot line than the existing detached garage.

Marc McLaughlin stated that the new wall will be in the same location as the existing north garage wall. They originally planned to keep the existing garage and use three walls in the new construction. The only impact will be toward the petitioner's home.

Mr. McLaughlin explained that the existing garage is between 3.48' and 3.15' from the lot line according to the plat of survey. The variation request of 3.0 feet is simply to allow for a slight margin of error in placing the footings.

R. Bellairs asked City Planner Nancy Baker if the existing 3' setback for a detached garage is non-conforming. Ms. Baker responded that the current zoning regulations require a side yard setback of 3 feet for accessory structures so the existing garage does conform to the ordinance.

Vice Chairman Shea asked why they could not shrink the size of the garage to meet the setback for attached garages. Mrs. Gardner replied that anything less would not give her a two car garage and the zoning ordinance requires a two car garage for a house that is the size of her house.

T. Huffar asked if the garage could be located on the south side of the house. Mrs. Gardner said that this was not conducive with the floor plan of the house and that because of the elevation difference it would require construction of several steps up from the garage into the house. Mr. McLaughlin further explained that the property [on the south side of the house] drops off and would have to be built up for the garage.

T. Huffar asked about the shed which is located southwest of the house. Mrs. Gardner said that the shed was constructed for storage because the existing garage is so small. The shed will remain.

Toni McClellan, 841 N. Madison Street, stated that she resides in the house next to the garage in question and from her standpoint, she feels that nothing will change. She does not think the variation will impact her residence and does not object to it being granted.

There being no further comments, Vice Chairman Shea closed the hearing at 7:23 p.m. and the Zoning Board members completed the Findings of Fact. A copy of the Findings of Fact is attached to these minutes.

Motion by H. Rigsby, second by T. Huffar to approve the variation of UDO Section 7A.3, Bulk and Area Standards and Table 7A.2 to allow the construction of an attached garage within 3 feet of a side lot line.

Ayes: Richard Bellairs, Timothy Huffar, Howard Rigsby, Patrick Shea, Nays: None. Absent: John Schuh, Thomas Tierney, Lawrence Winters. Abstentions: None. Motion carried.

Motion by T. Huffar, second by R. Bellairs to adjourn the meeting. Ayes: Richard Bellairs, Timothy Huffar, Howard Rigsby, Patrick Shea, Nays: None. Absent: John Schuh, Thomas Tierney, Lawrence Winters. Abstentions: None. Motion carried and the meeting adjourned at 7:29 p.m.

Respectfully submitted,

Nancy Baker, City Planner

FINDINGS OF FACT—839 N. Madison Street

The Zoning Board of Appeals shall complete the enclosed form, which will be included with the Findings of Fact Report submitted to the City Council.

Request: Variation from the provisions of the Woodstock Unified Development Ordinance, Section 7A.3, Bulk and Area Standards, and Table 7A.2 to allow construction of an attached garage within 3 feet of the side lot line.

Section 7.3.5 states that the Board may determine and recommend to the City Council a variation of the regulations of Ordinance when it finds:	Yes or No	Comments
1. The particular surroundings, shape or topographical condition of the specific property involved would result in a particular hardship upon the owner, as distinguished from a mere inconvenience, if the strict letter of the regulations was carried out;	All yes	
2. The conditions upon which the petition for a variation are based are unique to the property for which the variation is sought and are not applicable, generally to the other property with the same zoning classification;	All yes	
3. The purpose of the variation is not based exclusively upon a desire to increase the monetary gain realized from the property or to alleviate financial difficulty experienced by the petitioner in the attempt to comply with the provisions of this Ordinance;	All yes	
4. The alleged difficulty or hardship is caused by the application of this Ordinance and has not been created by any person presently having an interest in the property;	All yes	
5. That the granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhoods in which the property is located;	All yes	
6. That the proposed variation will not impair an adequate supply of light and air to adjacent property, or substantially increase the congestion in the public streets or increase the danger of fire, or endanger the public safety or substantially diminish or impair property values with the adjacent neighborhood;	All yes	
7. That the granting of the variation requested will not confer on the applicant any special privilege that is denied by the Ordinance to other lands, structures or buildings of the same district.	All yes	

ORDINANCE NUMBER 15-O-_____

**AN ORDINANCE VARYING PROVISIONS OF
THE WOODSTOCK UNIFIED DEVELOPMENT ORDINANCE
FOR PROPERTY AT 839 N. MADISON STREET**

Be it ordained by the Mayor and City Council of the City of Woodstock, McHenry County, Illinois, as follows:

Section One. That, Section 7A.3, Bulk and Area Standards and Table 7A.2, of the Woodstock Unified Development Ordinance is varied to allow construction of an attached garage within 3 feet of a side lot line on property legally described as follows:

The East Half of Lot 2 (excepting therefrom a strip of land of an equal width of 58 feet from the entire north side thereof) in Block 2 in Fuller and Wheat's Addition to Woodstock, a Subdivision of part of the East Half of Lot 1 of the Northwest Quarter of Section 5, Township 44 North, Range 7 East of the Third Principal Meridian, according to the plat thereof recorded May 23, 1868 in Book 43 of Deeds, Page 294 in McHenry County, Illinois.

Section Two. That the Zoning Board of Appeals on September 14, 2015 conducted a required public hearing on said variations and recommended to the City Council that they be approved.

Section Three. That this ordinance shall be known as Ordinance Number 15-O-_____ and shall be in full force and effect upon its passage and approval as provided by law.

Section Four. Any ordinances or parts thereof or any regulations in conflict with this ordinance are hereby repealed to the extent of such conflict.

APPROVED AND PASSED by the City Council of the City of Woodstock, McHenry County, Illinois, this _____ day of _____, 2015.

Ayes:

Nays:

Abstentions:

Absentees:

Mayor Brian Sager, Ph.D.

Attest:

Approved as to Form:

City Clerk Cindy Smiley

LAW OFFICES
ZUKOWSKI, ROGERS, FLOOD & McARDLE
50 VIRGINIA STREET
CRYSTAL LAKE, ILLINOIS 60014

RUTH A. SCHLOSSBERG
rschlossberg@zrfmlaw.com

(815)459-2050
FAX (815)459-9057
www.zrfmlaw.com

MEMORANDUM
September 29, 2015

To: Mayor and City Council
From: Ruth A. Schlossberg

Ordinance Amending Section 1.7L.13 of the Woodstock City Code

Governor Rauner recently signed a new Act relieving non-home rule units of government from the burdensome requirements of registering their administrative judgments with the Circuit Court. Up until this Act, the City has not typically registered such judgments because the process was laborious.

But this new law now applies the same, more simple process for both non-home rule and home rule units. In short, a copy of the order entered by the hearing officer and a preprinted form from the Circuit Court will be sufficient to record an administrative judgment. This will allow the City to more easily place liens on troublesome properties and to apply various other collection and enforcement tactics all of which we believe will ultimately result in higher rates of compliance. While the original bill attempted to do much more, the legislative process cut out many of the other perks. Nonetheless, this is a step forward and affords the City the opportunity to make even better use of its Code Hearing Department. Additionally, this streamlined process will allow the City to address issues with distressed properties in the City in a more timely manner.

In order to take advantage of this new law, the City's Code will need to be amended to add a section that provides a procedure that will permit easier enforcement of the hearing officer's findings, decisions and orders and collection of any associated fines or costs while still protecting the defendant's rights to notice and an opportunity to object. Therefore, if the attached ordinance making such changes to the City's Code Hearing Department is acceptable to you, we recommend voting in favor of this ordinance.

Very sincerely yours,

Ruth A. Schlossberg

RAS:dg

Enclosures

Copy to: Roscoe Stelford, City Manager (*via email*)
Joe Napolitano, Building & Zoning Director (*via email*)
Rob Walkington, Code Enforcement Officer (*via email*)
Robert Lowen, Police Chief (*via email*)

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Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

ORDINANCE NO. 15-O-_____

**AN ORDINANCE AMENDING SECTION 1.7L.13 REGARDING
THE CITY'S CODE HEARING DEPARTMENT TO INCLUDE
THE UPDATED LANGUAGE OF PUBLIC ACT 099-0293**

WHEREAS, on August 6, 2015, Governor Rauner signed into law Public Act 099-0293, amending 65 ILCS 5/1-2.2-55, to include a sub-section (c);

WHEREAS, 65 ILCS 5/1-2.2-55(c), having been recently amended, authorizes non-home rule communities to enforce judgments from Code Hearing Departments in the same manner as any other judgment, and affords the community new options in the event a defendant fails to comply with aforementioned judgment, among other things; and

WHEREAS, the City Council believes that incorporating these changes would lead to more effective enforcement without significantly increasing the City's costs in a manner that will improve the health, safety and welfare of the City and its residents;

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

SECTION 1: Section 1.7L.13 of the Woodstock City Code shall be amended to add a new Section C as follows:

C. In place of a proceeding under subsection (B) of this Section, after expiration of the period in which judicial review under the Illinois Administrative Review Law may be sought for a final determination of a code violation, unless stayed by a court of competent jurisdiction, the findings, decision, and order of the hearing officer may be enforced in the same manner as a judgment entered by a court of competent jurisdiction.

In any case in which a defendant has failed to comply with a judgment ordering a defendant to correct a code violation or imposing any fine or other sanction as a result of a code violation, any expenses incurred by the City to enforce the judgment, including, but not limited to, attorney's fees, court costs, and costs related to property demolition or foreclosure, after they are fixed by a court of competent jurisdiction or a hearing officer, shall be a debt due and owing the City and may be collected in accordance with applicable law. Prior to any expenses being fixed by a hearing officer pursuant to this subsection (C), the City shall provide notice to the defendant that states that the defendant shall appear at a hearing before the administrative hearing officer to determine whether the defendant has failed to comply with the judgment. The notice shall set the date for such a hearing, which shall not be less than 7 days from the date that notice is served. If notice is served by mail, the 7-day period shall begin to run on the date that the notice was deposited in the mail.

Upon being recorded in the manner required by Article XII of the Code of Civil Procedure or by the Uniform Commercial Code, a lien shall be imposed on the real estate or personal estate, or both, of the defendant in the amount of any debt due and owing the City under this Section. The lien may be enforced in the same manner as a judgment lien pursuant to a judgment of a court of competent jurisdiction.

A hearing officer may set aside any judgment entered by default and set a new hearing date, upon a petition filed within 21 days after the issuance of the order of default, if the hearing officer determines that the petitioner's failure to appear at the hearing was for good cause or at any time if the petitioner establishes that the City did not provide proper service of process. If any judgment is set aside pursuant to this subsection (C), the hearing officer shall have authority to enter an order extinguishing any lien which has been recorded for any debt due and owing the City as a result of the vacated default judgment.

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

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

SECTION 4: This Ordinance shall be known as Ordinance 15-O-_____ and 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.

Ayes:
Nays:
Abstentions:
Absentees:

APPROVED:

Mayor Brian Sager, Ph.D.

(SEAL)
ATTEST: _____
City Clerk Cindy Smiley

Passed: _____

Approved: _____

Published: _____

Z:\W\WOODSTOCK\Ordinances\Amendment to Section 1.7L13.doc

CERTIFICATION

I, CINDY SMILEY, do hereby certify that I am the duly appointed, acting and qualified Clerk of the City of Woodstock, McHenry County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the Mayor and Council members of said City.

I do hereby further certify that at a regular meeting of the Woodstock City Council, held on the _____ day of _____, 2015, the foregoing Ordinance entitled ***AN ORDINANCE AMENDING SECTION 1.7L.13 REGARDING THE CITY'S CODE HEARING DEPARTMENT TO INCLUDE THE UPDATED LANGUAGE OF PUBLIC ACT 099-0293***, was duly passed by said City Council.

The pamphlet form of Ordinance No. 15-O-____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on the _____ day of _____, 2015, and will continue for at least 10 days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the City Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said City for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and corporate seal of the City of Woodstock this _____ day of _____, 2015.

Cindy Smiley, Clerk
City of Woodstock,
McHenry County, Illinois

(SEAL)



Department of Public Works
326 Washington Street
Woodstock, Illinois 60098

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

To: Roscoe Stelford, City Manager
From: Ernie Nelson, Park & Facility Superintendent
Re: **Award of Contract for Services to Install, Maintain, and Remove Holiday Lights**
Date: September 25, 2015

Each year the City of Woodstock decorates the downtown for the holiday season drawing thousands of visitors to the lighting ceremony and giving others a reason to visit Woodstock and shop within the community. At the same time that holiday lighting is being installed, Public Works employees are wrapping up seasonal projects which include but are not limited to: the removal of hazardous trees; city-wide collection of leaves; preparation, review and training for the snow plan; winterization of irrigation systems; preparation of fields for fall softball and soccer games; preparation of equipment and supplies for downtown sidewalk snow removal, etc. Therefore, the installation of holiday lighting has traditionally been completed by an outside contractor. The approved FY15/16 Communities Events Budget, line item 01-11-6-608 allocates \$37,000 for the installation of Holiday Lighting.

In the past, the preferred technique for lighting the deciduous trees was to wrap the branches, giving the trees definition. In 2012 however, the lighting technique was changed to the draping of lights which is cheaper to install, minimizes the damage to the trees, and gives the appearance that more lights are being used in the display. This year's contract calls for the draping of holiday lights on 15 deciduous trees in the Park in the Square, the evergreen at City Hall, and a deciduous tree at the intersection of McHenry & Madison. Approximately 1,500 sets of lights will be used to decorate these trees with installation completed by November 13, 2015 and removal completed sometime after February 2, 2016, but no later than February 12, 2016.

The Department of Public Works prepared bid specifications to install, maintain, and remove the City's holiday lighting. Strings of holiday lights are purchased separately by the City and provided to the contractor for installation. Bid packets were mailed to multiple contractors and on September 25, 2015 the City received the following bids:



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***

<u>Bidder</u>	<u>Total Bid Amount</u>
Temple Display, Ltd., Oswego IL	\$20,200.00
Associated Electrical Contractors, LLC, Woodstock IL	\$29,550.00

In comparing the bids that were received, Temple Display, Ltd. is the lowest responsible bidder. For the last two (2) years Temple Display, Ltd. was awarded the City's holiday lighting contract. They fulfilled their service contract without complaint and had minimal callbacks for malfunction or maintenance of light sets they hung. The bid that they submitted this year (2015) is \$200.00 less than the bid they submitted, and were subsequently awarded, one year earlier (2014).

Therefore, it is recommended that the contract for services to install, maintain, and remove holiday lights for the 2015 season be awarded to the low bidder, Temple Display, Ltd. of Oswego, Illinois for the total bid price of \$20,200.

c: Jeff Van Landuyt
All Bidders



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager



NATIONAL TRUST
for HISTORIC PRESERVATION®

DOZEN DISTINCTIVE
DESTINATIONS 2007

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Department of Public Works
326 Washington Street
Woodstock, Illinois 60098

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

To: Roscoe Stelford, City Manager
From: Ernie Nelson, Park and Facility Superintendent
Re: **Award of Contract for the Replacement of HVAC Rooftop Unit at Public Works**
Date: September 25, 2015

For a number of years, repairs to the HVAC unit on the roof over the administration offices at Public Works were only temporary. Plans to upgrade the existing facility and/or move to a new site led to little or no expenditures to the existing building or equipment. The time has come for the roof top unit to be replaced. After the air conditioning unit was serviced this past summer, it was determined that the unit is in need of a new coil and/or continued renewal of refrigerant. Over time, the leaking refrigerant is harmful to the environment and, if unaddressed, will cause premature deterioration of the new roof. In addition, low refrigerant will cause a unit to operate less efficiently.

The replacement of this existing HVAC unit was planned for in the approved FY15/16 budget. A total of \$90,000 was appropriated between the General Corporate CIP Fund (67%) and the Water & Sewer CIP Fund (33%) for Public Works facility improvements since both General Fund and Utility Fund employees utilize the building for their operations. Specifications and bidding documents were developed for this project which generally involves the removal of the existing roof top unit followed by the installation of a new *Trane 15-Ton HVAC* unit along with new connections and fittings.

Bid packets were mailed to a number of mechanical contractors and on September 25th the City received the following bids for this work:

<u>Bidder</u>	<u>Total Bid Amount</u>
MG Mechanical Service, Inc., Woodstock, IL	\$13,235.00
Jensen Plumbing and Heating, Inc., Woodstock, IL	\$13,922.00
Miller Engineering Company, Rockford, IL	\$14,174.00
Althoff Industries, Inc., Crystal Lake, IL	\$16,326.00
Amber Mechanical Contractors, Inc., Alsip, IL	\$19,850.00

Based upon the bids that were received, **it is recommended that the lowest responsible bidder, MG Mechanical Service, Inc., be awarded a contract to remove the existing HVAC unit from**



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the roof at Public Works and replace it with a new Trane 15-ton HVAC unit for the total bid price of \$13,235. If approved, \$8,867.45 (67% of the bid price) will be paid from the General Corporate CIP Fund, line item #82-02-7-713 titled Existing Public Works Facility, and \$4,367.55 (33%) will be paid from the Water & Sewer CIP Fund, line item #60-54-7-713 titled DPW Facility Expansion & Maintenance.

c: Jeff Van Landuyt
All Bidders



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager



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

Memo

To: Roscoe Stelford, City Manager
From: Paul Christensen, Finance Director
Date: September 18, 2015
Re: Police Pension Actuarial Valuation

In accordance with Illinois State Statutes (40 ILCS 3-143), the Police Pension Board is required to report to the City Council the financial position of the Police Pension Fund as of its fiscal year end (i.e., April 30, 2015). In addition, the Police Pension Board is required by State law to submit a funding request to the City Council based on the results of an actuarial valuation. This request must be submitted prior to the City's adoption of its property tax levy. Attached is a copy of the Police Pension Board's report for FY14/15 and the Board's request for the calendar year 2015 property tax extension.

The Police Pension Board's request for 2015 has been determined through an actuarial calculation performed by Mr. Tim Sharpe as required by Illinois State Statute (40 ILCS 5/1A-111). A copy of Mr. Sharpe's actuarial report with his opinion has been attached for the City Council's review.

The City is required by Illinois State Statute (40 ILCS 5/1A-111; 3-127) to deposit the necessary funds with the Police Pension that have been determined through an actuarial valuation. In addition, State law requires that the Police Pension reach 90% funding status using the Purchase Unit Credit (PUC) method by April 30, 2040. While State Statute mandates 90% using PUC, it is recommended that the City continue to use Entry Age Normal Cost Method with a 100% funding goal as this is a more financially-sound funding method.

Actuarial Valuations:

An actuarial valuation is a means of determining the funded position for a defined benefit pension plan at a particular point in time. By using mathematical analysis and actuarial tables that include information concerning life expectancy, years of service, surviving spouses and future refunds, an actuary determines what the accrued benefits are based on the City's pension plan and compares the value of the accrued benefits to the value of the accrued assets of the Plan. A glossary of actuarial terms has been attached to this memorandum as Appendix A. The Police Pension Board has conducted a full actuarial valuation as of April 30, 2015.

Unlike accounting liabilities which reflect the results of historical transactions, actuarial liabilities are calculated to determine the outstanding accrued benefits owed to the employees taking into account events that are anticipated to occur in future years (i.e., salary increases, mortality, investment income). Therefore, actuarial liabilities are not reported as an accounting liability in the City's financial statements. However, this information is disclosed in the notes to the financial statements to assist interested parties in determining the impact of future funding on the City's overall finances. As a result of the ongoing concern over public pensions, the Governmental Accounting Standards Board (GASB) will be requiring the inclusion of this liability in future years; however, this liability amount will be offset by a deferred asset and will result in no financial impact to the City.

Police Pension Plan:

The Police Pension Fund provides for the current and future pension obligations of retired and disabled Woodstock law enforcement personnel. The Police Pension Fund was created and is administered as prescribed by Chapter 40 of Illinois Compiled Statutes Act 5, Article 3. The Illinois Department of Insurance (DOI) regulates the Woodstock Police Pension Fund. Pension benefits are defined by State Statute and can only be modified by the State legislature. Pension benefits were modified in 2010 to adopt a two-tiered structure. Employees hired prior to January 1, 2011 continue to receive benefits utilizing the previous benefit structure. Employees hired after January 1, 2011 are subject to new benefit levels, which require the accrual of longer service time before reaching retirement eligibility, imposes an early retirement penalty, caps maximum income, modifies the calculation of final average salary, reduces survivor benefits, and reduces annual increases.

The City's Police Pension Plan is a single-employer defined benefit plan. Upon retirement, officers receive a percentage of their salary dependent on age and years of service. The participant receives these benefits for the remainder of their lives. Surviving spouses are provided the same benefit without increases for the remaining period. Although a significant amount of funds have been accumulated within the Police Pension Fund, an actuarial valuation is performed to determine if the funds "on-hand" are sufficient to finance the plan requirements for all participants.

In previous years, the State of Illinois Department of Insurance provided the City with their estimate of the actuarial required employer contribution, which is collected in the form of property taxes. The Police Pension Fund includes a line-item within the budget to perform an annual independent actuarial study. This annual study is important to determine the funds necessary to meet future benefits promised to employees. In addition, by utilizing an independent actuary instead of the State, the actuarial valuation is able to use assumptions, such as Entry Age Normal Costing, that more closely reflect the principles of the Fund and City.

The latest actuarial study was completed by the plan for FY14/15. In previous years, the actuary was required to change the valuation used for the Police Pension Fund's assets from market value to a 5-year average market value (i.e., asset smoothing). For this fiscal year, changes to the mortality table and the lowering of the officer turnover table (i.e. the rate in which officers leave the City before retirement) were made which increased the liability cost.

This ultimately caused the percent funding of the plan to decrease from 62.3% to 58.1% along with greatly increasing the tax levy requirement.

A copy of the final report has been attached to this memorandum for the City Council's review. A table has been provided below comparing the results of the actuarial studies performed by the Department of Insurance (prior to 1999) and the City's actuary.

Actuarial Valuation Date April 30,	Market Value of Assets	Actuarial Accrued Liability	Funded Ratio (Based on Market Assets)	Unfunded Accrued Liability	Covered Payroll	As a Percentage of Covered Payroll
1993	\$4,096,483	\$5,941,310	69.0%	\$1,844,827	\$898,165	205.4%
1994	4,457,491	6,497,448	68.6%	2,039,957	893,754	228.3%
1996	5,160,075	7,772,303	66.4%	2,612,228	1,015,495	257.2%
1998	6,025,658	9,317,076	64.7%	3,291,418	1,124,897	292.6%
1999	6,307,895	9,477,782	66.6%	3,169,887	1,319,024	240.3%
2001	7,065,722	11,123,861	63.5%	4,058,139	1,462,886	277.4%
2002	7,405,644	12,035,087	61.5%	4,629,443	1,359,343	340.6%
2003	7,573,444	13,004,670	58.2%	5,431,226	1,642,661	330.6%
2004	8,798,099	13,619,845	64.6%	4,821,746	1,794,531	268.7%
2005	9,621,897	15,153,429	63.5%	5,531,532	2,022,026	273.6%
2006	11,325,331	16,524,646	68.5%	5,199,315	2,233,583	232.8%
2007	12,530,084	17,706,051	70.8%	5,175,967	2,573,706	201.1%
2008	13,307,776	19,977,150	66.6%	6,669,374	2,743,699	243.1%
2009	11,389,645	21,033,633	54.1%	9,643,988	2,704,686	356.6%
2010	13,724,758	21,778,790	63.0%	8,054,032	2,842,275	283.4%
2011	15,652,223	22,846,820	68.5%	7,194,597	2,782,509	258.6%
2012	15,778,582	25,132,937	62.8%	9,354,355	2,728,331	342.9%
2013	16,683,371	27,335,478	61.0%	10,652,107	2,826,492	376.9%
2014	17,845,024	28,658,155	62.3%	10,813,131	2,953,578	366.1%
2015	18,579,671	31,958,426	58.1%	13,378,755	3,046,780	439.1%

The actuarial value of assets represents the amount of investments held by the City to fund the pensions for Police Officers, smoothed over a five-year period. The actuarial accrued liability measures the costs to provide the benefits earned by Police Officers prior to the date of the valuation. The goal is to reach full-funding status. When a plan becomes fully funded, the actuarial value of assets will equal or exceed the actuarial accrued liability. Full funding of a pension plan is a desired result, since when a plan is underfunded, the City not only has to make current service payments, but must also make payments for past service, which can place a significant burden on taxpayers. In addition, pension plans are designed to use earnings of investments to pay for benefits. When these funding payments to the Pension Fund have not been made, the City not only must make the previously-required payment but also provide for the lost investment income.

The 2015 study indicates that the Police Pension's funding level using the actuarial smoothed method decreased from 62.3% reported in 2014 to 58.1% in 2015. The fund earned 4.1% vs the 7.0% used for the actuarial analysis because of a down year in the stock market.

Based on these facts, the 2015 property tax levy necessary to properly fund the plan using Entry Age Normal Cost Method at 100% funding goal as determined by the City's consulting actuary (page 4 of the report) is \$1,153,594, or \$214,703 more than the amount required for the 2014 tax levy, again primarily based on required actuarial assumption changes to officer turnover and the mortality table.

As previously mentioned, the revisions to the Police Pension benefits outlined under PA 096-01495 provided several modifications to the actuarial valuation used to determine the employer contribution. One of these provisions requires the City to amortize 90% of the accrued liability over the actuarial value of assets as a level percentage of payroll over a thirty (30) year period that commenced in 2011.

The City could decide in future years to utilize the Projected Unit Credit Cost Method instead of the Entry Age Normal Cost Method for the actuarial valuation. In the Projected Unit Credit Cost Method, the costs for pension benefits increase as employees near retirement. Therefore, an employer with a younger workforce will see an initial reduction from adopting this valuation method; however, these costs will also increase at a more rapid pace as the combination of an aging workforce and lower investment income requires additional contributions from the employer.

The Entry Age Normal Cost Method has been historically utilized by the plan. This divides the employees' expected benefit costs evenly over their careers, resulting in a level allocation of these costs. This method is preferred by both accountants and actuaries, in general, since it provides a more accurate reflection of the true benefit costs and allows for additional contributions early during employees' careers that will then help to mitigate future costs through the receipt of investment income. The new accounting standards will continue to require utilization of the Entry Age Normal Cost Method for preparing the financial statements and note disclosures. Therefore, the attached actuarial valuation maintains the utilization of the Entry Age Normal Cost Method for allocating the employees' benefit costs.

Recommendations:

It is recommended that the City Council accept the annual statement for the Police Pension Plan's 2014/2015 fiscal year and the actuarial report presented by the Police Pension Board.

Please feel free to contact me with any additional questions or concerns.



Reviewed and Approved by:

Roscoe C. Stafford III

City Manager

Appendix A

Glossary

Actuarial Terms

Accumulated Benefit Obligation	The actuarial present value of benefits (whether vested or non-vested) attributed by the pension benefit formula to employee service rendered before a specified date and based on employee service and compensation (if applicable) prior to that date. The accumulated benefit obligation differs from the projected benefit obligation in that it includes no assumption about future compensation levels. For plans with flat-benefit or non-pay-related pension benefit formulas, the accumulated benefit obligation and the projected benefit obligation are the same.
Actual Return on Plan Assets	The difference between fair value of plan assets at the end of the period and the fair value at the beginning of the period, adjusted for contributions and payments of benefits during the period.
Actuarial Accrued Liability (AAL)	The value of OPEB benefits already earned by each eligible employee for that employee's past service. Also, the Actuarial Present Value of Total Projected Benefits not provided for by future normal costs.
Actuarial Funding Method	Any of several techniques that actuaries use in determining the amounts and incidence of employer contributions to provide for pension benefits.
Actuarial Present Value	The value, as of a specified date, of an amount or series of amounts payable or receivable thereafter, with each amount adjusted to reflect (a) the time value of money (through discounts for interest) and (b) the probability of payment (by using statistical tables that predict events such as death, disability, withdrawal, or retirement) between the specified date and the expected date of payment.
Amortization	Usually refers to the process of reducing a recognized liability systematically by recognizing revenues, reducing a recognized asset systematically, or by recognizing expenses. In pension accounting, amortization is also used to refer to the systematic recognition of net pension cost over several periods including previously unrecognized amounts, for prior service cost and net gain or loss.
Annual Pension Cost	An accrual-basis measure of an employer's periodic cost of offering pension benefits in a defined benefit plan. It is the current period's ARC, plus any interest on the previous period's Net Pension Obligation, minus any adjustments necessary to the ARC.
Annual Required Contribution (ARC)	The level of employer contribution that would be required on an ongoing basis to reduce the employer's net OPEB obligation to zero. The ARC has two components: 1) The normal cost and 2) the amortized amount of the UAAL for both active employees and retirees. In other words, it is the amount needed to pay benefits as they come due, as well as to amortize additional liability over a specified period (which cannot be more than 30 years.)

Assumptions	Estimates of the occurrence of future events affecting pension costs, such as mortality, withdrawal, disablement and retirement, changes in compensation and pension benefits, and discount rates to reflect the time value of money.
Defined Benefit Pension Plan	A pension plan that defines an amount of pension benefit to be provided, usually as a function of one or more factors such as age, years of service, or compensation.
Defined Contribution Pension Plan	A plan that provides pension benefits in return for services rendered, provides an individual account for each participant, and specifies how contributions to the individual's account are to be determined instead of specifying the amount of benefits the individual is to receive. Under a defined contribution pension plan, the benefits a participant will receive depend solely on the amount contributed to the participant's account, the returns earned on investments of those contributions, and forfeitures of other participants' benefits that may be allocated to such participant's account.
Discount Rate	The interest rate used to adjust for the time value of money.
Employer Contributions:	<p>Contributions made for the pension benefit in relation to the ARC. An employer has made a contribution in relation to the ARC if the employer has:</p> <ul style="list-style-type: none"> • Made a payment of benefits directly to or on behalf of a retiree or beneficiary; • Made premium payments to an insurer; or • Irrevocably transferred assets to a trust in which plan assets are dedicated to providing benefits to retirees and/or beneficiaries. <p>Assets that employers merely set aside for future benefits do not qualify as contributions for purposes of GASB 45.</p>
ERISA	The Employee Retirement Income Security Act of 1974
Expected Long-Term Rate of Return on Plan Assets	An assumption as to the rate of return on plan assets reflecting the average rate of earnings expected on the funds invested or to be invested to provide for the benefits included in the projected benefit obligation.
Expected Return on Plan Assets	An amount calculated by comparing the extent of future changes in the fair value of the plan's assets. The expected return on plan assets is determined based on the expected long-term rate of return on plan assets and the market-related value of plan assets.
Gain or Loss	A change in the value of either the projected benefit obligation or the plan assets resulting from experience different from that assumed or from a change in an actuarial assumption.
Interest Cost	The increase in the projected benefit obligation due to the passage of time.
Mortality Rate	The proportion of the number of deaths in a specified group to the number living at the beginning of the period in which the death occur. Actuaries use mortality tables, which show death rates for each age, in estimating the amount of pension benefits that will become payable.

Net Pension Cost	The amount recognized in an employer's financial statements as the cost of a pension plan for a period. Components of net pension cost are service cost, interest cost, actual return on plan assets, gain or loss, amortization of unrecognized prior service cost, and amortization of the unrecognized net obligation or asset.
Net Pension Obligation (or Asset):	The difference arrived at by subtracting all employer contributions from the Annual Pension Cost. The Net Pension Obligation is reported as a liability (or asset) in the accrual-basis financial statements.
Normal Cost	That portion of the Actuarial Present Value that is allocated to each valuation year by an actuarial cost method. Under most actuarial methods, Normal Cost can be thought of as the cost for pension benefits being earned by employees in exchange for current service. Any employer with at least one eligible employee participating in a defined benefit pension plan will have a Normal Cost each year.
Plan Amendment	A change in the terms of an existing plan or the initiation of a new plan. A plan amendment may increase benefits, including those attributed to years of service already rendered. Plan benefits are set by the State legislature.
Plan Assets:	Financial resources that have been segregated into a trust for the payment of benefits in accordance with the terms of the plan. Employer contributions to the trust are irrevocable, and assets are dedicated to providing benefits to retirees and their beneficiaries. Plan assets are also legally protected from creditors of the employer. Assets set aside by employers for pension benefits, but not deposited in a trust, are considered <i>employer assets</i> and not Plan assets.
Plan Liabilities:	Obligations payable by the plan at the reporting date. These obligations include benefits and refunds due and payable to plan members and beneficiaries, and accrued investment and administrative expenses. Plan liabilities do not include actuarial accrued liabilities for benefits that are not due and payable at the reporting date.
Prior Service Cost	The cost of retroactive benefits granted in a plan amendment.
Projected Benefit Obligation	The actuarial present value as of a specific date for all benefits attributed by the pension benefit formula to employee service rendered prior to that date. The projected benefit obligation is measured using assumptions as to future compensation levels if the pension benefit formula is based on those future compensation levels.
Service Cost	The actuarial present value of benefits attributed by the pension benefit formula to services rendered by employees during that period. The service cost component is a portion of the projected benefit obligation and is unaffected by the funded status of the plan.
Unfunded Actuarial Liability (UAAL)	The portion of the AAL over and above the Actuarial Value of Plan Assets. The UAAL is determined by three things: unfunded past Normal Costs, actuarial gains and losses (differences between actuarial assumptions and actual experience), and changes to the amount of promised benefits.

Vested Benefits	Benefits for which the employee's right to receive a present or future pension benefit is no longer contingent on remaining in the service of the employer.
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City of WOODSTOCK

Police Pension Board
Anthony D. Bittig, President

P.O. Box 263/656 Lake Ave.
Woodstock, Illinois 60098
Phone 815.338.2131

The Honorable Mayor and City Council
121 W. Calhoun St.
Woodstock, IL 60098

September 17, 2015

ANNUAL STATEMENT OF THE WOODSTOCK POLICE PENSION FUND

Pursuant to Chapter 40 of the Illinois Compiled Statutes, Article 3, Section 143, I respectfully submit the following report to the Mayor and City Council of the City of Woodstock.

As required by 40 ILCS 5/3-143, all assets of the Police Pension Fund and the current market values have been verified by the City’s auditors, Sikich LLP. In addition, a copy of the current investment policy for the Police Pension Board has been provided for your review.

The market value of the assets in the custody of the Woodstock Police Pension Fund as of April 30, 2015 total \$18,579,671. This represents an increase of \$734,647 or 4.1% compared with the ending balance reported for 2014.

The estimated receipts during the completed FY2015 and budgeted receipts for FY2016 for the Police Pension Fund have been provided below:

	<u>FY2015</u>	<u>FY2016(Budget)</u>
Deductions from Police Officers’ Salaries	\$340,776	\$309,000
Income from Investments	724,332	1,080,000
City’s Tax Levy	<u>930,616</u>	<u>950,000</u>
Total Receipts	\$1,995,724	\$2,339,000

The estimated amounts required by the Police Pension Fund to pay all pensions and other obligations, as well as meet the requirements of the fund as required by 40 ILCS 5/3-125 and 40 ILCS 5/3-127 for FY2016 has been provided below:

Estimated Pension Benefit Obligations	\$1,325,000
Total Estimated Police Pension Fund Expenditures	\$1,557,100

The total net income received from investments of assets, assumed investment return rate and actual investment return rate for the last two fiscal years of the Police Pension Fund have been provided below:

	<u>FY2015</u>	<u>FY2014</u>
Total Net Income Received from Investments (i.e., includes income from investments net of investment management fees)	\$724,332	\$1,283,401
Assumed Investment Return Rate	7.0%	7.0%
Actual Investment Return Rate (i.e., excludes the impact from investment management fees)	4.1%	7.7%

Mr. Timothy Sharpe performed an actuarial valuation of the Police Pension Fund for FY2015. The valuation determined the following:

- Investment return was 4.06%, expected return 7.0%
- Annual payroll increase 3.2%, average salary increase 4.3%
- New Members 1, Terminations 0, Retirements 1, Incidents of Disability 0
- Percent Funded has decreased from 63.5% to 60.0%
- Tax Levy requirement increased from \$938,891 to \$1,153,594 (22.9%) based on 100% Normal Costing

Mr. Sharpe cited the reason for the increase to the tax levy requirement as follows:

- Approximately \$46,000 was a result of normal year to year increases
- Approximately \$169,000 is a result of changes required by the State and GASB to the mortality table and the lowering of the officer turnover table (i.e. the rate in which they leave the City before Retirement).

The current accrued liability for the Police Pension Fund:	\$31,958,426
Actuarial value of the Police Pension Fund:	<u>\$19,167,658</u>
The unfunded actuarial accrued liability:	\$12,790,768

The current accrued liability measures the future costs to provide the benefits earned by Police Officers prior to the date of the valuation. The Actuarial value of the Police Pension Fund represent the five-year average value of the investments held by the Police Pension Fund. The unfunded actuarial accrued liability indicates the dollar value determined for future costs that are anticipated to be incurred, which exceed the assets on hand to pay for these benefits. The goal for all defined benefit pension plans is to reach full-funding status. When a plan becomes fully funded, the actuarial value of assets will equal or exceed the actuarial accrued liability.

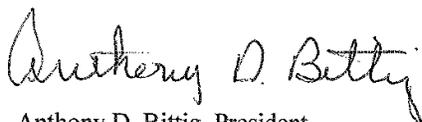
As mandated by 40 ILCS 5/3-143, the Police Pension Board is required to report on the current composition of the membership which is as follows:

	<u>April 30, 2015</u>	<u>April 30, 2014</u>
Retirees and beneficiaries receiving benefits	20	21
Disabled Employees receiving benefits	3	3
Terminated plan members entitled to but not yet receiving benefits	1	1
Active vested plan members	29	29
Active nonvested plan members	<u>8</u>	<u>8</u>
Totals	60	61

The total amount disbursed by the Police Pension Fund in benefits for FY2015 was \$1,244,966.

The Illinois Compiled Statutes (40 ILCS 5/3-125) requires Police Pension Funds to be 90% funded by April 30, 2040 using the Purchase Unit Credit Method (PUC). The result of the current actuarial valuation indicates a minimum tax levy amount of \$1,041,620 to meet this statutory requirement. Since PUC is not in accordance with Generally Accepted Accounting Principles (GAAP) and it should be the goal to fund the plan at 100%, it is recommended that the City continue to use the entry age normal cost method at 100% as it has in the past. Tim Sharpe has calculated this to be \$1,153,594, which is a 22.9% increase from the prior year's levy.

Respectfully Submitted,



Anthony D. Bittig, President

Cc: R. Stelford
R. Lowen
P. Christensen

Woodstock Police Pension Fund

Statement of Investment Policy Objectives and Guidelines

Woodstock Police Pension Fund

Statement of Investment Policy, Objectives and Guidelines

Scope and Purpose

This investment policy applies to all financial assets of the Woodstock Police Pension Fund. The Primary objective of the Woodstock Police Pension Fund is to provide eligible employees with retirement benefits.

Parties Associated with the Plan

Board of Trustees for the Woodstock Police Pension Fund

1. Holds ultimate responsibility for the Fund and the appropriateness of its investment policy and its execution
2. Retains consultants, money managers, and other advisors to implement and execute investment policy as it relates to the Fund.
3. Reviews adequacy or need for change of this statement.
4. Meets quarterly and reviews reports concerning the Funds asset management.
5. Engages a custodian.
6. Defines investment policy, objectives and guidelines for the Fund including risk tolerance.
7. Administers the Fund in accordance with the Illinois Pension Code, Illinois Compiled Statues Chapter 40 Act 5 Article 1 and 3.

Custodian

1. Accepts possession securities for safekeeping; collects and disburses income: collects principal of sold, matured or called items; and provides accurate, timely market value pricing, including accrued interest, for all securities under their care.
2. Provides timely monthly statements which accurately detail all transactions in the accounts, as well as accurately describes all the securities owned.
3. Effects receipts and delivery following purchases and sales of securities on a timely and accurate basis.
4. Ensures that all cash is productively employed at all times.
5. Meets as required with the Board of Trustees and provide reports relative to the status of the Plan.

Investment Consultant

1. Assists the Board of Trustees in developing investment policy guidelines, including asset class choices, asset allocation targets and risk diversification.
2. Conducts money manager searches when requested by the Board of Trustees.
3. Provides the Board of Trustees with objective information on a broad spectrum of investment decisions, and assists in evaluating the merits of each particular investment product, and the money manager as to the records of accomplishment, management styles and quality.
4. Monitors the performance of the Aggregate Plan, Investment Managers and provides regular quarterly reports to the Board of Trustees, which aid them in determining the progress toward the investment objectives.

Money Managers

1. Will have full discretion of the management of the assets allocated to the investment managers, subject to overall investment guidelines set by the Board of Trustees.
2. Serve as fiduciaries responsible for specific securities decisions.
3. Will abide by the Illinois Pension Code which governs the Illinois Downstate Police Pension Funds, Illinois Compiled Statutes Chapter 40 Act 5 Section 1-113 and Article 3, and abide by duties, responsibilities and guidelines detailed in any specific investment manager agreement entered into by the manager and Board of Trustees.
4. Will report at least quarterly the current investments held in their account, their current market value and all transactions within the account.
5. Will communicate any major changes in economic outlook, investment strategy, or any other factors which affect implementation of their investment process, or the investment objective of the Plan.
6. Will inform the Board in regards to any qualitative change in the investment management organization: Examples include changes in portfolio management personnel, ownership structure, investment philosophy, etc.

Investment Objectives and Guidelines

Policies

1. All investments will be made with judgment and care, not for speculation, but for investment, considering the probable safety of the Fund's capital as well as the probable income to be desired. The primary Policies of the fund, in order of priority are as follows:
 - **Safety:** Investments shall be undertaken in a manner that seeks to ensure the preservation of capital. As such, the Board of Trustees has consciously diversified the aggregate fund to ensure that adverse or unexpected results will not have an excessively detrimental impact on the entire portfolio. Diversification is to be interpreted to include diversification of asset type,

by characteristic, by number of investments, and in the case of the Investment Managers, by investment style.

- **Liquidity:** The investment portfolio will remain sufficiently liquid to enable the pension fund to pay all necessary benefits and meet all operating requirements, which may be reasonably anticipated.
 - **Return on Investments:** Assets will be invested to achieve attractive real rates return. Following the prudent "Investor Standard" for preservation of capital. Assets will be invested to achieve the highest possible rate of return, consistent with the plan tolerance for risk as determined by the Board of Trustees in its role as a fiduciary.
2. Investment management can be delegated to external professional organizations. The managers will operate within the set guidelines, objectives and constraints that are attached hereto. It is the judgment of the Board at this time that there is no immediate need for liquidity with respect to those assets which are managed by money managers. In the short term, the Board believes that other monies will meet the obligations of the fund and should not be a concern of any investment manager. The Board will periodically provide investment managers with an estimate of expected net cash flows with sufficient advance notice to allow the orderly build up of necessary liquid reserves.
 3. The Board of Trustees will follow the policy that, except for established guidelines and unusual circumstances, no restrictions on the selection of individual investments by the funds investment managers.
 4. As a Downstate Police Pension Fund in the State of Illinois, the Fund is restricted by the Illinois Pension Code, Illinois Compiled Statutes Chapter 40 Act 5 Articles 1 and 3. These statutes are hereby incorporated into this policy statement by reference herein.
 5. Investments made in general accounts/fixed annuities of Life Insurance Companies licensed to do business in the State of Illinois shall be rated at least A+ by A.M. Best Company, Aa rated by Moodys, and AA+ rated by Standard and Poors or Fitch rating services. Notwithstanding, the portfolio of the general account of the Insurance Company shall not invest more than 10% of the portfolio in real estate and/or more than 10% of the portfolio in bonds with ratings of less than Baa1 by Moodys or BBB+ by Standard and Poors.
 6. The total investment in the accounts described in paragraph 5 above shall not exceed 10% of the aggregate market value of the Fund.
 7. It is the policy of the Board of Trustees that securities issued by the State of Illinois, or any county, township or Municipal Corporation of the State of Illinois, may be held in the portfolio of the Fund so long as said security is not rated less than Aa by Moodys or AA+ by Standard and Poors.
 8. Proxies shall be voted by the Board of Trustees unless investment advisors who have discretionary control over assets of the plan are employed. Then the plans managers in accordance with the attached guidelines shall vote all proxies. Should voting issues or situations arise which are not covered specifically in the guidelines, or if policy guidelines clarification is needed by an investment manager, the Board of Trustees should be considered as the source for such clarification.

Prohibited Transactions

Prohibited Transactions are those transactions specifically prohibited in the Illinois Pension Code, Illinois Compiled Statutes Chapter 40 Act 5 Sections 1-110, 1-111 and 3-135, as well as:

- Short selling
- Margin transactions
- Transactions involving futures or options contracts
- Reverse purchase agreements
- Repurchase agreements
- Borrowing or lending cash or securities

Portfolio Asset Allocation Guidelines

1. The Board of Trustees has adopted the asset allocation policy shown below for plan assets. Target percentages have been determined for each asset class along with allocation ranges. Percentage allocations are intended to serve as guidelines; the Board will not be required to remain strictly within the designated ranges. Market conditions or an investment transition may require an interim investment strategy and, therefore a temporary imbalance in asset mix.

	<u>Minimum</u>	<u>Maximum</u>
Cash	1%	10%
Fixed Income	45%	100%
Corporate Bonds	0%	50%
Government/Municipal	0%	100%
Equities	0%	55%
Common Stocks	0%	
Mutual Funds	0%	

2. Cash investments shall be defined as funds that can be quickly liquidated without loss of principal.
3. Fixed income investments shall be defined as U.S. Government or U.S. Government agency bonds, certificates of deposit, fixed annuities or guaranteed investment contracts of any insurance company and commingled trust accounts which only invest in the above described investment vehicles.

4. Corporate Bonds shall be defined as a bond issued by a corporation which carries no claim to ownership and the bond holder receives interest payments (yield) and the principal, usually \$1000, is repaid on a fixed maturity date (bonds can mature anywhere between 1 to 30 years). The bonds must be rated as investment grade by one of the 2 largest rating services at the time of purchase. If subsequently downgraded below investment grade, the bonds must be liquidated from the portfolio within 90 days after being downgraded by the investment manager.
5. Mutual Funds shall be defined as a vehicle which Investors pool their money and hire a portfolio manager to invest in a variety of investment securities. Mutual funds managed by an investment company as defined and registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953, have been in operation for at least 5 years, have total assets of \$250 million or more and invest in a diversified portfolio of common or preferred stocks, bonds, or money market instruments.
6. Common Stock investments shall be defined as investments in preferred or common stocks created or existing under the laws of the United States and are listed on the national securities exchange, board of trade or are quoted in the National Association of Securities Dealers Automated Quotation System National Market System. Said issuers shall have been in existence for 5 years and is not arrears of any payment of dividends on its preferred stock during the preceding 5 years.

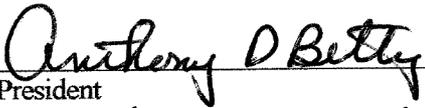
Performance Objectives

1. Over a 5-year investment horizon, it is the goal of the aggregate plan to meet or exceed the total rate of return of 7%. This investment goal is not meant to be imposed on each investment manager. Specific investment goals and constraints for each investment manager, if any, shall be incorporated as part of this statement. Each manager shall receive a written set of manager guidelines outlining his specific goals and constraints as they may differ from those objectives of the entire plan.
2. Meet or exceed the return of the blended market indices of 55% of the Barclay Intermediate Government Index and 45% of the S&P 500 total return Index.
3. The fund shall generally display an overall level of risk in the aggregate portfolio which is consistent with risk associated with the benchmarks specified in paragraph 2 above. Risk will be measured by annualized standard deviation of monthly returns.
4. The Board of Trustees understands that in order to achieve its objectives for the Plans assets, the Plan will experience volatility of returns and fluctuations of market value as well as periods of losses. Losses will be viewed within the context of appropriate market indices.
5. Performances will be reviewed for the following periods:
 - The most current quarter, year to date, one, three, and five years, and since inception.

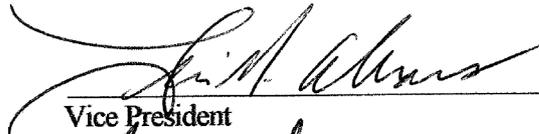
Liability

The board of Trustees, members and employees acting in accordance with the prescribed procedures and exercising due diligence shall be relieved of personal responsibility for the performance of any security as to price and/or earnings, provided that deviations from expectations are reported promptly, and appropriate action is taken to minimize adverse developments.

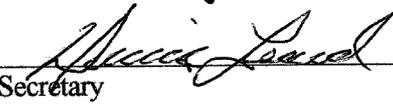
This Statement is adopted on this 16th day of October, 2012 by the Board of Trustees of the Fund whose signatures appear below.



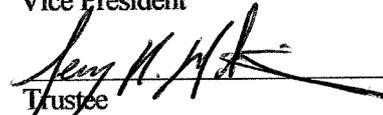
President



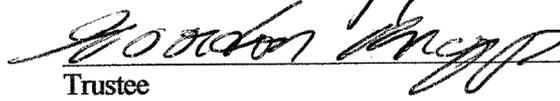
Vice President



Secretary



Trustee



Trustee

Woodstock Police Pension Fund

Fixed Income Manager Guidelines

Investment Philosophy

1. The manager is expected to manage assets in a style similar to the one utilized over the past three years. Any significant deviation from the managers stated style will require written approval from the Board of Trustees.
2. The manager is expected to earn the highest possible rate of return consistent with the risk tolerance of the Board of Trustees.

Fixed Income Guidelines

The following instruments are the only investment vehicles in which the manager shall permitted to invest in:

1. Bonds, notes, certificates of indebtedness, Treasury bills or other securities now or hereafter issued, which are guaranteed by the full faith and credit of the United States of America as to principal and interest.
2. Corporate Bonds which must be rated as investment grade by one of the 2 largest rating services at the time of purchase. If subsequently downgraded below investment grade, the bonds must be liquidated from the portfolio within 90 days after being downgraded by the manager.
3. Bonds, notes, debentures or other similar obligations of the following agencies of the United States of America: The Federal Housing Administration; Government National Mortgage Association; Public Housing Boards; Farmers Home Administration; General Services Administration; Maritime Administration; Small Business Administration and Small Business Administration Loan Pools; Tennessee Valley Authority; Washington Metropolitan Area Transit Authority; Federal Land banks; Federal Intermediate Credit Banks; Banks for Cooperatives; Federal Farm Credit Banks; Federal Home Loan Banks; the Federal Home Loan Mortgage Corporation, and the Federal National Mortgage Association.
4. Interest bearing bonds, of the State of Illinois, or any county, township, or Municipal Corporation of the State of Illinois if specifically authorized in writing by the Board of Trustees.
5. Interest bearing savings accounts or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act if specifically authorized in writing by the Board of Trustees.
6. The original issue size of securities selected should be such to afford a high degree of marketability.
7. Money market mutual funds registered under the Investment Act of 1940 provided the portfolio of any such money market fund is limited to obligations described in paragraphs 1, 2 and 3 above.

Upon making any trades in the account of the Fund the manager shall immediately send a facsimile copy of all trade confirmations to the Woodstock Police Department to the attention of the Woodstock Police Pension Board, and any other interested parties of the Board of Trustees may designate. The board of trustees shall notify the manager in writing of any other interested parties who shall be entitled to receive facsimile transmissions of said trade confirmations.

Performance

Manager performance shall be measured using a three-year moving average and shall:

1. Meet or exceed net of fees the returns of an unmanaged market index comprised of the Barclay Government Bond Index. The return on the fund's investments shall include net income and appreciation.
2. Achieve a total rate of return, gross of fees of the top 25% of a peer group of active fixed income managers with like investment constraints. Returns shall be evaluated in conjunction with the risk taken by the investment manager relative to the risk taken by the universe of managers. These criteria shall be evaluated over longer market cycles of 3, 5, 7 and 10 years.

Performance will be reviewed for the following periods:

- Three months, Calendar Year to Date, one, three and five years and since inception.

I have received the Fixed Income Manager Guidelines and Statement of Investment Policy, Objectives and Guidelines of the Woodstock Police Pension Fund this 16th day of October, 2012 and agree to comply with the provisions of this statement.



Signature Investment Professional

Ronald K. Brierton, Senior V.P.

Printed Name and Title

DRAFT



CITY OF WOODSTOCK
WOODSTOCK POLICE PENSION FUND

Actuarial Valuation Report

For the Year

Beginning May 1, 2015

And Ending April 30, 2016

Timothy W. Sharpe, Actuary, Geneva, IL (630) 262-0600



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INTRODUCTION

Police-sworn personnel of the City of Woodstock are covered by the Police Pension Plan that is a defined-benefit, single-employer pension plan. The purpose of this report is to provide to the Intended Users of this report, specifically the Intended Users are the City Officials, the Pension Board and the City and Pension Board auditors, the reporting requirements of the Illinois Pension Code, the GASB Statements No. 25 & 27 and 67 & 68 financial information and related actuarial information for the year stated in this report. This report is not intended for distribution or usage to or by anyone who is not an Intended User and should not be used for any other purpose.

The valuation results reported herein are based on the employee data, plan provisions and the financial data provided by the City. The actuary has relied on this information and does not assume responsibility for the accuracy or completeness of this information. I hereby certify that to the best of my knowledge this report is complete and accurate and fairly presents the actuarial position of the Fund in accordance with generally accepted actuarial principles and procedures. In my opinion, the assumptions used are reasonably related to the experience of the Plan and to reasonable expectations. A reasonable request for supplementary information not included in this report should be directed to the undersigned actuary.

The actuary cautions the Intended Users of the possibility of uncertainty or risks in any of the results in this report.

I, Timothy W. Sharpe, am an Enrolled Actuary and a member of the American Academy of Actuaries, and I meet the Qualifications Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

Respectfully submitted,

Timothy W. Sharpe, EA, MAAA
Enrolled Actuary No. 14-4384

Date

SUMMARY OF RESULTS

There was a change with respect to Actuarial Assumptions from the prior year to reflect revised expectations with respect to mortality rates, disability rates, turnover rates and retirement rates. The mortality rates, disability rates, turnover rates and retirement rates have been changed to the new rates most recently published by the Illinois Department of Insurance (September 2012).

There were no changes with respect to Plan Provisions or Actuarial Methods from the prior year.

Based on the plan sponsor's funding policy and future expected plan contributions and funded status, the plan is to be expected to produce adequate assets to make benefit payments when they are due.

The benefit payment default risk or the financial health of the plan sponsor was not deemed to be material.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); and changes in plan provisions or applicable law.

Due to the limited scope of the actuary's assignment, the actuary did not perform an analysis of the potential range of such future measurements.

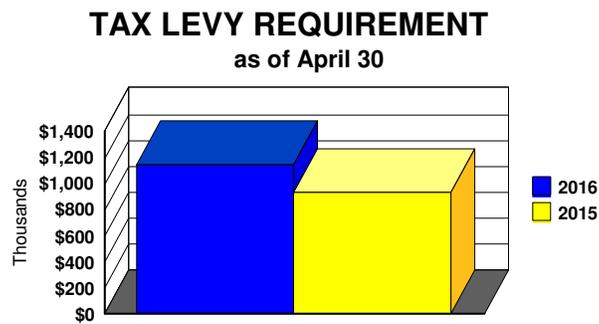
There were no unexpected changes with respect to the participants included in this actuarial valuation (1 new member, 0 terminations, 1 retirement, 0 incidents of disability, annual payroll increase 3.2%, average salary increase 4.3%).

There were no unexpected changes with respect to the Fund's investments from the prior year (annual investment return 4.06%).

The City's Tax Levy Requirement has increased from \$938,891 last year to \$1,153,594 this year (22.9%). The increase in the Tax Levy is due to the increase in salaries, the investment return was less than assumed and the changes to the assumptions. The Percent Funded has decreased from 63.5% last year to 60.0% this year.

SUMMARY OF RESULTS (Continued)

	For Year Ending April 30	
	<u>2016</u>	<u>2015</u>
Tax Levy Requirement	\$ 1,153,594	\$ 938,891
	as of May 1	
	<u>2015</u>	<u>2014</u>
City Normal Cost	494,501	415,426
Anticipated Employee Contributions	301,936	292,700
Accrued Liability	31,958,426	28,658,155
Actuarial Value of Assets	19,167,658	18,211,900
Unfunded Accrued Liability/(Surplus)	12,790,768	10,446,255
Amortization of Unfunded Accrued Liability/(Surplus)	583,624	462,042
Percent Funded	60.0%	63.5%
Annual Payroll	\$ 3,046,780	\$ 2,953,578

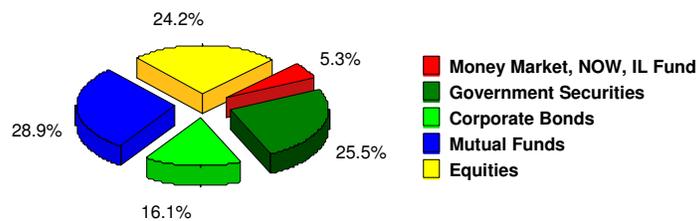


ACTUARIAL VALUATION OF ASSETS

		as of May 1	
		<u>2015</u>	<u>2014</u>
Money Market, NOW, IL Fund	\$	985,730	\$ 647,152
Government Securities		4,730,120	4,313,200
Corporate Bonds		2,981,029	2,645,693
Mutual Funds		5,354,390	5,986,454
Equities		4,487,053	4,201,980
Interest Receivable		46,349	50,545
Miscellaneous Receivable/(Payable)		<u>(5,000)</u>	<u>0</u>
Market Value of Assets		<u>18,579,671</u>	<u>17,845,024</u>
Actuarial Value of Assets	\$	19,167,658	\$ 18,211,900

FYE 2012-2015 (Gain)/Loss: \$1,031,306; \$83,692; (\$119,826); \$525,181

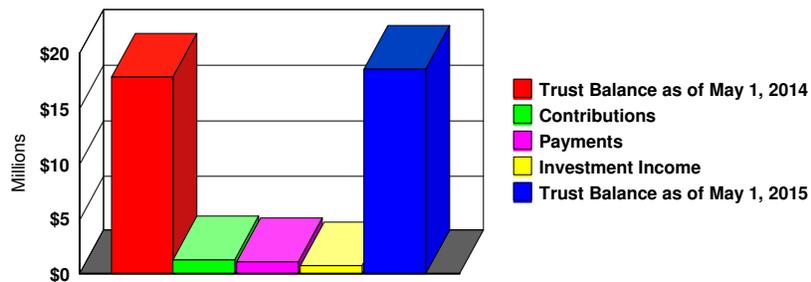
SUMMARY OF ASSETS
As Of May 1, 2015



ASSET CHANGES DURING PRIOR YEAR

Trust Balance as of May 1, 2014		\$	17,845,024
Contributions			
City	930,616		
Employee	<u>340,776</u>		
Total			1,271,392
Payments			
Benefit Payments	1,244,966		
Expenses	<u>16,111</u>		
Total			1,261,077
Investment Income			<u>724,332</u>
Trust Balance as of May 1, 2015		\$	<u>18,579,671</u>
Approximate Annual Rate of Return			4.06%

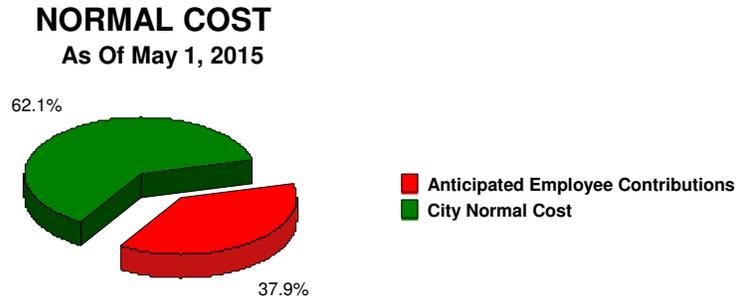
ASSET CHANGES DURING PRIOR YEAR



NORMAL COST

The Normal Cost is the actuarial present value of the portion of the projected benefits that are expected to accrue during the year based upon the actuarial valuation method and actuarial assumptions employed in the valuation.

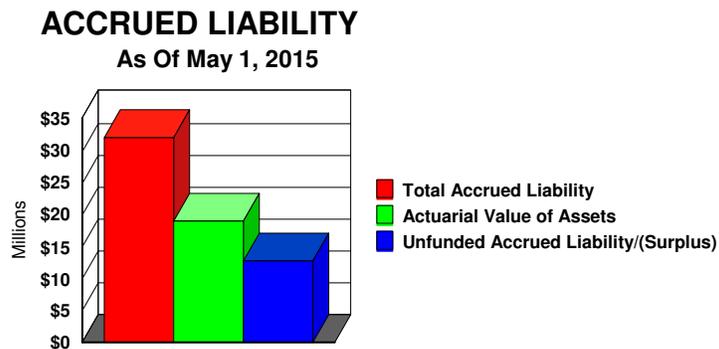
		as of May 1	
		<u>2015</u>	<u>2014</u>
Total Normal Cost	\$	796,437	\$ 708,126
Anticipated Employee Contributions		<u>301,936</u>	<u>292,700</u>
City Normal Cost		<u>494,501</u>	<u>415,426</u>
Normal Cost Payroll	\$	3,046,780	\$ 2,953,578
City Normal Cost Rate		16.23%	14.07%
Total Normal Cost Rate		26.14%	23.98%



ACCRUED LIABILITY

The Accrued Liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and actuarial assumptions employed in the valuation. The Unfunded Accrued Liability is the excess of the Accrued Liability over the Actuarial Value of Assets.

	as of May 1	
Accrued Liability	<u>2015</u>	<u>2014</u>
Active Employees	\$ 16,460,330	\$ 14,508,311
Children Annuities	0	0
Disability Annuities	1,976,068	1,850,231
Retirement Annuities	12,734,628	11,448,079
Surviving Spouse Annuities	592,269	679,294
Terminated Vested Annuities	<u>195,131</u>	<u>172,240</u>
Total Annuities	15,498,096	14,149,844
Total Accrued Liability	31,958,426	28,658,155
Actuarial Value of Assets	<u>19,167,658</u>	<u>18,211,900</u>
Unfunded Accrued Liability/(Surplus)	\$ <u>12,790,768</u>	\$ <u>10,446,255</u>
Percent Funded	60.0%	63.5%

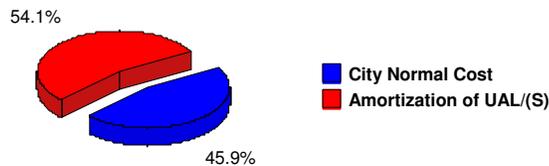


TAX LEVY REQUIREMENT

The Public Act 096-1495 Tax Levy Requirement is determined as the annual contribution necessary to fund the normal cost, plus the amount to amortize the excess (if any) of ninety percent (90%) of the accrued liability over the actuarial value of assets as a level percentage of payroll over a thirty (30) year period which commenced in 2011, plus an adjustment for interest. The 100% amortization amount is equal to the amount to amortize the unfunded accrued liability as a level percentage of payroll over a thirty (30) year period which commenced in 2011.

	For Year Ending April 30	
	<u>2016</u>	<u>2015</u>
City Normal Cost as of Beginning of Year	\$ 494,501	\$ 415,426
Amortization of Unfunded Accrued Liability/(Surplus)	583,624	462,042
Interest for One Year	<u>75,469</u>	<u>61,423</u>
Tax Levy Requirement as of End of Year	\$ <u>1,153,594</u>	\$ <u>938,891</u>
 Public Act 096-1495 Tax Levy Requirement		
1) Normal Cost (PUC)	589,019	492,702
2) Accrued Liability (PUC)	30,659,428	27,063,849
3) Amortization Payment	384,458	271,821
4) Interest for One Year	68,143	53,517
5) PA 096-1495 Tax Levy Requirement (1 + 3 + 4)	\$ 1,041,620	818,040

TAX LEVY REQUIREMENT
For Fiscal Year Ending April 30, 2016





SUMMARY OF PLAN PARTICIPANTS

The actuarial valuation of the Plan is based upon the employee data furnished by the City. The information provided for Active participants included:

- Name
- Sex
- Date of Birth
- Date of Hire
- Compensation
- Employee Contributions

The information provided for Inactive participants included:

- Name
- Sex
- Date of Birth
- Date of Pension Commencement
- Monthly Pension Benefit
- Form of Payment

Membership	<u>2015</u>	<u>2015</u>	<u>2014</u>	<u>2014</u>
Current Employees				
Vested	29		29	
Nonvested	<u>8</u>		<u>8</u>	
Total	<u>37</u>		<u>37</u>	
Inactive Participants		<u>Annual Benefits</u>		<u>Annual Benefits</u>
Children	0 \$	0	0 \$	0
Disabled Employees	3	116,979	3	115,503
Retired Employees	15	946,021	15	893,830
Surviving Spouses	4	84,281	5	110,950
Terminated Vesteds	<u>1</u>	<u>20,875</u>	<u>1</u>	<u>20,875</u>
Total	<u>23</u>	<u>1,168,156</u>	<u>24</u>	<u>1,141,158</u>
Annual Payroll	\$	3,046,780	\$	2,953,578

SUMMARY OF PLAN PARTICIPANTS (Continued)

Age and Service Distribution

Service Age	0-4	5-9	10-14	15-19	20-24	25-29	30+	Total	Salary
20-24	1							1	56,141
25-29	1							1	60,256
30-34	4	3	3					10	73,984
35-39		1	5	3				9	86,993
40-44	1	1	2	3				7	80,575
45-49			2	2	2	1		7	92,747
50-54					1	1		2	97,176
55-59									
60+									
Total	<u>7</u>	<u>5</u>	<u>12</u>	<u>8</u>	<u>3</u>	<u>2</u>	<u>0</u>	<u>37</u>	<u>82,345</u>
Salary	56,141	82,537	87,786	88,128	96,609	96,417			

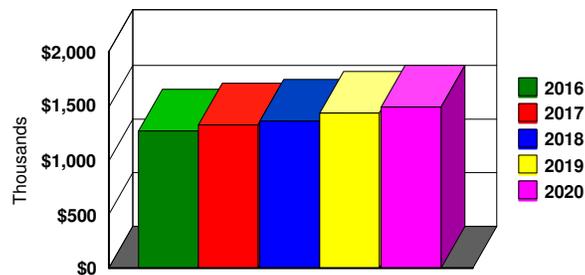
Average Age: 38.7 Average Service: 11.9

DURATION (years) Active Members: 20.3 Retired Members: 10.3 All Members: 15.4

PROJECTED PENSION PAYMENTS

<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
\$1,268,759	\$1,339,115	\$1,364,386	\$1,443,174	\$1,496,939

PROJECTED PENSION PAYMENTS
2016-2020





SUMMARY OF PLAN PROVISIONS

The Plan Provisions have not been changed from the prior year.

The City of Woodstock Police Pension Fund was created and is administered as prescribed by "Article 3. Police Pension Fund - Municipalities 500,000 and Under" of the Illinois Pension Code (Illinois Compiled Statutes, 1992, Chapter 40). A brief summary of the plan provisions is provided below.

Employees attaining the age of (50) or more with (20) or more years of creditable service are entitled to receive an annual retirement benefit of (2.5%) of final salary for each year of service up to (30) years, to a maximum of (75%) of such salary.

Employees with at least (8) years but less than (20) years of credited service may retire at or after age (60) and receive a reduced benefit of (2.5%) of final salary for each year of service.

Surviving spouses receive (100%) of final salary for fatalities resulting from an act of duty, or otherwise the greater of (50%) of final salary or the employee's retirement benefit.

Employees disabled in the line of duty receive (65%) of final salary.

The monthly pension of a covered employee who retired with (20) or more years of service after January 1, 1977, shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least (55) years, by (3%) of the originally granted pension. Beginning with increases granted on or after July 1, 1993, the second and subsequent automatic annual increases shall be calculated as (3%) of the amount of the pension payable at the time of the increase.

Employees are required to contribute (9.91%) of their base salary to the Police Pension Plan. If an employee leaves covered employment with less than (20) years of service, accumulated employee contributions may be refunded without accumulated interest.

For Employees hired after January 1, 2011, the Normal Retirement age is attainment of age 55 and completion of 10 years of service; Early Retirement age is attainment of age 50, completion of 10 years of service and the Early Retirement Factor is 6% per year; the Employee's Accrued Benefit is based on the Employee's final 8-year average salary not to exceed \$106,800 (as indexed); Cost-of-living adjustments are simple increases (not compounded) of the lesser of 3% or 50% of CPI beginning the later of the anniversary date and age 60; Surviving Spouse's Benefits are 66 2/3% of the Employee's benefit at the time of death.



ACTUARIAL METHODS

The Actuarial Methods employed for this valuation are as follows:

Projected Unit Credit Cost Method (for years beginning on or after 2011 for PA 096-1495)

Under the Projected Unit Credit Cost Method, the Normal Cost is the present value of the projected benefit (including projected salary increases) earned during the year.

The Accrued Liability is the present value of the projected benefit (including projected salary increases) earned as of the actuarial valuation date. The Unfunded Accrued Liability is the excess of the Accrued Liability over the plan's assets. Experience gains or losses adjust the Unfunded Accrued Liability.

Entry Age Normal Cost Method

Under the Entry Age Normal Cost Method the Normal Cost for each participant is computed as the level percentage of pay which, if paid from the earliest age the participant is eligible to enter the plan until retirement or termination, will accumulate with interest to sufficiently fund all benefits under the plan. The Normal Cost for the plan is determined as the sum of the Normal Costs for all active participants.

The Accrued Liability is the theoretical amount that would have accumulated had annual contributions equal to the Normal Cost been paid. The Unfunded Accrued Liability is the excess of the Accrued Liability over the plan's assets. Experience gains or losses adjust the Unfunded Accrued Liability.



ACTUARIAL ASSUMPTIONS

The Actuarial Assumptions used for determining the Tax Levy Requirement and GASB Statements No. 25 & 27 and 67 & 68 Disclosure Information are the same (except where noted) and have been changed from the prior year (discussion on page 4). The methods and assumptions disclosed in this report may reflect statutory requirements and may reflect the responsibility of the Principal and its advisors. Unless specifically noted otherwise, each economic and demographic assumption was selected in accordance with Actuarial Standards of Practice 27 and 35 and may reflect the views and advice of advisors to the Principal. In the event a method or assumption conflicts with the actuary's professional judgment, the method or assumption is identified in this report. The Actuarial Assumptions employed for this valuation are as follows:

Valuation Date	May 1, 2015
Asset Valuation Method	5-year Average Market Value (PA 096-1495)
Investment Return	7.00% net of investment expenses.
Salary Scale	5.50%
Mortality	RP 2000 Mortality Table (CHBCA). There is no margin for future mortality improvement beyond the valuation date.
Withdrawal	Based on studies of the Fund and the Department of Insurance, Sample Rates below
Disability	Based on studies of the Fund and the Department of Insurance, Sample Rates below
Retirement	Based on studies of the Fund and the Department of Insurance, Sample Rates below (100% by age 70)
Marital Status	80% Married, Female spouses 3 years younger



ACTUARIAL ASSUMPTIONS (Continued)

<u>Sample Annual Rates Per 100 Participants</u>				
<u>Age</u>	<u>Mortality</u>	<u>Withdrawal</u>	<u>Disability</u>	<u>Retirement</u>
20	0.03	10.00	0.05	
25	0.04	7.50	0.05	
30	0.07	5.00	0.22	
35	0.11	3.00	0.26	
40	0.14	2.00	0.40	
45	0.18	2.00	0.65	
50	0.24	3.50	0.95	20.00
55	0.42	3.50	1.30	25.00
60	0.83	3.50	1.65	33.00
65	1.55	3.50	2.00	50.00
70	2.68			100.00



GASB STATEMENTS NO. 25 & 27 DISCLOSURE INFORMATION

The Governmental Accounting Standards Board (GASB) issued Statements No. 25 & 27 that established generally accepted accounting principles for the annual financial statements for defined benefit pension plans. The required information is as follows:

Membership in the plan consisted of the following as of:

	<u>April 30, 2015</u>	<u>April 30, 2014</u>
Retirees and beneficiaries receiving benefits	22	23
Terminated plan members entitled to but not yet receiving benefits	1	1
Active vested plan members	29	29
Active nonvested plan members	<u>8</u>	<u>8</u>
Total	<u>60</u>	<u>61</u>
Number of participating employers	1	1

SCHEDULE OF FUNDING PROGRESS

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) -Entry Age (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll ((b-a)/c)
04/30/13	16,683,371	27,335,478	10,652,107	61.0%	2,826,492	376.9%
04/30/14	17,845,024	28,658,155	10,813,131	62.3%	2,953,578	366.1%
04/30/15	18,579,671	31,958,426	13,378,755	58.1%	3,046,780	439.1%



GASB STATEMENTS NO. 25 & 27 DISCLOSURE INFORMATION (Continued)

ANNUAL PENSION COST AND NET PENSION OBLIGATION

	<u>April 30, 2015</u>	<u>April 30, 2014</u>
Annual required contribution	910,852	806,043
Interest on net pension obligation	(63,066)	(56,238)
Adjustment to annual required contribution	<u>40,416</u>	<u>34,983</u>
Annual pension cost	888,202	784,788
Contributions made	<u>930,616</u>	<u>882,336</u>
Increase (decrease) in net pension obligation	(42,414)	(97,548)
Net pension obligation beginning of year	<u>(900,943)</u>	<u>(803,395)</u>
Net pension obligation end of year	<u>(943,357)</u>	<u>(900,943)</u>

THREE-YEAR TREND INFORMATION

<u>Fiscal Year Ending</u>	<u>Annual Pension Cost (APC)</u>	<u>Percentage of APC Contributed</u>	<u>Net Pension Obligation</u>
04/30/13	700,863	122.4%	(803,395)
04/30/14	784,788	112.4%	(900,943)
04/30/15	888,202	104.8%	(943,357)



GASB STATEMENTS NO. 25 & 27 DISCLOSURE INFORMATION (Continued)

FUNDING POLICY AND ANNUAL PENSION COST

Contribution rates:

City	30.54%	29.87%
Plan members	9.91%	Same

Annual pension cost	888,202	784,788
---------------------	---------	---------

Contributions made	930,616	882,336
--------------------	---------	---------

Actuarial valuation date	04/30/2015	04/30/2014
--------------------------	------------	------------

Actuarial cost method	Entry age	Same
-----------------------	-----------	------

Amortization period	Level percentage of pay, closed	Same
---------------------	---------------------------------	------

Remaining amortization period	26 years	27 years
-------------------------------	----------	----------

Asset valuation method	Market	Same
------------------------	--------	------

Actuarial assumptions:

Investment rate of return*	7.00%	Same
----------------------------	-------	------

Projected salary increases*	5.50%	Same
-----------------------------	-------	------

*Includes inflation at	3.00%	Same
------------------------	-------	------

Cost-of-living adjustments	Tier 1: 3.00% per year, compounded Tier 2: 2.00% per year, simple	Same
----------------------------	--	------



GASB STATEMENTS NO. 67 & 68 DISCLOSURE INFORMATION

Plan Membership	April 30, 2015
Inactive plan members or beneficiaries currently receiving benefits	22
Inactive plan members entitled to but not yet receiving benefits	1
Active plan members	<u>37</u>
Total	<u>60</u>

Net Pension Liability of the City	
Total pension liability	31,958,426
Plan fiduciary net position	18,579,671
City's net pension liability	13,378,755
Plan fiduciary net position as a percentage of the total pension liability	58.14%

Actuarial Assumptions	
Inflation	3.00%
Salary increases	5.50%
Investment rate of return	7.00% net of expenses

The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that City contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Based on those assumptions, the discount rate was determined in accordance with paragraphs 40-45. Therefore, the discount rate was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate			
	1% Decrease	Current Discount Rate	1% Increase
	6.00%	7.00%	8.00%
Net Pension Liability	17,986,901	13,378,755	9,595,628



GASB STATEMENTS NO. 67 & 68 DISCLOSURE INFORMATION (continued)

Schedule of Changes in the City's Net Pension Liability and Related Ratios

	April 30, 2015
Total Pension Liability	
Service cost	757,695
Interest	1,962,497
Changes of benefit terms	0
Differences between expected and actual experience	(201,741)
Changes of assumptions	2,026,786
Benefit payments, including refunds of member contributions	1,244,966
Net change in total pension liability	3,300,271
Total pension liability - beginning	28,658,155
Total pension liability - ending	31,958,426
Plan Fiduciary Net Position	
Contributions - employer	930,616
Contributions - member	340,776
Net investment income	724,332
Benefit payments, including refunds of member contributions	1,244,966
Administrative expense	16,111
Other	0
Net change in plan fiduciary net position	734,647
Plan fiduciary net position - beginning	17,845,024
Plan fiduciary net position - ending	18,579,671
City's net pension liability	13,378,755
Plan fiduciary net position as a percentage of the total pension liability	58.14%
Covered-employee payroll	3,046,780
City's net pension liability as a percentage of covered-employee payroll	439.11%



GASB STATEMENTS NO. 67 & 68 DISCLOSURE INFORMATION (continued)

Schedule of City Contributions

	April 30, 2015
Actuarially determined contribution	910,852
Contributions in relation to the actuarially determined contribution	930,616
Contribution deficiency (Excess)	(19,764)
Covered-employee payroll	3,046,780
Contributions as a percentage of covered-employee payroll	30.54%

Notes to schedule

Valuation date April 30, 2015

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry Age Normal
Amortization method	Level Percentage of Pay
Remaining amortization period	26 years
Asset valuation method	Market Value
Inflation	3.00%
Salary increases	5.50%
Investment rate of return	7.00%
Retirement age	50-70
Mortality	RP 2000 CHBCA
Other	

Mortality rates were based on the RP-2000 CHBCA Mortality Table. The actuarial assumptions used in the April 30, 2015 valuation were based on the results of an actuarial experience study conducted by the Illinois Department of Insurance dated September 26, 2012.



Police Department

Robert W. Lowen, Chief of Police
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Woodstock, Illinois 60098

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policedept@woodstockil.gov
www.woodstockil.gov

To: Mr. Roscoe C. Stelford, City Manager
From: Robert W. Lowen, Chief of Police
Re: Ordinance Amendment – Smoking Ban Woodstock Square
Date: September 30, 2015 (October 6, 2015 City Council Meeting)

This memo is to recommend the approval of a City Ordinance which would prohibit smoking in the Park in the Square and adjacent sidewalks or streets in the Public Square with limited exceptions. The Ordinance also includes the prohibition of smoking in Sesquicentennial Park and the adjacent sidewalks of that park. The Ordinance prohibits cigarettes, cigars and other forms of or devices containing tobacco or the use of e-cigarettes or electronic smoking devices.

A recently commissioned “smoking survey” was presented to the public. The survey was offered via the City’s website utilizing Survey Monkey and through paper submissions distributed to downtown businesses and available at City Hall. Additionally, Economic Development Director Garrett Anderson conducted an informal door-to-door survey of Downtown Merchants regarding the potential Smoking Ban. All paper submissions were entered into Survey Monkey to provide a final summation of the results. The survey results printed from the website have been attached for your review. The attached map provides details concerning the three specific areas identified within the survey. The informal door-to-door survey conducted by Director Anderson has also been attached for your review.

Not including Director Anderson’s survey, 487 responses were received from the smoking survey. As indicated in the results, the majority of those responding were non-smokers (83%) and residents of Woodstock (85%). In addition, 42 respondents indicated they were business owners in the downtown area. A significant majority (73%) of respondents supported a prohibition of smoking in the Park in the Square. The percentages declined as the area of the ban expanded, with 65% in favor of extending the ban to surrounding streets and 56% in favor of the ban extending into the periphery/support streets (i.e., South, Tryon, Washington, Church and Madison.)

A majority opposed the City moving forward as a “smoke-free” community, banning smoking in all public places. The survey results also indicated the City and businesses should share in the responsibility for cleaning the Square from the litter associated with smoking. Only 32% of respondents believed there should be a need to setup a separate district or special service area to



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DOZEN DISTINCTIVE
DESTINATIONS 2007

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by the National Trust for Historic Preservation***

fund these cleanup costs. If smoking were to continue, 51% of respondents believed the City should provide more receptacles. Finally, 41% indicated the installation of no smoking signs would be detrimental to the aesthetics of the Square.

As previously indicated, the majority of those responding to the survey indicated support for the prohibition of smoking in the area indicated in the attached ordinance amendment. A map is attached outlining the area within the Ordinance, as currently presented. The area encompasses a variation of the version of the smoking ban in downtown (i.e., Question #6 in the survey.)

The revised Ordinance targets smoking in the Park in the Square, the adjacent streets and Main Street as directed by the City Council at the previous meeting. After further discussions with the Mayor, the City Administration is recommending the inclusion of Sesquicentennial Park as the environment is very similar to the Park in the Square, and we believe has similar public support to warrant the proposed Smoking Ban.

In addition, at the last meeting the City Council expressed specific concern over smoking at the corner of Van Buren and Johnson Streets. If Johnson Street extended to Calhoun Street is not included within the revised Ordinance, we would anticipate that any smokers would be required to move only a short distance to the sidewalk on Johnson Street and the underlying concern expressed by the City Council would not be addressed. Therefore, the revised Ordinance, as presented, also includes the aforementioned Sesquicentennial Park and Johnson Street extended to Calhoun Street. The City Council can amend this Ordinance the night of the meeting if different geographic boundaries or locations would be preferred.

As indicated above, the revisions to the previous Ordinance may have the unintended consequence of creating the displacement of smokers to areas such as next to the Opera House on Dean Street, or on Jefferson and Cass Streets west of Johnson Street. The City Council may want to consider in the future a more extensive area for the ban and incorporate designated smoking areas to address this displacement, similar to the previous exemption proposed for Benton and Judd Streets.

The attached amendment to the "Public Square" Ordinance will help address the ongoing complaints of individuals failing to comply with the "Smoke Free Illinois Act" and the unending issue of litter caused by tobacco products in the area of the Public Square. Fines are currently proposed to be \$50 for those found to be in violation of this Ordinance. Fines could be as high as \$500 for repeat offenders, but would likely require this to be determined by a judge through the court system.

A Sunset Provision has been incorporated within the Ordinance that automatically results in the expiration of these regulations if action by the City Council does not occur prior to November 1st, 2016. City Staff will forward an assessment for City Council consideration at one of the meetings in October, 2016 to determine if an extension to the proposed Smoking Ban would be warranted.

The Police Department is exploring with the City Attorney's Office the possibility of developing an Ordinance that would adopt, as part of the City Code, the provisions within the Smoke Free Illinois Act. Therefore, the Police Department would be able to issue local citations, which would be adjudicated by our own Administrative Court system. We anticipate, if possible, forwarding this Ordinance for consideration at a future City Council meeting in November. This

Ordinance will not only address concerns over the ability for local enforcement, but also allow the City to retain 100% of any fines generated on behalf of these violations to partially offset the costs of enforcement.

Public Works will need to order and install appropriate signage in the impacted area and remove associated smoking receptacles. These smoking receptacles will be repurposed and utilized in other areas located outside the ban. Enforcement will not commence until all receptacles are relocated, the publication period has expired and the proper signage is in place.

Recommendation:

If the City Council concurs, than a motion would be in order to approve the following amendment to Chapter 2, Title 6, Public Ways and Property, of the Woodstock City Code to add sections 6.2B.2 and 6.2B.3 identified as Document number # 6 .

Respectfully submitted,

Robert W. Lowen
Chief of Police

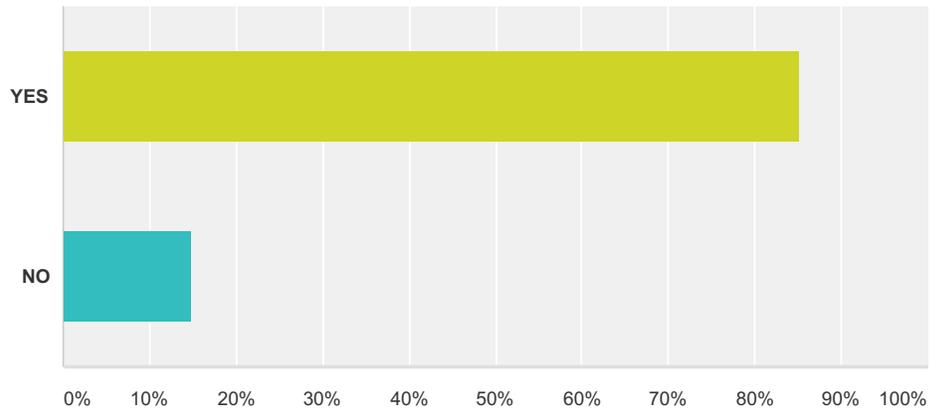


Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

Q1 Are you a resident of Woodstock?

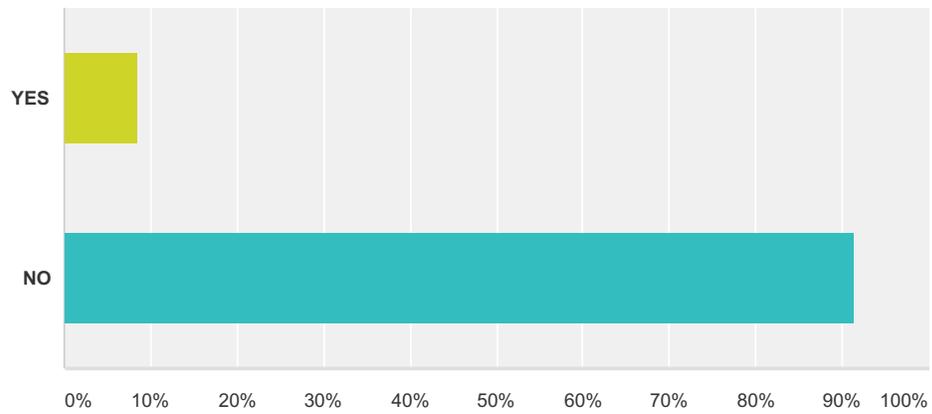
Answered: 483 Skipped: 4



Answer Choices	Responses	
YES	85.09%	411
NO	14.91%	72
Total		483

Q2 Do you own or operate a business in the downtown area?

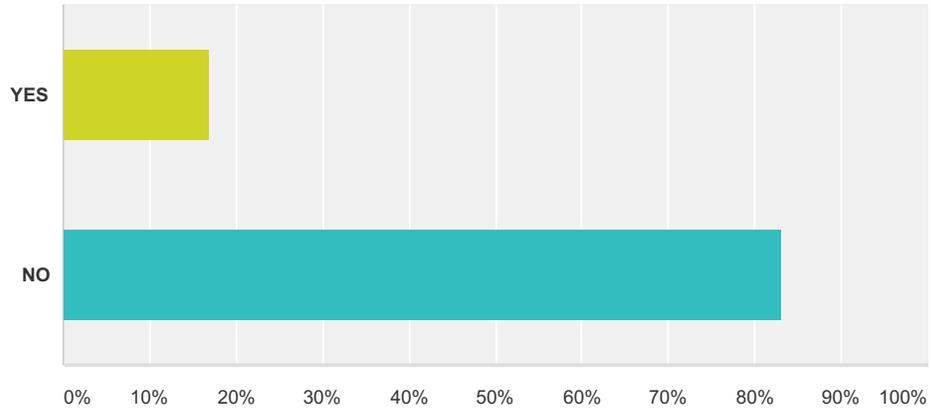
Answered: 487 Skipped: 0



Answer Choices	Responses
YES	8.62% 42
NO	91.38% 445
Total	487

Q3 Do you currently smoke combustible tobacco products (cigarettes, cigars, pipe tobacco, etc.)?

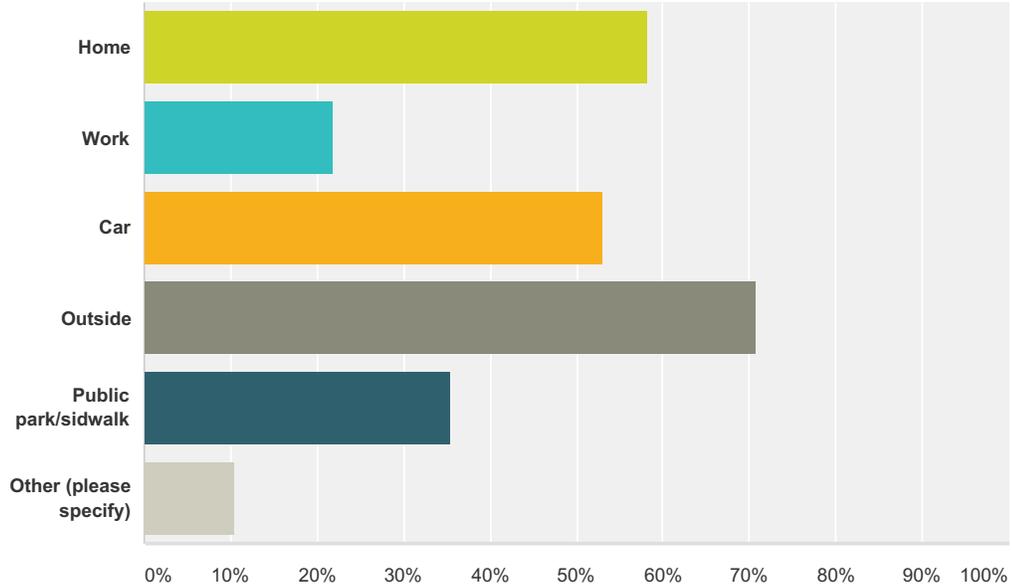
Answered: 480 Skipped: 7



Answer Choices	Responses
YES	16.88% 81
NO	83.13% 399
Total	480

Q4 If answered YES in question 3, where do you conduct most of your smoking activity (check all that apply)?

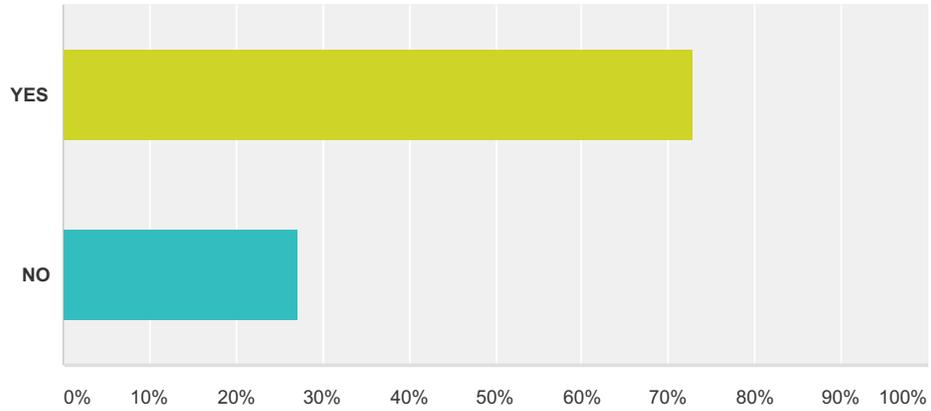
Answered: 96 Skipped: 391



Answer Choices	Responses	Count
Home	58.33%	56
Work	21.88%	21
Car	53.13%	51
Outside	70.83%	68
Public park/sidewalk	35.42%	34
Other (please specify)	10.42%	10
Total Respondents: 96		

Q5 Would you support a smoking prohibition in the park area located in the center of the Square?

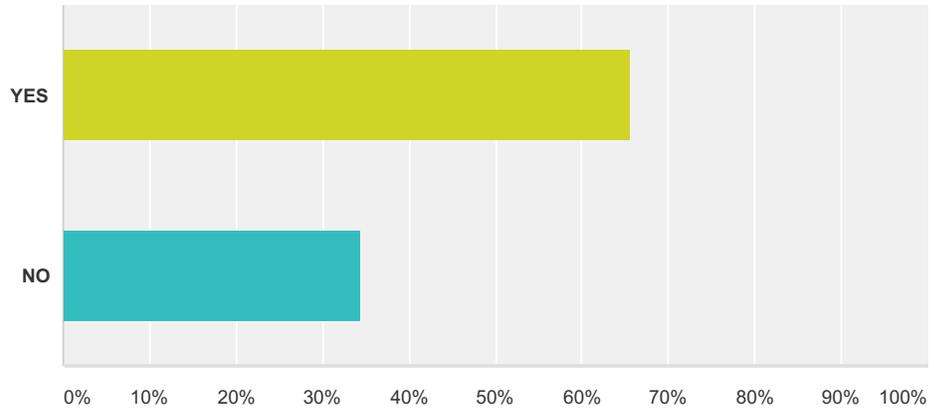
Answered: 485 Skipped: 2



Answer Choices	Responses
YES	72.78% 353
NO	27.22% 132
Total	485

Q6 Would you support the prohibition of smoking on public sidewalks in the Downtown Square area (Main, Van Buren, Cass, Johnson, and Benton Streets, Dean Street north of South Street, and Jackson Street between Throop and Jefferson Streets? (See map below)

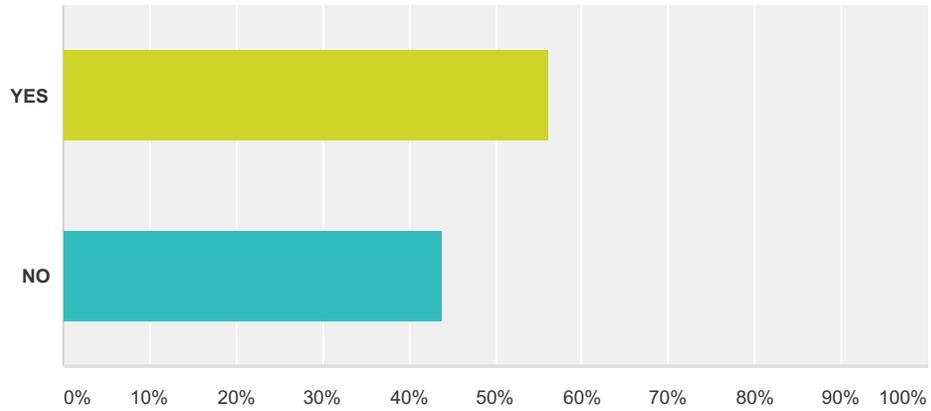
Answered: 481 Skipped: 6



Answer Choices	Responses	
YES	65.49%	315
NO	34.51%	166
Total		481

Q7 Would you want the entire Downtown area to be a “smoke free zone” and support a prohibition of public smoking in the area bordered by South, Tryon, Washington, Church and Madison Streets? (See map below)

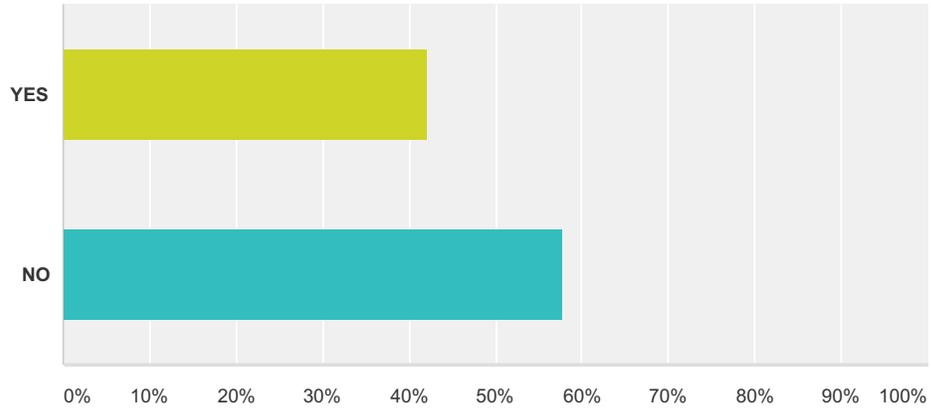
Answered: 486 Skipped: 1



Answer Choices	Responses	
YES	56.17%	273
NO	43.83%	213
Total		486

Q8 Would you support the entire City of Woodstock being a “smoke free zone” with public smoking prohibited throughout the City?

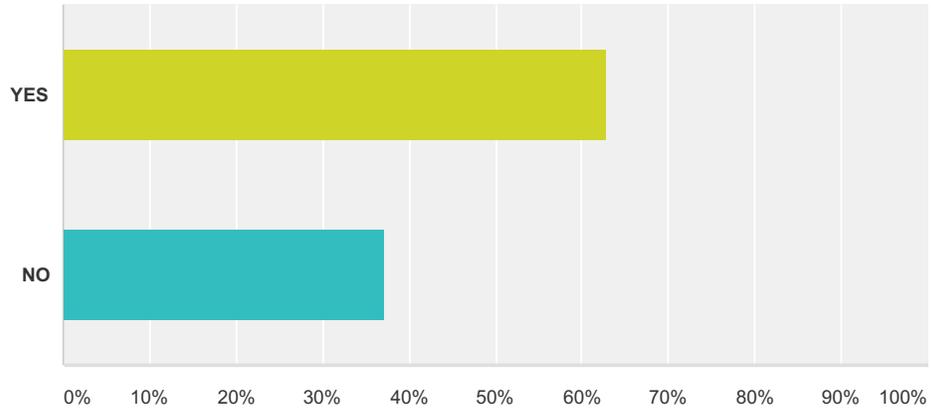
Answered: 485 Skipped: 2



Answer Choices	Responses
YES	42.27% 205
NO	57.73% 280
Total	485

Q9 Should businesses be responsible for cleaning up cigarette butts and debris adjacent to their property?

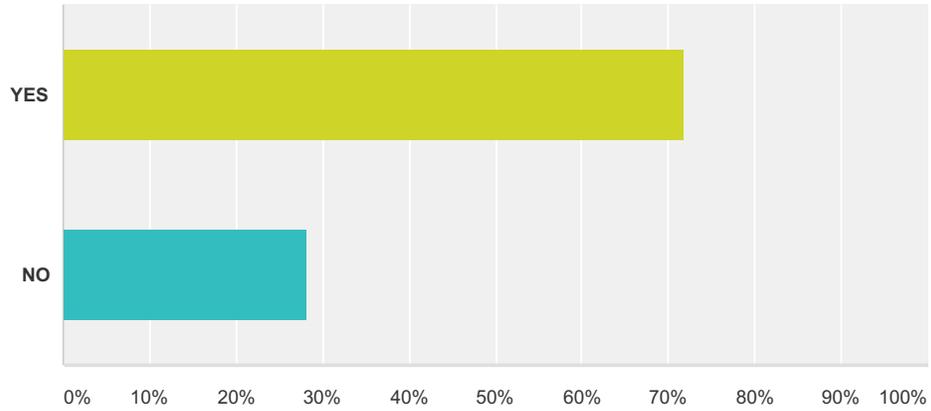
Answered: 483 Skipped: 4



Answer Choices	Responses	
YES	62.94%	304
NO	37.06%	179
Total		483

Q10 Should the City be responsible for cleaning up cigarette butts and debris on public sidewalks?

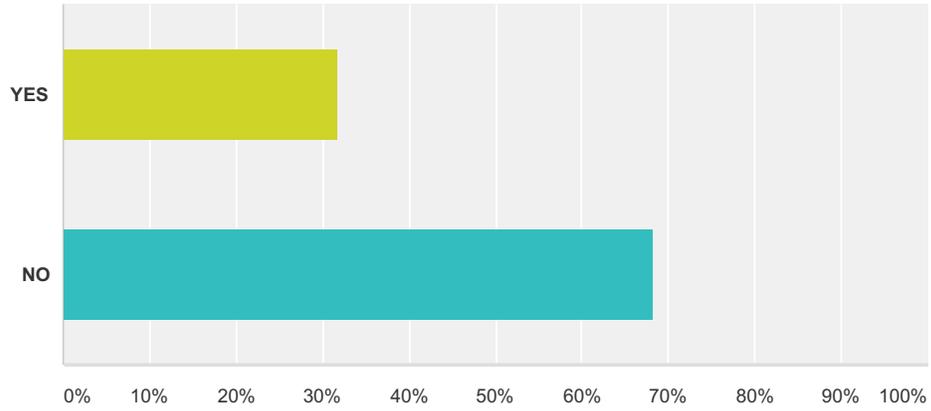
Answered: 483 Skipped: 4



Answer Choices	Responses	
YES	71.84%	347
NO	28.16%	136
Total		483

Q11 Would you support the creation of a “business district” or “special service area” to pay for cleanup costs incurred by the City?

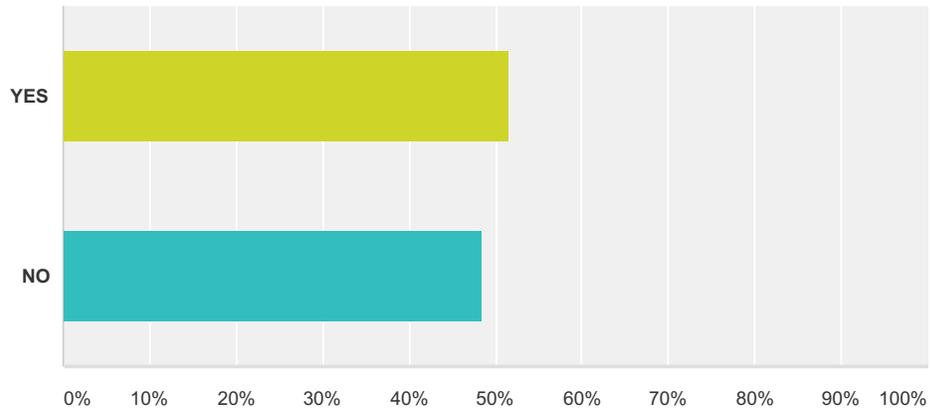
Answered: 473 Skipped: 14



Answer Choices	Responses
YES	31.71% 150
NO	68.29% 323
Total	473

Q12 Should more smoking receptacles be provided around the Square?

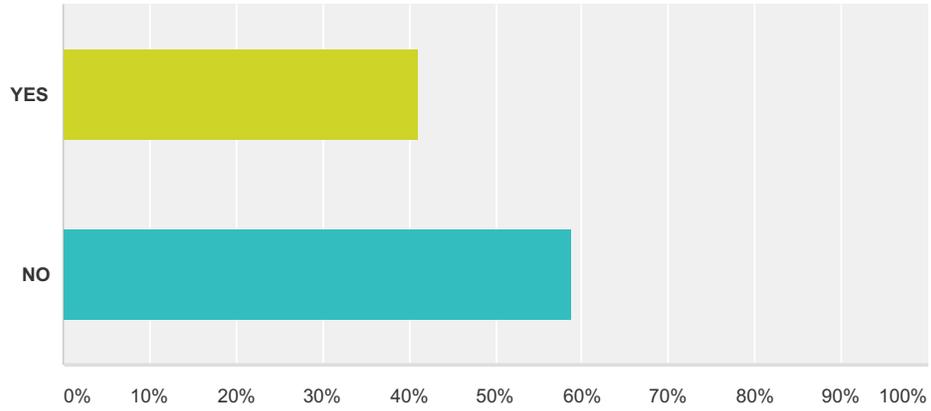
Answered: 478 Skipped: 9



Answer Choices	Responses
YES	51.46% 246
NO	48.54% 232
Total	478

Q13 If the City adopted a ban on smoking, would you find the placement of “no smoking signs” a detriment to the aesthetics of the Square?

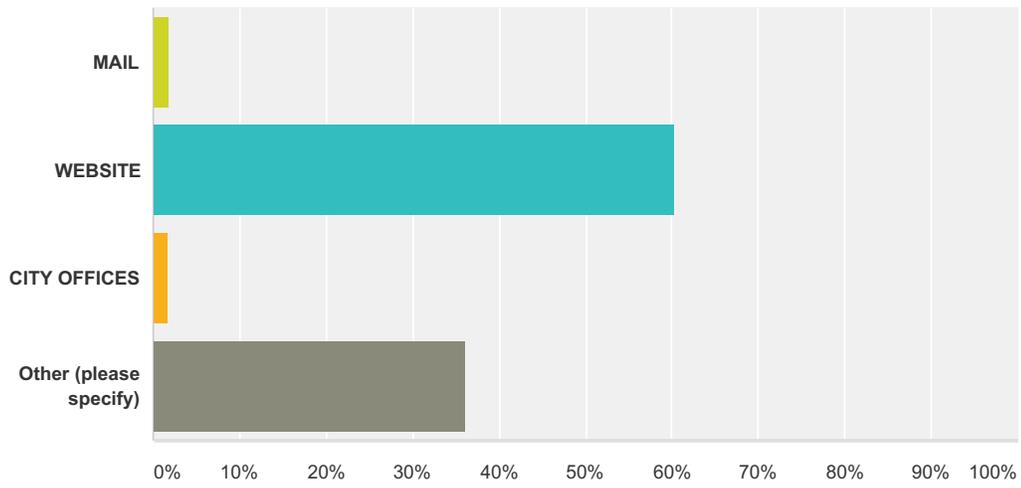
Answered: 481 Skipped: 6



Answer Choices	Responses
YES	41.16% 198
NO	58.84% 283
Total	481

Q14 How did you receive this survey? (check the proper response)

Answered: 485 Skipped: 2



Answer Choices	Responses
MAIL	1.86% 9
WEBSITE	60.41% 293
CITY OFFICES	1.65% 8
Other (please specify)	36.08% 175
Total	485

Q15 Address (Optional)

Answered: 117 Skipped: 370

Answer Choices	Responses	
Name	78.63%	92
Company	0.00%	0
Address	76.92%	90
Address 2	5.13%	6
City/Town	88.89%	104
State/Province	85.47%	100
ZIP/Postal Code	0.00%	0
Country	0.00%	0
Email Address	70.09%	82
Phone Number	0.00%	0

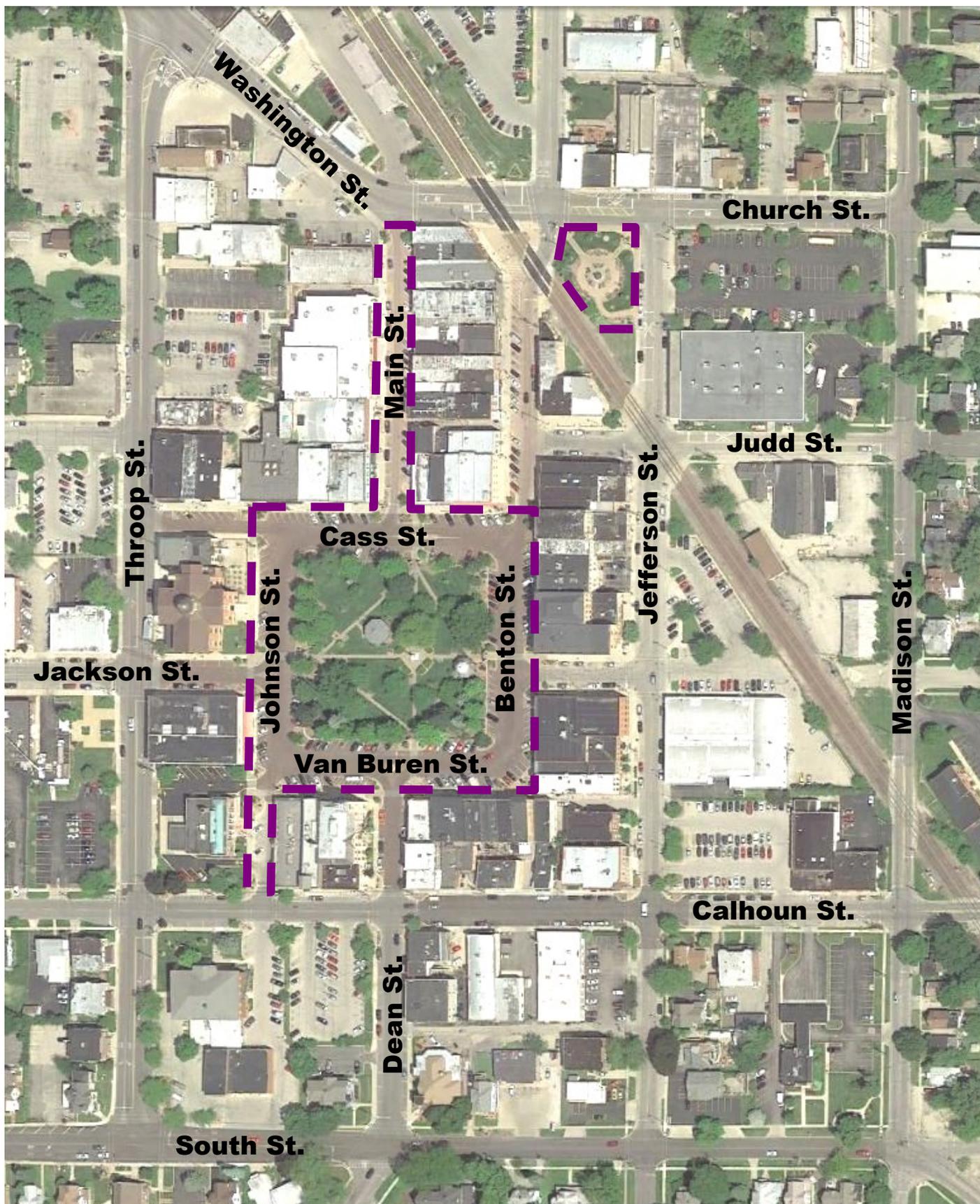


- Park Area — — —
- Streets around the Park — — —
- Side Streets adjacent to Square - - - - -
- Entire Downtown • • • • •

Benton/Judd Street Area •••••

Informal door-to-door survey of Downtown Merchants - about the potential Smoking Ban	Results	
	In Park Yes = 19	86%
	In Park No = 3	14%
	Whole Square Yes = 17	77%
	Whole Square No = 5	23%

Business	Contact	Square YES/NO	Park YES/NO	Comments
Dave's Woodstock Guitar	Dave	No	Yes	Yes, Inside the Park Square
Ethereal Confections	Sarah & Michael	Yes	Yes	Both supportive
Diva's Attic	Stephanie	Yes	Yes	They should know better
Tresors	Susan & Virginia	Yes	Yes	Should be Smoke-Free Environment
ReMax	Pamela	Yes	Yes	Sounds good
Lloyds Paint	Several Staff	No	No	Too much, an overreach
Berkshire Hathaway	Casey and Team	Yes	Yes	Hard to enforce, but supportive
Monarch Health	Joe	No	No	No rules against vaping either
Pour House	Megan	Yes	Yes	They can use Benton
Benton Street Tap	Danielle	Yes	Yes	Sounds better for families
The Cabin	Tina	Yes	Yes	Good idea
Taqueria	Alex	Yes	Yes	Supportive
Public House	Brian	Yes	Yes	Already don't allow on their patio
Jaci's Cookies	Jaci	Yes	Yes	Prefer the side streets too
YoFresh	Ravi	No	Yes	Yes, Inside the Park Square
Chamber	Debbie	Yes	Yes	
The Backdrop	Lisa & Greg	Yes	Yes	
Thoughtfulness Shop	Kit	No	No	A waste of resources, hard to enforce
Material Things	Ken	Yes	Yes	It just makes sense
Down 2 Earth	Nina & Jason	Yes	Yes	Both are smokers, but very supportive
Classic Cinemas	Mike	Yes	Yes	Could live with either decision
Green Box	Connie	Yes	Yes	Has had trouble with butts



Areas of Proposed Smoking Ban 



ORDINANCE NO. 15-0-_____

An Ordinance Amending Chapter 2, Public Parks and Playgrounds, Article B. Public Square, of Title 6, Public Ways and Property, of the Woodstock City Code Regarding Prohibited Activities: Smoking.

BE IT ORDAINED by the CITY COUNCIL of the CITY OF WOODSTOCK, McHenry County, Illinois, as follows:

Section 1: Section 6.2B.2 of the Woodstock City Code shall be amended to add the following:

D. To smoke or burn any cigarette, cigar, or other form of or device containing tobacco or to use any e-cigarette or electronic smoking device in the Park in the Square and the following streets and sidewalks in the Public Square; Johnson Street from Calhoun to Cass; Van Buren Street from Johnson to Benton; Benton Street from Van Buren to Cass; Cass Street from Benton to Johnson and Main Street from Church to Cass.

E. To smoke or burn any cigarette, cigar, or other form of or device containing tobacco or to use any e-cigarette or electronic smoking device in Sesquicentennial Park and the sidewalks adjacent to Sesquicentennial Park.

Section 2: Section 6.2B.3: Sunset Provision: shall be added to the Woodstock City Code.

The Regulations imposed by City Code Sections 6.2B.2.D and 6.2B.2.E, which are being established by Section 1 within this Ordinance, will automatically expire on November 1st, 2016, unless extended by specific action of the Woodstock City Council.

Section 3: Section 6.2B.4: PENALTIES: shall be added to the Woodstock City Code:

Any person who violates or neglects to comply with any provision of this chapter shall, upon conviction thereof, be punishable by a fine of not less than fifty dollars (\$50.00) nor more than five hundred dollars (\$500.00).

Section 4: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgement shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

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

Section 6: This Ordinance shall be known as Ordinance **15-**_____ and 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.

Ayes:

Nays:

Abstentions:

Absentees:

APPROVED:

Mayor Brian Sager, Ph.D.

(SEAL)

ATTEST: _____

City Clerk Cindy Smiley

Passed: _____

Approved: _____

Published: _____



City Manager's Office
Terry Willcockson
Grant Writer

121 W. Calhoun Street
Woodstock, Illinois 60098
815/338-4300 ext. 11128
fax 815/334-2269
grantwriter@woodstockil.gov
www.woodstockil.gov

Memo

To: Roscoe Stelford, City Manager
From: Terry Willcockson, Grant Writer
Date: October 1, 2015
Re: **Serving & Supporting the Woodstock Arts Community through ArtSpace**

The City of Woodstock, and the Woodstock community at large, has always taken great pride in showing support for arts and culture. This is most obvious in the City's ongoing contributions towards maintaining the Woodstock Opera House and the Woodstock Public Library, as well as the coordination, preparation, promotion and maintenance required for an increasing number of art fairs, concerts, Farmers Markets and other special events taking place on the Square and throughout town. In turn, the arts provide an undeniable economic engine for this community.

It is this established and obvious municipal concern for the aesthetic aspects of life that continues to attract and draw new creative community members, as well as inspire and help make financially viable the lives of those already here. Creative individuals contribute substantially to a community's quality of life, through their innovative thinking, curiosity, energy and entrepreneurial spirit. Many artists show their passion for Woodstock by creating artwork, music, film and literature that reflects and promotes our community's historical and natural beauty. However, given their introspective nature, artists' personal needs--for services and spaces that could provide greater stability and access to career success--often go unexpressed.

At the urging of a creative Woodstock community member, staff has recently investigated the services of a group of highly-regarded real estate professionals who deal exclusively in identifying and supporting the needs of the arts community. Artspace actually began as a Minneapolis City Commission in the 1980s, when gentrification took hold in that city and effectively priced-out affordable living space for much of the arts community. Their mission became so popular, their methods so successful, and their funding support so substantial, Artspace is now a thriving non-profit, with projects contributing to the lives of artists, and the communities in which they reside, in 40 cities across the country. Their long list of government, foundation and private support includes the Ford and Kresge Foundations, at \$10 million each.

Artspace offers two options for arts community needs assessment:

1) Creative Spaces Consulting Visit, that guides development for a particular building or neighborhood. This could be useful in planning for the Old Courthouse, perhaps evaluating an arts school, expanded gallery or artist incubator, in response to the ULI TAP Report's encouragement for educational usage of the building.

2) Preliminary Feasibility Study, specifically exploring the need for a dedicated artist live/work facility. In cases where this need is felt, a further market study is required to demonstrate support and financial feasibility for affordable artist housing. When such need is documented, Artspace then buys, rehabs or builds the live/work facility, leases and maintains it themselves. While Woodstock may seem small to support this concept, successful live/work projects have been established by Artspace in Hastings, MN (pop. 22,000, supporting a 37-unit live/work loft facility) and Brainerd, MN (pop. 11,000, creating an arts center and 25 live/work units).

The process to engage either of the above studies is similar to the ULI TAP Study conducted earlier this year. An Artspace team will schedule a 2-day visit to Woodstock, meet with City officials, numerous artists and arts community leaders, do significant comparative research and produce a detailed report for a fee of \$20,000. Artspace was impressed by Woodstock's demonstrated community involvement in producing the TAP Report and would use that as a foundational basis for their report, with no duplication of effort or information.

The Old Courthouse TAP Study was originally funded by the McHenry County Community Foundation; at that time, \$20,000 for a followup study was also offered, to assess more specific usage options for the building. The request to use these funds for an Artspace Study has been met favorably by MCCF initially with submission of a formal proposal and Board approval at their November meeting required.

While tonight's Agenda includes establishment of the Old Courthouse & Sheriff's House Advisory Commission, the process to select and convene this group will necessarily take time. The opportunity to proceed with idea generation for the building's ultimate usage, and determine if some of that usage might support and enhance Woodstock's valued arts community, has now presented itself. An Artspace study would provide a starting point for Woodstock's downtown planning efforts and begin to generate immediate public awareness and enthusiasm.

If Council is supportive of this proposal as outlined above, approval is requested to enlist Artspace Consulting Services to conduct a study assessing the needs of the Woodstock arts community, at a cost of \$20,000, with anticipated confirmation of foundation funding.



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager



Who We Help

Artspace Consulting helps communities. Although we have many different kinds clients they all have one thing in common: they want to build better communities through the arts.

Perhaps it's a **City** looking to revitalize its downtown. Or an **arts organization** that has outgrown its home. Or a **group of individual artists** looking for affordable studio space. Or an **arts institution** that needs advice about modernizing its campus.

Our goal is to help identify solutions that not only make their vision possible but also make their communities safer, more attractive, and more livable.

The majority of our clients come from three sectors:

Creative Sector

Arts Organizations, Creative Businesses...

We help the creative community by providing guidance about practical, affordable solutions to their space issues.

In Boston, we helped an arts center identify redevelopment options for an historic arts studio building. In Philadelphia, we helped an arts school come to terms with the space challenges of a multi-building campus. In Bemidji, Minnesota, we helped the local arts council identify a new home for its expanding programs and worked with them to make a case for it in the community.

Public Sector

Cities, Government Agencies...

We work with municipal agencies and other public sector clients to accomplish these goals by helping them align major civic initiatives – such as urban revitalization, affordable housing, historic preservation, and transit-oriented development – with the arts. Artists are good for communities. The arts create jobs and draw tourists and visitors. Arts activities make neighborhoods livelier, safer, and more attractive.

Private Sector

Nonprofits, Foundations, Downtown Associations...



Artspace Consulting in Burlington, VT

artspace

Introduction to the Creative Spaces Consulting Visit

The Creative Spaces Consulting Visit provides feedback about the feasibility of creating a multi-use arts facility, repurposing a building for arts use, establishing an arts district, or advancing other arts related project concepts. This is accomplished while simultaneously engaging community members, exploring next steps, and creating a buzz around the project.

There are six areas of consideration:

1. Project Concept
2. Market Need
3. Site Suitability
4. Potential to Fund and Sustain a Project
5. Local Leadership Support
6. Potential for Sustained Community Impact

The Creative Spaces Consulting Visit galvanizes the process of creating affordable space for artists and arts organizations. Artists and creatives participate, stakeholders collaborate, volunteers emerge, and the vision advances towards reality.

Our Clients Include:

- City Councils and Civic Organizations
- Arts, Creative and Cultural Organizations
- Downtown Organizations

What is Included:

- Consulting phone and email time in preparation for the visit, including review of guest lists, invitations, and summaries of potential properties
- Original Artpace materials to aid in preparing and presenting information from the visit
- One or two days of Artpace staff time on the ground to facilitate meetings with artists, city officials, funders, and other stakeholders, give a public presentation, tour potential properties and existing creative spaces, and collect information about the project
- Written Executive Summary to summarize findings and recommended next steps

artspace

What to Expect from a Typical Two-Day Visit:

Each visit is customized to meet the needs of the community and project.

Unique meetings/events suitable to the community's or project's needs may be substituted. Focus groups begin with a short presentation to set the context for discussion.

DAY 1

- **Tour of the community.**
 - Understand context for the project; walk potential sites/buildings
 - See existing arts communities, meet artists in the “arts scene.” i.e. studios, live/work facilities, and key arts organizations
- **Working lunch.**
 - Discuss topics such as site selection criteria, site tour impressions, project concept with core group or key leadership
- **Artists and Arts Organization focus group.**
 - Understand the space needs of artists and arts organizations, including current space descriptions, space needs, economic considerations, and representative arts disciplines
- **Finance and Funder Leadership focus group.**
 - Learn more about potential funding sources for a project; gauge the support of the community’s finance and business leaders
- **Public Meeting.**
 - An interactive presentation designed to educate the community about Artspace, successful national project models, and the economic and community impact of the arts; build community support for a project while addressing questions/concerns; gather information about community needs and interest in a project

DAY 2

- **Civic Leadership focus group.**
 - Build support, understand concerns, learn about their priorities and vision for the future
- **Community Organization/Business Sector focus group.**
 - Meet with individuals and organizations whose input is relevant to the assessment of the project's feasibility and ability to have a positive, sustainable community impact. Identify potential project community partners, resident service providers, non-residential tenants and other stakeholder groups unique to the community initiative
- **Core Group meeting.**
 - Debrief, answer any outstanding questions and confirm next-steps



City Manager's Office
Terry Willcockson
Grant Writer

121 W. Calhoun Street
Woodstock, Illinois 60098
815/338-4300 ext. 11128
fax 815/334-2269
grantwriter@woodstockil.gov
www.woodstockil.gov

Memo

To: Roscoe Stelford, City Manager
From: Terry Willcockson, Grant Writer
Date: October 1, 2015
Re: Amendment to Title 2 Boards and Commissions of the Woodstock City Code to Establish the *Old Courthouse and Sheriff's House Advisory Commission*

The City of Woodstock acquired ownership of the landmark-status 1857 Old Courthouse and Sheriff's House on the Historic Woodstock Square in 2011, with the intention of stabilizing the structures and then offering the buildings up for private redevelopment.

An extensive public awareness campaign, including a grant-funded documentary highlighting the building's history, in addition to a dedicated Old Courthouse informational website and brochure, widely publicized the resulting RFP process and application deadline in early 2014. The well-intentioned process resulted in only two proposals, neither of which provided optimum benefit to the Woodstock community.

Further progress to define the building's future occurred in early 2015, when McHenry County Community Foundation provided funding to conduct a review and produce a Technical Assistance Panel (TAP) Report. Produced by real estate, urban planning and financial experts from Chicago's Urban Land Institute, this report was developed with input from numerous community stakeholders and City officials, and reflects recommendations found successful in historic building restoration and repurposing efforts across the country. The Report concluded that the Old Courthouse and Sheriff's House complex is a treasure most communities could only hope to have; however, the buildings' limiting structural design and historic preservation maintenance requirements, make the buildings essentially unable to support private ownership in a profitable manner. Chief among the TAP Report's recommendations is the creation of a working Advisory Board to "facilitate collaboration at the community and regional level and help define a common vision for the Courthouse."

Following discussion by Council at the August 4, 2015 City Council meeting, staff members involved in Old Courthouse planning efforts were asked to provide background for three items for the October 6, 2015 City Council Agenda. Two are discussion items, 1) an updated prioritized listing and budget estimates for continued restoration work on both buildings, and 2) draft job descriptions for Managing Director and Building Manager positions. The third request, the subject of this report, is offered as an item for Council consideration and action; that is, an amendment to Title 2 Boards and Commissions of the Woodstock City Code to establish the *Old Courthouse and Sheriff's House Advisory Commission*.

If the City Council is supportive of the establishment of the identified advisory commission, it is recommended the Council approve the attached ordinance, identified as Document No. 7, an Ordinance Amending Title 2 Boards and Commissions of the Woodstock City Code to establish the *Old Courthouse and Sheriff's House Advisory Commission*.



Reviewed and Approved by:

Roscoe C. Stellford III

City Manager

ORDINANCE NO. 15-O-_____

An Ordinance Amending Title 2 Boards and Commissions of the Woodstock City Code to Establish the *Old Courthouse and Sheriff's House Advisory Commission*

BE IT ORDAINED by the CITY COUNCIL of the CITY OF WOODSTOCK, McHenry County, Illinois, as follows:

SECTION ONE: That Title 2 Boards and Commissions shall be amended to add Chapter 16 Old Courthouse and Sheriff's House Advisory Commission as follows:

SECTION:

- 2.16.1: Commission Established
- 2.16.2: Membership, Terms, Officers
- 2.16.3: Meetings
- 2.16.4: Powers and Duties
- 2.16.5: General Provisions

2.16.1: COMMISSION ESTABLISHED:

To further the goals of 1) preserving, and promoting awareness and understanding of, the historic and architectural character of the Old McHenry County Courthouse and Sheriff's House on the Square, 2) promoting and soliciting investment in, and ensuring the financial sustainability of, the Old Courthouse and Sheriff's House, 3) utilizing the Old Courthouse and Sheriff's House as contributing entities to the economic base of the Square and community, and 4) facilitate collaboration among community and regional partners in such efforts, the Old Courthouse and Sheriff's House Advisory Commission is hereby established in the City.

2.16.2: MEMBERSHIP, TERMS, OFFICERS:

A. The commission shall be comprised of eight (8) members plus an appointed Chair. All members shall be residents of McHenry County and at least five (5) members shall live within the corporate boundaries of the City of Woodstock.

All members and the Chair shall be appointed by the Mayor with the advice and consent of the City Council.

All members shall be selected on the basis of a sincere, motivated interest in identifying the highest and best use of the Old Courthouse and Sheriff's House, recognizing its potential contribution to the aesthetic and vitality of the Historic Woodstock Square. Other criteria for selection may include an understanding of real estate and/or economic development strategies; knowledge of historic preservation techniques and guidelines; experience with fundraising and charitable giving; personal effectiveness with teambuilding and community outreach.

Further, members shall be appointed recognizing the municipal interest of providing cross-sector representation from within the community. Therefore, reasonable consideration should be given to property or business owners within the historic downtown area; individuals with evidenced expertise in the disciplines of architectural history, architectural planning, historic preservation, or related fields; and professionals in law, education, engineering, economic development, fund development and procurement, financing, real estate, and the construction trades.

B. The term of office for all members, including the Chair, shall be for three (3) years.

C. Any vacancy shall be filled through appointment by the Mayor with the advice and consent of the City Council, but only for the unexpired portion of the vacated term.

D. Chair: The Chair shall be appointed by the Mayor with the advice and consent of the City Council in May of each year. It shall be the duty of the Chair to conduct all meetings of the Commission and to represent the Commission at City Council meetings as from time to time may be necessary.

E. Vice-Chair: The Commission shall elect a Vice-Chair from among its membership at the first meeting of each year.

F. Secretary: The City Clerk or designee shall serve as Secretary and maintain minutes and records of regular and special meetings and regularly provide such records to the City Council.

2.16.3: MEETINGS:

A. The Commission shall meet no less than quarterly. Additional meetings may be called if deemed necessary by the Chair or a majority of the Commission.

B. All meetings shall be held in compliance with the Illinois Open Meetings Act.

C. The Managing Director of the Old Courthouse and Sheriff's House or designee shall attend all meetings of the Commission.

2.16.4: POWERS AND DUTIES:

A. The Commission shall serve only in an advisory capacity to the City Council and shall comply with all applicable provisions of Illinois State Statutes and the Woodstock City Code.

B. Specific duties of the Commission shall be:

1. To work to establish greater public interest and participation in the historic preservation of the Old McHenry County Courthouse and Sheriff's House within the City.

2. To inform and educate the citizens of the City and County concerning the historic, architectural and aesthetic significance of the buildings.

3. To hold such public meetings appropriate to gain public input on ownership and the highest and best uses of the Old Courthouse and Sheriff's House.
4. To create and forward a common vision for ownership and use of the buildings for consideration and approval by the City Council.
5. To investigate and promote fund development and procurement supportive of long-term sustainability of the buildings.
6. To consider potential lease arrangements associated with the Old Courthouse and Sheriff's House and make recommendations to the City Council for consideration and approval.
7. To annually evaluate and prioritize in cooperation with the Managing Director of the Old Courthouse and Sheriff's House, short and long-term structural capital expenditures, capital improvements, and other needs based on the underlying interests and priorities of accessibility, structural and historic integrity, financial capacity, and sustainability and make recommendations to the City Council for consideration and approval.
8. To promote and facilitate interaction among organizations and groups interested in the preservation of the Old Courthouse and Sheriff's House.
9. To prepare a written report to the City Council at the end of each calendar year and in cooperation with the Managing Director of the Old Courthouse and Sheriff's House evaluating the status of the buildings in terms of 1) historic preservation, 2) structural improvement and integrity, 3) usage, including tenants and leases, 4) financial perspective and economic viability, and 5) the impact of the buildings, status and uses on the downtown Square area and community.
10. To consider, evaluate and make recommendations pertaining to any Old Courthouse and/or Sheriff's House issue at the request of the City Council.

2.16.5: GENERAL PROVISIONS:

- A. The City shall provide all reasonable assistance to the Old Courthouse and Sheriff's House Advisory Commission in order to assist the Commission with its various duties. All requests for assistance are to be conveyed to the Managing Director of the Old Courthouse and Sheriff's House for appropriate response by the City. Neither the Commission nor any of its members shall give direction to any member of the City staff and all recommendations of the Commission shall be referred to the City Council for consideration and implementation by the City.
- B. The Commission shall not have the authority to make any expenditure, or cause to be made any purchase or contract that directly or indirectly results in a financial liability or lien against the City, without the express prior approval of the Mayor and City Council.

SECTION TWO: That Title 2 shall be further amended by re-numbering subsequent Chapters and related Sections as follows:

Change Chapter 16, Opera House Advisory Commission, to Chapter 17, Opera House Advisory Commission, and re-number all related Sections accordingly; and

Change Chapter 17, Zoning Board of Appeals, to Chapter 18, Zoning Board of Appeals, and re-number all related Sections accordingly.

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

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

SECTION FIVE: This Ordinance shall be known as Ordinance _____ and 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.

Ayes:
Nays:
Abstentions:
Absentees:

APPROVED:

Mayor Brian Sager, Ph.D.

(SEAL)
ATTEST: _____
City Clerk Cindy Smiley

Passed: _____
Approved: _____
Published: _____

CERTIFICATION

I, CINDY SMILEY, do hereby certify that I am the duly appointed, acting and qualified Clerk of the City of Woodstock, McHenry County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the Mayor and Council members of said City.

I do hereby further certify that at a regular meeting of the Woodstock City Council, held on the _____ day of _____, 2015, the foregoing Ordinance entitled ***An Ordinance Amending Title 2 Boards and Commissions of the Woodstock City Code to Establish the Old Courthouse and Sheriff's House Advisory Commission***, was duly passed by said City Council.

The pamphlet form of Ordinance No. 15-O-____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on the _____ day of _____, 2015, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said City for safekeeping, and that I am the lawful custodian and keeper of the same.

GIVEN under my hand and corporate seal of the City of Woodstock this _____ day of _____, 2015.

Cindy Smiley, Clerk
City of Woodstock,
McHenry County, Illinois

(SEAL)

CHAPTER 16

Old Courthouse and Sheriff's House Advisory Commission

SECTION:

- 2.16.1: Commission Established
- 2.16.2: Membership, Terms, Officers
- 2.16.3: Meetings
- 2.16.4: Powers and Duties
- 2.16.5: General Provisions

2.16.1: COMMISSION ESTABLISHED:

To further the goals of 1) preserving, and promoting awareness and understanding of, the historic and architectural character of the Old McHenry County Courthouse and Sheriff's House on the Square, 2) promoting and soliciting investment in, and ensuring the financial sustainability of, the Old Courthouse and Sheriff's House, 3) utilizing the Old Courthouse and Sheriff's House as contributing entities to the economic base of the Square and community, and 4) facilitate collaboration among community and regional partners in such efforts, the Old Courthouse and Sheriff's House Advisory Commission is hereby established in the City.

2.16.2: MEMBERSHIP, TERMS, OFFICERS:

- A. The commission shall be comprised of eight (8) members plus an appointed Chair. All members shall be residents of McHenry County and at least five (5) members shall live within the corporate boundaries of the City of Woodstock.

All members and the Chair shall be appointed by the Mayor with the advice and consent of the City Council.

All members shall be selected on the basis of a sincere, motivated interest in identifying the highest and best use of the Old Courthouse and Sheriff's House, recognizing its potential contribution to the aesthetic and vitality of the Historic Woodstock Square. Other criteria for selection may include an understanding of real estate and/or economic development strategies; knowledge of historic preservation techniques and guidelines; experience with fundraising and charitable giving; personal effectiveness with teambuilding and community outreach.

Further, members shall be appointed recognizing the municipal interest of providing

cross-sector representation from within the community. Therefore, reasonable consideration should be given to property or business owners within the historic downtown area; individuals with evidenced expertise in the disciplines of architectural history, architectural planning, historic preservation, or related fields; and professionals in law, education, engineering, economic development, fund development and procurement, financing, real estate, and the construction trades.

- B. The term of office for all members, including the Chair, shall be for three (3) years.
- C. Any vacancy shall be filled through appointment by the Mayor with the advice and consent of the City Council, but only for the unexpired portion of the vacated term.
- D. Chair: The Chair shall be appointed by the Mayor with the advice and consent of the City Council in May of each year. It shall be the duty of the Chair to conduct all meetings of the Commission and to represent the Commission at City Council meetings as from time to time may be necessary.
- E. Vice-Chair: The Commission shall elect a Vice-Chair from among its membership at the first meeting of each year.
- F. Secretary: The City Clerk or designee shall serve as Secretary and maintain minutes and records of regular and special meetings and regularly provide such records to the City Council.

2.16.3: MEETINGS:

- A. The Commission shall meet no less than quarterly. Additional meetings may be called if deemed necessary by the Chair or a majority of the Commission.
- B. All meetings shall be held in compliance with the Illinois Open Meetings Act.
- C. The Managing Director of the Old Courthouse and Sheriff's House or designee shall attend all meetings of the Commission.

CHAPTER 16

Old Courthouse and Sheriff's House Advisory Commission

2.16.4: POWERS AND DUTIES:

- A. The Commission shall serve only in an advisory capacity to the City Council and shall comply with all applicable provisions of Illinois State Statutes and the Woodstock City Code.
- B. Specific duties of the Commission shall be:
 - 1. To work to establish greater public interest and participation in the historic preservation of the Old McHenry County Courthouse and Sheriff's House within the City.
 - 2. To inform and educate the citizens of the City and County concerning the historic, architectural and aesthetic significance of the buildings.
 - 3. To hold such public meetings appropriate to gain public input on ownership and the highest and best uses of the Old Courthouse and Sheriff's House.
 - 4. To create and forward a common vision for ownership and use of the buildings for consideration and approval by the City Council.
 - 5. To investigate and promote fund development and procurement supportive of long-term sustainability of the buildings.
 - 6. To consider potential lease arrangements associated with the Old Courthouse and Sheriff's House and make recommendations to the City Council for consideration and approval.
 - 7. To annually evaluate and prioritize in cooperation with the Managing Director of the Old Courthouse and Sheriff's House, short and long-term structural capital expenditures, capital improvements, and other needs based on the underlying interests and priorities of accessibility, structural and historic integrity, financial capacity, and sustainability and make recommendations to the City Council for consideration and approval.
 - 8. To promote and facilitate interaction among organizations and groups interested in the preservation of the Old Courthouse and Sheriff's House.

9. To prepare a written report to the City Council at the end of each calendar year and in cooperation with the Managing Director of the Old Courthouse and Sheriff's House evaluating the status of the buildings in terms of 1) historic preservation, 2) structural improvement and integrity, 3) usage, including tenants and leases, 4) financial perspective and economic viability, and 5) the impact of the buildings, status and uses on the downtown Square area and community.

10. To consider, evaluate and make recommendations pertaining to any Old Courthouse and/or Sheriff's House issue at the request of the City Council.

2.16.5: GENERAL PROVISIONS:

- A. The City shall provide all reasonable assistance to the Old Courthouse and Sheriff's House Advisory Commission in order to assist the Commission with its various duties. All requests for assistance are to be conveyed to the Managing Director of the Old Courthouse and Sheriff's House for appropriate response by the City. Neither the Commission nor any of its members shall give direction to any member of the City staff and all recommendations of the Commission shall be referred to the City Council for consideration and implementation by the City.
- B. The Commission shall not have the authority to make any expenditure, or cause to be made any purchase or contract that directly or indirectly results in a financial liability or lien against the City, without the express prior approval of the Mayor and City Council.



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MEMORANDUM

Date September 28, 2015
To: Roscoe Stelford, City Manager
From: Nancy Baker, City Planner

In summer of 2012, the City Council reviewed the Baseline Conditions Report for the Old McHenry County Courthouse and Sheriff's House prepared by Gary W. Anderson Architects, along with a five-year plan prepared by the City Administration. The five-year plan listed 25 projects which the City should undertake to stabilize the building and restore the exterior. Projects were prioritized based on projected urgency and potential future funding. The five-year plan also included, but did not prioritize, projects which would be the responsibility of a future owner.

Since the original list was developed, it has become apparent that building conditions are even worse than originally recognized and the project list has been updated to reflect additional needs. The attached updated list includes all of the original projects, additional and/or revised projects, and the status of all of these projects. Potential costs have been revised, but without detailed plans they are "guesstimates" at best.

Notes have been included on the project list regarding the need to coordinate certain project elements. It is also recommended that the location of future entrances and elevators be designed now to avoid restoring masonry and windows that will later need to be altered to accommodate future improvements.

In the future, the Old Courthouse and Sheriff's House Advisory Commission will be tasked with reviewing and prioritizing the projects in coordination with the Managing Director to provide recommendations to the Mayor and City Council. Additional emphasis has been placed on restoration efforts targeting the Sheriff's House to take advantage of the current vacancy and prepare the space for a future tenant.

Overall, the TAP estimated \$5 to \$7 million in total building improvements to restore the property and build-out appropriate space for future uses.

City Council direction is requested.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

WORK TO BE COMPLETED BY CITY

Original priority	Project	Status	Projected Future Costs	Comments/Notes
1	Bird Control and cleanup	Original work is complete	\$ 10,000	Additional pigeon removal and bird deterrent will be required
2	Remove garage and foundation	Complete		
3	Vegetation removal and fence repair	Vegetation has been removed	\$ 25,000	Wrought iron fencing needs stabilization and restoration
4	Install new water service and drainage improvements on south and east sides of property	Water service is complete; Downspouts are connected		
New	Reconfigure underground stormwater collection on both east and west sides so stormwater connects to storm sewers. Fill in old cisterns	Cistern under the front patio has been completed		Much of this work in the future will be completed by DPW as time permits
5	Dome restoration	Complete		
6	Front stair restoration	Complete		
7	Remove compressor heat from jail	Complete		With the closing of the Creperie, the source of the problem is gone. Coolers have been removed.
8	Masonry, critical, expanded critical, long term, both OCH and SH;	Original critical areas are complete but major work remains;	\$400,000	Additional critical areas have been identified. Repairs were made in areas associated with courthouse gutters as part of roof project and in areas that were allowing water to leak into Public House restaurant
9	Repair south cornice, roof and gutter flashing—Sheriff's House/ jail	south cornice of Sheriff's House is complete		

10	Windows--restore, replace, new storms – Sheriff's House	Restoration and replacement is <u>in progress</u>		Storm windows are not included in this project. Storms can be added later but will detract from the appearance of the building.
11	Windows, restore, replace, new storms-- Courthouse		\$450,000	
12	Boiler room—remove deteriorated floor, moldy walls, relocate equipment	Complete; Public House has subsequently remodeled as office		
13	Plumbing code compliance	Hot water has been restored however; restrooms for art gallery do not comply		Due to frozen/broken pipes, there are no operable bathrooms on the second floor of courthouse; full compliance cannot be accomplished until all spaces receive adequate heat. At present there is no heat in the center halls, back stairwell and second floor bathrooms unless space heaters are used. Courthouse and Sheriff's House restrooms are not accessible.
14	Gaps and holes sealing, other misc. maintenance repairs	Significant progress has been made	\$25,000	Ongoing as circumstances require
15	Landscaping, including new trash enclosures	Sidewalks have been added in rear	\$ 25,000	Landscaping in rear cannot be completed until underground drainage work is completed
16	Replace roof on Sheriff's House		\$ 50,000	Not presently leaking but shingles are old
17	Restoration of cornice on Sheriff's House and jail		\$ 60,000	Should be coordinated with masonry repairs on jail and roof replacement on Sheriff's House
New	Repair eaves on Sheriff's House and Jail		\$ 30,000	Should be coordinated with cornice and masonry repairs on jail and with cornice repair and roof replacement on Sheriff's House

18	Sheriff's House basement, clean, remove partition walls and drywall	Original work was completed		Le Petite Creperie has left need for additional cleaning in basement
19	Strip plaster from jail, install new lighting and finishes		\$ 70,000	Could not be completed while tenant was utilizing jail for restaurant storage
20	Exterior painting	Ongoing. Dome and cornice on courthouse is complete; paint is included in Sheriff's House window contract		Best approach is to "paint as we go" and cost is/will be built into each project element
21	Replace roof on courthouse	Completed		
	Sheriff's House entrance improvements including door replacements	Front stairs are complete. Significant work remains.	\$ 60,000	Remaining work includes glass repair or replacement of glass enclosures to basement entrance and new front door to Sheriff's House
22	Restoration of courthouse gables, soffits, decorative elements	Some soffit work has been completed	\$300,000	
23	Installation of new downspouts, both buildings		\$ 30,000	Should be coordinated with masonry repairs
24	Elevator and west entrance conceptual plans		\$ 20,000	Should include various entrance location concepts.
25	Remove addition on northeast corner of courthouse		\$100,000	This work should be coordinated with interior remodel because HVAC and electric panel will need to be redesigned/relocated. IHPA questioned whether this should be removed.
New	Repair and restore courtroom ceiling		\$100,000	The courtroom ceiling began to fail after the original project list was compiled.
New	Repair entry enclosure to basement of Sheriff's House on Throop Street side		\$10,000	The roof repair cannot occur until the new jail windows are installed.

WORK TO BE COMPLETED BY FUTURE OWNER

Old Courthouse				
	Reduce height of chimney		\$ 20,000	
	Create new west entry for new elevator		\$140,000	
	Construct elevator shaft		\$ 80,000	
	Install new elevator		\$230,000	
	Install new toilet rooms for ADA compliance		\$195,000	
	Install new HVAC system		\$400,000	
	Install new plumbing, waste, & water supply		\$100,000	
	Install new fire protection system		\$ 85,000	New water line for future sprinkler in Courthouse has been installed
	Relocate and conceal exposed electrical panels and conduit		\$155,000	
	Update all lighting and power		\$250,000	
	Restore courtroom finishes		\$ 45,000	Does not include ceiling failure
	Restore lobby finishes		\$ 95,000	
	Update flooring finishes		\$120,000	
	Renovate all room spaces		\$370,000	
	Update alarm systems		\$ 90,000	
Sheriff's House and Jail				
	Remove jail enclosures for more space		\$ 50,000	IHPA and HPC recommend retaining cells and incorporating into reuse
	Provide accessibility		\$ 60,000	
	Restore lower level finishes		\$ 50,000	
	Install new toilet rooms		\$160,000	
	Install new HVAC systems		\$180,000	
	Install new plumbing, waste and water supply		\$110,000	
	Install fire protection system		\$ 40,000	
	Update all electrical		\$160,000	
	Restore finishes first and second floor		\$ 90,000	
	Update fire alarm system		\$ 25,000	



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

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Woodstock, Illinois 60098
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humanresources@woodstockil.gov
www.woodstockil.gov

Memo

To: Roscoe Stelford, City Manager
From: Deb Schober, Human Resources Director
Date: October 1, 2015
Re: Draft/Conceptual Job Descriptions for Old Courthouse Positions

Following discussion by Council at the August 4, 2015 City Council meeting, staff members involved in Old Courthouse planning efforts were asked to provide background for three items for the October 6, 2015 City Council Agenda:

- 1) An updated prioritized listing and budget estimates for continued restoration work on both buildings (as a discussion item.)
- 2) Draft/conceptual job descriptions for Managing Director and Building Manager positions (as a discussion item.)
- 3) An amendment to Title 2 Boards and Commissions of the Woodstock City Code to establish the *Old Courthouse and Sheriff's House Advisory Commission* (an item for Council consideration and action.)

Staff members involved in Old Courthouse planning efforts voiced concern that the expectations of all needs being met by a single position as outlined by the role in the TAP report would be better served by two separate roles and/or functions thus two separate draft/conceptual job descriptions have been provided for discussion purposes.

City Council direction is requested.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

****CONCEPTUAL****
JOB DESCRIPTION

Managing Director
for the Old Courthouse and Sheriff's House, Woodstock, IL

JOB SUMMARY

The Managing Director of the Old Courthouse and Sheriff's House will serve as a visionary leader for the City of Woodstock, IL. This role ensures that the City's staff, contractors and advisory council work together to develop and implement a strategic vision for the site that will ensure its long-term relevance and financial self-sufficiency. This work is a part of the City's effort to re-imagine its historic sites to be both culturally and financially sustainable. The Managing Director must be an innovative and entrepreneurial thinker with a proven record of strategic planning and implementation, fundraising, strong management and communication skills, and a passion for the world of ideas, history, and preservation.

DUTIES

Raise the profile of The Old Courthouse and Sheriff's House to reach new audiences

Serving as the lead advocate for the Old Courthouse and Sheriff's House, the Managing Director will work to strengthen its ties to the McHenry County community and utilize a high level of knowledge and enthusiasm in non-profit management, communications, and fundraising to ensure that the site's assets are well-maintained, used wisely and actively, and financially sustained.

Direct staff, contractors and volunteers

The Managing Director is responsible for providing excellent personnel management, offering timely and consistent guidance and performance feedback, encouraging professional development, and fostering an entrepreneurial team approach to all operations. The Managing Director will work collaboratively with any relevant Commissions, Boards or Advisory Councils and if in the role of City liaison to such, provide staff support, including preparing meeting agendas and minutes, and acting on recommendations of the Council, etc.

Direct building and grounds, and tenant relations

The Managing Director ensures active and appropriate maintenance and conservation of the site's real assets - its building, grounds, and collections - in accordance with the relevant and established best practices. The Managing Director directs relationships with tenants of the building, especially the Public House restaurant, by balancing needs of a successful local restaurant and gathering place with maintenance of a historic building.

Implement the City of Woodstock's Vision for Historic Sites

The Managing Director will lead the implementation of the National Trust's "Vision for the Future of Historic Sites" for maintaining, using and promoting the Old Courthouse and Sheriff's House through the development and implementation of a strategic plan consistent with the goals of the National Trust. The Managing Director will work closely with the Advisory Council on the development and implementation of this strategic plan.

Work toward a transformative tenant and visitor experience with new programs and partnerships locally and regionally

The Managing Director will work to implement programs and uses of the Old Courthouse and Sheriff's House to create a meaningful experience ensuring that tenants and visitors become even more engaged and committed supporters of the site over time. This will require creating and implementing inspiring work plans for the financially sustainable, entrepreneurial use and interpretation of the site. Connecting with the public through the nexus of the arts, culture, historic preservation, and business also will be essential.

Operate a sustainable financial plan

The Managing Director oversees the development of a balanced annual budget and strategic operating plans; directs fundraising and business activities to secure funding for a sustainable operation; and utilizes reserve funds effectively - all through establishing funding partnerships, cultivating donors, and identifying and implementing new business ventures and revenue streams. In close consultation with the City Manager, the Managing Director prepares and monitors the annual budget, providing excellent fiscal oversight, controlling receipts and expenditures, meeting budgeted financial objectives, and exercising delegated procurement responsibilities in compliance with City of Woodstock procedures.

Ensure a strong, productive working relationship with leadership and colleagues at the City of Woodstock, McHenry County and Advisory Commission

The Managing Director will serve as the principal staff liaison for the Old Courthouse and Sheriff's House, and represent both the site and the City at professional meetings and public forums within the community. The Managing Director will also work in collaboration with a wide variety of City colleagues, and participate in meetings, initiatives, and programs of the City. The Managing Director is also responsible for cultivating effective working relationships with Advisory Commission members.

QUALIFICATIONS

- Bachelor's degree (or equivalent years of experience) required. Master's degree or equivalent experience; in non-profit management, architecture, history, historic preservation, or equivalent from an accredited institution is preferred.
- At least 10 years of professional level experience, including at least 5 years of experience with budgeting, staffing, supervising professionals and leading teams to generate high quality results.
- At least 5 years of experience managing large, cross-functional projects and teams, including demonstrated successful senior-level experience with non-profit management, business development, community engagement and/or historic site management. Experience in program creation preferred.
- Demonstrated success in fundraising and building relationships with boards/councils and potential donors, and raising capital funds for new businesses/programs.
- Demonstrated entrepreneurial spirit evidenced by comfort with a fluid, dynamic workplace that may involve utilization/lending of staff to/from other parts of the City.
- Demonstrated understanding and commitment to the values and mission of the City of Woodstock.
- Advanced analytical and problem solving skills, including issue identification and prioritization.
- Advanced project-management, team-management and client-management skills. Ability to achieve results with limited supervision.

- Proven ability to collaborate across divisions to implement processes and achieve results. Track record of building and maintaining productive relationships with multiple stakeholders.
- Ability to prioritize, multi-task efficiently and respond to a high volume of ongoing requests in a timely fashion.
- Experience overseeing professional staff, as well as successfully managing key internal and external stakeholders and relationships.
- Effective and inspiring team leadership skills, with a commitment to diversity, demonstrated by success in managing varied people with wide-ranging skill sets, as well as success in marketing to and engaging culturally diverse audiences and partners.
- Excellent written and verbal communication skills, including strong public speaking and presentation skills.
- Proven ability to continually develop skills related to use of rapidly changing technology and communications best practices. Advanced knowledge of Microsoft Word and Excel required. Familiarity with other software, including databases, a plus.
- Ability to attend meetings and participate in community events outside of regular business hours.

****CONCEPTUAL ONLY****
The City of Woodstock
Position Description

Position Title:	Building Manager	Department:	Building & Zoning
Pay Grade:	7	FLSA:	Exempt
Reports To:	Managing Director-Old Courthouse		

Purpose of Position

The purpose of this position is to restore, maintain, repair and improve the Old Courthouse building and grounds, operating systems and contents for proper, safe and efficient operation. The work is performed under the direction of the Managing Director.

Essential Duties and Responsibilities

The following duties are normal for this position. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

Monitors, maintains and repairs building structure, grounds, furnishings, operating equipment and security equipment/systems.

Schedules and directs custodial and maintenance facility staff and contract services.

Arranges inspections to ensure compliance with building codes and regulations.

Reviews restoration/renovation plans and recommends restoration/renovation projects. Supervises and/or participates in restoration/renovation projects.

Prepares specifications for equipment, materials and supplies related to repair, renovation and maintenance functions.

Recommends expenditures for operating budget and capital projects. Administers renovation, repair, and maintenance budget.

Partners with Opera House personnel in providing assistance and support for various Square/City-sponsored events and projects.

Prepares project, maintenance and repair reports.

Ensures building security. Opens, inspects and locks building.

Additional Tasks and Responsibilities

While the following tasks are necessary for the work of the unit, they are not an essential part of the purpose of this position and may also be performed by other unit members.

Performs routine housekeeping tasks. Picks up and removes trash, sweeps, vacuums, stock supplies, etc.

Performs skilled carpentry, plumbing, electrical, HVAC, general repair and painting tasks.

Replaces light bulbs, clears plumbing clogs, replaces filters and lubricates machine parts.

Holds responsibility for décor/wall hangings in common areas of building.

Sets up tables, chairs, etc. for public events and meetings.

Ensures that building tenants are aware of building/facility guidelines.

Minimum Education, Training and Experience Required to Perform Essential Job Functions

Bachelor's degree in ? with emphasis on ? or related field; minimum three years' experience in building/facility maintenance with exposure to maintenance and equipment repair/maintenance with historical building experience preferred; or any combination of education and experience that provides equivalent knowledge, skills and abilities. A valid motor vehicle operator's license and good driving record required.

Physical and Mental Abilities Required to Perform Essential Job Functions

Language Ability and Interpersonal Communication

Ability to decide the time, place and sequence of operations within an organizational framework, and to oversee their execution. Ability to analyze and categorize data and information using established criteria, to determine consequences and identify and select alternatives.

Ability to counsel, mediate and/or provide oversight. Ability to persuade, convince, and train others. Ability to advise and provide interpretation regarding the application of policies, procedures and standards to specific situations.

Ability to utilize a variety of advisory and design data and information such as equipment operating and repair manuals, invoices, budget reports, capital projects proposals, purchase requisitions, inspection reports, equipment service records, architectural drawings, schematics, diagrams, specifications, bid documents, inventory lists, non-routine correspondence, material data safety sheets, catalogs, building management textbooks, building codes and regulations,.

Ability to communicate orally and in writing with contractors, vendor representatives, user groups, Old Courthouse personnel, city hall personnel, news media representatives, professional and industry colleagues and the general public.

Mathematical Ability

Ability to calculate percentages, fractions, decimals, volumes, ratios, present values and spatial relationships. Ability to interpret basic descriptive statistical reports.

Judgment and Situational Reasoning Ability

Ability to use functional reasoning in performing influence functions such as managing, leading, directing and controlling.

Ability to exercise the judgment, decisiveness and creativity required in situations involving the evaluation of information against sensory and/or judgmental criteria, as opposed to criteria which are clearly measurable.

Physical Requirements

Ability to operate equipment and machinery requiring monitoring multiple conditions and making multiple, complex and rapid adjustments, such as HVAC systems, motor vehicle, vacuum,, mechanic’s tools, carpenter’s tools, electrician’s tools, plumber’s tools, painting equipment, shop tools, and compressor. Ability to repair complex equipment and machinery.

Ability to coordinate eyes, hands, feet and limbs in performing movements requiring skill and training, such as tool use and assembling.

Ability to exert moderately physically demanding work, typically involving some combination of climbing and balancing, stooping, kneeling, crouching, crawling, lifting, carrying, pushing, and pulling.

Ability to recognize and identify degrees of similarities or differences between characteristics of colors, shapes, sounds and odors associated with job-related objects, materials and tasks. Ability to sustain prolonged visual concentration and stand for long periods.

Environmental Adaptability

Ability to work under occasionally unsafe and uncomfortable conditions where exposure to environmental factors such as temperature variations, odors, toxic agents, machinery, electrical currents, explosives, electrical currents, disease and/or dust can cause discomfort and where there is a risk of injury.

The City of Woodstock is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the City will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

Department Director

Date

Human Resources Director

Date

City Manager

Date



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

Memo

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

From: Paul Christensen, Finance Director

Date: September 28, 2015

Re: Transmittal of the First Quarter Financial Reports

The Finance Department has completed the First Quarter Revenues & Expenditures Report and the First Quarter Investment Report. Proper management of the City's funds requires accurate, comprehensive and timely information. With all of the demands placed on a Council Member's time, summarized reports allow review of the overall financial health of the City, while still being able to make determinations concerning individual fund performance. Please feel free to request additional information or alternate types of presentations that would help the Council evaluate the City's financial operations.

Please feel free to contact me with any questions.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

City of Woodstock
Quarterly Revenues & Expenditures Report
For the Three Months Ended July 31, 2015



For the Three Months Ended
May 1, 2015 – July 31, 2015

City of Woodstock
121 W. Calhoun
Woodstock, IL 60098
(815)338-4300

City of Woodstock

Revenues, Expenditures and Transfers

Budget Vs. Actual - Narrative

For the First Three Months of the Fiscal Year Ending April 30, 2016

Overview

As was seen in FY13/14 and FY14/15, the City continues to benefit from positive revenue enhancements. As an example, sales tax revenues have generated a 3.6% increase when compared with the first quarter of the prior year. The City's budget was based on an anticipated increase of 2.5%. Therefore, should this pace continue throughout the year, the City will exceed the annual budget for this line item by more than \$35,000. Video gaming revenue performed well in May and June bringing in approximately \$17,000 each month. If video gaming performs at this level for the entire year the City would generate over \$200,000 in revenue, exceeding the budget amount by \$40,000. While video gaming revenue has been strong, payments for July, and likely beyond, have not been received by the City, as the State is withholding them until a State Budget is passed. While most state-shared revenue is being received despite the State not having a budget, a few are being delayed, such as video gaming and MFT allotments, although there is a chance that MFT funds maybe released without a budget. While the City has reserves to survive this budget stalemate that is occurring in Springfield, it will put a strain on the City primarily from the uncertainty that it is causing. One example of this uncertainty is that DCEO grants funded by electric and gas ratepayers are being withheld despite the funds continuing to be collected by the state and placed in escrow. As a result, the City has had to temporarily suspend a number of energy efficiency projects until these funds are released.

Income tax receipts are strong at this point although they likely will end the year close to budgeted amounts if State forecasters are correct. At this point building permit fees and hotel/motel taxes are running in line with the annual budget, demonstrating that the City's local economy continues to be on track and growing based on the recovery. Telecommunication taxes at this point are on budget, which is in contrast to the last few years in which large decreases were already being seen at this point. Water and Sewer Fund revenue are also in line with the budget.

For the first quarter, the overall economy continues its slow recovery; however there were some signs that the recovery could be faltering. The Dow Jones decreased 133 points to 17,690 from the beginning of the quarter, which was at 17,823. Worries of slowdowns in international markets led to this decrease. In addition, falling oil prices caused the energy sector to continue to decrease, including a 2.5% drop in July alone. Exxon Mobil and Chevron plunged more than 4.5% in July and correspondingly represented the largest share price reductions in the Dow Jones Industrial average during this period.

Consumer Confidence climbed in May and June to 99.8 from April's figure of 95.2 but then declined sharply in July to 90.9. Economists polled by Reuters expected a reading of 100. The reading marked its lowest level since September, 2014. Reasons cited for the declines are a less optimistic outlook for the labor market and the uncertainty and volatility in the financial markets prompted by the situation in Greece and China. This decrease is also very close to the index of 90, which is thought to be necessary to assist with sustained economic growth.

Unemployment continued to decrease during the 1st quarter of FY15/16 to a national rate of 5.3%, which is down 0.1% from the end of the previous period. The U.S. economy averaged 215,000 new nonfarm jobs per month during this period. This is less than the 223,000 that economists were expecting. Many observers noted that the numbers were solid, but not spectacular. Retail trade and health care helped push job gains in July.

Illinois' unemployment rate continued to be higher than the national rate; however, it did continue to decrease. At the end of July, 2015, the unemployment rate reported for Illinois was 5.8%, which is a 0.3% decrease from December, 2014.

The State of Illinois' financial problems continue to get worse. Moody's Investors Services says in a new report that Illinois' budget impasse is merely a symptom of the much larger problem of "weak governance" that threatens the State's financial condition. Ted Hampton of Moody's says in this report "Illinois projects its income and other taxes to generate \$32 billion this fiscal year, or \$5.4 billion less than expenditures without cuts, while the state still has options to address its current-year deficit, continued political gridlock and the inability to reach an agreement by late September will greatly increase the likelihood of the deficit moving from projected to actual." Illinois Comptroller Leslie Geissler Munger told U.S. District Judge Sharon Johnson Coleman that there is not sufficient revenue coming into state coffers to cover court-ordered payments to service providers for the developmentally disabled and other required expenditures. The Comptroller's Office said it is trying to juggle payments to creditors depending on the State's cash balance from day to day. From this report it is likely another State downgrade of its credit rating is coming unless the State finds some solutions and passes a balanced budget soon.

At this time, the majority of the City's funds' actual revenues and expenditures should be at 25% of budgetary expectations. The County has forwarded 50% of the City's property tax payments for FY15/16 so funds that receive a large portion of property taxes will often be higher than the 25% mark.

Due to the collection of the aforementioned property taxes combined with the receipt of State-shared revenues, total City revenues ended the first quarter of FY15/16 at \$10,613,896 or 35.1% of the total budget. Actual total City expenditures ended the first quarter at \$6,914,060, 22% of the authorized budget amount. In comparison with FY07/08, prior to the onset of the recession, first quarter expenditures are over \$1.1 million less in FY15/16 if the transfer to the Police Pension Fund is excluded, as it had been in FY07/08. This is due in large part to the City's constant effort to control costs,

combined with the proactive review of all expenditures resulting in reductions to overtime and other purchases as well as postponing the filling of non-essential positions.

The City Administration continues to monitor on a monthly basis the financial performance of all funds and modifies the timetables for projects that are waiting on funding. Actively managing the City's finances results in minimizing deficit spending and eliminating deficits in year-end fund balance for all funds.

Detailed discussions regarding revenues, expenditures, and ending cash balances are included below. It is important to note that the Police Pension Fund is not included in this report. This decision was made to focus attention on the City's operating funds and eliminate the significant variances that could occur year-to-year depending on investment performance.

Based on the current economic climate, the City Administration will need to continue its conservative, proactive approach to the management of the City's finances. In addition, focused efforts have continued in regard to actively monitoring the State Legislature and preventing any possible modifications to historical funding allocations that would allow the State to avert its own financial crisis at the expense of local governments.

Budget vs. Actual – Revenues & Expenditures (Refer to Page 9)

The highlights from the first quarter of FY15/16 include:

Overall, out of the City's twenty eight (28) funds, twenty-one (21) funds are currently at or exceeding 25% of budgeted revenues, while only eight (8) funds have ended the first quarter exceeding 25% of budgeted expenditures.

The General Corporate Fund's revenues of \$2,984,024 represent 32% of budgeted revenues. As was stated above, sales tax (24.1%) revenue has been strong and is running 1.1% ahead of last year. Income taxes (33.5%) also continue to generate collections exceeding budgetary projections although it is expected to end the year on budget. Video gaming revenue is performing above the expected budgeted revenue, assuming that all funds are eventually received from the state.

The Aquatic Center Fund will likely end the fiscal year short of budgeted revenue with only one more month, August, to collect revenue. It is likely this shortfall is a result of the wetter and cooler beginning to the summer when a significant number of annual passes are sold. Expenditures for the Aquatic Center are currently at 60% of the budget amount and reflect the typical operating costs that take place during the summer months.

The General Corporate Fund's expenditures ended the first quarter of FY15/16 right on the budget amount, reporting \$1,186,487 or 25% of the budgeted amount. Most importantly, in response to this fiscal crisis, the City has been able to maintain a reduced level of expenditures within the General Corporate Fund for eight fiscal years, still

reporting over \$83,000 in savings or a reduction of 7.0% when compared with FY07/08 spending levels.

There were a number of departments reported within the General Fund that currently are exceeding their expected budget allocation of 25%. Two (2) of these departments were only slightly above the budget amount, reporting expenditures at 26%. Three (3) exceeded their budget to a greater extent. General Government exceeded the 25% threshold, reporting 29% at the end of the first quarter, as a number of large invoices that are received only once per year have been paid.

The Recreation Division and Community Events were at 31% and 35% respectively. This increase in cost is expected from these departments as an increased number of programs are conducted during the summer. Their expenditures are anticipated to decrease after the summer, correlating with a reduced number of programs.

The Police Protection Fund exceeded its budget because of a transfer to the Police Pension Fund. When property taxes are received they are recorded as revenue and then transferred to the Police Pension Fund and recorded in the Police Protection Fund as a benefit expenditure. Since 50% of the property tax revenue has been received, this translates to a 50% benefit expense in the Police Protection Fund.

The General Corporate – CIP Fund’s revenues of \$295,667 are running below the anticipated amount of 25% at 17%. The reason for this is that grant and settlement revenue often come in lump sums and these revenue amounts have not yet been received.

The Motor Fuel Tax Fund revenues of \$146,899 (23%) are behind the anticipated amount of 25%. The July payment received from the State was smaller than the normal amount and is most likely caused by the State not adopting its annual budget. It’s anticipated that once a State Budget is passed, MFT revenues will meet budget projections.

The Liability Insurance Fund is at 43% of the budget amount as the City has made its first of two payments due this fiscal year to MCMRMA. Hotel/Motel Tax Fund’s expenditures are at 92% of the budget amount as Council-requested disbursements, based on last year’s revenue, have already been paid.

In addition to revenues and expenditures, information has been presented that calculates net income/(loss) before transfers. Any positive net income reported at year end will be closed out to fund equity, which will continue to strengthen the City’s financial position and build upon existing reserves.

Revenues by Type (Refer to Page 10)

Overall, the City’s tax-based revenues reached \$7,489,581 at the end of the first quarter of FY15/16 representing 70.6% of total City revenues. This represents the financial benefits from strong sales and income taxes the City has received in the first quarter. Furthermore, the City has collected the first half of the property taxes for this fiscal year.

Impact Fees (26.7%) are near budget amounts as the local homebuilders are rebounding from the downturn in new housing. Fines and Fees reached 23.6% of the budget amount and are expected to end the fiscal year on budget as this revenue type tends to be stronger towards the end of the fiscal year.

Charges for services (34.8%) are well ahead of the budget. This is to be expected at this point in the year as many of the items the City includes in this area are for summer programs related to the Recreation and Aquatic Centers.

Interest income continues to be negatively impacted by the current interest rate market. However, interest income outperformed budget estimates ending the first quarter at 35.2% of the budget amount.

Water & sewer sales (23.8%) failed to reach budgeted projections for this quarter. Water and sewer sales have been negatively impacted by the cooler than normal summer and significant amount of rainfall.

Revenues by Fund (Refer to Page 11)

Total revenues for the City were \$10,613,896, which represents 35.1% of the budget amount. The General Corporate Fund's revenues of \$2,984,024 represented 32.2% of the budget amount and also represented 28.1% of total revenues collected.

The Water & Sewer Utility Fund's revenues of \$1,241,629 were 25.8% of the budget amount. While water and sewer sales are lagging budget projections, the fund as a whole is exceeding budget estimates as a result of receiving a one-time budgeted grant in the amount of nearly \$100,000.

The General, Police Protection, Social Security, Illinois Municipal Retirement, Environmental Management, Library, TIF, and Liability Insurance Funds received their first half of corresponding property tax levies for the year, resulting in all of these funds exceeding the 25% level for budgeted revenues.

Expenditures by Type (Refer to Page 12)

Salaries ended the first quarter at \$3,009,401 or 26.8% of the budget amount. This overage was a result of an extra payroll being recorded in this quarter. During the fiscal year there are 26 payrolls which results in there being 2 months in which 3 payrolls are paid. These 3 month payrolls are included within the development of the annual budget, but at times will cause a temporary increase in a quarter.

Benefits were at \$1,553,056 (31.5%). As was described above, this is primarily a result of the transfer of property taxes to the Police Pension Fund, which is treated as an expenditure within the Police Protection Fund.

Interest expenditures were at 42.6% as a result of the City making its first half of this fiscal year's interest payments on its outstanding debt. Capital outlay expenditures were at 5.6% as many of the City's capital projects have begun, but have not yet been paid.

Expenditures by Fund (Refer to Page 13)

Total expenditures ended the first quarter at \$6,914,060 or 22.0% of the authorized budget amount.

The Police Protection fund reached \$1,756,290 in expenditures or 30.9% of the budget amount. As was stated previously, this increase in spending, which is exceeding the conventional 25% mark, relates to the Police Pension property tax funds that have been received and expensed when transferred.

The IMRF Fund was slightly above the expected 25% point, reporting \$238,474 in expenditures or 25.8% of the budget amount. This would be expected as IMRF payments are made when employees are paid and the City has already had one of its two three-payroll months, as a result, expenditures to IMRF are slightly ahead of schedule.

The Liability Fund is at 42.8% of the budget amount having paid the first of two payments that are made to MCMRMA for liability and workers compensation insurance, which represent the majority of the costs incurred by this fund. The Aquatic Center at the end of the first quarter was at 60.4% of budget. As was stated previously, this was expected since a majority of its expenses occur during the summer months.

Cash Balances by Fund (Refer to Page 14)

For additional information regarding cash & investment balances, please refer to the First Quarter Cash & Investment Report. Information contained within this report focuses purely on the cash balances for each fund to assist the City Administration and City Council with determining if sufficient funds are available to finance approved operating expenditures and capital projects.

The General Corporate Fund's cash and investment balance of \$4,242,182 represents 20.9% of the City's overall cash and investment balances. The General Corporate – CIP Fund's cash and investments at the end of the first quarter of FY15/16 was \$3,338,651 and represented 16.4% of the City's entire cash and investment portfolio.

The Water & Sewer Capacity Fund reported a total cash balance of \$5,075,471 at the end of the first quarter reflecting the collection of impact fees in previous years that will be utilized in future years to repay the outstanding bonds originally issued to expand the Seminary Avenue Water Treatment Plant. The Water & Sewer Capacity Fund is used to separately account for the receipt of impact fees that are restricted and can only be used for the expansion of the City's water & sewer system.

The Tax Increment Financing Fund's cash balance of \$278,478 represents the collections of property taxes, which continue to benefit from the improvements in the downtown. This amount is down from the prior year as funds continue to be spent to complete the required improvements to the Old Courthouse building. The Liability Insurance Fund's cash and investments of \$1,680,598 includes \$1.0 million in cash reserves to address the costs of litigating and settling a claim that would not be covered by the City's insurance carrier.

The City has sufficient cash & investments available at this time to finance budgeted expenditures as provided within the FY15/16 budget. Since most expenditures for the remaining periods in the FY15/16 budget are paid from revenue collected during this period, cash collected will be monitored to insure budgetary projections are being met. In the case where there is a large reduction in revenue, modification in expenditures, especially capital outlay, may be needed.

Next Quarter (August 1, 2015 – October 31, 2015)

For the second quarter of FY15/16, the City Administration will need to remain vigilant with the day-to-day management of the City's finances, monitoring the City's revenues closely and making modifications to the fiscal year's budget where warranted to limit deficits at year end. During the second quarter, the City will receive its second-half property tax collections that will be forwarded by the County. The City will need to continue to closely monitor the activity of the IL State legislature and strongly oppose any proposed modifications to historical funding formulas that would impact local government distributions.

New Funds/Closed Funds

No existing funds were opened or closed during the fiscal year.

City of Woodstock

Revenues & Expenditures

Budget Vs. Actual

For the 1st Quarter of Fiscal Year Ending April 30, 2016

Budget Vs. Actual - Revenues & Expenditures

Fund	FY2015/2016							
	Revenues				Expenditures			
	Budget	Actual	+(-)	%	Budget	Actual	+(-)	%
General Corporate	\$ 9,271,600	\$ 2,984,024	\$ (6,287,576)	32%	\$ 4,779,200	\$ 1,186,487	\$ (3,592,713)	25%
Municipal Audit	38,100	19,770	(18,330)	52%	36,000	5,800	(30,200)	16%
Police Protection	4,124,300	1,917,330	(2,206,970)	46%	5,677,300	1,756,290	(3,921,010)	31%
Aquatic Center	277,500	169,906	(107,594)	61%	282,800	170,725	(112,075)	60%
Recreation Center	485,000	122,858	(362,142)	25%	399,600	98,581	(301,019)	25%
Public Parks	333,400	164,595	(168,805)	49%	875,100	223,825	(651,275)	26%
Performing Arts	406,800	117,914	(288,886)	29%	732,200	179,824	(552,376)	25%
Public Library	1,537,500	744,153	(793,347)	48%	1,223,500	286,547	(936,953)	23%
Public Library Building	148,800	97,832	(50,968)	66%	188,200	13,137	(175,063)	7%
Social Security	500,100	337,400	(162,700)	67%	642,200	168,186	(474,014)	26%
IL Municipal Retirement	655,800	261,663	(394,137)	40%	924,400	238,474	(685,926)	26%
Motor Fuel Tax	625,700	146,899	(478,801)	23%	677,000	165,354	(511,646)	24%
Park Development	35,400	6,621	(28,779)	19%	-	-	-	0%
Administrative Adjudication	15,700	4,181	(11,519)	27%	26,200	4,874	(21,326)	19%
Wireless Alarms	257,400	68,466	(188,934)	27%	157,300	8,809	(148,491)	6%
Special Recreation	135,900	70,503	(65,397)	52%	134,400	15,649	(118,751)	12%
Liability Insurance	590,400	305,207	(285,193)	52%	786,600	336,542	(450,058)	43%
Paratransit	200	40	(160)	20%	35,000	2,778	(32,222)	8%
Debt Service	388,900	176,364	(212,536)	45%	1,416,900	129,983	(1,286,917)	9%
Library Debt Service	314,700	163,194	(151,506)	52%	361,000	32,337	(328,663)	9%
Tax Increment Financing	728,600	306,080	(422,520)	42%	967,300	27,898	(939,402)	3%
Water & Sewer Utility	4,820,700	1,241,629	(3,579,071)	26%	3,799,500	686,085	(3,113,415)	18%
Water & Sewer Utility - CIP	673,000	189,979	(483,021)	28%	722,700	31,189	(691,511)	4%
Health & Life	496,800	116,667	(380,133)	23%	2,414,900	659,351	(1,755,549)	27%
General Corporate - CIP	1,696,500	295,667	(1,400,833)	17%	2,821,300	128,882	(2,692,418)	5%
Revolving Loan	2,000	541	(1,459)	0%	2,500	-	(2,500)	0%
Environmental Management	1,587,500	550,817	(1,036,683)	35%	1,309,400	299,454	(1,009,946)	23%
Hotel/Motel Tax	72,000	33,594	(38,406)	47%	62,000	57,000	(5,000)	92%
Total	\$ 30,220,300	\$ 10,613,896	\$ (19,606,404)	35%	\$ 31,454,500	\$ 6,914,060	\$ (24,540,440)	22%

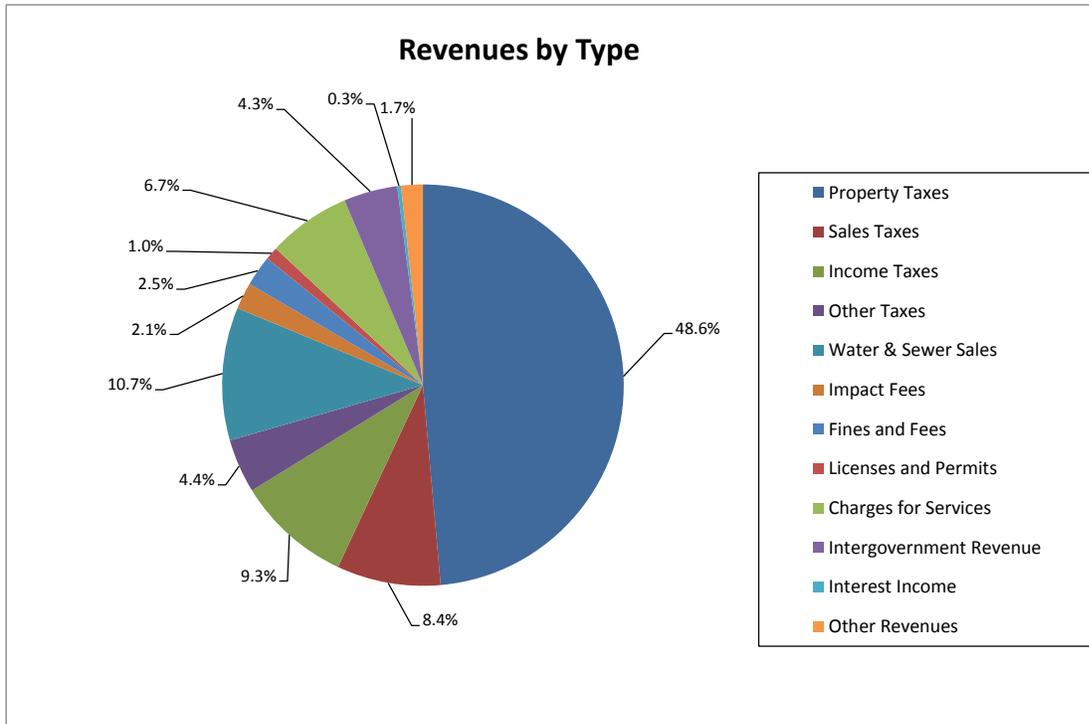
Budget Vs. Actual - Net Income/(Loss), Before Transfers

Fund	FY2015/2016			
	Net Income/(Loss), Before Transfers			
	Budget	Actual	+(-)	%
General Corporate	\$ 4,492,400	\$ 1,797,537	\$ (2,694,863)	40%
Municipal Audit	2,100	13,970	11,870	665%
Police Protection	(1,553,000)	161,040	1,714,040	(10%)
Aquatic Center	(5,300)	(819)	4,481	15%
Recreation Center	85,400	24,277	(61,123)	28%
Public Parks	(541,700)	(59,230)	482,470	11%
Performing Arts	(325,400)	(61,910)	263,490	19%
Public Library	314,000	457,606	143,606	146%
Public Library Building	(39,400)	84,695	124,095	(215%)
Social Security	(142,100)	169,214	311,314	(119%)
IL Municipal Retirement	(268,600)	23,189	291,789	(9%)
Motor Fuel Tax	(51,300)	(18,455)	32,845	36%
Park Development	35,400	6,621	(28,779)	19%
Administrative Adjudication	(10,500)	(693)	9,807	100%
Wireless Alarms	100,100	59,657	(40,443)	60%
Special Recreation	1,500	54,854	53,354	3657%
Liability Insurance	(196,200)	(31,335)	164,865	16%
Paratransit	(34,800)	(2,738)	32,062	8%
Debt Service	(1,028,000)	46,382	1,074,382	(5%)
Library Debt Service	(46,300)	130,857	177,157	(283%)
Tax Increment Financing	(238,700)	278,183	516,883	(117%)
Water & Sewer Utility	1,021,200	555,545	(465,655)	54%
Water & Sewer Utility - CIP	(49,700)	158,790	208,490	(319%)
Health & Life	(1,918,100)	(542,685)	1,375,415	28%
General Corporate - CIP	(1,124,800)	166,785	1,291,585	(15%)
Revolving Loan	(500)	541	1,041	0%
Environmental Management	278,100	251,364	(26,736)	0%
Hotel/Motel Tax	10,000	(23,406)	(33,406)	(234%)
Total	\$ (1,234,200)	\$ 3,699,836	\$ 4,934,036	(300%)

City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the 1st Quarter of Fiscal Year Ending April 30, 2016

Revenues by Type

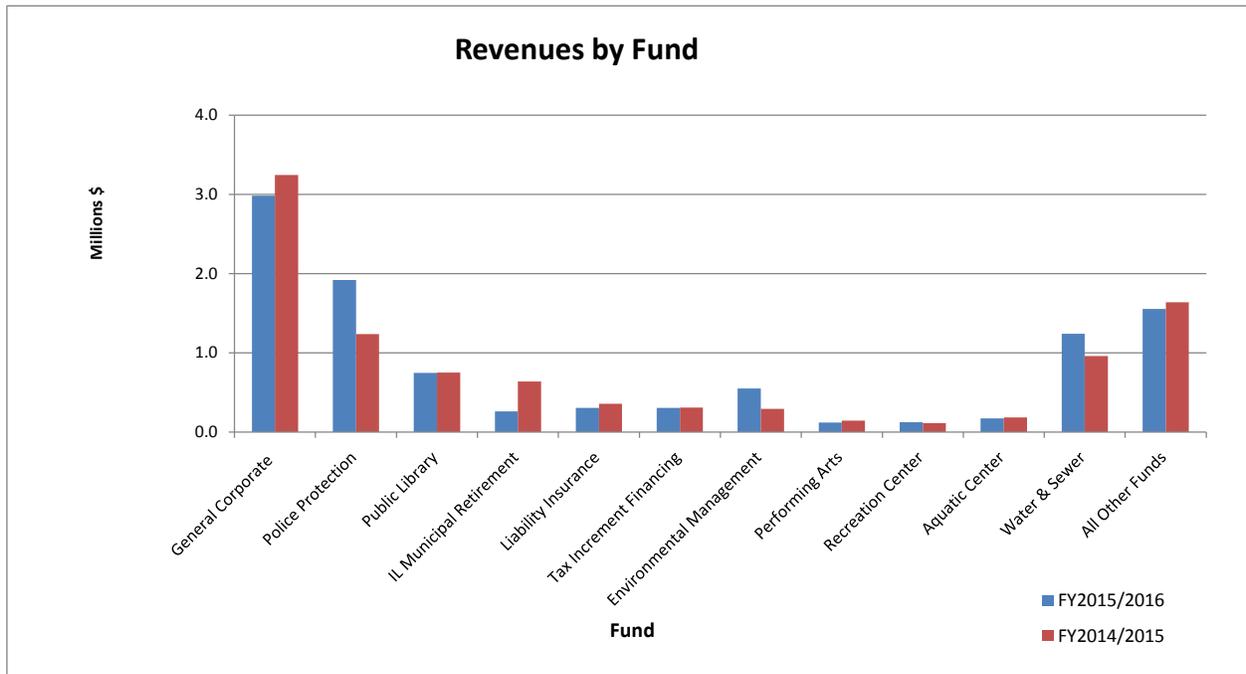
Revenues	FY2015/2016				FY2014/2015
	Budget	Actual	% of Budget	% of Total	Actual
Property Taxes	\$ 10,000,500	\$ 5,157,259	51.6%	48.6%	\$ 5,130,140
Sales Taxes	3,678,600	887,483	24.1%	8.4%	856,963
Income Taxes	2,932,000	982,389	33.5%	9.3%	858,130
Other Taxes	1,748,000	462,450	26.5%	4.4%	460,751
Water & Sewer Sales	4,770,300	1,135,876	23.8%	10.7%	1,078,985
Impact Fees	855,000	228,178	26.7%	2.1%	188,904
Fines and Fees	1,110,700	262,255	23.6%	2.5%	217,673
Licenses and Permits	196,500	108,962	55.5%	1.0%	82,641
Charges for Services	2,344,900	711,796	30.4%	6.7%	450,433
Intergovernment Revenue	1,304,400	459,668	35.2%	4.3%	117,082
Interest Income	91,300	32,136	35.2%	0.3%	30,724
Other Revenues	1,188,100	185,444	15.6%	1.7%	381,605
Total	\$ 30,220,300	\$ 10,613,896	35.1%	100.0%	\$ 9,854,031



City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the 1st Quarter of Fiscal Year Ending April 30, 2016

Revenues by Fund

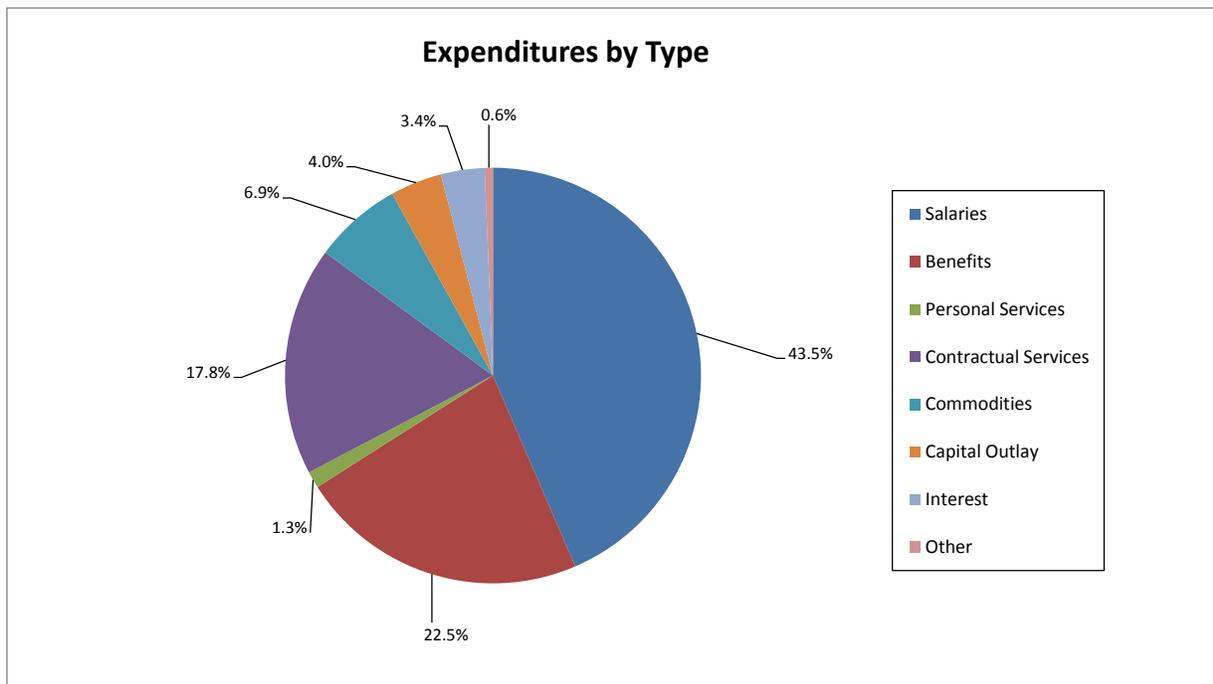
Fund	FY2015/2016				FY2014/2015
	Budget	Actual	% of Budget	% of Total	Actual
General Corporate	\$ 9,271,600	\$ 2,984,024	32.2%	28.1%	\$ 3,244,277
Police Protection	4,124,300	1,917,330	46.5%	18.1%	1,234,677
Public Library	1,537,500	744,153	48.4%	7.0%	751,649
Social Security	500,100	337,400	67.5%	3.2%	-
IL Municipal Retirement	655,800	261,663	39.9%	2.5%	636,690
Liability Insurance	590,400	305,207	51.7%	2.9%	357,141
Tax Increment Financing	728,600	306,080	42.0%	2.9%	307,447
Environmental Management	1,587,500	550,817	34.7%	5.2%	290,884
Performing Arts	406,800	117,914	29.0%	1.1%	142,630
Recreation Center	485,000	122,858	25.3%	1.2%	109,941
Aquatic Center	277,500	169,906	61.2%	1.6%	182,392
Water & Sewer	4,820,700	1,241,629	25.8%	11.7%	958,277
All Other Funds	5,234,500	1,554,914	29.7%	14.6%	1,638,027
Totals	\$ 30,220,300	\$ 10,613,896	35.1%	100.0%	\$ 9,854,031



City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the 1st Quarter of Fiscal Year Ending April 30, 2016

Expenditures by Type

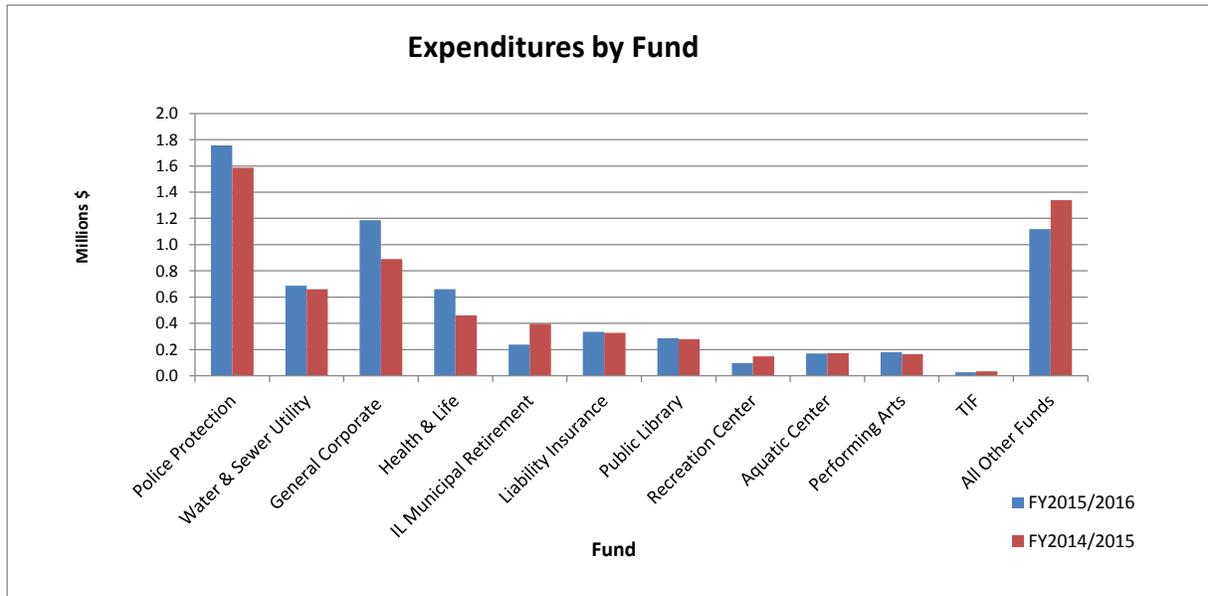
Expenditures	FY2015/2016				FY2014/2015
	Budget	Actual	% of Budget	% of Total	Actual
Salaries	\$ 11,211,600	\$ 3,009,401	26.8%	43.5%	\$ 3,045,999
Benefits	4,925,200	1,553,056	31.5%	22.5%	954,089
Personal Services	388,800	89,387	23.0%	1.3%	601,987
Contractual Services	4,958,900	1,230,917	24.8%	17.8%	759,615
Commodities	1,873,800	474,540	25.3%	6.9%	286,669
Capital Outlay	4,946,400	277,604	5.6%	4.0%	305,245
Interest	551,400	234,706	42.6%	3.4%	257,048
Other	2,598,400	44,450	1.7%	0.6%	253,402
Total	\$ 31,454,500	\$ 6,914,060	22.0%	100.0%	\$ 6,464,054



City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the 1st Quarter of Fiscal Year Ending April 30, 2016

Expenditures by Fund

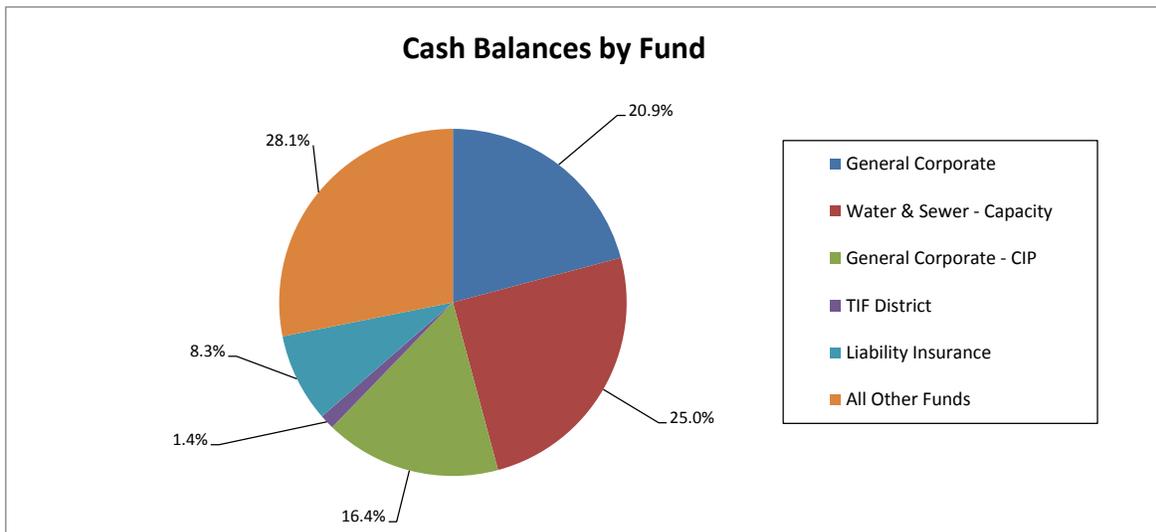
Fund	FY2015/2016				FY2014/2015
	Budget	Actual	% of Budget	% of Total	Actual
Police Protection	\$ 5,677,300	\$ 1,756,290	30.9%	25.4%	\$ 1,587,274
Water & Sewer Utility	3,799,500	686,085	18.1%	9.9%	659,906
General Corporate	4,779,200	1,186,487	24.8%	17.2%	891,467
Health & Life	2,414,900	659,351	27.3%	9.5%	461,679
Social Security	642,200	168,186	26.2%	2.4%	-
IL Municipal Retirement	924,400	238,474	25.8%	3.4%	395,920
Liability Insurance	786,600	336,542	42.8%	4.9%	328,754
Public Library	1,223,500	286,547	23.4%	4.1%	279,719
Recreation Center	399,600	98,581	24.7%	1.4%	149,013
Aquatic Center	282,800	170,725	60.4%	2.5%	171,844
Performing Arts	732,200	179,824	24.6%	2.6%	165,107
TIF	967,300	27,898	2.9%	0.4%	34,335
All Other Funds	8,825,000	1,119,069	12.7%	16.2%	1,339,035
Totals	\$ 31,454,500	\$ 6,914,060	22.0%	100.0%	\$ 6,464,054



City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the 1st Quarter of Fiscal Year Ending April 30, 2016

Cash Balances by Fund

Funds	FY2015/2016		FY2014/2015
	Actual	%	Actual
General Corporate	\$ 4,242,182	20.9%	\$ 6,378,327
Water & Sewer - Capacity	5,075,471	25.0%	4,409,052
General Corporate - CIP	3,338,651	16.4%	1,529,543
TIF District	278,478	1.4%	1,033,675
Liability Insurance	1,680,598	8.3%	1,562,570
All Other Funds	5,723,645	28.1%	6,334,656
Total	\$ 20,339,025	100.0%	\$ 21,247,823



City of Woodstock
Quarterly Investment Report
As of July 31, 2015



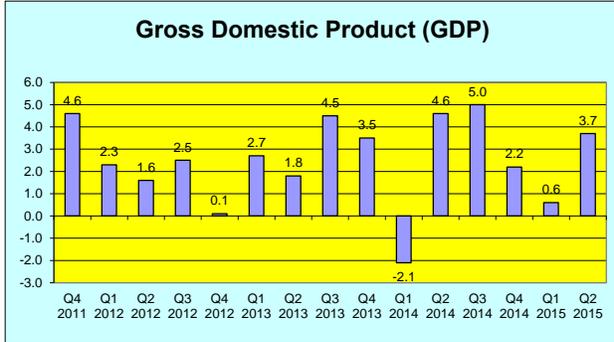
For the Three Months Ended
May 1, 2015 – July 31, 2015

City of Woodstock
121 W. Calhoun
Woodstock, IL 60098
(815)338-4300

City of Woodstock

Quarterly Investment Report - Narrative

As of July 31, 2015

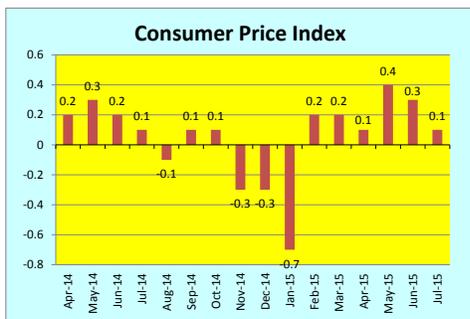


For the second quarter of calendar year 2015, Gross Domestic Product (GDP) rebounded significantly from the first quarter of this year. This is the second year in a row in which the 2nd quarter has rebounded significantly from the first quarter. This rebound has again been explained as a bounce back from an abnormally severe winter which reduced first quarter results.

Another reason for the GDP increase is a general improvement in the economy. The Fed described the economy as expanding “moderately” while upgrading its view of the labor market and saying housing had shown “additional” improvement.

The Federal Reserve continues to maintain its Federal Funds Rate at an unprecedented range between 0.0% and 0.25%. It has often been believed that the Federal Reserve would raise the Federal Funds Rate at the September 17th meeting. The thinking inside the central bank has been that the economy is finally healthy enough that borrowing cost should start moving towards more “normal” levels.

However, there are concerns that raising the rate could cause the markets to react negatively. In addition, there continues to be concerns of a global slowdown, especially in relation to China. As a result of these conflicting views of the economy, at this point there is no clear indication on what the final decision will be at the September Fed meeting.



The Consumer Price Index (CPI) for the last 12 months has raised only 0.2%. Food has stabilized from prior large increases to an annual rate of 1.6%. Energy on the other hand has declined a whopping 14.8% primarily on the collapse of Crude Oil prices, which is a result of increased supply in the market coming from North America and a global slowdown of demand, primarily in China.

As is always the case, the City’s Police Pension investments are not included within this report. These investments are selected and managed by professional investment managers that are approved directly by the Police Pension Board. The Police Pension has different investment goals than the City’s operating investments. State Statute recognizes this fact and allows the City’s Police Pension Board to invest in equities and debt securities that can provide for higher rates of return at higher levels of risk. The City’s Police Pension Board has adopted a different investment policy to allow their investment managers to take advantage of these types of

investments. Therefore, investments that are held by the City for the purpose of paying operating and capital costs cannot be compared to investments held for the purpose of funding pensions for Police Officers.

Investment Balances (Refer to Page 8)

The City of Woodstock's investment balance at the end of the first quarter of FY15/16 was \$20,339,025, which is a \$3,263,939 increase from the prior quarter's ending balance. This increase was expected as the County forwarded the first half of the City's property taxes, which will be used to fund operations later in the fiscal year. In addition, many capital projects for FY15/16 are still being completed. The next investment report will target activity in August-October, 2015. During this upcoming quarter, it is anticipated that cash will continue to increase as the second half of property taxes will be received by the City, which is planned to fund the remaining two quarters of operations.

Investment Return (Refer to Page 9)

The City's investment return posted a slight increase in the first quarter of FY15/16, increasing to 0.72% in July or four (4) basis points higher than the 0.68% reported at the end of the fourth quarter of last fiscal year. The rate of return generated by the City's portfolio continues to be challenged by the Federal Reserve Board's decision to maintain its Federal Funds Rate at an unprecedented range of between 0.0% and 0.25% in an attempt to provide major economic stimulus and encourage growth and expansion of businesses with historically low borrowing costs. The City Administration will continue to monitor available interest rates, balancing the amount invested within money market accounts with the comparable interest rates offered by certificates of deposits.

Latest economic indicators still point to short-term interest rates being maintained at the historically low levels previously discussed. This results in creating a difficult environment in which to invest the City's limited funds and maximize the portfolio's rate of return. On a positive note, the effective rates for the 13-week U.S. Treasury Bills and Federal Funds Rate both remain at depressed levels at the end of the first quarter. The City's investment portfolio is currently earning a yield that is 64 basis points (0.64%) higher than the effective yield offered for 13-week Treasury Bills, which is the State's recommended measurement for investment returns. Overall, this higher rate of return would generate an additional \$122,000 in investment income over a one-year period based on current investment balances.

Therefore, the City Administration will continue to invest the City's portfolio in a prudent manner with the goal of maximizing returns. This will be accomplished while ensuring there is enough liquidity to meet current and unforeseen expenditures along with safeguarding the City's funds against losses.

Investment Pool Liquidity (Refer to Page 10)

The City invests in certificates of deposit that are issued by financial institutions. This investment vehicle charges a penalty for early withdrawal. The liquidity level of the investment

pool indicates how quickly, on average, all of the City's funds can be converted into cash without incurring any penalties. The lower the liquidity level, the quicker the City can convert its investments to cash. A higher liquidity level can create problems with cash flows, since cash may not be available to fund current expenditures. It is important to note that money market funds are always available and can be used to fund current expenditures.

The appropriate liquidity level for an investment pool is a delicate balancing act which must take into account the higher rates of return offered by longer-term investments versus the need for cash on hand to pay current expenditures. Moreover, future cash inflows may warrant the investment of additional funds on hand today to earn higher rates of return. Finally, future projections regarding interest rates must be considered to determine if funds should be kept in liquid resources paying lower rates of interest for the short-term to invest at higher rates at a later date.

The City's investment pool liquidity is currently at an average of 364 days, which is 17 days shorter than the 381 days reported at the end of fourth quarter of FY14/15. Due to the current economic climate, maintaining liquidity levels that exceed the Finance Department's recommended policy has been necessary in order to achieve a higher rate of return. While the liquidity of the City has decreased, the City Administration still feels there is ample liquidity to meet day-to-day expenditures along with any reasonably unforeseen circumstances.

State statute prohibits the City from purchasing any investment with a maturity that exceeds two years, which corresponds with the City's approved investment policy. The City's investment portfolio includes forty (40) certificates of deposit totaling \$9,801,800 that mature in excess of one year but less than two years.

Investments by Institution (Refer to Page 11)

The City's largest institutions for certificates of deposit and money market funds are Home State Bank (8.7%) and Illinois Metropolitan Investment Fund (IMET) (13.6%). The City Administration did not exceed the fifty-percent limit in any one institution as outlined in the City's investment policy. The City Administration will continue to monitor investment balances to insure that they remain below the 50% threshold. At this point, Home State Bank and IMET have offered the City the highest interest rates when funds become available for investment. All of the financial institutions located within the City are provided the opportunity to bid on the City's funds when they become available. The City Administration has invested a significant portion of its investment portfolio with local banks, allowing these banks to reinvest the money within the community.

Investments by Type (Refer to Page 12)

The City's investment in certificates of deposit increased from the end of the fourth quarter of FY14/15 (i.e., \$15,078,100) to the end of this quarter (i.e., \$16,820,400) as the City continues to take advantage of the favorable interest rates offered by financial institutions for longer-term certificates of deposit. In addition, funds from money market funds were also utilized to

purchase certificates of deposit in order to leverage the higher interest rates offered by these types of securities.

With the second half of property taxes expected to be received in September, 2015, the City's money market funds will be replenished during this period allowing for ample liquidity to pay day-to-day expenditures.

The money market balances also increased from \$1,996,986 to \$3,518,625 as the City received the first half of property taxes forwarded by the County. These funds are typically placed in money market accounts, realizing that in the third and fourth quarter the City will drawdown these balances to pay expenditures.

With the exception of Home State Bank and IMET, money market rates have remained depressed paying in some cases as little as 0.01%. Home State Bank has limited the total maximum deposits that the City can place within the bank and still earn the 0.18% rate of return. Although since IMET's .26% rate exceeds Home State Bank's rate, the City currently has not invested up to this limit. The Finance Department will continue to monitor cash and investment balances to insure compliance with the bank's deposit limits. At the end of the first quarter, certificates of deposit represent 83% of the investment portfolio, while money market funds represent 17% of the City's investment portfolio.

The City Administration will continue to monitor investment rates of return on commercial paper and U.S. Treasury securities. However, at this time, those investments have continued to offer lower rates of return than certificates of deposit offered by local financial institutions.

Investments by Maturity (Refer to Page 13)

The City does not have any portion of its CD portfolio that will be maturing during the next quarter. Because of the receipt of property taxes during the next quarter, staff felt this was an appropriate action and that property tax funds will be used to pay bills that occur during this period of time.

Interest rates are expected to continue to remain depressed in the second quarter of FY15/16 as the Federal Reserve Bank remains committed to utilizing short-term interest rates in an attempt to provide persistent stimulus to the overall economy and prevent a possible recession. While the Federal Funds Rate may increase rates during this period, it is not expected to be significant. Unfortunately, the current Federal Funds Rate is also driving interest rates offered on short-term investment funds lower. Therefore, the City Administration will need to continue to be proactive in reviewing investment options and seeking an appropriate balance between the need for liquid funds to meet operating expenditures with the higher rates of return offered by certificates of deposit.

Money market funds are separated from certificates of deposit, commercial paper, and U.S. Treasury Bills since money market funds are the equivalent of demand accounts and do not have a maturity date. In addition, when considering new investments, the City Administration will

continue to only purchase investments that maximize the safety of the portfolio. As a secondary goal, investments will be purchased to maximize the yield of the portfolio.

Investment Collateralization (Refer to Pages 14-15)

All certificates of deposit are protected by FDIC insurance. To provide stability to the US financial industry, Congress has authorized a permanent increase in FDIC coverage limits to a maximum of \$250,000. Therefore, the City Administration still requires collateralization on future investment balances that exceed \$250,000 for individual banks. Additional amounts exceeding FDIC insurance are required to be covered by collateral, usually in the form of federal or municipal securities, held by the City's agent in the City's name (GASB Statement 3, Level 1 custodial safeguarding, the safest level). Collateral is required to be provided by the financial institutions to protect the City's interest. The collateral level provided by Home State Bank was 185%.

The City's investment policy requires that amounts exceeding FDIC insurance should be collateralized at 105% of the amount invested. The amount of collateral varies by financial institution depending on the City's current amount invested. This amount fluctuates from month to month as the City's investment balances change. The collateral protects the City in case a financial institution becomes insolvent. The City could then sell the collateral to recover any amounts lost from investing with that specific financial institution.

Cash & Investments by Fund (Refer to Page 16)

The Water & Sewer - Capacity Fund retained the top spot for reporting cash and investment balances at the end of the first quarter of FY15/16. The City's top five funds at the end of the first quarter included the Water & Sewer Capacity (\$5,075,471 or 25.0%), General Corporate (\$4,242,182 or 20.9%), General Corporate CIP (\$3,338,651 or 16.4%), Liability Insurance (\$1,680,598 or 8.3%), and Illinois Municipal Retirement Funds (\$1,295,501 or 6.4%).

As previously mentioned, the General Corporate Fund's cash balance increased in the first quarter due to the receipt of the first half of this year's property taxes forwarded by the County. The Water & Sewer Fund reported a decrease in cash and investment balances while the Water & Sewer Capacity Fund's cash and investment balances increased. The Water & Sewer Capacity Fund's cash and investments increased since no bond payments were made in the first quarter. Numerous other funds that receive property taxes also saw their balances increase as these funds will be used in the third and fourth quarter of this fiscal year.

Investment Detail (Refer to Pages 17-18)

A detailed listing of the City's investments has been provided for the City Council's review. The City utilizes nine (9) separate money market accounts and has investments with sixty-seven (67) separate financial institutions. Six (6) additional IMET money market accounts have been segregated out separately as these are the funds that are restricted as a result of the fraud that occurred related to one of IMET's investments.

The City Administration only purchases certificates of deposit from banks covered by FDIC insurance. The FDIC provides coverage levels for City deposits up to a maximum of \$250,000. Amounts on deposit that exceed \$250,000 are collateralized in accordance with the City's Investment Policy.

Second Quarter of FY15/16 Investments

The City's Administration continues to proactively monitor the City's investments to insure adherence to State requirements while maximizing the overall portfolio's rate of return. For the second quarter of FY15/16, the City should continue to receive State-shared revenues; however, the ongoing financial crisis impacting the State of Illinois along with the budget impasse may result in delays in receipts or eventual reductions to local government disbursements.

As previously mentioned, the Federal Reserve Rate has been maintained at the lowest possible point for an extended period. This rate has significantly influenced reductions to the short-term interest rates offered by financial institutions for the City's funds. Developer impact fees and capital expansion fees remain challenged although they have seen a significant increase in comparison with the last couple of years.

Overall, the City's funds performed well in the first quarter of FY15/16 and have put the City in a good position to fund the remaining budgeted expenditures in the FY15/16 Budget as adopted. The City's investment portfolio continues to outperform the 13-week U.S. Treasury Bill rate while successfully protecting its portfolio from principal loss. The City Administration will continue to maximize investment returns within the guidelines provided in the approved Investment Policy.

City of Woodstock

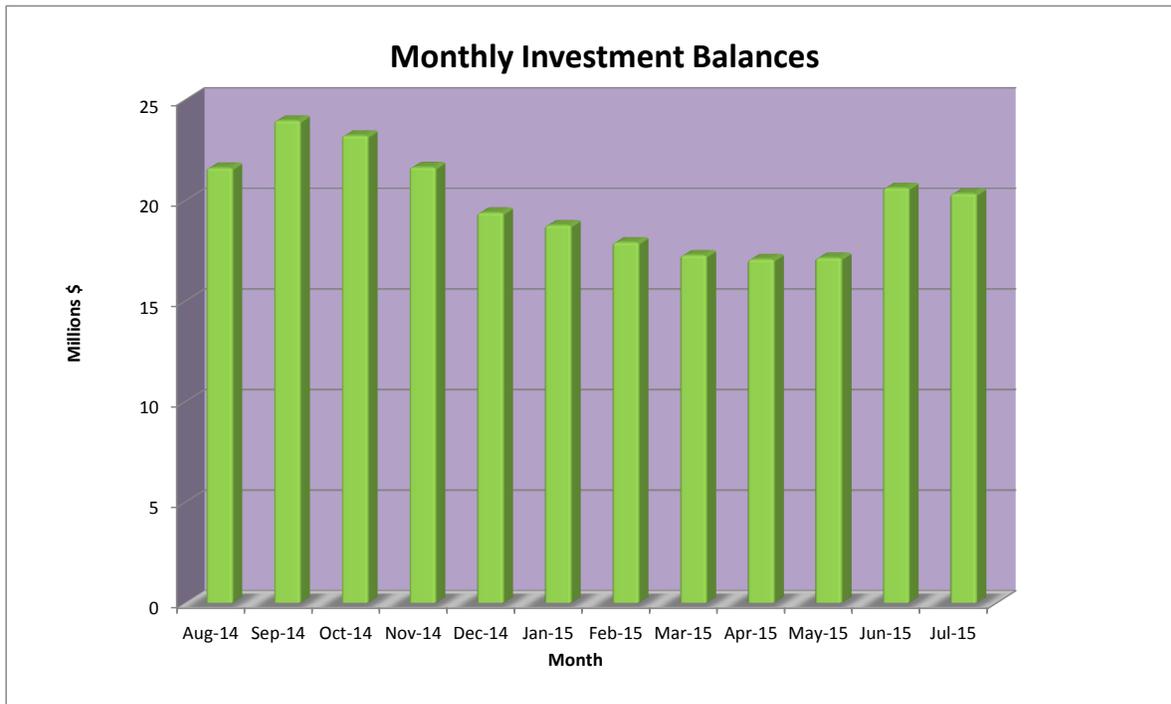
Quarterly Investment Report

As of July 31, 2015

(Excludes Investments Held by the City's Police Pension Fund)

Monthly Investment Balances

Month	Investment Balance
August-14	\$ 21,618,728
September-14	23,969,837
October-14	23,225,488
November-14	21,652,263
December-14	19,391,672
January-15	18,766,452
February-15	17,919,077
March-15	17,274,584
April-15	17,075,086
May-15	17,145,442
June-15	20,626,613
July-15	20,339,025



City of Woodstock

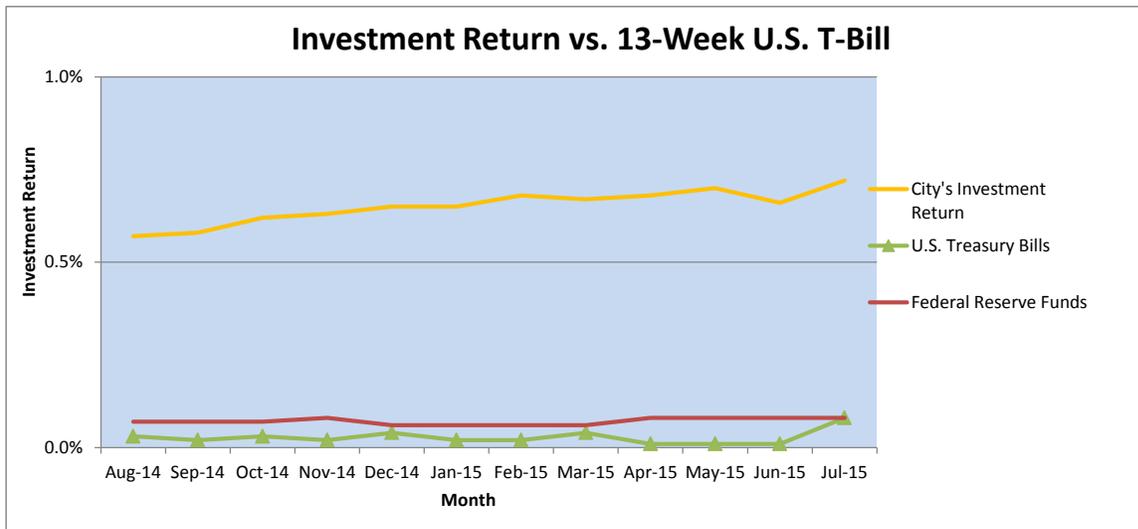
Quarterly Investment Report

As of July 31, 2015

(Excludes Investments Held by the City's Police Pension Fund)

Investment Return Versus 13-Week U.S. Treasury Bill

Month	City of Woodstock	13-Week U.S. Treasury Bill	Federal Funds
August-14	0.57%	0.03%	0.07%
September-14	0.58%	0.02%	0.07%
October-14	0.62%	0.03%	0.07%
November-14	0.63%	0.02%	0.08%
December-14	0.65%	0.04%	0.06%
January-15	0.65%	0.02%	0.06%
February-15	0.68%	0.02%	0.06%
March-15	0.67%	0.04%	0.06%
April-15	0.68%	0.01%	0.08%
May-15	0.70%	0.01%	0.08%
June-15	0.66%	0.01%	0.08%
July-15	0.72%	0.08%	0.08%



The Illinois State Treasurer has suggested that the interest rate offered on 13-Week U.S. Treasury Bills be the benchmark for finance officers. The Federal Funds rate is the interest rate offered to financial institutions for the overnight deposit of funds. This rate influences future short-term interest rates.

City of Woodstock

Quarterly Investment Report

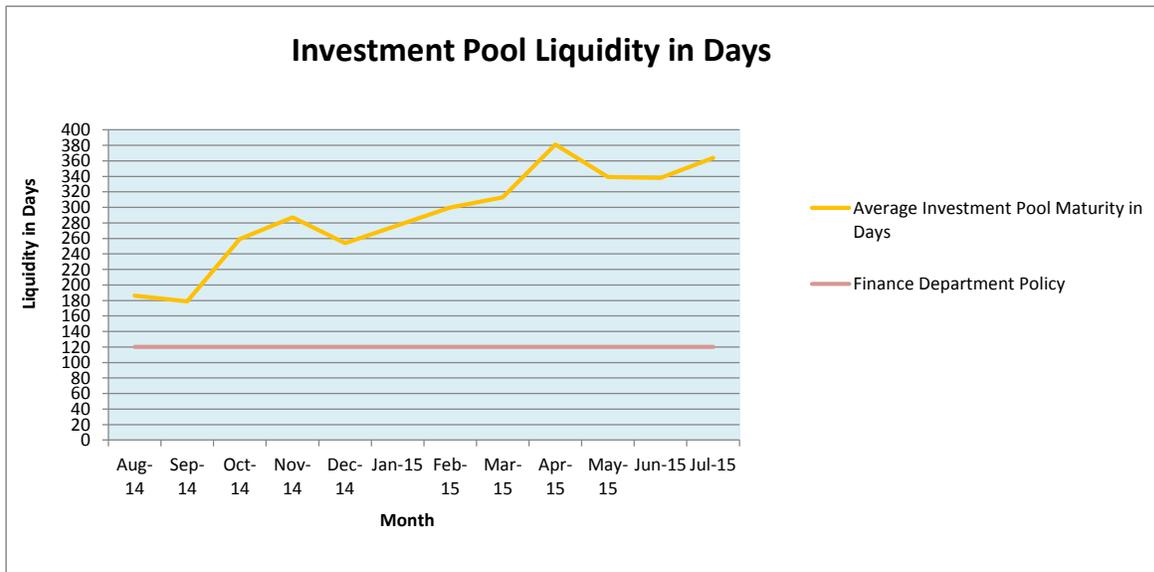
As of July 31, 2015

(Excludes Investments Held by the City's Police Pension Fund)

Investment Pool Liquidity in Days

Month	Average Investment Pool Maturity in Days	Finance Department Policy
August-14	186	120
September-14	179	120
October-14	259	120
November-14	287	120
December-14	254	120
January-15	277	120
February-15	300	120
March-15	313	120
April-15	381	120
May-15	339	120
June-15	338	120
July-15	364	120

The City's Investment Policy does not allow for the purchase of securities with maturities that exceed two years. As a general rule, this policy insures cash availability for emergency needs.



City of Woodstock

Quarterly Investment Report

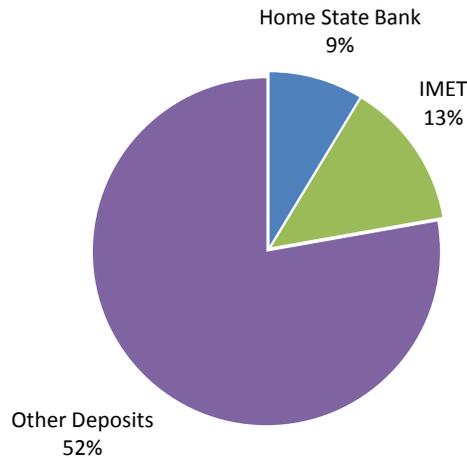
As of July 31, 2015

(Excludes Investments Held by the City's Police Pension Fund)

Investments by Institution

Institution	First Quarter FY2015/2016 Investments	Investment Percentage	Fourth Quarter FY2014/2015 Investments
Home State Bank	\$ 1,759,723	8.7%	\$ 1,856,127
Illinois Funds	23	0.0%	23
IMET	2,758,879	13.6%	1,140,836
Other Deposits	15,820,400	77.8%	14,078,100
Total	\$ 20,339,025	100.0%	\$ 17,075,086

Investments by Institution



The City's Investment Policy requires that investments in any institution shall not exceed more than 50% with the exception of investments with the U.S. Treasury.

City of Woodstock

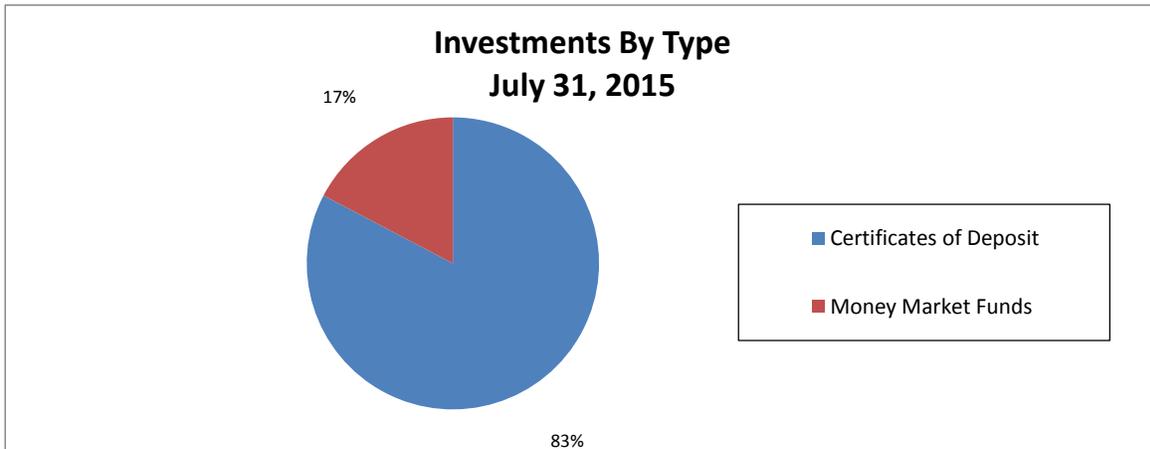
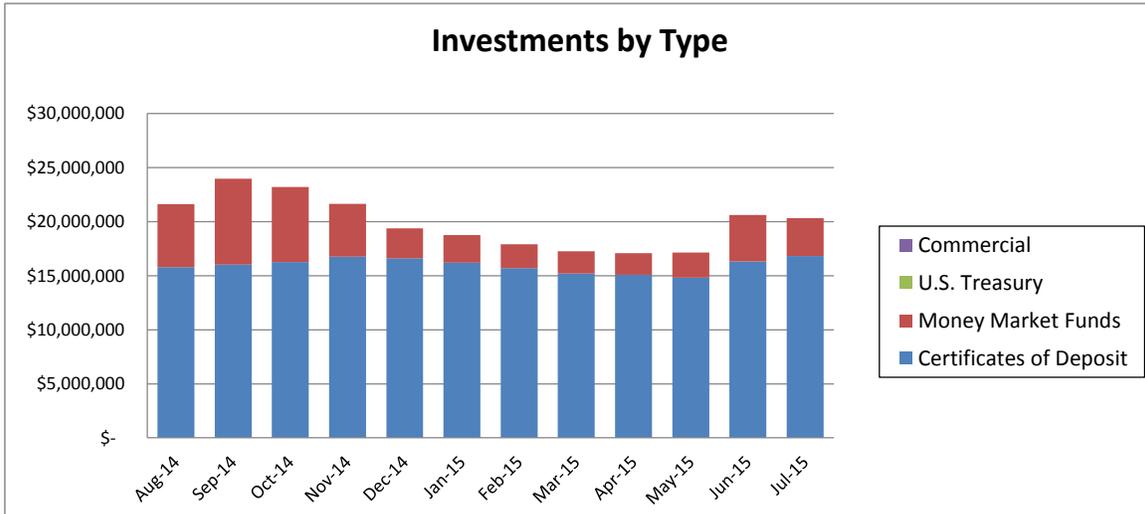
Quarterly Investment Report

As of July 31, 2015

(Excludes Investments Held by the City's Police Pension Fund)

Investments by Type

Month	Certificates of Deposit	Money Market Funds	U.S. Treasury	Commercial
August-14	\$ 15,781,100	\$ 5,837,628	\$ -	\$ -
September-14	16,030,100	7,939,737	-	-
October-14	16,278,100	6,947,355	-	-
November-14	16,774,100	4,878,163	-	-
December-14	16,626,100	2,765,572	-	-
January-15	16,202,100	2,564,352	-	-
February-15	15,704,100	2,214,977	-	-
March-15	15,206,100	2,068,484	-	-
April-15	15,078,100	1,996,986	-	-
May-15	14,831,400	2,314,042	-	-
June-15	16,323,400	4,303,213	-	-
July-15	16,820,400	3,518,625	-	-



City of Woodstock

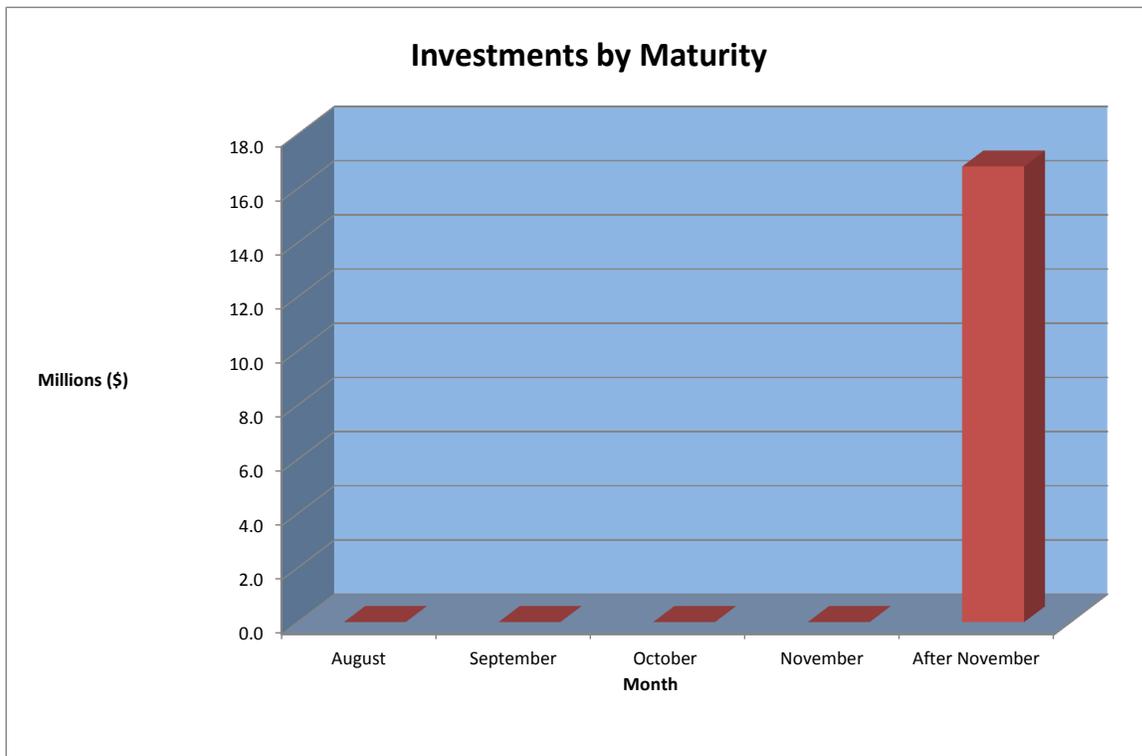
Quarterly Investment Report

As of July 31, 2015

(Excludes Investments Held by the City's Police Pension Fund)

Investments by Maturity

Maturity Month	Investment Amount	Investment Percentage
August	\$ -	0.0%
September	-	0.0%
October	-	0.0%
November	-	0.0%
After November	16,820,400	82.7%
Money Market	3,518,625	17.3%
Total	\$ 20,339,025	100.0%



City of Woodstock

Quarterly Investment Report

As of July 31, 2015

(Excludes Investments Held by the City's Police Pension Fund)

Collateralization for Investments

Institution	Amount on Deposit	FDIC Insurance	Requires Collateralization	Collateral Held by City's Agent
HOME STATE BANK	\$ 1,759,723	\$ 250,000	\$ 1,509,723	\$ 2,795,435
GOLDEN EAGLE COMMUNITY BANK	247,000	247,000	-	-
ALLY BANK	248,000	248,000	-	-
ALMER BANK & TRUST	249,000	249,000	-	-
AMERICAN COMMERCE BANK	249,000	249,000	-	-
AMERICAN EXPRESS CENTURION BANK	240,000	240,000	-	-
AMERICAN EXPRESS FEDERAL SAVINGS BANK	249,000	249,000	-	-
AMERICANWEST BANK	225,000	225,000	-	-
BANK NORTH CAROLINA	249,000	249,000	-	-
BARCLAY'S BANK	248,000	248,000	-	-
BERKSHIRE BANK	248,000	248,000	-	-
BMW BANK OF NORTH AMERICA	248,000	248,000	-	-
BRIDGEWATER BANK- BLOOMINGTON, MN	249,000	249,000	-	-
CAMBRIDGE TRUST CO.	249,000	249,000	-	-
CAPITAL ONE BANK	248,000	248,000	-	-
CAPITAL ONE BANK USA	249,000	249,000	-	-
CARDINAL BANK	248,000	248,000	-	-
CIT BANK, SALT LAKE CITY, UT	240,000	240,000	-	-
COMENITY CAPITAL BANK-SALT LAKE CITY	249,000	249,000	-	-
COMMONWEALTH CO-OPERATIVE BANK	240,000	240,000	-	-
COMPASS BANK	248,000	248,000	-	-
CUSTOMERS BANK, PA	187,000	187,000	-	-
DISCOVER BANK	248,000	248,000	-	-
EAGLEBANK	249,000	249,000	-	-
ENERBANK-N.Y.	248,000	248,000	-	-
EVERBANK	249,000	249,000	-	-
EVERGREEN BANK	249,000	249,000	-	-
FIRST TRUST & SAVINGS BANK OF ALBANY	249,000	249,000	-	-
FIRSTTRUST SAVINGS BANK- CONSOHICKEN, PA	249,000	249,000	-	-
FLUSHING BANK	249,000	249,000	-	-
FOX CHASE BANK	248,000	248,000	-	-
G.E. CAPITAL BANK- SALT LAKE CITY, UT	248,000	248,000	-	-
GNB BANK	249,000	249,000	-	-
GOLDMAN SACHS BANK USA-NY	248,000	248,000	-	-
HERITAGE BANK, HOPKINSVILLE, KY	249,000	249,000	-	-
IBERIA BANK- NEW IBERIA, LA	249,000	249,000	-	-
INVESTOR'S BANK	249,000	249,000	-	-
KEYBANK, NA - CLEVELAND, OH	245,000	245,000	-	-
LINCOLN PARK SAVINGS BANK	249,000	249,000	-	-
MEDALLION BANK	248,000	248,000	-	-
MERCANTILE COMMERCE BANK, NA	248,000	248,000	-	-
MERRICK BANK	248,000	248,000	-	-
MIDLAND STS BANK	173,000	173,000	-	-
ORIENTAL BANK	249,000	249,000	-	-
PARK NATIONAL BANK- NEW YORK, NY	248,000	248,000	-	-
PEOPLE'S UNITED BANK- BRIDGEPORT, CT	248,000	248,000	-	-
SALLIE MAE BANK	248,000	248,000	-	-
STATE BANK OF INDIA	249,000	249,000	-	-
STEARNS BANK, N.A.	248,000	248,000	-	-
STERLING BANK, USA	249,000	249,000	-	-
SYNCHRONY BANK	248,000	248,000	-	-
SYNOVOUS BANK- COLUMBUS, GA	248,000	248,000	-	-
TOWN & COUNTRY BANK	249,000	249,000	-	-
TOWNE BANK BANK	249,000	249,000	-	-
WASHINGTON TRAIL BANK	249,000	249,000	-	-
WEBBANK	250,000	250,000	-	-
ZION'S FIRST NATIONAL BANK	249,000	249,000	-	-
INDUSTRIAL & COMMERCIAL BANK	248,600	248,600	-	-
SONABANK	247,800	247,800	-	-
CRESTMARK BANK	200,000	200,000	-	-
FIRST BANK OF PUERTO RICO	249,000	249,000	-	-
LIVE OAK BANKING COMPANY	249,000	249,000	-	-
MERIDIAN BANK, NATIONAL ASSOCIATION	99,000	99,000	-	-
ONE WEST BANK	249,000	249,000	-	-
STATE BANK OF TEXAS	249,000	249,000	-	-
TCM BANK, NATIONAL ASSOCIATION	150,000	150,000	-	-

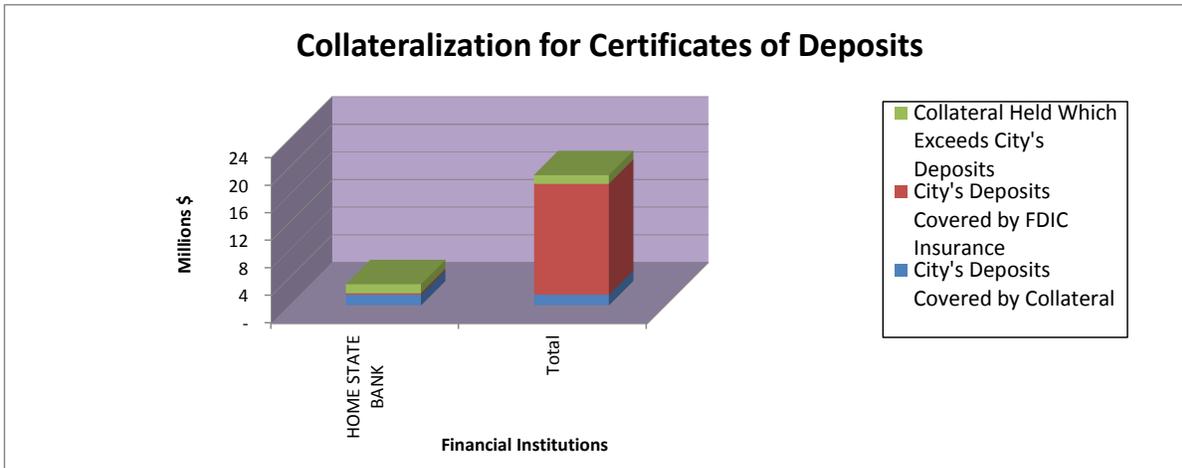
City of Woodstock

Quarterly Investment Report

As of July 31, 2015

(Excludes Investments Held by the City's Police Pension Fund)

Institution	Amount on Deposit	FDIC Insurance	Requires Collateralization	Collateral Held by City's Agent
UNION NATIONAL BANK & TRUST	150,000	150,000	-	-
Total	\$ 17,580,123	\$ 16,070,400	\$ 1,509,723	\$ 2,795,435



The City's Investment Policy requires collateralization for certificates of deposit which exceed FDIC insurance. The collateral provided must be equal to 105% of the deposits not covered by FDIC. Excess collateralization is usually requested to safeguard against changes in market conditions.

City of Woodstock

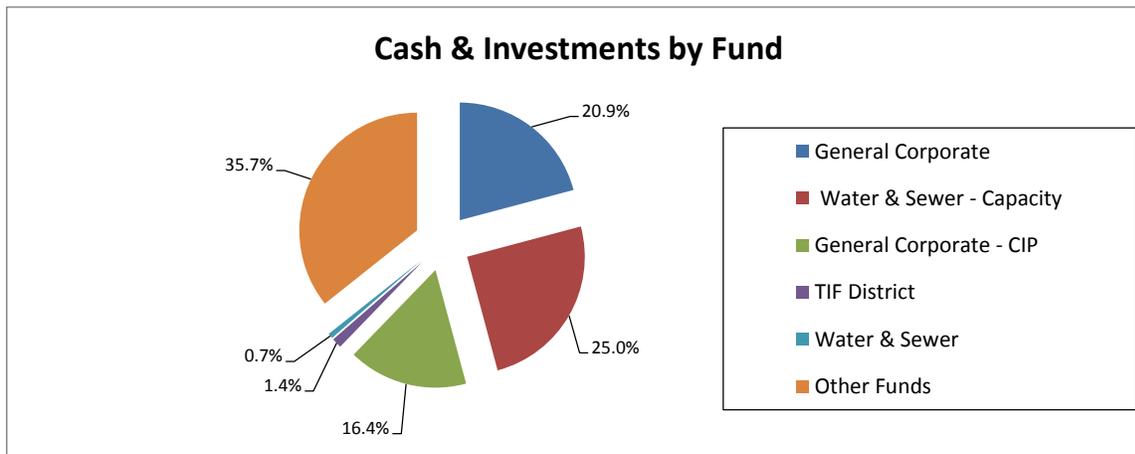
Quarterly Investment Report

As of July 31, 2015

(Excludes Investments Held by the City's Police Pension Fund)

Total Cash & Investments By Fund - FY15/16

Fund	FY2015/2016		FY2014/2015	
	1st Quarter	4th Quarter	3rd Quarter	2nd Quarter
General Corporate	\$ 4,242,182	\$ 3,512,284	\$ 8,086,355	\$ 7,181,842
Municipal Audit	34,806	20,835	20,805	51,883
Police Protection	(43,660)	-	(2,243,671)	(1,051,729)
Aquatic Center	(82,260)	(64,489)	(57,874)	(1,933)
Recreation Center	49,160	55,706	42,418	14,381
Public Parks	(113,004)	-	(351,164)	(150,829)
Performing Arts	(91,737)	-	(208,857)	(73,768)
Public Library	1,326,288	938,592	1,225,292	1,497,068
Library Building	217,027	281,210	333,441	358,513
Social Security	169,214	-	-	-
IMRF	1,295,501	1,272,312	1,269,665	1,645,592
Motor Fuel Tax	101,826	135,099	395,961	692,215
Park Development	47,580	40,958	91,902	84,420
Administrative Adjudication	(3,258)	-	(2,267)	(220)
Wireless Alarm	256,935	205,420	195,695	173,605
NISRA	131,315	76,495	97,581	112,810
Liability Insurance	1,680,598	1,712,934	1,609,831	1,583,585
Paratransit	(8,715)	-	(20,525)	(10,960)
Debt Service	62,382	-	(1,028,917)	(47,586)
Library Debt Service	130,242	(616)	(42,124)	228,353
TIF District	278,478	54,459	171,763	696,470
Water & Sewer	143,876	187,165	673,832	685,522
Water & Sewer - Capacity	5,075,471	4,916,681	4,649,565	4,603,373
Escrow	631,457	597,267	548,583	595,240
Health/Life	(49,786)	(14,891)	43,443	46,408
General Corporate - CIP	3,338,651	2,455,348	2,001,191	2,321,732
Revolving Loan	302,104	301,563	301,139	300,768
Environmental Mgmt.	309,816	212,973	461,044	609,803
Hotel/Motel Tax	32,933	56,339	77,106	64,408
Payroll Withholding	47,506	-	-	-
Total Cash & Investments	\$ 19,512,928	\$ 16,953,644	\$ 18,341,213	\$ 22,210,966
Cash Balance	\$ (826,097)	\$ (121,441)	\$ (425,239)	\$ (1,014,489)
Total Investments	\$ 20,339,025	\$ 17,075,085	\$ 18,766,452	\$ 23,225,455



City of Woodstock

Quarterly Investment Report

As of July 31, 2015

(Excludes Investments Held by the City's Police Pension Fund)

	Amount	Investment Rate of Return	Maturity Date	Investment Income
Money Market				
HOME STATE BANK N.A.	\$ 759,723	0.18%	07/31/15	\$ 113.96
ILLINOIS FUNDS	23	0.04%	07/31/15	0.00
IMET	1,792,989	0.26%	07/31/15	388.48
IMET	134,504	0.26%	07/31/15	29.14
IMET	310,135	0.26%	07/31/15	67.20
IMET	31,206	0.26%	07/31/15	6.76
IMET	198,739	0.26%	07/31/15	43.06
IMET	37,645	0.26%	07/31/15	8.16
IMET	71,003	0.26%	07/31/15	15.38
IMET	133,148	0.00%	07/31/15	-
IMET	14,631	0.00%	07/31/15	-
IMET	15,528	0.00%	07/31/15	-
IMET	2,667	0.00%	07/31/15	-
IMET	7,755	0.00%	07/31/15	-
IMET	8,930	0.00%	07/31/15	-
Total	\$ 3,518,625	0.23%		\$ 672.14

Certificates of Deposit				
GOLDEN EAGLE COMMUNITY BANK	\$ 247,000	0.65%	12/31/15	\$ 133.79
HOME STATE BANK	1,000,000	0.85%	04/01/16	708.33
ALLY BANK	248,000	0.65%	07/11/16	134.33
ALMER BANK & TRUST	249,000	0.70%	08/08/16	145.25
AMERICAN COMMERCE BANK	249,000	1.00%	07/10/17	207.50
AMERICAN EXPRESS CENTURION BANK	240,000	0.95%	05/15/17	190.00
AMERICAN EXPRESS FEDERAL SAVINGS BANK	249,000	1.10%	10/24/16	228.25
AMERICANWEST BANK	225,000	0.85%	02/13/17	159.38
BANK NORTH CAROLINA	249,000	0.90%	01/30/17	186.75
BARCLAY'S BANK	248,000	0.65%	07/05/16	134.33
BERKSHIRE BANK	248,000	1.00%	06/19/17	206.67
BMW BANK OF NORTH AMERICA	248,000	0.70%	07/18/16	144.67
BRIDGEWATER BANK- BLOOMINGTON, MN	249,000	0.95%	03/27/17	197.13
CAMBRIDGE TRUST CO.	249,000	1.00%	07/07/17	207.50
CAPITAL ONE BANK	248,000	1.15%	07/17/17	237.67
CAPITAL ONE BANK USA'	249,000	0.85%	10/03/16	176.38
CARDINAL BANK	248,000	0.80%	11/14/16	165.33
CIT BANK, SALT LAKE CITY, UT	240,000	0.85%	02/27/16	170.00
COMENITY CAPITAL BANK-SALT LAKE CITY	249,000	0.75%	05/24/16	155.63
COMMONWEALTH CO-OPERATIVE BANK	240,000	0.70%	11/07/16	140.00
COMPASS BANK	248,000	1.00%	06/19/17	206.67
CRESTMARK BANK	200,000	0.65%	01/15/16	108.33
CUSTOMERS BANK, PA	187,000	0.45%	04/18/16	70.13
DISCOVER BANK	248,000	0.70%	06/27/16	144.67
EAGLEBANK	249,000	0.85%	02/21/17	176.38
ENERBANK-N.Y.	248,000	1.05%	07/31/17	217.00
EVERBANK	249,000	0.65%	12/30/15	134.88
EVERGREEN BANK	249,000	1.00%	06/30/17	207.50
FIRST BANK OF PUERTO RICO	249,000	0.74%	11/18/16	153.55
FIRST TRUST & SAVINGS BANK OF ALBANY	249,000	1.00%	06/26/17	207.50
FIRSTTRUST SAVINGS BANK- CONSOHICKEN	249,000	1.00%	06/30/17	207.50
FLUSHING BANK	249,000	1.00%	09/29/16	207.50
FOX CHASE BANK	248,000	0.60%	06/30/16	124.00
G.E. CAPITAL BANK- SALT LAKE CITY, UT	248,000	0.85%	08/22/16	175.67
GNB BANK	249,000	1.00%	03/29/17	207.50
GOLDMAN SACHS BANK USA-NY	248,000	0.65%	07/05/16	134.33
HERITAGE BANK, HOPKINSVILLE, KY	249,000	1.00%	07/27/17	207.50
IBERIA BANK- NEW IBERIA, LA	249,000	0.40%	12/04/15	83.00
INDUSTRIAL & COMMERCIAL BANK	248,600	0.50%	05/10/16	103.38
INVESTOR'S BANK	249,000	0.70%	07/21/16	145.25
KEYBANK, NA - CLEVELAND, OH	245,000	0.80%	04/10/17	163.33
LINCOLN PARK SAVINGS BANK	249,000	1.00%	07/28/17	207.71
LIVE OAK BANKING COMPANY	249,000	0.80%	05/16/16	166.00
MEDALLION BANK	248,000	0.70%	06/03/16	144.67

City of Woodstock

Quarterly Investment Report

As of July 31, 2015

(Excludes Investments Held by the City's Police Pension Fund)

	Amount	Investment Rate of Return	Maturity Date	Investment Income
MERCANTILE COMMERCE BANK, NA	\$ 248,000	1.05%	06/26/17	\$ 217.00
MERIDIAN BANK, NATIONAL ASSOCIATION	249,000	0.45%	04/22/16	93.38
MERRICK BANK	99,000	0.70%	07/29/16	57.75
MIDLAND STS BANK	248,000	0.85%	01/23/17	175.67
ONE WEST BANK	173,000	0.71%	07/18/16	102.36
ORIENTAL BANK	249,000	0.90%	02/08/16	186.75
PARK NATIONAL BANK- NEW YORK, NY	249,000	0.85%	08/22/16	176.38
PEOPLE'S UNITED BANK- BRIDGEPORT, CT	248,000	0.85%	08/15/16	175.67
SALLIE MAE BANK	248,000	1.00%	10/03/16	206.67
SONABANK	248,000	0.55%	05/10/16	114.08
STATE BANK OF INDIA	247,800	1.05%	01/17/17	216.83
STATE BANK OF TEXAS	249,000	0.55%	06/09/16	114.13
STEARNS BANK, N.A.	249,000	0.75%	09/09/16	155.63
STERLING BANK, USA	248,000	0.75%	08/29/16	155.00
SYNCHRONY BANK	249,000	0.65%	06/20/16	134.88
SYNOVOUS BANK- COLUMBUS, GA	248,000	0.80%	08/15/16	165.33
TCM BANK, NATIONAL ASSOCIATION	248,000	0.85%	10/29/16	175.67
TOWN & COUNTRY BANK	150,000	0.90%	10/24/16	112.50
TOWNE BANK BANK	249,000	0.90%	05/30/17	186.75
UNION NATIONAL BANK & TRUST	249,000	0.92%	02/03/16	190.90
WASHINGTON TRAIL BANK	150,000	0.70%	07/29/16	87.50
WEBBANK	250,000	1.00%	09/19/16	208.33
ZION'S FIRST NATIONAL BANK	249,000	1.00%	07/17/17	207.50
Total	\$ 16,820,400	0.82%		\$ 11,549.42
Total Investments	\$ 20,339,025	0.72%	364 Days	\$ 12,221.56