



City of Woodstock
Office of the City Manager

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121 W. Calhoun Street
Woodstock, Illinois 60098

Roscoe C. Stelford III
City Manager

WOODSTOCK CITY COUNCIL
City Council Chambers
June 21, 2016
7:00 p.m.

Individuals Wishing to Address the City Council Are Invited to Come Forward to the Podium and Be Recognized by the Mayor; Provide their Name and Address for Purposes of the Record, if willing to do so; and Make Whatever Appropriate Comments They Would Like.

The complete City Council packet is available 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:

- A. FLOOR DISCUSSION:**
1. Swearing – In of Chief of Police John Lieb
 2. Swearing – In of Deputy Chief of Police Jeffrey Parsons
 3. Swearing - In of Sergeant George Kopulus
 4. Swearing - In of Detective Jeremy Mortimer
 5. Swearing - In of Police Officer Paul Farnum

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.)

B. MINUTES OF PREVIOUS MEETINGS:

June 7, 2016 Regular Meeting

C. WARRANTS: 3717 3718

D. MINUTES AND REPORTS:

Department of Public Works Report – May 2016
Parks and Recreation Commission Minutes – May 10, 2016
Environmental Commission Minutes – May 26, 2016

E. MANAGER'S REPORT NO. 70

- 1. Agreement – Woodstock Fire/Rescue District** – Adoption of an Intergovernmental Agreement between the City of Woodstock and Woodstock Fire/Rescue District for Cadet Code Enforcement. (70a)(Doc.1)
- 2. Agreement – Fire Inspection Services** - Adoption of an Intergovernmental Agreement between the City of Woodstock and Woodstock Fire/Rescue District for Fire Inspection Services. (70b)(Doc.2)
- 3. Award of Contract – Court Resurfacing** – Approval of an award of contract for basketball court resurfacing to the lowest, responsible bidder, American Sealcoating. (70c)
- 4. Award of Contract – Portable Sign Trailer** – Approval of an award of contract for a Portable Sign Trailer to the lowest, responsible bidder, Burriss Equipment. (70d)

5. **Purchase –Lighting Retrofit** – Approval of the purchase of five hundred and fourteen (514) retrofit kits at six City Facilities. (70e)
6. **Old Firehouse Lease with McHenry County Housing Authority** – Adoption of an Ordinance authorizing a lease agreement between the City of Woodstock and the McHenry County Housing Authority for the Lease of the Old Firehouse. (70f)(Doc.3)
7. **Enterprise Zone Agreement** - Adoption of an Ordinance amending the Intergovernmental Agreement between the City of Woodstock, the City of Harvard and the County of McHenry regarding the Harvard/Woodstock Enterprise Zone. (70g)(Doc.4)
8. **Agreement – Talia Pavia String Academy** – Adoption of an Ordinance authorizing a Space Usage and Donation Agreement between the City of Woodstock and Talia Pavia String Academy at the Old Courthouse Building. (70h)(Doc.5)
9. **Bull Valley Golf Club Road Closure and Fireworks Display Permit-** Approval of the following: (70i)
 - 1.) A Fireworks Display Permit for Bull Valley Golf Club on July 1, 2016.
 - 2.) A request for temporary Road Closure of Club Road on July 1, 2016.
10. **Alcohol Exemption - Summer in the Park Band Concert** – Approval of the following: (70j)
 - 1). A waiver of the prohibition of alcohol in the public way in the Park in the Square on Wednesday, July 13, 2016.
 - 2.) All approvals to be conditional upon the terms set forth by staff.

11. Event - “Let’s Square Dance” Street Party-Approval of the following: (70k)

- 1) Approval to hold a music event, “Let’s Square Dance”, on N. Johnson Street as indicated between the hours of 5:00 PM – 10:00 PM on Saturday, August 13, 2016;
- 2.) Waiver of the prohibition of alcohol in the public way for the fenced event-area only and during specified event hours for the aforementioned event and date only, with all alcohol consumption in the public way ceasing at 10:00 PM;
- 3.) Closure of N. Johnson Street between W. Jackson Street and Cass Street starting at 3:00 PM, Saturday, August 13, 2016 until Midnight on Saturday, August 13, 2016;
- 4.) Approval of An Ordinance Imposing Certain Temporary Traffic Restrictions and Parking Restrictions in the City of Woodstock for a N. Johnson Street event; (Doc.6)
- 5.) All approvals to be conditional upon the terms set forth by staff.

12. Prevailing Wage - Approval of an Ordinance establishing prevailing wage requirements for the City of Woodstock. (70l)(Doc.7)

DISCUSSION ITEMS:

13. Quarterly Financial Reports – Transmittal of the following financial reports for the year ended April 30, 2016: (70m)

- a) Fourth Quarter Revenues and Expenditures Report
- b) Fourth Quarter Investment Report

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.



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To: Mayor & City Council
From: Roscoe Stelford, City Manager
Date: June 14, 2016
Re: Swearing-In Ceremony for John L. Lieb as the Chief of Police

John L. Lieb has been serving the City of Woodstock for over sixteen (16) years with the Woodstock Police Department. He has been an invaluable member of the Department's Administration for the past five years ensuring that day-to-day police operations continued to function smoothly, as well as, ensuring former Chief Robert Lowen's programs and initiatives were implemented effectively and efficiently.

During his tenure with the City of Woodstock, John Lieb has performed duties as a Patrolman, Field Training Officer, Patrol Sergeant, and Deputy Chief. Chief Lieb has a Bachelor's Degree from the United States Military Academy at West Point, NY, a Master's Degree in Public Administration from Villanova University, and is a graduate of the Northwestern University's Center for Public Safety School of Police Staff & Command.

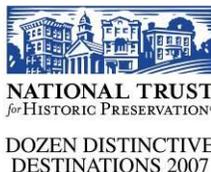
He is active in the community by participating in events such as Shop with a Cop, the Special Olympics Torch Run, as an adult leader in the Boy Scouts of America, and as a coach in youth lacrosse.

After the completion of an extensive recruitment process, I believe Chief Lieb demonstrated his ability and commitment to continue to grow our community-service based model for policing that was expanded under the leadership of Chief Lowen, while also remaining devoted to the foundations of public safety management, which rely on integrity and trust. John Lieb's qualifications and demeanor, along with Chief Lowen's mentoring, were primary factors in which it was determined he was fully capable of leading the police department into the future. In accordance with the City Code, I have appointed John Lieb to serve as the next Chief of Police, effective Monday, June 6th.

The Oath of Office will be administered by Judge Michael T. Caldwell and Chairman Ron Giordano of the Board of Fire and Police Commissioners. I encourage the City Council to join me in congratulating Chief Lieb on his appointment to serve in this critical role. A reception at the Stage Left Café will be held immediately after the conclusion of all of the ceremonies. The public is encouraged to attend.



Reviewed and Approved by:
Roscoe C. Stelford III
City Manager



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Police Department

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

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

To: Mr. Roscoe C. Stelford, City Manager
From: John L. Lieb, Chief of Police
Date: June 14, 2016
Re: Swearing-In Ceremony of Jeffrey G. Parsons as the Deputy Chief of Police

Jeffrey G. Parsons has been serving the City of Woodstock for over nineteen (19) years with the Woodstock Police Department. He has been an invaluable member of the Department's Patrol and Investigations Divisions. During the past four years, he has led and supervised the members of the Investigations Division ensuring that every major crime that has been reported in Woodstock has had a successful resolution.

During his career with the City of Woodstock, Jeff Parsons has performed duties as a Patrolman, Field Training Officer, Detective, Patrol Sergeant, and Detective Sergeant. Deputy Chief Parsons has a Bachelor's Degree from Benedictine University, a Master's Degree in Business Administration from Aurora University, and is a graduate of the Northwestern University's Center for Public Safety School of Police Staff & Command.

He is active in the community by participating in events such as Shop with a Cop, the Special Olympics Torch Run, Polar Plunge, Christmas Clearing House, Misericordia Basketball, Dick Tracy Days, and has been a guest speaker at the "Coffee with the Chief" program.

In accordance with the City Code, I have appointed Jeffrey Parsons to serve as the next Deputy Chief of Police, effective Monday, June 6th.

The Oath of Office will be administered by Judge Michael T. Caldwell, Chief John L. Lieb and Chairman Ron Giordano of the Board of Fire and Police Commissioners. I encourage the City Council to join me in congratulating Deputy Chief Parsons on his appointment to serve in this important role. A reception at the Stage Left Café will be held immediately after the conclusion of all of the ceremonies. The public is encouraged to attend.



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager



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To: Mr. Roscoe C. Stelford, City Manager
From: John L. Lieb, Chief of Police
Date: June 14, 2016
Re: Swearing-In Ceremony of George R. Kopulos to the Rank of Sergeant

Sergeant George R. Kopulos is a twelve (12) year veteran of the Woodstock Police Department. He has been an invaluable member of the Investigations Division since July 2011, and was responsible for the successful resolution of a number of high profile criminal investigations.

During his career with the City of Woodstock, George Kopulos has performed duties as a Patrolman, Field Training Officer, Juvenile Officer, Evidence Technician, Major Incident Assistance Team (MIAT) Investigator, and has received training in a multitude of police operations. Sergeant Kopulos has a Bachelor's Degree in Criminal Justice Sciences from Illinois State University, and is active in the community by participating in events such as Christmas Clearing House, Shop with a Cop, Misericordia basketball, and has been a guest speaker at the "Coffee with The Chief" program. He has received numerous public and Department accolades for his acts of service during his police career including being named as the 2012 Police Officer of the Year.

The Oath of Office will be administered by Judge Michael T. Caldwell, Chief John L. Lieb and Chairman Ron Giordano of the Board of Fire and Police Commissioners. I encourage the City Council to join me in congratulating Sgt. Kopulos on his appointment to serve in this important role. A reception at the Stage Left Café will be held immediately after the conclusion of all of the ceremonies. The public is encouraged to attend.



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To: Mr. Roscoe C. Stelford, City Manager
From: John L. Lieb, Chief of Police
Date: June 14, 2016
Re: Swearing-In Ceremony of Jeremy R. Mortimer as Detective

Jeremy R. Mortimer will soon have eleven (11) years of service with the City of Woodstock Police Department. He has been an invaluable member of both the Department's Patrol and Investigations Divisions. During the past six and a half school years, he has served as the D200 School Resource Officer. His actions while serving in this capacity have raised the standards of being the SRO to an all-time high. His interactions with the school staff, students, and parents of students have been exemplary.

During his career with the City of Woodstock, Jeremy has performed duties as a Patrolman, Bicycle Patrol Officer, Explorer Post Advisor, and School Resource Officer. He enters into the Detective position as already being a certified Juvenile Officer, as well as, being trained as an Evidence Technician and Gang Enforcement Officer. Detective Mortimer is in the process of earning an Associate's Degree in Criminal Justice from McHenry County College.

He is active in the community by participating in events such as Shop with a Cop, Misericordia Basketball, Summer In The Park Teen Dance, and has been a guest speaker at the "Coffee with the Chief" program. His actions in their entirety led to his being named as the 2015 Woodstock Police Officer of the Year and was recognized during the 2016 Hometown Hero award ceremony.

The Oath of Office will be administered by Judge Michael T. Caldwell, Chief John L. Lieb and Chairman Ron Giordano of the Board of Fire and Police Commissioners. I encourage the City Council to join me in congratulating Detective Mortimer on his promotion. A reception at the Stage Left Café will be held immediately after the conclusion of all of the ceremonies. The public is encouraged to attend.



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To: Mr. Roscoe C. Stelford, City Manager
From: John L. Lieb, Chief of Police
Date: June 14, 2016
Re: Swearing-In Ceremony of Police Officer Paul W. Farnum

Officer Paul Farnum resides with his wife Kristina and 2 year old son Eli in Montgomery, Illinois. The Farnum's anxiously expect an addition to the family in about three months. Paul has spent the last eight years as a police officer for the Park Valley Park District Police Department after having attended the Suburban Law Enforcement Academy in Glen Ellyn in 2007. Paul has a Bachelor's Degree in Psychology from North Park University. Since he has already been accredited as an Illinois Peace Officer, he will start his 90-working-day Field Training experience with the Woodstock Police Department immediately. We anticipate Officer Farnum will be ready to assume regular Police Officer duties on or about mid-October, 2016.

Paul is grateful for the opportunity to continue his law enforcement career with a premier law enforcement agency such as the Woodstock Police Department.

The Oath of Office will be administered by Judge Michael T. Caldwell, Chief John L. Lieb and Chairman Ron Giordano of the Board of Fire and Police Commissioners. I encourage the City Council to join me in congratulating Officer Farnum on his decision to join the Woodstock Police Department. A reception at the Stage Left Café will be held immediately after the conclusion of all of the ceremonies. The public is encouraged to attend.



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MINUTES
WOODSTOCK CITY COUNCIL
June 7, 2016
City Council Chambers

The regular meeting of the Woodstock City Council was called to order at 7:00 PM by Mayor Brian Sager on Tuesday, June 7, 2016 in the Council Chambers at City Hall. Mayor Sager welcomed those present and explained the consent calendar process and invited public participation.

City Clerk Smiley confirmed that the agenda before the Council is a true and correct copy of the published agenda.

A roll call was taken.

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

COUNCIL MEMBERS ABSENT: None

STAFF PRESENT: City Manager Roscoe Stelford, City Attorney Ruth Schlossberg, Finance Director Paul Christensen, Public Works Director Jeff Van Landuyt, Building and Zoning Director Joe Napolitano, Economic Development Director Garrett Anderson, City Engineer Alan Wilson, Librarian Pam Moorhouse, and Grant Writer Terry Willcockson.

OTHERS PRESENT: City Clerk Cindy Smiley

FLOOR DISCUSSION

Public Comment

Lydia Baltalbos, 621 Dean Street, thanked Council for the opportunity to speak.

Ms. Baltalbos stated she appreciates the articles which appear in the Northwest Herald and the Woodstock Independent.

She stated she believes it is helpful that the meetings are being taped and stated her appreciation for the thoroughness of the minutes, noting they are correct as to her references.

Ms. Baltalbos stated on June 21, there will be an open house on the land use plan and she believes also on that same day there will be a landmark vote on the use of water. How water usage affects people in Illinois and the Great Lakes Compact will be reviewed and discussed. Ms. Baltalbos discussed her concerns with water quality and efforts being made to divert Great Lakes' water. She stated her hope that the City Council would take interest in this.

Joe Tirio stated he appreciates the inclusion of the Home Rule Policy Resolution and the more passive tone pertaining to public comments.

Mr. Tirio stated he appreciates the minutes and would like for the City to begin retaining the audio recordings of the minutes.

In response to a request from Mayor Sager, City Attorney Ruth Schlossberg stated her office has received an opinion from the Secretary of State confirming that the Local Records Act requires the City to retain records that are official records and in this case, those are the minutes. She further noted this would mean the City is not in violation of the Local Records Act if the recordings are deleted. She further stated there is no requirement in the law that the minutes be a verbatim recording but must memorialize the attendance and the votes and that this is the record of the meeting, not the recording.

Mr. Tirio disagreed with the statement that the recordings may be destroyed and again asked that the recordings be retained and made available to the public.

Council Comments

RB Thompson wished to call attention to the fact that recently at the Illinois High School Association's state level, Luke Beattie took 2nd place in the 3200, having lost within the last 2 meters of the race. Councilman Thompson noted this is the final race by anyone in the Beattie family, which has been recognized as having the most members and the highest medal count at the state level.

Councilman Thompson also recognized that Marian Central recently took 2nd place in soccer this past Memorial Day and stated Will Maidment placed in the shot put. He mentioned others were recognized for athletic achievements, as well.

M. Turner noted the significant accomplishments of the Beattie family, stating all five children will be attending and competing at Division I schools. He stated this is not only locally and regionally significant, but is very special on a national level as well, noting they have achieved at an unprecedented level. He stated this should be recognized by the Council and offered to reach out to Woodstock High School and help to author this recognition. Without objection, it was the consensus of Council that Councilman Turner pursue this.

RB Thompson noted tomorrow evening will be the beginning of the City Band's 132nd season.

CONSENT AGENDA

Motion by J. Starzynski, second by M. Larson, to approve the items on the Consent Agenda.

The following items were removed from the Consent Agenda:

- Item D-8 – Home Rule Policy by M. Saladin
- Item D-9 – Dakota Ridge Extension by RB Thompson

RB Thompson noted he wished to ask questions on items 1, 4, and 6 which may result in their removal from the Consent Agenda. Mayor Sager invited him to proceed.

Item D-1 – Hotel/Motel Tax Funding

In response to a question from RB Thompson, a brief discussion ensued concerning the ownership of the Challenger Learning Center. Mayor Sager noted the Challenger Center building is owned by Aurora University; however, the original not-for-profit is still operating the Challenger Program. In response to further questioning, Mayor Sager stated he does not believe this change in

ownership of the building would disqualify the Challenger Center from receiving Hotel/Motel Tax funding, as it still represents a not-for-profit that operates to offer the same events and activities. Councilman Thompson expressed his satisfaction with the Center's inclusion in the program.

Item D-4 – Agreement – Talia Pavia String Academy

RB Thompson noted this item calls for an agreement for space that is being used by Woodstock Celebrates, Inc. He further noted WCI has repainted and fixed up this space. Mr. Thompson stated further that this room is attached to the large room that is part of the art display and is connected by an opening rather than a door.

In response to a question from Mayor Sager, R. Stelford called Council's attention to the packet diagram depicting the space, stating there is an entranceway with no door.

RB Thompson stated Ms. Pavia may prefer a door and also that Woodstock Celebrates has been holding their board meetings in and has been working out of that space. He noted they should be informed of this.

Mr. Stelford stated the agreement with Woodstock Celebrates requires that they be provided with a small office space, not a specific space. He further stated that in meetings with representatives of Woodstock Celebrates, the City Administration identified a different room, which he indicated for Council on the packet diagram, as the office which they may use. He stated somehow they did not locate in that room, but in another, which is not what was agreed upon. He noted staff has been reaching out to them to try to get this issue clarified.

In response to a statement by RB Thompson that there is a problem which needs to be resolved, Mayor Sager stated the problem is that Woodstock Celebrates has extended into an area that was not previously discussed, which is problematic.

In response to a question from M. Larson, J. Napolitano stated Ms. Pavia is aware of the door situation and acknowledges this. In response to a question from Mayor Sager, Mr. Napolitano stated Ms. Pavia is satisfied with this situation.

In response to a question from M. Larson, R. Stelford stated the space previously occupied by Ms. Pavia is now being used by NAAC for special presentations and was used by WCI during the Welles' Celebration.

Discussion continued on the functionality of the spaces with it being noted that the back rooms would be more conducive to office space with the front being more conducive to retail space.

Item D-6 – Award of Contract – Park in the Square Stone Facade

In response to a question from RB Thompson, R. Stelford stated the project will include a capstone all around the stone facing of the exterior of the wall.

Mayor Sager asked if there were any questions or comments on any other items.

Item D-5 – Award of Contract – Crack Sealing

M. Saladin noted due to the work of the Pavement Management Task Force the City was able to save money on this bid and is able to expand this program. He stated this is a strong indication of cooperation among cities to solve a problem.

Item D-1 – Hotel/Motel Tax Funding

M. Larson acknowledged and thanked the Hotel/Motel Tax recipients for their efforts to build the city up.

In response to a question from Mayor Sager, there were no questions or comments from the public.

As a result of the previous discussion, M. Turner requested removal of the following item from the Consent Agenda:

- Item D-4 – Agreement – Talia Pavia String Academy

Mayor Sager affirmed the Consent Agenda to include the following items:

A. MINUTES OF PREVIOUS MEETINGS:

May 17, 2016 Regular Meeting Minutes

May 17, 2016 Executive Session Minutes

B. WARRANTS: 3714 3715 3716

C. MINUTES AND REPORTS:

Environmental Commission Minutes – May 5, 2016

D. MANAGER'S REPORT NO. 69

1. Hotel/Motel Tax Funding – Authorization of disbursement of \$57,000 in Hotel/Motel Tax Funds to various applicants as indicated.

2. IMET Agreement – Adoption of Resolution 16-R-10, identified as Document No. 2, *A Resolution Authorizing an Extension to the Tolling Agreement Between the City of Woodstock and Illinois Metropolitan Investment Fund (IMET)*.

3. Surplus Property – 315 W. Judd Street – Adoption of Ordinance 16-O-38, identified as Document No. 3, *An Ordinance Finding 315 W. Judd to be Surplus Real Estate and Authorizing the Notice for Sale of Said Surplus Real Estate*.

5. Award of Contract – Crack Sealing – Approval of award of contract for crack sealing services to the low bidder, SKC Construction, for an amount not to exceed \$95,000 with all work completed based on the unit price of \$0.33/lineal foot.

6. Award of Contract – Park in the Square Stone Façade - Approval of award of contract for the Park in the Square Stone Façade to the sole bidder, Jimmy'Z Masonry Corporation in the amount of \$117,300.

7. Change Order – Seminary Avenue Softener Repair – Adoption of Resolution 16-R-11, identified as Document No. 5, *A Resolution Authorizing a Change Order in the Contract for Emergency Repairs to Softener #3 at the Seminary Avenue Water Treatment Plant.*

A roll call vote was taken to approve Consent Agenda items A through D-3, and D5 through D7. Ayes: D. Hart, M. Larson, M. Saladin, J. Starzynski, RB Thompson, M. Turner, and Mayor Sager. Nays: none. Abstentions: none. Absentees: none. Motion carried unanimously.

Item D-4 – Talia Pavia String Academy

Motion by M. Turner, second by M. Saladin, to postpone Item D-4 to a time specific, June 21, 2016, to give staff an opportunity to clarify the agreement with the other user and the petitioner.

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

Item D-8 – Home Rule Policy

M. Saladin stated this is a topic on which both sides need to be heard, but he wished to make comments. He stated he believes the benefits of Home Rule clearly outweigh any potential risks and is disappointed with the flyer, which is being distributed by Voters in Action. He further stated Home Rule was created by the 1970 Illinois Constitutional Convention as a provision of Article VII of the Illinois State Constitution. He noted that the delegates to the Constitutional Convention were elected by the voters to debate this issue at great length before making it part of the Illinois State Constitution. Councilman Saladin noted there are 13 subsections within the Constitution which deal with control of Home Rule, placing a number of limits upon it.

M. Saladin noted that the flyer being distributed by Voters in Action references the fact that he and other councilmembers are “government bureaucrats.” He stated the flyer also seems to be misleading when referring to the timing of what they consider to be the process of looking at this issue. He noted, based upon his understanding, representatives from the group met with Mayor Sager requesting the City take a look at it. He noted Council then discussed this and decided it would be a good idea to take a look at it. He stated there was only one meeting at which it was not discussed and here it is on this evening’s agenda for consideration. Councilman Saladin noted if the group had a timing issue perhaps it was with their publication issues and not with what the Council was doing as the City Government, and that this item was brought forth in a timely fashion.

Councilman Saladin stated he guesses he was wrong with respect to the fact that he thought there would be some cooperation with respect to this issue between the City and this group because the flyer went out to the citizens.

Councilman Saladin stated when he was elected a year and a half ago, he believes those voters decided to trust him to represent their interests. He noted he has to make decisions for the good of the whole. He further stated he was told by a member of Voters in Action that they did not trust him but noted he was in Menard’s this Saturday discussing taxes with a citizen who told him “Mark, I trust you.”

M. Saladin stated there are voters who voted for Maureen Larson, Dan Hart, and himself who trusted them to make these decisions. He noted he thinks he needs to make decisions based on the overwhelming number of voters who voted for him for a second term and to provide them with a voice. They may not lend their voice directly at these meetings because they elected us to make these decisions for the good of the City as a whole. He stated that is his intention.

Councilman Saladin stated he believes that Home Rule as a whole is good for the City of Woodstock and that local control is good for the City of Woodstock. He went on to state he has lived in Woodstock his entire life, raising his children here and wants to improve the City. He stated he pays taxes and that his taxes went up also. He noted that the majority of the tax increases are attributed to other taxing bodies not the City.

Councilman Saladin noted he does not wish to be tied to a dysfunctional state legislature relative to the powers that are given to the municipality. He noted it is ironic that those opposing Home Rule want the City to live by what the legislature tells us we should do as a municipality rather than have local control. Yet, he has not found anywhere in state law that says the City must approve the resolution before it tonight. If the City has a population of 25,000 or more, it is Home Rule according to the State Constitution. The Constitution does not say the City is Home Rule if it enacts some additional legislation to tell the state that it will do the things found in the resolution.

M. Saladin stated he can live with the resolution before the Council tonight but the actions of this group have given him pause.

M. Turner stated while he believes everyone does not have to agree, the language of the flyer distributed by Voters in Action is highly-inflammatory, in particular the statement "Home Rule always means higher taxes." He stated this is a very broad statement and a gross generalization. Councilman Turner noted, as was discussed at a previous meeting, the Council could vote in higher taxes at any time if the majority of the body agreed, yet as a body has been the most conscientious about making staff hold to higher standards and lower costs when compared to all of the other taxing bodies on his tax bill.

Councilman Turner stated his belief that residents overpay on taxes and that he shares the same goal as the group, that being to lower taxes. He noted, however, his disappointment in the approach taken by Voters in Action given that the Council entered into discussions to meet the concerns of a small, vocal group of citizens.

He stated the danger becomes when the flyer lands on people's doorstep and the recipients think the Council is causing these problems. He stated his opinion that the problems are caused by the government in Springfield, which dictates things to the municipality causing overspending on everything from Prevailing Wage and Workman's Compensation to pensions. Councilman Turner then stated his belief that this should be changed and the City needs to get out from under Springfield and have as little to do with Springfield as possible. He noted it is his wish for the City to have the opportunity to control its own destiny.

Councilman Turner stated the City sends a lot of money to Springfield and noted this census will allow the City to get some of this money back. He stated it is estimated that over five years, the City will get back \$400,000.

Councilman Turner stated in his opinion that Voters in Action has the right to distribute the brochure, he also believes, however, it is an inflammatory and reckless approach.

M. Turner stated he realizes the fear is possible actions by future Councils, but opined that referendums are inefficient, cost money and time, and slow down government. He further stated that the best referendum is an election every two years and that another referendum is to fill the Council Chambers. He stated if the group is passing out this brochure because Council did not agree to a certain referendum, he finds this approach reckless. He then stated the citizens should do their civic duty and be counted, noting if they do, the City will have more resources to work with and also control its future. He stated this City Council has held the line on taxes and he is bitterly disappointed at where this process has ended up.

M. Larson stated she agrees with everything Councilman Saladin and Councilman Turner have said. She stated she has thought this is a strange fight to pick, stating it is very easy to put this into sound bites if you are against it. She noted that, in her opinion, Home Rule is overwhelming weighted toward the benefits it brings to the residents and the community. She stated she finds it strange that someone who is worried about financial issues is, in effect, asking the City to say no to getting back some of the money that our residents have sent to Springfield. She stated that they are also asking the residents to participate in unfunded mandates and asking them to force the City to bond in the way a non-Home Rule community must. For these reasons, she finds this an odd fight to pick.

Councilwoman Larson stated she firmly supports Home Rule status and feels that it would be overwhelmingly positive for the City. She noted she wishes it were easier to explain how ridiculous it is to want to stay tied to Springfield, which is probably the most dysfunctional body in the country. She urged citizens to be counted.

J. Starzynski stated his feeling that the Home Rule local benefits and the local control it would bring outweigh the fear because this Council has not behaved in a way that should cause fear as evidenced by the City not taking the PTELL for the past several years. He stated if that fear is as tremendous as stated by Voters in Action, he would expect citizens to be here, yet there are only two present. He noted there will be an election in another year and people can vote the Councilmembers out at that time if they are so inclined.

Councilman Starzynski noted the City is trying to shift the tax base by drawing in more commerce. He opined that these businesses and industries would be more inclined to come to Woodstock if they see a Council that is willing to take local control.

D. Hart stated he has more interaction with the public than many of those present and has not had many people bring this issue up. He noted that Voters in Action has only 65 followers on its Facebook page and stated he does not feel there are a lot of people opposed to Home Rule. He then stated when he explains the facts to them they are in agreement with the special census and Home Rule.

RB Thompson stated he feels everyone is missing one component of this issue. He noted that Voters in Action is asking residents not to participate in the Special Census. He asked if this should result in the City being denied Home Rule status, would Voters in Action cover the \$400,000 that the City will be denied. He suggested that once Voters in Action agrees to do this,

then the City Council should consider the policy they are requesting. Councilman Thompson stated the Council is being cowed by the actions of this group and, as a result of their action, he will not be voting to pass the Resolution in question.

Mayor Sager opened the floor to public comment.

Joe Tirio opined that it is unfair to characterize that his group does not want Home Rule. He stated they support Home Rule with certain conditions. He stated Voters in Action has knocked on 1,000 doors with every person they have talked to siding with them. He stated perhaps the group should march these people down to City Hall and perhaps they will. He also stated they have many people signed up on their website.

Mr. Tirio stated he understands why the City wants Home Rule and that there are some good things about Home Rule. He stated there are some things where they wish for the people to have more control and it is good to get the \$400,000 back from the State. He stated that when it comes time to increase taxes, they want a seat at the table.

Mayor Sager asked Mr. Tirio how he can say his group does not oppose Home Rule when their flyer distinctly communicates their opposition to Home Rule. Mr. Tirio replied they support Home Rule with conditions. Mayor Sager stated that the brochure does not say that. Rather, he stated, it says "Home Rule always means higher taxes," which is saying they oppose Home Rule. Again, Mr. Tirio stated they are opposed to Home Rule without conditions.

Mayor Sager stated that throughout the brochure, the group is encouraging people not to participate in the Census so that the City is denied Home Rule, so they are obviously against Home Rule.

Mr. Tirio opined that the City Council is causing them to advocate that citizens not participate. In response to Mayor Sager's question as to how they are causing this, Mr. Tirio stated by not giving the citizens an opportunity to be heard in matters of debt, taxes, and fees.

M. Saladin countered that this item is on the agenda tonight yet the brochure states "if you are reading this that means the City failed to act on this matter or refused to adopt it." Mr. Tirio asserted that Council has not acted in a timely manner to which Mr. Saladin stated Council is considering the item within two meetings. Mr. Tirio stated he could not get information from the City or the Census Bureau as to the timing of the Census other than that it will occur sometime this summer and so ran out of time. Mayor Sager stated that the communication has always been that it will be dealt with at a June meeting. Mr. Tirio again asserted that he ran out of time to which M. Larson asked if the first meeting in June is out of time to which Mr. Tirio opined that it is.

M. Turner stated the item was just discussed in May and now is being considered at the first meeting in June. He also stated that Mr. Tirio's group is trying to negotiate with the City Council, which is generous on the part of the elected body since the two people that ran in the last election in support of Home Rule got 63% and 56%, while a person who ran in opposition of Home Rule got 13% of the vote. Councilman Turner opined the feeling that this is a negotiation between two equal political bodies is somewhat of a stretch. He noted, however, that this City Council, led by Mayor Sager, has always strived to be responsive to the needs of the citizens and to encourage discussion with Council on any of a variety of issues. He further opined that Council has

demonstrated tremendous good will and flexibility. M. Turner noted the Council has agreed on seven or eight out of the nine items requested by Mr. Tirio's group and only did not agree with the referendum item. Yet because Council did not agree to every item, the brochure showed up as an inflammatory piece designed to cut the rest of the citizens off from Home Rule. He stated if Voters in Action succeeds, the City will forego \$400,000 over the next few years and will have to wait three years for the decennial census at which time the City is very likely to go over the 25,000 threshold. He opined that the City will have also demonstrated to people that it is not a sophisticated community as there are 220 Home Rule communities in the State of Illinois, only three of which have a policy such as that in question and the rest go about their business. Mr. Turner noted that this City Council does not just go about its business but rather attacks costs and spending, and has demonstrated its commitment to do so. He stated this proves Councilwoman Larson's point that this is an odd fight to pick, particularly since Council has clearly done a great deal to meet the group's requests.

Mr. Tirio stated in large part this body does do a good job in holding the line on taxes, but then cited spending \$48,000 for reusable grocery bags as an example of needless spending, stating this money will come from the Home Rule "thing." Mayor Sager stated Mr. Tirio is incorrect in his statement that this money will come from Home Rule, noting that it will, instead, come from the Environmental Fund. He further noted that this money will be regenerated through sponsorships and a program by which consumers will pay at the marketplace.

Councilman Turner noted that anyone can go through the budget and cite something with which they disagree, but noted that Council attempts to fund things that have community worth and value and to cut costs on a large scale.

Mr. Tirio stated that Council does do a good job in many cases regarding finances, noting he is proud to live in Woodstock. He stated that the effort of Voters in Action was an opportunity to involve the public in the process.

Scott Gessert, Gerry Street, stated he is surprised and disappointed, noting that the public was appreciative of the group's efforts. He then noted this is an issue with two sides and stated the flyer invited people to visit the City's website for more information. He opined that the brochure explains more of the issue, stating he would pass it out again.

Lydia Baltalbos, 621 Dean Street, expressed her appreciation for the efforts of Mr. Tirio and Mr. Gessert.

She discussed the role she perceives developers and others play in this issue, claiming that members of an organization she identified as the 2010 Coalition and the 2020 Coalition have provided money to candidates and political bodies. At Ms. Baltalbos' insinuation that members of the City Council have participated in this, Mayor Sager stated this was a lie and asked Ms. Baltalbos to be seated as her comments were out of line and not factual.

Mayor Sager stated he does not care if there are 1,000 persons on Voters in Action's Facebook page or 63 as all are residents and have a right to speak and to circulate whatever they wish to circulate. He commended them for standing up for something in which they believe. He stated his feeling that the City Council has a strong tradition of listening to people and of providing a

genuine effort to work with the community. He stated he is proud that people step forward and speak their mind.

Mayor Sager stated he came, and believes the majority of the Council came, in tonight willing to support a policy that had been collectively discussed and so finds it disappointing that prior to consideration of that policy in public tonight this flyer came out. He stated his belief that the flyer contains loaded terminology such as “government bureaucrats” and there is no question that Voters in Action is intending to persuade people that the Council is less than honest or less than capable of or willing to do its job. He opined that this is the purpose of such language.

Mayor Sager stated the publication was not forthright, stating the current policy of Downers Grove had been identified at a previous meeting, yet the publication references the old policy which is no longer in effect. He stated this is not forthright and not right. Mayor Sager further stated it is disingenuous and not right to come to the table, work together and negotiate to reach an appropriate approach, and then to renege on that effort. He stated this is not appropriate, stating timing can be cited as an excuse, but the timing was no different than originally discussed. He stated timing was used as an excuse and is disingenuous.

Mayor Sager stated even so, it is his opinion that it is right for the Council to consider and pass this policy tonight. He noted if Council believes it is in the best interest of the people they represent to consider and pass this policy this evening; he does not believe it would be right to be deterred by the publication, even if it is not forthright and wrong. He noted it must have been the Council’s consensus to do so before this evening; otherwise, they would not be considering the policy tonight. He respectfully asked that Council move forward and consider the resolution in a positive light.

M. Turner stated if this was a negotiation he would get up and walk out, and no way move forward if the other side did this. He noted this is not a negotiation; however, as the Council is an elected body. He stated he agrees 100% with the Mayor. He stated despite the fact that this group’s action may succeed and, without a doubt in his opinion, would damage the City and make it less than it can be, he is hopeful that will not be the case.

Councilman Turner stated he agrees with the Mayor and supports this policy because it is representative government. He stated this is a decision on the part of the body and that it is a good policy. He noted he respects the citizens who brought it forward and will respect the other members of this body, regardless of how they vote. M. Turner stated he joins the Mayor in looking at this as a strategic document that makes the best sense for the City of Woodstock, just as Home Rule does.

M. Larson stated the reason she got into local government was her involvement with the Albert property issue. She noted that with that project, a group of residents got together, did their research, heard many voices that they brought together into one single voice, and indicated to Council that they thought there was a better way and proposed an alternative. She stated throughout the entire process they were nothing but positive and worked with Council toward a positive outcome. She opined that this was local government at its finest. She stated all were positive and respectful with no flame-throwing, no inflammatory language, and no tearing down of the public officials. She noted this was the best outcome possible for the residents and the City.

Councilwoman Larson stated when Voters in Action brought the Downers Grove proposal forward, she thought this was a proposal that was something different about Home Rule. She stated there was a good discussion and she felt everyone was in a good place. She then stated the flyer crossed into something inflammatory that tore down the community instead of building it up. Noting her disappointment, Councilwoman Larson stated she will vote for the proposal because the facts still apply and the policy is still good. She encouraged anyone wishing to make a difference in their community and in local government to look at this Council because it is the most responsive body anyone could ever work with. She stated the Councilmembers are doing this not because they want to be bureaucrats, but because they love the community and want to make it better.

Motion by Mayor Sager, second by J. Starzynski, to adopt Resolution 16-R-12, identified as Document No. 6, *A Resolution Regarding the Exercise of Home Rule Authority*, to provide for additional processes and procedures required for Council consideration to increase taxes or implement new taxes subject to Home Rule Authority.

Mayor Sager provided another opportunity for public comment.

Arlene Lynes stated she is not a resident within the boundaries of the City of Woodstock, but is a business owner here. She stated she and her husband have been coming to the City Council meetings for the past year because they wish to hear for themselves what is going on. Ms. Lynes stated the professionalism Councilmembers show at the meetings is outstanding and their professionalism in dealing with the public is outstanding and applauds them for this. She noted she also applauds Voters in Action for stepping up and raising their voice because that is what government is about in the United States.

Ms. Lynes noted that other than individuals with items on the agenda, City Staff, and the press, few people attend the Council meetings. She noted people who are interested and want knowledge can come to the meetings and hear for themselves rather from their neighbors or the papers. She stated she understands their concern about possible future action, but again stated people can attend the meetings, hear for themselves, and express their views. She noted the Council allows all to speak without having to adhere to a three-minute limit. She also noted people with concerns can call their representative, e-mail, or meet with them to share those concerns and obtain additional information.

In response to a question from Andrew Celentano, Mayor Sager stated he does not believe this policy will impede Council's ability to govern the City.

Mayor Sager provided another opportunity for Council comment.

RB Thompson noted while he is supportive of the policy, he will be voting no because he is offended by the manner in which it was handled.

A roll call vote was taken. Ayes: M. Larson, M. Saladin, J. Starzynski, M. Turner, and Mayor Sager. Nays: D. Hart and RB Thompson. Abstentions: none. Absentees: none. Motion carried 5-2.

Item D-9 – Dakota Ridge Extension

RB Thompson noted the City has a long-standing practice concerning granting extensions for filing a plat and this request is in violation of this practice. He questioned whether Council should consider or approve this request, noting if it is approved perhaps it should be with the rules formerly in effect for developer donations. He also opined perhaps the developer should come back and go through the process again.

Mayor Sager noted that this particular developer has been given a one-time administrative extension, a 24-month extension by the City Council, an extraordinary extension to May 2015, and then another one-year extension to May 2016 which was to be the final extension. Mayor Sager further stated the petitioner has the right to come before the Council to make a petition for another extension. He invited the petitioner to come forward to do so.

Pat Stanton, petitioner, stated he is not comfortable asking for another extension, but feels this is a unique situation. He noted he could have sold the property, but has always finished a project he has started and wishes to finish this one.

Mr. Stanton noted the majority of the delays have been due to the Army Corps of Engineers and detailed these for the Council. He stated he has hundreds of thousands of dollars invested in sewer and water lines for this project and has lost 17 lots. He further stated the rules changed after he began the project causing the expenditure of additional money. Mr. Stanton stated he attempted to work with the Army Corps, but the result was delay after delay.

Mr. Stanton stated this development will bring a lot of tax dollars to the City and asked what will be gained if he is not allowed to finish, noting the property will just sit there.

In response to a question from the Council, Mr. Stanton stated he is through the Corps' process. In response to further questioning, Mr. Stanton stated he believes an agreement with the Corps is forthcoming once he pays them, which will happen once he receives approval of an extension.

Mayor Sager noted this is an uncommon, extraordinary request which comes at a time when the market is coming out of a downturn. He suggested Council consider the fact that Mr. Stanton has made significant public improvements to the property, which also benefit other projects and has made significant efforts toward environmental clean-up. He also stated Mr. Stanton has been diligent in the process, believes in the project, and is not asking to lower the quality of the product. He asked that Council be practical, noting if Mr. Stanton's request is denied, he would have the opportunity to come back with a changed product or let the property sit. Mayor Sager asked, if not him, then who? Mayor Sager opined Mr. Stanton has made his case and he is supportive of his request.

Other Councilmembers expressed their support of this request.

Following the suggestion by RB Thompson, it was the consensus of the Council without objection to amend the document being considered on its face to extend the deadline for recording the final plat in Section 1 to June 1, 2018.

Motion by M. Turner, second by M. Saladin to adopt Resolution 16-R-13, identified as Document No. 7, *A Resolution Granting a Fourth Extension of Time in Which to Record the Dakota Ridge Phase 3 Final Plat*, amending the document on its face to extend the deadline to June 1, 2018.

In response to a request by Mayor Sager, there were no public comments.

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

FUTURE AGENDA ITEMS

There were no items added or removed from the Tentative Future Agendas.

ADJOURN

Motion by M. Turner, second by M. Larson, to adjourn this regular meeting of the Woodstock City Council to the next regularly-scheduled City Council Meeting on Tuesday, June 21, 2016, at 7:00 PM in the Council Chambers at City Hall. Ayes: D. Hart, M. Larson, M. Saladin, J. Starzynski, RB Thompson, M. Turner, and Mayor Sager. Nays: none. Abstentions: none. Absentees: none. Meeting adjourned at 8:56 PM.

Respectfully submitted,

Cindy Smiley
City Clerk

Name	Department	Total Gross
BALLARD, KIELAND M	AQUATIC CENTER	469.71
BEHRNS, LESLIE	AQUATIC CENTER	1,023.53
BEHRNS, WILLIAM	AQUATIC CENTER	142.56
BRAINARD, HOPE	AQUATIC CENTER	481.12
BRAND, CAMERON	AQUATIC CENTER	461.07
BRASILE, BROOKE	AQUATIC CENTER	613.76
BREWER, ALYSSA M	AQUATIC CENTER	450.49
CARLSON, LARIN	AQUATIC CENTER	903.50
COALSON, MARSHALL D	AQUATIC CENTER	303.17
CRAIN, JENIFER L	AQUATIC CENTER	307.44
DEHN FRANKLIN, NOAH M	AQUATIC CENTER	134.51
DEVINGER, TESS E	AQUATIC CENTER	345.87
DEWANE, ALLISON	AQUATIC CENTER	63.08
EISENMENGER, JOCELYN	AQUATIC CENTER	262.26
FERGUSON, KATHRYN A	AQUATIC CENTER	382.17
FIORITO, HANNAH	AQUATIC CENTER	124.99
FISCHBACH, AMY L	AQUATIC CENTER	172.94
FLYNN, JESSICA	AQUATIC CENTER	243.38
GESSERT, KATHRYN	AQUATIC CENTER	495.04
GONZALES, INO	AQUATIC CENTER	581.28
GRIFFIN, MOLLY	AQUATIC CENTER	264.38
HANSEN, CARTER	AQUATIC CENTER	134.06
HANSEN, MEGAN A	AQUATIC CENTER	295.72
HARRIS, MEGAN	AQUATIC CENTER	573.78
JONES, AARON	AQUATIC CENTER	667.95
KEEFE, HAILEY	AQUATIC CENTER	247.50
KIERNA, ELLEN	AQUATIC CENTER	259.88
KRUSE, ELIZABETH M	AQUATIC CENTER	313.85
LAING, BRIDGET	AQUATIC CENTER	395.51
LAWRENCE, PAITON	AQUATIC CENTER	370.13
MALEK, ISABELLA	AQUATIC CENTER	456.27
MCGUIRE, GIANNA M	AQUATIC CENTER	292.50
NOMM, TREVOR	AQUATIC CENTER	796.57
ORTMANN, REBECCA	AQUATIC CENTER	516.75
REDEMSKE, RYAN	AQUATIC CENTER	258.42
SCHAFFTER, MEGAN	AQUATIC CENTER	172.10
SCHEIBE, KACPER K	AQUATIC CENTER	89.67
SCOLIO, GABRIELLA	AQUATIC CENTER	393.94
SITKE, EMILY	AQUATIC CENTER	226.88
SOLBERG, ISOBELA	AQUATIC CENTER	258.03
STEVENS, DYLAN	AQUATIC CENTER	391.28
SUNDBERG, NICHOLAS	AQUATIC CENTER	456.85
VOGEL, LENA	AQUATIC CENTER	368.01
WARD, RILEY	AQUATIC CENTER	126.90
WATSON, JAMIE J	AQUATIC CENTER	614.88
WERNER, JEFFREY	AQUATIC CENTER	501.51
WICKER, GEORGIA	AQUATIC CENTER	112.10
WOJNICKI, AUDREY	AQUATIC CENTER	410.31
WOODSON, BENJAMIN	AQUATIC CENTER	283.41
WURTZ, REILLY A	AQUATIC CENTER	218.66
ZINNEN, MATTHEW	AQUATIC CENTER	262.26
AMRAEN, MONICA	CITY MANAGER	1,668.80
HOWIE, JANE	CITY MANAGER	2,365.60

Name	Department	Total Gross
MCELMEEL, DANIEL	CITY MANAGER	2,908.97
SMILEY, CINDY	CITY MANAGER	100.00
STELFORD III, ROSCOE	CITY MANAGER	6,153.84
WILLCOCKSON, TERESA	CITY MANAGER	2,453.60
LUCKEY JR, HARRY	CROSSING GUARDS	52.61
LUCKEY, ROBERT	CROSSING GUARDS	45.50
Anderson, Garrett D	ECONOMIC DEVELOPMENT	4,389.39
Coltrin, Krista E	ECONOMIC DEVELOPMENT	2,444.23
BAYER, PATRICIA	FINANCE	978.40
CHRISTENSEN, PAUL N	FINANCE	4,451.21
LIEB, RUTH ANN	FINANCE	2,192.00
STEIGER, ALLISON	FINANCE	456.23
STRACZEK, WILLIAM	FINANCE	2,641.34
WOODRUFF, CARY	FINANCE	1,879.21
DYER, JASON L	FLEET MAINTENANCE	1,846.21
GROH, PHILLIP	FLEET MAINTENANCE	2,109.60
LAMZ, ROBERT	FLEET MAINTENANCE	2,480.77
MAY, JILL E	HUMAN RESOURCES	1,770.40
SCHÖBER, DEBORAH	HUMAN RESOURCES	4,648.10
BERGESON, PATRICIA	LIBRARY	142.24
BRADLEY, KATHERINE	LIBRARY	804.48
Burton, Parker E	LIBRARY	199.92
CAMPBELL, SARAH JANE	LIBRARY	170.00
DAWDY, KIRK	LIBRARY	2,159.85
DREYER, TRUDIE	LIBRARY	464.20
FEE, JULIE	LIBRARY	2,560.93
HANSEN, MARTHA	LIBRARY	1,787.52
ICKES, RICHARD	LIBRARY	231.66
KAMINSKI, SARAH	LIBRARY	900.35
KNOLL, LINDA	LIBRARY	850.94
MILLER, LISA	LIBRARY	1,156.50
MOORHOUSE, PAMELA	LIBRARY	2,847.00
MORO, PAMELA	LIBRARY	447.60
OLEARY, CAROLYN	LIBRARY	1,927.20
PALMER, STEPHANIE	LIBRARY	1,352.00
PALMQUIST, PEGGY	LIBRARY	226.50
PUGA, MARIA	LIBRARY	806.13
REWOLDT, BAILEY S	LIBRARY	470.92
RYAN, ELIZABETH	LIBRARY	1,872.46
RYAN, MARY M	LIBRARY	1,827.64
SMILEY, BRIAN	LIBRARY	321.63
SUGDEN, MARY	LIBRARY	1,236.52
TOTTON SCHWARZ, LORA	LIBRARY	2,570.30
TRIPP, KATHRYN	LIBRARY	1,473.60
WEBER, NICHOLAS P	LIBRARY	3,977.76
ZAMORANO, CARRIE	LIBRARY	1,881.54
BETH, RAYMOND	OPERA HOUSE	383.04
BOURGEOIS-KUIPER, SAHARA	OPERA HOUSE	255.28
BROUILLETTE, RICHARD	OPERA HOUSE	205.60
CAMPBELL, DANIEL	OPERA HOUSE	2,458.14
CANTY, NANCY NOVY	OPERA HOUSE	109.65
DAWSON, LISA	OPERA HOUSE	236.92
GERVAIS, MARIANNE	OPERA HOUSE	121.03

Name	Department	Total Gross
GRANZETTO, GERALDINE	OPERA HOUSE	1,171.50
GREENLEAF, MARK	OPERA HOUSE	3,248.09
LETOURNEAU, THOMAS	OPERA HOUSE	146.16
LYON, LETITIA	OPERA HOUSE	40.80
MCCORMACK, JOSEPH	OPERA HOUSE	2,471.18
MILLER, MARGARET	OPERA HOUSE	92.24
MONTES JR, MICHAEL	OPERA HOUSE	217.58
MYERS, MARVIN	OPERA HOUSE	230.00
PANNIER, LORI ANN	OPERA HOUSE	341.15
PUZZO, DANIEL	OPERA HOUSE	384.00
SCHARRES, JOHN	OPERA HOUSE	4,449.99
STELFORD, SAMANTHA	OPERA HOUSE	341.88
WELLS, GAIL	OPERA HOUSE	249.81
WHITE, CYNTHIA	OPERA HOUSE	450.07
WIEGEL, DANIEL M	OPERA HOUSE	1,424.00
BEATTIE, LUKE	PARKS	270.72
BIRDSELL, CHRISTOPHER	PARKS	2,240.00
CHAUNCEY, JUDD T	PARKS	1,612.93
EDDY, BRANDON	PARKS	1,963.85
KRUSE, JOHN W	PARKS	614.88
LESTER, TAD	PARKS	2,245.25
MASS, STANLEY PHILIP	PARKS	2,168.80
MECKLENBURG, JOHN	PARKS	2,881.87
NELSON, ERNEST	PARKS	3,402.99
OLEARY, PATRICK	PARKS	2,510.61
REED, CASEY	PARKS	609.12
SCHACHT, TREVOR	PARKS	1,641.60
SPRING, TIMOTHY	PARKS	1,664.30
STOLL, MARK T	PARKS	1,625.97
WHISTON, TREVOR	PARKS	541.44
BAKER, NANCY	PLANNING & ZONING	3,397.08
BERTRAM, JOHN	PLANNING & ZONING	3,017.60
LIMBAUGH, DONNA	PLANNING & ZONING	2,540.00
NAPOLITANO, JOSEPH	PLANNING & ZONING	3,284.61
STREIT JR, DANIEL	PLANNING & ZONING	2,764.80
WALKINGTON, ROB	PLANNING & ZONING	3,028.80
AMATI, CHARLES	POLICE	4,085.26
BERNSTEIN, JASON	POLICE	3,923.40
BRANUM, ROBBY	POLICE	3,896.30
CARRENO, MARIA YESENIA	POLICE	2,647.21
CIPOLLA, CONSTANTINO	POLICE	4,516.28
DEMPSEY, DAVID	POLICE	3,402.40
Didier, Jonathan D	POLICE	858.72
DIFRANCESCA, JAN	POLICE	2,585.52
DOLAN, RICHARD	POLICE	3,880.87
EICHINGER, PATRICIA	POLICE	2,647.20
EISELSTEIN, FRED	POLICE	3,402.41
FINK, CORY	POLICE	3,402.40
FISCHER, ADAM D	POLICE	2,212.56
FOURDYCE, JOSHUA	POLICE	5,566.53
FREUND, SHARON L	POLICE	3,283.45
GALLAGHER, KATHLEEN	POLICE	2,779.56
GUSTIS, MICHAEL	POLICE	3,636.32

Name	Department	Total Gross
HAVENS, GRANT	POLICE	1,848.80
HENRY, DANIEL	POLICE	3,402.41
HESS, GLENN	POLICE	1,469.60
KARNATH, MICHAEL	POLICE	2,913.12
KAROLEWICZ, ROBIN	POLICE	3,176.64
KOPULOS, GEORGE	POLICE	4,172.28
KRYSIK, KIMBERLY	POLICE	540.00
LANZ II, ARTHUR R	POLICE	3,788.80
LATHAM, DANIEL	POLICE	4,478.40
LEE, KEITH	POLICE	737.20
LIEB, JOHN	POLICE	4,623.44
LINTNER, WILLIAM	POLICE	3,487.47
LOWEN JR, ROBERT	POLICE	45,981.72
MARSHALL, SHANE	POLICE	3,884.55
MCKENDRY, AMY	POLICE	2,647.20
MORTIMER, JEREMY	POLICE	3,572.52
MRZLAK, CHRISTINE	POLICE	510.00
MUEHLFELT, BRETT	POLICE	3,572.52
NAATZ, CHRISTOPHER	POLICE	2,440.81
NIEDZWIECKI, MICHAEL	POLICE	2,514.30
PARSONS, JEFFREY	POLICE	4,273.55
PAULEY, DANIEL	POLICE	3,572.52
PETERSON, CHAD	POLICE	3,375.18
PRENTICE, MATTHEW	POLICE	2,440.80
PRITCHARD, ROBERT	POLICE	4,365.90
RAPACZ, JOSHUA	POLICE	3,551.27
REED, TAMARA	POLICE	2,099.20
REITZ JR, ANDREW	POLICE	4,050.98
SCHMIDTKE, ERIC	POLICE	3,827.71
SCHRAW, ADAM	POLICE	3,700.11
SHARP, DAVID	POLICE	2,803.12
SHEPHERD, NANCY	POLICE	242.40
SYKORA, SARA	POLICE	540.00
Tabaka, Randall S	POLICE	425.88
VALLE, SANDRA	POLICE	3,402.41
VORDERER, CHARLES	POLICE	3,402.41
WALKER, NATALIE	POLICE	2,407.20
WESOLEK, DANIEL	POLICE	4,182.37
KEENAN, HEATHER	PUBLIC WORKS ADMIN	1,686.40
Migatz, Thomas B	PUBLIC WORKS ADMIN	3,863.47
VAN LANDUYT, JEFFREY J	PUBLIC WORKS ADMIN	4,753.84
WILSON, ALAN	PUBLIC WORKS ADMIN	4,123.08
AQUINO, EDUARDO	RECREATION CENTER	214.50
BAIRD, LEAH	RECREATION CENTER	310.14
BLONIAZ, JESSICA	RECREATION CENTER	510.93
BROWN, NORA C	RECREATION CENTER	387.35
CABRERA, LESLIE M	RECREATION CENTER	305.73
CANTO, MELISSA	RECREATION CENTER	1,170.30
CORTES, VICTOR M	RECREATION CENTER	379.53
DECHANT, LEAH E	RECREATION CENTER	463.30
DIAZ, ARTURO	RECREATION CENTER	88.83
Diaz, Elisa M	RECREATION CENTER	152.02
DRAFFKORN, EMILY	RECREATION CENTER	862.40

Name	Department	Total Gross
DUNKER, ALAN	RECREATION CENTER	2,337.72
FEDMASU, ANA MARIA	RECREATION CENTER	185.76
FUENTES, KARINA	RECREATION CENTER	436.10
FULLER, JAY	RECREATION CENTER	97.72
GARZA, ANNA	RECREATION CENTER	253.26
GILES, CASSIDY	RECREATION CENTER	352.69
HICKS, MICHAEL S	RECREATION CENTER	364.80
HOECK, HANNAH	RECREATION CENTER	129.94
HOLUB, KATHLEEN M	RECREATION CENTER	157.27
KAMPS, ANN	RECREATION CENTER	319.21
KARAFI, JESSIE	RECREATION CENTER	295.09
KARAFI, JORIE	RECREATION CENTER	127.25
Keane, Eilish M	RECREATION CENTER	435.82
KING, CHRISTOPHER	RECREATION CENTER	342.38
LAYOFF, ANDREW	RECREATION CENTER	378.86
LEITZEN, ABBY-GALE	RECREATION CENTER	135.11
LIMBAUGH, ELISSA	RECREATION CENTER	884.00
LIMBAUGH, SAMUEL A	RECREATION CENTER	214.50
LISK, MARY LYNN	RECREATION CENTER	2,416.03
MAIDMENT, WILLIAM M	RECREATION CENTER	129.12
MC GRATH, MEGHAN G	RECREATION CENTER	293.63
MEYER, WYATT	RECREATION CENTER	443.56
MURRAY, MAUREEN C	RECREATION CENTER	443.57
MURRAY, MICHAEL	RECREATION CENTER	499.96
Mutter, Daniel J	RECREATION CENTER	243.27
PALA, LEIGHANNE	RECREATION CENTER	251.63
Parsons, Alyssa M	RECREATION CENTER	193.67
POWELL, ELLIE	RECREATION CENTER	34.00
READ, KELLY M	RECREATION CENTER	87.47
REESE, AIMEE	RECREATION CENTER	403.56
SANTANA, RUBY	RECREATION CENTER	231.70
SARICH, ERIN	RECREATION CENTER	428.64
SCHMITT, RONALD	RECREATION CENTER	186.77
STEIGER, AMBER A	RECREATION CENTER	329.04
STOUGH, EMMA F	RECREATION CENTER	443.57
STROH, ELLIE	RECREATION CENTER	160.88
TORREZ, RENEE	RECREATION CENTER	2,199.67
VEPLEY, OLIVIA	RECREATION CENTER	516.52
VIDALES, REBECCA	RECREATION CENTER	2,496.79
WALKINGTON, WYATT	RECREATION CENTER	297.00
WHISTON, TAYLOR	RECREATION CENTER	475.62
WILSON, HANNAH	RECREATION CENTER	350.63
ZAINO, ANNA	RECREATION CENTER	422.60
ZAMORANO, GUILLERMO	RECREATION CENTER	459.10
ZINNEN, JOHN DAVID	RECREATION CENTER	4,151.51
DOPKE, LUKE	SEWER & WATER MAINTENANCE	1,353.60
MAJOR, STEPHEN	SEWER & WATER MAINTENANCE	2,431.20
MAXWELL, ZACHARY	SEWER & WATER MAINTENANCE	1,651.09
MCCAILL, NICHOLAS	SEWER & WATER MAINTENANCE	1,649.20
PARKER, SHAWN	SEWER & WATER MAINTENANCE	3,089.17
PARSONS, TYLER	SEWER & WATER MAINTENANCE	621.36
WEGENER, JAMES	SEWER & WATER MAINTENANCE	1,688.00
WILLIAMS, BRYANT P	SEWER & WATER MAINTENANCE	1,543.37

Name	Department	Total Gross
WOJTECKI, KEITH	SEWER & WATER MAINTENANCE	1,959.63
BURGESS, JEFFREY	STREETS	2,427.20
FREEMAN, CONNOR	STREETS	609.12
LECHNER, PHILIP A	STREETS	1,391.20
LOMBARDO, JAMES	STREETS	1,641.60
LYNK, CHRIS	STREETS	1,783.20
MARTINEZ JR, MAURO	STREETS	1,471.20
MONTALBANO, TRAVIS	STREETS	609.12
PIERCE, BARRY	STREETS	2,109.60
THAYER, ISAAC	STREETS	338.40
VIDALES, ROGER	STREETS	2,431.20
ZANGE, KEVIN	STREETS	541.44
BAKER, WAYNE	WASTEWATER TREATMENT	2,708.80
BOLDA, DANIEL	WASTEWATER TREATMENT	1,941.60
BUTLER, MICHAEL	WASTEWATER TREATMENT	609.12
GEORGE, ANNE	WASTEWATER TREATMENT	3,529.16
SHEAHAN, ADAM	WASTEWATER TREATMENT	2,052.80
VIDALES, HENRY	WASTEWATER TREATMENT	2,356.00
GARRISON, ADAM	WATER TREATMENT	2,296.00
HOFFMAN, THOMAS	WATER TREATMENT	2,755.20
SCARPACE, SHANE	WATER TREATMENT	2,193.08
SMITH, WILLIAM	WATER TREATMENT	3,318.68
WHISTON, TIMOTHY	WATER TREATMENT	2,395.20
Grand Totals:	288	476,406.19

City of Woodstock
Warrant No. 3717

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 21st day of June, 2016.

City Clerk

Mayor

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
106539	MELISSA HERNANDEZ	FACILITY RENTAL REFUND	50.00-	V RECREATION CENTER FUND	FACILITY RENTAL	05-00-3-328
Total 106539:			50.00-			
107111	ADCO SIGNS	CITY LOGO DECALS	120.00	GENERAL FUND	MATERIALS TO MAINTAIN VEHICLES	01-08-6-622
107111	ADCO SIGNS	CITY LOGO DECALS	120.00	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
107111	ADCO SIGNS	CITY LOGO DECALS	60.00	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
Total 107111:			300.00			
107112	AIRGAS	CUTTING GAS FOR BACKHOE EDGE	23.83	GENERAL FUND	SUPPLIES	01-06-6-606
Total 107112:			23.83			
107113	ALAN DUNKER	SUPPLIES FOR STAFF MEETING	30.40	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 107113:			30.40			
107114	AMERICAN RED CROSS - HEALTH & S	TRAINING ITEMS	315.00	AQUATIC CENTER FUND	TRAINING	04-00-4-452
Total 107114:			315.00			
107115	AMERICAN RED CROSS STORE	SUMMER WSI CLASS	490.53	AQUATIC CENTER FUND	PROGRAM SUPPLIES	04-00-6-612
Total 107115:			490.53			
107116	ARAMARK UNIFORM SERVICE	UNIFORMS	22.80	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
107116	ARAMARK UNIFORM SERVICE	UNIFORMS	2.20	WATER & SEWER UTILITY FUND	UNIFORMS	60-50-4-453
107116	ARAMARK UNIFORM SERVICE	UNIFORMS	24.04	GENERAL FUND	UNIFORMS	01-07-4-453
107116	ARAMARK UNIFORM SERVICE	UNIFORMS	13.19	PARKS FUND	UNIFORMS	06-00-4-453
107116	ARAMARK UNIFORM SERVICE	UNIFORMS	16.39	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
107116	ARAMARK UNIFORM SERVICE	UNIFORMS	42.93	GENERAL FUND	UNIFORMS	01-06-4-453
107116	ARAMARK UNIFORM SERVICE	UNIFORMS	22.80	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
107116	ARAMARK UNIFORM SERVICE	UNIFORMS	2.20	WATER & SEWER UTILITY FUND	UNIFORMS	60-50-4-453
107116	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	25.00	POLICE PROTECTION FUND	UNIFORM ALLOWANCE	03-00-4-453
Total 107116:			171.55			
107117	ASCAP	LICENSE FEE	337.00	GENERAL FUND	OTHER COMMUNITY EVENTS	01-11-6-615

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107117:			337.00			
107118	ASSOCIATED, ELECTRICAL CONTRA	CONTRACT CHECKING FOR COMPON	125.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. SEWER MAINS	60-52-5-555
Total 107118:			125.00			
107119	B & M LAWN CARE	MOWING SERVICE - TALL GRASS	75.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
107119	B & M LAWN CARE	MOWING SERVICE, WEED WHIPPING	50.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
107119	B & M LAWN CARE	MOWING SERVICE - TALL GRASS	65.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
107119	B & M LAWN CARE	MOWING SERVICE - TALL GRASS	75.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
Total 107119:			265.00			
107120	BAKER TILLY VIRCHOW KRAUSE LLP	SOFTWARE - SECOND INSTALLMENT	22,333.00	GENERAL FUND-CIP	FINANCE - ACCOUNTING PROGRAM	82-01-7-701
Total 107120:			22,333.00			
107121	BILLY'S CUSTOM FLOORING	LAP POOL TILE REPAIRS	150.00	AQUATIC CENTER FUND	SERVICE TO MAINTAIN POOL	04-00-5-558
Total 107121:			150.00			
107122	BOHN'S ACE HARDWARE	WWW REPAIR SUPPLIES	12.27	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN POOL	04-00-6-622
107122	BOHN'S ACE HARDWARE	SPRAY PAINT, LAWN SUPPLIES	22.95	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN POOL	04-00-6-622
Total 107122:			35.22			
107123	BONNELL INDUSTRIES, INC	SWITCHES./CONTROL BOX	42.62	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
Total 107123:			42.62			
107124	BUSS FORD	STEERING RACK	846.82	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
Total 107124:			846.82			
107125	C.O.P.S. & F.I.R.E. PERSONNEL TEST	LAW ENFORCEMENT PRE-EMPLOYM	450.00	GENERAL FUND	TESTING	01-04-5-509
Total 107125:			450.00			
107126	CELESTE BALLARD	REFUND CANCELLED CLASSES	138.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107126:			138.00			
107127	CHAD WALTERS	SOFTBALL OFFICIAL	29.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
107127	CHAD WALTERS	SOFTBALL OFFICIAL	96.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 107127:			125.00			
107128	CHICAGO PARTS & SOUND LLC	STEERING RACK	117.60	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
Total 107128:			117.60			
107129	CINTAS CORPORATION	PW FIRST AID KIT	16.70	GENERAL FUND	SERVICE TO MAINTAIN BUILDINGS	01-07-5-550
107129	CINTAS CORPORATION	FIRST AID KIT	60.69	GENERAL FUND	SERVICE TO MAINTAIN BUILDINGS	01-07-5-550
Total 107129:			77.39			
107130	CLARKE AQUATIC SERVICES INC	AQUATIC WEED & ALGAE CONTROL	2,786.00	ENVIRONMENTAL MANAGEMENT FU	MOSQUITO ABATEMENT	90-00-5-595
Total 107130:			2,786.00			
107131	CODY BROOK	WATER/SEWER REFUND	202.80	WATER & SEWER UTILITY FUND	WATER & SEWER SALES	60-00-3-371
Total 107131:			202.80			
107132	COMMONWEALTH EDISON	ELECTRICITY FOR PUMPS	166.25	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107132	COMMONWEALTH EDISON	ELECTRICITY FOR PUMPS	121.63	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107132	COMMONWEALTH EDISON	ELECTRICITY FOR PUMPS	52.51	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107132	COMMONWEALTH EDISON	ELECTRICITY FOR PUMPS	101.38	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107132	COMMONWEALTH EDISON	ELECTRICITY FOR PUMPS	169.80	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
Total 107132:			611.57			
107133	CONSERV FS	REGULAR FUEL	1.14	GENERAL FUND	GAS & OIL	01-06-6-602
107133	CONSERV FS	REGULAR FUEL	56.59	PARKS FUND	GASOLINE & OIL	06-00-6-602
107133	CONSERV FS	REGULAR FUEL	158.34	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-52-6-602
107133	CONSERV FS	REGULAR FUEL	23.44	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-51-6-602
107133	CONSERV FS	REGULAR FUEL	91.46	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-50-6-602
107133	CONSERV FS	REGULAR FUEL	64.60	GENERAL FUND	GASOLINE & OIL	01-08-6-602
107133	CONSERV FS	REGULAR FUEL	12.00	GENERAL FUND	GAS & OIL	01-07-6-602

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107133	CONSERV FS	REGULAR FUEL	144.62	GENERAL FUND	GASOLINE AND OIL	01-05-6-602
107133	CONSERV FS	REGULAR FUEL	19.45	GENERAL FUND	GAS & OIL	01-09-6-602
107133	CONSERV FS	DIESEL FUEL	1,248.05	GENERAL FUND	GAS & OIL	01-06-6-602
107133	CONSERV FS	DIESEL FUEL	579.62	PARKS FUND	GASOLINE & OIL	06-00-6-602
107133	CONSERV FS	DIESEL FUEL	380.96	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-52-6-602
107133	CONSERV FS	DIESEL FUEL	63.10	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-51-6-602
107133	CONSERV FS	DIESEL FUEL	16.36	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-50-6-602
107133	CONSERV FS	DIESEL FUEL	49.09	GENERAL FUND	GAS & OIL	01-07-6-602
107133	CONSERV FS	REGULAR FUEL	13.44	GENERAL FUND	GAS & OIL	01-06-6-602
107133	CONSERV FS	REGULAR FUEL	10.00	PARKS FUND	GASOLINE & OIL	06-00-6-602
107133	CONSERV FS	REGULAR FUEL	123.75	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-52-6-602
107133	CONSERV FS	REGULAR FUEL	60.67	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-51-6-602
107133	CONSERV FS	REGULAR FUEL	43.09	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-50-6-602
107133	CONSERV FS	REGULAR FUEL	93.75	GENERAL FUND	GASOLINE AND OIL	01-05-6-602
107133	CONSERV FS	DIESEL FUEL	512.82	GENERAL FUND	GAS & OIL	01-06-6-602
107133	CONSERV FS	DIESEL FUEL	230.27	PARKS FUND	GASOLINE & OIL	06-00-6-602
107133	CONSERV FS	DIESEL FUEL	323.62	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-52-6-602
107133	CONSERV FS	DIESEL FUEL	177.99	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-51-6-602
107133	CONSERV FS	WEED/FENCELINE MAINTENANCE	1,495.00	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
107133	CONSERV FS	LIMESTONE FOR PATH & WARNING T	511.50	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
107133	CONSERV FS	LIMESTONE FOR PATH & WARNING T	509.25	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
Total 107133:			7,013.97			
107134	CONSTELLATION NEWENERGY	ELECTRICITY FOR PUMPS	410.93	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107134	CONSTELLATION NEWENERGY	ELECTRICITY FOR PUMPS	176.18	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107134	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	12,651.12	WATER & SEWER UTILITY FUND	UTILITIES	60-51-5-540
107134	CONSTELLATION NEWENERGY	ELECTRICITY FOR PUMPS	206.51	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107134	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	6,234.77	WATER & SEWER UTILITY FUND	UTILITIES	60-51-5-540
107134	CONSTELLATION NEWENERGY	ELECTRICITY FOR PUMPS	50.01	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107134	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	362.44	WATER & SEWER UTILITY FUND	UTILITIES	60-51-5-540
107134	CONSTELLATION NEWENERGY	ELECTRICITY FOR PUMPS	516.82	WATER & SEWER UTILITY FUND	UTILITIES- BOOSTER STATIONS	60-52-5-541
Total 107134:			20,608.78			
107135	COUNTRYSIDE GARDEN CENTER	ADDITIONAL DOWNTOWN PLANTERS	495.96	TAX INCREMENT FINANCING FUND	PEDESTRIAN AMENITIES	41-00-7-726
Total 107135:			495.96			
107136	CROWN RESTROOMS	COLOR RUN @ EMRICSON, 5/21/16	210.00	GENERAL FUND	OTHER COMMUNITY EVENTS	01-11-6-615

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107136:			210.00			
107137	DEMCO INC	PROCESSING SUPPLIES	232.83	LIBRARY	SUPPLIES	08-00-6-606
Total 107137:			232.83			
107138	DON KAMPS	SOFTBALL OFFICIAL	168.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 107138:			168.00			
107139	ELLEN KIERNA	DIRECT DEPOSIT RETURNED	144.84	GENERAL FUND	PAYROLL W/H ADJUSTMENTS	01-00-0-211
Total 107139:			144.84			
107140	EMILY KAPLAN	RECREATION INSTRUCTOR	150.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 107140:			150.00			
107141	HD SUPPLY WATERWORKS, LTD.	PARTS TO REPAIR WATR SERVICES	161.77	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
Total 107141:			161.77			
107142	HENDRIX INDUSTRIAL GASTRUX INC	VALVES	107.00	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
Total 107142:			107.00			
107143	INDEPTH GRAPHICS & PRINTING	SUMMER READING LOGS	609.00	LIBRARY	OUTREACH	08-00-5-536
Total 107143:			609.00			
107144	INTERSTATE BATTERY	BATTERIES	210.80	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
107144	INTERSTATE BATTERY	BATTERY	101.60	GENERAL FUND	MATERIALS TO MAINTAIN VEHICLES	01-08-6-622
107144	INTERSTATE BATTERY	BATTERY	40.00	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
Total 107144:			352.40			
107145	JILL FLORES	RECREATION INSTRUCTOR	218.75	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107145:			218.75			
107146	JIM FRANKLIN	RECREATION OFFICIAL	72.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 107146:			72.00			
107147	JOHN HOCKERSMITH	RECREATION MAINTENANCE	135.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN BUILDING	05-00-5-550
Total 107147:			135.00			
107148	JOSE M. ZAMORANO	MAINTENANCE SERVICE	140.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552
Total 107148:			140.00			
107149	JOYCE A NARDULLI LLC	LEGISLATIVE ADVOCATE	5,000.00	GENERAL FUND	LEGISLATIVE ADVOCARTE	01-01-5-562
Total 107149:			5,000.00			
107150	JUDITH BROWN	RECREATION INSTRUCTION	164.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 107150:			164.00			
107151	KATHRYN TRIPP	SUMMER READING PRIZES	20.00	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107151	KATHRYN TRIPP	SUMMER READING PRIZE	12.00	LIBRARY	SUPPLIES	08-00-6-606
107151	KATHRYN TRIPP	TRAVEL	52.70	LIBRARY	TRAVEL & TRAINING	08-00-4-452
107151	KATHRYN TRIPP	SUMMER READING PRIZE	33.04	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 107151:			117.74			
107152	KERA RADKE K-SQUARED DJ	DJ SERVICES - TRIATHALON	100.00	GENERAL FUND	PROFESSIONAL SERVICES	01-09-5-502
Total 107152:			100.00			
107153	MARENGO FIRE PROTECTION DISTRI	TRAINING	100.00	POLICE PROTECTION FUND	TRAVEL & TRAINING	03-00-4-452
Total 107153:			100.00			
107154	MATT ZINNEN	SCOREKEEPER	111.50	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107154:			111.50			
107155	MC CANN INDUSTRIES, INC.	BLADE	430.00	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
Total 107155:			430.00			
107156	MC HENRY COUNTY COLLECTOR	REAL ESTATE TAX 13-05-356-001	11,596.70	TAX INCREMENT FINANCING FUND	OLD COURTHOUSE	41-00-7-729
Total 107156:			11,596.70			
107157	MC HENRY COUNTY RECORDER OF	LAREDO BILLING	275.00	GENERAL FUND	SOFTWARE SUPPORT	01-05-5-566
Total 107157:			275.00			
107158	MCHENRY ANALYTICAL WATER LABO	SAMPLE TESTING	165.00	WATER & SEWER UTILITY FUND	LABORATORY TESTING SERVICES	60-51-5-509
Total 107158:			165.00			
107159	MCHENRY COUNTY COUNCIL OF GO	MCCG MEMBERSHIP MEETING 4/27/1	105.00	GENERAL FUND	TRAVEL & TRAINING	01-01-4-452
Total 107159:			105.00			
107160	MELISSA HERNANDEZ	REPLACE LOST CHECK, RENTAL REF	50.00	RECREATION CENTER FUND	FACILITY RENTAL	05-00-3-328
Total 107160:			50.00			
107161	MENARDS	WWW REPAIR SUPPLIES	45.63	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN POOL	04-00-6-622
107161	MENARDS	SCOREBOARD BULBS	13.77	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
107161	MENARDS	MEZZ MATERIALS	70.30	GENERAL FUND-CIP	EXISTING PUBLIC WORKS FACILTY	82-02-7-713
107161	MENARDS	MEZZ MATERIALS	34.62	WATER & SEWER UTILITY FUND	DPW FACILITY EXPANSION & MAINT	60-54-7-713
107161	MENARDS	PRAIRIE RIDGE PARK FENCE REPAIR	17.77	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
Total 107161:			182.09			
107162	METROPOLITAN INDUSTRIES, INC.	CONTRACTOR WORK ON STATION	2,025.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. SEWER MAINS	60-52-5-555
Total 107162:			2,025.00			
107163	MONICA SARGEANT	PROGRAM FEE REFUND	50.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107163:			50.00			
107164	MUZAK LLC	MUSIC SERVICES	33.83	AQUATIC CENTER FUND	COMMUNICATIONS	04-00-5-501
Total 107164:			33.83			
107165	NAPOLI PIZZA	STAFF MEETING	26.00	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 107165:			26.00			
107166	NICOR	UTILITY - GAS	411.01	RECREATION CENTER FUND	FUEL - HEATING	05-00-6-603
107166	NICOR	UTILITY - GAS	58.56	AQUATIC CENTER FUND	FUEL - HEATING	04-00-6-603
107166	NICOR	GAS TO RUN EMERGENCY GENERAT	87.12	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107166	NICOR	UTILITY - GAS	1,066.57	AQUATIC CENTER FUND	FUEL - HEATING	04-00-6-603
Total 107166:			1,623.26			
107167	NIERMAN LANDSCAPE & DESIGN	FIELD TILE REPAIRS, FIELD A, EMRIC	920.00	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
Total 107167:			920.00			
107168	PAMELA MCDONALD	RECREATION INSTRUCTION	838.50	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 107168:			838.50			
107169	PRECISION SERVICES & PARTS, INC.	GLOW PLUGS	42.04	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
107169	PRECISION SERVICES & PARTS, INC.	LINKAGES	26.71	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
Total 107169:			68.75			
107170	QUILL CORPORATION	SUPPLIES	19.99	LIBRARY	SUPPLIES	08-00-6-606
107170	QUILL CORPORATION	SUPPLIES	129.90	LIBRARY	SUPPLIES	08-00-6-606
107170	QUILL CORPORATION	SUPPLIES	169.95	LIBRARY	SUPPLIES	08-00-6-606
107170	QUILL CORPORATION	SUPPLIES	50.97	LIBRARY	SUPPLIES	08-00-6-606
107170	QUILL CORPORATION	WASH TEMPERA PAINT	8.08	LIBRARY	SUPPLIES	08-00-6-606
107170	QUILL CORPORATION	SUPPLIES	39.96	LIBRARY	SUPPLIES	08-00-6-606
107170	QUILL CORPORATION	LAMINATING POUCHES	26.99	GENERAL FUND	SUPPLIES	01-08-6-606
107170	QUILL CORPORATION	CARD STOCK	22.49	GENERAL FUND	SUPPLIES	01-03-6-606
107170	QUILL CORPORATION	CARD STOCK	22.50	GENERAL FUND	SUPPLIES	01-12-6-606

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107170:			490.83			
107171	RENEE TROJAN	PROGRAM FEE REFUND	104.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327
Total 107171:			104.00			
107172	RORY SCHNEIDER AUTH. DEALER M	FLASHLIGHT	39.95	GENERAL FUND	TOOLS	01-07-6-605
Total 107172:			39.95			
107173	RUSH TRUCK CENTER - HUNTLEY IN	CREDIT	107.61	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
107173	RUSH TRUCK CENTER - HUNTLEY IN	BRAKES	145.38	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
107173	RUSH TRUCK CENTER - HUNTLEY IN	BRAKES	42.39	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
Total 107173:			80.16			
107174	SHANE SCARPAGE	PAYROLL ADJUSTMENT	80.00	GENERAL FUND	PAYROLL W/H ADJUSTMENTS	01-00-0-211
Total 107174:			80.00			
107175	SHAW MEDIA	LEGAL NOTICES	107.30	GENERAL FUND	PUBLISHING SERVICES	01-01-5-538
Total 107175:			107.30			
107176	SHIRLEY A. KOCH	RECREATION INSTRUCTOR	136.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 107176:			136.00			
107177	SKIDRIL INDUSTRIES LLC	SWITCH	37.28	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
Total 107177:			37.28			
107178	STATELINE TECHNOLOGIES	NETWORK MANAGEMENT & ADMIN	3,328.00	LIBRARY	ELECTRONIC ACCESS	08-00-5-517
Total 107178:			3,328.00			
107179	TARA CALABRESE	RECREATION INSTRUCTOR	72.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107179:			72.00			
107180	TELCOM INNOVATIONS GROUP LLC	NETWORK CONFIGURATION	1,400.00	GENERAL FUND-CIP	FIBER NETWORK	82-01-7-712
Total 107180:			1,400.00			
107181	THINK INK, INC.	CITY BANK POLO SHIRT UNIFORMS	302.75	PERFORMING ARTS	SUPPLIES	07-12-6-606
Total 107181:			302.75			
107182	TIM HICKS	RECREATION INSTRUCTOR	693.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 107182:			693.00			
107183	TODAY'S UNIFORMS	UNIFORMS	138.90	POLICE PROTECTION FUND	UNIFORM ALLOWANCE	03-00-4-453
Total 107183:			138.90			
107184	U. S. POST OFFICE	PRE-PAY POSTAGE FOR SUMMER 20	800.00	PERFORMING ARTS	POSTAGE	07-11-6-601
Total 107184:			800.00			
107185	UMB BANK NA ATTN: CORPORATE TR	INTEREST	18,600.00	DEBT SERVICE FUND	AQUATIC CENTER G.O. INT-2013A	30-00-8-933
107185	UMB BANK NA ATTN: CORPORATE TR	INTEREST	18,900.00	DEBT SERVICE FUND	POLICE FACILITY A.R. INT-2013B	30-00-8-935
107185	UMB BANK NA ATTN: CORPORATE TR	INTEREST	16,000.00	LIBRARY DEBT SERVICE FUND	GO 2005A INTEREST	31-00-8-934
107185	UMB BANK NA ATTN: CORPORATE TR	INTEREST	12,171.50	DEBT SERVICE FUND	REC. CENTER A.R INT- 2003	30-00-8-937
107185	UMB BANK NA ATTN: CORPORATE TR	INTEREST	6,684.35	DEBT SERVICE FUND	LAKE AVENUE A.R. INT-2005B	30-00-8-938
107185	UMB BANK NA ATTN: CORPORATE TR	INTEREST	7,432.59	DEBT SERVICE FUND	MCCONNELL RD. A.R. INT-2005B	30-00-8-939
107185	UMB BANK NA ATTN: CORPORATE TR	INTEREST	22,198.01	DEBT SERVICE FUND	DAVIS RD. SOCCER A.R INT-2005B	30-00-8-940
107185	UMB BANK NA ATTN: CORPORATE TR	INTEREST	15,563.55	DEBT SERVICE FUND	MERRYMAN FIELDS A.R. INT-2005B	30-00-8-941
107185	UMB BANK NA ATTN: CORPORATE TR	INTEREST	50,673.75	WATER & SEWER UTILITY FUND	INTEREST EXPENSE (2008)	60-53-8-931
Total 107185:			168,223.75			
107186	UNITED LABORATORIES	CHEMICALS TO HELP CONTROL GREA	4,310.26	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. SEWER MAIN	60-52-6-625
107186	UNITED LABORATORIES	CLEANING PARTS, STAIN ZAPPER FO	437.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
Total 107186:			4,747.26			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107187	USA BLUEBOOK	CHART PAPER FOR RECORDING RA	285.05	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
Total 107187:			285.05			
107188	VIKING CHEMICAL COMPANY	CHLORINE	651.00	WATER & SEWER UTILITY FUND	CHEMICALS	60-51-6-607
Total 107188:			651.00			
107189	WILL ENTERPRISES	TIE DYE SHIRT PROGRAM	444.75	AQUATIC CENTER FUND	PROGRAM SUPPLIES	04-00-6-612
107189	WILL ENTERPRISES	WWW UNIFORMS	1,120.00	AQUATIC CENTER FUND	UNIFORMS	04-00-4-453
Total 107189:			1,564.75			
107190	WOODSTOCK CELEBRATES, INC C/O	REISSUE CHECK 2015 H/M TAX DIST	2,500.00		COUNCIL DISBURSEMENTS	91-00-5-501
Total 107190:			2,500.00			
107191	WOODSTOCK OPERA HOUSE	ARTS COUNCIL EVENT	838.00	GENERAL FUND	TRAVEL & TRAINING	01-01-4-452
Total 107191:			838.00			
107192	WOODSTOCK POWER EQUIPMENT, I	WHEEL FOR SPLT MOWER	67.90	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
107192	WOODSTOCK POWER EQUIPMENT, I	BELT AND CAP	90.00	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
Total 107192:			157.90			
107193	YOUNG MASTERS MARTIAL ARTS	ROOM RENTAL	390.00	GENERAL FUND	BUILDING RENTAL	01-09-5-544
Total 107193:			390.00			
107194	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL SERVICES	618.75	GENERAL FUND	LEGAL SERVICES	01-05-5-502
107194	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL SERVICES	1,686.25	GENERAL FUND	DISTRESSED PROPERTY PROGRAM	01-05-8-801
107194	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL SERVICES	247.50	ADMIN ADJUDICATION FUND	LEGAL SERVICES	14-00-5-502
107194	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL SERVICES	435.00	GENERAL FUND	LEGAL SERVICES	01-05-5-502
107194	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL SERVICES	1,980.00	GENERAL FUND	LEGAL SERVICES	01-01-5-502
107194	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL SERVICES	1,072.50	ADMIN ADJUDICATION FUND	LEGAL SERVICES	14-00-5-502
107194	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL SERVICES	4,843.75	POLICE PROTECTION FUND	LEGAL EXPENSES	03-00-5-502
Total 107194:			10,883.75			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107195	A. D. STARR	JERSEYS AND CAPS	538.25	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 107195:			538.25			
107196	ARAMARK UNIFORM SERVICE	UNIFORMS	24.04	GENERAL FUND	UNIFORMS	01-07-4-453
107196	ARAMARK UNIFORM SERVICE	UNIFORMS	13.19	PARKS FUND	UNIFORMS	06-00-4-453
107196	ARAMARK UNIFORM SERVICE	UNIFORMS	16.39	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
107196	ARAMARK UNIFORM SERVICE	UNIFORMS	42.93	GENERAL FUND	UNIFORMS	01-06-4-453
107196	ARAMARK UNIFORM SERVICE	UNIFORMS	24.04	GENERAL FUND	UNIFORMS	01-07-4-453
107196	ARAMARK UNIFORM SERVICE	UNIFORMS	13.19	PARKS FUND	UNIFORMS	06-00-4-453
107196	ARAMARK UNIFORM SERVICE	UNIFORMS	16.39	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
107196	ARAMARK UNIFORM SERVICE	UNIFORMS	42.93	GENERAL FUND	UNIFORMS	01-06-4-453
Total 107196:			193.10			
107197	ASSOCIATED, ELECTRICAL CONTRA	SERVICE FOR FAIR DIDDLEY	460.00	GENERAL FUND	FAIR DIDDLEY	01-11-6-600
Total 107197:			460.00			
107198	BACKGROUNDS ONLINE	BACK CHECKS FOR HIRING	182.40	GENERAL FUND	TESTING	01-04-5-509
Total 107198:			182.40			
107199	BARCO PRODUCTS	BENCH FOR EMRICSON PARK	795.30	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
Total 107199:			795.30			
107200	BAXTER & WOODMAN, INC.	PLC SERVICE	800.12	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-50-5-552
Total 107200:			800.12			
107201	BOHN'S ACE HARDWARE	SUPPLIES	18.45	WATER & SEWER UTILITY FUND	SUPPLIES	60-50-6-606
107201	BOHN'S ACE HARDWARE	BATTERIES	8.99	WATER & SEWER UTILITY FUND	SUPPLIES	60-51-6-606
107201	BOHN'S ACE HARDWARE	VACUUM PUMP REPAIRS	23.18	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN EQUIPMENT	04-00-6-621
107201	BOHN'S ACE HARDWARE	KEYS AND BUG SPRAY FOR SCOREK	36.42	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
107201	BOHN'S ACE HARDWARE	TO MARK CHALLENGE COURSE	14.98	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 107201:			102.02			
107202	BSN SPORTS INC	BALL CART	57.39	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107202	BSN SPORTS INC	TENNIS CLASSES	131.04	GENERAL FUND	RECREATION EQUIPMENT	01-09-6-611
Total 107202:			188.43			
107203	BULL VALLEY GOLF CLUB	YOUTH GOLF	945.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512
Total 107203:			945.00			
107204	BURGER KING	FOOD FOR CHALLENGE	240.00	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 107204:			240.00			
107205	BUSS FORD	EMISSIONS	568.54	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
107205	BUSS FORD	SHAFT ASSEMBLY	303.90	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
Total 107205:			872.44			
107206	CAL ATLANTIC HOMES	R.O.W. PERMIT 2721 HAYDN ST	100.00	ESCROW FUND	RIGHT OF WAY PERMITS	72-00-0-217
Total 107206:			100.00			
107207	CAROL FONTECCHIO	WATER/SEWER CREDIT REFUND	416.33	WATER & SEWER UTILITY FUND	WATER & SEWER SALES	60-00-3-371
Total 107207:			416.33			
107208	CARQUEST AUTO PARTS STORES	CORE CREDIT	12.00	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
107208	CARQUEST AUTO PARTS STORES	AIR FILTERS	13.47	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
107208	CARQUEST AUTO PARTS STORES	FUSE HOLDER	8.31	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
107208	CARQUEST AUTO PARTS STORES	AIR FILTERS	66.00	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
107208	CARQUEST AUTO PARTS STORES	BRAKE HOSE	20.01	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
107208	CARQUEST AUTO PARTS STORES	FUSES	5.03	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
107208	CARQUEST AUTO PARTS STORES	BULBS	23.70	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
107208	CARQUEST AUTO PARTS STORES	WASHER PUMP	19.43	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
Total 107208:			143.95			
107209	CDW GOVERNMENT, INC.	VEHICLE TABLETS	3,000.00	WATER & SEWER UTILITY FUND	EQUIPMENT	60-52-7-720
Total 107209:			3,000.00			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107210	CENTURY SPRINGS	WATER SUPPLIES	14.60	GENERAL FUND	SUPPLIES	01-01-6-606
Total 107210:			14.60			
107211	CHAD WALTERS	SOFTBALL OFFICIAL	96.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 107211:			96.00			
107212	CHICAGO PARTS & SOUND LLC	ENGINE MOUNT	30.57	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
Total 107212:			30.57			
107213	CITY OF WOODSTOCK	PW PETTY CASH - ICE NPWW LUNCH	14.32	GENERAL FUND	SUPPLIES	01-08-6-606
107213	CITY OF WOODSTOCK	PW PETTY CASH - POSTAGE IEPA	14.45	WATER & SEWER UTILITY FUND	POSTAGE	60-53-6-601
Total 107213:			28.77			
107214	CLASSIC FENCE INC	REMOVE AND INSTALL NEW BACKST	23,120.00	GENERAL FUND-CIP	EMRICSON LIGHTING & FENCE IMPR	82-06-7-724
Total 107214:			23,120.00			
107215	COMMONWEALTH EDISON	ELECTRIC	73.22	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
107215	COMMONWEALTH EDISON	ELECTRIC	64.84	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
107215	COMMONWEALTH EDISON	ELECTRIC	47.08	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
Total 107215:			185.14			
107216	COMPASS MINERALS	SALT SEM	2,631.80	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
107216	COMPASS MINERALS	SALT 1ST ST	2,725.99	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
107216	COMPASS MINERALS	SALT SEM	2,662.11	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
107216	COMPASS MINERALS	SALT SEM	2,868.89	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
107216	COMPASS MINERALS	SALT SEM	2,442.35	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
107216	COMPASS MINERALS	SALT 1ST ST	2,708.67	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
107216	COMPASS MINERALS	SALT SEM	2,627.47	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
Total 107216:			18,667.28			
107217	CONSERV FS	REGULAR FUEL	9.85	GENERAL FUND	GAS & OIL	01-06-6-602
107217	CONSERV FS	REGULAR FUEL	149.18	PARKS FUND	GASOLINE & OIL	06-00-6-602
107217	CONSERV FS	REGULAR FUEL	117.52	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-52-6-602

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107217	CONSERV FS	REGULAR FUEL	89.37	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-50-6-602
107217	CONSERV FS	REGULAR FUEL	21.11	GENERAL FUND	GASOLINE & OIL	01-08-6-602
107217	CONSERV FS	REGULAR FUEL	52.78	GENERAL FUND	GAS & OIL	01-07-6-602
107217	CONSERV FS	REGULAR FUEL	168.89	GENERAL FUND	GASOLINE AND OIL	01-05-6-602
107217	CONSERV FS	REGULAR FUEL	61.93	GENERAL FUND	GAS & OIL	01-09-6-602
107217	CONSERV FS	REGULAR FUEL	33.07	PERFORMING ARTS	GAS AND OIL	07-11-6-602
107217	CONSERV FS	DIESEL FUEL	946.36	GENERAL FUND	GAS & OIL	01-06-6-602
107217	CONSERV FS	DIESEL FUEL	495.71	PARKS FUND	GASOLINE & OIL	06-00-6-602
107217	CONSERV FS	DIESEL FUEL	613.74	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-52-6-602
107217	CONSERV FS	DIESEL FUEL	90.12	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-51-6-602
Total 107217:			2,849.63			
107218	CONSTELLATION NEWENERGY	ELECTRIC - SEMINARY	8,155.76	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
107218	CONSTELLATION NEWENERGY	ELECT - WELLS #8 & #12	1,324.02	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
107218	CONSTELLATION NEWENERGY	ELECT - 1ST ST	3,148.85	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
107218	CONSTELLATION NEWENERGY	ELECT - BVBS	385.23	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
107218	CONSTELLATION NEWENERGY	ELECT - WELL #9	973.85	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
107218	CONSTELLATION NEWENERGY	ELECTRICITY FOR PUMPS	190.54	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
Total 107218:			14,178.25			
107219	CROWN RESTROOMS	PORT-A-POTTY - COMMUNITY EVENT	175.00	GENERAL FUND	OTHER COMMUNITY EVENTS	01-11-6-615
Total 107219:			175.00			
107220	DAVE ZINNEN	RETURN POOL PAINT SPRAYERS	64.59	AQUATIC CENTER FUND	POOL PAINTING/ BATHROOM REPAIR	04-00-7-720
Total 107220:			64.59			
107221	DAVID G. ETERNO	ADMINISTRATIVE HEARINGS	1,050.00	ADMIN ADJUDICATION FUND	ADMINISTRATIVE JUDGE	14-00-4-450
Total 107221:			1,050.00			
107222	DON HANSEN'S ALIGNMENT AND AUT	ALIGNMENT SERVICES	75.00	POLICE PROTECTION FUND	SERVICE TO MAINTAIN VEHICLES	03-00-5-553
Total 107222:			75.00			
107223	DON KAMPS	SOFTBALL OFFICIAL	96.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
107223	DON KAMPS	SOFTBALL OFFICIAL	72.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107223:			168.00			
107224	DOSSIER SYSTEMS	SOFTWARE MAINTENANCE	508.91	GENERAL FUND	EQUIPMENT	01-07-7-720
Total 107224:			508.91			
107225	DRYDON EQUIPMENT, INC.	SOFTENER REPAIR	29,669.90	WATER & SEWER UTILITY FUND	WATER TREATMENT PLANT MAINT.	60-54-7-778
Total 107225:			29,669.90			
107226	ELIZABETH LANO	PROGRAM FEE REFUND	290.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327
Total 107226:			290.00			
107227	ERIKA WHILE	FACIITY RENTAL REFUND	50.00	RECREATION CENTER FUND	FACILITY RENTAL	05-00-3-328
Total 107227:			50.00			
107228	FIRE SAFETY USA, INC.	FILL HOSE FOR VACTOR	130.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. EQUIPMENT	60-52-6-621
Total 107228:			130.00			
107229	FIRSTMERIT BANKCARD CTR	BATTERY BACKUP - LIGHTNING DET	121.78	PARKS FUND	RECREATION SUPPLIES	06-00-6-611
107229	FIRSTMERIT BANKCARD CTR	BATTERY BACKUP - LIGHTNING DET	121.78	PARKS FUND	RECREATION SUPPLIES	06-00-6-611
107229	FIRSTMERIT BANKCARD CTR	CARTIDGE FOR FAX MACHINE	49.29	GENERAL FUND	SUPPLIES	01-03-6-606
107229	FIRSTMERIT BANKCARD CTR	DOMAIN RENEWAL	17.49	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-01-5-552
107229	FIRSTMERIT BANKCARD CTR	DOMAIN RENEWAL	17.49	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-01-5-552
107229	FIRSTMERIT BANKCARD CTR	SPANISH AREA DISPLAY CASE	460.95	LIBRARY BUILDING FUND	FURNITURE & EQUIPMENT	09-00-7-720
107229	FIRSTMERIT BANKCARD CTR	CARTIDGE FOR FAX MACHINE	49.30	GENERAL FUND	SUPPLIES	01-05-6-606
107229	FIRSTMERIT BANKCARD CTR	WEB RECEIPTS	60.60	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
107229	FIRSTMERIT BANKCARD CTR	GC FOR INTERVIEW TEAM-CHIEF	150.00	GENERAL FUND	SUPPLIES	01-01-6-606
107229	FIRSTMERIT BANKCARD CTR	UNIFORM REPAIRS	72.66	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
107229	FIRSTMERIT BANKCARD CTR	UNIFORM REPAIRS	43.01	GENERAL FUND	UNIFORMS	01-06-4-453
107229	FIRSTMERIT BANKCARD CTR	SENIORS OUTING	596.96	GENERAL FUND	SENIORS @ STAGE LEFT	01-11-6-620
107229	FIRSTMERIT BANKCARD CTR	CAFÉ SUPPLIES	49.00	PERFORMING ARTS	SUPPLIES	07-11-6-606
107229	FIRSTMERIT BANKCARD CTR	CHILDRENS MAGAZINE RACK	83.87	LIBRARY	SUPPLIES	08-00-6-606
107229	FIRSTMERIT BANKCARD CTR	RACE #S	189.16	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
107229	FIRSTMERIT BANKCARD CTR	NATIONAL PW WEEK	109.56	GENERAL FUND	SUPPLIES	01-08-6-606
107229	FIRSTMERIT BANKCARD CTR	NATIONAL PW WEEK POSTERS	29.58	GENERAL FUND	SUPPLIES	01-08-6-606

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107229	FIRSTMERIT BANKCARD CTR	INK CARTRIDGE	22.44	ADMIN ADJUDICATION FUND	SUPPLIES	14-00-6-606
107229	FIRSTMERIT BANKCARD CTR	RENEWAL FEES	1,800.00	GENERAL FUND	DUES AND SUBSCRIPTIONS	01-04-4-454
107229	FIRSTMERIT BANKCARD CTR	ANNUAL MEMBERSHIP	390.00	GENERAL FUND	DUES AND SUBSCRIPTIONS	01-04-4-454
107229	FIRSTMERIT BANKCARD CTR	BATTERY BACKUP - LIGHTNING DET	121.78	PARKS FUND	RECREATION SUPPLIES	06-00-6-611
107229	FIRSTMERIT BANKCARD CTR	KIDDIE POOL GATE HINGE	247.76	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN POOL	04-00-6-622
107229	FIRSTMERIT BANKCARD CTR	SUMMER READING PRIZE	10.00	LIBRARY	SUPPLIES	08-00-6-606
107229	FIRSTMERIT BANKCARD CTR	SUMMER READING PRIZE	10.00	LIBRARY	SUPPLIES	08-00-6-606
107229	FIRSTMERIT BANKCARD CTR	SUMMER READING PROG SUPPLIES	88.41	LIBRARY	SUPPLIES	08-00-6-606
107229	FIRSTMERIT BANKCARD CTR	SUMMER READING PRIZE	10.00	LIBRARY	SUPPLIES	08-00-6-606
107229	FIRSTMERIT BANKCARD CTR	SUMMER READING PRIZE	10.00	LIBRARY	SUPPLIES	08-00-6-606
107229	FIRSTMERIT BANKCARD CTR	SUMMER READING PRIZE	10.00	LIBRARY	SUPPLIES	08-00-6-606
107229	FIRSTMERIT BANKCARD CTR	SUMMER READING PRIZE	10.00	LIBRARY	SUPPLIES	08-00-6-606
107229	FIRSTMERIT BANKCARD CTR	SUMMER READING PRIZE	25.00	LIBRARY	SUPPLIES	08-00-6-606
107229	FIRSTMERIT BANKCARD CTR	SUMMER READING PRIZE	5.00	LIBRARY	SUPPLIES	08-00-6-606
107229	FIRSTMERIT BANKCARD CTR	NETWORK SWITCH	1,734.00	GENERAL FUND-CIP	FIBER NETWORK	82-01-7-712
107229	FIRSTMERIT BANKCARD CTR	SEC OF STATE - PLATES	1.00	GENERAL FUND	MATERIALS TO MAINTAIN VEHICLES	01-08-6-622
107229	FIRSTMERIT BANKCARD CTR	REGISTRATION	595.00	GENERAL FUND	TRAVEL & TRAINING	01-12-4-452
107229	FIRSTMERIT BANKCARD CTR	GIFT CARD RESIDENT	25.00	HEALTH/LIFE INSURANCE FUND	CLAIM PAYMENTS	75-00-5-546
107229	FIRSTMERIT BANKCARD CTR	SUMMER READING PRIZE	10.00	LIBRARY	SUPPLIES	08-00-6-606
107229	FIRSTMERIT BANKCARD CTR	BATTERY BACKUP - LIGHTNING DET	121.78	PARKS FUND	RECREATION SUPPLIES	06-00-6-611
107229	FIRSTMERIT BANKCARD CTR	DOMAIN RENEWAL	17.49	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-01-5-552
107229	FIRSTMERIT BANKCARD CTR	DOMAIN RENEWAL	17.49	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-01-5-552
107229	FIRSTMERIT BANKCARD CTR	SENIORS OUTING	35.31-	GENERAL FUND	SENIORS @ STAGE LEFT	01-11-6-620
107229	FIRSTMERIT BANKCARD CTR	RESIDENT CLAIM	968.66	HEALTH/LIFE INSURANCE FUND	CLAIM PAYMENTS	75-00-5-546
107229	FIRSTMERIT BANKCARD CTR	NATIONAL PW WEEK	25.52	GENERAL FUND	SUPPLIES	01-08-6-606
107229	FIRSTMERIT BANKCARD CTR	NATIONAL PW WEEK	93.66	GENERAL FUND	SUPPLIES	01-08-6-606
107229	FIRSTMERIT BANKCARD CTR	NATIONAL PW WEEK	130.78	GENERAL FUND	SUPPLIES	01-08-6-606
107229	FIRSTMERIT BANKCARD CTR	SUMMER READING PROG SUPPLIES	27.58	LIBRARY	SUPPLIES	08-00-6-606
107229	FIRSTMERIT BANKCARD CTR	SUMMER READING SHIRTS	393.75	LIBRARY	SUPPLIES	08-00-6-606
107229	FIRSTMERIT BANKCARD CTR	POWER SUPPLY	50.67	GENERAL FUND-CIP	COMPUTER NETWORK	82-01-7-704
107229	FIRSTMERIT BANKCARD CTR	ART SPACE CONSULTANTS LUNCH	128.87	GENERAL FUND	EXPANSION/RETENTION SERVICES	01-12-5-536
107229	FIRSTMERIT BANKCARD CTR	LUNCH	82.75	GENERAL FUND	TRAVEL & TRAINING	01-01-4-452
107229	FIRSTMERIT BANKCARD CTR	SERVICE REPAIR	510.14	PERFORMING ARTS	SERVICE TO MAINTAIN EQUIPMENT	07-11-5-552
107229	FIRSTMERIT BANKCARD CTR	SUMMER READING PRIZES	120.80	LIBRARY	SUPPLIES	08-00-6-606
107229	FIRSTMERIT BANKCARD CTR	SUMMER READING PROG SUPPLIES	69.63	LIBRARY	SUPPLIES	08-00-6-606
107229	FIRSTMERIT BANKCARD CTR	UNIFORMS	95.20	AQUATIC CENTER FUND	UNIFORMS	04-00-4-453
107229	FIRSTMERIT BANKCARD CTR	BOSS BUCKS	25.00	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
107229	FIRSTMERIT BANKCARD CTR	LUNCH POLICE CHIEF INTERVIEWS	81.90	GENERAL FUND	TRAVEL & TRAINING	01-01-4-452
107229	FIRSTMERIT BANKCARD CTR	TICKET REVENUE	54.10	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
107229	FIRSTMERIT BANKCARD CTR	ADVERTISING	427.04	PERFORMING ARTS	PROGRAMMING FUND - ADVERTISIN	07-11-5-526

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107229	FIRSTMERIT BANKCARD CTR	WATER	54.93	LIBRARY	SUPPLIES	08-00-6-606
107229	FIRSTMERIT BANKCARD CTR	WEB RECEIPTS	15.00	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
107229	FIRSTMERIT BANKCARD CTR	PD LAPTOP REPAIR	214.97	GENERAL FUND-CIP	COMPUTER NETWORK	82-01-7-704
107229	FIRSTMERIT BANKCARD CTR	CPA DUES	315.00	GENERAL FUND	DUES & SUBSCRIPTIONS	01-03-4-454
107229	FIRSTMERIT BANKCARD CTR	HOTEL ROOM	154.29	PERFORMING ARTS	PROGRAMMING FUND	07-11-5-525
107229	FIRSTMERIT BANKCARD CTR	ARTHUR PARTY CUPCAKES	37.45	LIBRARY	SUPPLIES	08-00-6-606
107229	FIRSTMERIT BANKCARD CTR	WEBSITE	20.99	PERFORMING ARTS	COMMUNICATIONS	07-11-5-501
107229	FIRSTMERIT BANKCARD CTR	SQUARE PLANTER	2,316.11	TAX INCREMENT FINANCING FUND	PEDESTRIAN AMENITIES	41-00-7-726
107229	FIRSTMERIT BANKCARD CTR	POLE CLAMP	202.50	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN POOL	04-00-6-622
107229	FIRSTMERIT BANKCARD CTR	MAIN STREET CONFERENCE	3.43	GENERAL FUND	TRAVEL & TRAINING	01-12-4-452
107229	FIRSTMERIT BANKCARD CTR	MAIN STREET CONFERENCE	25.00	GENERAL FUND	TRAVEL & TRAINING	01-12-4-452
107229	FIRSTMERIT BANKCARD CTR	MAIN STREET CONFERENCE	6.34	GENERAL FUND	TRAVEL & TRAINING	01-12-4-452
107229	FIRSTMERIT BANKCARD CTR	REFUND ON SUMMER READ SHIRTS	157.50-	LIBRARY	SUPPLIES	08-00-6-606
107229	FIRSTMERIT BANKCARD CTR	MAIN STREET CONFERENCE	3.98	GENERAL FUND	TRAVEL & TRAINING	01-12-4-452
107229	FIRSTMERIT BANKCARD CTR	LUNCH W/COUNCILMAN TURNER	33.00	GENERAL FUND	TRAVEL & TRAINING	01-01-4-452
107229	FIRSTMERIT BANKCARD CTR	MATERIALS	62.30	GENERAL FUND	EQUIPMENT	01-05-7-720
107229	FIRSTMERIT BANKCARD CTR	MATERIALS	50.00	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN BUILDING	04-00-6-620
107229	FIRSTMERIT BANKCARD CTR	MAIN STREET CONFERENCE	15.00	GENERAL FUND	TRAVEL & TRAINING	01-12-4-452
107229	FIRSTMERIT BANKCARD CTR	MAIN STREET CONFERENCE	10.30	GENERAL FUND	TRAVEL & TRAINING	01-12-4-452
107229	FIRSTMERIT BANKCARD CTR	MAIN STREET CONFERENCE	3.98	GENERAL FUND	TRAVEL & TRAINING	01-12-4-452
107229	FIRSTMERIT BANKCARD CTR	MATERIALS	25.00	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN BUILDING	04-00-6-620
107229	FIRSTMERIT BANKCARD CTR	PROGRAM SUPPLIES	172.25	AQUATIC CENTER FUND	PROGRAM SUPPLIES	04-00-6-612
107229	FIRSTMERIT BANKCARD CTR	GATORADE CONCENTRATE	92.03	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
107229	FIRSTMERIT BANKCARD CTR	WATER	56.62	LIBRARY	SUPPLIES	08-00-6-606
107229	FIRSTMERIT BANKCARD CTR	MATERIALS	86.88	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
107229	FIRSTMERIT BANKCARD CTR	DOMAIN RENEWAL	17.49	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-01-5-552
107229	FIRSTMERIT BANKCARD CTR	ADVERTISING	154.14	PERFORMING ARTS	PROGRAMMING FUND - ADVERTISIN	07-11-5-526
107229	FIRSTMERIT BANKCARD CTR	2016/17 MEMBERSHIP FEE	41.46	LIBRARY	TRAVEL & TRAINING	08-00-4-452
107229	FIRSTMERIT BANKCARD CTR	EMPLOYEE FAMILY	44.99	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
107229	FIRSTMERIT BANKCARD CTR	RC MEMBERS, MOTHERS DAY	11.49	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
107229	FIRSTMERIT BANKCARD CTR	BUDGET BREAKFAST	206.00	GENERAL FUND	TRAVEL & TRAINING	01-01-4-452
107229	FIRSTMERIT BANKCARD CTR	SURFACE PRO 4 HARDWARE	98.94	WATER & SEWER UTILITY FUND	EQUIPMENT	60-52-7-720
107229	FIRSTMERIT BANKCARD CTR	KEYBOARD	33.34	GENERAL FUND-CIP	COMPUTER NETWORK	82-01-7-704
107229	FIRSTMERIT BANKCARD CTR	UNIFORM REPAIRS	25.33	PARKS FUND	UNIFORMS	06-00-4-453
107229	FIRSTMERIT BANKCARD CTR	LIBRARY MATERIALS	43.99	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107229	FIRSTMERIT BANKCARD CTR	PROGRAM SUPPLIES	30.00	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
107229	FIRSTMERIT BANKCARD CTR	SEMINAR	120.00	WATER & SEWER UTILITY FUND	TRAVEL AND TRAINING	60-53-4-452
107229	FIRSTMERIT BANKCARD CTR	HYD FLUID	115.63	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
107229	FIRSTMERIT BANKCARD CTR	FLEX VACUUM HEAD	211.29	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN EQUIPMENT	04-00-6-621
107229	FIRSTMERIT BANKCARD CTR	SEC OF STATE - PLATES	8.00	GENERAL FUND	MATERIALS TO MAINTAIN VEHICLES	01-08-6-622

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107229:			15,737.31			
107230	FOREST AWARDS & ENGRAVING	MAGNETIC BADGES	96.50	AQUATIC CENTER FUND	UNIFORMS	04-00-4-453
Total 107230:			96.50			
107231	FOX VALLEY FIRE & SAFETY CO.	MONTHLY MAINTENANCE FEES	1,788.75	WIRELESS FUND	SERVICE TO MAINTAIN EQUIPMENT	15-00-5-550
107231	FOX VALLEY FIRE & SAFETY CO.	ANNUAL SOFTWARE FEE	1,295.00	WIRELESS FUND	SERVICE TO MAINTAIN EQUIPMENT	15-00-5-550
Total 107231:			3,083.75			
107232	GARRETT ANDERSON	APPLICATION FEE REIMBURSEMENT	25.00	GENERAL FUND	TRAVEL & TRAINING	01-12-4-452
Total 107232:			25.00			
107233	GRAINGER	DEWATERING BAGS	263.75	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-50-6-621
Total 107233:			263.75			
107234	HALOGEN SUPPLY COMPANY, INC.	PRESSUER GAGES A.C.	104.54	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN EQUIPMENT	04-00-6-621
Total 107234:			104.54			
107235	HD SUPPLY WATERWORKS, LTD.	FLANGES	111.96	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-50-6-621
107235	HD SUPPLY WATERWORKS, LTD.	PARTS TO REPAIR WATR SERVICES	256.81	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
107235	HD SUPPLY WATERWORKS, LTD.	PART FOR WATER SYSTEM	1,754.80	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
107235	HD SUPPLY WATERWORKS, LTD.	PART FOR WATER SYSTEM	398.53	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
Total 107235:			2,522.10			
107236	HICKS GAS	PROPANE FUEL	121.23	GENERAL FUND	GAS & OIL	01-06-6-602
107236	HICKS GAS	PROPANE FUEL	216.96	PARKS FUND	GASOLINE & OIL	06-00-6-602
107236	HICKS GAS	PROPANE FUEL	109.16	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-50-6-602
Total 107236:			447.35			
107237	ID EDGE	RIBBONS FOR WWW/REC MEMBER C	400.00	AQUATIC CENTER FUND	OFFICE/JANITORIAL SUPPLIES	04-00-6-606
107237	ID EDGE	RIBBONS FOR WWW/REC MEMBER C	368.50	RECREATION CENTER FUND	OFFICE/JANITORIAL SUPPLIES	05-00-6-606

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107237:			768.50			
107238	ILLINOIS TOLLWAY	TOLLWAY FEES	84.20	GENERAL FUND	SERVICE TO MAINTAIN VEHICLES	01-09-5-553
Total 107238:			84.20			
107239	IN THE SWIM PNC BANK C/O CORTZ I	PAINT	582.89	AQUATIC CENTER FUND	POOL PAINTING/ BATHROOM REPAIR	04-00-7-720
Total 107239:			582.89			
107240	INDEPTH GRAPHICS & PRINTING	BUSINESS CARDS	45.64	GENERAL FUND	PRINTING SERVICES	01-08-5-537
Total 107240:			45.64			
107241	INTERSTATE BATTERY	BATTERY	101.60	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
107241	INTERSTATE BATTERY	BATTERY	316.20	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
Total 107241:			417.80			
107242	JAY ADLER	REIMBURSEMENT - FERTILIZER EXP	51.25	GENERAL FUND	MATERIALS TO MAIN. STORM SWRS	01-06-6-625
Total 107242:			51.25			
107243	JESSICA STEELE	CANCEL PORTION OF WWW RENTAL	100.00	RECREATION CENTER FUND	FACILITY RENTAL	05-00-3-328
Total 107243:			100.00			
107244	JIM FRANKLIN	SOFTBALL OFFICIAL	72.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 107244:			72.00			
107245	JOHN HOCKERSMITH	MAINTENANCE SERVICE	172.50	RECREATION CENTER FUND	SERVICE TO MAINTAIN BUILDING	05-00-5-550
Total 107245:			172.50			
107246	JOSE M. ZAMORANO	MAINTENANCE SERVICE	185.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552
Total 107246:			185.00			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107247	JOSE RECENDIZ PAINTING	PAINTING SERVICE	650.00	AQUATIC CENTER FUND	SERVICE TO MAINTAIN BUILDING	04-00-5-550
Total 107247:			650.00			
107248	JUDITH BROWN	RECREATION INSTRUCTION	138.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 107248:			138.00			
107249	KATIE KUCH	PROGRAM FEE REFUND	37.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327
Total 107249:			37.00			
107250	KELLY BRINKMAN	PROGRAM FEE REFUND	30.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327
Total 107250:			30.00			
107251	KIM POST	PROGRAM FEE REFUND	70.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327
Total 107251:			70.00			
107252	KIRCHNER FIRE EXTINGUISHER	FIRE EXT SERVICE - PARK SHOP	140.10	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
107252	KIRCHNER FIRE EXTINGUISHER	FIRE EXTINGUISHER SERVICE	353.15	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-50-5-552
107252	KIRCHNER FIRE EXTINGUISHER	FIRE EXT SERICE - BUILDING A	160.45	GENERAL FUND	SERVICE TO MAINTAIN BUILDINGS	01-07-5-550
107252	KIRCHNER FIRE EXTINGUISHER	FIRE EXTINGUISHER SERVICE	20.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. VEHICLES	60-52-5-553
107252	KIRCHNER FIRE EXTINGUISHER	FIRE EXTINGUISHER SERVICE	171.05	GENERAL FUND	SERVICE TO MAINTAIN VEHICLES	01-06-5-553
Total 107252:			844.75			
107253	KRISTI BARNES	FACILITY RENTAL REFUND	50.00	RECREATION CENTER FUND	FACILITY RENTAL	05-00-3-328
Total 107253:			50.00			
107254	LAUREN KLEINJAN	PROGRAM FEE REFUND	25.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327
Total 107254:			25.00			
107255	M & G GRAPHICS	WOODSTOCK BROCHURE	345.59	GENERAL FUND	PRINTING SERVICES	01-12-5-537
107255	M & G GRAPHICS	WOODSTOCK BROCHURE	1,020.41	ESCROW FUND	PROMOTE WOODSTOCK	72-00-0-237

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107255:			1,366.00			
107256	MANUSOS GENERAL CONTRACTING	SOFTENER REPAIR	13,200.00	WATER & SEWER UTILITY FUND	WATER TREATMENT PLANT MAINT.	60-54-7-778
Total 107256:			13,200.00			
107257	MCHENRY ANALYTICAL WATER LABO	COLIFORM TESTING	412.50	WATER & SEWER UTILITY FUND	LABORATORY TESTING SERVICES	60-50-5-509
107257	MCHENRY ANALYTICAL WATER LABO	FLOURIDE TESTING	30.00	WATER & SEWER UTILITY FUND	LABORATORY TESTING SERVICES	60-50-5-509
Total 107257:			442.50			
107258	MCHENRY COUNTY COUNCIL OF GO	2017 MEMBERSHIP DUES	6,672.00	GENERAL FUND	TRAVEL & TRAINING	01-01-4-452
Total 107258:			6,672.00			
107259	MDC ENVIRONMENTAL SERVICES	GARBAGE STICKERS	4,020.00	ESCROW FUND	BAGS/STICKERS/BINS/TOTES	72-00-0-214
107259	MDC ENVIRONMENTAL SERVICES	YARDWASTE STICKERS	2,400.00	ESCROW FUND	BAGS/STICKERS/BINS/TOTES	72-00-0-214
107259	MDC ENVIRONMENTAL SERVICES	RECYCLE TOTERS	1,000.00	ESCROW FUND	BAGS/STICKERS/BINS/TOTES	72-00-0-214
Total 107259:			7,420.00			
107260	MEADE	MAINTANCE OF TRAFFIC SIGNALS	6,204.00	MOTER FUEL TAX FUND	SERVICE TO MAIN. TRAFFIC CONTR	12-00-5-559
Total 107260:			6,204.00			
107261	MENARDS	OFFICE BUILDOUT	88.75	GENERAL FUND-CIP	EXISTING PUBLIC WORKS FACILTY	82-02-7-713
107261	MENARDS	OFFICE BUILDOUT	43.70	WATER & SEWER UTILITY FUND	DPW FACILITY EXPANSION & MAINT	60-54-7-713
107261	MENARDS	DOOR REPAIR,SUPPLIES @ C.H.	6.28	GENERAL FUND	MATERIAL TO MAINTAIN BUILDING	01-02-6-620
107261	MENARDS	NEW NET - BATES PARK	138.57	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
107261	MENARDS	OFFICE BUILD MATERIALS	120.41	GENERAL FUND-CIP	EXISTING PUBLIC WORKS FACILTY	82-02-7-713
107261	MENARDS	OFFICE BUILD MATERIALS	59.31	WATER & SEWER UTILITY FUND	DPW FACILITY EXPANSION & MAINT	60-54-7-713
107261	MENARDS	AQUATIC CENTER DOOR PLATE	2.27	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN BUILDING	04-00-6-620
107261	MENARDS	SANDING RESP, GARBAGE BAGS, TIE	225.68	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
107261	MENARDS	WWW FACILITY SHED LOCK	92.00	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN BUILDING	04-00-6-620
Total 107261:			776.97			
107262	MONICA AMRAEN	SENIOR SUPPLIES	9.26	GENERAL FUND	SENIORS @ STAGE LEFT	01-11-6-620
107262	MONICA AMRAEN	PICNIC SUPPLIES	67.16	GENERAL FUND	TRAVEL & TRAINING	01-01-4-452

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107262:			76.42			
107263	MULTI-BANK SERVICES, LTD.	INVESTMENT FEES	249.00	GENERAL FUND	INTEREST INCOME	01-00-5-381
Total 107263:			249.00			
107264	NALCO CROSSBOW WATER	DI SERVICE, CARBON CARTRIDGE, FI	201.16	WATER & SEWER UTILITY FUND	LAB CHEMICALS	60-51-6-615
Total 107264:			201.16			
107265	NAPA AUTO PARTS	FUSE HOLDER	3.72	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
Total 107265:			3.72			
107266	NAPOLI PIZZA	VOLUNTEERS - STUFFING RACE BAG	18.00	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 107266:			18.00			
107267	NICOR	UTILITY - GAS	67.40	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-51-6-603
107267	NICOR	UTILITY - GAS	27.37	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-50-6-603
107267	NICOR	UTILITY - GAS	28.34	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-50-6-603
107267	NICOR	GAS SERVICE - WARMING HOUSE	27.61	PARKS FUND	FUEL - HEATING	06-00-6-603
107267	NICOR	GAS FOR EMERGENCY GENERATOR	30.86	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107267	NICOR	GAS FOR EMERGENCY GENERATOR	27.89	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107267	NICOR	GAS FOR EMERGENCY GENERATOR	84.36	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107267	NICOR	UTILITY - GAS	143.10	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-50-6-603
107267	NICOR	UTILITY - GAS	46.72	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-51-6-603
107267	NICOR	GAS FOR EMERGENCY GENERATOR	28.00	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107267	NICOR	GAS FOR EMERGENCY GENERATOR	28.38	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107267	NICOR	UTILITY - GAS	267.67	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-51-6-603
107267	NICOR	UTILITY - GAS	854.06	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-50-6-603
107267	NICOR	GAS FOR EMERGENCY GENERATOR	27.38	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107267	NICOR	GAS FOR EMERGENCY GENERATOR	28.38	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107267	NICOR	GAS FOR EMERGENCY GENERATOR	25.88	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107267	NICOR	GAS FOR EMERGENCY GENERATOR	26.89	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107267	NICOR	GAS FOR EMERGENCY GENERATOR	27.18	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107267	NICOR	UTILITY - GAS	60.01	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-51-6-603

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107267:			1,857.48			
107268	POLICE PENSION FUND WELLS FARG	PROPERTY TAX DIS 06-06-16	124,957.45	POLICE PROTECTION FUND	TRANS. (TO) POLICE PENSION	03-00-9-888
Total 107268:			124,957.45			
107269	PRECISION SERVICES & PARTS, INC.	CALIPER	73.49	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
Total 107269:			73.49			
107270	R.N.O.W. INC	NEW TUBE FOR VACTOR	170.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. EQUIPMENT	60-52-6-621
Total 107270:			170.00			
107271	RORY SCHNEIDER AUTH. DEALER M	LEADS	94.35	GENERAL FUND	TOOLS	01-07-6-605
107271	RORY SCHNEIDER AUTH. DEALER M	PLIERS	96.95	GENERAL FUND	TOOLS	01-07-6-605
Total 107271:			191.30			
107272	ROSCOE STELFORD	PICNIC SUPPLIES	377.09	GENERAL FUND	TRAVEL & TRAINING	01-01-4-452
Total 107272:			377.09			
107273	ROTARY CLUB OF WOODSTOCK	LUNCH, DUES - D ZINNEN	239.00	GENERAL FUND	DUES & SUBSCRIPTIONS	01-09-4-454
Total 107273:			239.00			
107274	RUSH TRUCK CENTER - HUNTLEY IN	REPAIR	291.35	GENERAL FUND	SERVICE TO MAINTAIN VEHICLES	01-06-5-553
107274	RUSH TRUCK CENTER - HUNTLEY IN	DUST SHIELD	42.39	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
Total 107274:			333.74			
107275	SALLY LESCHER	WATER AEROBICS	84.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 107275:			84.00			
107276	SHARON TILLMANN'S	REFUND DUE TO MEDICAL CANCELL	120.00	RECREATION CENTER FUND	MONTHLY MEMBERSHIPS	05-00-3-326

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107276:			120.00			
107277	SHAW MEDIA	LEGAL NOTICES	111.20	GENERAL FUND	PUBLISHING SERVICES	01-01-5-538
107277	SHAW MEDIA	LEGAL NOTICES	99.50	GENERAL FUND	PUBLISHING SERVICES	01-01-5-538
Total 107277:			210.70			
107278	SHOP FRESH MARKET	FRUIT FOR CHALLENGE	240.00	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 107278:			240.00			
107279	SMITH ECOLOGICAL SYSTEMS INC.	MAGNETIC SIGNS	172.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-50-6-621
Total 107279:			172.00			
107280	STATE FIRE MARSHALL BOILER SAFE	CERTIFICATE - POOL HEATER	70.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552
Total 107280:			70.00			
107281	SUBURBAN LABORATORIES	SLUDGE INORGANICS	652.00	WATER & SEWER UTILITY FUND	LABORATORY TESTING SERVICES	60-51-5-509
107281	SUBURBAN LABORATORIES	SLUDGE INORGANICS	652.00	WATER & SEWER UTILITY FUND	LABORATORY TESTING SERVICES	60-51-5-509
107281	SUBURBAN LABORATORIES	OUTSIDE TESTING	539.00	WATER & SEWER UTILITY FUND	LABORATORY TESTING SERVICES	60-51-5-509
Total 107281:			1,843.00			
107282	T & H FARMS, LTD	DOWNTOWN FLOWER PLANTER-PLA	1,401.85	PARKS FUND	LANDSCAPE MATERIALS	06-00-6-609
107282	T & H FARMS, LTD	SUN PLANTER PLANTS	46.00	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
Total 107282:			1,447.85			
107283	THE LEGENDAIRES LLC C/O DANNY J	CLASSIC COUNTRY MUSIC 6/4/16	1,877.38	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 107283:			1,877.38			
107284	THE LINCOLN NATIONAL LIFE INSUR	LIFE INSURANCE PREMIUMS	705.73	HEALTH/LIFE INSURANCE FUND	LIFE INSURANCE PREMIUMS	75-00-5-541
107284	THE LINCOLN NATIONAL LIFE INSUR	LIFE INSURANCE PREMIUMS	317.75		FLEX- LIFE	99-99-9-963
Total 107284:			1,023.48			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107285	TIFFANY WALKOSZ	PROGRAM FEE REFUND	77.50	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327
Total 107285:			77.50			
107286	UNITED STATES TREASURY	CALENDAR YR PCORI FEES	594.00	HEALTH/LIFE INSURANCE FUND	ACA FEES	75-00-5-504
Total 107286:			594.00			
107287	USA BLUEBOOK	DEWATERING BAG	172.18	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-50-6-621
107287	USA BLUEBOOK	DEWATERING BAG	191.62	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-50-6-621
107287	USA BLUEBOOK	PUMP TUBES FOR A.C.	160.16	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN EQUIPMENT	04-00-6-621
107287	USA BLUEBOOK	CREDIT	172.18	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
107287	USA BLUEBOOK	DISPOSIBLE GLOVES	154.16	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
107287	USA BLUEBOOK	DISPOSIBLE GLOVES	154.15	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. SEWER MAIN	60-52-6-625
Total 107287:			660.09			
107288	VERIZON WIRELESS	WIRELESS	41.59	GENERAL FUND	COMMUNICATIONS	01-01-5-501
107288	VERIZON WIRELESS	WIRELESS	71.19	GENERAL FUND	COMMUNICATIONS	01-03-5-501
107288	VERIZON WIRELESS	WIRELESS	110.49	POLICE PROTECTION FUND	COMMUNICATIONS	03-00-5-501
107288	VERIZON WIRELESS	WIRELESS	231.93	GENERAL FUND	COMMUNICATIONS	01-05-5-501
107288	VERIZON WIRELESS	WIRELESS-PW ADMIN	77.91	GENERAL FUND	COMMUNICATIONS	01-08-5-501
107288	VERIZON WIRELESS	WIRELESS - BUILDING/EQUIP	41.41	GENERAL FUND	COMMUNICATIONS	01-08-5-501
107288	VERIZON WIRELESS	WIRELESS - PARKS	184.96	GENERAL FUND	COMMUNICATIONS	01-08-5-501
107288	VERIZON WIRELESS	WIRELESS - STREETS	249.22	GENERAL FUND	COMMUNICATIONS	01-08-5-501
107288	VERIZON WIRELESS	WIRELESS	146.01	GENERAL FUND	COMMUNICATIONS	01-09-5-501
107288	VERIZON WIRELESS	WIRELESS	73.01	GENERAL FUND	COMMUNICATIONS	01-12-5-501
107288	VERIZON WIRELESS	WIRELESS	139.80	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-52-5-501
107288	VERIZON WIRELESS	WIRELESS	71.88	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-50-5-501
107288	VERIZON WIRELESS	WIRELESS	139.93	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-51-5-501
107288	VERIZON WIRELESS	WIRELESS	297.97	WATER & SEWER UTILITY FUND	EQUIPMENT	60-51-7-720
Total 107288:			1,877.30			
107289	VIKING CHEMICAL COMPANY	CHEMICALS	2,071.00	WATER & SEWER UTILITY FUND	CHEMICALS	60-50-6-607
107289	VIKING CHEMICAL COMPANY	POOL CHEMICALS	2,459.40	AQUATIC CENTER FUND	CHEMICALS	04-00-6-607
Total 107289:			4,530.40			
107290	WAL-MART COMMUNITY	PILLAR PAINTING SUPPLIES	8.39	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN BUILDING	04-00-6-620

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107290	WAL-MART COMMUNITY	FRONT DESK SUPPLIES	19.16	AQUATIC CENTER FUND	OFFICE/JANITORAL SUPPLIES	04-00-6-606
107290	WAL-MART COMMUNITY	TRAINING LUNCH	53.63	AQUATIC CENTER FUND	PROGRAM SUPPLIES	04-00-6-612
107290	WAL-MART COMMUNITY	TRAINING BREAKFAST	62.08	AQUATIC CENTER FUND	PROGRAM SUPPLIES	04-00-6-612
107290	WAL-MART COMMUNITY	MOCK TRAINING NIGHT	128.78	AQUATIC CENTER FUND	PROGRAM SUPPLIES	04-00-6-612
107290	WAL-MART COMMUNITY	STAFF INCENTIVES	109.33	AQUATIC CENTER FUND	PROGRAM SUPPLIES	04-00-6-612
107290	WAL-MART COMMUNITY	SUPPLIES	169.82	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
107290	WAL-MART COMMUNITY	SUPPLIES, BOSS BUCKS	95.21	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
107290	WAL-MART COMMUNITY	SUPPLIES	116.18	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
107290	WAL-MART COMMUNITY	DANCE RECITAL	13.43	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
107290	WAL-MART COMMUNITY	SPORTS CAMP	59.44	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 107290:			835.45			
107291	WATER TOWER CLEAN & COAT, INC.	RESERVOIR CLEANING	2,400.00	WATER & SEWER UTILITY FUND	WATER TREATMENT PLANT MAINT.	60-54-7-778
Total 107291:			2,400.00			
107292	WILL ENTERPRISES	2016 CHALLENGE SHIRTS	3,883.50	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 107292:			3,883.50			
107293	WILSON NURSERIES INC	PLANTS FOR BUMP OUT, FLOWER BE	694.75	PARKS FUND	LANDSCAPE MATERIALS	06-00-6-609
Total 107293:			694.75			
107294	WOODSTOCK CHAMBER OF COMME	MISS WOODSTOCK PAGEANT	697.01	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 107294:			697.01			
107295	WOODSTOCK COUNTRY CLUB	MEETING EXPENSE	32.78	GENERAL FUND	TRAVEL & TRAINING	01-01-4-452
Total 107295:			32.78			
107296	WOODSTOCK POWER EQUIPMENT, I	CARBURETOR KIT	31.50	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
107296	WOODSTOCK POWER EQUIPMENT, I	MOWER BLADE REPLACEMENT	105.60	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
Total 107296:			137.10			
107320	A AMERICAN ARBORIST	EMERGENCY TREE REMOVAL	1,200.00	PARKS FUND	TREE TRIMMING & REMOVAL	06-00-5-563

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107320:			1,200.00			
107321	ADULT & CHILD THERAPY SERVICES	HOTEL/MOTEL TAX DISBURSEMENT	750.00		COUNCIL DISBURSEMENTS	91-00-5-501
Total 107321:			750.00			
107322	AFLAC REMITTANCE PROCESSING	INSURANCE PREMIUM	37.92	GENERAL FUND	PAYROLL W/H ADJUSTMENTS	01-00-0-211
Total 107322:			37.92			
107323	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	1,777.17	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107323	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	811.27	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107323	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	1,427.02	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107323	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	2,199.40	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107323	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	1,049.04	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107323	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	1,063.70	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107323	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	125.70	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107323	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	735.92	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107323	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	473.60	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107323	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	729.06	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107323	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	578.49	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 107323:			10,970.37			
107324	BAKER & TAYLOR CONTINUATION AC	LIBRARY BOOKS	176.21	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 107324:			176.21			
107325	BILLY'S CUSTOM FLOORING	FLOOR RESURFACING @ WWW FACI	9,999.00	AQUATIC CENTER FUND	POOL PAINTING/ BATHROOM REPAIR	04-00-7-720
Total 107325:			9,999.00			
107326	CHALLENGER LEARNING CENTER FO	HOTEL/MOTEL TAX DISBURSEMENT	10,000.00		COUNCIL DISBURSEMENTS	91-00-5-501
Total 107326:			10,000.00			
107327	COMMONWEALTH EDISON	ELECTRIC FOR PUMPS	95.74	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107327	COMMONWEALTH EDISON	STREET LIGHTING	30.25	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
107327	COMMONWEALTH EDISON	ELECTRIC FOR PUMPS	159.52	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107327	COMMONWEALTH EDISON	ELECTRIC FOR PUMPS	110.23	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107327	COMMONWEALTH EDISON	ELECTRIC FOR PUMPS	84.80	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107327	COMMONWEALTH EDISON	ELECTRIC - BATES PARK	574.74	PARKS FUND	ELECTRICITY	06-00-5-540
107327	COMMONWEALTH EDISON	ELECTRIC FOR PUMPS	138.76	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107327	COMMONWEALTH EDISON	ELECTRIC- HENNEN	20.64	PARKS FUND	ELECTRICITY	06-00-5-540
107327	COMMONWEALTH EDISON	STREET LIGHTING	106.87	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
107327	COMMONWEALTH EDISON	STREET LIGHTING	46.94	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
Total 107327:			1,368.49			
107328	COMMONWEALTH EDISON	STREET LIGHTING	1,267.88	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
Total 107328:			1,267.88			
107329	COMPASS MINERALS	SALT 1ST ST	2,807.18	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
107329	COMPASS MINERALS	SALT SEMINARY	2,651.29	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
Total 107329:			5,458.47			
107330	CONSERV FS	SUPPLIES	293.56	GENERAL FUND	SUPPLIES	01-06-6-606
107330	CONSERV FS	DREAM FIELD TARP- HOME PLATE	250.00	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
107330	CONSERV FS	REPLACEMENT BASKETBALL HOOPS	240.00	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
Total 107330:			783.56			
107331	CONSTELLATION NEWENERGY	STREET LIGHTING	266.99	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
107331	CONSTELLATION NEWENERGY	STREET LIGHTING	96.61	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
107331	CONSTELLATION NEWENERGY	STREET LIGHTING	892.63	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
107331	CONSTELLATION NEWENERGY	STREET LIGHTING	235.21	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
107331	CONSTELLATION NEWENERGY	STREET LIGHTING	32.60	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
107331	CONSTELLATION NEWENERGY	STREET LIGHTING	892.88	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
107331	CONSTELLATION NEWENERGY	STREET LIGHTING	6.75	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
107331	CONSTELLATION NEWENERGY	STREET LIGHTING	17,160.46	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
Total 107331:			19,584.13			
107332	ERNIE NELSON	CELL PHONE REIMBURSEMENT	120.00	GENERAL FUND	COMMUNICATIONS	01-08-5-501
Total 107332:			120.00			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107333	FARM AND FLEET C/O SYNCHRONY B	TRIMMING TOOLS, SHOVELS.	147.69	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
107333	FARM AND FLEET C/O SYNCHRONY B	SHOP TOOLS	149.99	PARKS FUND	TOOLS	06-00-6-605
107333	FARM AND FLEET C/O SYNCHRONY B	HITCH FOR TRUCKS	115.24	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
107333	FARM AND FLEET C/O SYNCHRONY B	TUBE	13.90	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
107333	FARM AND FLEET C/O SYNCHRONY B	MATERIALS FOR WWW	28.62	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN BUILDING	04-00-6-620
Total 107333:			455.44			
107334	FIRE & SAFETY EQUIPMENT OF ROC	OLD COURTHOUSE & JAIL FIRE EXT	74.00	TAX INCREMENT FINANCING FUND	OLD COURTHOUSE	41-00-7-729
Total 107334:			74.00			
107335	FOX VALLEY OPERATORS ASSOCIATI	REGISTRATION FEE- VIDALES	60.00	GENERAL FUND	TRAVEL & TRAINING	01-08-4-452
Total 107335:			60.00			
107336	GALE/CENGAGE LEARNING, INC	BOOKS	272.00	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107336	GALE/CENGAGE LEARNING, INC	BOOKS	854.69	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107336	GALE/CENGAGE LEARNING, INC	BOOKS	87.72	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107336	GALE/CENGAGE LEARNING, INC	BOOKS	26.99	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 107336:			1,241.40			
107337	GAVERS ASPHALT PAVING	BACKFILL MATERIALS FOR EXCAVATI	1,672.50	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
107337	GAVERS ASPHALT PAVING	STORM SEWER	390.00	GENERAL FUND	MATERIALS TO MAIN. STORM SWRS	01-06-6-625
Total 107337:			2,062.50			
107338	GESKE & SONS	RECYCLED MODIFIED SURFACE MIX	51.51	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
107338	GESKE & SONS	RECYCLED MODIFIED SURFACE MIX	140.39	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
107338	GESKE & SONS	POLYMER PATCH	3,183.40	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 107338:			3,375.30			
107339	HAAS SERVICE SYSTEM	CLEANING SERVICE -MAY	1,550.00	PERFORMING ARTS	SERVICE TO MAINTAIN BUILDING	07-11-5-550
Total 107339:			1,550.00			
107340	HD SUPPLY WATERWORKS, LTD.	STORM SEWER MAINTENANCE	2,772.21	GENERAL FUND	MATERIALS TO MAIN. STORM SWRS	01-06-6-625
107340	HD SUPPLY WATERWORKS, LTD.	STORM SEWER MAINTENANCE	549.24	GENERAL FUND	MATERIALS TO MAIN. STORM SWRS	01-06-6-625

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107340	HD SUPPLY WATERWORKS, LTD.	STORM SEWER MAINTENANCE	55.65	GENERAL FUND	MATERIALS TO MAIN. STORM SWRS	01-06-6-625
Total 107340:			3,377.10			
107341	HI VIZ INC	SIGNS	801.00	GENERAL FUND	MATERIALS TO MAIN. TRAFFIC CTL	01-06-6-629
107341	HI VIZ INC	STREET SIGNS	136.00	GENERAL FUND	MATERIALS TO MAIN. TRAFFIC CTL	01-06-6-629
107341	HI VIZ INC	NO PARKING SIGNS	270.00	GENERAL FUND	MATERIALS TO MAIN. TRAFFIC CTL	01-06-6-629
107341	HI VIZ INC	SIGNS & PARTS	443.50	GENERAL FUND	MATERIALS TO MAIN. TRAFFIC CTL	01-06-6-629
107341	HI VIZ INC	KEEP OFF GRASS SIGN W/ STAKES	144.00	GENERAL FUND	MATERIALS TO MAIN. TRAFFIC CTL	01-06-6-629
107341	HI VIZ INC	SIGNS	66.00	GENERAL FUND	MATERIALS TO MAIN. TRAFFIC CTL	01-06-6-629
Total 107341:			1,860.50			
107342	ILLINOIS PUBLIC SAFETY AGENCY N	LEADS SUBSCRIPTION	1,500.00	POLICE PROTECTION FUND	LEASES & PROFESSIONAL SVCS	03-00-5-543
Total 107342:			1,500.00			
107343	JAZZ ON THE SQUARE	HOTEL/MOTEL TAX DISBURSEMENT	2,500.00		COUNCIL DISBURSEMENTS	91-00-5-501
Total 107343:			2,500.00			
107344	LAURA MCGOVERN	EXPO 2016	180.00	GENERAL FUND	TRAVEL & TRAINING	01-08-4-452
107344	LAURA MCGOVERN	EXPO 2016	90.00	WATER & SEWER UTILITY FUND	TRAVEL AND TRAINING	60-53-4-452
Total 107344:			270.00			
107345	MANUSOS GENERAL CONTRACTING	BRACHET REPAIR SOFTNER 3	4,600.00	WATER & SEWER UTILITY FUND	WATER TREATMENT PLANT MAINT.	60-54-7-778
Total 107345:			4,600.00			
107346	MCHENRY COUNTY DIV OF TRANSP	MCRIDE SERVICES MARCH	2,703.58	PARATRANSIT FUND	PACE REIMBURSEMENT	26-00-5-503
Total 107346:			2,703.58			
107347	MCHENRY COUNTY HEATWAVE	HOTEL/MOTEL TAX DISBURSEMENT	2,500.00		COUNCIL DISBURSEMENTS	91-00-5-501
Total 107347:			2,500.00			
107348	MEGA COMMERCIAL SERVICES INC	MONTHLY CUSTODIAL SERVICE	1,249.00	GENERAL FUND	SERVICE TO MAINTAIN BUILDING	01-02-5-550
107348	MEGA COMMERCIAL SERVICES INC	MONTHLY CUSTODIAL SERVICE	1,790.00	LIBRARY BUILDING FUND	BUILDING CLEANING SERVICES	09-00-3-415

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107348	MEGA COMMERCIAL SERVICES INC	MONTHLY CUSTODIAL SERVICE	1,249.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN BUILDING	05-00-5-550
Total 107348:			4,288.00			
107349	MENARDS	AQUATIC CENTER DOOR REPAIRS	57.86	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN POOL	04-00-6-622
107349	MENARDS	PEACE PARK/ LABYRINTH SUPPLIES	253.86	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
107349	MENARDS	PEACE PARK/ LABYRINTH SUPPLIES	27.04	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
107349	MENARDS	CHALLENGER ROAD RUN SUPPLIES	9.98	GENERAL FUND	OTHER COMMUNITY EVENTS	01-11-6-615
107349	MENARDS	ROAD RUN SUPPLIES	45.70	GENERAL FUND	OTHER COMMUNITY EVENTS	01-11-6-615
107349	MENARDS	MARKING WHITE	42.54	GENERAL FUND	MATERIALS TO MAIN. TRAFFIC CTL	01-06-6-629
107349	MENARDS	CARPENTRY, LIGHTING MATERALS,	110.38	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
107349	MENARDS	SUPPLIES	24.50	GENERAL FUND	SUPPLIES	01-06-6-606
Total 107349:			571.86			
107350	MENTAL HEALTH RESOURCE LEAGU	HOTEL/MOTEL TAX DISBURSEMENT	1,000.00		COUNCIL DISBURSEMENTS	91-00-5-501
Total 107350:			1,000.00			
107351	METROPOLITAN INDUSTRIES, INC.	REPAIR OF PUMP	3,762.00	WATER & SEWER UTILITY FUND	LIFT STATION MAINTENANCE	60-54-7-788
Total 107351:			3,762.00			
107352	MIDWEST MOZART FESTIVAL INC	HOTEL/MOTEL TAX DISBURSEMENT	2,000.00		COUNCIL DISBURSEMENTS	91-00-5-501
Total 107352:			2,000.00			
107353	NORTHWEST AREA ARTS COUNCIL	HOTEL/ MOTEL TAX DISBURSEMENT	1,000.00		COUNCIL DISBURSEMENTS	91-00-5-501
Total 107353:			1,000.00			
107354	OFF SQUARE MUSIC	HOTEL/MOTEL TAX DISBURSEMENT	1,000.00		COUNCIL DISBURSEMENTS	91-00-5-501
Total 107354:			1,000.00			
107355	REESE RECREATION PRODUCTS INC	REPLACEMENT RAIN FOR PLAYGRO	1,978.00	PARKS FUND	RECREATION SUPPLIES	06-00-6-611
Total 107355:			1,978.00			
107356	SAMS CLUB	SUPPLIES	321.32	PERFORMING ARTS	CONCESSIONS	07-13-2-330

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107356:			321.32			
107357	SHANE SCARPACE	CLASS D WATER OPERATORS CERTI	70.00	WATER & SEWER UTILITY FUND	DUES AND SUBSCRIPTIONS	60-53-4-454
Total 107357:			70.00			
107358	SMITH ECOLOGICAL SYSTEMS INC.	ACID TANK FOR AC	1,437.32	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN EQUIPMENT	04-00-6-621
Total 107358:			1,437.32			
107359	STERLING CODIFIERS, INC.	SUPPLEMENT #50	1,899.00	GENERAL FUND	PRINTING SERVICES	01-01-5-537
Total 107359:			1,899.00			
107360	TODAY'S UNIFORMS	UNIFORM SHIRT FOR EMPLOYEES	40.55	WATER & SEWER UTILITY FUND	UNIFORMS	60-50-4-453
107360	TODAY'S UNIFORMS	UNIFORM	42.95	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
107360	TODAY'S UNIFORMS	TSHIRTS FOR EMPLOYEES	318.70	PARKS FUND	UNIFORMS	06-00-4-453
107360	TODAY'S UNIFORMS	TSHIRTS FOR EMPLOYEES	112.60	WATER & SEWER UTILITY FUND	UNIFORMS	60-50-4-453
107360	TODAY'S UNIFORMS	TSHIRTS FOR EMPLOYEES	77.70	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
107360	TODAY'S UNIFORMS	TSHIRTS FOR EMPLOYEES	225.20	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
107360	TODAY'S UNIFORMS	TSHIRTS FOR EMPLOYEES	203.10	GENERAL FUND	UNIFORMS	01-07-4-453
107360	TODAY'S UNIFORMS	TSHIRTS FOR EMPLOYEES	47.85	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
Total 107360:			1,068.65			
107361	TOWNSQUARE PLAYERS C/O ROGER	HOTEL/MOTEL TAX DISBURSEMENT	2,000.00		COUNCIL DISBURSEMENTS	91-00-5-501
Total 107361:			2,000.00			
107362	VIKING CHEMICAL COMPANY	POOL CHEMICALS	1,253.60	AQUATIC CENTER FUND	CHEMICALS	04-00-6-607
107362	VIKING CHEMICAL COMPANY	CREDIT	360.00	AQUATIC CENTER FUND	CHEMICALS	04-00-6-607
Total 107362:			893.60			
107363	VISION SERVICE PLAN (IL)	VISION PLAN	63.19	HEALTH/LIFE INSURANCE FUND	EXCESS INSURANCE PREMIUMS	75-00-5-545
Total 107363:			63.19			
107364	VISIT MCHENRY COUNTY	HOTEL/ MOTEL TAX DISBURSEMENT	15,000.00		COUNCIL DISBURSEMENTS	91-00-5-501

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107364:			15,000.00			
107365	WOODSTOCK CHAMBER OF COMME	HOTEL/ MOTEL TAX DISBURSEMENT	10,000.00		COUNCIL DISBURSEMENTS	91-00-5-501
Total 107365:			10,000.00			
107366	WOODSTOCK FARMER'S MARKET	HOTEL/MOTEL TAX DISBURSEMENT	3,500.00		COUNCIL DISBURSEMENTS	91-00-5-501
Total 107366:			3,500.00			
107367	WOODSTOCK FOLK FESTIVAL, INC.	HOTEL/MOTEL TAX DISBURSEMENT	750.00		COUNCIL DISBURSEMENTS	91-00-5-501
Total 107367:			750.00			
107368	WOODSTOCK GROUNDHOG DAYS C	HOTEL/MOTEL TAX DISBURSEMENT	4,000.00		COUNCIL DISBURSEMENTS	91-00-5-501
Total 107368:			4,000.00			
107369	WOODSTOCK PROFESSIONAL & BUSI	HOTEL/ MOTEL TAX DISBURSEMENT	500.00		COUNCIL DISBURSEMENTS	91-00-5-501
Total 107369:			500.00			
Grand Totals:			744,998.84			

City of Woodstock
Warrant No. 3718

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 21th day of June, 2016.

City Clerk

Mayor

City of Woodstock
Credit Card Activity (FirstMerit Bank)
Closing Date 6-1-16

ACCOUNT	VENDOR	DESCRIPTION	Amount	Date	Invoice
01-00-5-380	REBATE	REBATE			
Lowen					
Stelford					
01014452	JIMMY JOHNS	LUNCH POLICE CHIEF INTERVIEWS	\$ 81.90	5/2/2016	5216
01014452	ORIGINAL PAPA GS	BUDGET BREAKFAST	\$ 206.00	5/4/2016	5416
01116620	MEDIEVAL TIMES	SENIORS OUTING	\$ 596.96	05/11/16	51116
01116620	MEDIEVAL TIMES	SENIORS OUTING	\$ (35.31)	05/16/16	51616
01014452	JIMMY JOHNS	LUNCH	\$ 82.75	05/19/16	51916
01014452	WOODSTOCK PUBLIC HOUSE	LUNCH W/COUNCILMAN TURNER	\$ 33.00	05/25/16	52516
Christensen					
72000215	PAYFLOW/PAYPAL	TICKET REVENUE	\$ 54.10	05/02/16	5216
75005546	PANERA DIGITAL GIFTCARD	GIFT CARD RESIDENT	\$ 25.00	05/14/16	51416
75005546	FAMILY EYE CARE	RESIDENT CLAIM	\$ 968.66	05/16/16	51616
01034454	IL CPA SOCIETY	CPA DUES	\$ 315.00	05/22/16	52216
Sager					
Napolitano					
14006606	WAL-MART	INK CARTRIDGE	\$ 22.44	05/12/16	51216
01057720	WWW.SHOPBACKFLOW.COM	MATERIALS	\$ 62.30	05/25/16	52516
Scharres					
07116606	SHOPKEEP	CAFÉ' SUPPLIES	\$ 49.00	05/11/16	51116
07115501	HOMESTEAD	WEBSITE	\$ 20.99	05/23/16	52316
07115526	FACEBOOK	ADVERTISING	\$ 427.04	05/02/16	5216
07115552	BAG END LOUDSPEAKERS	SERVICE REPAIR	\$ 510.14	05/19/16	51916
07115525	HOLIDAY INNS	HOTEL ROOM	\$ 154.29	05/22/16	52216
07115526	FACEBOOK	ADVERTISING	\$ 154.14	05/31/16	53116

City of Woodstock
Credit Card Activity (FirstMerit Bank)
Closing Date 6-1-16

ACCOUNT	VENDOR	DESCRIPTION	Amount	Date	Invoice
Schober					
01016606	WOODSTOCK PUBLIC HOUSE	GC FOR INTERVIEW TEAM-CHIEF	\$ 150.00	05/03/16	50316
01044454	THE MANAGEMENT ASSO	RENEWAL FEES	\$ 1,800.00	05/12/16	51216
01044454	PUBLICSALARY	ANNUAL MEMBERSHIP	\$ 390.00	05/12/16	51216
Weber					
08007740	NETFLIX	LIBRARY MATERIALS	\$ 43.99	05/09/16	5916
08006606	DS SERVICES STANDARD	WATER	\$ 54.93	05/02/16	5216
08006606	CLEAR LITERATURE DISPLAY	CHILDRENS MAGAZINE RACK	\$ 83.87	05/11/16	51116
08006606	SUBWAY	SUMMER READING PRIZE	\$ 10.00	05/13/16	51316
08006606	STARBUCKS	SUMMER READING PRIZE	\$ 10.00	05/13/16	51316
08006606	WAL-MART	SUMMER READING PROG SUPPLIES	\$ 88.41	05/13/16	51316
08006606	DAIRY QUEEN	SUMMER READING PRIZE	\$ 10.00	05/13/16	51316
08006606	MCDONALD'S	SUMMER READING PRIZE	\$ 10.00	05/13/16	51316
08006606	CULVERS OF WOODSTOCK	SUMMER READING PRIZE	\$ 10.00	05/13/16	51316
08006606	DUNKIN	SUMMER READING PRIZE	\$ 10.00	05/13/16	51316
08006606	READ BETWEEN THE LYNES	SUMMER READING PRIZE	\$ 25.00	05/13/16	51316
08006606	YOFRESH YOGURT CAFÉ	SUMMER READING PRIZE	\$ 5.00	05/13/16	51316
08006606	SCOOPS DAIRY AND DOGS	SUMMER READING PRIZE	\$ 10.00	05/14/16	51416
08006606	WAL-MART	SUMMER READING PROG SUPPLIES	\$ 27.58	05/17/16	51716
08006606	R & S SCREENPRINTING	SUMMER READING SHIRTS	\$ 393.75	05/17/16	51716
08006606	RHODE ISLAND NOVELTY	SUMMER READING PRIZES	\$ 120.80	05/19/16	51916
08006606	HERRSCHNERS-PERLER	SUMMER READING PROG SUPPLIES	\$ 69.63	05/19/16	51916
08006606	THE SUGAR CIRCLE	ARTHUR PARTY CUPCAKES	\$ 37.45	05/22/16	52216
08006606	R & S SCREENPRINTING	REFUND ON SUMMER READ SHIRTS	\$ (157.50)	05/24/16	52416
09007720	DISPLAYS2GO	SPANISH AREA DISPLAY CASE	\$ 460.95	05/25/16	252416
08006606	DS SERVICES STANDARD	WATER	\$ 56.62	05/28/16	52816
08004452	PAYPAL * WILIUG	2016/17 MEMBERSHIP FEE	\$ 41.46	05/31/16	53116

City of Woodstock
 Credit Card Activity (FirstMerit Bank)
 Closing Date 6-1-16

ACCOUNT	VENDOR	DESCRIPTION	Amount	Date	Invoice
Zinnen					
01096606	PLUG N PAY INC	WEB RECEIPTS	\$ 15.00	05/02/16	5216
01096606	PLUG N PAY INC	WEB RECEIPTS	\$ 60.60	05/02/16	50216
01096612	APPLE CREEK FLOWERS	EMPLOYEE FAMILY	\$ 44.99	05/03/16	5316
01096612	WAL-MART	RC MEMBERS, MOTHERS DAY	\$ 11.49	05/03/16	5316
01096612	DONALDRANDE	PROGRAM SUPPLIES	\$ 30.00	05/09/16	5916
01096612	RAINBOW RACING SYSTEM	RACE #S	\$ 189.16	05/11/16	51116
04004453	OLD NAVY ON-LINE	UNIFORMS	\$ 95.20	05/19/16	51916
05006612	STARBUCKS	BOSS BUCKS	\$ 25.00	05/20/16	52016
04006620	G.C. MILL	MATERIALS	\$ 50.00	05/25/16	52516
04006620	G.C. MILL	MATERIALS	\$ 25.00	05/26/16	52616
04006612	ORIENTAL TRADING	PROGRAM SUPPLIES	\$ 172.25	05/26/16	52616
01096612	OESGLOBAL	GATORADE CONCENTRATE	\$ 92.03	05/27/16	527416
01096612	WRISTBANDS MEDTECH	MATERIALS	\$ 86.88	05/28/16	52816
04006621	IN THE SWIM	FLEX VACUUM HEAD	\$ 211.29	06/01/16	6116
McElmeel					
82017704	HEARTLAND SERVICES	PD LAPTOP REPAIR	\$ 214.97	05/02/16	5216
60527720	AMAZON MARKETPLACE	SURFACE PRO 4 HARDWARE	\$ 98.94	05/04/16	5416
85017704	AMAZON MARKETPLACE	KEYBOARD	\$ 33.34	05/05/16	5516
06006611	AMAZON.COM	BATTERY BACKUP - LIGHTNING DET	\$ 121.78	05/12/16	51216
06006611	AMAZON.COM	BATTERY BACKUP - LIGHTNING DET	\$ 121.78	05/12/16	051216
06006611	AMAZON.COM	BATTERY BACKUP - LIGHTNING DET	\$ 121.78	05/12/16	050122016
01056606	AMAZON.COM	CARTIDGE FOR FAX MACHINE	\$ 49.30	05/12/16	501216
01036606	AMAZON.COM	CARTIDGE FOR FAX MACHINE	\$ 49.29	05/12/16	05122016
82017712	DEXON COMPUTER INC	NETWORK SWITCH	\$ 1,734.00	05/13/16	51316
06006611	AMAZON.COM	BATTERY BACKUP - LIGHTNING DET	\$ 121.78	05/14/16	51416
01015552	EIG*DOTSTER	DOMAIN RENEWAL	\$ 17.49	05/15/16	51516
01015552	EIG*DOTSTER	DOMAIN RENEWAL	\$ 17.49	05/15/16	051516
01015552	EIG*DOTSTER	DOMAIN RENEWAL	\$ 17.49	05/15/16	5152016
01015552	EIG*DOTSTER	DOMAIN RENEWAL	\$ 17.49	05/15/16	05152016
82017704	AMAZON MARKETPLACE	POWER SUPPLY	\$ 50.67	05/17/16	51716
01015552	EIG*DOTSTER	DOMAIN RENEWAL	\$ 17.49	05/29/16	52916

City of Woodstock
 Credit Card Activity (FirstMerit Bank)
 Closing Date 6-1-16

ACCOUNT	VENDOR	DESCRIPTION	Amount	Date	Invoice
Lieb					
Van Landuyt					
06004453	VOGUE CLEANERS	UNIFORM REPAIRS	\$ 25.33	05/05/16	5516
60524453	VOGUE CLEANERS	UNIFORM REPAIRS	\$ 72.66	05/05/16	50516
01064453	VOGUE CLEANERS	UNIFORM REPAIRS	\$ 43.01	05/05/16	5052016
60534452	CSWEA	SEMINAR	\$ 120.00	05/09/16	5916
06006621	ALTEC CORPORATE	HYD FLUID	\$ 115.63	05/09/16	5916
01086606	WAL-MART	NATIONAL PW WEEK	\$ 109.56	05/11/16	51116
01086606	THE COPY EXPRESS	NATIONAL PW WEEK POSTERS	\$ 29.58	05/11/16	51116
04006622	SAN DIEGO HARDWARE	KIDDIE POOL GATE HINGE	\$ 247.76	05/12/16	51216
01086622	4TE*ILSOS FORTE VEHICLE	SEC OF STATE - PLATES	\$ 1.00	05/13/16	51316
01086622	4TE*SOS WOODSTOCK VEHICLE	SEC OF STATE - PLATES	\$ 8.00	05/13/16	81316
01086606	ALDI	NATIONAL PW WEEK	\$ 25.52	05/16/16	51616
01086606	JEWEL	NATIONAL PW WEEK	\$ 93.66	05/16/16	51616
01086606	WAL-MART	NATIONAL PW WEEK	\$ 130.78	05/16/16	51616
41007726	UPBEAT	SQUARE PLANTER	\$ 2,316.11	05/23/16	52316
04006622	ANCHOR INDUSTRIES	POLE CLAMP	\$ 202.50	05/23/16	52316
Anderson					
01124452	NATIONAL MAIN STREET	REGISTRATION	\$ 595.00	05/13/16	51316
01125536	WOODSTOCK PUBLIC HOUSE	ART SPACE CONSULTANTS LUNCH	\$ 128.87	05/18/16	51816
01124452	WILD FLOUR BAKERY	MAIN STREET CONFERENCE	\$ 3.43	05/23/16	52316
01124452	MILWAUKEE HILTON	MAIN STREET CONFERENCE	\$ 25.00	05/23/16	52316
01124452	THE DOGG HAUS	MAIN STREET CONFERENCE	\$ 6.34	05/23/16	52316
01124452	HILTON HOTELS	MAIN STREET CONFERENCE	\$ 3.98	05/24/16	52416
01124452	WISCONSIN CENTER DISTR	MAIN STREET CONFERENCE	\$ 15.00	05/25/16	52516
01124452	ALADDIN DELI	MAIN STREET CONFERENCE	\$ 10.30	05/25/16	52516
01124452	HILTON HOTELS	MAIN STREET CONFERENCE	\$ 3.98	05/25/16	52516
Total			\$ 15,737.31		



CITY OF WOODSTOCK
DEPARTMENT OF PUBLIC WORKS
MAY 2016 ACTIVITY REPORT

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Water Treatment	Pages 21-22



Department of Public Works
 326 Washington St.
 Woodstock, Illinois 60098
www.woodstockil.gov

815/338-6118
 fax 815/334-2263

COMPLIMENTS AND THANK YOU'S

DEPARTMENT OF PUBLIC WORKS
May 2016

*Due to the efforts of each employee, attitude, and attention to the importance of **QUALITY SERVICE** to our residents, we have received the following compliments during the month. These residents/customers took the time to call, send a note, or stop in at the Public Works Office to say "thank you:"*

Employee/Div	From	Location	Activity
Sewer & Water	Jim Monroe	2611 Haydn St.	Employee came in and changed out meter, and helped him get the water on in a house he had purchased. Resident said employee was very professional and really "knew his stuff". He wanted to make sure the compliment was passed along and to say "thanks."
Parks	Arlene Lynes	Downtown	She loves the flowers blossoming in the downtown and believes it is a significant improvement that will draw more people to our community. She has received a number of positive comments from customers and visitors, and she wanted to pass this information on to the City.
Parks	Ken – Thoughtfulness Shop	Downtown	He called & said the bump-outs look nice with all the new plantings.
Streets	AT&T	222 W. Jackson St.	They called to say thanks for filling in the missing asphalt in the roadway before their drive. It has been a lot better.
Parks	John Scharres	PITS & Surrounding	John Scharres from the Opera House wanted staff to know the Park in the Square and the surrounding areas looked very nice for the Memorial Day ceremony.

Your hard work and special efforts are recognized by our residents and appreciated by the City.

c: Mayor & City Council
 Roscoe Stelford



Department of Public Works
326 Washington St.
Woodstock, Illinois 60098
www.woodstockil.gov

815/338-6118
fax 815/334-2263

To: Jeff Van Landuyt, Public Works Director
From: Al Wilson, City Engineer
Re: Engineering Division Monthly Report - May 2016
Date: June 4, 2016

- Attended pre-construction meeting for the Ash/Walnut/Tappan storm sewer improvement project
- Reviewed progress of AT&T fiber optic improvement project on Cass/Main and Benton Street
- Provided information to complete crack sealing bid documents
- Met with owner's representative to discuss proposed improvements to Porkies
- Worked with Baxter & Woodman on de-bugging the new storm water permit tracking program
- Met with Comcast and ComEd regarding 711 Flagg Lane easement issues
- Met with prospective developer of old Farm & Fleet site to discuss access and re-development questions
- Met with developer/Building & Zoning staff regarding placement of street trees at The Maples @ the Sonatas
- Reviewed information from The Land Conservancy regarding Dakota Ridge – Phase three (3) conservation/development agreement concerns
- Witnessed “righting” of overturned dump truck at The Maples @ the Sonatas and potential fuel spill
- Processed several utility permit applications
- Met with residents at 600 Lawndale, 1720 Yasgur and 271 Redwing regarding drainage questions
- Provided additional information to Waste Management in order to receive the Industrial Waste Tracking Receipts (ITR) for disposal of silt from Raintree Park at the landfill
- Met with Bull Valley Village president regarding Midwest Fiber Optic permit questions
- Shot elevations of the intersection of Pond Point Road @ Cobblestone Way and at Sunnyside Park
- Met with owner of 743/745 McHenry Avenue regarding rear yard development questions
- Worked on Notice of Intent (NOI) and Annual Facility Inspection Report (AFIR) for submittal to the IEPA



Department of Public Works
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To: Jeff Van Landuyt, Public Works Director
From: Heather Keenan, Office Manager
Re: Department of Public Works Office Monthly Report- May 2016
Date: June 4, 2016

Bid Advertisings & Mailings

- Stone Veneer & Coping Stone – PITS (opened Friday, May 27, 2016)
- Trailer Mounted Portable Message Sign (opening Friday, June 10, 2016)
- Outdoor Basketball Court Resurfacing (opening Friday, June 10, 2016)
- Interior Building Lighting Retrofit – Materials Only (opening Friday, June 10, 2016)

Collaborative Newsletter Articles

- Where in Woodstock is This?
- National Public Works Week
- ComEd Tree Trimming
- Tappan Storm Sewer Project Update
- Elevated Water Storage Tanks
- Northwood Tours Northside Wastewater Treatment Facility
- High School Senior Service Day
- Labyrinth Dedication
- Downtown Flower Planters
- No Litter Please
- What's Blooming in the Bumpouts?

Adopt-A-Highway

- Set up AAH events with the Marian Central Senior Class, WHS Future Business Leaders of America, and Woodstock Moose Lodge Center

Community Events

- High School Senior Service Day supply pickup and drop-off (Friday, May 13, 2016)
- Briefly met with Laura Witlox Middaugh regarding a tentative “Keep Woodstock Beautiful” community clean-up event (Saturday, August, 6, 2016)
- Finalized event details for a 5K Krazy Color Run through Emricson Park (May 21, 2016)
- Finalized event details for Woodstock Summer Slam Avalanche baseball tournament taking place at Merryman Fields, Bates Park, and Emricson Park (Friday, June 10 – Sunday, June 12, 2016)
- Finalized event details for the City’s Memorial Day Ceremony and Parade on the Square (Monday, May 30, 2016)
- Finalized event details for Woodstock Little League baseball tournament taking place at Merryman Fields, Bates Park, and Emricson Park (Friday, June 3 – Sunday, June 5, 2016)
- Finalized event details for the Woodstock Challenge Road Race at Emricson Park (Saturday, June 11, 2016)

Miscellaneous

- Updated website including breakout of Fleet Maintenance Division from Streets Maintenance Division, addition of ‘Latest Updates’ page containing Walnut/Tappan/Ash Storm project update, Raintree park silt removal update, roundabout engineering update, and ComEd tree trimming update, addition of contact information for Department Superintendents, and removal of rain barrel form and information
- Created 114 CSRs from residents’ concerns
- Processed five (5) Right-of-Way Opening Permits and three (3) refund requests, one (1) refund inspection was denied due to an inoperable b-box within the replaced drive
- Continued to revamp Right-of-Way Opening Permit application
- Processed/invoiced for eight (8) Oversize/Overweight Permits
- Assisted with coordination and setup of National Public Works Week employee luncheon (Tuesday, May 17, 2016)



Department of Public Works
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www.woodstockil.gov

815/338-6118
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To: Jeff Van Landuyt, Public Works Director
From: Rob Lamz, Fleet Maintenance Superintendent
Re: Fleet Maintenance Division Monthly Report-May 2016
Date: June 4, 2016

In the month of May, Fleet staff addressed the needs of all divisions within the City of Woodstock. Most vehicles and equipment required general maintenance, while others demanded more thorough repairs. Fleet managed to complete seasonal vehicle changes and equipment upfits in addition to the normal workload.

Fleet Technician Phil Groh completed the first of three Police vehicle changeovers. Phil removed equipment from a detectives unit coming out of service and upfit a new unit. The new unit is a standard package, which does not include any pre-wiring. This requires the removal of interior panels alongside the passenger compartment to run the various control wires and components. All aftermarket equipment must function without compromising any of the delicate vehicle systems in place once installed.

Staff continues to work alongside the Wastewater Treatment Division to evaluate replacement compact wheel loaders. During May, staff evaluated a Wacker-Neuson WL-60. Operators preferred the power and bucket height as compared to the Kubota R930 tested in April. The division is currently testing a Case 321F for the month of June followed up by a John Deere 324K model evaluated later in the month.

The division received quotes for the repairs and transport of the Water Division Vactor. RNOW Inc. is the most competitive bidder and is currently advising Fleet staff how long the repairs will take and current lead-time before starting. Staff will coordinate with the Water Division to release the unit and the Streets Division to have the backup Vactor ready to serve mainline duties when RNOW is ready to begin.

In addition to finding a new compact wheel loader, staff is preparing documents and contracts for the replacement of a Parks Division pickup and the Opera House van. Currently both contracts are in a transition between model years and require approval of drafts that meet the previous contract guidelines. Both divisions have met with the Fleet Superintendent to discuss vehicle options to speed the ordering process once quotes return.

Fleet unit 98 developed a cylinder two misfire without displaying an outward cause of failure. On-board diagnostics reported a problem with the ignition coil on that cylinder. Testing verified that the ignition coil was powered, but was not receiving a signal from the engine computer. Staff used a wiring diagram paired with a circuit tester to test for high resistance in the circuit. Staff discovered a problem area near the brake booster after removing the outer sheathing of the vehicle harness. A mixture of sand and water had rubbed through the insulation of a few wires in the loom, one of them being the signal to the ignition coil. The problem subsided after repairing the affected area.





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To: Jeff Van Landuyt, Public Works Director
From: Ernie Nelson, Parks and Facilities Superintendent
Re: Parks and Facilities Division Monthly Report-May 2016
Date: June 9, 2016

Parks

- The division prepared fields 211 times during the month of May
- Four (4) out of seven (7) summer help employees started with the Parks Division during the month of May
- Classic Fence completed the installation of the backstop on Field A at Emricson Park
- The interior of the Park in the Square flower beds were edged with a rental tool to help with appearance and the transition between turf and flower beds
- Evergreen Irrigation was out to perform service work to the irrigation system at the Woodstock Water Works Facility
- Backstop field netting was replaced at Bates Park
- The fields at Bates Park were sprayed with an insecticide to prevent chiggers and other insects from over taking the infield turf
- Old electric poles placed along the grass edge near the Emricson Park maintenance shed were properly disposed of
- Thor lightning detection systems were serviced at all of our locations
- The Woodstock Jaycees planted annuals in 12 downtown planters
- The Garden Club planted annuals in 4 planters at the train station
- Olson Park spray pool was cleaned out and prepared for the Sewer and Water Division to perform needed work
- Received and planted 288 Allium 'Summer Beauty' & 257 blue sedge grass in downtown bump outs
- Received and planted perennials for the flower planter behind the theater

Parks (continued)

- The following work was completed on Field ‘A’ at Emricson Park
 1. Added 4 tons of surface infield conditioner to the infield playing surface
 2. Added 20 tons of infield mix to the infield playing surface
 3. Added 10 tons of limestone to the warning track
 4. Leveled infield and warning track material

Forestry

- Ash Tree stump grinding has been completed and the City Arborist is working on right-of-way restorations
- The City Arborist assisted the Water Treatment Division with operating the aerial truck while cleaning out the brine tanks

Facilities

- Billy Custom Floor refinished the floor surface at the Woodstock Water Works Facility
- An Old Courthouse window was removed and given to Nancy Baker for the architect
- Coordination of garage door work at the PW facility and Emricson Park shed took place
- Replaced burnt out light bulbs at the Library
- Street and Park Division staff assisted with the clean-up and organization of the census room in the basement at City Hall
- The following tasks were completed at the WWW facility in preparation for the season opening:
 1. True close gate system at kiddie pool
 2. Installed a new boat feature landing pad
 3. Repaired the latch to the gate under slides
 4. Installed Funbrellas
 5. Installed slide awning
 6. Installed chair lift
 7. Installed lap pool railings with new anchors
 8. Installed diving boards
 9. Repaired a loose section of rope near the lap pool

Facilities (continued)

10. Cut two (2) rotted posts near the lap pool
 11. Installed bleachers from Thunder football field to the lap pool area
 12. Installed the window AC unit in the manager's office
- Painting of the playground feature at the WWW facility was completed using a contractor
 - Fire extinguisher service work was completed

Training

- Staff, including summer help, participated in weed whip & mower / tractor safety training
- Ernie attended APWA training in Schaumburg, Illinois & eyewash station training at the Wastewater Treatment Plant



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To: Jeff Van Landuyt, Public Works Director
From: Shawn Parker, Sewer and Water Maintenance Superintendent
Re: Sewer & Water Maintenance Division Monthly Report-May 2016
Date: June 4, 2016

Water Distribution System

- No water main breaks
- Completed annual spring hydrant flushing
- Dug up and removed old water service from water main on White Oak Lane
- Turned water off: 701 Brink St. and 503 Park St.
- Installed water meters for cemeteries on West Jackson Street
- Located b-boxes at the following locations: 1920 Julie Street, 1403 Wicker Street, 601 East Kimball Avenue, 125 East Kimball Avenue, 1925 Hilltop Court, and 1068 St. Johns Road
- Assisted property owner at 11616 Halma Lane pressure problem (helped bypass water softener)
- Flushed hydrant 474 Lake Avenue
- Assisted with turning off water service 468 West Judd St. (service leak vacant house)
- Assisted resident with b-box 875 Carol Avenue
- Assisted with service leak 590 St. Johns Road
- Mowed two (2) water booster stations
- Checked the two (2) water booster stations five days a week

Sanitary Sewer System

- Responded to four (4) backup calls: 309 McHenry Avenue (theirs), 608 Queen Anne Street (theirs), 1634 Popular Lane (theirs), 502 West Judd Street (theirs)
- Assisted with sanitary sewer service issues at Fremont Street
- Installed grease-controlling blocks in six (6) different locations
- Pour grease-controlling chemicals at several locations every Friday
- Cleaned float balls at several lift station
- Started seasonal mowing of sanitary sewer lift stations
- Clean impellers at Wanda Lane every Friday



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- Checked twenty (20) sanitary sewer lift stations five days a week

Monthly Activities

- Water meter readings, final readings, and 53 new meter installations
- Locations and inspections of water and sewer mains, buffalo boxes, and service lines for homeowners, contractors, plumbers, and Building & Zoning
- Monthly shut-offs – 19
- Leak inspections - 2
- Postings for non-payment - 65
- Assisted Parks Division with cleaning out Olson Park spray pool
- Superintendent attended APWA show

JULIE REQUESTS: 352

To: Jeff Van Landuyt, Public Works Director
From: Roger Vidales, Street Maintenance Division Foreman
Re: Street Division Maintenance Monthly Report-May 2016
Date: June 8, 2016

Street Division Task Overview

- Sign maintenance
- Pothole patching roadways when weather conditions would allow with two patching crews, when possible
- Drainage – ditch grading
- Street sweeping
- Intake repairs
- Storm line preventative maintenance cleaning program
- Skip patches
- ROW restorations

Street Division Items of Importance

Sign maintenance – Street sign replacement program continued on route #7 along with completing sign work requested daily by residents in the form of CSRs.

Drainage/Ditch grading – Staff evaluated certain locations where ditch lines are holding storm water instead of allowing it to flow during heavy rains. During the month of May, staff completed 100' of drainage ditch regrading on Seneca Ct. and Berltsum Ln.

Sweet sweeping – Staff has completed two rounds of street sweeping on all city streets. One load of sweepings has been hauled out, totaling 23.48 tons.

Intake rebuilding – A new storm intake was installed at Pond Point including new storm pipe, curb and gutter, and blacktop. New intakes were also installed on Tappan St. and Lawndale Ave. including new structures, over 100' of storm sewer line, and blacktop.



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Street Division Items of Importance (continued)

Storm sewer preventative maintenance program – Throughout the summer, staff will continue its storm sewer preventative maintenance program on the City's small diameter storm lines (4" – 24"). During May, Streets Division employees cleaned approximately 600' of storm line using the Vactor truck.

Right-of-Way restorations – Areas on Club Dr. and Jackson St. were restored with additional dirt and grass seed. Other areas of restoration were completed as requested through CSRs.



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To: Jeff Van Landuyt
From: Anne George, Wastewater Treatment Superintendent
Re: Wastewater Treatment Division Monthly Report-May 2016
Date: June 4, 2016

South Plant

- 332,028 gallons of liquid sludge produced and 204,000 gallons hauled to the north side plant
- Replaced a valve on the #2 non-potable pump
- Kirchner Fire Extinguisher Inc. recertified fire extinguishers at all locations
- All other activity was routine in nature, preventive maintenance on equipment, buildings, grounds, and plant operations

North Plant

- Collected and analyzed samples from the discharge pipe outside of Claussen Pickle
- Division employees changed belts on the 36" screw pump
- 220 sixth grade students toured the north plant on May 13, 2016. All division employees were involved in conducting tours
- Friends of the Fox took several groups of Northwood School students to the outfall to perform water analysis
- Division employees made repairs to the polymer system
- AEC on-site to make repairs to the breaker for the post aeration system
- RPZ units recertified at both plants. Replacement RPZ to be installed in the belt press building
- R Brand construction performed tuck-pointing on the operators building
- A representative from McHenry/Lake County Soil & Water Conservation District toured the laboratory and is interested in having WWT analyzing Nitrate samples for the district
- All other activity was routine in nature, preventive maintenance on equipment, buildings, grounds, and plant operations

Personnel

- All division employees attended refresher training on reading chlorine and de-chlorination samples in the laboratory
- Anne George and Wayne Baker attended a Laboratory Pretreatment seminar in Geneva

Personnel (continued)

- Anne George attended Pesticide Training in Des Plaines, after the second day of training took the test for certification, will receive the card soon
- All division employees and water treatment plant employees attended the Chlorine Gas safety training at the water plant given by Viking Chemical
- Dan Bolda and Adam Sheahan attended the Fox Valley Operators meeting in Roselle regarding grit removal
- Season employee Michael Butler began employment on May 16th
- All division employees attended training regarding the use and set up of the portable generator at Olson Park lift station
- All division employees attended eyewash station cleaning and maintenance training
- Anne George attended the APWA Expo in Schaumburg

Signed: _____

Anne George
WWTP Superintendent



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CITY OF WOODSTOCK
NORTHSIDE WASTEWATER TREATMENT PLANT
MONTHLY REPORT OF DISCHARGE - FINAL EFFLUENT
May, 2016

FLOW CONDITIONS					
	Design Capacity	This Month	Year To Date	This Month Last Year	Year to Date Last Year
Average Daily Flow (MGD)	3.500	2.155	2.350	2.053	2.100
Maximum Daily Flow (MGD)	10.500	3.384	5.693	4.549	8.816
Minimum Daily Flow (MGD)	not applicable	1.779	1.770	1.029	1.029
Rain/Snow Amount (inches)	not applicable	4.16	12.76	6.09	13.23

COMPLIANCE PARAMETERS AND PERMIT REQUIREMENTS					
	Permit Limits	This Month	Year To Date	This Month Last Year	Year to Date Last Year
CBOD₅ (mg/l)					
monthly average	10	2	2.2	3	2.2
daily maximum	20	3	4.4	4	3.8
# of violations		0	0	0	0
Suspended Solids (mg/l)					
monthly average	12	5	8.4	6	6.6
daily maximum	24	11	16	11	12
# of violations		0	0	0	0
Fecal Coliform (colonies/100 ml)					
daily maximum	400	3	3	0	0
# of violations		0	0	0	0
pH					
minimum	6	7.7	7.4	7.8	7.6
maximum	9	8	7.9	8.2	8.2
# of violations		0	0	0	0
Chlorine Residual (mg/l)					
maximum	0.05	0.05	0.05	0.02	0.02
# of violations		0	0	0	0
Ammonia Nitrogen (mg/l)					
monthly average*	1.5*	0.93	0.93	0.88	0.66
daily maximum	3.0*	1.76	n/a	1.53	n/a
# of violations		0	0	0	0

* April through October is 1.5 and 3.0. November through March is 2.2 and 5.6



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MONTHLY REPORT OF DISCHARGE - NORTHSIDE WASTEWATER TREATMENT PLANT

May, 2016

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POPULATION EQUIVALENCY					
	Design Capacity	This Month	Year To Date	This Month Last Year	Year to Date Last Year
Based on Flow @ 125 gal/capita/day	28,000	17,240	18,800	16,424	16,821
Based on BOD ₅ @ 0.17 lb/capita/day	27,988	15,858	16,831	14,604	19,152
Based on TSS @ 0.20 lb/capita/day	27,996	22,016	21,370	18,320	24,437

PLANT EFFICIENCY					
	This Month	Year To Date	This Month Last Year	Year to Date Last Year	
Measured with BOD ₅ removal (%)	98.7	98.4	97.9	98.7	
Measured with TSS removal (%)	98.0	96.1	97.2	97.4	
Measured with NH ₃ N removal (%)	93.9	93.4	94.9	96.6	



CITY OF WOODSTOCK
SOUTHSIDE WASTEWATER TREATMENT PLANT
MONTHLY REPORT OF DISCHARGE - FINAL EFFLUENT
May, 2016

FLOW CONDITIONS					
	Design Capacity	This Month	Year To Date	This Month Last Year	Year to Date Last Year
Average Daily Flow (MGD)	1.750	1.671	1.810	1.266	1.140
Maximum Daily Flow (MGD)	5.400	2.202	2.711	1.543	2.791
Minimum Daily Flow (MGD)	not applicable	1.235	1.235	1.133	0.831
Rain/Snow Amount (inches)	not applicable	4.98	12.84	5.00	11.73

COMPLIANCE PARAMETERS AND PERMIT REQUIREMENTS					
	Permit Limits	This Month	Year To Date	This Month Last Year	Year to Date Last Year
COD₅ (mg/l)					
monthly average	10	2	1.6	2	3.6
daily maximum	20	2	n/a	3	n/a
# of violations		0	0	0	0
Suspended Solids (mg/l)					
monthly average	12	3	3	5	7
daily maximum	24	7	n/a	9	n/a
# of violations		0	0	0	0
Fecal Coliform (colonies/100 ml)					
daily maximum	400	0	0	5	5
# of violations		0	0	0	0
pH					
minimum	6	7.6	7.6	7.6	7.5
maximum	9	7.8	7.8	7.6	7.8
# of violations		0	0	0	0
Chlorine Residual (mg/l)					
maximum	0.05	0.01	0.01	0	0
# of violations		0	0	0	0
Ammonia Nitrogen (mg/l)					
monthly average	1.1	0.09	0.12	0.07	0.35
weekly average maximum	4.8	0.13	n/a	0.11	n/a
daily maximum	5.5	0.48	n/a	0.21	n/a
# of violations		0	0	0	0



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MONTHLY REPORT OF DISCHARGE - SOUTHSIDE WASTEWATER TREATMENT PLANT

May, 2016

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POPULATION EQUIVALENCY					
	Design Capacity	This Month	Year To Date	This Month Last Year	Year to Date Last Year
Based on Flow @ 100 gal/capita/d	17,500	16,710	18,144	12,660	11,452
Based on BOD ₅ @ 0.17 lb/capita/d	15,605	8,853	9,801	7,205	7,914
Based on TSS @ 0.20 lb/capita/d	13,964	11,358	12,269	9,239	9,341

PLANT EFFICIENCY					
		This Month	Year To Date	This Month Last Year	Year to Date Last Year
Measured with BOD ₅ removal (%)		98.1	98.5	98.3	97.6
Measured with TSS removal (%)		98.2	98.2	97.1	96.5
Measured with NH ₃ N removal (%)		98.2	99	99.6	98.4

EXCESS FLOW DISCHARGE					
	Permit Limits	This Month	Year To Date	This Month Last Year	Year to Date Last Year
Flow discharged - # of days	not applicable	0	0	0	0
Flow discharged (MGD)	not applicable	0	0	0	0
BOD ₅ (mg/l)	30	0	0	0	0
TSS (mg/l)	30	0	0	0	0
Fecal coliform (colonies/100 ml)	400	0	0	0	0
Chlorine residual (mg/l)	0.75	0	0	0	0
# of violations		0	0	0	0

SOLIDS HANDLING					
		This Month	Year To Date	This Month Last Year	Year to Date Last Year
Gallons Produced (MG)		0.332	1.298	0.249	1.076
Dry Tons		17.89	72.48	11.44	56.22
Removed from facility gal	Land application	0	0	0	0
Dry Tons		0	0	0	0
Gallons	N. Plant Press	204,000	822,000	0	738,000
Dry Tons		16.92	60.58	0	52.44
cubic yards removed	Drying Beds	0	0	0	0
Dry Tons		0	0	0	0



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To: Jeff Van Landuyt

From: Will Smith, Water Superintendent

Re: Water Treatment Division Monthly Report-May 2016

Date: June 7, 2016

Iron filter #2 update:

Iron filter #2 has been repaired and we are currently awaiting bacteria results before placing it in service. It is anticipated the filter will be back in service during the first week of June. All of the filters are now being backwashed with chlorinated water to kill any bacterial growth that may be occurring in the under drain system. Bacterial growth on the bottom of the laser shields is the likely cause of the increased pressure during the backwash cycles. Repairs to Iron Filter #3 will begin the second or third week of June.

Woodstock Water Works update:

The Woodstock Water Works facility opened on May 26th, water quality was in excellent condition for the opening, unfortunately the weather did not cooperate and the turnout was disappointing. There is a possibility that a boiler may need to be replaced in the near future. If replacement is necessary, the Public Works Department will work closely with the contractor to see that there will be no interruption of any pool functions.

WATER TREATMENT PLANTS REPORT
May 2016

Zeolite Treatment	First Street Plant		Seminary Avenue Plant		Total	Total	
	2016	2015	2016	2015	2016	2015	
Total water pumped & treated	gal. 29,287,000	28,038,000	46,582,000	48,503,000	75,869,000	76,541,000	
Total water for softener backwash	gal. 801,000	756,500	972,000	1,143,000	1,773,000	1,899,500	
Total water for iron removal backwash	gal. 1,060,000	1,029,000	1,150,000	1,479,000	2,210,000	2,508,000	
Total water distributed	gal. 26,692,000	25,372,000	43,877,000	44,924,000	70,569,000	70,296,000	
Total raw water for blending	gal. 7,492,000	4,365,000	18,320,000	16,922,000	25,812,000	21,287,000	
Average daily pumping rate (dist.)	gpd. 861,032	818,452	1,415,387	1,449,161	2,276,419	2,267,613	
Salt used	lbs. 161,100	152,150	215,160	244,500	376,260	396,650	
Chlorine used	lbs. 844	992	1,735	1,771	2,579	2,763	
Hydrofluosulfonic Acid used	lbs. 430	520	914	1,277	1,344	1,797	
Sodium Polyphosphate used	lbs. 2,639	2,874	5,254	5,221	7,893	8,095	
WATER QUALITY - DISTRIBUTION		WATER QUALITY INFORMATION		WATER QUALITY INFORMATION		PEAK FLOW COMBINED	
HARDNESS	12.87 GPG	HARDNESS	8.43 GPG	HARDNESS	14.0 GPG	2,667,000 gals	May 11th
IRON	0.04 PPM	IRON	0.06 PPM	IRON	0.03 PPM	(DISTRIBUTION)	
RESIDUAL CHLORINE	0.71 PPM	RESIDUAL CHLORINE	1.85 PPM	RESIDUAL CHLORINE	1.06 PPM		
pH	7.4	pH	7.5	pH	7.2		
FLUORIDE	0.83 PPM	FLUORIDE	0.89 PPM	FLUORIDE	0.84 PPM		
PO 4	1.35 PPM	PO 4	1.33 PPM	PO 4	1.41 PPM		
SODIUM	71.75 PPM						

REMARKS:

Will Smith: Water Treatment Superintendent

MINUTES
PARKS AND RECREATION COMMISSION
May 10, 2016
City Council Chambers

A. CALL TO ORDER:

The meeting of the Parks and Recreation Commission of the City of Woodstock was called to order by Chairman Mike McCleary at 7:00 PM on Tuesday, May 10, 2016 in the Council Chamber at City Hall.

B. ROLL CALL:

COMMISSION MEMBERS PRESENT: Bruce Farris, Peter Riis, and Chairman Mike McCleary.

COMMISSION MEMBERS ABSENT: Chris Neuhart and Vice-Chair Steve Erwin.

STAFF PRESENT: Recreation Department Program Coordinator Alan Dunker, Parks & Facilities Superintendent Ernie Nelson, and Chief Deputy Clerk Jane Howie.

OTHERS PRESENT: Tess Devinger, Nick Gulli, Martin Halilaj, and Patrick McGrath

C. FLOOR DISCUSSION:

1. Public Comments: None.

B. Farris said someone contacted him wanting more benches on the recreation path in Emricson Park. E. Nelson said the Parks Division is in the process of ordering a new park bench for the Rec path.

D. APPROVAL OF MINUTES: Motion by B. Farris, second by P. Riis to approve the minutes of the February 9, 2016 meeting as presented. Ayes: Bruce Farris, Peter Riis, and Chairman Mike McCleary. Nays: None. Absentees: Chris Neuhart and Vice-Chair Steve Erwin. Abstentions: None. Motion passed.

E. TRANSMITTALS: The following items have been transmitted to the Commission for information and there is no discussion expected or action recommended

1. Recreation Department Report for April 2016.

M. McCleary asked about the epoxy floors that were recently done at the Rec Center. A. Dunker said epoxy floors were put in the Men's & Women's lockers room and the deck of the indoor pool. A second coat is needed because it's difficult to keep the floors clean; there are mineral deposits that are difficult to remove. It appears that only one coat of epoxy was originally put on the floor. B. Farris said the floor needs to be roughened up for the material to stick.

P. Riis asked about the loss in revenues used to subsidize operations. He indicated teams are going to Crystal Lake because they like the astro-turf better than the Woodstock fields. For a long-range plan, we might want to think about an alternative use for a field that already has lights. Woodstock could survey the user groups to determine a low-cost conversion to get a football or soccer teams utilizing these fields. Perhaps even convert one field to facilitate

another sport. Some teams are looking for space; maybe we could convert at a low cost and have the field available as a practice field.

2. Parks Division Report for April 2016.

Parks & Facilities Report – **February** – City Manager’s Office was not previously insulated. Parks Division employees insulated the ceiling this past winter.

March – did you have two water heaters go out at Public Works, or just one? E. Nelson said one water heater went out and had to be replaced. E. Nelson said modifications have been made to the backstop at Field “A.” Limestone just arrived; the department will be getting this installed. The arched backstop was removed; this will be repurposed to another field. E. Nelson, D. Zinnen and J. Van Landuyt met with the user groups to determine their possible needs. P. Riis asked if Parks Division re-cut lines, which shortened the outfield slightly; they added 12 feet to the infield. There’s a barrier that exists now that wasn’t there before. E. Nelson said the original Baseball Tomorrow Grant included a backstop similar to the one on Dream Field so they looked at the possibility of getting an arched backstop. It was later determined that the arched backstop was not user friendly, as it took the catcher out of the game. User groups said that they wouldn’t use that park. So, to increase the playability, the backstop was removed to be repurposed at another location and a straight backstop has been installed. P. Riis said there wasn’t enough clearance overhead. The area behind will have bleachers and supply boxes, which will be added once the area is dry.

April – two sections that Parks built for Donato Conservation – E. Nelson said there are approx. 15 more sections to be built. They will be installed in the near future. The transition between the paths is being looked at for the installation.

All Ash trees have been cut down, except for some in the park sites. Some residents have injected their Ash trees in an effort to save the trees. Those remaining are infected, approx. 25, which would need to be removed in the future. The stumps have been ground; Parks is in the process of restoring the rights-of-way.

The Parks Division was able to get out on Dream Field the first week of March, two tons of Turface was added, crews re-built the pitcher’s mound and re-built the warning track. B. Farris asked if anyone in the community can use the Dream Field. E. Nelson said yes they can. Sometimes the high school practices on the field. P. Riis measured for nets at Bates. E. Nelson said volunteers from Woodstock Girls Softball League and employees from Geske removed some of the grass in the in-fields. WGSLS is looking for limestone to do the warning tracks and dugouts. P. Riis asked about scoreboards. Did they raise enough money to put two scoreboards in? E. Nelson will follow up on this and report back to the Commission.

M. McCleary asked A. Dunker about the boat feature at Water Works. J. Van Landuyt said the boat will not be replaced before the summer season. Perhaps that will occur later this fall. They don’t want to shut down the pool for this replacement. Several items have been replaced.

F. OLD BUSINESS:**1. Bike Path Presentation by Woodstock High School Engineering Class**

Four members from Woodstock High School's Engineering Design and Development Bike Path Group shared their Final Presentation to the Commission and City staff.

After the presentation, several questions were asked:

P. Riis asked about eco-friendly, low-cost solar lighting. The students have been unable to get in contact with the salesman from Solar One. P. Riis asked if the group looked at the bridge design. The group reviewed the bridge on Rakow Road in Crystal Lake. The current program provides for a flat bridge, via Russell King, Engineer. Their current costs include the engineer and labor. AASHTO book indicated where the path should be vs. the bike lane. The path would not go through any marshy area in conservation areas. M. McCleary asked if the cost of the bridge is too much, could the group still construct the path / lane without the bridge? The group answered that it is possible to construct the path without the bridge but it's unsafe and not suggested. M. McCleary asked if staff or the public had any questions. None. End of presentation.

G. NEW BUSINESS: None.

H. FUTURE AGENDA ITEMS:**1. Tentative agenda items identified by Administration:** Chapter 3.

B. Farris asked about the Belcher property purchase. J. Van Landuyt said this didn't go to Council. The City was going to offer what the property is worth. They couldn't come to an agreement as the cost was too high.

2. Requested by Commission: Any member may suggest an item to be considered by the Commission at a future meeting, but must be approved by a majority of the Commission to be included as a future agenda item.**I. ADJOURN:**

Motion by B. Farris, second by P. Riis to adjourn the Regular Parks & Recreation Commission meeting on Tuesday, May 10, 2016 at 7:35 PM. Ayes: Bruce Farris, Peter Riis, and Chairman Mike McCleary. Nays: None. Absentees: Chris Neuhart and Vice-Chair Steve Erwin. Abstentions: None. Motion carried.

Respectfully submitted,

Jane Howie
Chief Deputy Clerk

MINUTES
ENVIRONMENTAL COMMISSION
May 26, 2016
City Council Chambers

A Special Meeting of the Environmental Commission of the City of Woodstock was called to order at 5:30 PM on Thursday, May 26, 2016 in the Council Chambers at City Hall.

I. CALL TO ORDER & ROLL CALL

A roll call was taken.

COMMISSION MEMBERS PRESENT: Ed Ellinghausen, Laurie Kacmar, and Chair Erica Poremba.

COMMISSION MEMBERS ABSENT: Jaci Krandel and Steve Wenzel.

STAFF PRESENT: Assistant Public Works Director Tom Migatz and Chief Deputy Clerk Jane Howie

OTHERS PRESENT: None.

II. APPROVAL OF MINUTES:

The Commission was unable to approve the Minutes from the May 5, 2016 meeting as some of the meetings attendees were not present. This will be added to the June 16, 2016 Agenda.

III. PUBLIC COMMENT: None

IV. DISCUSSION ITEMS:

A. Develop action items ranking matrix from Environmental Plan Recommendations List

T. Migatz reported on several action items, looking for sites for community gardens, conservation design standards, and comprehensive plan guidelines. Information received from the City's Water Department doesn't include aquifer info from 2005 to 2015; however, it does show a decrease in pumping level which could be due to loss of businesses, cooler and wetter springs and summers. The numbers went from 1,000,000,000 down to 820,000,000. Wastewater Treatment needs a more constant water level for their system to work properly.

B. Mention of Council request to explore mosquito spraying alternatives – This will be discussed at a future meeting.

C. Request by Commissioner Ellinghausen to explore options related to salt brine used to process potable water – This will be discussed at a future meeting.

ACTIONS ITEMS:

Line #128, Household Hazardous Waste: Provide improved handling of household hazardous wastes including more frequent special collections or regular pickup of household hazardous wastes. High Priority. The Defenders and some other groups are already using these practices. E. Ellinghausen said the IEPA held an event at MCC about 3 years ago. He suggested that the

Defenders should lobby the County to get more of these hazardous recycling events scheduled. This is something the Commission could get involved in. E. Ellinghausen said they have electronic recycling drives each month. He recommended that the City to lobby the County to organize hazardous household / waste drives.

E. Poremba added that the City of Oak Forest does a lot of those drives through major companies; a cooperation agreement. This might be something the City of Woodstock could do.

Line #133 & 134, Air Quality: Plant trees and protect/increase green space to improve air quality. Become a Clean Air Counts community. E. Poremba said Oak Forest is working on this – they've partnered with 400 business and other communities, through energy efficient, etc. lawnmower by-back program once per year (gas-powered lawn mowers). This information can be found on Oak Forest's website. E. Poremba will contact the City of Oak Forest to gather more information. Maybe a couple of the Commissions can get together to initiate some of these events.

#139 & 140, Bike & Pedestrian Transportation: Increase the availability of bike racks and "rest area" type amenities around the city. Investigate grants and develop partnerships for building pedestrian bridges, bike lanes, and trails/sidewalks. E. Poremba is curious if there may be a grant for these items. Woodstock does have a pedestrian population. The Commission discussed current bike rack locations and will think about additional places where bike racks would be most useful. E. Ellinghausen said he is looking into a grant program for bike racks.

Page 16, #193, Green Building: Coordinate with waste management companies, McHenry County and neighboring municipalities to develop a construction waste recycling program. The goal is to reduce the amount of construction waste. L. Kacmar will look into possibly partnering with the Re-Store and local waste haulers.

#200, Energy Efficiency: Conduct energy audits on municipal buildings and calculate potential cost savings and reduction of carbon emissions. The Commission is interested in having this done for both new & existing buildings. Medium Priority for # 200 through # 207. The Commission asked if conducting an energy audit would be an easy or difficult task on municipal buildings. Medium-priority. T. Migatz said the city is currently working on energy efficient lighting. He would have to look into the process of an energy audit.

#203, Provide information to residents on Federal/State and local tax incentives for energy efficient home improvements and purchase of energy efficient appliances. The Commission asked if this information could be included in the City Scene, on the City's website and various other places. It is believed that this info has been in the City Scene; however, several of these items would need to wait until after an energy audit is done.

#205, Examine options for energy efficient exterior public lighting considering the lifecycle costs of the options. T. Migatz said this is a common practice already in place for the City of Woodstock.

#207, When making a new purchase, choose appliances with the highest "Energy Star" rating possible. E. Poremba & L. Kacmar will look through City Scenes to see if these types of information have been included.

#211 – 216 Community Education and Outreach: Develop & Maintain an environmental page on the City’s website. Utilize the City Scene and other publications to promote information regarding sustainable environmental practices, issues or seminars, as applicable. Establish and maintain an information area within the library which will provide information on the Woodstock Environmental Plan. Distribute the City of Woodstock Annual Environmental Progress Report prepared by the Environmental Commission providing a review of Woodstock’s implementation of the WEP. Develop a program of environmental education forums with other organizations open to the community. Coordinate with the Parks Department, Chicago Wilderness and/or other organizations to explore programs such as No Child Left Inside. High Priority. The Commission is interested in creating an Environmental Page on the City’s website in the near future.

E. Poremba said these are all High Priority items. At the next meeting the Commission will go through the high priority items and rank them. Then, decisions can be made and a timeline set to begin working on these items.

V. ADJOURNMENT:

Motion by L. Kacmar, second by E. Poremba to adjourn this Special Meeting of the Environmental Commission to the next Special Meeting at 5:30 PM on Thursday, June 16, 2016. Ayes: Ed Ellinghausen, Laurie Kacmar, and Chair Erica Poremba. Nays: None. Absentees: Jaci Krandel and Steve Wenzel. Abstentions: None. Motion carried. Meeting adjourned at 6:00 PM.

Respectfully submitted,

Jane Howie
Chief Deputy Clerk



phone 815.338.4305
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www.woodstockil.gov

MEMORANDUM

DATE: June 10, 2016

TO: Roscoe C. Stelford, City Manager

FROM: Joseph Napolitano, Building and Zoning Director

RE: Renewal of Intergovernmental Agreement with Woodstock Fire/Rescue District for Cadet Code Enforcement Services

ATTACHMENT: Intergovernmental Agreement

The City of Woodstock and Woodstock Fire/Rescue District (WRFD) approved an intergovernmental agreement in June of 2015 to allow Fire District Cadets to assist the Building and Zoning Department with the investigation and resolution of code-related citizen complaints. This program is working quite well and has benefited both parties by providing the City with needed assistance for code enforcement activities, and by familiarizing the WRFD Cadets with the streets, neighborhoods and businesses in the city. The original term of the agreement was for the summer, from May 1 to September 30, 2015, and the language includes provisions for renewal of the agreement for additional five-month terms in subsequent years, subject to approval of the City Council and the WRFD Board of Trustees.

Because of the success of this program, City and Fire District Staff are proposing to renew the agreement with a minor modification. Instead of a term lasting only 5 months as is currently written, it is recommended that the term be lengthened to 12 months to coincide with the City's fiscal year (May 1 to April 30). This change would help to reduce future disruptions in the program. There is an existing provision that states either party can terminate the agreement without penalty, after providing 30 days written notice and this would remain in the agreement.

The City Council approved \$12,600 in funding incorporated within the Building and Zoning Department in account 01-05-3-420, Code Enforcement Officer to provide for these services.

The WRFD Board will be considering this intergovernmental agreement at their next meeting.

Therefore, if the City Council is supportive, it is recommended that the Mayor Pro Tem and City Clerk be authorized to execute the attached Intergovernmental Agreement, identified as Document # 1, between the City of Woodstock and the Woodstock Fire/Rescue District, subject to the City Attorney's final review and approval.



**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE CITY OF WOODSTOCK AND THE
WOODSTOCK FIRE/RESCUE DISTRICT FOR CADET CODE ENFORCEMENT**

THIS AGREEMENT MADE AND ENTERED INTO this ___ day of June 2016 by and between the CITY OF WOODSTOCK, McHenry County, IL a Municipal Corporation (hereinafter referred to as “City”) and the WOODSTOCK FIRE/RESCUE DISTRICT, McHenry County, IL(hereinafter referred to as “WFRD”):

WHEREAS, the City is a Municipal Corporation organized and existing under the laws of the State of Illinois; and,

WHEREAS, WFRD is a Fire Protection District organized and existing under the laws of the State of Illinois; and,

WHEREAS, both the City and WFRD have determined through their respective governing bodies that it is in their respective best interests to enter into an Agreement to provide for a Cadet Code Enforcement Program;

NOW THEREFORE in consideration of the promises and other mutual and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and in the exercise of their powers and authority under the intergovernmental cooperation provisions of Article VII, Section 10 of the Illinois Constitution of 1970, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., and other applicable authority, the Parties hereto agree as follows:

1. **PROGRAM.** The Chief of WFRD (“Chief”) will assign one WFRD Cadet to the City to aid in Code Enforcement for FY 2016-2017. Upon the City’s request and if available, WFRD may assign additional Cadets. The Cadet will remain an employee of WFRD, which shall have primary authority and control over the Cadet. City Staff may exercise secondary authority over the Cadet while the Cadet is assigned to the City, is on City property and/or undertaking City business at the direction of City Staff.
2. **DUTIES AND RESPONSIBILITIES.** The duties and responsibilities of the Cadet are to investigate and resolve complaints regarding code enforcement at the direction of City Staff.
3. **CONFLICTS.** In the event of a conflict between any request, instruction, designation or order given by the Cadet’s WFRD Supervisor and City Staff, the request, instruction, designation or order of the WFRD Supervisor shall take precedence over any request, instruction, designation or order of City Staff.

4. STAFFING.

- a. The Chief shall select up to 6 Cadets per year who are eligible to aid the City in Code Enforcement. From those 6 Cadets, the Chief shall assign one Cadet per day to the City to aid in Code Enforcement. Upon the City's request and if available, the Chief may assign additional Cadets to the City to aid in Code Enforcement. The City shall have the authority to advise the Chief if one or more Cadet(s) is not performing their duties to the City's satisfaction and that the City no longer desires that person aid in Code Enforcement. In the event of such a request, the Chief shall be allowed to select a new Cadet to be eligible in the place of the Cadet requested to no longer participate by the City.
- b. The Cadet (as assigned on a daily basis by the Chief) shall begin his or her duty as soon as practical after execution of this Agreement.
- c. City Staff shall coordinate the daily duties and activities of the Cadet in consultation with the Chief or his/her designated staff member.

5. TERM OF THE AGREEMENT. The term of this Agreement shall commence upon the execution of the Agreement by each party and end on April 30, 2017.

- a. This Agreement can be renewed by either party for additional one-year terms from May 1 to April 30 upon written notice by either party (and subsequent approval of the City Council and WFRD Board of Trustees) received no later than sixty (60) days after the expiration of the then current term.
- b. In addition to the forgoing, this Agreement may be terminated by either party at any time without penalty upon thirty (30) days written notice to the other party of an intention to terminate the Agreement.

6. VEHICLE. WFRD shall provide a vehicle for the Cadet to use while aiding the City in Code Enforcement. In the event WFRD is unable to provide a vehicle and the City has a vehicle available, the City will provide a vehicle for the Cadet to use only for tasks specifically ordered by City Staff.

7. COST. The wages, benefits and expenses of the Cadets shall be paid by WFRD. The City agrees to reimburse WFRD as and for the time worked by the Cadets at a rate of \$9.50 per hour. Further, the City agrees to reimburse WFRD as and for the actual cost of gas expended by WFRD for the Cadet's use of a WFRD vehicle to aid in Code Enforcement.

- a. WFRD will submit invoices to the City documenting the hours worked by the Cadets as well as the cost of any gas expended solely for duties directed by City Staff.
 - b. It is understood and agreed by all parties that the Cadets are not employees of the City and, as such, are not entitled to wages, worker's compensation, medical insurance or any other employee benefits from the City as a result of work performed pursuant to this Agreement and all such wages, worker's compensation, medical insurance or any other employee benefits, if any are due to the Cadets, shall be paid by WFRD.
8. INDEMNITY. The City shall indemnify and hold WFRD harmless from any and all losses, costs, demands, damages, actions or causes of action, including attorneys' fees arising out of, proximately caused by or incurred by reason of any act or omission by the Cadet while acting under the specific direction and/or control of City Staff, while on City property or at a specific location directed by City Staff. To this end, the City shall have all applicable liability policies amended or additional endorsements issued in order to extend coverage to the Cadet under all applicable insurance policies and endorsements as a "Loaned Employee" while acting within the scope of this Agreement.
- a. WFRD hereby indemnifies and shall hold the City harmless of and from any and all losses, costs, demands, damages, actions or causes of action, including attorneys' fees arising out of, proximately caused by or incurred by reason of any act or omission by the Cadet while either acting outside of the scope of this Agreement; outside the scope of the direction provided by City Staff; or acting under the specific direction and/or control of a WFRD Chief or Supervisor. To this end, WFRD shall maintain all applicable liability policies in order to maintain coverage for the Cadet.
9. NOTICES. Any notices may be sent to the respective parties at the following addresses:

To the City: City Manager Roscoe Stelford
 City of Woodstock
 121 W. Calhoun Street
 Woodstock, Illinois 60098

To WFRD: Chief Ralph Webster
 Woodstock Fire/Rescue District
 435 E. Judd St.
 Woodstock, Illinois 60098

10. EFFECTIVE DATE. This Agreement shall be effective upon its approval by the City Council of the City of Woodstock and execution by its Mayor or Mayor Pro Tem, and upon approval of the Board of Trustees of the Woodstock Fire/Rescue District and the execution by its President.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals all as of the day and year first written above.

CITY OF WOODSTOCK, a Municipal Corporation

BY: _____
Mayor Pro Tem

Attest:

City Clerk

BOARD OF TRUSTEES OF WOODSTOCK
FIRE/RESCUE DISTRICT

BY: _____
President

Attest:

Secretary

Z:\W\WOODSTOCK\WFRD.Cadet.IGA.docx



phone 815.338.4305
fax 815.334.2267
b&zdept@woodstockil.gov
www.woodstockil.gov

MEMORANDUM

DATE: June 15, 2016

TO: Roscoe C. Stelford, City Manager

FROM: Joseph Napolitano, Building and Zoning Director

RE: INTERGOVERNMENTAL AGREEMENT WITH WOODSTOCK FIRE/
RESCUE DISTRICT FOR FIRE INSPECTION SERVICES

ATTACHMENT: Intergovernmental Agreement

The Intergovernmental Agreement (IGA) between the City of Woodstock and Woodstock Fire/Rescue District (WFRD) for code compliance has served both parties well. The City has received needed assistance to address code enforcement activities and WFRD Cadets have been able to gain familiarity with the streets, neighborhoods and businesses in the city. Because of the success of this program, Fire Chief Ralph Webster has approached the City with a proposal for a second IGA that would assist with fire inspections.

Currently, Fire District Staff perform annual inspections of non-residential buildings in the District for compliance with adopted Fire Codes (International Fire Code and NFPA 101 Life Safety Code). Under the terms of the IGA, the City would take over this responsibility and hire a Fire Inspector to perform these inspections. WFRD would then reimburse the City for the inspector's salary. The position would be a limited, part-time position (with no benefits). This arrangement will greatly benefit the WFRD, which has been making cuts due to the loss of their contract to provide services to the Village of Lakewood, while ensuring that the annual fire inspections are carried out.

The term of the IGA will be for the remainder of this Fiscal Year (until April 30, 2017), and can be renewed for future one-year periods. There is a provision that states either party can terminate the agreement without penalty, after providing 30 days written notice and this would remain in the agreement.

The WFRD Board has approved this intergovernmental agreement at their May meeting.

Therefore, if the City Council is supportive, it is recommended that the Mayor Pro Tem and City Clerk be authorized to execute the attached Intergovernmental Agreement, identified as Document # 2, between the City of Woodstock and the Woodstock Fire/Rescue District, subject to the City Attorney's final review and approval.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE CITY OF WOODSTOCK AND THE
WOODSTOCK FIRE/RESCUE DISTRICT FOR FIRE AND LIFE SAFETY INSPECTION
AND ENFORCEMENT OF THE FIRE PREVENTION CODE OF THE CITY OF
WOODSTOCK**

THIS AGREEMENT MADE AND ENTERED INTO this ____ day of June 2016 by and between the CITY OF WOODSTOCK, McHenry County, IL a Municipal Corporation (hereinafter referred to as “City”) and the WOODSTOCK FIRE/RESCUE DISTRICT, McHenry County, IL (hereinafter referred to as “District”):

WHEREAS, the City is a Municipal Corporation organized and existing under the laws of the State of Illinois; and,

WHEREAS, the District is a Fire Protection District organized and existing under the laws of the State of Illinois; and,

WHEREAS, both the City and District have determined through their respective governing bodies that it is in their respective best interests to enter into an Agreement to provide for a Fire and Life Safety and Fire Prevention Code Enforcement Program;

NOW THEREFORE in consideration of the promises and other mutual and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and in the exercise of their powers and authority under the intergovernmental cooperation provisions of Article VII, Section 10 of the Illinois Constitution of 1970, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., and other applicable authority, the Parties hereto agree as follows:

1. **PROGRAM.** The City will hire one part-time Fire Inspector to aid the District in Fire and Life Safety Inspections and enforcement of the *Fire Prevention Code of the City of Woodstock*, as may be subsequently amended (currently Woodstock Municipal Code, Title 4, Chapter 4) and the version of *Life Safety Code* adopted by the City of Woodstock, as may be subsequently amended (currently NFPA 101) (hereinafter referred to jointly as “the Code”). The Fire Inspector will remain an employee of the City. The City shall have primary authority and control over the Fire Inspector. District Staff may exercise secondary authority over the Fire Inspector while the Fire Inspector is assigned to the District, is on District property and/or undertaking District business at the direction of District Staff.
2. **DUTIES AND RESPONSIBILITIES.** The duties and responsibilities of the Fire Inspector are to inspect and resolve violations of the Code. In addition, from time to time, the Fire Inspector may be asked to assist with enforcement of the *Fire Prevention Code of the Woodstock Fire/Rescue District* and with the District’s *Life Safety Code* in areas outside of the Woodstock City limits. When assisting with enforcement outside of the Woodstock City limits, the Fire Inspector may work under the direction of the District.
3. **CONFLICTS.** In the event of a conflict between any request, instruction, designation or order given by the City, the request, instruction, designation or order of the City shall take precedence over any request, instruction, designation or order of the District.

4. STAFFING. The City Manager or his/her designee, in consultation with the District's Chief or his/her designee, will coordinate the daily duties and activities of the Fire Inspector.
5. TERM OF THE AGREEMENT.
 - a. The term of this Agreement shall commence upon its Effective Date as described in Section 10 of this Agreement and shall end on April 30, 2017.
 - b. This Agreement can be renewed by either party for additional twelve (12) month terms from May 1st to April 30th upon written notice by either party (and subsequent approval of the City Council and District Board of Trustees) received no later than sixty (60) days before the expiration of the then current term.
 - c. In addition to the forgoing, this Agreement may be terminated by either party at any time without penalty upon thirty (30) days written notice to the other party of an intention to terminate the Agreement.
6. VEHICLE. The District shall provide a vehicle for the Fire Inspector to use while performing the duties of the position both within the City and outside of the City. Further, the District shall pay for the expenses of operation, including fuel, regular maintenance, insurance and repairs of said vehicle.
7. COST. City shall pay the wages, benefits and expenses of the Fire Inspector. The District agrees to reimburse the City for all of the time worked by the Fire Inspector pursuant to this Agreement at a rate of \$22.00 per hour.
 - a. The City will submit invoices to the District documenting the hours worked by the Fire Inspector pursuant to this Agreement.
 - b. It is understood and agreed by all parties that the Fire Inspector is not an employee of the District and, as such, is not entitled to wages, worker's compensation, medical insurance or any other employee benefits from the District as a result of work performed pursuant to this Agreement and all such wages, worker's compensation, medical insurance or any other employee benefits, shall be paid by the City.
8. INDEMNITY.
 - a. The District shall indemnify and hold the City harmless from any and all losses, costs, demands, damages, actions or causes of action, including attorneys' fees arising out of, proximately caused by or incurred by reason of any act or omission by the District while the Fire Inspector is acting under the specific direction and/or control of District. To this end, the District shall have all applicable liability policies amended or additional endorsements issued in order to extend coverage to the Fire Inspector under all applicable insurance policies and endorsements while acting within the scope of this Agreement.

- b. The City hereby indemnifies and shall hold the District harmless of and from any and all losses, costs, demands, damages, actions or causes of action, including attorneys' fees arising out of, proximately caused by or incurred by reason of any act or omission by the Fire Inspector while either acting outside of the scope of this Agreement; outside the scope of the direction provided by the District; or acting under the specific direction and/or control of the City. To this end, the City shall maintain all applicable liability policies in order to maintain coverage for the Fire Inspector.

9. NOTICES. Any notices may be sent to the respective parties at the following addresses:

To the City: City Manager Roscoe Stelford
 City of Woodstock
 121 W. Calhoun Street
 Woodstock, Illinois 60098

To the District: Chief Ralph Webster
 Woodstock Fire/Rescue District
 435 E. Judd St.
 Woodstock, Illinois 60098

10. EFFECTIVE DATE. This Agreement shall be effective upon its approval by the City Council of the City of Woodstock and execution by its Mayor or Mayor Pro Tem and upon approval of the Board of Trustees of the Woodstock Fire/Rescue District and the execution by its President.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals all as of the day and year first written above.

CITY OF WOODSTOCK, a Municipal Corporation

BY: _____
Mayor Pro Tem Michael Turner

Attest:

City Clerk

BOARD OF TRUSTEES OF WOODSTOCK FIRE/RESCUE
DISTRICT

BY: _____
President

Attest:

Secretary



Department of Public Works
326 Washington Street
Woodstock, Illinois 60098
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 Bid for Court Resurfacing**
Date: June 13, 2016

Throughout the City's park system there are a total of (9) tennis courts and (9) basketball courts that are available to residents on a first-come, first-serve basis. Residents, schoolchildren, and visitors use these outdoor facilities in the spring, summer, and fall seasons. Not unlike other park amenities, these courts need regular maintenance, which includes periodic patching, crack filling, grinding, a new color-coat surface, and striping.

Each year at budget time the Department of Public Works inspects its basketball and tennis court surfaces and ranks them based upon their overall condition and appearance. Court surfaces that are in the worst condition are recommended for maintenance and resurfacing. This annual program helps protect the original investment made by the City, prevents high maintenance costs associated with a catastrophic failure, and helps portray a positive image of the City and its parks. Because this program is administered annually, our tennis and basketball courts get resurfaced approximately every six (6) or seven (7) years.

Based upon our last review, the courts selected for resurfacing in FY16/17 are two (2) basketball courts at Emricson Park & one (1) basketball court at Olson Park. A total of \$18,000 is included in the FY16/17 General Fund CIP budget in line item#82-06-7-713 titled Resealing Courts to complete this work. Bid specifications were developed and sent to six (6) contractors. On Friday, June 10, 2016 bids were opened by the Department of Public Works with only one bid received. The bid is described as follows:

Bidder:
American Sealcoating Inc.
Michigan City, Indiana

Total Bid:
\$18,700

It is recommended that a contract for the maintenance, resurfacing, and restriping of two (2) basketball courts at Emricson Park for \$12,800 & one (1) basketball court at Olson Park for \$ 5,900 be awarded to the lowest responsible bidder, American Sealcoating out of Michigan City, Indiana for a total bid price; not-to-exceed \$ 18,700 dollars. It is recognized that the cost of this project exceeds the amount budgeted by \$700; these excess funds will come from the remaining fund balance in the General Fund CIP at the end of FY16/17.



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager



Department of Public Works
326 Washington Street
Woodstock, Illinois 60098
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: **Award of Contract for the Purchase of a Trailer Mounted Portable Changeable Message Board**

Date: June 13, 2016

The City purchased its first trailer mounted portable changeable message board in 2007. A changeable message board is designed to provide communications to improve traffic flow and safety in work zones. Since its purchase the City has found that it is a great tool to help communicate a multitude of events such as: drug takeback events at the P.D., road closures, hydrant flushing, runners on road during the Woodstock Challenge, Summer in the Park, tree trimming, leaf collection, parking lot closure, snow bans, etc. Even though this equipment served the city well, it is now dated. The characters are aging and malfunctioning at times. The manufacturer is no longer manufacturing individual characters and they are out of stock. Each failed character needs to be removed and sent in for repairs with the assumption that they are in a repairable state or eliminated. The battery/ solar driven charger has trouble keeping the sign board in operation resulting in no display on cloudy days. The battery box recently collapsed from rust and corrosion and was rebuilt.



Knowing that the message board was nearing the end of its useful life, the Department of Public Works requested the approval of funds to purchase a new one in the FY16/17 General Fund CIP budget, line item #82-07-7-707 titled Street Equipment Replacement. \$20,000 was approved for the purchase of a new trailer mounted message board. After investigating equipment within this budgeted price it was determined that a SolarTech Silent Messenger II Message Board would best fit the City's needs. The unit has a LED display measuring 92 inches wide by 54 inches high with a display life expectancy of 10 years. It is driven by battery power which can be charged through solar energy or via a 120 VAC battery charger. Once the trailer is parked, the sign board can be rotated 60 degrees which does provide for greater flexibility within the downtown. This new technology includes an integrated modem, GPS, and software that allows messages on the sign to be changed and managed remotely from an office pc or a smartphone. The unit also includes a 5 year limited warranty.

Bid specifications were prepared by the Department of Public Works for a new 2016 model and specifications were sent to eight (8) vendors. On Friday, June 10, 2016 the City received two bids for this equipment. They are described as follows:

<u>Bidder</u>	<u>Total Bid</u>
Burris Equipment, Waukegan, IL	\$18,241.00
Traffic Control & Protection, Inc. West Chicago, IL	\$18,927.80

It is recommended that the City Council approve the purchase of a new, fully-programmable, trailer-mounted SolarTech Silent Messenger II Message Board from the lowest responsible bidder Burris Equipment, Waukegan, IL at the bid price of \$18,241.00 to be used in communicating information about City events. If approved, the existing sign board will be declared as surplus and sold to the highest bidder at the next available opportunity.

C: Rob Lamz
Roger Vidales
All bidders



Reviewed and Approved by:

Roscoe C. Stellford III
City Manager



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: Tom Migatz, Assistant Director of Public Works
Paul Christensen, Finance Director

Date: June 13, 2016

Re: **Award of Bid to Purchase Lighting Retrofit Kits to Upgrade Lighting at City Hall, Wastewater and Water Treatment Plants, and the Library**

The City received a Clean Energy Grant that will pay up to 40% of lighting retrofits costs, including City labor, at City Hall, the Wastewater and Water Treatment Plants, and the Library. Therefore on Friday, May 27, 2016, the City made available bid documents requesting pricing and delivery information for retrofit kits designed to modify lighting fixtures using old-style T-12 fluorescent lamps with higher-efficiency T-8 lamps. Standards issued by the Department of Energy are phasing out T-12 lamps, which rely on 80-year-old technology creating the need to upgrade lighting to new standards. In preparing the bid documents, staff determined that the higher efficiency T-5 lamps did not justify the additional cost when compared to changing from T-12 to T-8 lamps, especially as DCEO grant money is not currently available.

The City originally anticipated receiving DCEO money; however, these funds have not been appropriated due to the lack of a State budget. The project was postponed by the City with the hope that the State would pass a budget and release these funds, which are readily available as they are paid by ComEd customers. Release of DCEO funds will not happen given the Legislatures inability to pass a comprehensive budget. At this point staff feels that the City must move forward with the project despite the lack of DCEO money as the Clean Energy grant, having been extended twice, is set to expire at the end of August without the likelihood of further extensions.



DOZEN DISTINCTIVE
DESTINATIONS 2007

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

Since the DCEO grant funds did not become available, staff decided it was prudent to scale back the project. Originally, the project was to install new fixtures using contracted labor for the installation. Staff expected the City's expenditure to be minimal as the Clean Energy and DCEO grant funds would work in conjunction with each other. However, with the lack of DCEO grant funds staff decided to use retrofit kits and Public Works staff for installation. This scaled back version still meets the needs and objectives of the City.

Staff considered converting to increasingly popular LED tube lamps. However, as LED conversion kits are approximately twice the cost of a T-8 kit, staff determined the increased cost would reduce the number of lights affected by the program and leave an undesirable number of outdated and inefficient T-12 lamps for future conversion. Staff identified five hundred-fourteen (514) fixtures throughout City Hall, the Library, and the four water/wastewater treatment plants as appropriate for conversion under this program. Once completed, the improvements are estimated to result in an annual energy savings of \$5,445 at billed facilities and an annual reduction of CO₂ emissions of approximately 534,000 pounds.

Four vendors submitted bids by the specified opening time of 10:00 AM on June 10th. Each submittal included unit pricing should the City decide to expand the quantity beyond the initial order. Staff will advise Council if additional opportunities for conversion present itself, and seek approval based on the unit pricing provided. Dawn Collazo, representing Resource Efficiency Partners, Inc. noted that a typographical error incorrectly resulted in a higher than intended base bid price when compared to unit pricing. Staff confirmed her position by recalculating the unit price for each category of retrofit kit by the quantity requested. Staff evaluated each bid in the same fashion, recognizing consistency among each submittal. By comparing each unit price by the quantity requested, staff determined that Resource Efficiency Partners, Inc. is the lowest bidder. Resource Efficiency Partners also has a shorter delivery time over the next lowest bidder, CED of Crystal Lake that came in \$709.74 higher with a 21-day delivery schedule. A tabulation of all bids is included at the end of this report. Final amounts presented are "as corrected."

Public Works employees will install the retrofit kits to minimize project costs. Once the conversion is completed, staff estimates reimbursement from Illinois Clean Energy of approximately \$13,100, which leaves a net cost to the City of \$9,834. Facility lighting conversion was approved in the FY16/17 budget and funding is available in accounts 82-02-7-712, 09-00-7-701, and 60-54-7-782 for retrofits to City Hall, Library, and the four treatment plants, respectively. Specific expenditures anticipated for the referenced accounts are as follows:

- \$8,780.61 from account 82-02-7-712 (FY16/17 approved budget \$46,000)
- \$7,774.62 from account 09-00-7-701 (FY16/17 approved budget \$20,000)
- \$6,378.03 from account 60-54-7-782 (FY16/17 approved budget \$10,000)

These budget amounts are significantly higher than the current project cost as the project originally assumed receiving DCEO money and using outside labor as described above.

Therefore, it is recommended that Council approve a contract for the purchase of five hundred-fourteen (514) retrofit kits to convert T-12 lamps to higher efficiency T-8 lamps at six City facilities from Resource Efficiency Partners, Inc. for \$22,933.26.

c: Jeff Van Landuyt, Director of Public Works
All responsive bidders



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager

**City of Woodstock Department of Public Works
2016 Interior Building Lighting Retrofit @ Various Locations**

Bid Opening: Friday, June 10, 2016

Council Consideration: Tuesday, June 21, 2016

Bid Rank						Delivery
	Bidder	Item #	QTY	Unit Price	Total	
1	Resource Efficiency Partners	1	7	\$47.52	\$332.64	
	Glen Ellyn, IL	2	311	\$47.82	\$14,872.02	
		3	60	\$42.61	\$2,556.60	
		4	3	\$63.06	\$189.18	
		5	130	\$37.17	\$4,832.10	
		6	3	\$50.24	\$150.72	
	TOTAL OF BASE BID				\$22,933.26	15 Days
	Bidder	Item #	QTY	Unit Price	Total	
2	CED	1	7	\$49.00	\$343.00	
	Crystal Lake, IL	2	311	\$49.00	\$15,239.00	
		3	60	\$44.00	\$2,640.00	
		4	3	\$65.00	\$195.00	
		5	130	\$39.00	\$5,070.00	
		6	3	\$52.00	\$156.00	
	TOTAL OF BASE BID				\$23,643.00	21 Days
	Bidder	Item #	QTY	Unit Price	Total	
3	Steiner Electric	1	7	\$49.41	\$345.87	
	Elk Grove Village, IL	2	311	\$49.71	\$15,459.81	
		3	60	\$44.30	\$2,658.00	
		4	3	\$65.56	\$196.68	
		5	130	\$38.65	\$5,024.50	
		6	3	\$52.23	\$156.69	
	TOTAL OF BASE BID				\$23,841.55	15 Days
	Bidder	Item #	QTY	Unit Price	Total	
4	Polygen	1	7	\$50.85	\$355.95	
	Lincolnshire, IL	2	311	\$51.50	\$16,016.50	
		3	60	\$45.60	\$2,736.00	
		4	3	\$67.44	\$202.32	
		5	130	\$39.88	\$5,184.40	
		6	3	\$53.77	\$161.31	
	TOTAL OF BASE BID				\$24,656.48	21 Days



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: June 15, 2016
Re: Old Firehouse Assistance Center Lease with McHenry County Housing Authority

The City of Woodstock owns and manages the former Woodstock Fire Station adjacent to City Hall. For the past several years, the building has been leased at no charge to Special Education District of McHenry County (SEDOM) for use in their life skills program. With the dissolution of the majority of SEDOM's programming this year, SEDOM has now vacated the building and terminated its lease with the City.

Earlier this year, community representatives presented a proposal to Mayor Sager and the City Administration designed to address a growing demand for services for the area's homeless population. Given the severely reduced funding from Springfield during the ongoing budget crisis, and mounting financial difficulties experienced by PADS and Pioneer Center, it was felt a void existed in providing accessible and meaningful direct service to those individuals most in need.

In response to this expressed community need, the City agreed to offer use of the fire station as a drop-in service center one day each week during a trial program period. Identified as the Old Firehouse Assistance Center (OFAC), and led by Sue Rose, Community Service Director for McHenry County Housing Authority, a group of enthusiastic volunteers has now expanded the program to Wednesday and Thursday each week, with hours of 9 AM – 3 PM (see attached program flyer).

The program as constructed offers a unique approach by bringing service providers to this central location, offering daytime food, shelter, minor medical assistance, and individual counseling and guidance, with a primary goal of effecting permanent residential out-placement for many of those seeking assistance. The opportunity to obtain a healthy donated lunch, showers, clothing, and barber services in a welcoming environment has been very appreciated by the center's guests,

who are requested to show McHenry County residency within the past 90 days. In the short time they have been open, OFAC services have been provided to 140 unique individuals. Long-term housing has been identified for 14 of those serviced and the program continues to receive positive media attention.

Given the service center's proven programmatic benefit to the community, a new lease has been formulated between the City of Woodstock and McHenry County Housing Authority, who has agreed to assume the Center's supervisory role. The terms of the lease, effective June 1, 2016, offers use of the space, for the specified program, at no charge for a two- year period. The lease provides renewal options, as well as a 90-day out clause should the building be needed for unanticipated reasons. The lease stipulates liability insurance coverage will be carried by McHenry County Housing Authority. It has been reviewed by our City Attorney, as well as by the attorney representing MCHA, and is submitted for approval, "subject to further attorney review and modification," as needed.

In support of this community assistance center, McHenry County's Planning Department has awarded the City of Woodstock a CDBG grant in the amount of \$65,000. When these funds become available in the weeks ahead, the funding will be used to make desired improvements to the fire station space that will further the services provided. Recommended changes include a new washer and dryer, modifications of the sink and shower areas in the downstairs locker room, any necessary ADA improvements, additional shelving, and partitions for privacy counseling services. In addition, an outdoor seating area is proposed near the South Street entrance that will be landscaped to provide separation from the City Hall employee parking lot. All CDBG-funded improvements will be coordinated by the City, with general daily maintenance of the facility, training and scheduling of all volunteers and service providers, handled by McHenry County Housing Authority staff.

In addition, since the proposed agreement involves the lease of City property, State law requires a $\frac{3}{4}$ majority vote of the Corporate Authorities (i.e., 6 affirmative votes) to successfully pass the attached Ordinance.

If City Council concurs, approval is requested, subject to further attorney review and approval, as needed, for Document #: _____, an Ordinance Authorizing a Lease Agreement between the City of Woodstock and McHenry County Housing Authority for the Lease of the Woodstock Old Fire Station and authorizing use of the identified space as the Old Firehouse Assistance Center for a two-year term, effective June 1, 2016 to May 31, 2018.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

Old Firehouse Assistance Center

Managed by McHenry County Housing Authority



**120 W. South St.
Woodstock, IL
60098**

**Two blocks south of
the Woodstock Square**

**Open every
Wednesday & Thursday
from
9 AM to 3 PM
(More days coming soon!)**

**For information or to volunteer,
contact:**

Sue Rose
McHenry County Housing Authority
(815) 338-7752 ext. 137
srose@mchenrycountyhousing.org

“Like” us on Facebook:

www.facebook.com/OldFirehouseAssistanceCenter/

**Services, assistance and
resources for people who
are homeless**

We provide:

- A welcoming and comfortable setting
- Hot showers
- Snacks and meals
- Quiet places to rest
- Free hair cuts
- Housing opportunity information
- Other useful information
- Immediate help for some needs
- Service providers on site
- Individualized assistance

ORDINANCE NO. 16-O-____

AN ORDINANCE AUTHORIZING A LEASE AGREEMENT BETWEEN THE CITY OF WOODSTOCK AND MCHENRY COUNTY HOUSING AUTHORITY FOR THE LOCKER ROOMS AND UPSTAIRS OF THE FORMER FIRE STATION, LOCATED AT 120 W. SOUTH STREET, WOODSTOCK, ILLINOIS.

WHEREAS, the CITY OF WOODSTOCK, hereinafter referred to as the “City” proposes to enter into a Lease with McHenry County Housing Authority, hereinafter referred to as “Lessee” for a portion of the property commonly known as the “Old Fire Station”; and

WHEREAS, the above-referenced lease is between LESSEE and the City of Woodstock; and

WHEREAS, the Lease Agreement provides for a two-year lease that expires May 31, 2018; and

WHEREAS, as stipulated in the Lease, the City desires: 1) to maintain the existing architectural appearance of the Fire Station on said premises; and 2) to control access to the Old Fire Station to identified individuals; and

WHEREAS, in order to develop commercial endeavors for the facility, the City desires to lease a portion of the Old Fire Station; and

WHEREAS, LESSEE provides daytime services and shelter to McHenry County residents in need as the Old Firehouse Assistance Center; and

WHEREAS, LESSEE also has experience with the issues and challenges that are inherent with maintaining a leased property and the needs of those being serviced.

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

SECTION 1: The attached lease agreement between the CITY and LESSEE, identified as Exhibit A and incorporated herein by reference, is hereby approved and that the Mayor Pro Tem and City Clerk are thereby authorized to execute said agreement on behalf of the CITY OF WOODSTOCK.

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 judgments 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 of parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4: This Ordinance shall be in full force and effect upon its passage by a three-fourths vote of the corporate authorities. Publication in pamphlet form is hereby authorized, as provided by law.

Ayes:

Nays:

Absentees:

Abstentions:

APPROVED:

Michael Turner, Mayor Pro Tem

(Seal)

Attest: _____

City Clerk, Cindy Smiley

Passed:

Approved: _____

Published: _____

EXHIBIT A

LEASE AGREEMENT BETWEEN THE CITY OF WOODSTOCK AND THE MCHENRY COUNTY HOUSING AUTHORITY FOR THE LEASE OF THE WOODSTOCK OLD FIRESTATION

This Lease Agreement (“Lease”), entered into on the 21st day of June, 2016 by and between the City of Woodstock, an Illinois municipal corporation, 121 West Calhoun Street, Woodstock, IL 60098 (“City”) and the McHenry County Housing Authority (“Lessee”) for the lease by Lessee of the City’s Old Fire Station (the “Premises”), at 120 W. South Street in the City, is mutually agreed to as follows:

A. TERM OF LEASE

The term of this Lease is from June 1, 2016 through May 31, 2018. Any renewal or extension shall require the approval of the Woodstock City Council.

B. RENT

- a. Because the Lessee is providing a service that benefits the City, the Lessee shall pay no rent to the City for the term of this Lease.
- b. Lessee agrees to compensate the City for any costs of eviction, including court costs and attorney fees, and damages pursuant to eviction if City prevails, including any costs to interpret or enforce this lease.

C. OCCUPANCY AND USE BY LESSEE

- a. The Lessee occupy and use the Premises to provide daytime services and shelter to McHenry County residents in need as the Old Firehouse Assistance Center.
- b. In no event shall the Lessee use or permit the Premises to be used for overnight shelter or accommodation by either the Lessee or any of the consumers of Lessee’s services.
- c. The Lessee shall have access to the entire second floor of the Premises and to the western side of the first floor shower facility, but shall not use the eastern garage area of the first floor which is separated from the western side by a door. Lessee shall also have access to the outside area immediately adjacent to the South Street entrance.
- d. The Lessee shall comply with all applicable zoning, health and any other applicable ordinances. Lessee shall not use the Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous, noxious, odorous or offensive substances, chemicals, or devices. Lessee shall keep the Premises free of debris and shall not create undue vibration or noise.

- e. At any time that the Premises are open to the public by the Lessee, Lessee shall ensure that a sufficient number of staff members or appropriately trained volunteers are on the Premises to ensure the security and safety of the Premises and any guests of the Lessee or other users of the Premises.
- f. The City of Woodstock will designate three spaces along the west side of the Premises adjacent to the building for Lessee's staff or visitors parking.
- g. Lessee agrees to prohibit any staff of Lessee, volunteers or guests from entering adjacent facilities without pre-approval by the City.
- h. To the extent Lessee permits smoking by their guests, any smoking must comply with all state law and Woodstock ordinances. At a minimum, no smoking shall be permitted inside the building or within 15 feet of any entrance to the Premises or any other building entrance.
- i. Hours of Operation: The Lessee shall conduct its operations on the premises only during supervised daytime hours as staffing by Lessee can accommodate. The Lessee will notify the City of the hours that it intends to operate on the Premises.

D. CONDITION OF PREMISES AND OBLIGATIONS FOR IMPROVEMENTS AND MAINTENANCE

- a. The Lessee is occupying the Premises from the City in an "as-is" condition, and the City assumes no responsibility for improving or altering the Premises in any way during the term of this Lease except as explicitly provided for in this Lease.
- b. The City is expected to be the recipient of a Community Development Block Grant (the "CDBG Grant") to be awarded by McHenry County in the amount of \$65,000. The Lessee will prepare a list of improvements that it proposes to be made to the Premises using the CDBG Grant or other funds available to the Lessee, and shall submit that list for the approval of the City Manager or his designee. The City will be responsible for funding the first \$65,000 of those CDBG-eligible improvements from the CDBG grant. If the City Manager concludes, in his sole discretion, that other improvements to the building will provide long-term benefits to the City as the owner of the Premises, then the City Manager may (but is not required to) authorize the assistance by the City's staff in making those improvements to the Premises at no additional charge to the Lessee. Apart from improvements specifically approved by the City to be financed by the CDBG Grant or to be made by the City's staff, all other approved improvements shall be the financial and operational responsibility of Lessee. At a minimum, CDBG funds shall be used for indoor and outdoor improvements for the benefit of the guests of the Lessee.

- c. Lessee shall be responsible for all planning and installation of improvements other than those managed by City staff at the direction of the City Manager. All improvements will be completed in accordance with appropriate building codes and the Lessee agrees to secure all required building permits prior to any construction managed by the Lessee, if applicable. Any improvements that involve removal of any existing wood, trim, fixtures, lighting, roof, floors, or walls shall require the pre-approval, in writing, of the City Manager in addition to any other required permits.
- d. All improvements shall be made in a workmanlike manner.
- e. All installed fixtures and improvements shall become the property of the City upon the termination of this Lease except that appliances purchased by the Lessee shall not be considered installed fixtures.
- f. Neither the Lessee nor anyone claiming through the Lessee shall have the right to file mechanics liens or any other kind of lien on the Premises. Further, Lessee agrees to (1) give actual advance notice to any contractors, subcontractors or suppliers of goods, labor, or services that such liens will not be valid, and (2) take whatever additional steps that are necessary in order to keep the Premises free of all liens resulting from construction done by or for the Lessee.
- g. Any improvements made to the Premises must be undertaken in a manner consistent with the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. (“the Act”). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current “prevailing rate of wages” (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://labor.illinois.gov/>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department’s web site for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor’s website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and record keeping duties.

E. UTILITIES

The City shall be responsible for providing the following utilities for the Premises: electric, gas, water, sewer, and garbage service. Lessee shall be responsible for all other services including but not limited to telephone, internet and cable service.

F. MAINTENANCE OF PREMISES

- a. Lessee agrees to maintain all portions of the Premises, including any outside areas used by Lessee, in a clean, sightly, and healthy condition.
- b. Other than as provided elsewhere in this Lease, Lessee shall be responsible for all costs of improvements to the Premises for remodeling, fixtures, and other improvements that are required to prepare, maintain and operate the leased space for Lessee's intended purpose. Any major modifications to the Premises must be approved by the City.
- c. Lessee agrees to ensure that the building is locked and secure upon vacating the Premises at the end of each day and that keys are not duplicated.
- d. The parties agree that the City has no responsibility for improvements to the facility other than those required to be made for the structural integrity of the building and for capital repairs, replacements or upgrades resulting from ordinary wear and tear (such as to floors, roof, HVAC upgrades or replacements, and foundation but explicitly excluding the kitchen facilities). Lessee shall notify the City when any repair or replacement to the Premises under this Section is required, but the City shall have the sole discretion of whether any such repairs, replacements or improvements are required.
- e. Lessee will be responsible for any electric or plumbing work required for their operations resulting from use by the Lessee of the Premises and for all repairs and maintenance associated with the use of the kitchen facilities on the Premises.
- f. Notwithstanding the provisions of Section d and e immediately above, the City agrees that provided that the existing chair lift on the stairs satisfies the current requirements of the Americans with Disabilities Act, the City will be responsible for ensuring that the chair lift is in working order and will maintain the chair lift in working order provided it is used in the manner for which it was intended and designed.

G. SIGNAGE

Any signage to be installed by Lessee shall be installed at its sole expense in a manner consistent with applicable zoning and other ordinances and subject to the City Manager's approval, which may be withheld by City in its sole discretion. Such signage shall be installed in locations approved by City after issuance of a City of Woodstock sign permit. Any sign placed in or upon the Premises, upon the written request of the City, shall be removed by Lessee at Lessee's expense upon the termination of this Lease, and all damage caused by the removal of such sign shall be fully repaired at the cost and expense of Lessee.

H. INSURANCE & INDEMNIFICATION

- a. The City shall only provide property coverage for the Premises and shall not be responsible for obtaining comprehensive general liability insurance for the Premises or for the Lessee's activities on the premises.
- b. Lessee shall be responsible, at its expense, for obtaining fire and extended coverage insurance on all of its personal property in the Premises.
- c. Lessee shall be responsible, at its expense, for obtaining comprehensive general liability insurance with respect to its activities on the Premises for a minimum amount of at least \$2,000,000.
- d. Lessee shall name the City of Woodstock as an additional insured on all required insurance policies. Lessee shall be obligated to maintain this required insurance throughout the term of this Lease, and shall provide certificates of such insurance to the City upon demand. Lessee shall obtain the agreement of Lessee's insurers to notify City by certified mail that a policy is due to expire at least thirty (30) days prior to such expiration.
- e. To the extent permitted by law, Lessee shall indemnify and hold harmless the City of Woodstock and its elected and appointed officials, agents, attorneys and employees from any and all liability for loss or damage to property whatsoever and for all injury to or death of persons whomsoever while on or about the premises whenever such loss or damage to property or injury or death is caused in whole or in part, directly or indirectly by the Lessee's operations on said premises. This indemnification includes reasonable attorney fees. This provision shall survive the termination or expiration of this Lease.

I. DEFAULT OF OPERATIONS

If the Lessee defaults in any obligations stipulated in this Lease, then such event or action shall be deemed to constitute a breach of this Lease and if such default remains unremedied for thirty (30) days after notice in writing, this Lease shall cease and terminate at the City's option.

J. NO SUBLET PERMITTED

Lessee shall not sublet in whole or in part any area of the premises without prior consent, in writing, of the City Manager.

K. TERMINATION OF LEASE

Either party may, at any time, terminate this Lease by giving ninety (90) days written notice of intention to do so.

L. SEVERABILITY

If any term or provision of this Lease or the application thereof to any person or circumstances shall, to any extent, be held invalid or unenforceable, the remainder of this Lease, or the application of such term or provision to person or circumstances other than those as to which it is held invalid or unenforceable, shall be unaffected thereby, and each remaining term and provision hereof shall be deemed valid and be enforced to the fullest extent permitted by law provided that the general intent of the Lease can still be fulfilled.

M. GOVERNING LAW

This Lease shall be governed by and construed in accordance with the laws of the State of Illinois and the ordinances of the City of Woodstock.

N. POSSESSION

Lessee shall be entitled to possession on the first day of the term of this Lease, and shall yield possession to City on the last day of the term of this Lease, unless the Lease is terminated sooner as set forth herein. At the termination of the Lease, Lessee shall remove its goods and effects and peaceably yield up the Premises to City in as good a condition as when improved by Lessee, normal wear and tear excepted.

O. ACCESS BY CITY TO PREMISES.

City shall have the right to enter the Premises to make inspections, provide necessary services, or show the unit to prospective buyers, mortgagees, tenants, insurer, inspectors or workers with prior notification of Lessee. However, City does not assume any liability for the care or supervision of the Premises other than as described in this Lease. In the case of an emergency, City may enter the Premises without Lessee's consent.

P. NOTICE

Any notice required under this Lease shall be provided in writing to the City Manager of the City of Woodstock or to the Executive Director of the McHenry County Housing Authority.

IN WITNESS WHEREOF, the City of Woodstock and the McHenry County Housing Authority have executed this Lease on the date specified below.

MCHENRY COUNTY HOUSING
AUTHORITY

CITY OF WOODSTOCK

By _____

By _____

Attest _____

Attest _____

Date _____

Date _____

Z:\W\WOODSTOCK\Fire Station Lease to Housing Authority\Fire Station Lease.6 15 16Execution Copy subject to atty review.docx



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: June 16th, 2016
RE: Amendments to the Enterprise Zone Intergovernmental Agreement

The City of Woodstock is proud to be a participating partner in the Harvard/Woodstock Enterprise Zone. The enabling ordinance and the Intergovernmental Agreement (IGA) that govern the administration of the Zone were approved by the City Council in December of 2014. The State of Illinois certified the zone as of January 1, 2016, and to date two local businesses have used the zone as a part of their investment in the Woodstock community.

This spring, as we have begun to experience the practical realities of administering the zone and of applying investment scenarios, which now include the Enterprise Zone, to real-life situations here in Woodstock; the need for a few changes to the IGA have become apparent. These proposed changes are outlined below, as well as in the attached text of the amended IGA.

The first proposed change replaces Section IV regarding Zone Management Costs and Operation. The primary change here is to allow the Administrative Board to have a budget to carry out its duties. The original IGA tasks the Board with a marketing role (Section II.A.4) yet also states that the participating cities must cover these and other administrative costs separately (Section IV.C). The changes proposed will allow the participating cities to contribute to a unified budget to administer the Zone. It also specifies the sources of budgeted funds, including the allowance for an application fee and financial participation by private entities in support of the goals of the Enterprise Zone.

Although the IGA originally outlined a scenario where staff from each community would administer applications and benefits for the Zone, the Administrative Board has expressed their preference for a single administrator. The proposed amendment would allow the Enterprise Zone Administrative Board to proceed with their preference of using a single administrator to conduct Zone business. This administrative position includes functions such as marketing the zone, the intake and processing of Zone applications and reporting zone interactions to the State of Illinois.

The second proposed change, in Section VI, eliminates a minimum number of employees as eligibility criteria for a business to use Zone benefits. The original IGA includes separate eligibility and benefit programs for Harvard and for Woodstock. For a Woodstock manufacturing/office/ warehouse project (located in the Enterprise Zone) to be eligible for Zone benefits, they must:

- Make a minimum capital investment of \$250,000 (per IGA)
- Create or retain 20 full-time employees (per IGA)
- Pay an application fee of \$250 minimum to \$50,000 based on the investment (per Zone Administrative Board)
- NOTE: A retail/restaurant/hotel/motel and commercial project has the same requirements for job creation and application fee, and a minimum investment of \$150,000. In addition, the City of Harvard does not include a minimum job requirement within the original IGA.

In light of the other thresholds for investment, City Staff believes that the requirement to maintain or create 20 jobs is not necessary, and restricts our ability to help some of the medium-sized businesses in Woodstock. A few examples from recent experience are provided below:

- Project Yellow is in the process of purchasing a 17,500 sf building in Woodstock where they will relocate 10 jobs from central Illinois, investing approximately \$1.2 million in our community. They would not be eligible for benefits. If they were eligible, they could claim approximately \$20,000, mostly from state sales tax (none of this would be local property tax).
- Project Taurus is a current local business with 11 employees in 9,400 sf, and would like to expand. If Enterprise Zone benefits were available, they could save over \$50,000 on the construction of a new 14,000 sf facility. They are having a hard time finding that size within our current inventory, and have pondered building new, at a cost of over \$1,000,000.

In fact, of the approximately 100 existing industrial businesses in our community database, only the largest 20 have more than 20 employees. Of the rest, 26 more have between 10-19 employees, and another 16 have between 5-9 employees. The City would like to encourage these businesses to grow and invest within our community. The City Administration believes the Enterprise Zone can assist with this goal.

The third proposed change, in Section VI.B clarifies that the reduction in building permit fees does not include “impact fees and capacity fees, nor any costs associated with the use by the City of outside consultants.”

Staff recommends that the proposed amendments to the Intergovernmental Agreement, identified as Document No. _____, be approved, subject to final review, modification and approval by the City Attorney.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

ORDINANCE NO. 16-O-_____

***An Ordinance Amending the Intergovernmental Agreement between
the City of Woodstock and the City of Harvard and the County of McHenry
Regarding the Harvard/Woodstock Enterprise Zone***

WHEREAS, the City of Woodstock (“Woodstock”) in partnership with the City of Harvard (“Harvard”) and the County of McHenry (“County”) approved the creation of an enterprise zone pursuant to the Illinois Enterprise Zone Act (20 ILCS 655/1 *et seq.*) (“Act”); and

WHEREAS, the Harvard/Woodstock Enterprise Zone has been certified by the State of Illinois, and is currently available as a business development tool to encourage investment in our communities; and

WHEREAS, an Intergovernmental Agreement has been crafted between Harvard, Woodstock and the County under the authority of the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) and the Act to establish the Harvard/Woodstock Enterprise Zone.

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

SECTION 1: The Harvard/Woodstock Enterprise Zone Intergovernmental Agreement (“Agreement”) by and between Harvard, Woodstock and the County attached hereto as Attachment 1 is hereby amended and the Mayor Pro Tem and City Clerk are hereby authorized and directed to execute and attest, respectively, the Agreement attached hereto and made a part hereof.

SECTION 2: This Ordinance and said Intergovernmental Agreement in no way limits the ability of any of the parties to extend additional tax incentives or reimbursement to businesses within the Harvard/Woodstock Enterprise Zone or throughout their jurisdictions by separate ordinance.

SECTION 3: The amended Intergovernmental Agreement shall be in full force and effect upon the execution and ratification of the Agreement by Harvard, Woodstock and the County, and upon all actions as required by law.

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

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

SECTION 6: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Michael Turner, Mayor Pro Tem

(SEAL)

ATTEST: _____
City Clerk Cindy Smiley

Passed: _____

Approved: _____

Published: _____
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ATTACHMENT 1

HARVARD/WOODSTOCK ENTERPRISE ZONE
INTERGOVERNMENTAL AGREEMENT

This Agreement is made this _____ day of _____, 20 ____, by and between the City of Harvard, an Illinois Municipal Corporation, the City of Woodstock, an Illinois Municipal Corporation, and McHenry County, a body politic.

WHEREAS, the City of Harvard (hereinafter referred to as “Harvard”), the City of Woodstock, hereinafter referred to as “Woodstock”) and McHenry County (hereinafter referred to as “County”) have adopted ordinances establishing an Enterprise Zone (hereinafter collectively referred to as the “Ordinance”) including incorporated portions of Harvard and Woodstock (referred to as the “Cities”) and unincorporated portions of the County; and,

WHEREAS, this agreement is part of an application to the State of Illinois Department of Commerce and Economic Opportunity (hereinafter referred to as the “Department”) for creating the boundaries of an Enterprise Zone pursuant to the Illinois Enterprise Zone Act (hereinafter referred to as the “Act”), and Section 18-170 of the Property Tax Code (35 ILCS 200/18-170); and,

WHEREAS, Harvard, Woodstock and the County are authorized to enter into intergovernmental agreements by Article VII, Section 10 of the 1970 Illinois Constitution, the Intergovernmental Corporation Act (1981 Illinois Revised Statutes, Chapter 127, Section 741, et. seq.) and the Act; and,

WHEREAS, Harvard, Woodstock and the County desire to establish and operate an Enterprise Zone in an efficient and effective manner in keeping with the terms of the Act and rules and regulations promulgated by the Department for the operation of an Enterprise Zone.

NOW, THEREFORE, in consideration of the foregoing promises and the mutual promises hereinafter recited the Cities and the County agree that the following terms shall govern the operation and management of the Enterprise Zone.

SECTION I: GENERAL PROVISIONS

- A. The name of the Enterprise Zone shall be the Harvard/Woodstock Enterprise Zone.
- B. The area as described in Exhibit “A” and graphically displayed in Exhibit “B” shall be designated as the Harvard/Woodstock Enterprise Zone.
- C. The Enterprise Zone area as designated herein requires approval of the Illinois Department of Commerce and Economic Opportunity and as established herein shall be in effect for 15 years commencing on January 1, 2016 unless decertified by the Department or repealed by ordinance of the participating government entities, and subject to the statutory extensions pursuant to the Act.
- D. The administration of the Enterprise Zone shall be under the jurisdiction of Harvard, Woodstock and the County.

E. Definitions.

- a. "Department" means the Department of Commerce and Economic Opportunity of the State of Illinois.
- b. "Enterprise Zone" or "Zone" means the Harvard/Woodstock Enterprise Zone.
- c. "Industrial Property" means any real estate used primarily in manufacturing or in the extraction or processing of raw materials unserviceable in their natural state to create new physical products or materials, or in the transportation or storage of raw materials or finished or partially finished goods in the wholesale distribution of such materials or goods.
- d. "Manufacturing Property" means any real estate used primarily in the material staging and production of goods used in procedures commonly regarded as manufacturing, processing, fabrication, or assembling which changes existing materials into new shapes, new qualities, or new combinations.
- e. "Parties" mean the parties to the Agreement: Harvard, Woodstock and the County.

SECTION II: ENTERPRISE ZONE ADMINISTRATIVE BOARD

- A. Function & Duties. An Enterprise Zone Administrative Board shall be created to act as a steering committee to the Zone Administrators. Advice rendered shall be determined by a simple majority vote. The Administrative Board shall perform the following functions and duties with respect to the Enterprise Zone.
 1. Implement, monitor and update established goals and objectives;
 2. Establish procedures for the operation and management of the Zone, including appeals processes, and recommend and advise on policies for the operation and management of the Zone and the administration and enforcement of the Ordinances designating the Zone;
 3. Report to Harvard, Woodstock and the County on an annual basis or as requested by the Parties, with respect to Zone activities, policies, and procedures;
 4. Develop and implement a marketing program to inform local businesses and industries, (as well as out of town prospects) about the Zone and its incentive programs;
 5. Coordinate Enterprise Zone programs and activities with the various other planning, economic development and community development entities in the area;
 6. Perform other functions and duties as may be stipulated by future amendments to this Agreement.
- B. Membership. The Enterprise Zone Administrative Board shall consist of two persons duly appointed by the Harvard Mayor, two persons duly appointed by the Woodstock Mayor and one person duly appointed by the County Board Chair.
- C. Terms of Membership. The terms of membership for the Enterprise Zone Administrative Board shall be as follows:

Any Board members who are elected to office shall serve during their respective terms of office or such lesser time as specified in their appointment pursuant to Section IIB.

If applicable, non-elected appointees shall serve two (2) year appointments.

- D. Elections. The Enterprise Zone Administrative Board shall hold elections on an annual basis to elect officers titled Chairman, Vice Chairman, and Secretary. Each member shall have one vote for election purposes and for any and all matters upon which the Board must vote. A simple majority of the membership of the Board present and accounted for at any meeting shall constitute a quorum. A simple majority of the voting members present at any meeting (assuming a quorum is achieved) shall be required for action upon any item brought before the Board for a vote.
- E. Compensation. Enterprise Zone Administrative Board members shall serve without compensation.
- F. Staff. The Zone Administrators shall serve as advisors and staff to the Board in order to assist in carrying out its functions and duties.

SECTION III: ENTERPRISE ZONE ADMINISTRATORS

- A. Zone Administrators. There shall be two Zone Administrators who shall be appointed by the Administrative Board. One Zone Administrator shall be a Harvard Employee. The other shall be a Woodstock employee.

The Enterprise Zone Board may elect to appoint a single Administrator, which shall be an employee of one of the units of government which sponsors the Enterprise Zone.

- B. The duties and responsibilities of the Zone Administrators shall be as follows:
 - 1. Administration; Project Eligibility. The Zone Administrators shall administer and enforce the Ordinance, and operate and manage the Zone within their respective cities. All appeals from any decisions or determination of the Zone Administrators shall be taken to the Enterprise Zone Administrative Board.
 - 2. Records. The Zone Administrators shall maintain records associated with Zone activities and projects and necessary to the preparation of reports required by the State of Illinois and the Zone Management Board.
 - 3. Report Preparation. The Zone Administrators shall prepare all reports required by the State of Illinois.
 - 4. Advisor and Staff to the Zone Management Board. The Zone Administrators shall serve as advisors and staff to the Zone Management Board. They shall prepare agendas, minutes, handle correspondence and maintain the records of the Board as to matters impacting their respective Cities within the Zone.
 - 5. Coordination. The Zone Administrators shall act as liaisons between the Enterprise Zone Board, Harvard, Woodstock, County, the State of Illinois, any federal agency, and any local group in support of the Enterprise Zone Program.

SECTION IV: ZONE MANAGEMENT COSTS AND OPERATION

- ~~A. Staff salary and fringe benefits of the Zone Administrators shall be as established by the Cities.~~
- ~~B. Operating expenses for the administration of the Zone may include, but are not limited to:
 - ~~1. Expenses related to promoting the Zone, e.g., brochure production and dissemination, television and newspaper advertising, workshops and presentations, travel.~~
 - ~~2. Clerical, copying, printing, postage and minor equipment expenses associated with Zone Administrative Board meetings, activities of the Board and reporting to the State of Illinois.~~~~
- ~~C. Each City shall be responsible for expenses of Zone management within their respective boundaries and the unincorporated areas contiguous to each City.~~
- ~~D. The County shall not be responsible for the costs related to the operation and management of the Zone.~~

SECTION IV: ZONE MANAGEMENT COSTS AND OPERATION

The Enterprise Zone Administrative Board shall approve an annual budget which shall include the provision of various operating expenses:

- A. Approve an annual budget of operating expenses for the administration of the Zone which may include, but are not limited to:
 - 1. Expenses related to promoting the Zone, e.g., brochure production and dissemination, television and newspaper advertising, a zone web page, workshops and presentations, travel related to the promotion of the Zone.
 - 2. Clerical, copying, printing, postage and minor equipment expenses associated with Zone Administrative Board meetings, activities of the Board and reporting to the State of Illinois.
 - 3. Each City shall be responsible for expenses of Zone management within their respective boundaries and the unincorporated areas contiguous to each City.
 - 4. Staff salary and fringe benefits of the Zone Administrator(s) shall be as established by the Cities.
- B. Revenue to pay for the expenses for the annual budget of the Harvard/Woodstock Enterprise Zone may derive from a variety of sources which may include, but are not limited to:
 - 1. The Enterprise Zone Board may establish a fee schedule for approved projects, consistent with state statutes.
 - 2. The Zone may receive donations or grants from other entities in support of its mission.
 - 3. The sponsoring units of government will be asked to allocate in their own municipal budgets an amount not to exceed 50% of the annual budget of the Enterprise Zone.

Contribution levels between the municipalities each year will be equal, with credit provided for donations received from local businesses serving as an appropriate offset. However, this does not apply to Enterprise Zone fees that are generated from the individual municipalities.

4. The County shall not be responsible for the costs related to the operation and management of the Zone.
- C. Operating expenses for the administration of the Zone may include, but are not limited to:
1. Expenses related to promoting the Zone, e.g., brochure production and dissemination, television and newspaper advertising, workshops and presentations, travel.
 2. Clerical, copying, printing, postage and minor equipment expenses associated with Zone Administrative Board meetings, activities of the Board and reporting to the State of Illinois.
- D. Each City shall be responsible for expenses of Zone management within their respective boundaries and the unincorporated areas contiguous to each City.
- E. The County shall not be responsible for the costs related to the operation and management of the Zone.

SECTION V: HARVARD PROGRAMS ESTABLISHED

The following programs are established and authorized for that part of the zone that is found in Harvard in accordance with the Enterprise Zone Act.

- A. Deduction of Receipts. Each retailer whose place of business is within Harvard corporate limits and who makes a sale of building materials to be incorporated into real estate located in that part of the Enterprise Zone by remodeling, rehabilitation or new construction, may deduct receipts from such sales when calculating the tax imposed pursuant to the “Municipal Retailers’ Occupation Tax Act;” provided, however, that such remodeling, rehabilitation or new construction is of the nature and scope for which a certification of eligibility is required and has been obtained. The incentive provided by this Section shall commence the first day of the calendar month following the month in which the Enterprise Zone is designated and certified and shall continue for the term of the Enterprise Zone.
- B. Taxes Abated: Harvard shall authorize and direct the County Clerk to abate ad valorem taxes imposed upon real property located within the Enterprise Zone in Harvard upon which new improvements have been constructed or upon which existing improvements have been renovated or rehabilitated, subject to the following conditions:
 1. Any abatement of taxes on any parcel shall not exceed the amount attributable to the construction of the improvements and the renovation or rehabilitation of existing improvements on such parcel;
 2. Such abatement shall be allowed only for commercial, industrial or manufacturing property located within that part of the Enterprise Zone located in Harvard;

3. Such abatement shall be for eight years at the rate of 100 percent of the value of the improvements for the assessment year in which the improvements are made and the three assessment years immediately following the year in which the improvements are made, and 50 percent of the value of the improvements for the succeeding two years, and 25 percent for the remaining two years;
4. The abatement is allowed only for improvements or renovations that cost more than \$100,000.00 market value and that are of the nature and scope for which a certification of eligibility is required and has been obtained;
5. Harvard utility taxes shall be abated pursuant to paragraph 3 above;
6. One percent of Harvard's sales tax shall be abated for a one year period; and
7. Such abatements shall continue and be in full force as set forth in this Section for any improvements which are completed within the term of the Enterprise Zone as specified in Section C of the Ordinance.

Properties within the Enterprise Zone that are also located in any of the City's Tax Increment Finance ("TIF") districts shall not be eligible for abatements pursuant to 20 ILCS 655/5.4.1 as amended

- C. Waiver of Fees. In the case of any and all permit fees required and charged by Harvard for the rehabilitation, expansion or new construction of any commercial, industrial or manufacturing projects within the Enterprise Zone area, such permit fees (but not the permits themselves) shall be waived in their entirety. The permit fee waiver herein provided for shall include all fees charged for building, plumbing, electrical, zoning and excavation permits where a building permit is otherwise required and has been obtained for such rehabilitation, expansion or new construction, but shall not include such permit fees charged for the mere repair or replacement of electrical, plumbing or mechanical systems not undertaken in connection with such rehabilitation, expansion or new construction, or for any consultant costs Harvard may require (e.g., engineering, attorney, architect).
- D. Harvard shall bear the sole financial responsibility for establishing the necessary local incentives, programs, special activities or commitments to be provided in support of the Enterprise Zone.

SECTION VI: WOODSTOCK PROGRAMS ESTABLISHED

The following programs are established and authorized for that part of the zone that is found in Woodstock in accordance with the Enterprise Zone Act.

- A. **Taxes Abated.** The Cities may authorize and direct the County Clerk to abate ad valorem taxes imposed upon real property located within the Harvard/Woodstock Enterprise Zone upon which new improvements have been constructed or upon which existing improvements have been renovated or rehabilitated, subject to the following conditions for the City of Woodstock:
 1. Non-Residential Real Estate Property Tax Abatement. Woodstock would offer property tax abatement for non-residential construction, renovation or rehabilitation projects. The portion of property taxes abated would be limited and based only on the increase in assessed valuation generated by the new construction, renovation or rehabilitation

project. The increase in the assessed valuation is the amount over and above the base assessed valuation of the property in the last full year prior to the new construction, renovation or rehabilitation.

- a) *For Manufacturing/Office/Warehouse Projects.* A minimum capital investment of \$250,000 ~~and the creation and/or retention of 20 full-time or FTE jobs are is~~ required to receive the abatement. The abatement will be for eight consecutive years as outlined below beginning with the real estate taxes for the first full year of the project’s completion and/or occupancy.

The abatement schedule shall be as follows:

- Year One: 100% of the amount in excess of the base amount
- Year Two: 100% of the amount in excess of the base amount
- Year Three: 100% of the amount in excess of the base amount
- Year Four: 100% of the amount in excess of the base amount
- Year Five: 50% of the amount in excess of the base amount
- Year Six: 50% of the amount in excess of the base amount
- Year Seven: 25% of the amount in excess of the base amount
- Year Eight: 25% of the amount in excess of the base amount

- b) *For Retail, Restaurant, Hotel/Motel & Commercial Projects.* A minimum capital investment of \$150,000 ~~and the creation and/or retention of 20 full-time or FTE jobs are is~~ required to receive the abatement. The abatement will be for eight consecutive years as outlined below beginning with the real estate taxes for the first full year of the project’s completion and/or occupancy.

The abatement schedule shall be as follows:

- Year One: 100% of the amount in excess of the base amount
- Year Two: 100% of the amount in excess of the base amount
- Year Three: 100 of the amount in excess of the base amount
- Year Four: 100% of the amount in excess of the base amount
- Year Five: 50% of the amount in excess of the base amount
- Year Six: 50% of the amount in excess of the base amount
- Year Seven: 25% of the amount in excess of the base amount
- Year Eight: 25% of the amount in excess of the base amount

2. Limitations.

- a) Tax abatements will not be granted for property located in a TIF District pursuant to 20 ILCS 655/5.4.1, as amended.
- ~~b) If a business falls below the specified employment requirements at any time during the life of the abatement, the business shall not be eligible for the abatement thereafter~~

Reduced Building Permit Fees. A reduction by 50% of all building related permit fees normally charged in conjunction with any Manufacturing, Office, Warehouse, Retail, Restaurant, Hotel/Motel or Commercial projects involving rehabilitation, expansion or new

construction within the Zone. ~~This reduction shall not apply to any costs associated with the use by the City of outside consultants.~~ This reduction shall not apply to impact fees and capacity fees, nor any costs associated with the use by the City of outside consultants (e.g., engineering, attorney, architect, and fire protection).

SECTION VII: MISCELLANEOUS

- A. The terms set forth in this Agreement are severable and, to the extent that any court of competent jurisdiction finds that any of the terms of this Agreement are unreasonable, unenforceable, or invalid for any reason, the parties acknowledge that the court has the power and discretion to modify such terms as it deems necessary to render such terms reasonable and to enforce the Agreement as amended, or to delete any such term from this Agreement and all remaining provisions of this Agreement shall be deemed to be in full force and effect and enforceable provided the original intent of this Agreement can be fulfilled.

- B. This Agreement supersedes all prior and contemporaneous agreements of any kind between the parties and all prior representations and understandings are merged within this Agreement and Release. This instrument contains the entire agreement between the Harvard, Woodstock and the County. It may not be changed orally, but only by written agreement signed by the parties.

[SIGNATURES CONTAINED ON NEXT PAGE]

THIS AGREEMENT entered into by and between the Parties this ____ day of _____, 2014.

CITY OF HARVARD

By: _____
Jay Nolan, Mayor

ATTEST:

Andy Wells, City Clerk, City of Harvard

CITY OF WOODSTOCK

By: _____
Michael Turner, Mayor Pro Tem

ATTEST:

Cindy Smiley, City Clerk, City of Woodstock

COUNTY OF McHENRY

By: _____
Joseph Gottemoller,
County Board Chair

ATTEST:

_____, County Clerk, County of McHenry
Z:\H\HarvardCityofEnterprise Zone\REDLINED.Updated IGA.12-9-14.docx

EXHIBIT A
Area Description

The Harvard portion of the Harvard/Woodstock Enterprise Zone generally starts at US Route 14 and Crowley Road, go east on Crowley Road until the intersection with Harvard Hills Road then south on Harvard Hills Road until road turns west, then west on Harvard Hills Road until Harvard Hills Road turns South, Continue east for 1,090 feet then north 475 feet, then west to Garfield Street, then south on Garfield until the northern property line of School District 50, then west to US Route 14, then south on US Route 14 to Harrison Street, then west on Harrison Street to Second Street, then north on Second Street for a total of 1,688 feet, then west for 2,182 feet then south 1,030 feet then west 448 feet to a ditch line, and then south to Northfield Avenue, then east 870 feet then south to Roosevelt Avenue, then on Roosevelt Avenue east to 8th Street, then south on 8th street to McKinley Street, McKinley Street east to 6th Street then south on 6th Street to West Blackman Street, West Blackman Street east to US Route 14, then south on US Route 14 to Brink Street, east on Brink Street until the Union Pacific Railroad tracks, follow the tracks south east for 3,030 feet then south to McGuire Road, then west on McGuire Road 1,450 feet to the park road then south until Rush Creek Conservation Area property line, excluding the park road, then west 2,500 feet, then north 1,210 feet, then west 990 feet then south for 1,020 feet then east 400 feet, then south to Rush Creek, follow Rush Creek west for 310 feet then south to US Route 14, then US Route 14 south east 403 feet then south to the intersection of Heritage Lane and US Route 14, then west on Heritage Lane to IL Route 23, then IL Route 23 south west to the intersection of IL Route 23 and Marengo Road, then north on Marengo Road until the intersection with Airport Road, then west on Airport Road until the intersection with Flat Iron Road, then north on Flat Iron Road for 1,325 feet, then west for 1,725 feet, then north for 330 feet, then west for 860 feet, then south for 330 feet, then west for 1,300 feet, then north to IL Route 173, then west on IL Route 173 for 1,150 feet, then north for 260 feet, then west for 200 feet, then north for 600 feet, then west to Oak Street, then Oak Street north to Oak Grove Road, the Oak Grove Road south and west until it intersects with IL Route 173, then south and west on Island Road until the Chemung and Dunham Township border, then west to Beck Road, Beck Road north to IL Route 173 then north west until the train tracks, follow the train tracks 2,750 feet then south to Oak Grove Road, then east on Oak Grove Road for 1,320 feet then south to IL Route 173, then east on IL Route 173 5,320 feet, then north to Ramer/Lawrence Road, then follow Ramer/Lawrence Road until the northern Boundary of the Harvard Corporate Limits, then east until the Union Pacific Railroad Tracks, follow the tracks south east for 3,720 feet, then east for 1,600 feet, then north for 1,350 feet, then east for 3,950 feet, then south 450 feet, then north east for 690 feet then north to Autumn Glen Drive, then west for 2,370 feet, then east until the intersection of US Route 14 and Crowley Road. Excluding all public lands, Shadow Creek Subdivision, cemeteries all as depicted upon the map.

AND

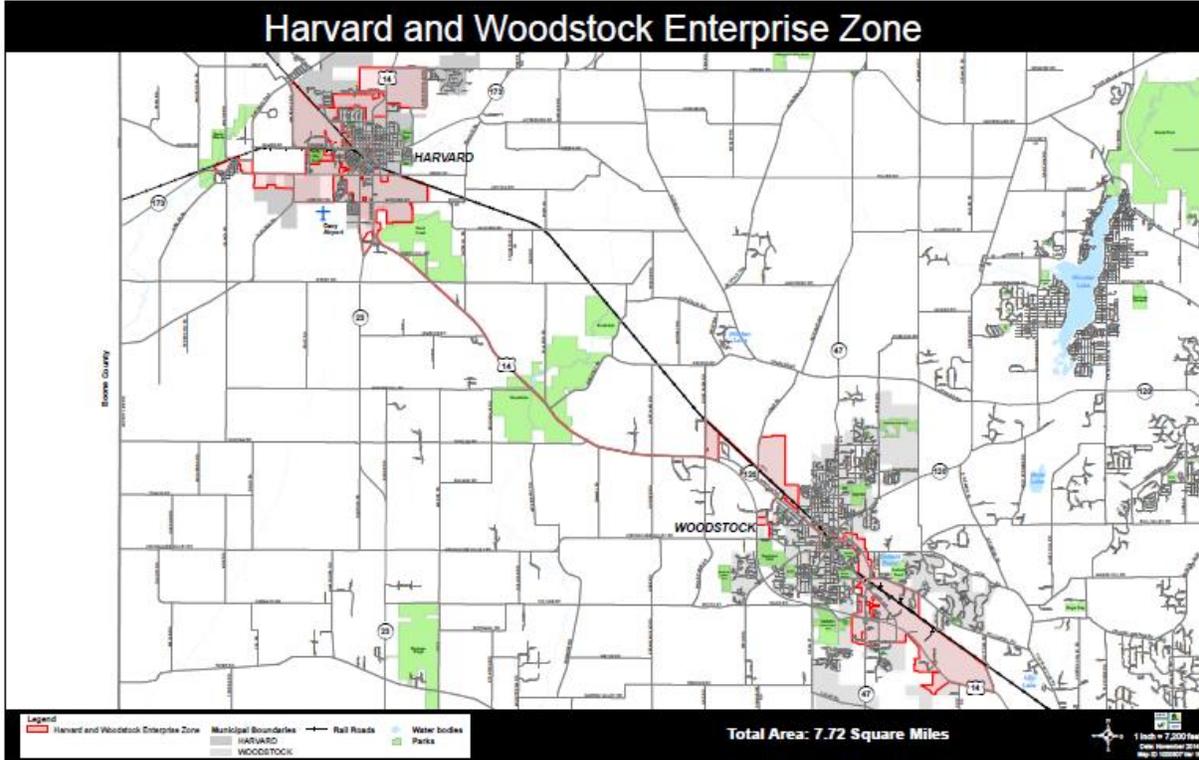
The Woodstock portion of the Harvard/Woodstock Enterprise Zone generally starts at the intersection of US Route 14 and Lily Pond Road; then north along Lily Pond Road to the Chicago and Northwestern RR right-of-way; then northwest to Section line dividing Sections 15 and 16 of Dorr Township; then north to McConnell Road; then west to a point 245 feet east of IL Route 47; then north 1,758 feet; then northwest 281 feet; then west 126 feet; then north to Country Club Road; then west 142 feet; then north 330 feet; then west 132 feet; then north 990 feet; then west 792 feet; then north 442 feet; then west to Eastwood Drive; then south 394 feet; then west 500 feet; then north 151 feet; then west 170 feet; then south to Church Street; then west to a point 112.5 feet west of Madison Street; then north 144 feet; then west 122 feet; then north 132 feet; then west to Clay Street; then north to First Street; then west on First Street to the Chicago and Northwestern RR right-of-way; then south 650 feet to IL Route 120; then west to Elm Lane; then north to the center of the southeast quarter section of Section 31 in Greenwood Township; then west approx. 1,320 feet; then north approx. 4,970 feet; then west to Lamb Road, then south to the

Chicago and Northwestern RR right-of-way; then west along the Chicago and Northwestern RR right-of-way to Rose Farm Road; then south along Rose Farm Road to US Route 14; then east along US Route 14 1,320 feet; then north to the Chicago and Northwestern RR right-of-way; then southeast to Cairns Court; then south to IL Route 120; then north along Sunset Ridge Drive, then south and west to Hillside Road; then south 678 feet; then west to the US Route 14 right-of-way; then south 810 feet; then east 990 feet; then south to Kishwaukee Valley Road; then east to Borden Street; then north to a point 271 feet north of Claussen Drive; then west to Hillside Road; then north to Sunset Ridge Drive then north and east to IL Route 120; then southeast to Cairns Court; then northeast 366 feet; then southeast 340 feet; then southwest 200 feet; then southeast 1370 feet; then northeast to Elm Street; then south to IL Route 120; then southeast to Tryon Street; then south to Calhoun Street; then east to Throop Street; then south to South Street; then east to Madison Street; then north to Judd Street; then east to Nebraska Street; then south to Jackson Street; then east to Irving Street; then south 138 feet; then east to 180 feet; then south to Calhoun Street, then east 220 feet; then south 333 feet; then east 354 feet; then south 251 feet; then west 280 feet; then south 425 feet; then southeast 505 feet; then south to the Chicago and Northwestern RR right-of-way; then southeast 773 feet; then south 304 feet; then west 323 feet; then northwest 160 feet; then southwest 232 feet; then southeast 160 feet; then southwest 648 feet; then east 314 feet; then south to Southview Drive; then west to Edgewood Drive; then south 876 feet; then east 325 feet; then south 750 feet; then west 325 feet; then south to US Route 14; then west 600 feet; then south to a point 276 feet south of Dieckman Street; then east to IL Route 47; then south to a point 265 feet south of Cobblestone Way; then east to Castle Road, then north to Cobblestone Way; then east to the east boundary of the Farm and Fleet property; then north to US Route 14; then southeast 1,787 feet; then south 1165 feet; then west 440 feet; then south 1,244 feet; then east 482 feet; then south 55 feet; then east to US Route 14; then southeast 86.5 feet; then west 811 feet; then south 1,245 feet; then west 1,141 feet; then southeast 1,501 feet; then northeast to US Route 14; then south and east along US Route 14 back to the intersection of US Route 14 and Lily Pond Road.

AND

The County of McHenry portions of the Harvard/Woodstock Enterprise Zone shall be three feet along the centerline of US Route 14 between Harvard and Woodstock in unincorporated McHenry County.

EXHIBIT B Map





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

MEMORANDUM

DATE: June 14, 2016

TO: Roscoe C. Stelford, City Manager

FROM: Joseph Napolitano, Director of Building & Zoning

RE: SPACE USAGE AGREEMENT FOR TALIA PAVIA STRING ACADEMY,
OLD COURTHOUSE

ATTACHMENTS: 1) Ordinance Authorizing a Space Usage and Donation Agreement
2) Space Usage Agreement

This item was postponed at the June 7th City Council meeting to the June 21st meeting. Talia Pavia has asked to enter into a space usage and donation agreement to use a room in the Old Courthouse in order to provide music lessons. The space she would like to use is located in the northeast corner of the building; however, it was discovered that Woodstock Celebrates, Inc. has been using this same space for several months.

In late 2014, the City entered into an agreement with Woodstock Celebrates. As part of that agreement, the City agreed to provide Woodstock Celebrates with a small office space in the Old Courthouse. Staff met with representatives of Woodstock Celebrates at the old Courthouse in early 2015 to review potential spaces and followed up with numerous e-mail and phone conversations. It was believed that the space issue had been resolved for use of a different location, but as a result of a miscommunication, Woodstock Celebrates located their office in the front space. They have been informed of this misunderstanding and the need to relocate their office to a different area in the building.

The accompanying space usage and donation agreement is nearly identical to NAAC's agreement that was previously approved by the City Council. The term will coincide with the City's Fiscal Year. Terms of the space usage and donation agreement is for \$150 per month, to be negotiated annually as long as the City retains ownership of the building.

In addition, since the proposed agreement involves the utilization of City property, State law requires a $\frac{3}{4}$ majority vote of the Corporate Authorities (i.e., 6 affirmative votes) to successfully pass the attached Ordinance.

It is recommended that the City Council approve the attached Ordinance identified as Document Number _____, “An Ordinance Authorizing a Space Usage and Donation Agreement Between the City of Woodstock and Talia Pavia String Academy for the Old Courthouse Art Center at the Old Courthouse building.” The term of the new space usage agreement would begin upon execution and extend through April 31, 2017. This agreement is subject to negotiations on an annual basis.



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager

ORDINANCE NUMBER 16-O-_____

AN ORDINANCE AUTHORIZING A SPACE USAGE AND DONATION AGREEMENT BETWEEN THE CITY OF WOODSTOCK AND TALIA PAVIA STRING ACADEMY FOR THE OLD COURTHOUSE ART CENTER AT THE OLD COURTHOUSE BUILDING

WHEREAS, the City of Woodstock is the record owner of property known as the Old Courthouse located at 101 North Johnson Street, Woodstock, Illinois; and

WHEREAS, the City Council has determined that it is in the interests of the City of Woodstock to allow the Talia Pavia String Academy to use specific space within said Old Courthouse, subject to mutually acceptable terms and conditions; and

WHEREAS, Exhibit A, attached hereto and made a part hereof, consisting of a Space Usage and Donation Agreement between the City of Woodstock and the Talia Pavia String Academy sets forth the aforementioned terms and conditions; and

WHEREAS, the ability to use space within the Old Courthouse will assist the Talia Pavia String Academy in providing musical instruction to aspiring musicians within the community at large.

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

SECTION 1: That the attached agreement, identified as Exhibit A and incorporated herein by reference, consisting of a Space Usage and Donation Agreement between the City of Woodstock and the Talia Pavia String Academy is hereby approved and that City Manager is hereby authorized to execute said agreement on behalf of the City of Woodstock.

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 Number 16-O-_____ and shall be in full force and effect upon its passage and approval by a three-fourths vote of the City Council, and its publication in pamphlet form (which publication is hereby authorized) as provided by law.

PASSED and APPROVED this _____ day of June, 2016.

Ayes:
Nays:
Abstentions:
Absentees:

APPROVED:

Mayor Pro Tem Michael Turner

(SEAL)

ATTEST: _____
City Clerk Cindy Smiley

Passed:
Approved:
Published:

Exhibit A

**SPACE USAGE AND DONATION AGREEMENT
BETWEEN THE CITY OF WOODSTOCK AND TALIA PAVIA STRING ACADEMY
101 NORTH JOHNSON STREET
WOODSTOCK, ILLINOIS**

This Space Usage and Donation Agreement (“Agreement”) is made and effective this ____ day of _____, 2016 by and between the **CITY OF WOODSTOCK**, an Illinois municipal corporation, 121 West Calhoun, Woodstock, Illinois 60098 (“City”) and **TALIA PAVIA STRING ACADEMY**, a user of space located within 101 North Johnson Street, Woodstock, Illinois (“User”).

City is the owner of land and improvements commonly known as The Old Courthouse, 101 North Johnson Street, Woodstock, Illinois (“Building”).

City makes available for use a portion of the Building as set forth below (the “Premises”):

Space to be made available for use to the User is depicted on the floor plan attached to this Agreement as Attachment A. With the exception of common access areas and restroom facilities, User shall not access or utilize any additional space without the written consent of the City of Woodstock.

City desires to allow for the User to use Premises, and User desires to utilize identified space within the Premises from City for the term, at the donation amount and upon the covenants, conditions and provisions herein set forth.

NOW THEREFORE, in consideration of the mutual promises herein, contained and other good and valuable consideration, it is agreed:

1. **Term.** City hereby allows use of the Premises to User upon execution of this Agreement, and User hereby acknowledges the same from City through and including April 30, 2017.

2. **Donation Amount.** During the term of the use, User shall make a monthly contribution payable in the amount identified below to the **Old Courthouse and Sheriff’s House Building Maintenance and Restoration Fund** (a separate, not-for-profit account administered by the City of Woodstock, established for the purpose of funding building maintenance and restoration activities) payable to the City (at 121 West Calhoun Street, Woodstock, IL 60098, Attention: Finance Director):

(a) **Monthly Donation Amount:** \$150 payable upon the first day of each month and thereafter until this Space Usage and Donation Agreement has terminated. For the first month of this Agreement only, commencing on the effective date of this Agreement, the User shall pay only a prorated amount based upon the remaining days of the month.

3. **Use.** The occupied Premises may be used and occupied by User only for the following purposes: Music studio and private music lessons and performances. User shall not use the Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous, noxious, odorous or offensive substances, chemicals, or devices other than encompassed by the purpose identified above, and always used and stored in a safe and appropriate manner. User shall keep the Premises free of debris and shall not create undue vibration or noise.

4. **Assignment.** User shall not assign this Agreement in whole or in part.

5. **Care and Maintenance of Premises.** User shall maintain the Premises in good and safe condition, and shall surrender the same, at termination hereof, in good condition as received, normal wear and tear excepted. User is occupying the Premises from City in an “as-is” condition, and City assumes no responsibility for improving or altering the Premises in any way during the term of this Agreement.

6. **Alterations and Improvements.** User shall make no new alterations or improvements to the Premises without City’s consent which may be withheld for any reason. With City’s consent, which may be withheld for any reason, User may install at its own expense, trade fixtures and temporary installations provided the same are made in a workmanlike manner and utilizing good quality materials.

7. **Insurance.**

7.1 City shall maintain fire and extended coverage insurance on the Building and the Premises in such amounts as City shall deem appropriate. User shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Premises.

7.2 User shall, at its own expense, maintain a policy or policies of comprehensive general liability insurance for not less than \$1,000,000.00 with respect to its activities in the Building with the premiums thereon fully paid on or before due date, issued by and binding upon an insurance company approved by City. City shall be listed as an additional insured on User’s policy or policies of comprehensive general liability insurance, and User shall provide City with current certificates of insurance evidencing User’s compliance with this Paragraph. User shall obtain the agreement of User’s insurers to notify City that a policy is due to expire at least (10) days prior to such expiration. City shall not be required to maintain insurance against thefts within the Premises or the Building.

City Liability. City and City’s elected and appointed officials, agents, attorneys and employees (collectively “City Affiliates”), shall not be liable for, and User unconditionally and absolutely waives and fully indemnifies City and City Affiliates for any and all causes of action, rights and claims against City or City Affiliates, arising from any damage or injury to person or property, regardless of cause, sustained by User, parties claiming through User, or by third parties

resulting from any accident or occurrence in or upon the Premises unless such damage or injury to person or property shall be more than 50% due to the negligence of City or City's Affiliates. This provision shall survive the termination or expiration of this Lease. This waiver and indemnity includes but is not limited to claims for damage resulting from (1) any equipment or appurtenances becoming out of repair; (2) City's failure to keep said Premise in Repair; (3) injury done or occasioned by wind, water, or other natural elements; (4) any defect in or failure of plumbing, heating or air conditioning equipment, electric wiring or installation thereof, gas water and steam pipes, stairs, porches, railings or walks; (5) broken glass; (6) the backing up of any sewer pipe or downspout; (7) the bursting, leaking, or running of any tank, tub, washstand, water closet, waste pipe, drain, or any other pipe or tank in, on or about the Premises; (8) the escape of steam or hot water; (9) water, snow or ice being on or coming through the roof, trapdoor, stairs, walks, or any other place on or near the Premises or otherwise; (10) the falling of any fixtures, plaster or stucco; and (11) any act, omission or negligence of other persons or occupants of adjoining or contiguous buildings or space or of owners of adjacent or contiguous property.

8. **Utilities.** City shall pay all charges for gas, water, and electricity used by User on the Premises during the term of this Agreement. City acknowledges that the User requires the temperature of the space to be maintained at a minimum of 67 degrees Fahrenheit. User shall not use any equipment or devices that utilize excessive electrical energy or which may, in City's reasonable opinion, overload the wiring, interfere with electrical services, or create a dangerous or potentially dangerous environment.

9. **Signs.** Following City's consent, User shall have the right to place on the Premises, at locations selected by City, any signs which are permitted by applicable zoning ordinances. City may refuse consent to any proposed signage that is, in City's reasonable opinion, too large, deceptive, unattractive or otherwise inconsistent with or inappropriate to the Premises or use of any other User. User shall repair all damage to the Premises resulting from the removal of signs installed by User.

10. **Entry.** City shall have the right to enter upon the Premises at reasonable hours to inspect the same. In addition, with 10-days' notice or immediately in the case of an emergency as determined at the sole discretion of the City, City may deny access to some or all areas of the Premises to User in order to effectuate repairs, short-term remodeling or renovations of the space. In that event, any donations requirement will be prorated to reflect the period access to the premises is not available.

11. **Damage and Destruction.** If the Premises or any part thereof or any appurtenance thereto is so damaged by fire, casualty or structural defects that the same cannot be used for User's purposes or in the event of any other damage to the Building or the Premises that renders the Premises unusable, inoperable or unfit for occupancy in whole or in part, then this Agreement shall terminate as of the date of such damage. City

16. **Brokers.** User represents that User was not shown the Premises by any real estate broker or agent and that User has not otherwise engaged in any activity which could form the basis for a claim for real estate commission, brokerage fee, finder's fee or other similar charge, in connection with this Agreement.

17. **Waiver.** No waiver of any default of City or User hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by City or User shall not be construed as a waiver of a subsequent breach of the same covenant, term or condition.

18. **Headings.** The headings used in this Agreement are for convenience of the parties only and shall not be considered in interpreting the meaning of any provision of this Agreement.

19. **Final Agreement.** This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. This Agreement may be modified only by a further writing that is duly executed by both parties.

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

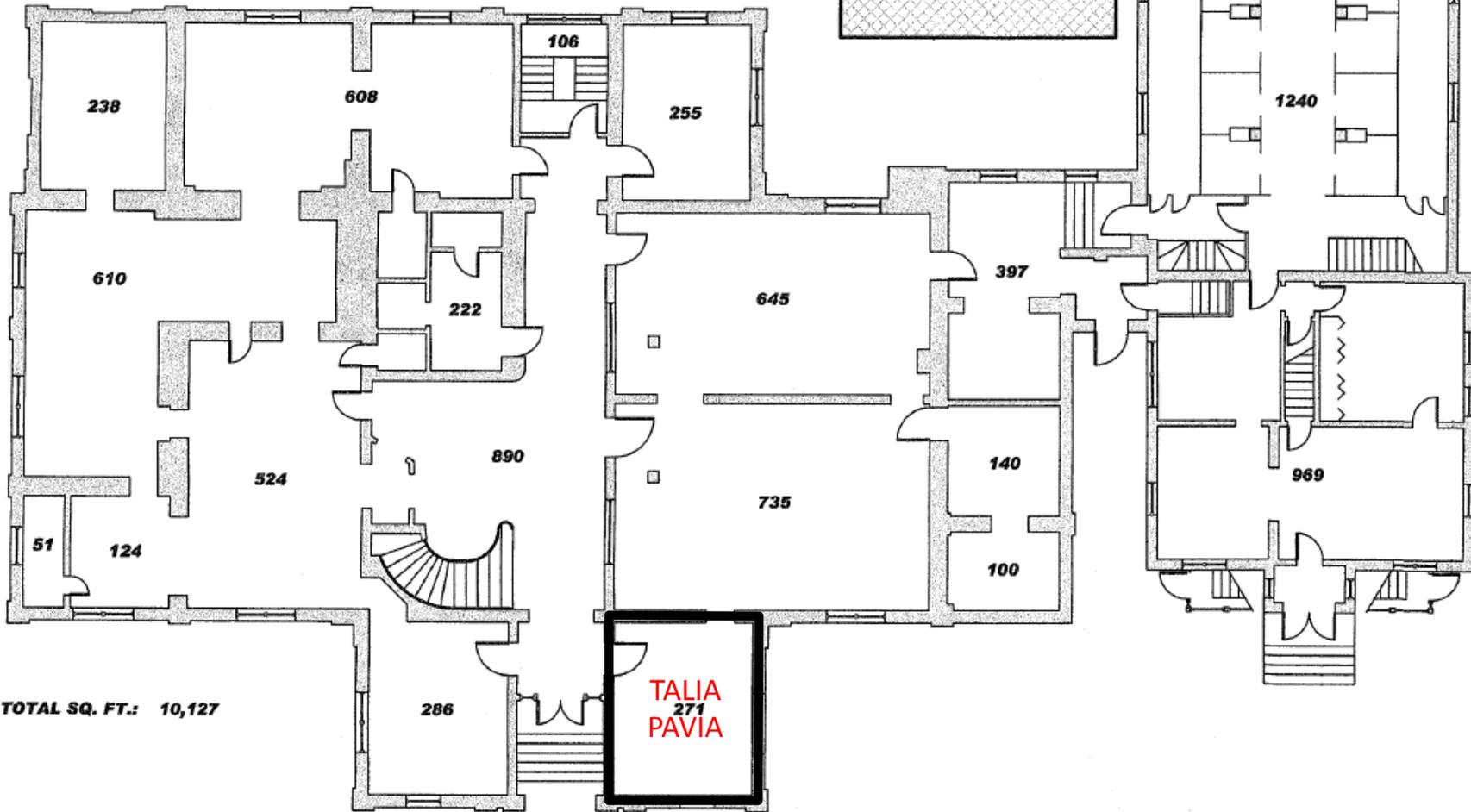
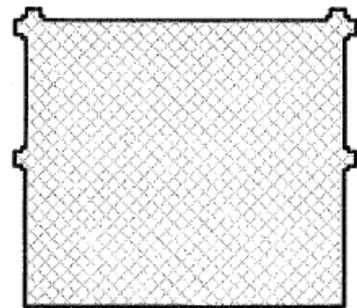
CITY:
City of Woodstock, an Illinois
Municipal Corporation

USER:
Talia Pavia String Academy

By: _____
Roscoe C. Stelford
City Manager

By: _____
Talia O. Pavia

Title: _____



TOTAL SQ. FT.: 10,127



OLD MCHENRY COUNTY COURTHOUSE FIRST FLOOR PLAN

SCALE: 1/16" = 1'-0"



Office of the City Manager
Roscoe C. Stelford III, City Manager
121 W. Calhoun Street
Woodstock, Illinois 60098

phone 815.338.4301
fax 815.334.2269
citymanager@woodstockil.gov
www.woodstockil.gov

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

FROM: Jane Howie

DATE: June 14, 2016

RE: Request for Fireworks Permit

Section 4.1.2.6B of the Woodstock City Code states “Except as provided herein, no person shall manufacture, possess, sell, offer for sale, use or explode any fireworks in the city. However, the city council may grant a permit for a fireworks display under such reasonable conditions as it may impose including, but not limited to, conditions under the provisions of this section and 425 Illinois Compiled Statutes 35/0.01 et seq.”

Per the aforementioned section of the City Code, the City has received the attached application for a Fireworks Display Permit for a fireworks display to be held at the Bull Valley Golf Club at dusk on Friday, July 1, 2016. In addition to the application, a map of the area is attached which depicts the location of all property located within a 1,000 ft. radius of the shoot. As Council will see, the fireworks will not be launched from the Golf Club per se, but rather from a nearby vacant lot that is owned by the Club. It is also requested that a portion of Club Road be temporarily closed to through traffic, from 1245 Club Road to 1300 Club Road, from 9:00 PM until 10:30 PM. Several of the neighboring lots are vacant in this area. An Officer will be on site to allow residents passage when needed.

As part of the approval process, the City Administration requested that the applicant, Five Alarm Fireworks Company, send notice of their request for a Fireworks Display Permit to all property owners within 1,000 ft. of the shoot, which has been done. As of the date of this memo, the City Administration has received no comments from the adjoining property owners.

Captain Michael Hill of the Woodstock Fire Rescue District has been working with the applicant to ensure that all regulations are followed and his letter presents the conditions that the Fire/Rescue District requires before granting approval for the display. As Council will note, the Fires District has no objection to the proposed display. They will, however, be in attendance at the event and reserve the right to cancel the display if they feel there are any safety issues. Members of Woodstock Police Department will be on site as well.

Captain Hill will be in attendance at the Tuesday, June 21st meeting should Council have any questions.

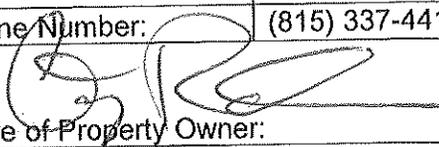
If Council is supportive of this request, a motion would be in order to approve the issuance of a Fireworks Display Permit to Five Alarm Fireworks Company for a display to be held at dusk on Friday, July 1, 2016, on property owned by the Bull Valley Golf Club and to authorize City Manager Roscoe Stelford to sign and issue the aforementioned Permit, as well as a request for temporary Road Closure of Club Road from 9:00 PM until 10:30 PM. In addition, the validity of the permit and authorization of the fireworks display is conditional on the approval of the Fire District representative in attendance the night of the event.



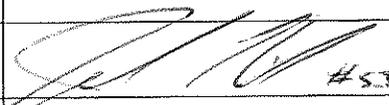
Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

FIREWORKS DISPLAY PERMIT
City of Woodstock, Illinois
 Application and Permit for Fireworks Display

Location/Address of Property for Fireworks Display:	Bull Valley Golf Club 1311 Club Rd, Woodstock, IL 60098	
Date and Time of Display:	July 1, 2016	
Property Owner		
• Name:	Bull Valley Golf Club	
• Contact Person:	Brad Hisel (General Manager)	
• Address:	Bull Valley Golf Club 1311 Club Rd, Woodstock, IL 60098	
• Telephone Number:	(815) 337-4411	
• Signature of Property Owner:		Date: 6/1/2016
Fireworks Company		
• Name:	Five Alarm Fireworks Co.	
• Contact Person:	Cesar Benitez	
• Address:	Five Alarm Fireworks Co Po Box 67 – Tinley Park, IL 60477	
• Telephone Number:	(708) 429-0520	
• Signature of Company Representative:		Date: 6/1/2016
The Following Must be Submitted with this Application:		
• Site plan/survey of the property showing location of the fireworks display, distance of the display from property lines and from any structures within 1,000 feet of the fireworks discharge point.		
• Hazardous materials DOT Certificate of Registration		
• Operator's Certificate of Insurance with the City listed as an additional insured		
• IL State Fire Marshal Pyrotechnic Distributor License		
• Federal Department of Alcohol, Tobacco, Firearms, and Explosives (BATFE) License		
• List of fireworks products to be used		

**SIGNATURES BELOW INDICATE ISSUANCE OF FIREWORKS DISPLAY PERMIT
 ON _____ AT _____ P.M. SUBJECT TO COMPLIANCE WITH
 CONDITIONS ON THE ATTACHED PAGE(S)**

APPROVED BY	SIGNATURE	DATE	<u>X</u> IF ATTACHED CONDITIONS
Woodstock Police Department	 #53	06-08-16	
Woodstock Fire/Rescue District	Captain Michael Hill	6-8-16	X
City of Woodstock			



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/7/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Britton Gallagher One Cleveland Center, Floor 30 1375 East 9th Street Cleveland OH 44114		CONTACT NAME: PHONE (A/C, No, Ext): 216-658-7100 E-MAIL ADDRESS: FAX (A/C, No): 216-658-7101															
		<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Axis Surplus Ins Company</td> <td></td> </tr> <tr> <td>INSURER B : Everest Indemnity Insurance Co.</td> <td>10851</td> </tr> <tr> <td>INSURER C : Everest National Insurance Company</td> <td>10120</td> </tr> <tr> <td>INSURER D : Travelers Prop Cas Co of Amer</td> <td>25674</td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Axis Surplus Ins Company		INSURER B : Everest Indemnity Insurance Co.	10851	INSURER C : Everest National Insurance Company	10120	INSURER D : Travelers Prop Cas Co of Amer	25674	INSURER E :		INSURER F :	
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INSURER F :																	
INSURED 6365 Five Alarm Fireworks Co PO Box 67 Tinley Park IL 60477																	

COVERAGES

CERTIFICATE NUMBER: 1704256511

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL/SUBR INSR / WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC		SI8GL00306-161	2/18/2016	2/18/2017	EACH OCCURRENCE	\$1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$500,000
						MED EXP (Any one person)	\$
						PERSONAL & ADV INJURY	\$1,000,000
						GENERAL AGGREGATE	\$2,000,000
						PRODUCTS - COMP/OP AGG	\$2,000,000
							\$
C	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		SI8CA00038-161	2/18/2016	2/18/2017	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000
						BODILY INJURY (Per person)	\$
						BODILY INJURY (Per accident)	\$
						PROPERTY DAMAGE (Per accident)	\$
							\$
A	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$		EAU757925	2/18/2016	2/18/2017	EACH OCCURRENCE	\$4,000,000
						AGGREGATE	\$4,000,000
							\$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	6JUB-4227P38-5-16 (IL)	5/6/2016	5/6/2017	<input checked="" type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER	
		N/A				E.L. EACH ACCIDENT	\$1,000,000
						E.L. DISEASE - EA EMPLOYEE	\$1,000,000
						E.L. DISEASE - POLICY LIMIT	\$1,000,000

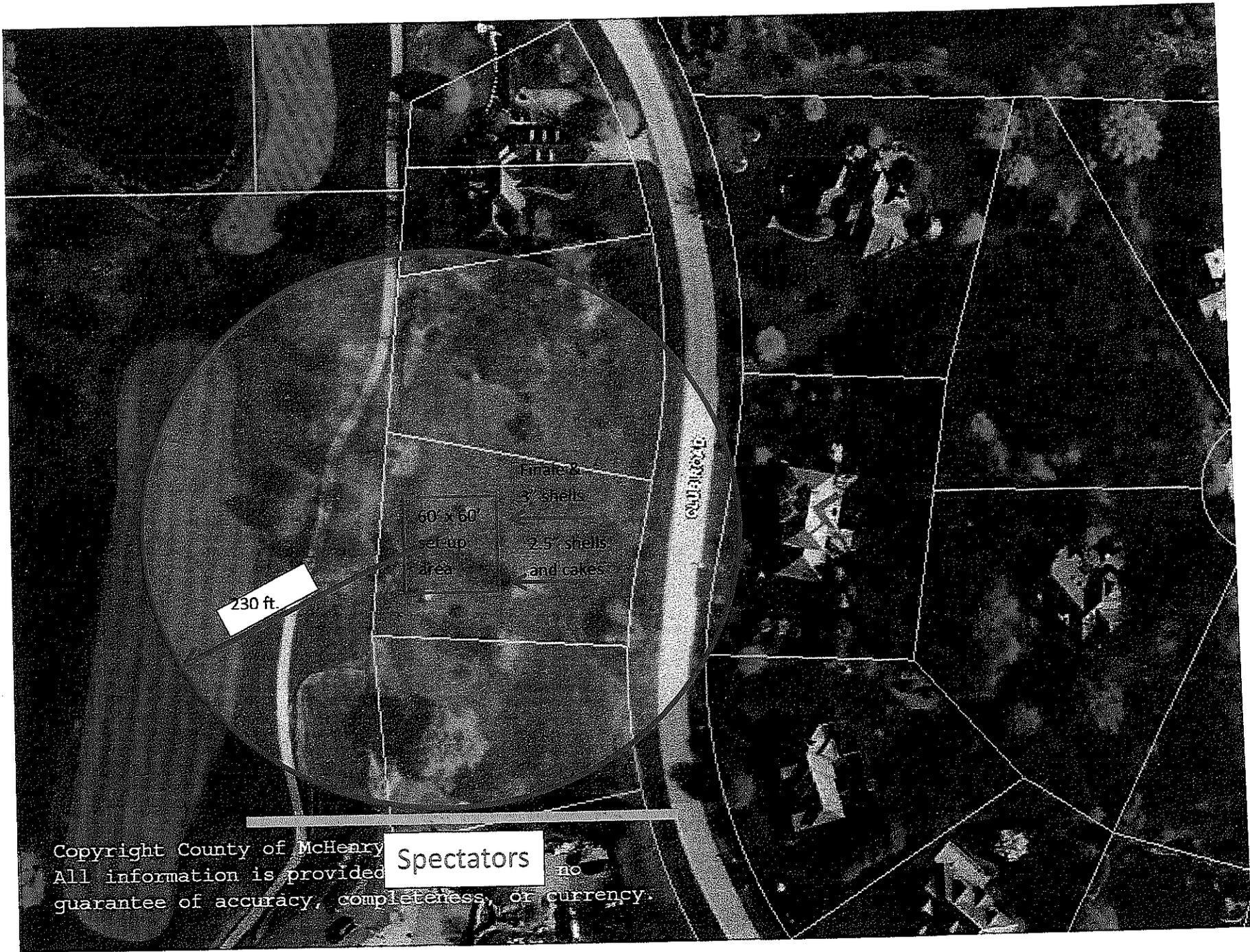
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement. The Bullvalley Golf Club, The City of Woodstock and the Woodstock Fire/Rescue District all of its employee's, volunteers, Officers, elected officials, partners, subsidiaries, divisions & affiliates, event sponsors & landowners as their interest may appear in relation to this event are additional insured in respects to the July 1, 2016 fireworks display At Bullvalley Golf Club.

CERTIFICATE HOLDER**CANCELLATION**

Bull Valley Golf Club 1311 Club Road Woodstock IL 60098	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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230 ft.

60 x 60
setup
area

1 line out
3 shells
2.5 shells
and cakes

COURTNEY

Copyright County of McHenry
All information is provided
guarantee of accuracy, completeness, or currency.

Spectators

no



6/8/2016

Captain Michael Hill

Woodstock Fire Rescue District

435 E. Judd St

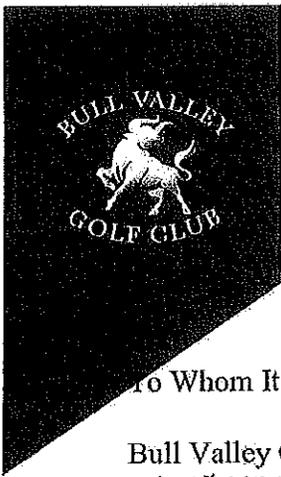
Woodstock, IL 60098

^{MH}
Captain Michael Hill, Five Alarm Fireworks has been contracted by the Bull Valley Golf Club located: at 1311 Club Rd, Woodstock, IL 60098 to provide them with a July 1, 2016 fireworks display at approx. DUSK. The contract person is Mr. Brad Hisel (General Manager) his number is (815) 337-4411.. Any question please feel free to contact Mr. Hisel or my self (708) 429-0520...

Cesar G. Benitez

President

Five Alarm Fireworks Co.



6/8/16

To Whom It May Concern:

Bull Valley Golf Club approves Five Alarm Fireworks to hold a fireworks show on our property July 1st 2016.

Brad Hisel

General Manager
Bull Valley Golf Club

**UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION**



**HAZARDOUS MATERIALS
CERTIFICATE OF REGISTRATION
FOR REGISTRATION YEAR(S) 2016-2018**

Registrant: FIVE ALARM FIREWORKS CO.
Attn: CESAR BENITEZ
7230 174 STREET
TINLEY PARK, IL 60477

This certifies that the registrant is registered with the U.S. Department of Transportation as required by 49 CFR Part 107, Subpart G.

This certificate is issued under the authority of 49 U.S.C. 5108. It is unlawful to alter or falsify this document.

Reg. No: 061416 550 095YZ Effective: 07/01/2016 Expires: 06/30/2018

HM Company ID: 179916

Record Keeping Requirements for the Registration Program

The following must be maintained at the principal place of business for a period of three years from the date of issuance of this Certificate of Registration:

- (1) A copy of the registration statement filed with PHMSA; and
- (2) This Certificate of Registration

Each person subject to the registration requirement must furnish that person's Certificate of Registration (or a copy) and all other records and information pertaining to the information contained in the registration statement to an authorized representative or special agent of the U. S. Department of Transportation upon request.

Each motor carrier (private or for-hire) and each vessel operator subject to the registration requirement must keep a copy of the current Certificate of Registration or another document bearing the registration number identified as the "U.S. DOT Hazmat Reg. No." in each truck and truck tractor or vessel (trailers and semi-trailers not included) used to transport hazardous materials subject to the registration requirement. The Certificate of Registration or document bearing the registration number must be made available, upon request, to enforcement personnel.

For information, contact the Hazardous Materials Registration Manager, PHH-52, Pipeline and Hazardous Materials Safety Administration, U.S. Department of Transportation, 1200 New Jersey Avenue, SE, Washington, DC 20590, telephone (202) 366-4109.

WOODSTOCK FIRE/RESCUE DISTRICT

435 East Judd Street • P.O. Box 423
Woodstock, Illinois 60098
Phone: (815) 338-2621
Fax: (815) 334-2010

1. **The fireworks used in the display shall not have a mortar size of greater than five (5) inches in diameter and length (NFPA 1123 - Section 4.1.7.1).**
2. **There shall be no ground displays.**
3. **An itemized list of fireworks to be used in the event display shall be provided.**
4. **All mortar tubes shall be secured in a rack type support structure.**
5. **No person, other than employees of [NAME OF FIREWORKS COMPANY] and emergency personnel, shall be allowed within 250' of the discharge site.**
6. **All activities related to the fireworks display shall operate in accordance with NFPA 1123, 2008 edition - Code for Fireworks Display.**
7. **A site layout shall be provided no later than [DATE TO BE PROVIDED BY WFRD], indicating where the display area will be in relation to the property line and any structures within 1000' of the discharge site both on and off the subject property.**
8. **Representatives of the Woodstock Fire/Rescue District shall be granted access to the site before and during setup to ensure that the actual layout is done in accordance with the submitted site plan.**
9. **In the event of unfavorable winds the on site Fire Department representative must approve of any firing directional changes and alternative plans.**
10. **If at any time the on site Fire Department representative feels that continued operations would be unsafe due to inclement weather, unfavorable conditions such as drought, or any other reason, said representative shall have the authority to temporarily or permanently stop all operations.**
11. **An engine company will be at the site during the display. The cost for providing emergency equipment and personnel for the duration of the event will be \$250 and can be paid in the form of a donation to the Woodstock Fire/Rescue District.**
12. **Post display and unfired shell operations shall conform to NFPA 1123 -Section 8.2.12.**
13. **All personnel involved in the fireworks display shall be able to provide, if requested, a current pyrotechnician's license from the Federal Bureau of Alcohol and Firearms.**
14. **Fireworks vendor will provide a current certificate of liability insurance, and also a USDOT transportation number.**
15. **Delivery driver must provide a current CDL license with a hazmat classification.**
16. **An approved City of Woodstock, Illinois Fireworks Display Permit shall be provided.**

If you have any questions or require any further information, feel free to contact me.

Sincerely,

Captain Michael Hill
Woodstock Fire/Rescue District



Office of the City Manager
Roscoe C. Stelford III, City Manager
121 W. Calhoun Street
Woodstock, Illinois 60098

phone 815.338.4301
fax 815.334.2269
citymanager@woodstockil.gov
www.woodstockil.gov

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

FROM: Jane Howie, Executive Assistant

DATE: **June 16, 2016**

RE: **Park in the Square Event Request:**
Summer in the Park Band Concert & Ice Cream Social
Wednesday, July 13, 2016

The Summer in the Park Event Committee requests permission from City Council to allow consumption of alcoholic beverages in the public way in the Park in the Square during the *Summer in the Park Band Concert & Ice Cream Social* on Wednesday, July 13, 2016.

The following information would apply to this request:

Event attendees wishing to bring & consume alcoholic beverages as registered entrants in the "Picnic in the Park" contest during the Band Concert are allowed to bring alcohol into the Park in the Square. The area will be patrolled by Woodstock Police Officers during the event and alcohol must be transported in unopened and/or sealed containers for consumption ONLY in the contained grassy area of the Square.

To accommodate the consumption of alcohol in Park in the Square, it will be necessary for Council to approve a waiver of the prohibition of alcohol in the public way.

This event will be held between the hours of 7:00 PM – 9:00 PM on Wednesday, July 13, 2016,

Mayor Sager is aware of this request and is in support of this proposed modification to the event.

If Council is in support of these requests, approval is recommended for the following:

- 1) Waiver of the prohibition of alcohol in the public way, the approval to bring in and consume alcoholic beverages in the Park in the Square from 7:00 PM – 9:00 PM on Wednesday, July 13, 2016;**
- 2) All approvals to be conditional upon the terms set forth within this memorandum.**



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager



Office of the City Manager
Roscoe C. Stelford III, City Manager
121 W. Calhoun Street
Woodstock, Illinois 60098

phone 815.338.4301
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TO: Honorable Mayor and City Council
Roscoe C. Stelford III, City Manager

FROM: Jane Howie, Executive Assistant

DATE: **June 14, 2016**

RE: **North Johnson Street Event Request:
“Let’s Square Dance” – Saturday, August 13, 2016**

Brandon Pacyna, Co-Organizer of the event, will be appearing before City Council on Tuesday, June 21, 2016, to request permission to hold a street party, “Let’s Square Dance,” on North Johnson Street.

The following information would apply:

As the attached diagram submitted by Mr. Pacyna indicates, the organizers are requesting to block off N. Johnson Street between W. Jackson Street and Cass Street. As the request is to allow participants to move safely during the event while consuming alcohol, the event area will be fenced along both sides of N. Johnson Street, from the bump-out near W. Jackson Street up to the bump-out on Cass Street, inside of the street-crossing areas. The stage will be located on N. Johnson Street just north of W. Jackson Street.

As indicated in the request, this event will be open to the public; attendees age 21 years and older will receive wristbands. Access will be available at two selected entrances near the sidewalk on the west side of N. Johnson Street. Event staff will be present within the event area to monitor alcohol consumption. Event volunteers will also be present at all entrance/exit points to ensure that alcohol does not leave the designated event area. To accommodate the consumption of alcohol on N. Johnson Street, it will be necessary for Council to approve a waiver of the prohibition of alcohol in the public way.

The event organizers will have fencing installed to assist in monitoring the event area throughout the event and until all event-goers have left the event area to make sure that no one leaves with alcohol.

Mr. Pacyna’s request notes that a small generator will be used for the beer trucks, but a larger generator may be necessary for the stage, sound and lighting. Therefore, the organizer will need assistance from Woodstock Fire/Rescue District (WFRD) to ground a larger generator.

As the City has received noise complaints regarding past music events in this area, Council is asked to approve this request conditional upon the organizer agreeing to abide by all ordinances

and regulations, plus any requests that may be made by the City Administration and/or the Police Department either prior to, the day of, or during the event, to include but not be exclusive to the reduction of sound coming from the event.

Council will note that alcohol will be served in plastic cups. If approved, Council is asked that approval be conditional that those cups reflect favorably upon the City, the Square, and the neighboring businesses. In addition, the event organizers will utilize the Woodstock Police Department to provide security for this event. Furthermore, it is recommended that if approved, the following additional conditions be imposed upon the event organizer:

- 1) The event organizers will be responsible for all costs associated with this event to include but not exclusive of:
 - a) City of Woodstock Police detail necessary to patrol the periphery of the event area;
 - b) Portable toilets and hand-washing station(s) if necessary (number, location, and times of service to be determined by the City);
 - c) Dumpster, if necessary (size and location to be determined by the City);
 - d) Extra trash receptacles (number to be determined by the City);
 - e) Locates: Organizer will be required to request any JULIE locates necessary. In addition, should any special street-light locates be required (which must be done privately, not by JULIE), cost for these are to be paid for by the event organizers;
 - f) No electrical cords to run through or over any public way without being safely secured; and
 - g) The event organizer to be responsible for cleaning the event area, including the street, sidewalks, and surrounding area, at the end of the event. Area shall be clean, all equipment removed, and the streets reopened to thru traffic no later than Midnight on Saturday, August 13th.

Specific event information follows:

“Let’s Square Dance” on N. Johnson Street event

This event will be held between the hours of 5:00 PM – 10:00 PM on Saturday, August 13, 2016, in the event area as indicated on the diagram. The event area is to be cleaned and re-opened by Midnight on Saturday, August 13, 2016.

If Council is in support of these requests, approval is recommended for the following:

- 1) **Approval to hold a music event, “Let’s Square Dance”, on N. Johnson Street as indicated between the hours of 5:00 PM – 10:00 PM on Saturday, August 13, 2016;**
- 2) **Waiver of the prohibition of alcohol in the public way for the fenced event-area only and during specified event hours for the aforementioned event and date only, with all alcohol consumption in the public way ceasing at 10:00 PM;**
- 3) **Closure of N. Johnson Street between W. Jackson Street and Cass Street starting at 3:00 PM, Saturday, August 13, 2016 until Midnight on Saturday, August 13, 2016.**
- 4) **Approval of Document No. _____, “An Ordinance Imposing Certain Temporary Traffic Restrictions and Parking Restrictions in the City of Woodstock for a N. Johnson Street event.”**
- 5) **All approvals to be conditional upon the terms set forth within this memorandum.**



Reviewed and Approved by:

Roscoe C. Stefford III
City Manager



The yellow rectangles can be food/beer/vendor/sponsor tents. They can span the width of Johnson St. spanning a perimeter. Or we can put them there and then if the city still wants fencing we can put it on the outside of the tents so they don't affect the atmosphere as much for those at the event

ORDINANCE NO. 16-O-___

AN ORDINANCE IMPOSING CERTAIN TEMPORARY TRAFFIC AND PARKING RESTRICTIONS FOR “LET’S SQUARE DANCE” IN THE CITY OF WOODSTOCK, McHENRY COUNTY, ILLINOIS ON SATURDAY, AUGUST 13, 2016

WHEREAS, it is an appropriate exercise of the police power of the CITY OF WOODSTOCK, McHenry County, Illinois, to regulate traffic on City streets; and to otherwise control parking along public streets 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 are hereby imposed the following parking restrictions, which shall be in effect from 3:00 PM to Midnight, on August 13, 2016:

<u>Location</u>	<u>Restriction</u>
N. Johnson Street from Cass to W. Jackson	No Parking - Tow Away Zone

Section Two. That the Public Works Department and its Director are hereby authorized and directed to place the appropriate signs authorized by these temporary traffic regulations.

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

Section Four. That this ordinance shall be known as Ordinance No. _____ and shall be in full force and effect from and after its passage, approval, and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Passed by the City Council of the CITY OF WOODSTOCK, McHenry County, Illinois, and approved this 21st day of June, 2016.

Ayes:

Nays:

Abstentions:

Absentees:

Michael Turner, Mayor Pro Tem

Attest: _____
City Clerk



Department of Public Works
326 Washington Street
Woodstock, Illinois 60098
815-338-6118
Fax 815-334-2263
pwdept@woodstockil.gov
www.woodstockil.gov

To: Roscoe Stelford, City Manager

From: Heather Keenan, Public Works Office Manager

Re: **Approval of Ordinance Adopting Annual Prevailing Wage Requirements**

Date: June 13, 2016

Public Act 93-0038 adopted by the State of Illinois (commonly known as the Prevailing Wage Act) requires the City of Woodstock to include certain specific wage classifications and wage requirements with most Public Works contracts.

“The public body awarding any contract for public work or otherwise undertaking any public works, shall ascertain the general prevailing rate of hourly wages in the locality in which the work is performed, for each craft or type of worker or mechanic needed to execute the contract ... and such public body shall specify in the resolution or ordinance and in the call for bids for the contract, that the general prevailing rate of wages in the locality for each craft or type of worker or mechanic needed to execute the contract or perform such work, also the general prevailing rate for legal holiday and overtime work, as ascertained by the public body or by the Department of Labor shall be paid for each craft or type of worker needed to execute the contract or to perform such work, and it shall be mandatory upon the contractor to whom the contract is awarded and upon any subcontractor under him, and where the public body performs the work, upon the public body, to pay not less than the specified rates to all laborers, workers, and mechanics employed by them in the execution of the contract or such work ...”

Under this law, the City is required to make an annual determination as to the prevailing wage rates for various classifications of workers who may perform work for the City, to adopt a local Ordinance verifying the prevailing wage rates paid on Public Works projects, and to include that requirement with all contract and bid documents.

“Each public body shall, during the month of June of each calendar year, investigate and ascertain the prevailing rate of wages as defined by this Act and publicly post or keep available for inspection by any interested party ... and shall promptly file, no later than July 15 of each year, a certified copy thereof in the office of the Department of Labor.”

The City of Woodstock has the option of performing an independent wage study to submit to the Illinois Department of Labor (IDOL) for their approval or adopt the prevailing wage rates issued for McHenry County, as determined by the IDOL. The City has, in the past, accepted and adopted the wage determination provided by the Department of Labor. The IDOL has published a list of the prevailing wages to apply in McHenry County for July 2015 (and this list is updated monthly by IDOL) which would be authorized with the adoption of the attached Ordinance.

Please note, wage rate sheets have not been updated by the IDOL since July of 2015; therefore, newer rates were not available at the time this report was drafted.

This Ordinance for prevailing wages will apply to all contracts awarded by the City for construction and improvement projects. All contractors hired by the City for public improvement projects will be required to meet or exceed the minimum wage requirements. The prevailing wage requirement does not apply to City employees nor does the wage requirement apply to contracts for services or purchase contracts. Service contracts (e.g. snow hauling, trucking services, professional services, etc.) which do not include the construction of any new improvements, replacement of existing infrastructure, or non-construction activities are exempt from these wage requirements. Investigation and enforcement of the wage payments is the responsibility of the IDOL, not the City; however, the City is obligated to adopt the Ordinance and to include the requirement in all appropriate bid and contract documents.

As required by State law, it is recommended that the attached Ordinance, identified as Document No. _____, establishing prevailing wage requirements for the City of Woodstock, be approved documenting the City of Woodstock will include certain specified wage classifications and wage requirements with most Public Works contracts. [Note: The content and form of this document has been established by the State of Illinois and cannot be substantially altered.]

Once approved by the City Council, the Ordinance and the referenced prevailing wage determination will be sent to the State for verification. A copy of the final documents will be kept on file at the Department of Public Works for public viewing and inspection and will be referenced in all appropriate contract documents issued by the City.

cc: Jeff Van Landuyt



Reviewed and Approved by:

Roscoe C. Stedford III

City Manager

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING THE PREVAILING WAGE FOR THE
CITY OF WOODSTOCK, MCHENRY COUNTY, ILLINOIS**

WHEREAS, the State of Illinois has enacted “An Act regulating wages of laborers, mechanics, and other workers employed in any public works by the state, county, city or any public body or any political subdivision or by any one under contract for public works,” approved June 26, 1941, codified as amended, 820 ILCS 130/1 et seq. (1993), formerly Ill. Rev. Stat., Ch. 48, par. 39s-1 et seq. and

WHEREAS, the aforesaid Act requires that the CITY OF WOODSTOCK of McHenry County, Illinois investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in McHenry County employed in performing construction of public works, for said CITY OF WOODSTOCK.

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

SECTION 1: To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by state, county, city or any public body or any political subdivision or by any one under contract for public works,” approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the CITY OF WOODSTOCK is hereby ascertained to be the same as the prevailing rate of wages for construction work in the McHenry County area as determined by the Department of Labor of the State of Illinois as of July 2015, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department’s June determination and apply to any and all public works construction undertaken by the CITY OF WOODSTOCK. The definition of any terms appearing in this ordinance which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the CITY OF WOODSTOCK to the extent required by the aforesaid Act.

SECTION 3: The CITY OF WOODSTOCK shall publicly post or keep available for inspection by any interested party in the main office of the CITY OF WOODSTOCK this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

SECTION 4: The CITY OF WOODSTOCK shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The CITY OF WOODSTOCK shall promptly file a certified copy of this ordinance with the Department of Labor of the State of Illinois.

SECTION 6: The CITY OF WOODSTOCK shall cause to be published in a newspaper of general circulation within the area the following public notice:

Notice is hereby given that the Mayor and City Council of the City of Woodstock, McHenry County, Illinois, has made a determination of its prevailing rates of wages to be paid pursuant to “An Act regulating wages of laborers, mechanics and other workmen employed in any public works by the State, County, City or any public body or any political subdivision or by any one under contract for public works” approved June 26, 1941, as amended, and found at 820 ILCS 130/0.01-12. Copies of this determination may be obtained upon request from the Woodstock Department of Public Works, 326 Washington Street, Woodstock, Illinois 60098.

/s/ Cindy Smiley, City Clerk

PASSED by the City Council of the CITY OF WOODSTOCK, McHenry County, Illinois and approved by me this 21st day of June, 2016.

Ayes:

Nays:

Abstentions:

Absentees:

Michael Turner, Mayor Pro Tem

Attest: _____
City Clerk

Mchenry County Prevailing Wage for July 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng	
ASBESTOS ABT-GEN		ALL		39.400	39.950	1.5	1.5	2.0	13.42	11.28	0.000	0.500	
ASBESTOS ABT-MEC		BLD		36.340	38.840	1.5	1.5	2.0	11.47	10.96	0.000	0.720	
BOILERMAKER		BLD		47.070	51.300	2.0	2.0	2.0	6.970	18.13	0.000	0.400	
BRICK MASON		BLD		43.780	48.160	1.5	1.5	2.0	10.05	14.43	0.000	1.030	
CARPENTER		ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.40	0.000	0.630	
CEMENT MASON		ALL		43.000	45.000	2.0	1.5	2.0	10.00	18.27	0.000	0.500	
CERAMIC TILE FNSHER		BLD		36.810	0.000	1.5	1.5	2.0	10.55	9.230	0.000	0.770	
COMMUNICATION TECH		BLD		36.360	38.460	1.5	1.5	2.0	12.27	10.25	0.000	0.640	
ELECTRIC PWR EQMT OP		ALL		37.890	51.480	1.5	1.5	2.0	5.000	11.75	0.000	0.380	
ELECTRIC PWR EQMT OP		HWY		39.220	53.290	1.5	1.5	2.0	5.000	12.17	0.000	0.390	
ELECTRIC PWR GRNDMAN		ALL		29.300	51.480	1.5	1.5	2.0	5.000	9.090	0.000	0.290	
ELECTRIC PWR GRNDMAN		HWY		30.330	53.290	1.5	1.5	2.0	5.000	9.400	0.000	0.300	
ELECTRIC PWR LINEMAN		ALL		45.360	51.480	1.5	1.5	2.0	5.000	14.06	0.000	0.450	
ELECTRIC PWR LINEMAN		HWY		46.950	53.290	1.5	1.5	2.0	5.000	14.56	0.000	0.470	
ELECTRIC PWR TRK DRV		ALL		30.340	51.480	1.5	1.5	2.0	5.000	9.400	0.000	0.300	
ELECTRIC PWR TRK DRV		HWY		31.400	53.290	1.5	1.5	2.0	5.000	9.730	0.000	0.310	
ELECTRICIAN		ALL		43.750	48.130	1.5	1.5	2.0	14.66	12.31	0.000	0.880	
ELEVATOR CONSTRUCTOR		BLD		50.800	57.150	2.0	2.0	2.0	13.57	14.21	4.060	0.600	
FENCE ERECTOR	E	ALL		37.340	39.340	1.5	1.5	2.0	13.05	12.06	0.000	0.300	
FENCE ERECTOR	S	ALL		45.060	48.660	2.0	2.0	2.0	10.52	20.76	0.000	0.700	
GLAZIER		BLD		40.500	42.000	1.5	2.0	2.0	13.14	16.99	0.000	0.940	
HT/FROST INSULATOR		BLD		48.450	50.950	1.5	1.5	2.0	11.47	12.16	0.000	0.720	
IRON WORKER	E	ALL		44.200	46.200	2.0	2.0	2.0	13.65	21.14	0.000	0.350	
IRON WORKER	S	ALL		45.060	48.660	2.0	2.0	2.0	10.52	20.76	0.000	0.700	
IRON WORKER	W	ALL		36.290	38.100	2.0	2.0	2.0	10.24	23.19	0.000	0.500	
LABORER		ALL		39.200	39.950	1.5	1.5	2.0	13.42	11.28	0.000	0.500	
LATHER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.76	0.000	0.630	
MACHINIST		BLD		45.350	47.850	1.5	1.5	2.0	7.260	8.950	1.850	0.000	
MARBLE FINISHERS		ALL		32.400	34.320	1.5	1.5	2.0	10.05	13.75	0.000	0.620	
MARBLE MASON		BLD		43.030	47.330	1.5	1.5	2.0	10.05	14.10	0.000	0.780	
MATERIAL TESTER I		ALL		29.200	0.000	1.5	1.5	2.0	13.42	11.28	0.000	0.500	
MATERIALS TESTER II		ALL		34.200	0.000	1.5	1.5	2.0	13.42	11.28	0.000	0.500	
MILLWRIGHT		ALL		44.350	46.350	1.5	1.5	2.0	11.79	12.76	0.000	0.630	
OPERATING ENGINEER		BLD 1		48.100	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250	
OPERATING ENGINEER		BLD 2		46.800	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250	
OPERATING ENGINEER		BLD 3		44.250	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250	
OPERATING ENGINEER		BLD 4		42.500	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250	
OPERATING ENGINEER		BLD 5		51.850	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250	
OPERATING ENGINEER		BLD 6		49.100	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250	
OPERATING ENGINEER		BLD 7		51.100	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250	
OPERATING ENGINEER		FLT		36.000	36.000	1.5	1.5	2.0	17.10	11.80	1.900	1.250	
OPERATING ENGINEER		HWY 1		46.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250	
OPERATING ENGINEER		HWY 2		45.750	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250	
OPERATING ENGINEER		HWY 3		43.700	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250	
OPERATING ENGINEER		HWY 4		42.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250	
OPERATING ENGINEER		HWY 5		41.100	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250	
OPERATING ENGINEER		HWY 6		49.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250	
OPERATING ENGINEER		HWY 7		47.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250	
ORNAMNTL IRON WORKER	E	ALL		45.000	47.500	2.0	2.0	2.0	13.55	17.94	0.000	0.650	
ORNAMNTL IRON WORKER	S	ALL		45.060	48.660	2.0	2.0	2.0	10.52	20.76	0.000	0.400	
PAINTER		ALL		41.730	43.730	1.5	1.5	1.5	10.30	8.200	0.000	1.350	
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000	
PILEDRIVER		ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.40	0.000	0.630	
PIPEFITTER		BLD		46.000	49.000	1.5	1.5	2.0	9.000	15.85	0.000	1.780	
PLASTERER		BLD		43.430	46.040	1.5	1.5	2.0	13.05	14.43	0.000	1.020	
PLUMBER		BLD		46.650	48.650	1.5	1.5	2.0	13.18	11.46	0.000	0.880	
ROOFER		BLD		41.000	44.000	1.5	1.5	2.0	8.280	10.54	0.000	0.530	
SHEETMETAL WORKER		BLD		44.720	46.720	1.5	1.5	2.0	10.65	13.31	0.000	0.820	
SIGN HANGER		BLD		26.070	27.570	1.5	1.5	2.0	3.800	3.550	0.000	0.000	
SPRINKLER FITTER		BLD		49.200	51.200	1.5	1.5	2.0	11.75	9.650	0.000	0.550	
STEEL ERECTOR	E	ALL		42.070	44.070	2.0	2.0	2.0	13.45	19.59	0.000	0.350	
STEEL ERECTOR	S	ALL		45.060	48.660	2.0	2.0	2.0	10.52	20.76	0.000	0.700	
STONE MASON		BLD		43.780	48.160	1.5	1.5	2.0	10.05	14.43	0.000	1.030	
SURVEY WORKER													
->NOT IN EFFECT				ALL	37.000	37.750	1.5	1.5	2.0	12.97	9.930	0.000	0.500

TERRAZZO FINISHER	BLD	38.040	0.000	1.5	1.5	2.0	10.55	11.22	0.000	0.720
TERRAZZO MASON	BLD	41.880	44.880	1.5	1.5	2.0	10.55	12.51	0.000	0.940
TILE MASON	BLD	43.840	47.840	1.5	1.5	2.0	10.55	11.40	0.000	0.990
TRAFFIC SAFETY WRKR	HWY	32.750	34.350	1.5	1.5	2.0	6.550	6.450	0.000	0.500
TRUCK DRIVER	ALL 1	36.560	36.760	1.5	1.5	2.0	9.070	7.050	0.000	0.000
TRUCK DRIVER	ALL 2	36.000	36.400	1.5	1.5	2.0	7.200	6.000	0.000	0.150
TRUCK DRIVER	ALL 3	36.200	36.400	1.5	1.5	2.0	7.200	6.000	0.000	0.150
TRUCK DRIVER	ALL 4	36.400	36.400	1.5	1.5	2.0	7.200	6.000	0.000	0.150
TUCKPOINTER	BLD	43.800	44.800	1.5	1.5	2.0	8.280	13.49	0.000	0.670

Legend: RG (Region)
 IYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)
 C (Class)
 Base (Base Wage Rate)
 FPMAN (Foreman Rate)
 M->8 (OT required for any hour greater than 8 worked each day, Mon through Fri.
 OSA (Overtime (OT) is required for every hour worked on Saturday)
 OSH (Overtime is required for every hour worked on Sunday and Holidays)
 H/W (Health & Welfare Insurance)
 Pnsn (Pension)
 Vac (Vacation)
 Trng (Training)

Explanations

MCHENRY COUNTY

FENCE ERECTOR (EAST) - That part of the county East and Northeast of a line following Route 31 North to Route 14, northwest to Route 47 north to the Wisconsin State Line.

IRONWORKERS (EAST) - That part of the county East of Rts. 47 and 14.

IRONWORKERS (SOUTH) - That part of the county South of Route 14 and East of Route 47.

IRONWORKERS (WEST) - That part of the county West of Route 47.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations

including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS TECHNICIAN

Construction, installation, maintenance and removal of telecommunication facilities (voice, sound, data and video), telephone, security systems, fire alarm systems that are a component of a multiplex system and share a common cable, and data inside wire, interconnect, terminal equipment, central offices, PABX and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area network), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes; Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters; Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GCMACO or other similar type machines; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types; Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Foralless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

OPERATING ENGINEERS - FLOATING

Diver. Diver Wet Tender, Diver Tender, ROV Pilot, ROV Tender

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will, upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators

(regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

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: June 13, 2016

Re: Transmittal of the Fourth Quarter Financial Reports

The Finance Department has completed the Fourth Quarter Revenues & Expenditures Report and the Fourth 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.

City of Woodstock
Quarterly Revenues & Expenditures Report
For the Twelve Months Ended April 30, 2016



For the Twelve Months Ended
May 1, 2015 – April 30, 2016

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 Fiscal Year Ended April 30, 2016

Overview

Revenue for the City continues to remain strong. Sales tax ended the year more than \$70,000 above last year, this represents a 4.1% gain. Video gaming revenue also continued to be robust and exceeded the budgeted amount by \$37,000.

Income tax receipts continued to exceed expectations at 110.2% of budget. This surpassed the budgeted amount by almost \$300,000. Building permit fees are also exceeding the budget amount by \$43,000 along with hotel/motel taxes, which are ahead of the budget by \$15,000. Telecommunication taxes also exceeded the budget by \$16,000, which is in contrast to the last few years in which this revenue source failed to meet budget projections. Conversely, water and sewer sales revenue ended the fiscal year below the budget amount by \$252,300. Claims payments in the Health & Life Fund ended the year \$53,500 below the budget.

US Stocks were turbulent through the February 1st to April 30th time period. On April 18th, the DOW topped the 18,000 threshold for the first time since July 2015. This was considered quite an accomplishment as the DOW had plunged to just 15,451 in January 2016 as Wall Street reacted over the falling oil prices. Unfortunately, the DOW could not keep up this momentum and lost 322 points from the high established a couple of days earlier to end April at 17,774.

Much of this decrease came during the last week of April as a result of weak earnings reports from the tech giants of Apple, Google's parent Alphabet, and Microsoft. Japan also sent shock waves through the market by not offering any additional stimulus efforts, despite earlier indications that it would.

Consumer Confidence declined to 94.2 from the 98.1 reported in January. "Consumer confidence continued on its sideways path, posting a slight decline in April, following a modest gain in March," said Lynn Franco, Director of Economic Indicators at The Conference Board. "Consumers' assessment of current conditions improved, suggesting no slowing in economic growth. However, their expectations regarding the short-term have moderated, suggesting they do not foresee any pickup in momentum."

Unemployment increased slightly during the 4th quarter of FY15/16 to a national rate of 5.0%, which is up 0.1% from the end of the previous period. The U.S. economy added the following new jobs during the quarter: 242,000 in February, 215,000 in March, and 160,000 in April. This is an average of 206,000 per month. At 5.0% the official unemployment rate is very close to the threshold that the Fed and many private economists consider will result in stable prices over the long hall. The April report was

considered a disappointing report by Wall Street who had been expecting a 203,000 gain. The April increase was the smallest since September 2015. This lower employment figure, along with falling corporate profits, has some worried that companies are taking down their help wanted signs; especially since the monthly quarterly average of 203,000 is a significant decline from the 282,000 seen in the 4th quarter of 2015.

Unfortunately Illinois' unemployment, after seeing a significant decline in recent years, started to increase in November 2015. At the end of April 2016 unemployment was at 6.0%. This is a 0.6% increase from the low of 5.4% seen in October 2015 and 0.1% increase from the end the 3rd quarter of FY15/16. McHenry County continued to perform better than the State with a rate of 5.4% at the end of April 2016. As was the case with the State of Illinois, this was an increase from the low of 4.2% seen in the month of September 2015.

The State ended their legislative session on May 31st without passing a budget. As has been stated before, despite not having a budget, the State continues to pay about 90 percent of its bills as a result of court orders and consent decrees. This has left the State with nearly \$8 billion in unpaid bills. The stalemate is a result of a battle between the Governor, who wants to institute business-friendly reforms such as prevailing wage, tort law and workers' compensation reforms, and public-sector pension modifications. The Speaker of the Illinois House of Representative is strongly opposed to these changes.

At this time, except for some audit journal entries that will need to be completed and a few straggling bills, all revenue and expenses for FY15/16 have been accounted for by the City. Total City revenues ended FY15/16 at \$30,038,335 or 99.4% of the total budget. Actual total City expenditures ended the fiscal year at \$29,168,700, 92.7% of the authorized budget amount. In comparison with FY07/08, prior to the onset of the recession, the final expenditures are over \$4.8 million less in FY15/16 if the transfer to the Police Pension Fund is excluded, as it had been in FY07/08, and expenses for providing garbage totter service are also removed, which is covered by bills residents receive from the City. This decrease 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 end of FY15/16 include:

Overall, out of the City's twenty eight (28) funds, sixteen (16) funds exceeded or met their budgeted revenues, while only seven (7) funds have exceeded their budgeted expenditures and three were by less than \$1,000.

The General Corporate Fund's revenues of \$9,655,357 represent 104% of budgeted revenues. As was stated above, sales tax (100.4%) revenue has been strong and exceeded budget by more than \$13,000. Income taxes (110.2%) were very strong and ended the year almost \$300,000 above budgeted amounts. Building permits (137.3%) also exceeded budget figures by almost \$43,000. Recreation Program fees unfortunately did not quite meet budgeted figures, ending the fiscal year at 95.7%, which is \$9,400 short of budget.

The Aquatic Center Fund also finished the fiscal year short of budgeted revenue. This shortfall is likely a result of the wetter and cooler beginning to the summer when a significant number of annual passes are sold. The Aquatic Center finished at 87.8% of budgeted revenue or falling \$33,900 below the budget amount. Expenditures for the Aquatic Center also exceeded budget at 110.1%. A large portion of this overage was a result of unforeseen repairs required of the pool boilers.

The General Corporate Fund's expenditures ended FY15/16 below the budget amount, reporting \$4,486,633 or 94% of the budget 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 almost over \$500,000 in savings or a reduction of 10.0% when compared with FY07/08 spending levels.

There were two departments reported within the General Fund that exceeded their budget allocation. The Building and Zoning Department exceeded its budget by \$500. This was a result of final payouts of the Planning & Zoning Administrator position for vacation and sick time that occurred when he retired. The General Government Department also exceeded its budgeted amount at 110.8%. This was a result primarily of Council-directed mid-year modifications to spending in the areas of additional funding for marketing efforts and the payment of enterprise zone administrative fees.

The Police Protection Fund ended the fiscal year below the budget amounts at 99.4%. Revenues also were slightly below budget amounts at 99.6%.

The Motor Fuel Tax Fund revenues of \$663,597 (106.1%) were above budget amounts. This overage is primary the result of cheap gasoline, which promotes the usage of gasoline and this revenue source is reliant on the amount of gasoline sold, this results in additional revenue to the City.

The Municipal Audit Fund ended the year at 106% of budget expenditures. The overage is a result of the need to hire an actuary to calculate the City's post-retirement benefits liability. The Liability Insurance Fund is at 86% of the budget amount. The savings is a result of an unemployment compensation contingency that was not needed. This contingency had been put in place in case the State of Illinois drastically reduced the State Shared Revenue formula. Hotel/Motel Tax Fund's revenue ended the year above the budget amount at 120.7%. The Health and Life Fund ended the fiscal year below budgeted expenditures at 97.8%. This was a result of claim payments falling below the budget amount.

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 \$30,038,335 at the end of the FY15/16 representing 99.4% of total City revenues. This represents the financial benefits from strong sales, income taxes, and building fees the City has received.

Fines and Fees were close to budget at 98.8% of the budget amount. Charges for services (101.8%) slightly exceed the budgeted amount. Interest income continues to be negatively impacted by the current interest rate market. However, interest income outperformed budget estimates at 157.9% of the budget amount.

Water & sewer sales (95.1%) failed to reach budgeted projections. Water and sewer sales were negatively impacted by the cooler than normal summer and the significant amount of rainfall received.

Revenues by Fund (Refer to Page 11)

Total revenues for the City were \$30,038,335, which represents 99.4% of the budget amount. The General Corporate Fund's revenues of \$9,655,357 represented 104.1% of the budget amount and also represented 32.1% of total revenues collected.

The Water & Sewer Utility Fund's revenues of \$4,610,548 were 95.6% of the budget amount as a result of selling less water to residents and businesses.

In the approved budget the Social Security and IMRF funds had their Property Tax figures reversed, the correct amount was levied. A budget amendment will be required to correct this issue. Until this correction is made, the IMRF Fund will report collections falling below the 100% mark and the Social Security Fund will be running well above budget as reflected by the 129.7% of budget.

Expenditures by Type (Refer to Page 12)

Salaries ended the fiscal year at \$10,761,645 or 96.0% of the budget amount. Benefits were at \$4,782,578 (97.1%). Personal services were at 62.2%. This is a result of the \$100,000 for unemployment reported in the Liability Insurance Fund that was not required in FY15/16.

Capital outlay expenditures were at 70.3% as many of the City's capital projects that were budgeted were not completed as expected by the end of the fiscal year, particularly in the Water and Sewer Fund and General Corporate-CIP Fund. Other Expenses were at 99.2%, as expected, this is primarily made up of principal payments.

Expenditures by Fund (Refer to Page 13)

Total expenditures ended the fiscal year \$29,168,700 or 92.7% of the authorized budget amount.

The Water and Sewer Utility Fund was at 90.8% of budget with a large portion of this amount being a result of capital projects not being completed.

The Liability Insurance Fund is at 85.6% of the budget amount as a result of the aforementioned unemployment compensation contingency amount not being required. The Aquatic Center ended the fiscal year at 110.1% of budget. The overage was partially a result of unanticipated repairs, especially to the boiler.

TIF Fund ended the year at 70.9% of budget. This was a result of a number of reasons. First, funding had been budgeted for a business incentive, which stalled due to the petitioners inability to secure financing. Secondly, the Old Courthouse windows were delayed and instead will be paid from the FY16/17 budget. And lastly, the perimeter street lighting project ended the fiscal year significantly below the budget amount.

Cash Balances by Fund (Refer to Page 14)

For additional information regarding cash & investment balances, please refer to the Fourth 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 \$3,527,386 represents 21.0% of the City's overall cash and investment balances. The General Corporate – CIP Fund's cash and investments at the end of the fourth quarter of FY16/17 was \$2,412,605 and represented 14.4% of the City's entire cash and investment portfolio.

The Water & Sewer Capacity Fund reported a total cash balance of \$5,115,271 at the end of the fourth 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 Liability Insurance Fund's cash and investments stands at \$1,746,665 and 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 IMRF cash balances are being strategically drawn down in response to the establishment of a new fund for the reporting of Social Security and Medicare benefit costs.

The City has sufficient cash & investments available to finance budgeted expenditures as provided for at the beginning of the FY16/17 budget, as the City waits for property tax collections to be forwarded.

Next Quarter (February 1, 2016 – April 30, 2016)

The next quarter will mark the beginning of FY16/17. In this quarter, the first half of the 2015 property taxes will be received. Since this revenue is needed to fund operations for the entire year, a large amount of these funds will be set aside to pay future expenditures. The City will also need to continue to monitor activity of the Illinois State Legislature so that if changes to the state shared revenues are enacted that the City will be prepared to make budget changes as are necessary.

New Funds/Closed Funds

The Social Security Fund was established at the beginning of FY15/16, which results in a lack of comparative data from the prior year being available for this fund. No existing funds were closed during the fiscal year.

City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the Fiscal Year Ended April 30, 2016

Budget Vs. Actual - Revenues & Expenditures

Fund	FY2015/2016							
	Revenues				Expenditures			
	Budget	Actual	+(-)	%	Budget	Actual	+(-)	%
General Corporate	\$ 9,271,600	\$ 9,655,357	\$ 383,757	104%	\$ 4,779,200	\$ 4,486,633	\$ (292,567)	94%
Municipal Audit	38,100	38,066	(34)	100%	36,000	38,236	2,236	106%
Police Protection	4,124,300	4,108,496	(15,804)	100%	5,677,300	5,644,498	(32,802)	99%
Aquatic Center	277,500	243,635	(33,865)	88%	282,800	311,249	28,449	110%
Recreation Center	485,000	479,174	(5,826)	99%	399,600	397,374	(2,226)	99%
Public Parks	333,400	332,361	(1,039)	100%	875,100	806,818	(68,282)	92%
Performing Arts	406,800	406,231	(569)	100%	732,200	687,625	(44,575)	94%
Public Library	1,537,500	1,490,244	(47,256)	97%	1,223,500	1,240,485	16,985	101%
Public Library Building	148,800	83,733	(65,067)	56%	188,200	186,731	(1,469)	99%
Social Security	500,100	648,860	148,760	130%	642,200	585,509	(56,691)	91%
IL Municipal Retirement	655,800	506,647	(149,153)	77%	924,400	893,003	(31,397)	97%
Motor Fuel Tax	625,700	663,597	37,897	106%	677,000	700,152	23,152	103%
Park Development	35,400	34,807	(593)	98%	-	-	-	0%
Administrative Adjudication	15,700	15,018	(682)	96%	26,200	23,634	(2,566)	90%
Wireless Alarms	257,400	303,600	46,200	118%	157,300	157,959	659	100%
Special Recreation	135,900	135,417	(483)	100%	134,400	132,868	(1,532)	99%
Liability Insurance	590,400	594,707	4,307	101%	786,600	673,164	(113,436)	86%
Paratransit	200	3,205	3,005	1603%	35,000	30,262	(4,738)	86%
Debt Service	388,900	385,513	(3,387)	99%	1,416,900	1,417,066	166	100%
Library Debt Service	314,700	313,600	(1,100)	100%	361,000	361,253	253	100%
Tax Increment Financing	728,600	637,560	(91,040)	88%	967,300	685,677	(281,623)	71%
Water & Sewer Utility	4,820,700	4,610,548	(210,152)	96%	3,799,500	3,451,334	(348,166)	91%
Water & Sewer Utility - CIP	673,000	658,242	(14,758)	98%	722,700	422,643	(300,058)	58%
Health & Life	496,800	687,888	191,088	138%	2,414,900	2,361,368	(53,532)	98%
General Corporate - CIP	1,696,500	1,274,236	(422,264)	75%	2,821,300	2,151,524	(669,776)	76%
Revolving Loan	2,000	2,607	607	130%	2,500	-	(2,500)	0%
Environmental Management	1,587,500	1,638,051	50,551	103%	1,309,400	1,264,638	(44,762)	97%
Hotel/Motel Tax	72,000	86,937	14,937	121%	62,000	57,000	(5,000)	92%
Total	\$ 30,220,300	\$ 30,038,335	\$ (181,965)	99%	\$ 31,454,500	\$ 29,168,700	\$ (2,285,800)	93%

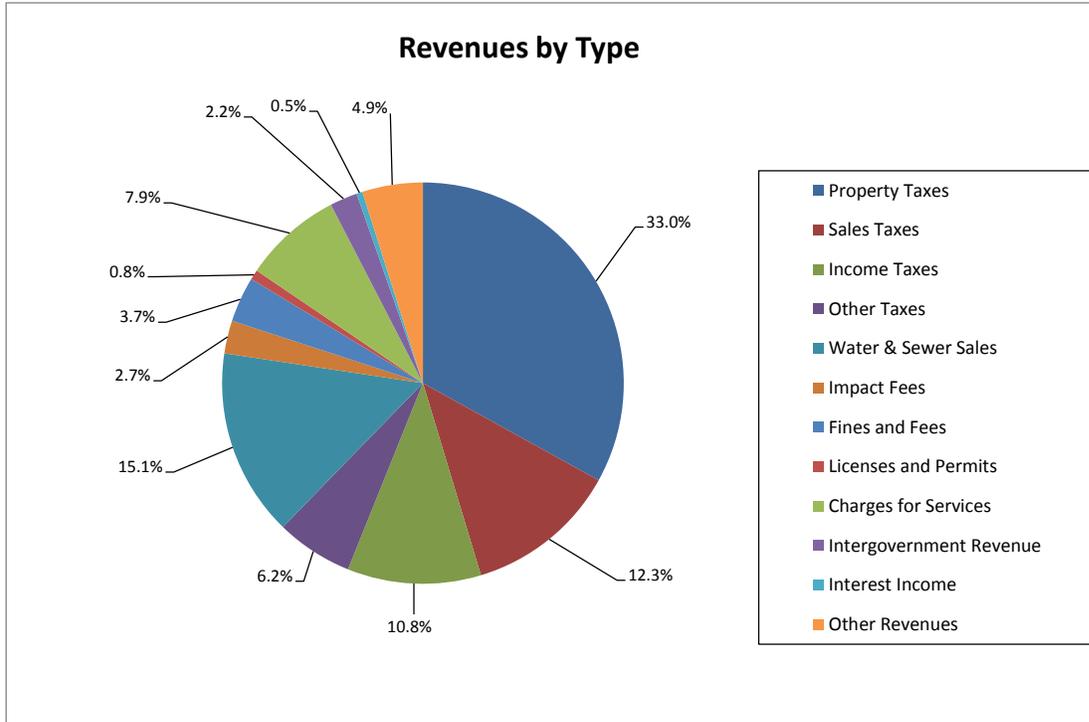
Budget Vs. Actual - Net Income/(Loss), Before Transfers

Fund	FY2015/2016			
	Net Income/(Loss), Before Transfers			
Budget	Actual	+(-)	%	
General Corporate	\$ 4,492,400	\$ 5,168,724	\$ 676,324	115%
Municipal Audit	2,100	(170)	(2,270)	(8%)
Police Protection	(1,553,000)	(1,536,003)	16,997	99%
Aquatic Center	(5,300)	(67,614)	(62,314)	1276%
Recreation Center	85,400	81,800	(3,600)	96%
Public Parks	(541,700)	(474,457)	67,243	88%
Performing Arts	(325,400)	(281,394)	44,006	86%
Public Library	314,000	249,759	(64,241)	80%
Public Library Building	(39,400)	(102,998)	(63,598)	261%
Social Security	(142,100)	63,351	205,451	(45%)
IL Municipal Retirement	(268,600)	(386,356)	(117,756)	144%
Motor Fuel Tax	(51,300)	(36,556)	14,744	71%
Park Development	35,400	34,807	(593)	98%
Administrative Adjudication	(10,500)	(8,616)	1,884	100%
Wireless Alarms	100,100	145,641	45,541	145%
Special Recreation	1,500	2,548	1,048	170%
Liability Insurance	(196,200)	(78,457)	117,743	40%
Paratransit	(34,800)	(27,057)	7,743	78%
Debt Service	(1,028,000)	(1,031,553)	(3,553)	100%
Library Debt Service	(46,300)	(47,653)	(1,353)	103%
Tax Increment Financing	(238,700)	(48,117)	190,583	20%
Water & Sewer Utility	1,021,200	1,159,214	138,014	114%
Water & Sewer Utility - CIP	(49,700)	235,600	285,300	(474%)
Health & Life	(1,918,100)	(1,673,480)	244,620	87%
General Corporate - CIP	(1,124,800)	(877,288)	247,512	78%
Revolving Loan	(500)	2,607	3,107	0%
Environmental Management	278,100	373,413	95,313	0%
Hotel/Motel Tax	10,000	29,937	19,937	299%
Total	\$ (1,234,200)	\$ 869,634	\$ 2,103,834	(70%)

City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the Fiscal Year Ended April 30, 2016

Revenues by Type

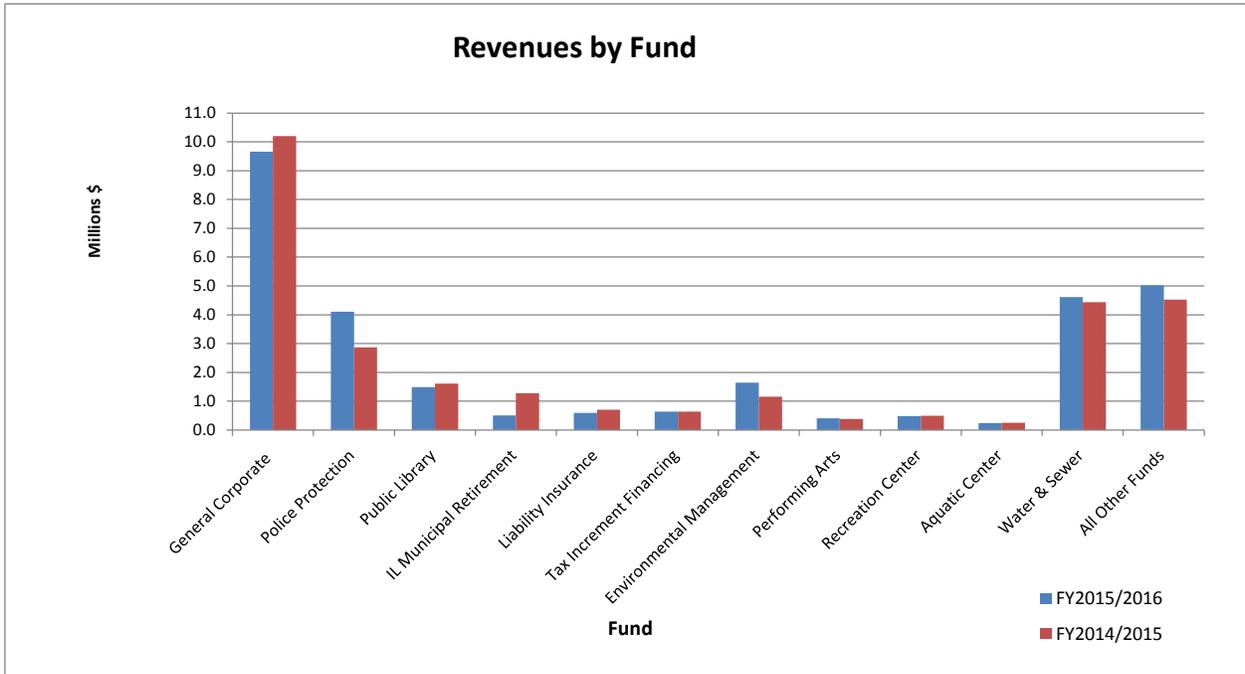
Revenues	FY2015/2016				FY2014/2015
	Budget	Actual	% of Budget	% of Total	Actual
Property Taxes	\$ 10,000,500	\$ 9,925,262	99.2%	33.0%	\$ 9,900,225
Sales Taxes	3,678,600	3,691,709	100.4%	12.3%	3,619,369
Income Taxes	2,932,000	3,231,186	110.2%	10.8%	2,895,643
Other Taxes	1,748,000	1,857,794	106.3%	6.2%	1,763,017
Water & Sewer Sales	4,770,300	4,537,133	95.1%	15.1%	4,426,724
Impact Fees	855,000	796,893	93.2%	2.7%	687,590
Fines and Fees	1,110,700	1,097,589	98.8%	3.7%	1,223,081
Licenses and Permits	196,500	238,789	121.5%	0.8%	256,219
Charges for Services	2,344,900	2,386,748	101.8%	7.9%	1,868,199
Intergovernment Revenue	1,304,400	666,768	51.1%	2.2%	847,601
Interest Income	91,300	144,120	157.9%	0.5%	107,418
Other Revenues	1,188,100	1,464,344	123.3%	4.9%	962,465
Total	\$ 30,220,300	\$ 30,038,335	99.4%	100.0%	\$ 28,557,551



City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the Fiscal Year Ended April 30, 2016

Revenues by Fund

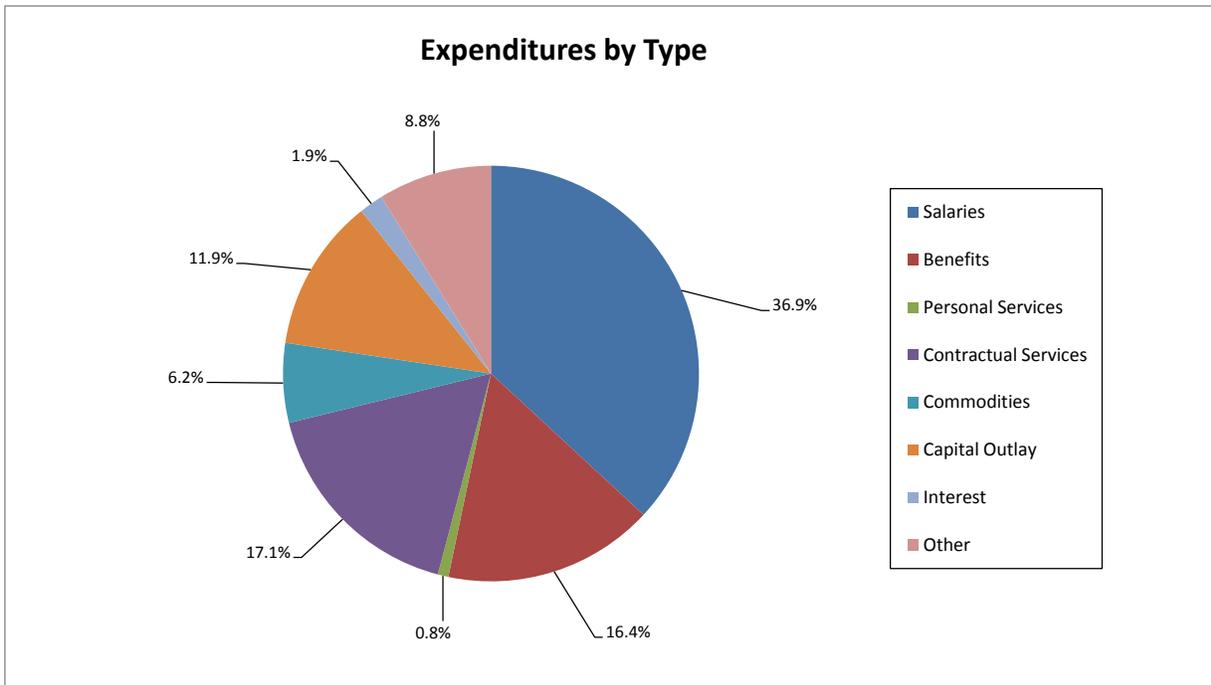
Fund	FY2015/2016				FY2014/2015
	Budget	Actual	% of Budget	% of Total	Actual
General Corporate	\$ 9,271,600	\$ 9,655,357	104.1%	32.1%	\$ 10,207,079
Police Protection	4,124,300	4,108,496	99.6%	13.7%	2,871,025
Public Library	1,537,500	1,490,244	96.9%	5.0%	1,608,263
Social Security	500,100	648,860	129.7%	2.2%	-
IL Municipal Retirement	655,800	506,647	77.3%	1.7%	1,282,814
Liability Insurance	590,400	594,707	100.7%	2.0%	703,236
Tax Increment Financing	728,600	637,560	87.5%	2.1%	637,648
Environmental Management	1,587,500	1,638,051	103.2%	5.5%	1,155,295
Performing Arts	406,800	406,231	99.9%	1.4%	384,239
Recreation Center	485,000	479,174	98.8%	1.6%	495,159
Aquatic Center	277,500	243,635	87.8%	0.8%	248,157
Water & Sewer	4,820,700	4,610,548	95.6%	15.3%	4,436,178
All Other Funds	5,234,500	5,018,826	95.9%	16.7%	4,528,458
Totals	\$ 30,220,300	\$ 30,038,335	99.4%	100.0%	\$ 28,557,551



City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the Fiscal Year Ended April 30, 2016

Expenditures by Type

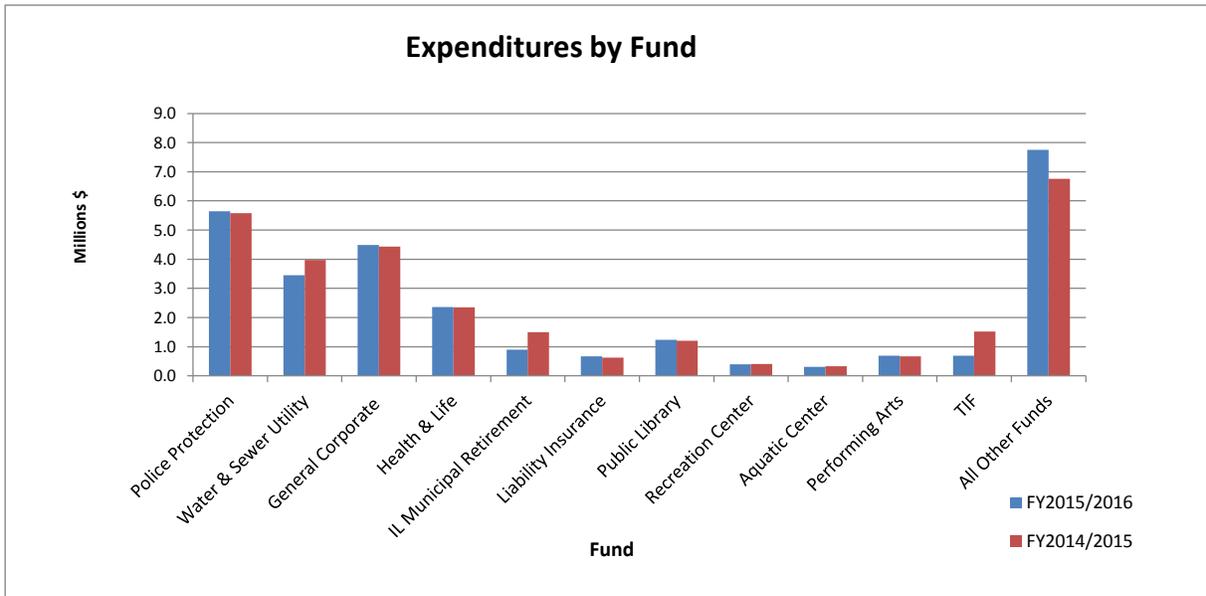
Expenditures	FY2015/2016				FY2014/2015
	Budget	Actual	% of Budget	% of Total	Actual
Salaries	\$ 11,211,600	\$ 10,761,645	96.0%	36.9%	\$ 10,597,132
Benefits	4,925,200	4,782,578	97.1%	16.4%	3,847,386
Personal Services	388,800	241,904	62.2%	0.8%	1,194,310
Contractual Services	4,958,900	4,977,032	100.4%	17.1%	4,493,121
Commodities	1,873,800	1,804,250	96.3%	6.2%	1,980,977
Capital Outlay	4,946,400	3,479,116	70.3%	11.9%	4,076,932
Interest	551,400	543,902	98.6%	1.9%	608,744
Other	2,598,400	2,578,274	99.2%	8.8%	2,542,771
Total	\$ 31,454,500	\$ 29,168,700	92.7%	100.0%	\$ 29,341,373



City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the Fiscal Year Ended April 30, 2016

Expenditures by Fund

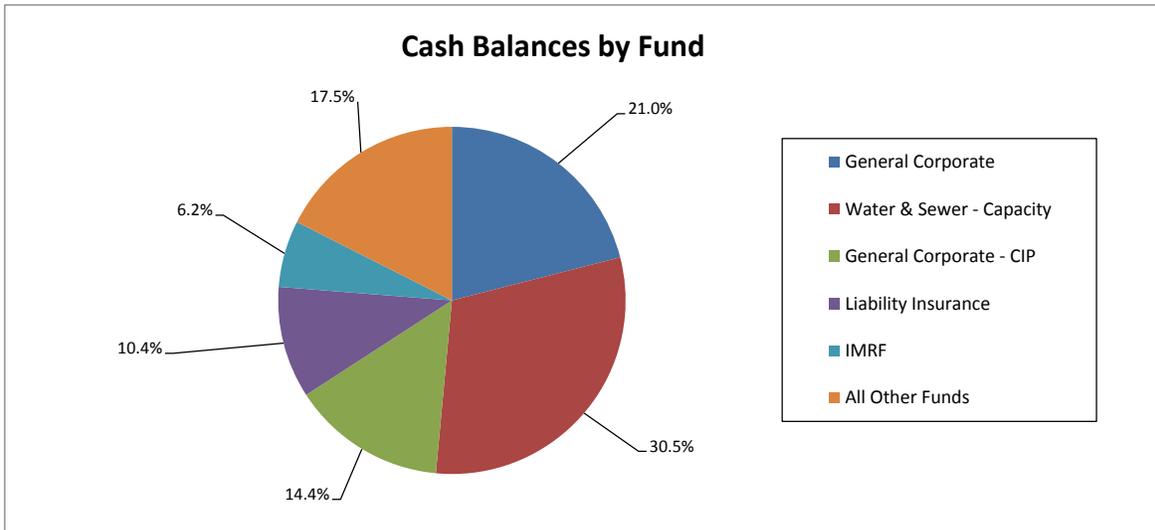
Fund	FY2015/2016				FY2014/2015
	Budget	Actual	% of Budget	% of Total	Actual
Police Protection	\$ 5,677,300	\$ 5,644,498	99.4%	19.4%	\$ 5,575,918
Water & Sewer Utility	3,799,500	3,451,334	90.8%	11.8%	3,972,871
General Corporate	4,779,200	4,486,633	93.9%	15.4%	4,439,058
Health & Life	2,414,900	2,361,368	97.8%	8.1%	2,349,637
Social Security	642,200	585,509	91.2%	2.0%	-
IL Municipal Retirement	924,400	893,003	96.6%	3.1%	1,502,507
Liability Insurance	786,600	673,164	85.6%	2.3%	624,073
Public Library	1,223,500	1,240,485	101.4%	4.3%	1,198,883
Recreation Center	399,600	397,374	99.4%	1.4%	405,014
Aquatic Center	282,800	311,249	110.1%	1.1%	329,605
Performing Arts	732,200	687,625	93.9%	2.4%	670,059
TIF	967,300	685,677	70.9%	2.4%	1,519,344
All Other Funds	8,825,000	7,750,783	87.8%	26.6%	6,754,404
Totals	\$ 31,454,500	\$ 29,168,700	92.7%	100.0%	\$ 29,341,373



City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the Fiscal Year Ended April 30, 2016

Cash Balances by Fund

Funds	FY2015/2016		FY2014/2015
	Actual	%	Actual
General Corporate	\$ 3,527,386	21.0%	\$ 3,512,284
Water & Sewer - Capacity	5,115,271	30.5%	4,916,681
General Corporate - CIP	2,412,605	14.4%	2,455,348
Liability Insurance	1,746,665	10.4%	1,712,934
IMRF	1,043,923	6.2%	1,272,312
All Other Funds	2,945,234	17.5%	3,205,526
Total	\$ 16,791,084	100.0%	\$ 17,075,085



City of Woodstock
Quarterly Investment Report
As of April 30, 2016



For the Twelve Months Ended
May 1, 2015 – April 30, 2016

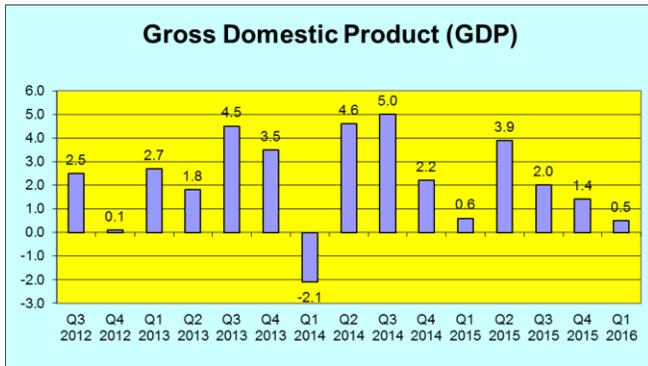
City of Woodstock
121 W. Calhoun
Woodstock, IL 60098
(815)338-4300

City of Woodstock

Quarterly Investment Report - Narrative

As of April 30, 2016

For the first quarter of calendar year 2016, Gross Domestic Product (GDP) increased at a 0.5% annual rate after expanding at a 1.4% rate in the fourth quarter and 2.0% in the third quarter of 2015.

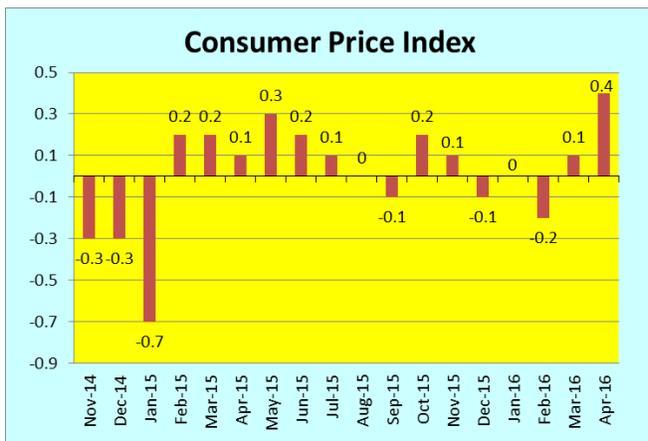


Softer consumer spending, which generates more than two-thirds of U.S. economic activity, was partially to blame for the decrease. Overseas, economic weakness and a strong dollar have depressed demand for U.S exports, which also contributed to the decline by causing a 0.34% decrease in

the first quarter's growth rate.

Business investment posted the worst performance since the tail end of the last recession. Fixed nonresidential investment declined at a 5.9% pace in the first quarter of 2016, the sharpest drop since the second quarter of 2009. The one bright spot was the housing sector rising at a 14.8% pace.

The Federal Reserve raised its rates 0.25% at its December 2015 meeting. Federal Reserve Chair Janet Yellen is still indicating that two more 0.25% rate hikes are likely in 2016, which is down from the four predicted after the December 2015 Federal Reserve meeting. Despite these statements, market traders only see a 1-in-5 chance that the Federal Reserve Bank will actually raise rates twice in 2016. Instead they are predicting just one increase likely to be in September 2016.



U.S. consumer prices recorded their biggest increase in more than three years in April as gasoline and rents were the main drivers. When the volatile food and energy components are excluded, which is defined as core inflation, the CPI increased at a minimal rate of 0.2%.

The Fed has a 2% inflation target so the 0.4% puts the yearly inflation measure at 1.6%, which is closer to their measure that indicates a healthy economy.

Despite the increase in inflation allowing this figure to get closer to the Fed's target, the financial markets still do not expect the Federal Reserve Bank to hike interest rates before September

2016. They are basing this prediction on lower new jobs figures and data indicating an increase in new applications for unemployment.

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 7)

The City of Woodstock's investment balance at the end of the fourth quarter of FY16/17 was \$17,125,711, which is a \$1,555,590 decrease from the prior quarter's ending balance. This decrease was expected as the County has already forwarded all of the City's property tax collections and the City is utilizing these funds to run operation through the end of the fiscal year. The next investment report will represent May-July 2016. During this upcoming quarter, it is anticipated that cash will increase as the first half of property taxes will have been received.

Investment Return (Refer to Page 8)

The City's investment return posted a small increase in the fourth quarter of FY16/17, to 0.83% in April or one (1) basis point higher than the 0.82% reported at the end of the third quarter. 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 a range of between 0.25% and 0.50% in an attempt to provide economic stimulus and encourage growth and expansion of businesses with low borrowing costs.

The City's investment portfolio is currently earning a yield that is 61 basis points (0.61%) 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 \$104,000 in investment income over a one-year period based on current investment balances.

As is always the case, 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 9)

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 234 days, which is 47 days shorter than the 281 days reported at the end of the third quarter. This decrease was attributed to the City not renewing all the CDs that came due during the quarter.

The current economic climate has caused the Finance Department to exceed the 120-day recommended policy in order to achieve a higher rate of return. While the liquidity of the City is above the recommended policy, the City Administration still feels there is ample liquidity to meet day-to-day expenditures along with any reasonable unforeseen circumstances.

State statute prohibits the City from purchasing any investments with a maturity that exceeds two years, which corresponds with the City's approved investment policy. The City's investment portfolio includes twenty-two (22) certificates of deposit totaling \$5,459,000 that mature in excess of one year but less than two years.

Investments by Institution (Refer to Page 10)

The City's largest institutions for certificates of deposit and money market funds are Home State Bank (7.2%) and Illinois Metropolitan Investment Fund (IMET) (3.6%). The other 89.3% (does not equal 100% due to rounding) of investments are banking CDs with no one entity exceeding FDIC insurance amounts of \$250,000.

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 11)

The City's investment in certificates of deposit decreased from the end of the third quarter (i.e., \$16,572,400) to the end of this quarter (i.e., \$15,286,400) as the City utilized a portion of these funds for operations.

The money market balances also decreased from \$2,108,901 to \$1,839,311 as the City continued to drawdown on property taxes that had been collected in the first half of the fiscal year.

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 current 0.28% rate of return. Currently, IMET offers the highest rate at 0.48%. 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 fourth quarter, certificates of deposit represent 89% of the investment portfolio, while money market funds represent 11% 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 12)

The City has a portion of its portfolio (i.e., \$3,230,400 in certificates of deposit) that will be maturing during the next quarter and, in some cases, will need to be reinvested. This figure represents 18.9% of the City's total investment portfolio. The City Administration will continue to examine all investment options to try and maximize the investment return allowing the City's portfolio to continue to exceed the rate of return benchmark.

Interest rates continue to be low despite the recent uptick as a result of the Federal Reserve Bank's rate increase in December. 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 13-14)

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 levels provided by the bank(s) were as follows: Home State Bank (210%).

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.

Please note that the balances shown are bank balances and not book balances. When calculating collateralization amounts, bank balances are used since this is the actual amount of money the bank is holding. The primary difference between bank and book balances is usually outstanding checks.

Cash & Investments by Fund (Refer to Page 15)

The Water & Sewer Capacity Fund regains the top spot for reporting cash that the General Corporate Fund held last quarter. The decrease in cash from the General Fund is a result of expected spend down of property taxes received earlier in the year and transfers to other funds to support operations in the fourth quarter.

The City's top five funds at the end of the fourth quarter included the Water & Sewer Capacity (\$5,115,271 or 30.5%), General Corporate (\$3,527,386 or 21.0%), General Corporate CIP (\$2,412,605 or 14.3%), Liability Insurance (\$1,746,665 or 10.4%), and IMRF (\$1,043,923 or 6.2%).

The Water & Sewer Fund reported a small decrease in cash and investment balances as a result of capital projects being completed, while the Water & Sewer Capacity Fund's cash and investment balances increased as additional impact fees were received for future expansion needs. The General Corporate-CIP cash balance increased as an additional transfer was made from the General Fund that equaled the estimated surplus. The Health and Life Fund's cash position returned to positive as revenue from transfers from other funds and contributions from employees and retirees exceeded expenses, particularly claim payments.

Investment Detail (Refer to Pages 16-17)

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-five (65) separate financial institutions. Six (6) additional IMET money market accounts have been segregated and reported 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.

First Quarter of FY16/17 Investments

The City's Administration continues to proactively monitor the City's investments to insure State requirements are adhered to while the overall portfolio's rate of return remains maximized. For the first quarter of FY16/17, the City should continue to receive State-shared revenues with the exception of MFT disbursements and video gaming funds. Both of these will be held up unless the State of Illinois passes a budget or approves a separate spending bill, such as was done last year.

Overall, the City's funds performed well in FY15/16 and have put the City in a good position to fund the budgeted expenditures in the FY16/17 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 within the approved Investment Policy.

City of Woodstock

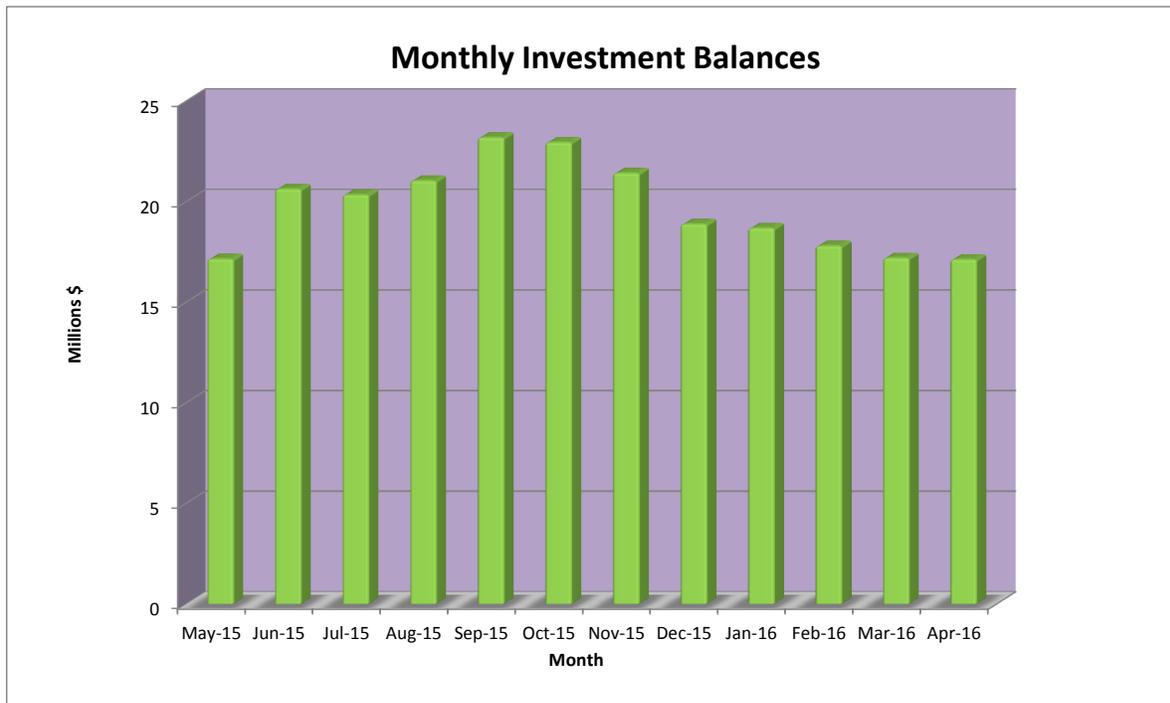
Quarterly Investment Report

As of April 30, 2016

(Excludes Investments Held by the City's Police Pension Fund)

Monthly Investment Balances

Month	Investment Balance
May-15	17,145,442
June-15	20,626,613
July-15	20,339,025
August-15	21,037,906
September-15	23,184,739
October-15	22,944,112
November-15	21,416,323
December-15	18,880,609
January-16	18,681,301
February-16	17,797,828
March-16	17,198,108
April-16	17,125,711



City of Woodstock

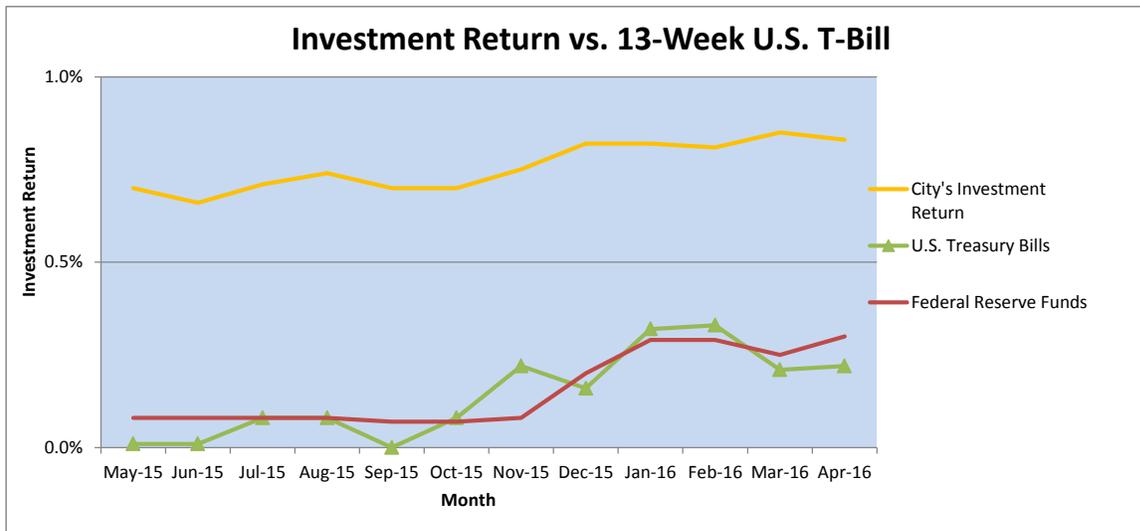
Quarterly Investment Report

As of April 30, 2016

(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
May-15	0.70%	0.01%	0.08%
June-15	0.66%	0.01%	0.08%
July-15	0.71%	0.08%	0.08%
August-15	0.74%	0.08%	0.08%
September-15	0.70%	0.00%	0.07%
October-15	0.70%	0.08%	0.07%
November-15	0.75%	0.22%	0.08%
December-15	0.82%	0.16%	0.20%
January-16	0.82%	0.32%	0.29%
February-16	0.81%	0.33%	0.29%
March-16	0.85%	0.21%	0.25%
April-16	0.83%	0.22%	0.30%



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

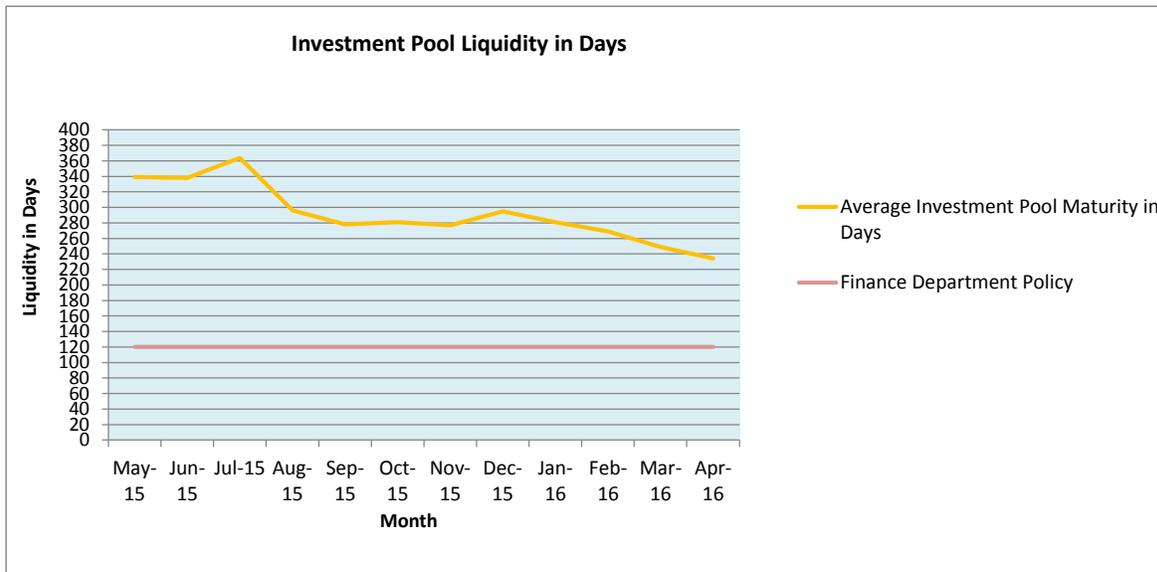
As of April 30, 2016

(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
May-15	339	120
June-15	338	120
July-15	364	120
August-15	296	120
September-15	278	120
October-15	281	120
November-15	277	120
December-15	295	120
January-16	281	120
February-16	269	120
March-16	249	120
April-16	234	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

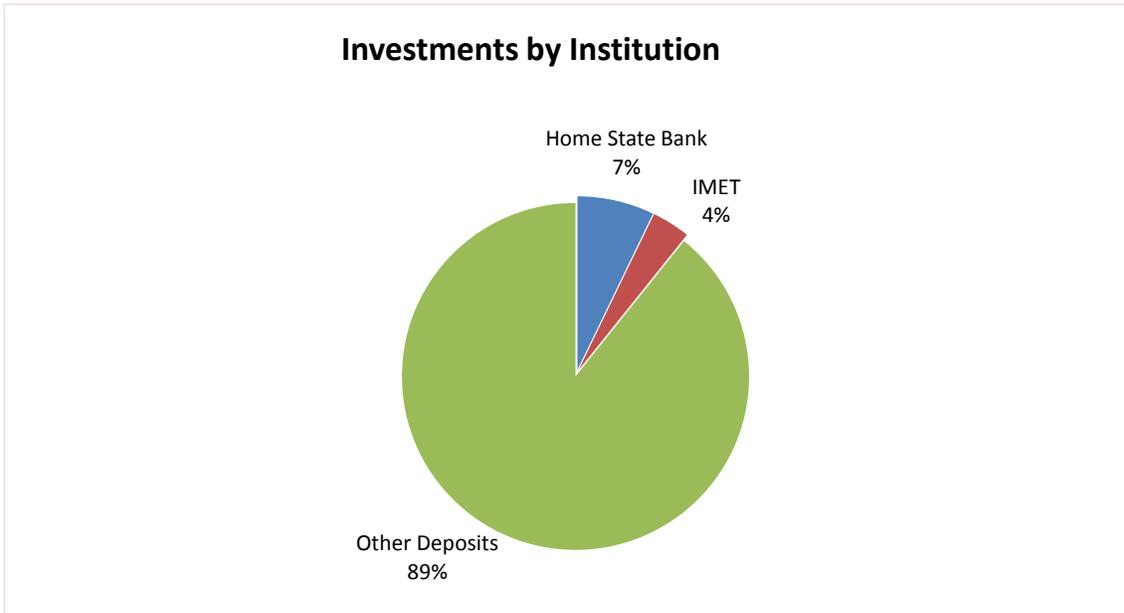
Quarterly Investment Report

As of April 30, 2016

(Excludes Investments Held by the City's Police Pension Fund)

Investments by Institution

Institution	Fourth Quarter FY2015/2016 Investments	Investment Percentage	Third Quarter FY2015/2016 Investments
Home State Bank	1,227,167	7.2%	1,635,691
IMET	612,144	3.6%	1,473,210
Other Deposits	15,286,400	89.3%	15,572,400
Total	\$ 17,125,711	100.0%	\$ 18,681,301



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

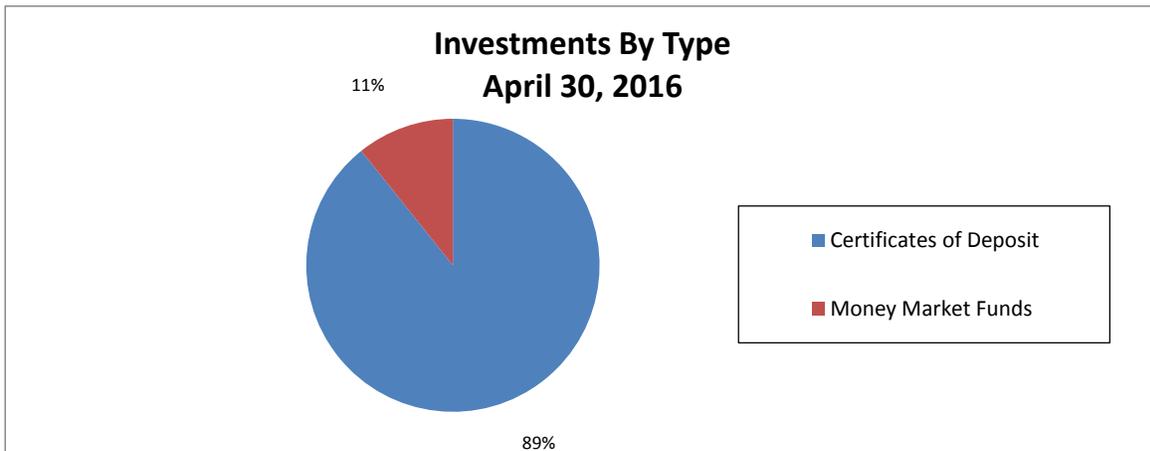
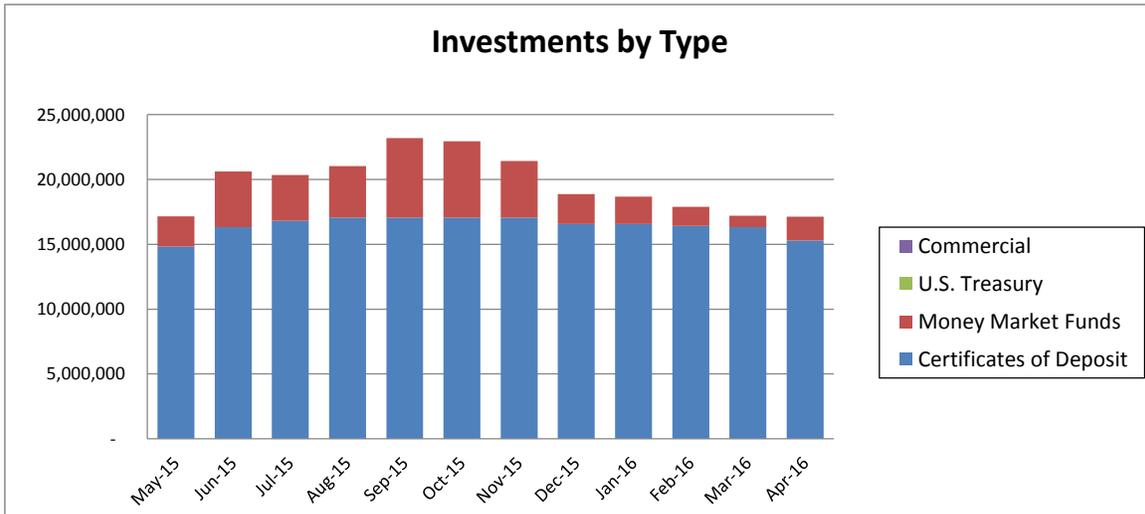
Quarterly Investment Report

As of April 30, 2016

(Excludes Investments Held by the City's Police Pension Fund)

Investments by Type

Month	Certificates of Deposit	Money Market Funds	U.S. Treasury	Commercial
May-15	14,831,400	2,314,042	\$ -	\$ -
June-15	16,323,400	4,303,213	-	-
July-15	16,820,400	3,518,625	-	-
August-15	17,068,400	3,969,506	-	-
September-15	17,068,400	6,116,339	-	-
October-15	17,068,400	5,875,712	-	-
November-15	17,068,400	4,347,923	-	-
December-15	16,572,400	2,308,209	-	-
January-16	16,572,400	2,108,901	-	-
February-16	16,423,400	1,474,428	-	-
March-16	16,323,400	874,708	-	-
April-16	15,286,400	1,839,311	-	-



City of Woodstock

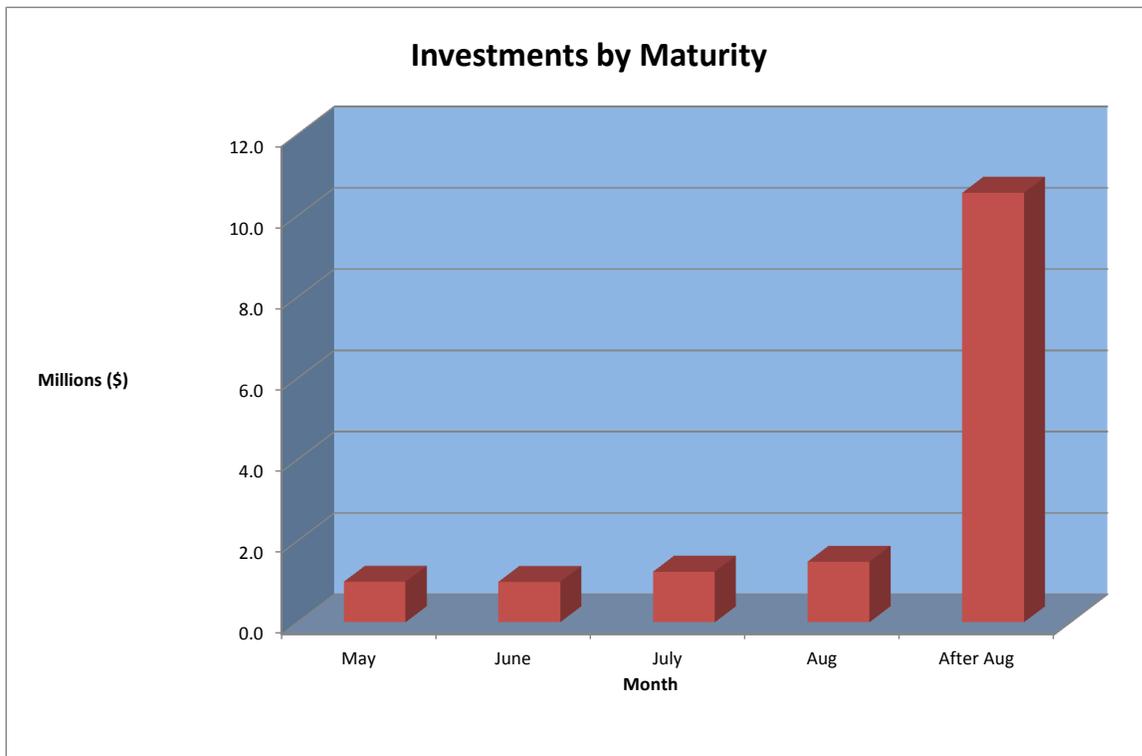
Quarterly Investment Report

As of April 30, 2016

(Excludes Investments Held by the City's Police Pension Fund)

Investments by Maturity

Maturity Month	Investment Amount	Investment Percentage
May	\$ 994,400	5.8%
June	993,000	5.8%
July	1,243,000	7.3%
Aug	1,490,000	8.7%
After Aug	10,566,000	61.7%
Money Market	1,839,311	10.7%
Total	\$ 17,125,711	100.0%



City of Woodstock

Quarterly Investment Report

As of April 30, 2016

(Excludes Investments Held by the City's Police Pension Fund)

Collateralization for Investments (Includes Non-Investment Cash Balances and Based on Bank Balances)

Institution	Amount on Deposit	FDIC Insurance	Requires Collateralization	Collateral Held by City's Agent
HOME STATE BANK	1,577,746	\$ 250,000	\$ 1,327,746	\$ 2,790,432
FIRST MERIT BANK	46,447	46,447		
M-B- ALLY BANK	248,000	248,000	-	-
M-B- AMERICAN COMMERCE BANK	249,000	249,000	-	-
M-B- AMERICAN EXPRESS CENTURION	240,000	240,000	-	-
M-B- AMERICAN EXPRESS FED SAVINGS	249,000	249,000	-	-
M-B- AMERICANWEST BANK	225,000	225,000	-	-
M-B- BANK NORTH CAROLINA	249,000	249,000	-	-
M-B- BARCLAY'S BANK	248,000	248,000	-	-
M-B- BERKSHIRE BANK	248,000	248,000	-	-
M-B- BMW BANK OF NORTH AMERICA	248,000	248,000	-	-
M-B- CAPITAL ONE BANK USA	249,000	249,000	-	-
M-B- CARDINAL BANK	248,000	248,000	-	-
M-B- CIT BANK, SALT LAKE CITY, UT	240,000	240,000	-	-
M-B- COMENITY CAPITAL BANK	249,000	249,000	-	-
M-B- COMMONWEALTH CO-OPERATIVE	240,000	240,000	-	-
M-B- COMPASS BANK	248,000	248,000	-	-
M-B- CUSTOMERS BANK, PA	249,000	249,000	-	-
M-B- DISCOVER BANK	248,000	248,000	-	-
M-B- EAGLEBANK	249,000	249,000	-	-
M-B- ENERBANK-N.Y.	248,000	248,000	-	-
M-B- EVERGREEN BANK	249,000	249,000	-	-
M-B- FIRST TRUST & SAVINGS BANK	249,000	249,000	-	-
M-B- FIRSTTRUST SAVINGS BANK	249,000	249,000	-	-
M-B- FLUSHING BANK	249,000	249,000	-	-
M-B- FOX CHASE BANK	248,000	248,000	-	-
M-B- G.E. CAPITAL BANK	248,000	248,000	-	-
M-B- GNB BANK	249,000	249,000	-	-
M-B- GOLDMAN SACHS BANK USA	248,000	248,000	-	-
M-B- HERITAGE BANK	249,000	249,000	-	-
M-B- INVESTOR'S BANK	249,000	249,000	-	-
M-B- J. P. MORGAN CHASE BANK	249,000	249,000	-	-
M-B- KEYBANK, NA	245,000	245,000	-	-
M-B- LINCOLN PARK SAVINGS BANK	249,000	249,000	-	-
M-B- MEDALLION BANK	248,000	248,000	-	-
M-B- MERCANTILE COMMERCE BANK	248,000	248,000	-	-
M-B- MERRICK BANK	248,000	248,000	-	-
M-B- MIDLAND STS BANK	173,000	173,000	-	-
M-B- PARK NATIONAL BANK	248,000	248,000	-	-
M-B- PEOPLE'S UNITED BANK	248,000	248,000	-	-
M-B- SALLIE MAE BANK	248,000	248,000	-	-
M-B- STATE BANK OF INDIA	249,000	249,000	-	-
M-B- STEARNS BANK, N.A.	248,000	248,000	-	-
M-B- STERLING BANK, USA	249,000	249,000	-	-
M-B- SYNCHRONY BANK	248,000	248,000	-	-
M-B- TALMER BANK & TRUST	249,000	249,000	-	-
M-B- TOWN & COUNTRY BANK	249,000	249,000	-	-
M-B- TOWNE BANK BANK	249,000	249,000	-	-
M-B- WASHINGTON TRAIL BANK	249,000	249,000	-	-
M-B- WEBBANK	250,000	250,000	-	-
M-B- ZION'S FIRST NATIONAL BANK	249,000	249,000	-	-
M-B-CAMBRIDGE TRUST CO.	249,000	249,000	-	-
M-B-CAPITAL ONE BANK	248,000	248,000	-	-
M-B-SYNOVOUS BANK	248,000	248,000	-	-
M-B-WHITNEY BANK	248,000	248,000	-	-
CRESTMARK BANK	200,000	200,000	-	-
FIRST BANK OF PUERTO RICO	249,000	249,000	-	-
LIVE OAK BANKING COMPANY	249,000	249,000	-	-
ONE WEST BANK	249,000	249,000	-	-
PMA-INDUSTRIAL & COMMERCIAL BANK	248,600	248,600	-	-
PMA-SONABANK	247,800	247,800	-	-
RANCHO SANTA FEE THRIFT & LOAN	249,000	249,000	-	-
STATE BANK OF TEXAS	249,000	249,000	-	-

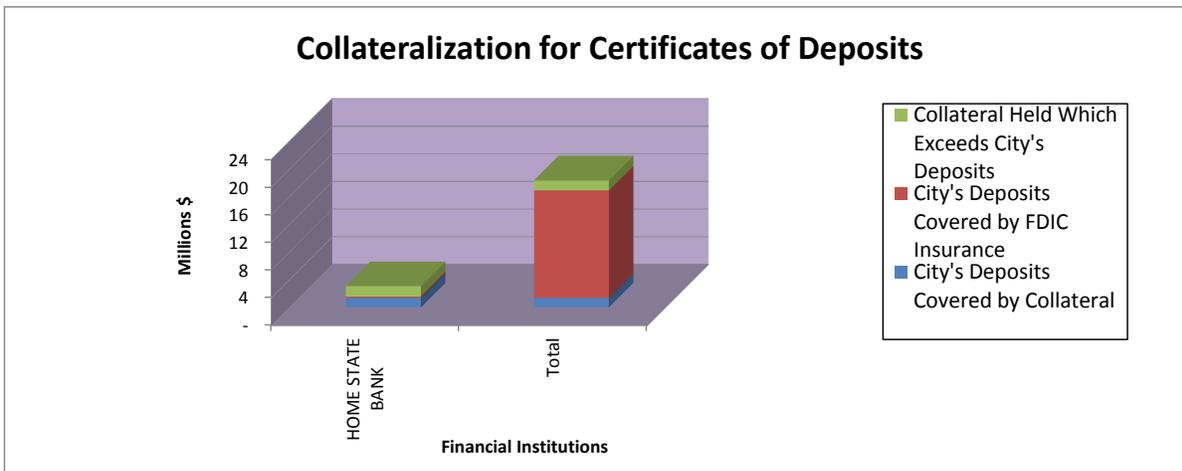
City of Woodstock

Quarterly Investment Report

As of April 30, 2016

(Excludes Investments Held by the City's Police Pension Fund)

Institution	Amount on Deposit	FDIC Insurance	Requires Collateralization	Collateral Held by City's Agent
TCM BANK	150,000	150,000		
UNION NATIONAL BANK & TRUST	150,000	150,000	-	-
Total	\$ 16,910,592	\$ 15,582,847	\$ 1,327,746	\$ 2,790,432



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

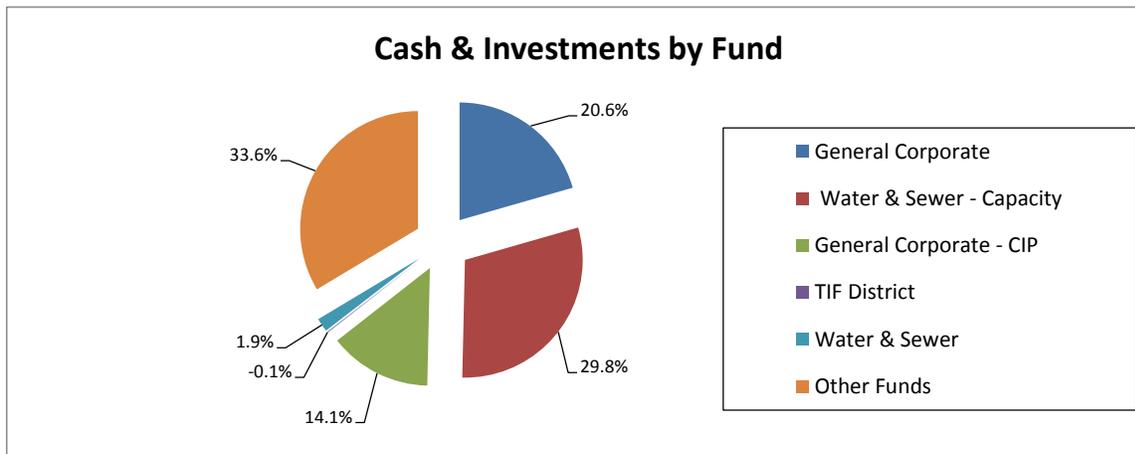
Quarterly Investment Report

As of April 30, 2016

(Excludes Investments Held by the City's Police Pension Fund)

Total Cash & Investments By Fund - FY15/16

Fund	FY2015/2016			
	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter
General Corporate	3,527,386	7,464,515	6,553,856	4,242,182
Municipal Audit	20,505	20,612	33,548	34,806
Police Protection	0	-1,145,977	59,486	-43,660
Aquatic Center	-149,025	-156,343	-128,948	-82,260
Recreation Center	56,132	58,919	17,074	49,160
Public Parks	0	-406,997	-211,113	-113,004
Performing Arts	0	-270,151	-144,466	-91,737
Public Library	832,126	1,362,089	1,498,514	1,326,288
Library Building	120,943	180,600	191,576	217,027
Social Security	211,351	194,312	340,248	169,214
IMRF	1,043,923	1,084,177	1,327,283	1,295,501
Motor Fuel Tax	105,843	151,624	97,494	101,826
Park Development	32,282	57,029	56,921	47,580
Administrative Adjudication	0	5,964	8,253	-3,258
Wireless Alarm	307,867	311,538	259,473	256,935
NISRA	61,009	80,234	95,463	131,315
Liability Insurance	1,746,665	1,629,406	1,619,614	1,680,598
Paratransit	0	-28,048	-19,788	-8,715
Debt Service	0	-998,326	89,545	62,382
Library Debt Service	0	-47,950	233,352	130,242
TIF District	-18,184	-61,354	216,217	278,478
Water & Sewer	321,741	449,849	295,211	143,876
Water & Sewer - Capacity	5,115,271	5,048,995	4,829,011	5,075,471
Escrow	511,541	561,132	585,543	631,457
Health/Life	28,301	-117,593	-75,591	-49,786
General Corporate - CIP	2,412,605	1,503,668	2,007,212	3,338,651
Revolving Loan	161,728	219,018	242,459	302,104
Environmental Mgmt.	235,346	544,382	619,341	309,816
Hotel/Motel Tax	76,276	79,099	53,772	32,933
Payroll Withholding	29,453	61,184	11,049	47,506
Total Cash & Investments	\$ 16,791,084	\$ 17,835,607	\$ 20,761,611	\$ 19,512,928
Cash Balance	\$ (334,626)	\$ (845,694)	\$ (2,182,501)	\$ (826,097)
Total Investments	\$ 17,125,711	\$ 18,681,301	\$ 22,944,112	\$ 20,339,025



City of Woodstock

Quarterly Investment Report

As of April 30, 2016

(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.	1,227,167	0.28%	4/30/2016	\$ 286.34
IMET	336,076	0.48%	4/30/2016	\$ 134.99
IMET	92,806	0.48%	4/30/2016	\$ 37.12
IMET	602	0.48%	4/30/2016	\$ 0.24
IMET	133,148	0.00%	4/30/2016	\$ -
IMET	14,631	0.00%	4/30/2016	\$ -
IMET	15,528	0.00%	4/30/2016	\$ -
IMET	10,422	0.00%	4/30/2016	\$ -
IMET	8,930	0.00%	4/30/2016	\$ -
Total	\$ 1,839,311	0.30%		\$ 458.69
Certificates of Deposit				
M-B- ALLY BANK	248,000	1.25%	08/14/17	\$ 258.33
M-B- AMERICAN COMMERCE BANK	249,000	1.00%	07/10/17	\$ 207.50
M-B- AMERICAN EXPRESS CENTURION	240,000	0.95%	05/15/17	\$ 190.00
M-B- AMERICAN EXPRESS FED SAVINGS	249,000	1.10%	10/24/16	\$ 228.25
M-B- AMERICANWEST BANK	225,000	0.85%	02/13/17	\$ 159.38
M-B- BANK NORTH CAROLINA	249,000	0.90%	01/30/17	\$ 186.75
M-B- BARCLAY'S BANK	248,000	1.15%	09/18/17	\$ 237.67
M-B- BERKSHIRE BANK	248,000	1.00%	06/19/17	\$ 206.67
M-B- BMW BANK OF NORTH AMERICA	248,000	1.20%	08/14/17	\$ 248.00
M-B- CAPITAL ONE BANK USA'	249,000	0.85%	10/03/16	\$ 176.38
M-B- CARDINAL BANK	248,000	0.80%	11/14/16	\$ 165.33
M-B- CIT BANK, SALT LAKE CITY, UT	240,000	0.85%	02/27/17	\$ 170.00
M-B- COMENITY CAPITAL BANK	249,000	0.75%	05/24/16	\$ 155.63
M-B- COMMONWEALTH CO-OPERATIVE	240,000	0.70%	11/07/16	\$ 140.00
M-B- COMPASS BANK	248,000	1.00%	06/19/17	\$ 206.67
M-B- CUSTOMERS BANK, PA	249,000	1.05%	04/18/18	\$ 217.88
M-B- DISCOVER BANK	248,000	0.70%	06/27/16	\$ 144.67
M-B- EAGLEBANK	249,000	0.85%	02/21/17	\$ 176.38
M-B- ENERBANK-N.Y.	248,000	1.05%	07/31/17	\$ 217.00
M-B- EVERGREEN BANK	249,000	1.00%	06/30/17	\$ 207.50
M-B- FIRST TRUST & SAVINGS BANK	249,000	1.00%	06/26/17	\$ 207.50
M-B- FIRSTTRUST SAVINGS BANK	249,000	1.00%	06/30/17	\$ 207.50
M-B- FLUSHING BANK	249,000	1.00%	09/29/16	\$ 207.50
M-B- FOX CHASE BANK	248,000	0.60%	06/30/16	\$ 124.00
M-B- G.E. CAPITAL BANK	248,000	0.85%	08/22/16	\$ 175.67
M-B- GNB BANK	249,000	1.00%	03/29/17	\$ 207.50
M-B- GOLDMAN SACHS BANK USA-NY	248,000	0.65%	07/05/16	\$ 134.33
M-B- HERITAGE BANK	249,000	1.00%	07/27/17	\$ 207.50
M-B- INVESTOR'S BANK	249,000	0.70%	07/21/16	\$ 145.25
M-B- J. P. MORGAN CHASE BANK	249,000	0.95%	03/27/17	\$ 197.13
M-B- KEYBANK, NA	245,000	0.80%	04/10/17	\$ 163.33
M-B- LINCOLN PARK SAVINGS BANK	249,000	1.00%	07/28/17	\$ 207.71
M-B- MEDALLION BANK	248,000	1.20%	09/25/17	\$ 248.00
M-B- MERCANTILE COMMERCE BANK	248,000	1.05%	06/26/17	\$ 217.00
M-B- MERRICK BANK	248,000	0.70%	07/29/16	\$ 144.67
M-B- MIDLAND STS BANK	173,000	0.85%	01/23/17	\$ 122.54
M-B- PARK NATIONAL BANK	248,000	0.85%	08/22/16	\$ 175.67
M-B- PEOPLE'S UNITED BANK	248,000	0.85%	08/15/16	\$ 175.67
M-B- SALLIE MAE BANK	248,000	1.00%	10/03/16	\$ 206.67
M-B- STATE BANK OF INDIA	249,000	1.05%	01/17/17	\$ 217.88
M-B- STEARNS BANK, N.A.	248,000	0.75%	09/09/16	\$ 155.00
M-B- STERLING BANK, USA	249,000	0.75%	08/29/16	\$ 155.63
M-B- SYNCHRONY BANK	248,000	0.65%	06/20/16	\$ 134.33
M-B- TALMER BANK & TRUST	249,000	0.70%	08/08/16	\$ 145.25

City of Woodstock

Quarterly Investment Report

As of April 30, 2016

(Excludes Investments Held by the City's Police Pension Fund)

	Amount	Investment Rate of Return	Maturity Date	Investment Income
M-B- TOWN & COUNTRY BANK	249,000	0.90%	10/24/16	\$ 186.75
M-B- TOWNE BANK BANK	249,000	0.90%	05/30/17	\$ 186.75
M-B- WASHINGTON TRAIL BANK	249,000	0.70%	07/29/16	\$ 145.25
M-B- WEBBANK	250,000	1.00%	09/19/16	\$ 208.33
M-B- ZION'S FIRST NATIONAL BANK	249,000	1.00%	07/17/17	\$ 206.46
M-B-CAMBRIDGE TRUST CO.	249,000	1.00%	07/07/17	\$ 207.50
M-B-CAPITAL ONE BANK	248,000	1.15%	07/17/17	\$ 237.67
M-B-SYNOVOUS BANK	248,000	0.80%	08/15/16	\$ 165.33
M-B-WHITNEY BANK	248,000	1.20%	08/14/17	\$ 248.00
PMA-INDUSTRIAL & COMMERCIAL BANK	248,600	0.50%	05/10/16	\$ 103.38
PMA-SONABANK	247,800	0.55%	05/10/16	\$ 113.99
CRESTMARK BANK	200,000	1.05%	01/16/17	\$ 175.00
FIRST BANK OF PUERTO RICO	249,000	0.74%	11/18/16	\$ 153.55
LIVE OAK BANKING COMPANY	249,000	0.80%	05/16/16	\$ 166.00
ONE WEST BANK	249,000	0.71%	07/18/16	\$ 147.33
RANCHO SANTA FEE THRIFT & LOAN	249,000	1.00%	08/04/17	\$ 207.50
STATE BANK OF TEXAS	249,000	0.55%	06/09/16	\$ 114.13
TCM BANK, NATIONAL ASSOCIATION	150,000	0.85%	10/29/16	\$ 106.25
UNION NATIONAL BANK & TRUST	150,000	0.87%	02/03/17	\$ 108.75
Total	\$ 15,286,400	0.89%		\$ 11,371.08
Total Investments	\$ 17,125,711	0.83%	234 Days	\$ 11,829.77