



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

July 19, 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:

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

B. Opening of Bids – Open Bids for Surplus Real Estate at 315 W Judd Street. Final Bids are recommended to be referred to the City Administration for review and evaluation with recommendation submitted for future City Council consideration.

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.)

C. MINUTES OF PREVIOUS MEETINGS:

June 21, 2016 Regular Meeting

D. WARRANTS: 3719 3720 3721

E. MINUTES AND REPORTS:

Historic Preservation Commission Minutes - February 2016

Old Courthouse Advisory Commission Minutes – May 2016

Human Resource Report - April 2016

Human Resource Report - May 2016

Human Resource Report - June 2016

Woodstock Police Department Report - May 2016

F. MANAGER'S REPORT NO. 71

1. Appointment – Economic Development Commission - Approval of the appointment of two members to the Economic Development Commission. (71a)

2. Waiver of Competitive Bids and Award – Downtown Brick Replacement – Recommendation to waive the requirement for competitive bids and award a contract to Nierman Landscape & Design, Inc. to complete the downtown brick pavement replacement work for a total not-to-exceed \$25,000. (71b)

3. Award of Contract – Pavement Striping – Approval of a contract for the 2016 Pavement Marking Program be awarded to the lowest responsible bidder, Maintenance Coatings Company, South Elgin, IL for an amount not-to-exceed \$80,000. (71c)

4. Award of Contract – Pavement Resurfacing & Construction Engineering – (71d)

- a) Approval of a contract for the 2016 Street Maintenance and Resurfacing Program to the lowest responsible bidder, Geske & Sons Inc., Crystal Lake IL for the total bid price of \$707,236.34.
- b) Approval of the remaining funds in the FY16/17 General Fund CIP budget (82-08-7-703) and the remaining funds in the TIF budget (41-00-7-731) appropriated for resurfacing be used to complete additional work for a combined total not-to-exceed \$998,500.
- c) Approval of the proposal submitted by Hampton, Lenzini & Renwick, Inc. to provide both design and construction engineering inspection services for the 2016 Street Maintenance and Resurfacing Program for an amount not-to-exceed \$96,468.

- 5. Award of Bid – Parks Division Truck and an Ordinance Declaring Surplus Property for the Vehicle being Repurposed –** (71e)(Doc.1)
- a) Approval of the purchase of a 2017 Ford F-250 pickup truck under the Suburban Purchasing Contract from Currie Motors, Frankfort, IL for the total bid price of \$29,902 and the remainder of the equipment be purchased and installed locally for a total cost of \$6,755.16, resulting in a total cost of \$36,677.16.
 - b) Adoption of an Ordinance, designating the 2004 Chevrolet Silverado as surplus property, and authorizing and directing the City Manager to dispose of said property as allowed by law.
- 6. Award of Bid – Opera House Van an Ordinance Declaring Surplus Property for the Vehicle being Repurposed –** (71f)(Doc.2)
- a) Approval of the purchase of a 2017 Ford Transit Passenger Wagon under the State of Illinois joint purchasing program from Landmark Ford, Springfield, IL for the total bid price of \$25,177.
 - b) Adoption of an Ordinance designating the 2002 Dodge Ram Van as surplus property and authorizing and directing the City Manager to dispose of said property as allowed by law.
- 7. Resolution – CDBG Funding –** Adoption of a Resolution authorizing submission of the CDBG grant application “Walnut/Ash Neighborhood Stormwater Management Project – Phase III” committing \$82,500 in funding by the City and requesting \$247,500 in CDBG Funds. (71g)(Doc.3)
- 8. Award of Contract - Multi-Use Recreational Path –** Approval of a contract to construct a Multi-Use Path along U.S. Route 14 between Lake Avenue and West Lake Shore Drive be awarded to the lowest responsible bidder, Berger Excavating Contractors, Inc., Wauconda, IL for the total bid amount of \$232,203.29. It is also recommended that the proposal from Hampton, Lenzini and Renwick, Inc. to provide engineering construction and inspection services for the construction of the Multi-Use Path be approved for an amount not-to-exceed \$25,636. (71h)

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.



City of
WOODSTOCK

Building & Zoning Department
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MEMORANDUM

DATE: July 5, 2016
TO: Roscoe Stelford, City Manager
FROM: Nancy Baker, City Planner
RE: Surplus Property Bids for 315 W. Judd Street

On June 7, 2016, the City Council passed an Ordinance Authorizing the Sale of Surplus Real Estate located at 315 W. Judd Street, in accordance with the requirements of 65 ILCS 5/11-76 1&2. This property has been the subject of numerous complaints over the years due to the deteriorating condition of the house and the accumulation of garbage and debris in the yard. The City obtained a Judicial Deed to the property in March 2016 and is moving forward with the sale in order to find a qualified building contractor who will rehabilitate the home and return it to the tax rolls. The property is located in the Downtown Business Historic Preservation District. The Historic Preservation Commission determined that it is a contributing structure to the Historic District and asked that every effort be made to try to save the structure rather than demolish it.

A “Notice of Sale of Surplus Property Owned by the City of Woodstock” was published for three consecutive weeks in the *Woodstock Independent*, per the Statute requirements. In addition to an offer price for the purchase of the property, the “Notice of Sale of Surplus Property” specified that a bid must be accompanied by a proposal for the rehabilitation of the property and that proposals should include a description of the project concept, proof of financing, a project timeline, a detailed construction budget, project team experience and project completion assurance. **Sealed bids were due no later than 4:00 p.m. on Friday, July 15, 2016.**

The Statute provides that sealed bids for surplus real estate must be opened at a regular meeting of the City Council. A bid (not just limited to the high bid) determined to be in the best interest of the City may be accepted, requiring $\frac{3}{4}$ of the corporate authorities to accept or a majority vote to reject. Rather than immediately acting on the bids, Staff recommends that the bids be referred to the City Administration for review based on project concept, proof of financing, project timeline, construction budget, project team experience, and project completion assurance. After

reviewing the bids, a recommendation determined to be in the best interests of the City will be forwarded to the City Council for consideration and approval.

It is recommended that the sealed bids for 315 W. Judd Street be opened and if the City Council concurs, the bids should be referred to the City Administration for review and evaluation to identify the bid which is in the best interests of the City.



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager

MINUTES
WOODSTOCK CITY COUNCIL
June 21, 2016
City Council Chambers

The regular meeting of the Woodstock City Council was called to order at 7:00 PM by Mayor Pro Tem Michael Turner on Tuesday, June 21, 2016 in the Council Chambers at City Hall. Mayor Pro Tem Turner welcomed those present and explained the consent calendar process and invited public participation. He stated that this evening will see the momentous occasion of the swearing in of the City's new Police Chief, Deputy Police Chief, and other members of the Police Department. He noted that participating in the ceremonies would be Judge Michael Caldwell who was the City Attorney from 1972 to 1997 and Chairman of the City's Board of Fire and Police Commissioners Ron Giordano.

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, and Michael Turner

COUNCIL MEMBERS ABSENT: Mayor Brian Sager

STAFF PRESENT: City Manager Roscoe Stelford, City Attorney Ruth Schlossberg, Finance Director Paul Christensen, Public Works Director Jeff Van Landuyt, Human Resources Director Debbie Schober, Opera House Director John Scharres, Planning and Zoning Department Director Joe Napolitano, Economic Development Director Garrett Anderson, Chief of Police John Lieb, Assistant Public Works Director Tom Migatz, Deputy Chief of Police Jeff Parsons, Sergeant George Kopulus, Detective Jeremy Mortimer, Police Department Office Manager Tamara Reed, Grant Writer Terry Willcockson, Officer Adam Schraw, Officer Adam Fisher, and Officer Paul Farnum.

OTHERS PRESENT: Judge Michael Caldwell, Chairman of the Board of Fire and Police Commissioners Ron Giordano, and City Clerk Cindy Smiley

FLOOR DISCUSSION

Swearing-in Ceremonies

Mayor Pro-Tem Turner provided a brief biography of those to be sworn in.

Swearing-in of Chief of Police John Lieb

Judge Caldwell, Chairman Giordano, Chief Lieb and Mrs. Lieb approached the podium upon which Judge Caldwell administered the Oath of Office to Chief Lieb. Mrs. Lieb affixed the Chief's badge. The event was applauded by all present.

Swearing-in of Deputy Chief of Police Jeffrey Parsons

Judge Caldwell, Chairman Giordano, Deputy Chief of Police Jeffrey Parsons and Mrs. Parsons approached the podium upon which Judge Caldwell administered the Oath of Office to Deputy

Chief Parsons. Mrs. Parsons affixed the Deputy Chief's Badge. The event was applauded by all present.

Swearing-in of Detective Sergeant Joshua Fourdyce

Judge Caldwell, Chairman Giordano, Detective Sergeant Joshua Fourdyce and Mrs. Fourdyce approached the podium upon which Judge Caldwell administered the Oath of Office to Detective Sergeant Fourdyce. Mrs. Fourdyce affixed the Detective Sergeant's Badge. The event was applauded by all present.

Swearing-in of Sergeant George Kopulus

Chairman Giordano, Sergeant George Kopulus and Mrs. Kopulus approached the podium upon which Chairman Giordano administered the Oath of Office to Sergeant Kopulus. Mrs. Kopulus affixed the Sergeant's Badge. The event was applauded by all present.

Swearing-in of Detective Jeremy Mortimer

Chairman Giordano, Detective Mortimer and Mrs. Mortimer approached the podium upon which Chairman Giordano administered the Oath of Office to Detective Mortimer. Mrs. Mortimer affixed the Detective's Badge. The event was applauded by all present.

Swearing-in of Officer Paul Farnum

Chairman Giordano, Officer Farnum, and Mrs. Farnum approached the podium upon which Chairman Giordano administered the Oath of Office to Officer Farnum. Mrs. Farnum affixed the Officer's Badge. The event was applauded by all present.

Mayor Pro-Tem Turner congratulated all on their new roles. He stated the uniqueness of the community is demonstrated by our police force and the citizens owe them and their families a deep debt of gratitude.

Chief Lieb also thanked the families of the members of the Police Department stating the officers could not do what they do without their families and their mentors. He also thanked the City Council for their never-ending support.

Mayor Pro-Tem Turner invited those present to a reception at Stage Left Café honoring those who were sworn in.

Public Comment

There was no public comment forthcoming.

Council Comments

RB Thompson complemented the quality of the Department of Public Works' reports.

CONSENT AGENDA

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

The following items were removed from the Consent Agenda:

- Item E-6 – Old Firehouse Lease with McHenry County Housing Authority by M. Saladin

- Item E-8 – Agreement – Talia Pavia String Academy at the request of Gunnar Gitlin with concurrence of M. Saladin
- Item E-11 – Event - “Let’s Square Dance” Street Party by J. Starzynski
- Item E-12 – Prevailing Wage by M. Larson

Mayor Pro-Tem Turner asked if any members of the Council or members of the Public had any questions on any of the items remaining on the Consent Agenda.

Item E-5 – Purchase – Lighting Retrofit

RB Thompson stated this project was started long ago and has met with many challenges. He noted that even though the end result has ended up more expensive than the original, it will result in significant savings in electrical costs.

Item E-7 – Enterprise Zone Agreement

M. Saladin stated this item is before Council for its consideration as a result of the practical realities of administering the Zone and handling applications, which has resulted in the need for changes to the Intergovernmental Agreement.

Mayor Pro-Tem Turner affirmed the Consent Agenda to include the following items:

B. MINUTES OF PREVIOUS MEETINGS:

June 7, 2016 Regular Meeting Minutes

C. WARRANTS: 3717 3718

D. MINUTES AND REPORTS:

Department of Public Works Monthly 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, identified as Document No. 1.

2. Agreement – Fire Inspection Services – Adoption of an Intergovernmental Agreement between the City of Woodstock and the Woodstock Fire/Rescue District for Fire Inspection Services, identified as Document No. 2.

3. Award of Contract – Court Resurfacing – Approval of award of contract for basketball court resurfacing to the lowest responsible bidder, American Sealcoating, for a total bid price not to exceed \$18,700.

4. Award of Contract – Portable Sign Trailer – Approval of award of contract for a Portable Sign Trailer to the lowest responsible bidder, Burris Equipment, at the bid price of \$18,241.

5. Purchase – Lighting Retrofit - Approval of the purchase of 514 retrofit kits at 6 City facilities from Resource Efficiency Partners for the amount of \$22,933.26.

7. Enterprise Zone Agreement - Adoption of Ordinance 16-O-39, identified as Document No. 4, *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*, subject to final review, modification and approval by the City Attorney.

9. Bull Valley Golf Club Road Closure and Fireworks Display Permit – Approval of the following:

- 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:

- 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.

A roll call vote was taken to approve Consent Agenda Items B through E-5, E-7, E-9, and E-10. Ayes: D. Hart, M. Larson, M. Saladin, J. Starzynski, RB Thompson, and Mayor Pro-Tem Turner. Nays: none. Abstentions: none. Absentees: Mayor Sager. Motion carried.

Item E-6 – Old Firehouse Lease with McHenry County Housing Authority

M. Saladin noted that he understands that there are some revisions made to the lease that was originally supplied in the packet and asked for comments from City Manager Stelford.

R. Stelford stated the only material change proposed is in the indemnification language, noting staff is asking for Council approval of the lease as it has been revised and then staff will work with the City's insurance carrier to make sure there is proper protection. If the company feels that the protection is not there, the lease will not be executed and negotiations with the Housing Authority will resume. In response to a question from M. Turner, Mr. Stelford stated the City will be afforded all legal protection needed to insure the City has adequate insurance coverage.

In response to a question from Mayor Pro-Tem Turner, City Attorney Schlossberg stated it is common to focus on this provision and reported on the negotiations to date. She further stated that approval should be contingent upon the approval of the City Manager and the City Attorney.

Motion by M. Saladin, second by RB Thompson, to approve Ordinance 16-O-40, identified as Document No. 3, *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*, revising it on its face to authorize execution of the a revised agreement subject to the final approval of the City Manager and City Attorney.

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

Motion carried.

Item E-8 – Agreement – Talia Pavia String Academy

M. Saladin invited Gunnar Gitlin to address the Council.

Mr. Gitlin gave some background on the lease agreement between the City of Woodstock and Woodstock Celebrates, Inc. (WCI) for the use of a small office space in either the Old Courthouse or Woodstock City Hall. He stated it was indicated to WCI that they should work with John Heng of NAAC in finding space on the 2nd floor. Mr. Gitlin noted they did not wish to use the back office space due to its uninhabitable condition, and were given the front office space which they have since painted and been using. He stated subsequently the City informed WCI that they moved into the wrong space and should be in the back office.

Mr. Gitlin stated WCI is trying to be supportive of the new Mozart group, known as Woodstock Celebrates Mozart, which is trying to resurrect the Mozart Festival in Woodstock, by agreeing to allow them to use the WCI office space in the Old Courthouse. He noted that the Mozart group has obtained the services of an intern and would like to begin work immediately. Mr. Gitlin asked that the lease not specify the front office space for Ms. Pavia's use.

Mayor Pro-Tem Turner stated he appreciates the activities of WCI and is familiar with the agreement noted by Mr. Gitlin. He stated the City also has a need and a desire to make use of the Old Courthouse with activity and to generate income. He requested comment from City Manager Stelford.

Mr. Stelford stated it is his understanding that this a miscommunication and that John Heng was instructed to clear out the back office space for use by WCI. He stated that staff has been reaching out to Ms. Pavia to see if she would be willing to work out of the back space, noting she had previously occupied the space now occupied by WCI. Mr. Stelford stated he believes the City should comply with the five-year term of the WCI lease but also believes there was a misunderstanding between staff, John Heng, and WCI as to what space was intended for WCI's use.

Mayor Pro-Tem Turner stated it appears that someone will be located in the back room and inquired as to how this space may be prepared in the least amount of time. Mr. Stelford stated the City is already speaking with Mr. Heng to have any items belonging to NAAC removed. He also noted that some of the items located in the back office belong to WCI. Mayor Pro-Tem Turner noted it is the responsibility of the City to make sure the space is habitable.

In response to a question from Council, J. Napolitano stated he has not spoken with Ms. Pavia. He agreed there was a miscommunication and stated staff was under the impression that the back office was being cleared out by NAAC for WCI use. He also stated he has been working with Ms. Pavia for the past year to get her back in the Old Courthouse and expressed his concern with tabling this item to the next meeting, which will not be held for four weeks.

Mayor Pro-Tem Turner stated he is agreeable with staff taking steps to work with Ms. Pavia and WCI to work this out, noting there is an agreement on the table that would lease the space and generate income.

M. Larson agreed and suggested approving the lease agreement contingent upon staff working out an agreement between the parties. She suggested looking to the gallery and urged all parties to come to a creative solution.

Mayor Pro-Tem Turner stated it is difficult to negotiate this tonight, noting the practical side is that the City wishes to support all parties, but there is also a legal side. He stated the agreement with WCI says they can use a space as directed by the City for five years and that Ms. Pavia wants to sign a lease and operate a business in a spot designated by the City. He stated his feeling that the item should be voted on this evening conditional upon staff working things out, noting he does not wish to delay it for four weeks.

In response to comments from RB Thompson that a string academy should have a space with doors, J. Napolitano stated Ms. Pavia is aware of the door situation.

D. Hart expressed his view that we want someone in that space and do not want Ms. Pavia to go elsewhere.

M. Larson stated Ms. Pavia's business is the kind of tenant the City wants in the building and expressed her view that Council should not postpone action until the next meeting and that the back room should be cleaned out as soon as possible.

Discussion followed of the length of time needed to make the back room habitable. City Manager Stelford stated City staff cannot be used to move much of the property out of the back office as it is private property belonging to NAAC or WCI. He stated staff could reach out to those two groups to request that it be done as soon as possible. He then stated the Department of Public Works could work to clean the space and make it habitable which was confirmed by J. Van Landuyt.

Discussion followed of possible wording of the approval to allow for the best possible outcome. City Attorney Schlossberg stated from a legal perspective the wording could authorize the City Manager to negotiate an amicable settlement. She noted that the City Council can delegate authority to the City Manager to negotiate and enter into a lease with a term of up to two years.

Motion by M. Saladin, second by M. Larson, to approve Ordinance 16-O-41, identified as Document No. 5, *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*, subject to the condition that the City Council delegates authority to the City Manager to seek settlement or accommodations with all parties involved and to amend and execute the documents as necessary.

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

E-11 – Event – “Let’s Square Dance” Street Party

Councilman Starzynski recused himself and left the Chambers at 8:04 PM.

D. Hart opined that there should be some way of measuring the sound level should the Police

Department receive complaints. He noted, as it now stands, the Police Department has the authority to require the organizer to turn the sound down or even to shut the event down should they receive noise complaints, but there is nothing that tells the organizer what an unacceptable level would be. He stated his feeling that this is not fair to the event organizer as each person's idea of what is too loud is different and that there should be some set requirement.

Discussion followed of various conditions that could affect the noise levels. M. Larson stated the event in question is scheduled to end at 9:30 PM, noting that complaints probably arise later in the evening.

In response to a question from Mayor Pro-Tem Turner, R. Stelford stated the officers are not likely to shut an event down and use their best judgement as to whether the music is really too loud when receiving a complaint. He described some of the complaints that have been received in the past, noting the Police Officers use their discretion when dealing with these complaints. He stated he will reiterate this with the Police Department.

Mayor Pro-Tem Turner noted the City Council and City Administration is trying to make Woodstock a destination, including with outdoor events, which can create noise. He stated his view that the City should be respectful of complaints, but also should view the downtown events to be beneficial to the community. He stated he is supportive of this new event and appreciates the organizer's efforts.

Discussions followed of the layout of the event. In response to a question from M. Larson, J. Van Landuyt stated the stone wall facade project will start the first week of August and the contractor will be requested to start in another area of the Square. Discussions then followed of parking with R. Stelford noting closures will be handled in the same manner as the August car show on the Square.

Motion by M. Larson, second by M. Saladin, to approve 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 and 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 Ordinance 16-O-42, identified as Document No. 6, *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 by staff.

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

Councilman Starzynski rejoined the proceedings at 8:18PM.

Item E-12 – Prevailing Wage

M. Larson stated she once again wished to express her opposition to this requirement that is placed upon the City by the State of Illinois. She stated there are three reasons she finds this law to be unreasonable:

First, she stated, is the lunacy of the State telling the City Council it must vote on this and vote yes. She noted all should be concerned that the State can mandate the City Council on how to vote.

Second, she stated while she understands the desire to protect a specified level of income for a certain group of people, this is not available in the private sector. She further stated that this has a significant effect on the City, particularly with projects such as the Old Courthouse. She noted if this were handled as it is in the private sector, the City could go out for bid and choose any firm they wish. With Prevailing Wage requirements, the City goes out of bid, but the contractor must pay prevailing wage, which inflates the cost of the project. She stated it is her feeling that the Council must protect the taxpayer.

Third, Councilwoman Larson called attention to the numbers, noting the national median wage for a painter is \$17.59 and the 90th percentile is \$30.37 per hour while the Prevailing Wage forces the City to pay \$41.00 per hour for the same work.

M. Larson stated she does not understand how this makes sense for the taxpayers. She noted the City Council labors over items which affect the budget even 1% while the prevailing wage affects the budget in the amount of \$700,000 or \$800,000 per year and the City is paying it because it has no choice. She urged the public to stay informed on this issue.

Mayor Pro-Tem Turner stated he will not be voting for this ordinance, noting he has not voted for it for the last two or three years. He urged the Council not to pass this law. He stated many people have come before the Council protesting their property taxes, noting this is one of the reasons they are so high. He stated it is ridiculous the wages imposed on the Council are so much higher than the recognized base wages. He stated he does not feel the need to validate this law.

In response to a question from M. Larson, City Attorney Ruth Schlossberg stated there is no case law concerning the consequences of not passing the ordinance. She noted the Department of Labor interprets the law that the City must pass the Prevailing Wage ordinance, but the Department of Justice has not taken a position on the consequences if it does not.

R. Stelford noted the Administration did provide a letter last year stating the City's intent to comply with the Prevailing Wage Act, and recommended that the same course of action be followed this year if Council chooses not to pass the ordinance. R. Schlossberg stated that it should be clear that the municipality is compliant with the Prevailing Wage rates.

Motion by M. Larson, second by RB Thompson, to approve Document No. 7, *An Ordinance Establishing the Prevailing Wage for the City of Woodstock, McHenry County, Illinois*, establishing prevailing wage requirements for the City of Woodstock.

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

DISCUSSION ITEMS

Quarterly Financial Reports

Finance Director Paul Christensen presented and reviewed the Fourth Quarter Revenues and Expenditures Report and the Fourth Quart Investment Report for the Council. He particularly noted the General Fund, which supports the majority of services provided by the City. He stated this fund had a surplus as a result of decreased spending and increased income, noting this surplus was transferred to the CIP.

FUTURE AGENDA ITEMS

Mayor Pro-Tem Turner requested that City Manager Stelford discuss with Mayor Sager the placement of an item on a future agenda discussing an incentive on projects which the City bids out if they come in early and under budget to encourage this behavior by providing the contractor with a portion of any savings.

ADJOURN

Motion by M. Saladin, second by M. Larson, to adjourn this regular meeting of the Woodstock City Council to the next regularly-scheduled City Council Meeting on Tuesday, July, 19, 2016, at 7:00 PM in the Council Chambers at City Hall. Ayes: D. Hart, M. Larson, M. Saladin, J. Starzynski, RB Thompson, and Mayor Pro-Tem Turner. Nays: none. Abstentions: none. Absentees: Mayor Sager. Meeting adjourned at 8:40 PM.

Respectfully submitted,

Cindy Smiley
City Clerk

Name	Department	Total Gross
BALLARD, KIELAND M	AQUATIC CENTER	476.61
BEHRNS, LESLIE	AQUATIC CENTER	525.62
BEHRNS, WILLIAM	AQUATIC CENTER	84.48
BRAINARD, HOPE	AQUATIC CENTER	690.40
BRAND, CAMERON	AQUATIC CENTER	456.84
BRASILE, BROOKE	AQUATIC CENTER	601.45
BREWER, ALYSSA M	AQUATIC CENTER	580.72
BROWN, COLLEEN	AQUATIC CENTER	264.44
CARLSON, LARIN	AQUATIC CENTER	968.50
COALSON, MARSHALL D	AQUATIC CENTER	298.90
CRAIN, JENIFER L	AQUATIC CENTER	488.33
DEHN FRANKLIN, NOAH M	AQUATIC CENTER	275.42
DEVINGER, TESS E	AQUATIC CENTER	499.06
DEWANE, ALLISON	AQUATIC CENTER	170.30
EISENMENGER, JOCELYN	AQUATIC CENTER	241.11
FERGUSON, KATHRYN A	AQUATIC CENTER	414.19
FIORITO, HANNAH	AQUATIC CENTER	256.45
FISCHBACH, AMY L	AQUATIC CENTER	320.25
FLYNN, JESSICA	AQUATIC CENTER	105.19
GESSERT, KATHRYN	AQUATIC CENTER	336.11
GONZALES, INO	AQUATIC CENTER	770.90
GRIFFIN, MOLLY	AQUATIC CENTER	471.65
HANSEN, CARTER	AQUATIC CENTER	231.00
HANSEN, MEGAN A	AQUATIC CENTER	466.48
HARRIS, MEGAN	AQUATIC CENTER	635.10
JONES, AARON	AQUATIC CENTER	661.38
KEEFE, HAILEY	AQUATIC CENTER	425.10
KIERNA, ELLEN	AQUATIC CENTER	412.50
KRUSE, ELIZABETH M	AQUATIC CENTER	405.65
LAING, BRIDGET	AQUATIC CENTER	604.89
LAWRENCE, PAITON	AQUATIC CENTER	222.08
MALEK, ISABELLA	AQUATIC CENTER	455.85
MCGUIRE, GIANNA M	AQUATIC CENTER	418.46
NOMM, TREVOR	AQUATIC CENTER	411.41
ORTMANN, REBECCA	AQUATIC CENTER	383.50
REDEMSKE, RYAN	AQUATIC CENTER	144.54
RIAK, ALDEN	AQUATIC CENTER	265.37
SCHAFFTER, MEGAN	AQUATIC CENTER	151.98
SCHEIBE, KACPER K	AQUATIC CENTER	198.56
SCOLIO, GABRIELLA	AQUATIC CENTER	303.72
SITKE, EMILY	AQUATIC CENTER	266.06
STEVENS, DYLAN	AQUATIC CENTER	552.02
SUNDBERG, NICHOLAS	AQUATIC CENTER	477.99
VOGEL, LENA	AQUATIC CENTER	244.71
WARD, RILEY	AQUATIC CENTER	375.38
WATSON, JAMIE J	AQUATIC CENTER	561.51
WERNER, JEFFREY	AQUATIC CENTER	240.90
WICKER, GEORGIA	AQUATIC CENTER	186.12
WOJNICKI, AUDREY	AQUATIC CENTER	615.47
WOODSON, BENJAMIN	AQUATIC CENTER	494.91
WURTZ, REILLY A	AQUATIC CENTER	187.43
ZINNEN, MATTHEW	AQUATIC CENTER	109.98
AMRAEN, MONICA	CITY MANAGER	1,668.80

Name	Department	Total Gross
COSGRAY, ELIZABETH	CITY MANAGER	1,360.00
HOWIE, JANE	CITY MANAGER	2,865.60
MCELMEEL, DANIEL	CITY MANAGER	2,908.96
SMILEY, CINDY	CITY MANAGER	100.00
STELFORD III, ROSCOE	CITY MANAGER	6,153.85
WILLCOCKSON, TERESA	CITY MANAGER	2,453.60
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	4,451.22
LIEB, RUTH ANN	FINANCE	2,192.00
STEIGER, ALLISON	FINANCE	848.80
STRACZEK, WILLIAM	FINANCE	2,641.34
WOODRUFF, CARY	FINANCE	1,879.21
DYER, JASON L	FLEET MAINTENANCE	1,837.60
GROH, PHILLIP	FLEET MAINTENANCE	2,168.93
LAMZ, ROBERT	FLEET MAINTENANCE	2,480.77
MAY, JILL E	HUMAN RESOURCES	1,770.40
SCHOBER, DEBORAH	HUMAN RESOURCES	4,648.10
BERGESON, PATRICIA	LIBRARY	257.81
BRADLEY, KATHERINE	LIBRARY	921.80
Burton, Parker E	LIBRARY	124.95
CAMPBELL, SARAH JANE	LIBRARY	246.50
DAWDY, KIRK	LIBRARY	2,159.86
DREYER, TRUDIE	LIBRARY	5,632.85
FEE, JULIE	LIBRARY	2,560.92
HANSEN, MARTHA	LIBRARY	1,787.52
ICKES, RICHARD	LIBRARY	283.14
KAMINSKI, SARAH	LIBRARY	900.35
KNOLL, LINDA	LIBRARY	683.15
MILLER, LISA	LIBRARY	1,480.32
MOORHOUSE, PAMELA	LIBRARY	2,847.00
MORO, PAMELA	LIBRARY	270.43
OLEARY, CAROLYN	LIBRARY	1,927.20
PALMER, STEPHANIE	LIBRARY	1,352.00
PALMQUIST, PEGGY	LIBRARY	217.44
PUGA, MARIA	LIBRARY	699.66
REWOLDT, BAILEY S	LIBRARY	478.64
RYAN, ELIZABETH	LIBRARY	1,872.46
RYAN, MARY M	LIBRARY	1,827.64
SMILEY, BRIAN	LIBRARY	353.34
SUGDEN, MARY	LIBRARY	1,236.52
TOTTON SCHWARZ, LORA	LIBRARY	2,570.30
TRIPP, KATHRYN	LIBRARY	1,473.60
WEBER, NICHOLAS P	LIBRARY	3,977.75
ZAMORANO, CARRIE	LIBRARY	1,881.55
BETH, RAYMOND	OPERA HOUSE	403.99
BROUILLETTE, RICHARD	OPERA HOUSE	102.80
CAMPBELL, DANIEL	OPERA HOUSE	2,458.14
CANTY, NANCY NOVY	OPERA HOUSE	51.60
DAWSON, LISA	OPERA HOUSE	24.18
GERVAIS, MARIANNE	OPERA HOUSE	90.13
GRANZETTO, GERALDINE	OPERA HOUSE	1,171.50

Name	Department	Total Gross
GREENLEAF, MARK	OPERA HOUSE	3,248.10
LETOURNEAU, THOMAS	OPERA HOUSE	236.52
LYON, LETITIA	OPERA HOUSE	130.56
MCCORMACK, JOSEPH	OPERA HOUSE	2,471.18
MILLER, MARGARET	OPERA HOUSE	118.25
MONTES JR, MICHAEL	OPERA HOUSE	232.08
MYERS, MARVIN	OPERA HOUSE	199.67
PANNIER, LORI ANN	OPERA HOUSE	484.79
PUZZO, DANIEL	OPERA HOUSE	384.00
SCHARRES, JOHN	OPERA HOUSE	4,449.98
STELFORD, SAMANTHA	OPERA HOUSE	300.44
WELLS, GAIL	OPERA HOUSE	186.03
WHITE, CYNTHIA	OPERA HOUSE	233.80
WIEGEL, DANIEL M	OPERA HOUSE	1,424.00
BEATTIE, LUKE	PARKS	537.21
BIRDSELL, CHRISTOPHER	PARKS	2,163.20
CHAUNCEY, JUDD T	PARKS	1,534.67
EDDY, BRANDON	PARKS	2,012.68
KRUSE, JOHN W	PARKS	614.88
KUEHN, CARLIE	PARKS	338.40
LESTER, TAD	PARKS	2,206.76
MASS, STANLEY PHILIP	PARKS	2,168.80
MECKLENBURG, JOHN	PARKS	2,568.80
NELSON, ERNEST	PARKS	3,402.99
OLEARY, PATRICK	PARKS	2,643.14
REED, CASEY	PARKS	609.12
SCHACHT, TREVOR	PARKS	1,857.06
SHOOK, DANIEL	PARKS	338.40
SPRING, TIMOTHY	PARKS	1,567.75
STOLL, MARK T	PARKS	1,391.20
WHISTON, TREVOR	PARKS	676.80
WRIGHT, SAMUEL	PARKS	338.40
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	3,284.62
STREIT JR, DANIEL	PLANNING & ZONING	2,764.80
WALKINGTON, ROB	PLANNING & ZONING	3,028.80
AMATI, CHARLES	POLICE	3,937.60
BERNSTEIN, JASON	POLICE	3,880.87
BRANUM, ROBBY	POLICE	4,208.27
CARRENO, MARIA YESENIA	POLICE	2,647.20
CIPOLLA, CONSTANTINO	POLICE	5,068.55
DEMPSEY, DAVID	POLICE	3,402.40
Didier, Jonathan D	POLICE	805.05
DIFRANCESCA, JAN	POLICE	2,462.40
DOLAN, RICHARD	POLICE	3,402.40
EICHINGER, PATRICIA	POLICE	2,845.74
EISELSTEIN, FRED	POLICE	3,726.69
FARNUM, PAUL	POLICE	895.56
FINK, CORY	POLICE	3,402.41
FISCHER, ADAM D	POLICE	2,107.20
FOURDYCE, JOSHUA	POLICE	4,899.51

Name	Department	Total Gross
FREUND, SHARON L	POLICE	2,607.21
GALLAGHER, KATHLEEN	POLICE	2,647.20
GUSTIS, MICHAEL	POLICE	3,402.40
HAVENS, GRANT	POLICE	1,848.80
HENRY, DANIEL	POLICE	3,402.41
HESS, GLENN	POLICE	1,469.60
KARNATH, MICHAEL	POLICE	2,878.44
KAROLEWICZ, ROBIN	POLICE	2,845.74
KOPULOS, GEORGE	POLICE	3,742.40
KRYSIK, KIMBERLY	POLICE	600.00
LANZ II, ARTHUR R	POLICE	3,919.04
LATHAM, DANIEL	POLICE	3,980.80
LEE, KEITH	POLICE	737.20
LIEB, JOHN	POLICE	4,623.44
LINTNER, WILLIAM	POLICE	3,402.40
MARSHALL, SHANE	POLICE	4,386.86
MCKENDRY, AMY	POLICE	2,647.20
MORTIMER, JEREMY	POLICE	3,529.99
MRZLAK, CHRISTINE	POLICE	390.00
MUEHLFELT, BRETT	POLICE	3,402.40
NAATZ, CHRISTOPHER	POLICE	2,440.81
NIEDZWIECKI, MICHAEL	POLICE	2,774.40
PARSONS, JEFFREY	POLICE	4,114.40
PAULEY, DANIEL	POLICE	3,402.41
PETERSON, CHAD	POLICE	3,044.28
PRENTICE, MATTHEW	POLICE	2,440.80
PRITCHARD, ROBERT	POLICE	3,977.83
RAPACZ, JOSHUA	POLICE	3,402.40
REED, TAMARA	POLICE	2,099.20
REITZ JR, ANDREW	POLICE	4,837.80
SCHMIDTKE, ERIC	POLICE	3,673.54
SCHRAW, ADAM	POLICE	3,615.06
SHARP, DAVID	POLICE	2,669.63
SYKORA, SARA	POLICE	600.00
Tabaka, Randall S	POLICE	479.12
VALLE, SANDRA	POLICE	3,402.41
VORDERER, CHARLES	POLICE	3,402.40
WALKER, NATALIE	POLICE	2,407.20
WESOLEK, DANIEL	POLICE	3,983.21
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	247.50
BAIRD, LEAH	RECREATION CENTER	142.05
BLONIAK, JESSICA	RECREATION CENTER	508.44
BROWN, NORA C	RECREATION CENTER	595.60
CABRERA, LESLIE M	RECREATION CENTER	409.84
CANTO, MELISSA	RECREATION CENTER	1,202.75
CORTES, VICTOR M	RECREATION CENTER	330.41
DECHANT, LEAH E	RECREATION CENTER	675.77
DIAZ, ARTURO	RECREATION CENTER	143.69
Diaz, Elisa M	RECREATION CENTER	249.90

Name	Department	Total Gross
DRAFFKORN, EMILY	RECREATION CENTER	862.40
DUNKER, ALAN	RECREATION CENTER	2,337.72
FEDMASU, ANA MARIA	RECREATION CENTER	221.80
FUENTES, KARINA	RECREATION CENTER	362.60
FULLER, JAY	RECREATION CENTER	681.75
GARZA, ANNA	RECREATION CENTER	243.88
GILES, CASSIDY	RECREATION CENTER	272.25
HICKS, MICHAEL S	RECREATION CENTER	362.52
HOECK, HANNAH	RECREATION CENTER	86.63
HOLUB, KATHLEEN M	RECREATION CENTER	292.38
KAMPS, ANN	RECREATION CENTER	662.86
KARAFI, JESSIE	RECREATION CENTER	319.04
KARAFI, JORIE	RECREATION CENTER	75.91
Keane, Eilish M	RECREATION CENTER	467.67
KING, CHRISTOPHER	RECREATION CENTER	255.75
KOVAR, SHARON	RECREATION CENTER	97.50
LAYOFF, ANDREW	RECREATION CENTER	532.15
LEITZEN, ABBY-GALE	RECREATION CENTER	146.56
LIMBAUGH, ELISSA	RECREATION CENTER	882.40
LIMBAUGH, SAMUEL A	RECREATION CENTER	258.23
LISK, MARY LYNN	RECREATION CENTER	2,416.03
MC GRATH, MEGHAN G	RECREATION CENTER	233.24
MEYER, PHILLIP	RECREATION CENTER	580.04
MEYER, WYATT	RECREATION CENTER	599.23
MURRAY, MAUREEN C	RECREATION CENTER	556.03
MURRAY, MICHAEL	RECREATION CENTER	603.40
Mutter, Daniel J	RECREATION CENTER	181.71
PALA, LEIGHANNE	RECREATION CENTER	330.00
Parsons, Alyssa M	RECREATION CENTER	85.38
POWELL, ELLIE	RECREATION CENTER	25.50
REESE, AIMEE	RECREATION CENTER	385.32
SANTANA, RUBY	RECREATION CENTER	417.47
SARICH, ERIN	RECREATION CENTER	379.53
SCHMITT, RONALD	RECREATION CENTER	127.79
STEIGER, AMBER A	RECREATION CENTER	383.18
STOUGH, EMMA F	RECREATION CENTER	481.06
STROH, ELLIE	RECREATION CENTER	129.94
TORREZ, RENEE	RECREATION CENTER	2,199.67
VEPLEY, OLIVIA	RECREATION CENTER	565.46
VIDALES, REBECCA	RECREATION CENTER	2,496.79
VIDALS, ABIGAIL	RECREATION CENTER	258.03
WALKINGTON, WYATT	RECREATION CENTER	313.50
WHISTON, TAYLOR	RECREATION CENTER	617.86
WILSON, HANNAH	RECREATION CENTER	288.75
ZAMORANO, GUILLERMO	RECREATION CENTER	403.60
ZINNEN, JOHN DAVID	RECREATION CENTER	4,151.51
DOPKE, LUKE	SEWER & WATER MAINTENANCE	1,404.36
MAJOR, STEPHEN	SEWER & WATER MAINTENANCE	2,431.20
MAXWELL, ZACHARY	SEWER & WATER MAINTENANCE	1,484.04
MCCAILL, NICHOLAS	SEWER & WATER MAINTENANCE	1,511.20
PARKER, SHAWN	SEWER & WATER MAINTENANCE	3,089.16
PARSONS, TYLER	SEWER & WATER MAINTENANCE	690.40
WEGENER, JAMES	SEWER & WATER MAINTENANCE	1,737.60

Name	Department	Total Gross
WILLIAMS, BRYANT P	SEWER & WATER MAINTENANCE	1,702.24
WOJTECKI, KEITH	SEWER & WATER MAINTENANCE	2,059.63
BURGESS, JEFFREY	STREETS	2,427.20
FREEMAN, CONNOR	STREETS	668.34
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	676.80
PAULEY, ANDREW	STREETS	338.40
PIERCE, BARRY	STREETS	2,188.71
THAYER, ISAAC	STREETS	676.80
VIDALES, ROGER	STREETS	2,431.20
ZANGE, KEVIN	STREETS	676.80
BAKER, WAYNE	WASTEWATER TREATMENT	2,708.80
BOLDA, DANIEL	WASTEWATER TREATMENT	2,059.92
BUTLER, MICHAEL	WASTEWATER TREATMENT	676.80
GEORGE, ANNE	WASTEWATER TREATMENT	3,529.16
SHEAHAN, ADAM	WASTEWATER TREATMENT	2,129.78
VIDALES, HENRY	WASTEWATER TREATMENT	2,466.44
GARRISON, ADAM	WATER TREATMENT	2,296.00
HOFFMAN, THOMAS	WATER TREATMENT	2,382.10
SCARPACE, SHANE	WATER TREATMENT	2,052.00
SMITH, WILLIAM	WATER TREATMENT	3,318.67
WHISTON, TIMOTHY	WATER TREATMENT	1,996.00
Grand Totals:	290	440,661.76

**City of Woodstock
Warrant No. 3719**

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 19th day of July, 2016.

City Clerk

Mayor

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107370	A. D. STARR	DREAMSEAM	1,344.44	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
107370	A. D. STARR	REPLICA CAPS	60.10	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
107370	A. D. STARR	REPLICA JERSEYS	46.30	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 107370:			1,450.84			
107371	AIRGAS	CYLINDERS	169.90	PERFORMING ARTS	SERVICE TO MAINTAIN EQUIPMENT	07-11-5-552
Total 107371:			169.90			
107372	ALAN DUNKER	ESPENSE REIMBURSEMENT	14.56	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 107372:			14.56			
107373	ANNA GARZA	RECREATION INSTRUCTOR	319.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 107373:			319.00			
107374	ARAMARK UNIFORM SERVICE	UNIFORMS	22.80	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
107374	ARAMARK UNIFORM SERVICE	UNIFORMS	2.20	WATER & SEWER UTILITY FUND	UNIFORMS	60-50-4-453
107374	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	25.00	POLICE PROTECTION FUND	UNIFORM ALLOWANCE	03-00-4-453
107374	ARAMARK UNIFORM SERVICE	UNIFORMS	24.04	GENERAL FUND	UNIFORMS	01-07-4-453
107374	ARAMARK UNIFORM SERVICE	UNIFORMS	13.19	PARKS FUND	UNIFORMS	06-00-4-453
107374	ARAMARK UNIFORM SERVICE	UNIFORMS	16.39	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
107374	ARAMARK UNIFORM SERVICE	UNIFORMS	42.93	GENERAL FUND	UNIFORMS	01-06-4-453
107374	ARAMARK UNIFORM SERVICE	UNIFORMS	22.80	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
107374	ARAMARK UNIFORM SERVICE	UNIFORMS	2.20	WATER & SEWER UTILITY FUND	UNIFORMS	60-50-4-453
107374	ARAMARK UNIFORM SERVICE	UNIFORMS	24.04	GENERAL FUND	UNIFORMS	01-07-4-453
107374	ARAMARK UNIFORM SERVICE	UNIFORMS	13.19	PARKS FUND	UNIFORMS	06-00-4-453
107374	ARAMARK UNIFORM SERVICE	UNIFORMS	16.39	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
107374	ARAMARK UNIFORM SERVICE	UNIFORMS	68.23	GENERAL FUND	UNIFORMS	01-06-4-453
107374	ARAMARK UNIFORM SERVICE	UNIFORMS	22.80	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
107374	ARAMARK UNIFORM SERVICE	UNIFORMS	2.20	WATER & SEWER UTILITY FUND	UNIFORMS	60-50-4-453
Total 107374:			318.40			
107375	ASSOCIATED, ELECTRICAL CONTRA	EMRICSON PARK ELECTRICAL REPAI	195.66	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
107375	ASSOCIATED, ELECTRICAL CONTRA	EMRICSON PARK SCOREBOARD REP	292.50	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
107375	ASSOCIATED, ELECTRICAL CONTRA	PARTS FOR LIFT STATION	385.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107375:			873.16			
107376	B & M LAWN CARE	MOWING SERVICE- 905 LORR	80.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
107376	B & M LAWN CARE	MOWING SERVICE- 734 HICKMAN	75.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
Total 107376:			155.00			
107377	BAXTER & WOODMAN, INC.	WATER SYSTEM MODELING	162.50	WATER & SEWER UTILITY FUND	ENGINEERING SERVICES	60-53-5-503
Total 107377:			162.50			
107378	BOHN'S ACE HARDWARE	END CODER END CAP	7.78	GENERAL FUND	SUPPLIES	01-08-6-606
107378	BOHN'S ACE HARDWARE	BOOSTER STATION BOLTS	77.88	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
107378	BOHN'S ACE HARDWARE	WWW WATER SPIGET REPAIRS	24.98	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN POOL	04-00-6-622
107378	BOHN'S ACE HARDWARE	REPLACEMENT- BACKSTAGE TOILET	2.99	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
107378	BOHN'S ACE HARDWARE	REPLACEMENT- BACKSTAGE TOILET	10.99	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
Total 107378:			124.62			
107379	BSN SPORTS INC	TUFF BALL SET OF 6	609.60	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 107379:			609.60			
107380	C.O.P.S. & F.I.R.E. PERSONNEL TEST	LAW ENFORCEMENT PRE-EMPLOYM	160.00	GENERAL FUND	TESTING	01-04-5-509
Total 107380:			160.00			
107381	CABAY & COMPANY, INC	CLEANING SUPPLIES	2,050.72	LIBRARY	SUPPLIES	08-00-6-606
107381	CABAY & COMPANY, INC	CLEANING SUPPLIES	327.81	LIBRARY	SUPPLIES	08-00-6-606
107381	CABAY & COMPANY, INC	CLEANING SUPPLIES	225.90	RECREATION CENTER FUND	OFFICE/JANITORIAL SUPPLIES	05-00-6-606
Total 107381:			2,604.43			
107382	CDW GOVERNMENT, INC.	TABLET MOUNTS FOR VEHICLES	124.00	WATER & SEWER UTILITY FUND	EQUIPMENT	60-52-7-720
Total 107382:			124.00			
107383	CHAD WALTERS	SOFTBALL OFFICIAL	96.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107383:			96.00			
107384	CHAS. HERDRICH & SON, INC.	CAFE SUPPLIES	150.00	PERFORMING ARTS	SUPPLIES & MATERIALS	07-13-6-606
Total 107384:			150.00			
107385	CL GRAPHICS	SUMMER 2016 EVENT SELF MAILER	529.35	PERFORMING ARTS	PROFESSIONAL SERVICES	07-11-5-502
107385	CL GRAPHICS	SUMMER 2016 EVENT SELF MAILER	560.00	PERFORMING ARTS	PROFESSIONAL SERVICES	07-11-5-502
107385	CL GRAPHICS	SUMMER BROCHURE	995.00	PERFORMING ARTS	PRINTING SERVICES	07-11-5-537
Total 107385:			2,084.35			
107386	COMCAST	COMMUNICATION SERVICES	134.85	LIBRARY	COMMUNICATIONS	08-00-5-501
107386	COMCAST	COMMUNICATION SERVICES	214.90	POLICE PROTECTION FUND	COMMUNICATIONS	03-00-5-501
107386	COMCAST	COMMUNICATION SERVICES	124.90	PERFORMING ARTS	COMMUNICATIONS	07-11-5-501
107386	COMCAST	COMMUNICATION SERVICES	84.90	AQUATIC CENTER FUND	COMMUNICATIONS	04-00-5-501
107386	COMCAST	COMMUNICATION SERVICES	124.90	RECREATION CENTER FUND	COMMUNICATIONS	05-00-5-501
107386	COMCAST	COMMUNICATION SERVICES	84.90	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-50-5-501
107386	COMCAST	COMMUNICATION SERVICES	84.90	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-51-5-501
107386	COMCAST	COMMUNICATION SERVICES	144.85	GENERAL FUND	COMMUNICATIONS	01-08-5-501
107386	COMCAST	COMMUNICATION SERVICES	84.90	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-51-5-501
107386	COMCAST	COMMUNICATION SERVICES	84.90	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-50-5-501
107386	COMCAST	COMMUNICATION SERVICES	239.85	GENERAL FUND	COMMUNICATIONS	01-03-5-501
107386	COMCAST	COMMUNICATION SERVICES	114.90	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552
107386	COMCAST	COMMUNICATION SERVICES	47.50	GENERAL FUND	COMMUNICATIONS	01-03-5-501
107386	COMCAST	COMMUNICATION SERVICES	21.16	POLICE PROTECTION FUND	DUES & SUBSCRIPTIONS	03-00-4-454
Total 107386:			1,497.31			
107387	COMMONWEALTH EDISON	ELECTRIC- SEQ PARK	104.89	PARKS FUND	ELECTRICITY	06-00-5-540
Total 107387:			104.89			
107388	COMMUNITY PLUMBING COMPANY	1320 CLAY ST. REPAI LEAK IN COPPE	100.59	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. WATER MAINS	60-52-5-554
Total 107388:			100.59			
107389	COPY EXPRESS, INC.	BAND CONCERT PROGRAMS	45.17	PERFORMING ARTS	SUPPLIES	07-12-6-606
107389	COPY EXPRESS, INC.	11 X 17 COLOR COPY TEXT	37.52	GENERAL FUND	PRINTING SERVICES/ ADVERTISING	01-09-5-537

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107389	COPY EXPRESS, INC.	BAND CONCERT PROGRAMS	42.58	PERFORMING ARTS	SUPPLIES	07-12-6-606
Total 107389:			125.27			
107390	COUNTRY DONUTS	CHALLENGE RUN SUPPLIES	106.56	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 107390:			106.56			
107391	COUNTRYSIDE GARDEN CENTER	LABYRINTH MULCH	132.00	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
Total 107391:			132.00			
107392	CROWN RESTROOMS	SULLIVAN FIELD CROWN PORTA	129.00	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
107392	CROWN RESTROOMS	BATES PARK CROWN PORT	149.00	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
107392	CROWN RESTROOMS	WOODSTOCK LITTLE LEAGUE	120.00	GENERAL FUND	OTHER COMMUNITY EVENTS	01-11-6-615
107392	CROWN RESTROOMS	WOODSTOCK LITTLE LEAGUE	25.00	GENERAL FUND	OTHER COMMUNITY EVENTS	01-11-6-615
107392	CROWN RESTROOMS	WOODSTOCK LITTLE LEAGUE	25.00	GENERAL FUND	OTHER COMMUNITY EVENTS	01-11-6-615
107392	CROWN RESTROOMS	WOODSTOCK LITTLE LEAGUE	195.00	GENERAL FUND	OTHER COMMUNITY EVENTS	01-11-6-615
107392	CROWN RESTROOMS	MERRYMAN F PORT-A-POTTY	663.71	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
107392	CROWN RESTROOMS	AVALANCHE TOURNAMENT	25.00	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
107392	CROWN RESTROOMS	AVALANCHE TOURNAMENT	195.00	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
107392	CROWN RESTROOMS	AVALANCHE TOURNAMENT	25.00	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
Total 107392:			1,551.71			
107393	DEMCO INC	BOOK PROCESSING SUPPLIES	390.44	LIBRARY	SUPPLIES	08-00-6-606
Total 107393:			390.44			
107394	DON KAMPS	RECREATION OFFICIAL	120.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 107394:			120.00			
107395	FIRE & SAFETY EQUIPMENT OF ROC	ANNUAL MAINTENANCE FIRE EXTING	56.00	LIBRARY BUILDING FUND	SERVICE TO MAINT. BLDG & GRDS	09-00-5-550
107395	FIRE & SAFETY EQUIPMENT OF ROC	TRAIN STATION FIRE EXTING SVC	43.50	GENERAL FUND	RENTAL PROPERTY EXPENDITURES	01-02-8-803
107395	FIRE & SAFETY EQUIPMENT OF ROC	CITY HALL FIRE EXTING SVC	88.00	GENERAL FUND	SERVICE TO MAINTAIN BUILDING	01-02-5-550
Total 107395:			187.50			
107396	FIRST PLACE PROMOTIONS AND AW	PLAQUES/MEDALS	955.80	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107396:			955.80			
107397	FOX VALLEY FIRE & SAFETY CO.	RIIFTOP HVAC FIRE ALARM SVC	388.00	PERFORMING ARTS	SERVICE TO MAINTAIN BUILDING	07-11-5-550
Total 107397:			388.00			
107398	FOXCROFT MEADOWS, INC.	RESTORATION MATERIALS	115.20	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
Total 107398:			115.20			
107399	GEORGE R. BREBER MUSIC CO. INC.	BAND SUPPLIES	159.00	PERFORMING ARTS	SUPPLIES	07-12-6-606
107399	GEORGE R. BREBER MUSIC CO. INC.	BAND SUPPLIES	324.00	PERFORMING ARTS	SUPPLIES	07-12-6-606
107399	GEORGE R. BREBER MUSIC CO. INC.	BAND SUPPLIES	98.00	PERFORMING ARTS	SUPPLIES	07-12-6-606
Total 107399:			581.00			
107400	HEALTH AS WE AGE	WELLNESS PROGRAM FEES	232.00	HEALTH/LIFE INSURANCE FUND	WELLNESS PROGRAM FEES	75-00-5-505
Total 107400:			232.00			
107401	IN THE SWIM PNC BANK C/O CORTZ I	POOL CHEMICALS	396.86	RECREATION CENTER FUND	POOL CHEMICALS	05-00-6-607
Total 107401:			396.86			
107402	INDEPTH GRAPHICS & PRINTING	BUSINESS CARDS	138.17	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
107402	INDEPTH GRAPHICS & PRINTING	SUMMER IN THE PARK BANNERS	172.40	GENERAL FUND	CITY COMMUNITY EVENT	01-11-6-621
Total 107402:			310.57			
107403	INTERNATIONAL COUNCIL OF SHOPP	DUES: MEMBER 1647715 COMPANY 1	100.00	GENERAL FUND	DUES/SUBSCRIPTIONS/BOOKS	01-12-4-454
Total 107403:			100.00			
107404	J. W. PEPPER & SON, INC.	MUSIC SUPPLIES	189.99	PERFORMING ARTS	SUPPLIES	07-12-6-606
Total 107404:			189.99			
107405	JILL FLORES	RECREATION INSTRUCTOR	343.75	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107405:			343.75			
107406	JIM FRANKLIN	OFFICIALS SERVICES	96.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 107406:			96.00			
107407	JOHN WHITE STABLES	HORSEBACK RIDING LESSONS	345.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512
Total 107407:			345.00			
107408	JOSE M. ZAMORANO	CONTRACTUAL INSTRUCTOR	170.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552
Total 107408:			170.00			
107409	JUDITH BROWN	RECREATION INSTRUCTION	138.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 107409:			138.00			
107410	JUDITH SVALANDER	ETALAGE CLOSEOUT	4,001.28	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 107410:			4,001.28			
107411	KIRCHNER FIRE EXTINGUISHER	FIRE EXTINGUISHER TESTING FOR T	53.60	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-51-5-552
Total 107411:			53.60			
107412	KLEZMER MUSIC FOUNDATION, INC.	PERFORMANCE DEPOSIT 08/24/16	430.00	PERFORMING ARTS	PROGRAMMING FUND	07-11-5-525
Total 107412:			430.00			
107413	LESLIE BEHRNS	FIRSTAID FOR WWW	18.94	AQUATIC CENTER FUND	SAFETY EQUIPMENT	04-00-6-610
Total 107413:			18.94			
107414	LOGSDON OFFICE SUPPLY	OFFICE SUPPLIES	195.96	ADMIN ADJUDICATION FUND	SUPPLIES	14-00-6-606
Total 107414:			195.96			
107415	MC HENRY COUNTY COUNCIL OF GO	MEETING EXPENSE	315.00	GENERAL FUND	TRAVEL & TRAINING	01-01-4-452

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107415:			315.00			
107416	MCHENRY COUNTY CONVENTION &	INSIDER'S GUIDE AD 16-17	1,200.00	ESCROW FUND	PROMOTE WOODSTOCK	72-00-0-237
107416	MCHENRY COUNTY CONVENTION &	RAVINIA MAGAZINE-ADS	3,635.00	ESCROW FUND	PROMOTE WOODSTOCK	72-00-0-237
Total 107416:			4,835.00			
107417	MENARDS	PROPANE GAS GRILL	199.00	GENERAL FUND	SUPPLIES	01-01-6-606
107417	MENARDS	MATERIALS	51.95	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
107417	MENARDS	MATERIALS	249.15	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN BUILDING	04-00-6-620
107417	MENARDS	RACE BOARDS	71.97	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
107417	MENARDS	MONITORING WELL INSTALLATION	13.47	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
107417	MENARDS	INTERIOR LIGHTING	89.61	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
107417	MENARDS	MATERIALS	10.09	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
107417	MENARDS	MATERIALS	4.08	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
107417	MENARDS	MATERIALS	12.73	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
107417	MENARDS	MATERIALS	26.82	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
Total 107417:			728.87			
107418	MERCY HEALTH SYSTEM	TESTING SERVING	2,111.00	GENERAL FUND	DRUG TESTING	01-04-5-510
107418	MERCY HEALTH SYSTEM	TESTING SERVING	301.60	GENERAL FUND	TESTING	01-04-5-509
Total 107418:			2,412.60			
107419	METRO PROFESSIONAL PRODUCTS,	CUSTODIAL SUPPLIES - CITY PARKS	382.24	GENERAL FUND	SUPPLIES	01-02-6-606
Total 107419:			382.24			
107420	MID AMERICAN WATER OF WAUCON	PART TO REPAIR HYDRANT	241.50	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
Total 107420:			241.50			
107421	MIDWEST TAPE	LIBRARY CDS LIBABRY DVDS	29.99	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107421	MIDWEST TAPE	LIBRARY DVDS AND LIBRARY CDS	15.99	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107421	MIDWEST TAPE	LIBRARY DVDS AND LIBRARY CDS	431.40	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 107421:			477.38			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107422	MJ PLUMBING INC	SERVICE CALL- METER CHANGE PRO	431.99	WATER & SEWER UTILITY FUND	WATER METERS	60-52-7-725
Total 107422:			431.99			
107423	MONICA AMRAEN	SENIORS EXPENSE REIMBURSE	21.27	GENERAL FUND	SENIORS @ STAGE LEFT	01-11-6-620
107423	MONICA AMRAEN	EXPENSE REIMBURSEMENT	16.24	GENERAL FUND	TRAVEL & TRAINING	01-01-4-452
Total 107423:			37.51			
107424	NAPOLI PIZZA	TRAINING MEETING SUPPLIES	158.00	AQUATIC CENTER FUND	PROGRAM SUPPLIES	04-00-6-612
Total 107424:			158.00			
107425	OVERDRIVE INC	E BOOKS	182.84	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 107425:			182.84			
107426	PARADIGM TALENT AGENCY	LEO KOTKE 09/26/16 DEPOSIT	5,500.00	PERFORMING ARTS	PROGRAMMING FUND	07-11-5-525
Total 107426:			5,500.00			
107427	PENGUIN RANDOM HOUSE LLC	BOOKS	33.75	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 107427:			33.75			
107428	POOLBLU	ACID MAGIC/BROMINATING TABLETS	999.97	RECREATION CENTER FUND	POOL CHEMICALS	05-00-6-607
Total 107428:			999.97			
107429	QUILL CORPORATION	SUPPLIES	45.16	LIBRARY	SUPPLIES	08-00-6-606
107429	QUILL CORPORATION	SUPPLIES	25.91	LIBRARY	SUPPLIES	08-00-6-606
107429	QUILL CORPORATION	SUPPLIES	6.06	GENERAL FUND	SUPPLIES	01-01-6-606
107429	QUILL CORPORATION	SUPPLIES	12.13	GENERAL FUND	SUPPLIES	01-03-6-606
107429	QUILL CORPORATION	SUPPLIES	6.06	AQUATIC CENTER FUND	OFFICE/JANITORAL SUPPLIES	04-00-6-606
107429	QUILL CORPORATION	SUPPLIES	12.13	GENERAL FUND	SUPPLIES	01-05-6-606
107429	QUILL CORPORATION	SUPPLIES	101.29	GENERAL FUND	SUPPLIES	01-08-6-606
107429	QUILL CORPORATION	SUPPLIES	12.13	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
107429	QUILL CORPORATION	SUPPLIES	12.13	GENERAL FUND	SUPPLIES	01-12-6-606
107429	QUILL CORPORATION	0116606	12.12	GENERAL FUND	SUPPLIES	01-01-6-606
107429	QUILL CORPORATION	SUPPLIES	6.29	GENERAL FUND	SUPPLIES	01-08-6-606

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107429	QUILL CORPORATION	SUPPLIES	7.99	LIBRARY	SUPPLIES	08-00-6-606
107429	QUILL CORPORATION	SUPPLIES	11.88	LIBRARY	SUPPLIES	08-00-6-606
107429	QUILL CORPORATION	SUPPLIES	19.79	LIBRARY	SUPPLIES	08-00-6-606
107429	QUILL CORPORATION	SUPPLIES	4.94	LIBRARY	SUPPLIES	08-00-6-606
Total 107429:			296.01			
107430	R BRAND CONSTRUCTION, INC.	GENERATOR BUILDING MAINTENANC	700.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN BUILDING	60-51-5-550
Total 107430:			700.00			
107431	RALPH'S GENERAL RENT-ALL	EDGER FOR PITS	330.40	PARKS FUND	EQUIPMENT RENTAL	06-00-5-543
107431	RALPH'S GENERAL RENT-ALL	GRETA AVE. ROW WORK	98.95	PARKS FUND	EQUIPMENT RENTAL	06-00-5-543
Total 107431:			429.35			
107432	RANGER REDI MIX INC	CONCRETE FOR PAVEMENTS	480.00	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 107432:			480.00			
107433	READY REFRESH BY NESTLE	DISTILLED WATER	43.91	WATER & SEWER UTILITY FUND	LAB CHEMICALS	60-51-6-615
Total 107433:			43.91			
107434	RECORDED BOOKS, LLC	DVDS	41.60	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 107434:			41.60			
107435	ROBIN GREENE	REFUND- 930 PLEASANT STREET	122.59	WATER & SEWER UTILITY FUND	WATER & SEWER SALES	60-00-3-371
Total 107435:			122.59			
107436	SCHMIDT PRINTING	SCHOOL FLYERS	166.00	GENERAL FUND	PRINTING SERVICES/ ADVERTISING	01-09-5-537
107436	SCHMIDT PRINTING	REC POSTCARDS	228.00	GENERAL FUND	PRINTING SERVICES/ ADVERTISING	01-09-5-537
107436	SCHMIDT PRINTING	REC POSTERS	72.00	GENERAL FUND	PRINTING SERVICES/ ADVERTISING	01-09-5-537
Total 107436:			466.00			
107437	SHAW MEDIA	PLANIT SEC- ADVERTISING	474.00	PERFORMING ARTS	PROGRAMMING FUND - ADVERTISIN	07-11-5-526
107437	SHAW MEDIA	BID MATERIAL LEGAL NOTICE	106.00	GENERAL FUND	PUBLISHING SERVICES	01-01-5-538

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107437:			580.00			
107438	SRO ARTIST, INC.	KARLA BONOFF DEPOSIT 09-26-16	2,500.00	PERFORMING ARTS	PROGRAMMING FUND	07-11-5-525
Total 107438:			2,500.00			
107439	STAN'S OFFICE TECHNOLOGIES, IN	COPIER ALLOWANCE	47.02	GENERAL FUND	SUPPLIES	01-04-6-606
Total 107439:			47.02			
107440	T & H FARMS, LTD	DOWNTOWN TRAIN STATION PLANTS	99.00	PARKS FUND	LANDSCAPE MATERIALS	06-00-6-609
Total 107440:			99.00			
107441	TEI LANDMARK AUDIO A DIVISION OF	AUDIOBOOKS	72.39	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107441	TEI LANDMARK AUDIO A DIVISION OF	AUDIOBOOKS	233.94	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 107441:			306.33			
107442	TERRY PROKUSKI	CREDIT BALANCE REFUND	120.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327
Total 107442:			120.00			
107443	THOR GUARD, INC.	LIGHTING DETENTION SYSTEM SERV	457.94	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
Total 107443:			457.94			
107444	TICKET RETURN	ONLINE SINGLE TICKET SALES FEE	676.50	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 107444:			676.50			
107445	TRANS UNION RISK & ALTERNATIVE	SUBSCRIPTIONS	25.00	POLICE PROTECTION FUND	DUES & SUBSCRIPTIONS	03-00-4-454
Total 107445:			25.00			
107446	ULTRA STROBE COMMUNICATIONS	EMERGENCY LIGHTS	524.94	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
107446	ULTRA STROBE COMMUNICATIONS	EMERGENCY LIGHTS	189.00	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107446:			335.94			
107447	VALLEY AGGREGATES, LTD	STORM SEWER MATERIALS	188.70	GENERAL FUND	MATERIALS TO MAIN. STORM SWRS	01-06-6-625
Total 107447:			188.70			
107448	VIKING CHEMICAL COMPANY	SODIUM THIOSULFATE	1,610.75	WATER & SEWER UTILITY FUND	CHEMICALS	60-51-6-607
107448	VIKING CHEMICAL COMPANY	DRUM RETURN	605.00	WATER & SEWER UTILITY FUND	CHEMICALS	60-51-6-607
Total 107448:			1,005.75			
107449	WOODSTOCK COMMUNITY SCHOOL	GAS USAGE	20.62	GENERAL FUND	GASOLINE AND OIL	01-05-6-602
Total 107449:			20.62			
107450	WOODSTOCK LUMBER COMPANY	WHITE WOOD SUPPLIES	53.82	GENERAL FUND	SUPPLIES	01-06-6-606
Total 107450:			53.82			
107451	WOODSTOCK POWER EQUIPMENT, I	STRING FOR WEED WHIP	64.95	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN LAND	60-51-6-623
107451	WOODSTOCK POWER EQUIPMENT, I	PART FOR MOWER	10.98	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. EQUIPMENT	60-52-6-621
Total 107451:			75.93			
107452	A TO Z ENGRAVING	NAMEPLATE	11.50	GENERAL FUND	SUPPLIES	01-01-6-606
Total 107452:			11.50			
107453	A. A. ANDERSON	BLADES/HARDWARE	519.55	PARKS FUND	EQUIPMENT	06-00-7-720
Total 107453:			519.55			
107454	ADVANTAGE SAFETY PLUS	SAFETY GLASSES	99.60	PARKS FUND	SUPPLIES	06-00-6-606
Total 107454:			99.60			
107455	ALLDATA	SUBSCRIPTION RENEWAL	187.50	GENERAL FUND	SERVICE TO MAINTAIN VEHICLES	01-06-5-553
107455	ALLDATA	SUBSCRIPTION RENEWAL	187.50	PARKS FUND	SERVICE TO MAINTAIN VEHICLES	06-00-5-553
107455	ALLDATA	SUBSCRIPTION RENEWAL	150.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. VEHICLES	60-52-5-553

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107455	ALLDATA	SUBSCRIPTION RENEWAL	112.50	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN VEHICLES	60-51-5-553
107455	ALLDATA	SUBSCRIPTION RENEWAL	112.50	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN VEHICLES	60-50-5-553
107455	ALLDATA	SUBSCRIPTION RENEWAL	112.50	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-08-5-552
107455	ALLDATA	SUBSCRIPTION RENEWAL	112.50	GENERAL FUND	SERVICE TO MAINTAIN VEHICLES	01-07-5-553
107455	ALLDATA	SUBSCRIPTION RENEWAL	187.50	POLICE PROTECTION FUND	SERVICE TO MAINTAIN VEHICLES	03-00-5-553
107455	ALLDATA	SUBSCRIPTION RENEWAL	112.50	GENERAL FUND	SERVICE TO MAINTAIN VEHICLES	01-05-5-553
107455	ALLDATA	SUBSCRIPTION RENEWAL	112.50	GENERAL FUND	SERVICE TO MAINTAIN VEHICLES	01-09-5-553
107455	ALLDATA	SUBSCRIPTION RENEWAL	112.50	PERFORMING ARTS	SERVICE TO MAINTAIN EQUIPMENT	07-11-5-552
Total 107455:			1,500.00			
107456	ALTA EQUIPMENT COMPANY	MEZZANINE STRUCTURE CONSTRUC	11,791.33	GENERAL FUND-CIP	EXISTING PUBLIC WORKS FACILTY	82-02-7-713
107456	ALTA EQUIPMENT COMPANY	MEZZANINE STRUCTURE CONSTRUC	5,807.67	WATER & SEWER UTILITY FUND	DPW FACILITY EXPANSION & MAINT	60-54-7-713
Total 107456:			17,599.00			
107457	AMBER KOEHLER	MEMBERSHIP REFUND	466.00	RECREATION CENTER FUND	MONTHLY MEMBERSHIPS	05-00-3-326
Total 107457:			466.00			
107458	AMERICAN WATER WORKS ASSOC.	MEMBERSHIP	83.00	GENERAL FUND	DUES & SUBSCRIPTIONS	01-08-4-454
Total 107458:			83.00			
107459	ANITA JOHNSON	RECREATION INSTRUCTION	385.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 107459:			385.00			
107460	ASCAP	LATE FEES	11.11	GENERAL FUND	OTHER COMMUNITY EVENTS	01-11-6-615
Total 107460:			11.11			
107461	ASSOCIATED, ELECTRICAL CONTRA	AQUATIC CENTER URINAL REPAIRS	182.94	AQUATIC CENTER FUND	SERVICE TO MAINTAIN BUILDING	04-00-5-550
107461	ASSOCIATED, ELECTRICAL CONTRA	EXTERIOR REPAIRS- CITY HALL	368.36	GENERAL FUND	SERVICE TO MAINTAIN BUILDING	01-02-5-550
107461	ASSOCIATED, ELECTRICAL CONTRA	ELECTRIC REPAIRS EMRCISON PARK	241.82	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
107461	ASSOCIATED, ELECTRICAL CONTRA	GFI REPAIRS @ AQUATIC CENTER	125.00	AQUATIC CENTER FUND	SERVICE TO MAINTAIN BUILDING	04-00-5-550
107461	ASSOCIATED, ELECTRICAL CONTRA	MERRYMAN PARK LIGHT PARKING L	585.41	PARKS FUND	SERVICE TO MAINTAIN LIGHTS	06-00-5-557
107461	ASSOCIATED, ELECTRICAL CONTRA	CONTROL WIRES @ EMRICSON PAR	184.96	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107461:			1,688.49			
107462	B & M LAWN CARE	MOWING SERVICE - TALL GRASS	85.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
107462	B & M LAWN CARE	MOWING SERVICE - TALL GRASS	95.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
Total 107462:			180.00			
107463	BAKER & TAYLOR	BOOKS	15.57	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107463	BAKER & TAYLOR	BOOKS	530.22	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107463	BAKER & TAYLOR	BOOKS	926.81	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107463	BAKER & TAYLOR	BOOKS	117.92	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 107463:			1,559.38			
107464	BECKY VIDALES	EXPENSE REIMBURSEMENT	62.02	AQUATIC CENTER FUND	PROGRAM SUPPLIES	04-00-6-612
Total 107464:			62.02			
107465	BELLA'S BOUNCIES	BOUNCE HOUSES- SUMMER IN PARK	382.78	GENERAL FUND	CITY COMMUNITY EVENT	01-11-6-621
Total 107465:			382.78			
107466	BOHN'S ACE HARDWARE	HARDWARE	54.87	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
107466	BOHN'S ACE HARDWARE	TRAIN STATION KEYS	12.95	GENERAL FUND	RENTAL PROPERTY EXPENDITURES	01-02-8-803
107466	BOHN'S ACE HARDWARE	HYDRANT PAINTING SUPPLIES	21.96	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
107466	BOHN'S ACE HARDWARE	AQUATIC CENTER BOLTS	7.41	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN POOL	04-00-6-622
107466	BOHN'S ACE HARDWARE	SWITCH/CONNECTORS	37.96	PERFORMING ARTS	MATERIAL TO MAINT. EQUIPMENT	07-11-6-621
107466	BOHN'S ACE HARDWARE	HVAC FAN MAINTENANCE	5.78	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
Total 107466:			140.93			
107467	BOTTS WELDING SERVICE	BASEMENT MONITORING WELL MAT	50.66	GENERAL FUND-CIP	OPERA HOUSE	82-02-7-708
Total 107467:			50.66			
107468	BULL VALLEY GOLF CLUB	LOWEN RETIREMENT	3,088.76	ESCROW FUND	Police Chief Retirement Escrow	72-00-0-238
Total 107468:			3,088.76			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107469	BUSS FORD	SUSPENSION	315.70	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
Total 107469:			315.70			
107470	CABAY & COMPANY, INC	CLEANING SUPPLIES	230.25	RECREATION CENTER FUND	OFFICE/JANITORIAL SUPPLIES	05-00-6-606
107470	CABAY & COMPANY, INC	CLEANING SUPPLIES	217.80	RECREATION CENTER FUND	OFFICE/JANITORIAL SUPPLIES	05-00-6-606
107470	CABAY & COMPANY, INC	GLOVES	120.00	AQUATIC CENTER FUND	OFFICE/JANITORIAL SUPPLIES	04-00-6-606
107470	CABAY & COMPANY, INC	HAND DRYER	335.50	LIBRARY	SUPPLIES	08-00-6-606
Total 107470:			903.55			
107471	CARQUEST AUTO PARTS STORES	SPARK PLUG	1.88	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
107471	CARQUEST AUTO PARTS STORES	LAMPS	13.90	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
107471	CARQUEST AUTO PARTS STORES	FUSES	8.37	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
107471	CARQUEST AUTO PARTS STORES	ALTERNATOR	299.43	GENERAL FUND	MATERIALS TO MAINTAIN VEHICLES	01-08-6-622
107471	CARQUEST AUTO PARTS STORES	STOCK	80.98	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
107471	CARQUEST AUTO PARTS STORES	LAMPS	21.81	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
107471	CARQUEST AUTO PARTS STORES	FILTERS	23.16	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
107471	CARQUEST AUTO PARTS STORES	BRAKE HOSE	19.24	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
107471	CARQUEST AUTO PARTS STORES	FLUID	18.39	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
Total 107471:			487.16			
107472	CARRIE ZAMORANO	MILEAGE REIMBURSEMENT	35.96	LIBRARY	TRAVEL & TRAINING	08-00-4-452
Total 107472:			35.96			
107473	CENTER POINT LARGE PRINT	BOOKS	118.80	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 107473:			118.80			
107474	CHAD WALTERS	SOFTBALL OFFICIAL	60.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 107474:			60.00			
107475	CHICAGO COFFEE ROASTERY, INC.	COFFEE SUPPLIES	85.55	PERFORMING ARTS	SUPPLIES & MATERIALS	07-13-6-606
Total 107475:			85.55			
107476	CINTAS CORPORATION	FIRST AID SUPPLIES	92.12	GENERAL FUND	SERVICE TO MAINTAIN BUILDINGS	01-07-5-550

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107476	CINTAS CORPORATION	FIRST AID KIT SERVICE	97.24	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
Total 107476:			189.36			
107477	COMCAST	COMMUNICATION SERVICES	394.85	LIBRARY	COMMUNICATIONS	08-00-5-501
Total 107477:			394.85			
107478	COMMONWEALTH EDISON	ELECTRIC FOR PUMPS	165.63	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107478	COMMONWEALTH EDISON	ELECTRIC FOR PUMPS	122.04	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107478	COMMONWEALTH EDISON	ELECTRICITY FOR PUMPS	54.36	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107478	COMMONWEALTH EDISON	ELECTRIC - EMRICSON PARK	310.01	PARKS FUND	ELECTRICITY	06-00-5-540
107478	COMMONWEALTH EDISON	ELECTRICITY FOR PUMPS	165.68	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107478	COMMONWEALTH EDISON	ELECTRIC FOR PUMPS	79.04	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107478	COMMONWEALTH EDISON	ELECTRICITY FOR PUMPS	84.28	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107478	COMMONWEALTH EDISON	ELECTRIC FOR PUMPS	139.41	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107478	COMMONWEALTH EDISON	ELECTRICITY FOR PUMPS	59.36	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107478	COMMONWEALTH EDISON	ELECTRIC	2,608.69	AQUATIC CENTER FUND	ELECTRIC	04-00-6-604
107478	COMMONWEALTH EDISON	ELECTRIC FOR PUMPS	174.39	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
Total 107478:			3,962.89			
107479	COMMUNITY PLUMBING COMPANY	SERVICES @ WWW FACILITY	3,580.07	AQUATIC CENTER FUND	SERVICE TO MAINTAIN BUILDING	04-00-5-550
107479	COMMUNITY PLUMBING COMPANY	SULLIVAN FIELD REPAIRS	300.00	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
Total 107479:			3,880.07			
107480	CONSERV FS	DIESEL FUEL	1,061.03	PARKS FUND	GASOLINE & OIL	06-00-6-602
Total 107480:			1,061.03			
107481	CONSTELLATION NEWENERGY	ELECTRICITY FOR PUMPS	374.57	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107481	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	1,817.55	AQUATIC CENTER FUND	ELECTRIC	04-00-6-604
107481	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	2,451.26	RECREATION CENTER FUND	ELECTRIC	05-00-6-604
107481	CONSTELLATION NEWENERGY	ELECTRICITY FOR PUMPS	615.75	WATER & SEWER UTILITY FUND	UTILITIES- BOOSTER STATIONS	60-52-5-541
107481	CONSTELLATION NEWENERGY	ELECTRICITY FOR PUMPS	133.20	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107481	CONSTELLATION NEWENERGY	ELECTRICITY FOR PUMPS	51.94	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107481	CONSTELLATION NEWENERGY	ELECTRICITY FOR PUMPS	226.06	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107481:			5,670.33			
107482	COPY EXPRESS, INC.	BAND CONCERT PROGRAMS	42.58	PERFORMING ARTS	SUPPLIES	07-12-6-606
Total 107482:			42.58			
107483	DANIEL WESOLEK	GRAND JURY PANEL REIMBURSEME	50.00	POLICE PROTECTION FUND	MISCELLANEOUS INCOME	03-00-5-380
Total 107483:			50.00			
107484	DAWN HINES	WOODSTOCK CHALLENGE REFUND	13.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327
Total 107484:			13.00			
107485	DEMCO INC	OFFICE SUPPLIES	339.84	LIBRARY	SUPPLIES	08-00-6-606
Total 107485:			339.84			
107486	DON HANSEN'S ALIGNMENT AND AUT	ALIGNMENT	75.00	POLICE PROTECTION FUND	SERVICE TO MAINTAIN VEHICLES	03-00-5-553
Total 107486:			75.00			
107487	DON KAMPS	SOFTBALL OFFICIAL	96.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
107487	DON KAMPS	SOFTBALL OFFICIAL	96.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 107487:			192.00			
107488	GALE/CENGAGE LEARNING, INC	BOOKS	48.73	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107488	GALE/CENGAGE LEARNING, INC	BOOKS	380.86	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107488	GALE/CENGAGE LEARNING, INC	BOOKS	24.74	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 107488:			454.33			
107489	GEORGE R. BREBER MUSIC CO. INC.	GAMBLE INSTRUMENT FILLING ENV	31.70	PERFORMING ARTS	SUPPLIES	07-12-6-606
107489	GEORGE R. BREBER MUSIC CO. INC.	DOUBLE BRACED KEYBOARD STAND	104.99	PERFORMING ARTS	EQUIPMENT	07-13-7-720
Total 107489:			136.69			
107490	GEOSTAR MECHANICAL, INC.	REPLACE BLOWN FUSES , MOTORS	3,406.50	LIBRARY BUILDING FUND	SERVICE TO MAINT. BLDG & GRDS	09-00-5-550

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107490:			3,406.50			
107491	HAMPTON, LENZINI & RENWICK INC	LAKE -SOUTH AVE. ROUNDABOUT EN	720.00	GENERAL FUND-CIP	Roundabout-South Street	82-08-7-726
107491	HAMPTON, LENZINI & RENWICK INC	LAKE -SOUTH AVE. ROUNDABOUT EN	3,588.00	GENERAL FUND-CIP	Roundabout-South Street	82-08-7-726
Total 107491:			4,308.00			
107492	HICKS GAS	CYKINDERS FOR EMPLOYEE PICNIC	18.69	AQUATIC CENTER FUND	PROGRAM SUPPLIES	04-00-6-612
Total 107492:			18.69			
107493	HOBART SERVICE ITW FOOD EQUIP	CAFE DISHWASHER REPAIRS/SVS	653.88	PERFORMING ARTS	SERVICES TO MAINTAIN CAFE	07-13-5-552
Total 107493:			653.88			
107494	ILLINOIS LIQUOR CONTROL COMMIS	STAGE LEFT CAFE LICENSE	500.00	PERFORMING ARTS	INSURANCE & LICENSING	07-13-5-504
Total 107494:			500.00			
107495	ILLINOIS PUBLIC WORKS MUTUAL AI	MEMBERSHIP DUES	250.00	GENERAL FUND	DUES & SUBSCRIPTIONS	01-08-4-454
Total 107495:			250.00			
107496	IMPERIAL SUPPLIES, LLC	HARDWARE SUPPLIES	79.88	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
107496	IMPERIAL SUPPLIES, LLC	HARDWARE SUPPLIES	199.69	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
107496	IMPERIAL SUPPLIES, LLC	HARDWARE SUPPLIES	39.94	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
107496	IMPERIAL SUPPLIES, LLC	HARDWARE SUPPLIES	39.94	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
107496	IMPERIAL SUPPLIES, LLC	HARDWARE SUPPLIES	39.94	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
107496	IMPERIAL SUPPLIES, LLC	HARDWARE SUPPLIES	39.94	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. EQUIPMENT	60-52-6-621
107496	IMPERIAL SUPPLIES, LLC	HARDWARE SUPPLIES	39.94	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-51-6-622
107496	IMPERIAL SUPPLIES, LLC	HARDWARE SUPPLIES	39.94	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
107496	IMPERIAL SUPPLIES, LLC	HARDWARE SUPPLIES	39.94	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-50-6-622
107496	IMPERIAL SUPPLIES, LLC	HARDWARE SUPPLIES	39.94	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-50-6-621
107496	IMPERIAL SUPPLIES, LLC	HARDWARE SUPPLIES	7.99	GENERAL FUND	MATERIALS TO MAINTAIN VEHICLES	01-08-6-622
107496	IMPERIAL SUPPLIES, LLC	HARDWARE SUPPLIES	7.98	GENERAL FUND	MATERIAL TO MAINTAIN VEHICLES	01-07-6-622
107496	IMPERIAL SUPPLIES, LLC	HARDWARE SUPPLIES	159.75	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
107496	IMPERIAL SUPPLIES, LLC	HARDWARE SUPPLIES	7.99	GENERAL FUND	MATERIAL TO MAINTAIN VEHICLES	01-05-6-622
107496	IMPERIAL SUPPLIES, LLC	HARDWARE SUPPLIES	7.99	GENERAL FUND	MATERIALS TO MAINTAIN VEHICLES	01-09-6-622
107496	IMPERIAL SUPPLIES, LLC	HARDWARE SUPPLIES	.00	PERFORMING ARTS	MATERIAL TO MAINTAIN VEHICLE	07-11-6-622

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107496	IMPERIAL SUPPLIES, LLC	HARDWARE SUPPLIES	7.98	PERFORMING ARTS	MATERIAL TO MAINTAIN VEHICLE	07-11-6-622
Total 107496:			798.77			
107497	J. W. PEPPER & SON, INC.	NIGHTMARE BEFORE CHRISTMAS	75.99	PERFORMING ARTS	SUPPLIES	07-12-6-606
Total 107497:			75.99			
107498	JANET KAYSER	WATER AEROBICS INSTRUCTION	375.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 107498:			375.00			
107499	JIM BRIMM & ASSOCIATES	WOODSTOCK CHALLENGE 2016	1,345.00	GENERAL FUND	PROFESSIONAL SERVICES	01-09-5-502
Total 107499:			1,345.00			
107500	JIM FRANKLIN	SOFTBALL OFFICIAL	96.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 107500:			96.00			
107501	JOHN P. BYARD	KARATE SERVICES	465.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512
Total 107501:			465.00			
107502	JOSE M. ZAMORANO	CLEANING SERVICES	170.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN BUILDING	05-00-5-550
Total 107502:			170.00			
107503	JOSE RICO	422 RIDGELAND AVE ROW	100.00	ESCROW FUND	RIGHT OF WAY PERMITS	72-00-0-217
Total 107503:			100.00			
107504	JUDITH BROWN	RECREATION INSTRUCTION	92.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 107504:			92.00			
107505	KATHRYN TRIPP	SUPPLIES REIMBRUSEMENT	100.00	LIBRARY	SUPPLIES	08-00-6-606
107505	KATHRYN TRIPP	SUPPLIES REIMBRUSEMENT	7.99	LIBRARY	SUPPLIES	08-00-6-606

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107505:			107.99			
107506	KNOW BUDDY RESOURCES	BOOKS	306.20	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 107506:			306.20			
107507	KYLE KETTNER	SUMMER IN THE PARK DJ, 07/17/16	1,000.00	GENERAL FUND	CITY COMMUNITY EVENT	01-11-6-621
Total 107507:			1,000.00			
107508	LAND CONSERVANCY OF MCHENRY	WETLAND MAINTENANCE	1,370.00	ENVIRONMENTAL MANAGEMENT FU	WETLANDS MAINTENANCE/IMPROV.	90-00-5-703
Total 107508:			1,370.00			
107509	LESLIE BEHRNS	RECREATION INSTRUCTOR	225.00	AQUATIC CENTER FUND	TRAINING	04-00-4-452
107509	LESLIE BEHRNS	RECREATION INSTRUCTOR	375.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512
107509	LESLIE BEHRNS	RECREATION INSTRUCTOR	.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512
Total 107509:			600.00			
107510	LETICIA PORCAYO	1017 ST. JOHNS ROAD ROW REFUND	100.00	ESCROW FUND	RIGHT OF WAY PERMITS	72-00-0-217
Total 107510:			100.00			
107511	MAILFINANCE	METER RENTAL	62.96	LIBRARY	EQUIPMENT RENTAL	08-00-5-543
Total 107511:			62.96			
107512	MARIA PORTOCARRERO	YELLOW BELT & UP REFUND	120.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327
Total 107512:			120.00			
107513	MDC ENVIRONMENTAL SERVICES	JUNE 2016 TOTES	89,642.30	ENVIRONMENTAL MANAGEMENT FU	RESIDENTIAL WASTE DISPOSAL	90-00-5-561
Total 107513:			89,642.30			
107514	MELISSA CANTO	EXPENSE REIMBURSEMENT	28.48	AQUATIC CENTER FUND	PROGRAM SUPPLIES	04-00-6-612

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107514:			28.48			
107515	MENARDS	CITY HALL REPAIRS	8.22	GENERAL FUND	MATERIAL TO MAINTAIN BUILDING	01-02-6-620
107515	MENARDS	BOLTS	6.78	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
107515	MENARDS	GLASS BEAD	14.98	GENERAL FUND	SUPPLIES	01-07-6-606
107515	MENARDS	INTERIOR LIGHTING LAMPS	36.74	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
107515	MENARDS	AQUATIC CENTER GATE REPAIRS	29.62	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN POOL	04-00-6-622
107515	MENARDS	JOB SITE SUPPLIES	91.94	WATER & SEWER UTILITY FUND	SUPPLIES	60-52-6-606
107515	MENARDS	PLANTS PW PLANTER	91.33	PARKS FUND	LANDSCAPE MATERIALS	06-00-6-609
107515	MENARDS	SHOP ENTRY REPAIR	13.96	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
Total 107515:			293.57			
107516	MID AMERICAN WATER OF WAUCON	PARTS TO REPAIR HYDRANTS	305.70	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
Total 107516:			305.70			
107517	MIDWEST TAPE	AUDIOBOOKS	126.34	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107517	MIDWEST TAPE	AUDIOBOOKS	554.74	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107517	MIDWEST TAPE	AUDIOBOOKS	39.99	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 107517:			721.07			
107518	MUNICIPAL MARKING DIST. INC.	WATER MAIN REPAIR PARTS	106.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
Total 107518:			106.00			
107519	NU-RECYCLING TECHNOLOGY INC	ODOR CONTROL SOLUTION	930.00	WATER & SEWER UTILITY FUND	CHEMICALS	60-51-6-607
Total 107519:			930.00			
107520	PATCH 22	PETTING ZOO DEPOSIT- SUMMER IN	200.00	GENERAL FUND	CITY COMMUNITY EVENT	01-11-6-621
Total 107520:			200.00			
107521	PATRIOT DOOR SOLUTIONS	DOOR LOCK REPAIRS WWW	495.00	AQUATIC CENTER FUND	SERVICE TO MAINTAIN BUILDING	04-00-5-550
Total 107521:			495.00			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107522	PENGUIN RANDOM HOUSE LLC	BOOKS	244.50	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107522	PENGUIN RANDOM HOUSE LLC	BOOKS	56.25	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 107522:			300.75			
107523	PIPE VIEW	TELEWISE/DOCUMENT- STORM & SA	2,880.00	GENERAL FUND-CIP	RESURFACING	82-08-7-703
Total 107523:			2,880.00			
107524	POLICE PENSION FUND WELLS FARG	PROPERTY TAX DIS 06-20-16	359,712.37	POLICE PROTECTION FUND	TRANS. (TO) POLICE PENSION	03-00-9-888
Total 107524:			359,712.37			
107525	PRECISION SERVICES & PARTS, INC.	CORE	30.00	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
107525	PRECISION SERVICES & PARTS, INC.	SENSOR	28.41	GENERAL FUND	GASOLINE & OIL	01-08-6-602
107525	PRECISION SERVICES & PARTS, INC.	HARNES	19.72	GENERAL FUND	MATERIALS TO MAINTAIN VEHICLES	01-08-6-622
107525	PRECISION SERVICES & PARTS, INC.	ABS SENSOR	65.42	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
107525	PRECISION SERVICES & PARTS, INC.	BRAKES	195.28	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
107525	PRECISION SERVICES & PARTS, INC.	SENSOR	32.71	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
107525	PRECISION SERVICES & PARTS, INC.	BRAKES	73.49	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
Total 107525:			385.03			
107526	QUILL CORPORATION	SUPPLIES	30.13	LIBRARY	SUPPLIES	08-00-6-606
107526	QUILL CORPORATION	LOW TEMP GLUE GUN	17.08	LIBRARY	SUPPLIES	08-00-6-606
Total 107526:			47.21			
107527	R C JUGGLES	MOVIES IN THE PARK ENTERTAINME	150.00	GENERAL FUND	MOVIES IN THE PARK	01-11-6-611
Total 107527:			150.00			
107528	REICHERT CHEVROLET & BUICK	ABS SENSOR	39.13	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
107528	REICHERT CHEVROLET & BUICK	FUEL LINES	339.58	GENERAL FUND	MATERIAL TO MAINTAIN VEHICLES	01-07-6-622
107528	REICHERT CHEVROLET & BUICK	WINDOW SWITCH	166.41	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
Total 107528:			545.12			
107529	RONALD ECKLUND	EMRICSON PARK PAVILLION REFUND	80.00	PARKS FUND	FACILITY RENTAL	06-00-2-360

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107529:			80.00			
107530	RUSH TRUCK CENTER - HUNTLEY IN	TRAINING	60.00	GENERAL FUND	TRAVEL & TRAINING	01-08-4-452
Total 107530:			60.00			
107531	RYLAND HOMES	ROW REFUND- 2301 VIVALDI	100.00	ESCROW FUND	RIGHT OF WAY PERMITS	72-00-0-217
Total 107531:			100.00			
107532	SIKICH LLP	AUDIT FEES TO MAY 31, 2016	3,700.00	AUDIT FUND	MUNICIPAL AUDIT	02-00-5-507
Total 107532:			3,700.00			
107533	STAN'S OFFICE TECHNOLOGIES, IN	COPIER ALLOWANCE	38.89	GENERAL FUND	PRINTING SERVICES	01-05-5-537
107533	STAN'S OFFICE TECHNOLOGIES, IN	COPIER ALLOWANCE	44.44	PERFORMING ARTS	SERVICE TO MAINTAIN EQUIPMENT	07-11-5-552
Total 107533:			83.33			
107534	SWANK MOTION PICTURES, INC	MOVIES IN PARK- DOLPHIN TALE	353.00	GENERAL FUND	MOVIES IN THE PARK	01-11-6-611
Total 107534:			353.00			
107535	TARA CALABRESE	RECREATION INSTRUCTOR	72.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 107535:			72.00			
107536	TEI LANDMARK AUDIO A DIVISION OF	LIBRARY BOOKS	108.42	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 107536:			108.42			
107537	TERMINAL SUPPLY	ELECTICAL TERMINALS	199.55	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
107537	TERMINAL SUPPLY	ELECTRIC TERM	12.18	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
Total 107537:			211.73			
107538	THIRD MILLENNIUM ASSOCIATES, IN	UTILITY BILL/ OPT OUT LETTER	1,206.33	ENVIRONMENTAL MANAGEMENT FU	PRINTING EXPENSE	90-00-5-537

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107538:			1,206.33			
107539	THOMPSON ELEVATOR INSPECTION	15 ANNUAL ELEVATOR INSPECTIONS	615.00	GENERAL FUND	ELEVATOR INSPECTION FEES	01-05-5-567
107539	THOMPSON ELEVATOR INSPECTION	15 ANNUAL ELEVATOR INSPECTIONS	1,804.00	GENERAL FUND	ELEVATOR INSPECTION FEES	01-05-5-567
Total 107539:			2,419.00			
107540	U.S. POST OFFICE CMRS-POC	POSTAGE # 64597966	500.00	POLICE PROTECTION FUND	POSTAGE	03-00-6-601
Total 107540:			500.00			
107541	ULINE ATTN: ACCOUNTS RECEIVABL	SUPPLIES	86.69	LIBRARY	SUPPLIES	08-00-6-606
Total 107541:			86.69			
107542	UNIQUE MANAGEMENT SERVICES,IN	PLACEMENTS	179.10	LIBRARY	PROFESSIONAL SERVICES	08-00-5-518
Total 107542:			179.10			
107543	UNITED LABORATORIES	GREASE FOR SCREW PUMPS	833.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
107543	UNITED LABORATORIES	INSPECT REPEL WASP & HORNET SP	612.78	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
Total 107543:			1,445.78			
107544	WASTE MANAGEMENT	DISPOSAL SERVICES- JUNE, 2016	5,827.97	GENERAL FUND-CIP	I & I IMPROVEMENTS	82-09-7-709
Total 107544:			5,827.97			
107545	WATER RESOURCES, INC.	CONTRACTOR LOCATING WATER LE	315.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. WATER MAINS	60-52-5-554
107545	WATER RESOURCES, INC.	METER CHANGE OUT PROGRAM	10,000.00	WATER & SEWER UTILITY FUND	WATER METERS	60-52-7-725
Total 107545:			10,315.00			
107546	WOODSTOCK FIRE RESCUE DISTRIC	DEVELOPMENT FEE- MARCH, 2016	274.00	ESCROW FUND	FIRE/ RESCUE DEVELOPMENT FEES	72-00-0-227
107546	WOODSTOCK FIRE RESCUE DISTRIC	DEVELOPMENT FEE- APR, 2016	1,918.00	ESCROW FUND	FIRE/ RESCUE DEVELOPMENT FEES	72-00-0-227
107546	WOODSTOCK FIRE RESCUE DISTRIC	IMPACT FEE- FEB, 2016	244.00	ESCROW FUND	FIRE DISTRICT IMPACT FEES	72-00-0-220
107546	WOODSTOCK FIRE RESCUE DISTRIC	IMPACT FEE- MAR, 2016	488.00	ESCROW FUND	FIRE DISTRICT IMPACT FEES	72-00-0-220
107546	WOODSTOCK FIRE RESCUE DISTRIC	IMPACT FEE- APR, 2016	1,497.00	ESCROW FUND	FIRE DISTRICT IMPACT FEES	72-00-0-220

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107546:			4,421.00			
107547	WOODSTOCK POWER EQUIPMENT, I	MOWER PARTS	50.34	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
Total 107547:			50.34			
107548	WOODSTOCK SCHOOL DISTRICT 200	SCHOOL DEVELOPMENT FEE-MAR 20	4,387.00	ESCROW FUND	SCHOOL DEVELOPMENT FEES	72-00-0-210
107548	WOODSTOCK SCHOOL DISTRICT 200	SCHOOL DEVELOPMENT FEE-APR 20	21,493.00	ESCROW FUND	SCHOOL DEVELOPMENT FEES	72-00-0-210
107548	WOODSTOCK SCHOOL DISTRICT 200	SCHOOL DONATIONS- FEB 2016	6,160.00	ESCROW FUND	SCHOOL DONATIONS	72-00-0-212
107548	WOODSTOCK SCHOOL DISTRICT 200	SCHOOL DONATIONS- MAR 2016	6,160.00	ESCROW FUND	SCHOOL DONATIONS	72-00-0-212
107548	WOODSTOCK SCHOOL DISTRICT 200	SCHOOL DONATIONS- APR 2016	7,451.00	ESCROW FUND	SCHOOL DONATIONS	72-00-0-212
Total 107548:			45,651.00			
107549	WORLD BOOK	ENCYCLOPEDIA	499.00	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 107549:			499.00			
107550	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL- APRIL, 2016	796.25	GENERAL FUND	LEGAL EXPENSES	01-12-5-502
107550	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL- FINANCE DEPT	350.00	GENERAL FUND	COMMUNICATIONS	01-03-5-501
107550	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL SERVICES- GENERAL MAY, 20	3,456.25	GENERAL FUND	LEGAL SERVICES	01-01-5-502
107550	ZUKOWSKI ROGERS FLOOD MCARDL	ADMIN ADJUD HEARING	1,006.25	ADMIN ADJUDICATION FUND	LEGAL SERVICES	14-00-5-502
Total 107550:			5,608.75			
107572	SHANE SCARPACE	PAYROLL ADJUSTMENT	80.00	GENERAL FUND	PAYROLL W/H ADJUSTMENTS	01-00-0-211
Total 107572:			80.00			
107573	ADAMS BROS. GARAGE DOORS	SERVICE TO DOOR	2,800.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN BUILDING	60-51-5-550
Total 107573:			2,800.00			
107574	AMERICAN RED CROSS - HEALTH & S	LIFEGUARDING REVIEW	135.00	AQUATIC CENTER FUND	TRAINING	04-00-4-452
Total 107574:			135.00			
107575	ANNA GARZA	RECREATION INSTRUCTOR	203.50	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107575:			203.50			
107576	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	25.00	POLICE PROTECTION FUND	UNIFORM ALLOWANCE	03-00-4-453
107576	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	25.00	POLICE PROTECTION FUND	UNIFORM ALLOWANCE	03-00-4-453
Total 107576:			50.00			
107577	B & M LAWN CARE	MOWING SERVICE - TALL GRASS	95.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
107577	B & M LAWN CARE	MOWING SERVICE - TALL GRASS	40.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
107577	B & M LAWN CARE	DEBRIS CLEAN UP	30.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
107577	B & M LAWN CARE	MOWING SERVICE - TALL GRASS	75.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
107577	B & M LAWN CARE	MOWING SERVICE - TALL GRASS	75.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
107577	B & M LAWN CARE	MOWING SERVICE - TALL GRASS	75.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
107577	B & M LAWN CARE	MOWING SERVICE, WEED WHIPPING	50.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
107577	B & M LAWN CARE	MAINTENANCE - CUT BRANCHES	25.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
107577	B & M LAWN CARE	MOWING SERVICE - TALL GRASS	95.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
107577	B & M LAWN CARE	MOWING SERVICE - TALL GRASS	65.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
Total 107577:			625.00			
107578	BOHN'S ACE HARDWARE	KEYS FOR FIELD PADLOCKS	9.96	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
107578	BOHN'S ACE HARDWARE	POOL SUPPLIES	57.85	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN BUILDING	04-00-6-620
107578	BOHN'S ACE HARDWARE	WWW POOL MAINTENANCE KEYS	12.45	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN BUILDING	04-00-6-620
107578	BOHN'S ACE HARDWARE	STAPLES FOR RANGE	8.98	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
Total 107578:			89.24			
107579	BRITTANY LAWLER	PROGRAM FEE REFUND	65.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327
Total 107579:			65.00			
107580	BSN SPORTS INC	PENN PRACTICE BALL	65.52	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 107580:			65.52			
107581	BULL VALLEY GOLF CLUB	ADULT GOLF	189.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512
107581	BULL VALLEY GOLF CLUB	YOUTH GOLF	378.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107581:			567.00			
107582	CABAY & COMPANY, INC	JANITORS SUPPLIES	546.69	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
107582	CABAY & COMPANY, INC	POOL SUPPLIES	837.22	AQUATIC CENTER FUND	OFFICE/JANITORAL SUPPLIES	04-00-6-606
Total 107582:			1,383.91			
107583	CALL ONE	COMMUNICATIONS	59.93	GENERAL FUND	COMMUNICATIONS	01-01-5-501
107583	CALL ONE	COMMUNICATIONS	89.89	GENERAL FUND	COMMUNICATIONS	01-03-5-501
107583	CALL ONE	COMMUNICATIONS	66.78	GENERAL FUND	COMMUNICATIONS	01-04-5-501
107583	CALL ONE	COMMUNICATIONS	59.93	GENERAL FUND	COMMUNICATIONS	01-05-5-501
107583	CALL ONE	COMMUNICATIONS	1,001.77	GENERAL FUND	COMMUNICATIONS	01-08-5-501
107583	CALL ONE	COMMUNICATIONS	159.57	RECREATION CENTER FUND	COMMUNICATIONS	05-00-5-501
107583	CALL ONE	COMMUNICATIONS	5,743.34	POLICE PROTECTION FUND	COMMUNICATIONS	03-00-5-501
107583	CALL ONE	COMMUNICATIONS	236.06	PERFORMING ARTS	COMMUNICATIONS	07-11-5-501
107583	CALL ONE	COMMUNICATIONS	159.57	LIBRARY	COMMUNICATIONS	08-00-5-501
107583	CALL ONE	COMMUNICATIONS	3,099.20	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-50-5-501
107583	CALL ONE	COMMUNICATIONS	253.76	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-51-5-501
107583	CALL ONE	COMMUNICATIONS	791.85	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-52-5-501
Total 107583:			11,721.65			
107584	CHAD WALTERS	SOFTBALL OFFICIAL	72.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 107584:			72.00			
107585	CHASEWOOD LEARNING	2016 SUMMER CAMP	2,250.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512
Total 107585:			2,250.00			
107586	CITY OF WOODSTOCK	WATER/SEWER	313.04	POLICE PROTECTION FUND	WATER & SEWER	03-00-6-613
107586	CITY OF WOODSTOCK	DRINKING FOUNTAIN @ PEACE PARK	11.18	PARKS FUND	WATER AND SEWER	06-00-6-613
Total 107586:			324.22			
107587	CLAYTON MUTERT	PROGRAM FEE REFUND	60.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327
107587	CLAYTON MUTERT	SWIM FEE REFUND	145.00	AQUATIC CENTER FUND	SWIMMING INSTRUCTIONS	04-00-3-332

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107587:			205.00			
107588	CMM & ASSOCIATES	WINDOW RESTORATION	13,400.00	TAX INCREMENT FINANCING FUND	OLD COURTHOUSE	41-00-7-729
107588	CMM & ASSOCIATES	WINDOW RESTORATION	13,400.00	TAX INCREMENT FINANCING FUND	OLD COURTHOUSE	41-00-7-729
Total 107588:			26,800.00			
107589	COMCAST CABLE	CABLE TV	4.23	GENERAL FUND	COMMUNICATIONS	01-09-5-501
Total 107589:			4.23			
107590	COMMUNITY PLUMBING COMPANY	WWW FACILITY WORK REPAIRS	264.85	AQUATIC CENTER FUND	SERVICE TO MAINTAIN BUILDING	04-00-5-550
Total 107590:			264.85			
107591	COPY EXPRESS, INC.	BROCHURE RT 477	142.01	GENERAL FUND	PRINTING SERVICES	01-01-5-537
107591	COPY EXPRESS, INC.	WINDOW DECALS	306.62	ESCROW FUND	PROMOTE WOODSTOCK	72-00-0-237
107591	COPY EXPRESS, INC.	MAY/JUNE REAL WOODSTOCK POST	100.66	ESCROW FUND	PROMOTE WOODSTOCK	72-00-0-237
107591	COPY EXPRESS, INC.	MAY/JUNE POSTERS	64.59	ESCROW FUND	PROMOTE WOODSTOCK	72-00-0-237
107591	COPY EXPRESS, INC.	CITY BAND CONCERT PROGRAM WK	60.37	PERFORMING ARTS	SUPPLIES	07-12-6-606
Total 107591:			674.25			
107592	DON KAMPS	SOFTBALL OFFICIAL	168.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 107592:			168.00			
107593	ED'S AUTOMOTIVE	INSPECTION	29.00	GENERAL FUND	SERVICE TO MAINTAIN VEHICLES	01-06-5-553
Total 107593:			29.00			
107594	ELIZABETH COSGRAY	DIRECT DEPOSIT PROBLEM	441.80	GENERAL FUND	PAYROLL W/H ADJUSTMENTS	01-00-0-211
107594	ELIZABETH COSGRAY	DEF COMP PAYROLL PROBLEM	500.00	GENERAL FUND	PAYROLL W/H ADJUSTMENTS	01-00-0-211
Total 107594:			941.80			
107595	EMILY KAPLAN	RECREATION INSTRUCTOR	200.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107595:			200.00			
107596	FIRE & SAFETY EQUIPMENT OF ROC	ANNUAL INSPECTION FIRE EXTING	43.50	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552
Total 107596:			43.50			
107597	FIRST PLACE PROMOTIONS AND AW	CHALLENGE MEDALLIONS	12.50	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 107597:			12.50			
107598	FIRSTSPEAR LLC	EQUIPMENT	448.70	POLICE PROTECTION FUND	EQUIPMENT	03-00-7-720
107598	FIRSTSPEAR LLC	EQUIPMENT	248.71	POLICE PROTECTION FUND	EQUIPMENT	03-00-7-720
Total 107598:			697.41			
107599	FOX VALLEY FIRE & SAFETY CO.	NEW RADIO INSTALLATION	210.00	WIRELESS FUND	EQUIPMENT	15-00-7-720
Total 107599:			210.00			
107600	GARY W ANDERSON ARCHITECTS	ARCHITECTURAL SERVICES	6,371.10	TAX INCREMENT FINANCING FUND	OLD COURTHOUSE	41-00-7-729
Total 107600:			6,371.10			
107601	GRAINGER	REPLACEMENT OF BACKSTAGE WAT	706.44	PERFORMING ARTS	BUILDING	07-11-7-701
107601	GRAINGER	SEATING, PLUMBING & MASONRY RE	71.00	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
107601	GRAINGER	INTERIOR LIGHTING CONTROLS - PU	14.16	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
Total 107601:			791.60			
107602	GRANT HAVENS	EMD CERTIFICATION	65.00	POLICE PROTECTION FUND	DUES & SUBSCRIPTIONS	03-00-4-454
Total 107602:			65.00			
107603	GREAT LAKES COCA-COLA DISTRIBU	SUPPLIES	478.99	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
Total 107603:			478.99			
107604	HALOGEN SUPPLY COMPANY, INC.	HAND NUT POOL PUMPS	229.24	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN EQUIPMENT	04-00-6-621

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107604:			229.24			
107605	ILLINOIS ASSOCIATION OF CHIEFS O	MEMBERSHIP DUES	95.00	POLICE PROTECTION FUND	DUES & SUBSCRIPTIONS	03-00-4-454
Total 107605:			95.00			
107606	IN THE SWIM PNC BANK C/O CORTZ I	PAINT POOL	312.92	AQUATIC CENTER FUND	POOL PAINTING/ BATHROOM REPAIR	04-00-7-720
Total 107606:			312.92			
107607	INDEPTH GRAPHICS & PRINTING	SUMMER IN THE PARK FLIERS, POST	693.52	GENERAL FUND	CITY COMMUNITY EVENT	01-11-6-621
Total 107607:			693.52			
107608	JACLYN HANSHAW	ZUMBA, AQUA ZUMBA	105.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 107608:			105.00			
107609	JILL FLORES	RECREATION INSTRUCTOR	218.75	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 107609:			218.75			
107610	JIM FRANKLIN	SOFTBALL OFFICIAL	96.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 107610:			96.00			
107611	JOHN WHITE STABLES	HORSEBACK CAMP JUNE	275.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512
Total 107611:			275.00			
107612	JOSE M. ZAMORANO	MAINTENANCE SERVICE	170.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552
Total 107612:			170.00			
107613	JOSIE PALA	PERSONAL TRAINER	35.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
107613	JOSIE PALA	RECREATION INSTRUCTOR	712.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 107613:			747.00			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107614	JUDITH BROWN	RECREATION INSTRUCTION	115.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 107614:			115.00			
107615	JULIE TROPP	RECREATION INSTRUCTOR	105.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 107615:			105.00			
107616	KATHLEEN ZANK	RECREATION INSTRUCTION	380.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 107616:			380.00			
107617	KEN FARVER	PHOTOS	50.00	GENERAL FUND	SUPPLIES	01-01-6-606
Total 107617:			50.00			
107618	KINGSTON LANES	PLAYGROUND PROGRAM	610.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512
Total 107618:			610.00			
107619	KRISTA COLTRIN	PROJECT WOLF - DELIVER SITE SEL	28.08	GENERAL FUND	EXPANSION/RETENTION SERVICES	01-12-5-536
Total 107619:			28.08			
107620	LESLIE BEHRNS	RECREATION INSTRUCTOR	300.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512
107620	LESLIE BEHRNS	RECREATION INSTRUCTOR	330.00	GENERAL FUND	RECREATION AIDES (P-T)	01-09-3-440
Total 107620:			630.00			
107621	LORI THOMAS	PROGRAM FEE REFUND	230.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327
Total 107621:			230.00			
107622	LOUIS VASQUEZ	REFUND HEALTH TAKEN IN ERROR	665.12	HEALTH/LIFE INSURANCE FUND	RETIRED/DISABLED CONTRIBUTIONS	75-00-3-386
Total 107622:			665.12			
107623	MARIA CAMPBELL	RECREATION INSTRUCTION	252.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107623:			252.00			
107624	MATRIX BROADCASTING LLC	AD BY FARMERS MARKET	425.00	ESCROW FUND	PROMOTE WOODSTOCK	72-00-0-237
Total 107624:			425.00			
107625	MC HENRY COUNTY COLLEGE	TRAINING	165.00	GENERAL FUND	TRAVEL & TRAINING	01-09-4-452
Total 107625:			165.00			
107626	MCHENRY COUNTY CHIEFS OF POLI	ANNUAL DUES	50.00	POLICE PROTECTION FUND	DUES & SUBSCRIPTIONS	03-00-4-454
Total 107626:			50.00			
107627	MENARDS	CARWASH SUPPLIES, MISC BUILDIN	69.45	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
107627	MENARDS	SUPPLIES	69.44	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
107627	MENARDS	SUPPLIES	22.94	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
107627	MENARDS	PYRO EQUIPMENT REPAIR MATERIA	52.65	ESCROW FUND	GAZEBO WEDDINGS	72-00-0-218
107627	MENARDS	SUPPLIES	48.86	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
107627	MENARDS	MATERIALS INSTALL BACKSTAGE WA	52.42	PERFORMING ARTS	BUILDING	07-11-7-701
107627	MENARDS	LAUNDRY, INDOOR POOL SUPPLIES	27.42	RECREATION CENTER FUND	OFFICE/JANITORIAL SUPPLIES	05-00-6-606
Total 107627:			343.18			
107628	MOLLY O'CONNOR	RECREATION INSTRUCTOR	720.50	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 107628:			720.50			
107629	MUZAK LLC	MUSIC SERVICES	33.83	AQUATIC CENTER FUND	COMMUNICATIONS	04-00-5-501
Total 107629:			33.83			
107630	NEVA E. LISS	RECREATION INSTRUCTOR	320.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 107630:			320.00			
107631	NICOR	UTILITY - GAS	338.79	RECREATION CENTER FUND	FUEL - HEATING	05-00-6-603

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107631:			338.79			
107632	NORTH EAST MULTI-REGIONAL TRAI	POLICE CYCLIST CLASS	350.00	POLICE PROTECTION FUND	TRAVEL & TRAINING	03-00-4-452
Total 107632:			350.00			
107633	PAMELA MCDONALD	RECREATION INSTRUCTION	806.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 107633:			806.00			
107634	PEPSI-COLA GENERAL BOTTLER, IN	SUPPLIES	193.40	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
Total 107634:			193.40			
107635	PYROAM INC	FIREWORKS	306.17	ESCROW FUND	GAZEBO WEDDINGS	72-00-0-218
Total 107635:			306.17			
107636	QUILL CORPORATION	BINDERS	47.88	GENERAL FUND	SUPPLIES	01-04-6-606
107636	QUILL CORPORATION	RECEIVED WRONG ITEM, RETURNED	47.88	GENERAL FUND	SUPPLIES	01-03-6-606
107636	QUILL CORPORATION	SUPPLIES	47.88	GENERAL FUND	SUPPLIES	01-03-6-606
107636	QUILL CORPORATION	HANGING FILE FOLDERS	50.80	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
Total 107636:			98.68			
107637	RED CROSS STORE	BABYSITTER'S TRAINING	210.69	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 107637:			210.69			
107638	SAFARILAND LLC	EQUIPMENT	143.75	POLICE PROTECTION FUND	UNIFORM ALLOWANCE	03-00-4-453
Total 107638:			143.75			
107639	SANTA BARBARA CONTROL SYSTEM	POOL PROBES	540.00	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN EQUIPMENT	04-00-6-621
Total 107639:			540.00			
107640	SHIRLEY A. KOCH	RECREATION INSTRUCTOR	136.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107640:			136.00			
107641	STAN'S OFFICE TECHNOLOGIES, IN	DISPATCH COPIER	91.37	POLICE PROTECTION FUND	SERVICE TO MAINTAIN EQUIPMENT	03-00-5-552
107641	STAN'S OFFICE TECHNOLOGIES, IN	BLACK, COLOR COPIES	25.62	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-03-5-552
107641	STAN'S OFFICE TECHNOLOGIES, IN	BLACK, COLOR COPIES	58.04	GENERAL FUND	SUPPLIES	01-04-6-606
107641	STAN'S OFFICE TECHNOLOGIES, IN	BLACK, COLOR COPIES	169.85	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-01-5-552
107641	STAN'S OFFICE TECHNOLOGIES, IN	BLACK, COLOR COPIES	13.00	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-05-5-552
107641	STAN'S OFFICE TECHNOLOGIES, IN	BLACK, COLOR COPIES	44.48	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-12-5-552
107641	STAN'S OFFICE TECHNOLOGIES, IN	BLACK, COLOR COPIES	17.76	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-08-5-552
107641	STAN'S OFFICE TECHNOLOGIES, IN	RECREATION COPIER	335.22	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
107641	STAN'S OFFICE TECHNOLOGIES, IN	RECORD COPIER	185.66	POLICE PROTECTION FUND	SERVICE TO MAINTAIN EQUIPMENT	03-00-5-552
107641	STAN'S OFFICE TECHNOLOGIES, IN	ADMIN COPIER/PRINTER	136.49	POLICE PROTECTION FUND	SERVICE TO MAINTAIN EQUIPMENT	03-00-5-552
Total 107641:			1,077.49			
107642	STEVE MUNGLE	PROGRAM FEE REFUND	55.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327
Total 107642:			55.00			
107643	SUBWAY	WOODSTOCK CHALLENGE ROAD RA	375.00	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 107643:			375.00			
107644	TAMMY DUNN	RECREATION INSTRUCTOR	131.25	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 107644:			131.25			
107645	TAMMY GULGREN	PROGRAM FEE REFUND	55.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327
Total 107645:			55.00			
107646	TIM HICKS	RECREATION INSTRUCTOR	638.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 107646:			638.00			
107647	TRITECH FORENSICS, INC	INKLESS PADS FOR DICK TRACY EVE	42.05	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
Total 107647:			42.05			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107648	UNIFORM DEN EAST, INC	FARNUM UNIFORM & EQUIPMENT	698.72	POLICE PROTECTION FUND	UNIFORM ALLOWANCE	03-00-4-453
Total 107648:			698.72			
107649	UNITED PARCEL SERVICE	SHIPPING SERVICES	3.88	GENERAL FUND	POSTAGE EXPENSE	01-01-6-601
107649	UNITED PARCEL SERVICE	SHIPPING SERVICES	4.36	GENERAL FUND	POSTAGE	01-03-6-601
Total 107649:			8.24			
107650	VIKING CHEMICAL COMPANY	POOL CHEMICALS	807.06	AQUATIC CENTER FUND	CHEMICALS	04-00-6-607
107650	VIKING CHEMICAL COMPANY	POOL CHEMICALS	742.52	AQUATIC CENTER FUND	CHEMICALS	04-00-6-607
107650	VIKING CHEMICAL COMPANY	POOL CHEMICALS	923.80	AQUATIC CENTER FUND	CHEMICALS	04-00-6-607
Total 107650:			2,473.38			
107651	WCS PHOTOGRAPHY	CD W/INDIVIDUALS AND GROUP PHO	54.00	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
Total 107651:			54.00			
107652	WILL ENTERPRISES	2016 PLAYGROUND PROGRAM	1,875.25	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 107652:			1,875.25			
107653	WOODSTOCK COMMUNITY SCHOOL	GAS USAGE - MAY	3,557.40	POLICE PROTECTION FUND	GASOLINE & OIL	03-00-6-602
Total 107653:			3,557.40			
107654	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL SERVICES	918.75	GENERAL FUND	DISTRESSED PROPERTY PROGRAM	01-05-8-801
107654	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL SERVICES	656.25	GENERAL FUND	LEGAL SERVICES	01-05-5-502
Total 107654:			1,575.00			
107655	A.N.S. INC	WINDOW CLEANING	550.00	LIBRARY BUILDING FUND	SERVICE TO MAINT. BLDG & GRDS	09-00-5-550
Total 107655:			550.00			
107656	ACCESSIBLE TECHNOLOGIES	OIL OIL FILTERS AND OIL	850.44	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
107656	ACCESSIBLE TECHNOLOGIES	AIR FILTERS FOR TURBO BLOWERS	345.16	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107656:			1,195.60			
107657	ADCO SIGNS	SIGN FOR ENTRANCE TO EMRICSON	250.00	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
Total 107657:			250.00			
107658	ADVANTAGE SAFETY PLUS	SAFETY GLASSES	46.28	PARKS FUND	UNIFORMS	06-00-4-453
107658	ADVANTAGE SAFETY PLUS	SAFETY GLASSES	92.56	GENERAL FUND	UNIFORMS	01-06-4-453
Total 107658:			138.84			
107659	ALIBRIS INC	BOOKS	53.70	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 107659:			53.70			
107660	AMAZON	LIBRARY MATERIALS	182.34	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107660	AMAZON	LIBRARY MATERIALS	288.83	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107660	AMAZON	LIBRARY MATERIALS	209.15	LIBRARY	SUPPLIES	08-00-6-606
107660	AMAZON	LIBRARY MATERIALS	516.00	LIBRARY BUILDING FUND	FURNITURE & EQUIPMENT	09-00-7-720
Total 107660:			1,196.32			
107661	ARAMARK	UNIFORMS	473.66	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
107661	ARAMARK	UNIFORMS	271.42	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
107661	ARAMARK	UNIFORM SHIRTS	199.52	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
107661	ARAMARK	UNIFORMS	331.70	GENERAL FUND	UNIFORMS	01-07-4-453
107661	ARAMARK	UNIFORMS	141.12	PARKS FUND	UNIFORMS	06-00-4-453
107661	ARAMARK	UNIFORM SHORTS	161.12	GENERAL FUND	UNIFORMS	01-06-4-453
Total 107661:			1,578.54			
107662	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	25.00	POLICE PROTECTION FUND	UNIFORM ALLOWANCE	03-00-4-453
107662	ARAMARK UNIFORM SERVICE	UNIFORMS	22.80	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
107662	ARAMARK UNIFORM SERVICE	UNIFORMS	2.20	WATER & SEWER UTILITY FUND	UNIFORMS	60-50-4-453
107662	ARAMARK UNIFORM SERVICE	UNIFORMS	24.04	GENERAL FUND	UNIFORMS	01-07-4-453
107662	ARAMARK UNIFORM SERVICE	UNIFORMS	13.19	PARKS FUND	UNIFORMS	06-00-4-453
107662	ARAMARK UNIFORM SERVICE	UNIFORMS	16.39	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
107662	ARAMARK UNIFORM SERVICE	UNIFORMS	42.93	GENERAL FUND	UNIFORMS	01-06-4-453
107662	ARAMARK UNIFORM SERVICE	UNIFORMS	22.80	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107662	ARAMARK UNIFORM SERVICE	UNIFORMS	2.20	WATER & SEWER UTILITY FUND	UNIFORMS	60-50-4-453
107662	ARAMARK UNIFORM SERVICE	UNIFORMS	24.04	GENERAL FUND	UNIFORMS	01-07-4-453
107662	ARAMARK UNIFORM SERVICE	UNIFORMS	13.19	PARKS FUND	UNIFORMS	06-00-4-453
107662	ARAMARK UNIFORM SERVICE	UNIFORMS	16.39	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
107662	ARAMARK UNIFORM SERVICE	UNIFORMS	42.93	GENERAL FUND	UNIFORMS	01-06-4-453
Total 107662:			268.10			
107663	ASSOCIATED, ELECTRICAL CONTRA	REPAIRS TO BREAKER IN PUMP HOU	267.73	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-51-5-552
107663	ASSOCIATED, ELECTRICAL CONTRA	POST AERATION BLOWER	172.50	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-51-5-552
107663	ASSOCIATED, ELECTRICAL CONTRA	POST AERATION BLOWER	998.53	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-51-5-552
107663	ASSOCIATED, ELECTRICAL CONTRA	MAYOR'S OFFICE LIGHT REPAIRS	360.46	GENERAL FUND	SERVICE TO MAINTAIN BUILDING	01-02-5-550
Total 107663:			1,799.22			
107664	B & M LAWN CARE	MOWING SERVICE - TALL GRASS	65.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
107664	B & M LAWN CARE	MOWING SERVICE - TALL GRASS	60.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
107664	B & M LAWN CARE	MOWING SERVICE, WEED WHIPPING	30.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
107664	B & M LAWN CARE	CLEAN UP - PRUNE BACK FOR SAFET	10.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
Total 107664:			165.00			
107665	BACKGROUNDS ONLINE	BACKGROUND CHECKS	139.90	GENERAL FUND	TESTING	01-04-5-509
Total 107665:			139.90			
107666	BAKER & TAYLOR	CREDIT	84.10	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107666	BAKER & TAYLOR	CREDIT	4.79	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107666	BAKER & TAYLOR	BOOKS	808.36	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107666	BAKER & TAYLOR	BOOKS	799.89	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107666	BAKER & TAYLOR	BOOKS	2,927.60	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107666	BAKER & TAYLOR	BOOKS	243.71	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107666	BAKER & TAYLOR	BOOKS	502.89	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107666	BAKER & TAYLOR	BOOKS	670.79	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107666	BAKER & TAYLOR	BOOKS	400.80	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107666	BAKER & TAYLOR	BOOKS	498.00	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107666	BAKER & TAYLOR	BOOKS	1,863.26	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 107666:			8,626.41			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107667	BAKER & TAYLOR CONTINUATION AC	BOOKS	24.92	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 107667:			24.92			
107668	BLAKE CARVER	PALS SITE MAKER	75.00	LIBRARY	ELECTRONIC ACCESS	08-00-5-517
Total 107668:			75.00			
107669	BODY SUPPLY & FASTENER CO.	HINGE KITS	144.00	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
107669	BODY SUPPLY & FASTENER CO.	HINGE KITS	149.99	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
Total 107669:			293.99			
107670	BOHN'S ACE HARDWARE	BULBS, SIMPLE GREEN CLEANER	46.59	WATER & SEWER UTILITY FUND	SUPPLIES	60-51-6-606
107670	BOHN'S ACE HARDWARE	KEYS, TOILET REPAIR	37.40	WATER & SEWER UTILITY FUND	SUPPLIES	60-50-6-606
107670	BOHN'S ACE HARDWARE	VALVE	8.99	WATER & SEWER UTILITY FUND	SUPPLIES	60-50-6-606
107670	BOHN'S ACE HARDWARE	LIGHT BULBS	39.99	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN BUILDING	60-51-6-620
107670	BOHN'S ACE HARDWARE	HARDWARE	2.78	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
107670	BOHN'S ACE HARDWARE	P RIDGE PARK TRAIN FEATURE SUP	16.70	PARKS FUND	RECREATION SUPPLIES	06-00-6-611
107670	BOHN'S ACE HARDWARE	4TH OF JULY SUPPLIES	96.97	GENERAL FUND	4TH OF JULY	01-11-6-602
Total 107670:			249.42			
107671	BRANDON EDDY	MEMBERSHIP REFUND	25.00	RECREATION CENTER FUND	MONTHLY MEMBERSHIPS	05-00-3-326
Total 107671:			25.00			
107672	BUCK BROS, INC.	SEAT	125.75	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
Total 107672:			125.75			
107673	BUSS FORD	SWITCH	37.12	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
107673	BUSS FORD	SHAFT ASSEMBLY	303.90	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
107673	BUSS FORD	LENS	165.98	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
Total 107673:			507.00			
107674	CABAY & COMPANY, INC	JANITORS SUPPLIES	612.50	AQUATIC CENTER FUND	OFFICE/JANITORAL SUPPLIES	04-00-6-606
107674	CABAY & COMPANY, INC	CLEANING SUPPLIES	208.75	LIBRARY	SUPPLIES	08-00-6-606

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107674:			821.25			
107675	CALENA FRASER	RECREATION REFUND	55.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327
Total 107675:			55.00			
107676	CARQUEST AUTO PARTS STORES	STOCK - FILTERS	27.23	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
107676	CARQUEST AUTO PARTS STORES	CORE RETURN	40.00-	GENERAL FUND	MATERIALS TO MAINTAIN VEHICLES	01-08-6-622
107676	CARQUEST AUTO PARTS STORES	OIL DRY	39.95	GENERAL FUND	SUPPLIES	01-06-6-606
107676	CARQUEST AUTO PARTS STORES	STOCK	438.00	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
107676	CARQUEST AUTO PARTS STORES	LAMPS	13.88	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
107676	CARQUEST AUTO PARTS STORES	STOCK RETURN	438.00-	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
107676	CARQUEST AUTO PARTS STORES	WIPERS	51.80	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
107676	CARQUEST AUTO PARTS STORES	LUBRICANT	5.40	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
Total 107676:			98.26			
107677	CDW GOVERNMENT, INC.	LAPTOP MOUNTS	110.00	WATER & SEWER UTILITY FUND	EQUIPMENT	60-52-7-720
Total 107677:			110.00			
107678	CENTER POINT LARGE PRINT	BOOKS	118.80	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 107678:			118.80			
107679	CENTRAL TURF & IRRIGATION SUPPL	GRASS SEED, ROW REPAIR	261.95	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 107679:			261.95			
107680	CHAD WALTERS	SOFTBALL OFFICIAL	168.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 107680:			168.00			
107681	CHAS. HERDRICH & SON, INC.	CAFE SUPPLIES	77.20	PERFORMING ARTS	SUPPLIES & MATERIALS	07-13-6-606
Total 107681:			77.20			
107682	CHEMSEARCH	WASP SPRAY, BLUESTREAK	408.97	WATER & SEWER UTILITY FUND	SUPPLIES	60-51-6-606

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107682:			408.97			
107683	CHICAGO PARTS & SOUND LLC	CONTROL ARM	161.50	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
Total 107683:			161.50			
107684	CHICAGO TRIBUNE	SUBSCRIPTION	181.87	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
Total 107684:			181.87			
107685	CINTAS CORPORATION	FIRST AID KIT SERVICE	11.40	WATER & SEWER UTILITY FUND	SUPPLIES	60-51-6-606
Total 107685:			11.40			
107686	CITY OF WOODSTOCK	PETTY CASH - COPY PAPER - LEGAL	6.88	GENERAL FUND	SUPPLIES	01-08-6-606
107686	CITY OF WOODSTOCK	PETTY CASH - TRANSPORTATION CO	9.95	GENERAL FUND	POSTAGE	01-08-6-601
107686	CITY OF WOODSTOCK	PETTY CASH - CLEANING SUPPLIES	2.87	GENERAL FUND	SUPPLIES	01-08-6-606
Total 107686:			19.70			
107687	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO MANAGEMENT SERVICE	4,913.00	ENVIRONMENTAL MANAGEMENT FU	MOSQUITO ABATEMENT	90-00-5-595
Total 107687:			4,913.00			
107688	CLIFFHANGER CLIMBING WALLS INC	20 FT CLIMBING WALL	1,600.00	GENERAL FUND	CITY COMMUNITY EVENT	01-11-6-621
Total 107688:			1,600.00			
107689	CMM & ASSOCIATES	WINDOW RESTORATION	13,400.00	TAX INCREMENT FINANCING FUND	OLD COURTHOUSE	41-00-7-729
Total 107689:			13,400.00			
107690	COMMONWEALTH EDISON	ELECTRIC - LAKE AVE TOWER	123.80	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
107690	COMMONWEALTH EDISON	STREET LIGHTING	60.59	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
107690	COMMONWEALTH EDISON	ELECTRIC - HILL ST TOWER	109.25	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
107690	COMMONWEALTH EDISON	ELECTRIC - MCCONNELL TOWER	90.27	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
Total 107690:			383.91			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107691	COMPASS MINERALS	SALT SEMINARY	2,584.17	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
107691	COMPASS MINERALS	SALT 1ST ST	2,847.24	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
107691	COMPASS MINERALS	SALT SEMINARY	2,653.45	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
107691	COMPASS MINERALS	SALT SEMINARY	2,657.78	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
107691	COMPASS MINERALS	SALT 1ST ST	2,725.99	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
107691	COMPASS MINERALS	SALT SEMINARY	2,609.07	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
Total 107691:			16,077.70			
107692	CONSERV FS	REGULAR FUEL	13.87	GENERAL FUND	GAS & OIL	01-06-6-602
107692	CONSERV FS	REGULAR FUEL	98.10	PARKS FUND	GASOLINE & OIL	06-00-6-602
107692	CONSERV FS	REGULAR FUEL	91.94	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-52-6-602
107692	CONSERV FS	REGULAR FUEL	36.47	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-51-6-602
107692	CONSERV FS	REGULAR FUEL	69.85	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-50-6-602
107692	CONSERV FS	REGULAR FUEL	92.45	GENERAL FUND	GASOLINE AND OIL	01-05-6-602
107692	CONSERV FS	REGULAR FUEL	110.93	GENERAL FUND	GAS & OIL	01-09-6-602
107692	CONSERV FS	DIESEL FUEL	528.19	GENERAL FUND	GAS & OIL	01-06-6-602
107692	CONSERV FS	DIESEL FUEL	304.77	PARKS FUND	GASOLINE & OIL	06-00-6-602
107692	CONSERV FS	DIESEL FUEL	348.68	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-52-6-602
107692	CONSERV FS	DIESEL FUEL	91.69	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-51-6-602
107692	CONSERV FS	DIESEL FUEL	18.08	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-50-6-602
Total 107692:			1,805.02			
107693	CONSTELLATION NEWENERGY	STREET LIGHTING	280.09	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
107693	CONSTELLATION NEWENERGY	STREET LIGHTING	104.87	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
107693	CONSTELLATION NEWENERGY	STREET LIGHTING	197.02	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
107693	CONSTELLATION NEWENERGY	STREET LIGHTING	926.73	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
107693	CONSTELLATION NEWENERGY	STREET LIGHTING	31.78	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
107693	CONSTELLATION NEWENERGY	ELECTRIC - SEMINARY	8,386.63	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
107693	CONSTELLATION NEWENERGY	STREET LIGHTING	989.63	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
107693	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	13,284.13	WATER & SEWER UTILITY FUND	UTILITIES	60-51-5-540
107693	CONSTELLATION NEWENERGY	STREET LIGHTING	6.75	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
107693	CONSTELLATION NEWENERGY	ELECT - BVBS	375.68	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
107693	CONSTELLATION NEWENERGY	ELECT - WELL #9	1,169.11	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
107693	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	7,084.46	WATER & SEWER UTILITY FUND	UTILITIES	60-51-5-540
107693	CONSTELLATION NEWENERGY	ELECT - WELLS #8 & #12	1,631.57	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
107693	CONSTELLATION NEWENERGY	ELECT - 1ST ST	3,835.29	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
107693	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	337.01	WATER & SEWER UTILITY FUND	UTILITIES	60-51-5-540
107693	CONSTELLATION NEWENERGY	STREET LIGHTING	159.01	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107693	CONSTELLATION NEWENERGY	STREET LIGHTING	16,980.70	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
Total 107693:			55,780.46			
107694	COUNTRYSIDE GARDEN CENTER	MULCH LABRYINTH/PEACE PARK	176.00	PARKS FUND	LANDSCAPE MATERIALS	06-00-6-609
Total 107694:			176.00			
107695	COURTNEE GONZALEZ	RECREATION INSTRUCTION	18.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 107695:			18.00			
107696	CROWN RESTROOMS	FOURTH OF JULY	920.00	GENERAL FUND	4TH OF JULY	01-11-6-602
107696	CROWN RESTROOMS	SULLIVAN FIELD CROWN PORTA	129.00	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
107696	CROWN RESTROOMS	BATES PARK CROWN PORT	149.00	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
Total 107696:			1,198.00			
107697	CURRAN MATERIALS COMPANY	HOT PATCH ASPHALT	145.08	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
107697	CURRAN MATERIALS COMPANY	HOT PATCH ASPHALT	98.80	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
107697	CURRAN MATERIALS COMPANY	HOT PATCH ASPHALT	89.44	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
107697	CURRAN MATERIALS COMPANY	HOT PATCH ASPHALT	135.72	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
107697	CURRAN MATERIALS COMPANY	HOT PATCH ASPHALT	82.16	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
107697	CURRAN MATERIALS COMPANY	HOT PATCH ASPHALT	131.04	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
107697	CURRAN MATERIALS COMPANY	HOT PATCH ASPHALT	77.48	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
107697	CURRAN MATERIALS COMPANY	HOT PATCH ASPHALT	100.36	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
107697	CURRAN MATERIALS COMPANY	HOT PATCH ASPHALT	65.52	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
107697	CURRAN MATERIALS COMPANY	HOT PATCH ASPHALT	73.32	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 107697:			998.92			
107698	DAHM ENTERPRISES INC	SLUDGE REMOVAL	6,090.00	WATER & SEWER UTILITY FUND	SLUDGE DISPOSAL	60-51-5-551
Total 107698:			6,090.00			
107699	DALE & ROGER BLAZIER	REFUND FOR OVERPAYMENT ON WA	147.26	WATER & SEWER UTILITY FUND	WATER & SEWER SALES	60-00-3-371
Total 107699:			147.26			
107700	DAVID G. ETERNO	ADMINISTRATIVE HEARINGS	375.00	ADMIN ADJUDICATION FUND	ADMINISTRATIVE JUDGE	14-00-4-450

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107700:			375.00			
107701	DEBORAH SCHOBER	FLSA BREAKFAST BRIEFING	13.72	GENERAL FUND	TRAVEL AND TRAINING	01-04-4-452
107701	DEBORAH SCHOBER	CELL PHONE REIMBURSEMENT	240.00	GENERAL FUND	COMMUNICATIONS	01-04-5-501
Total 107701:			253.72			
107702	DEMCO INC	SUPPLIES	220.66	LIBRARY	SUPPLIES	08-00-6-606
Total 107702:			220.66			
107703	DETROIT INDUSTRIAL TOOL	BLADE FOR CONCRETE SAW	245.13	GENERAL FUND	SUPPLIES	01-06-6-606
Total 107703:			245.13			
107704	DON HANSEN'S ALIGNMENT AND AUT	ALIGNMENT SERVICES	75.00	POLICE PROTECTION FUND	SERVICE TO MAINTAIN VEHICLES	03-00-5-553
Total 107704:			75.00			
107705	DON KAMPS	SOFTBALL OFFICIAL	96.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 107705:			96.00			
107706	EXCAVATING CONCEPTS, INC.	BACKFILL FOR WATER LEAK	682.50	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
Total 107706:			682.50			
107707	FASTENAL COMPANY	HEX KEYS	10.49	GENERAL FUND	TOOLS	01-07-6-605
107707	FASTENAL COMPANY	SURFACE DISK	16.43	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
107707	FASTENAL COMPANY	INNER FLANGE	13.40	GENERAL FUND	TOOLS	01-07-6-605
107707	FASTENAL COMPANY	INNER FLANGE	26.80	GENERAL FUND	TOOLS	01-06-6-605
107707	FASTENAL COMPANY	BLASTING CABINET	1,484.58	GENERAL FUND	EQUIPMENT	01-07-7-720
Total 107707:			1,551.70			
107708	FELLOWSHIP OF CHRISTIAN PEACE	LAW ENFORCEMENT CHARITY DONA	466.24	ESCROW FUND	Police Cheif Retirement Escrow	72-00-0-238
Total 107708:			466.24			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107709	FOX VALLEY OPERATORS ASSOCIATI	MEMBERSHIP	100.00	WATER & SEWER UTILITY FUND	DUES AND SUBSCRIPTIONS	60-53-4-454
Total 107709:			100.00			
107710	FRED'S UPHOLSTERY SHOP	UPHOLSTERY SERVICE	295.00	RECREATION CENTER FUND	MATERIAL TO MAINTAIN EQUIPMENT	05-00-6-621
Total 107710:			295.00			
107711	GALE/CENGAGE LEARNING, INC	LIBRARY MATERIALS	66.73	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107711	GALE/CENGAGE LEARNING, INC	LIBRARY MATERIALS	46.48	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107711	GALE/CENGAGE LEARNING, INC	LIBRARY MATERIALS	22.50	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 107711:			135.71			
107712	GEOSTAR MECHANICAL, INC.	SEMINARY CONDENSER LABOR	570.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-50-5-552
107712	GEOSTAR MECHANICAL, INC.	SEMINARY CONDENSER PARTS PAR	472.18	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-50-6-621
Total 107712:			1,042.18			
107713	GESKE & SONS	2015 RESURFACING PROGRAM	2,000.00	GENERAL FUND-CIP	RESURFACING	82-08-7-703
107713	GESKE & SONS	HOT MIX ASPHALT	473.98	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
107713	GESKE & SONS	HOT MIX ASPHALT	79.79	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
107713	GESKE & SONS	HOT MIX ASPHALT	56.06	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
107713	GESKE & SONS	HOT MIX ASPHALT	78.65	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 107713:			2,688.48			
107714	GRAINGER	MAINTENANCE MATERIALS	787.40	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
Total 107714:			787.40			
107715	HD SUPPLY WATERWORKS, LTD.	PARTS TO INSTALL NEW HYDRANT	3,232.60	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
107715	HD SUPPLY WATERWORKS, LTD.	OIL FOR HYDRANT	115.41	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
107715	HD SUPPLY WATERWORKS, LTD.	SEWER PIPE	196.72	GENERAL FUND	MATERIALS TO MAIN. STORM SWRS	01-06-6-625
Total 107715:			3,544.73			
107716	HI VIZ INC	SIGNPOSTS	750.00	GENERAL FUND	MATERIALS TO MAIN. TRAFFIC CTL	01-06-6-629
107716	HI VIZ INC	SIGN POSTS, HARDWARE	152.00	GENERAL FUND	MATERIALS TO MAIN. TRAFFIC CTL	01-06-6-629

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107716:			902.00			
107717	HICKS GAS	PROPANE FUEL	15.40	GENERAL FUND	GAS & OIL	01-06-6-602
107717	HICKS GAS	PROPANE FUEL	190.17	PARKS FUND	GASOLINE & OIL	06-00-6-602
107717	HICKS GAS	PROPANE FUEL	64.56	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-50-6-602
Total 107717:			270.13			
107718	HYDROTEX	ENGINE OIL	258.01	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
107718	HYDROTEX	ENGINE OIL	381.85	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
107718	HYDROTEX	ENGINE OIL	54.55	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
107718	HYDROTEX	ENGINE OIL	54.55	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-51-6-622
107718	HYDROTEX	ENGINE OIL	54.55	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-50-6-622
107718	HYDROTEX	ENGINE OIL	95.83	GENERAL FUND	MATERIALS TO MAINTAIN VEHICLES	01-08-6-622
107718	HYDROTEX	ENGINE OIL	13.27	GENERAL FUND	MATERIAL TO MAINTAIN VEHICLES	01-07-6-622
107718	HYDROTEX	ENGINE OIL	492.43	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
107718	HYDROTEX	ENGINE OIL	13.27	GENERAL FUND	MATERIAL TO MAINTAIN VEHICLES	01-05-6-622
107718	HYDROTEX	ENGINE OIL	13.27	GENERAL FUND	MATERIALS TO MAINTAIN VEHICLES	01-09-6-622
107718	HYDROTEX	ENGINE OIL	42.76	PERFORMING ARTS	MATERIAL TO MAINTAIN VEHICLE	07-11-6-622
Total 107718:			1,474.34			
107719	ILLINOIS EPA FISCAL SERVICES #2	ANNUAL NPDES FEE	17,500.00	WATER & SEWER UTILITY FUND	IEPA WWTP PERMIT FEES	60-53-5-538
107719	ILLINOIS EPA FISCAL SERVICES #2	ANNUAL NPDES FEE	1,000.00	GENERAL FUND	IEPA MS4 PERMIT FEES	01-08-5-538
Total 107719:			18,500.00			
107720	ILLINOIS EPA FISCAL SERVICES SEC	DOMESTIC SEWAGE	15,000.00	WATER & SEWER UTILITY FUND	IEPA WWTP PERMIT FEES	60-53-5-538
Total 107720:			15,000.00			
107721	JIM FRANKLIN	SOFTBALL OFFICIAL	72.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 107721:			72.00			
107722	JOHN L. LIEB	REIMBURSEMENT FOR MEMORIAL	100.00	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
Total 107722:			100.00			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107723	JOSE M. ZAMORANO	CLEANING OF EQUIPMENT	140.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552
Total 107723:			140.00			
107724	JOYCE A NARDULLI LLC	LEGISLATIVE ADVOCATE	5,000.00	GENERAL FUND	LEGISLATIVE ADVOCARTE	01-01-5-562
Total 107724:			5,000.00			
107725	JUDITH BROWN	RECREATION INSTRUCTION	92.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 107725:			92.00			
107726	KAY WASCHER	R.O.W. 701 LAWDALE AVE	100.00	ESCROW FUND	RIGHT OF WAY PERMITS	72-00-0-217
Total 107726:			100.00			
107727	KII ELECTRICAL CONTRACTORS INC	ELECTRICIAN SERVICE CALL - S PLA	125.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-51-5-552
Total 107727:			125.00			
107728	KISER CONTROLS CO	FITTINGS FOR ODOR CONTROL LINE	189.19	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
Total 107728:			189.19			
107729	LAND CONSERVANCY OF MCHENRY	REIMBURSE - DONATO PATH SUPPLI	405.09	PARKS FUND	LUMBER	06-00-6-616
Total 107729:			405.09			
107730	LIBRARIES FIRST	ANNUAL FEE - MYMEDIAMALL	7,619.00	LIBRARY	ELECTRONIC ACCESS	08-00-5-517
Total 107730:			7,619.00			
107731	LIONHEART CRITICAL POWER SPECI	GENERATOR MAINTENANCE	415.00	GENERAL FUND	SERVICE TO MAINTAIN BUILDING	01-02-5-550
Total 107731:			415.00			
107732	LORITO BOOKS	BOOKS & MATERIALS	347.31	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 107732:			347.31			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107733	MARY RYAN	PROGRAM SUPPLIES	89.00	LIBRARY	SUPPLIES	08-00-6-606
Total 107733:			89.00			
107734	MC CANN INDUSTRIES, INC.	EQUIPMENT FOR SIDEWALK REPAIR	356.34	GENERAL FUND	TOOLS	01-06-6-605
Total 107734:			356.34			
107735	MCHENRY ANALYTICAL WATER LABO	COLIFORM TESTING	412.50	WATER & SEWER UTILITY FUND	LABORATORY TESTING SERVICES	60-50-5-509
107735	MCHENRY ANALYTICAL WATER LABO	FLOURIDE TESTING	30.00	WATER & SEWER UTILITY FUND	LABORATORY TESTING SERVICES	60-50-5-509
Total 107735:			442.50			
107736	MCHENRY COUNTY COUNCIL OF GO	MCCG MEMBERSHIP MEETING 6-22-1	84.00	GENERAL FUND	TRAVEL & TRAINING	01-01-4-452
Total 107736:			84.00			
107737	MCHENRY COUNTY DIV OF TRANSP	MCRIDE SERVICES - JUNE 16	2,703.58	PARATRANSIT FUND	PACE REIMBURSEMENT	26-00-5-503
Total 107737:			2,703.58			
107738	MCHENRY SPECIALTIES	PRINT ON GOLD PLATES	23.00	PERFORMING ARTS	SUPPLIES	07-12-6-606
Total 107738:			23.00			
107739	MENARDS	AQUATIC CENTER LADDER CAP'S	10.38	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN POOL	04-00-6-622
107739	MENARDS	PLANTS AROUND SOUTH PLANT	45.94	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN LAND	60-51-6-623
107739	MENARDS	SUPPLIES	90.16	WATER & SEWER UTILITY FUND	SUPPLIES	60-50-6-606
107739	MENARDS	DEHUMIDIFIERS, WOOD TO REPAIR	695.33	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN BUILDING	60-51-6-620
107739	MENARDS	SUPPLIES	21.45	WATER & SEWER UTILITY FUND	SUPPLIES	60-50-6-606
107739	MENARDS	MATERIALS FOR STORM SEWER DIT	7.98	GENERAL FUND	MATERIALS TO MAIN. STORM SWRS	01-06-6-625
107739	MENARDS	GARDEN SPADE	19.56	GENERAL FUND	TOOLS	01-06-6-605
107739	MENARDS	PAVER SAND FOR DITCH REPAIR	51.92	GENERAL FUND	MATERIALS TO MAIN. STORM SWRS	01-06-6-625
107739	MENARDS	MATERIALS FOR SIDEWALK REPAIR	4.98	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
107739	MENARDS	MARKERS	7.41	GENERAL FUND	SUPPLIES	01-07-6-606
107739	MENARDS	FLEET BUILD	98.49	GENERAL FUND-CIP	EXISTING PUBLIC WORKS FACILTY	82-02-7-713
107739	MENARDS	FLEET BUILD	48.51	WATER & SEWER UTILITY FUND	DPW FACILITY EXPANSION & MAINT	60-54-7-713
107739	MENARDS	AQUATIC CENTER GATE REPAIRS	9.99	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN BUILDING	04-00-6-620
107739	MENARDS	SUPPLIES FOR GATE REPAIRS @ W	7.24	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN POOL	04-00-6-622
107739	MENARDS	KIDDIE GATE REPAIR SUPPLIES @ W	43.81	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN POOL	04-00-6-622

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107739	MENARDS	OFFICE BUILD	10.71	WATER & SEWER UTILITY FUND	DPW FACILITY EXPANSION & MAINT	60-54-7-713
107739	MENARDS	OFFICE BUILD	21.75	GENERAL FUND-CIP	EXISTING PUBLIC WORKS FACILITY	82-02-7-713
107739	MENARDS	EMRICSON FOOTBALL BLEACHER RE	19.14	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
107739	MENARDS	MISC SUPPLIES	18.50	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
107739	MENARDS	4TH OF JULY SUPPLIES	23.99	GENERAL FUND	4TH OF JULY	01-11-6-602
107739	MENARDS	MATERIALS TO REPAIR SEWER MAIN	85.50	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. SEWER MAIN	60-52-6-625
107739	MENARDS	WATER FOR "SUMMER IN THE PARK"	37.60	GENERAL FUND	CITY COMMUNITY EVENT	01-11-6-621
Total 107739:			1,380.34			
107740	METROPOLITAN INDUSTRIES, INC.	PARTS FOR LIFT STATION	131.48	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. SEWER MAIN	60-52-6-625
107740	METROPOLITAN INDUSTRIES, INC.	CONTRACTOR PULLED PUMP & REPL	3,002.50	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. SEWER MAINS	60-52-5-555
Total 107740:			3,133.98			
107741	MIDWEST TAPE	LIBRARY MATERIALS	291.27	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107741	MIDWEST TAPE	AUDIOBOOKS	39.99	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107741	MIDWEST TAPE	AUDIOBOOKS	114.98	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107741	MIDWEST TAPE	LIBRARY MATERIALS	421.20	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 107741:			867.44			
107742	MONROE TRUCK EQUIPMENT	HYD O-RING	11.00	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
Total 107742:			11.00			
107743	NAPA AUTO PARTS	RADIATOR FAN	223.11	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
Total 107743:			223.11			
107744	NATIONWIDE RETIREMENT SOLUTIO	PAYROLL WITHHOLDING REPLACEM	5,583.22	GENERAL FUND	PAYROLL W/H ADJUSTMENTS	01-00-0-211
Total 107744:			5,583.22			
107745	NICOR	UTILITY - GAS	26.92	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-51-6-603
107745	NICOR	GAS SERVICE - WARMING HOUSE	28.90	PARKS FUND	FUEL - HEATING	06-00-6-603
107745	NICOR	GAS TO RUN EMERGENCY GENERAT	25.96	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107745	NICOR	GAS TO RUN EMERGENCY GENERAT	28.06	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107745	NICOR	GAS FOR EMERGENCY GENERATOR	85.52	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107745	NICOR	UTILITY - GAS	26.31	RECREATION CENTER FUND	FUEL - HEATING	05-00-6-603

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107745	NICOR	GAS FOR 1ST ST PLANT	101.30	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-50-6-603
107745	NICOR	GAS TO RUN EMERGENCY GENERAT	86.12	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107745	NICOR	UTILITY - GAS	31.32	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-51-6-603
107745	NICOR	UTILITY - GAS	3,271.11	RECREATION CENTER FUND	FUEL - HEATING	05-00-6-603
107745	NICOR	GAS TO RUN EMERGENCY GENERAT	28.00	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107745	NICOR	GAS TO RUN EMERGENCY GENERAT	28.31	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107745	NICOR	GAS FOR SEMINARY PLANT	585.52	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-50-6-603
107745	NICOR	GAS TO RUN EMERGENCY GENERAT	26.84	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107745	NICOR	GAS TO RUN EMERGENCY GENERAT	27.80	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107745	NICOR	GAS TO RUN EMERGENCY GENERAT	31.51	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107745	NICOR	GAS TO RUN EMERGENCY GENERAT	26.63	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107745	NICOR	GAS TO RUN EMERGENCY GENERAT	33.16	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
107745	NICOR	UTILITY - GAS	20.79	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-51-6-603
Total 107745:			4,520.08			
107746	P. F. PETTIBONE & COMPANY	SUPPLIES	216.35	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
Total 107746:			216.35			
107747	PATCH 22	PETTING ZOO DEPOSIT- SUMMER IN	700.00	GENERAL FUND	CITY COMMUNITY EVENT	01-11-6-621
Total 107747:			700.00			
107748	PATRIOT DOOR SOLUTIONS	DOOR LOCK REPAIRS WWW	145.00	AQUATIC CENTER FUND	SERVICE TO MAINTAIN BUILDING	04-00-5-550
107748	PATRIOT DOOR SOLUTIONS	DOOR LOCK REPAIRS - PARK SHOP	155.00	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
107748	PATRIOT DOOR SOLUTIONS	REPLACE LEVERLOCK AT WWW	420.00	AQUATIC CENTER FUND	SERVICE TO MAINTAIN BUILDING	04-00-5-550
Total 107748:			720.00			
107749	PEET FRATE LINE INC	SHIPPING WS & S	129.01	WATER & SEWER UTILITY FUND	SUPPLIES	60-51-6-606
Total 107749:			129.01			
107750	PENGUIN RANDOM HOUSE LLC	LIBRARY MATERIALS	40.00	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107750	PENGUIN RANDOM HOUSE LLC	LIBRARY MATERIALS	10.00	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107750	PENGUIN RANDOM HOUSE LLC	LIBRARY MATERIALS	56.25	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
107750	PENGUIN RANDOM HOUSE LLC	LIBRARY MATERIALS	26.25	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107750:			132.50			
107751	POLICE PENSION FUND WELLS FARG	PROPERTY TAX DISTRIBUTION 6-27-1	86,500.03	POLICE PROTECTION FUND	TRANS. (TO) POLICE PENSION	03-00-9-888
107751	POLICE PENSION FUND WELLS FARG	PROPERTY TAX DISTRIBUTION 7-1-16	10,607.56	POLICE PROTECTION FUND	TRANS. (TO) POLICE PENSION	03-00-9-888
Total 107751:			97,107.59			
107752	PRECISION SERVICES & PARTS, INC.	ROD END	56.92	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
107752	PRECISION SERVICES & PARTS, INC.	ROD END	28.49	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
107752	PRECISION SERVICES & PARTS, INC.	CREDIT	32.71-	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
107752	PRECISION SERVICES & PARTS, INC.	BRAKES	293.94	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
107752	PRECISION SERVICES & PARTS, INC.	CALIPER	150.38	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
107752	PRECISION SERVICES & PARTS, INC.	ROTORS	146.96	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
107752	PRECISION SERVICES & PARTS, INC.	BRAKES	148.66	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
107752	PRECISION SERVICES & PARTS, INC.	GLOW PLUGS	21.02	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
107752	PRECISION SERVICES & PARTS, INC.	GLOW PLUGS	42.04	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
107752	PRECISION SERVICES & PARTS, INC.	GLOW PLUGS	21.38	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-51-6-622
Total 107752:			877.08			
107753	PYROAM INC	FIREWORKS	864.03	ESCROW FUND	GAZEBO WEDDINGS	72-00-0-218
Total 107753:			864.03			
107754	QCI RESTORATION	BOARD UP SERVICE	430.47	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
Total 107754:			430.47			
107755	QUILL CORPORATION	SUPPLIES	248.11	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
107755	QUILL CORPORATION	SUPPLIES	79.68	LIBRARY	SUPPLIES	08-00-6-606
107755	QUILL CORPORATION	CLEAR PERMANENT GLUE STICK	14.39	LIBRARY	SUPPLIES	08-00-6-606
107755	QUILL CORPORATION	SUPPLIES	61.16	LIBRARY	SUPPLIES	08-00-6-606
107755	QUILL CORPORATION	SUPPLIES	52.96	LIBRARY	SUPPLIES	08-00-6-606
107755	QUILL CORPORATION	OFFICE SUPPLIES	4.63	GENERAL FUND	SUPPLIES	01-01-6-606
107755	QUILL CORPORATION	OFFICE SUPPLIES	9.25	GENERAL FUND	SUPPLIES	01-03-6-606
107755	QUILL CORPORATION	OFFICE SUPPLIES	4.63	GENERAL FUND	SUPPLIES	01-04-6-606
107755	QUILL CORPORATION	OFFICE SUPPLIES	9.25	GENERAL FUND	SUPPLIES	01-05-6-606
107755	QUILL CORPORATION	OFFICE SUPPLIES	9.25	GENERAL FUND	SUPPLIES	01-08-6-606
107755	QUILL CORPORATION	OFFICE SUPPLIES	9.25	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107755	QUILL CORPORATION	OFFICE SUPPLIES	9.25	GENERAL FUND	SUPPLIES	01-12-6-606
107755	QUILL CORPORATION	OFFICE SUPPLIES	9.27	PERFORMING ARTS	SUPPLIES	07-11-6-606
107755	QUILL CORPORATION	OFFICE SUPPLIES	21.11	GENERAL FUND	SUPPLIES	01-01-6-606
107755	QUILL CORPORATION	OFFICE SUPPLIES	16.23	GENERAL FUND	SUPPLIES	01-03-6-606
107755	QUILL CORPORATION	OFFICE SUPPLIES	8.12	GENERAL FUND	SUPPLIES	01-04-6-606
107755	QUILL CORPORATION	OFFICE SUPPLIES	16.23	GENERAL FUND	SUPPLIES	01-05-6-606
107755	QUILL CORPORATION	OFFICE SUPPLIES	16.23	GENERAL FUND	SUPPLIES	01-08-6-606
107755	QUILL CORPORATION	OFFICE SUPPLIES	16.23	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
107755	QUILL CORPORATION	OFFICE SUPPLIES	16.23	GENERAL FUND	SUPPLIES	01-12-6-606
107755	QUILL CORPORATION	OFFICE SUPPLIES	16.23	PERFORMING ARTS	SUPPLIES	07-11-6-606
107755	QUILL CORPORATION	SUPPLIES	183.87	GENERAL FUND	SUPPLIES	01-08-6-606
Total 107755:			831.56			
107756	RANDALL OAKS TRAVELING ANIMALS	SUMMER IN THE PARK VENDOR	235.00	GENERAL FUND	CITY COMMUNITY EVENT	01-11-6-621
Total 107756:			235.00			
107757	RANGER REDI MIX INC	CONCRETE REPAIR FOR SIDEWALK	480.00	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 107757:			480.00			
107758	REICHERT CHEVROLET & BUICK	COOLER/SHAFTS	331.62	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
107758	REICHERT CHEVROLET & BUICK	IMPACT SENSOR	187.50	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-51-6-622
Total 107758:			519.12			
107759	RORY SCHNEIDER AUTH. DEALER M	SCANNER	74.95	GENERAL FUND	TOOLS	01-07-6-605
107759	RORY SCHNEIDER AUTH. DEALER M	TOOLS	145.95	GENERAL FUND	TOOLS	01-06-6-605
Total 107759:			220.90			
107760	ROYAL PUBLISHING	ADVERTISING	250.00	RECREATION CENTER FUND	ADVERTISING	05-00-5-538
Total 107760:			250.00			
107761	RYAN FREEMAN RC JUGGLES	ENTERTAINMENT-SUMMER IN THE P	1,500.00	GENERAL FUND	CITY COMMUNITY EVENT	01-11-6-621
Total 107761:			1,500.00			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
107762	RYAN FREEMAN RC JUGGLES	ENTERTAINMENT - MOVIE IN THE PA	150.00	GENERAL FUND	MOVIES IN THE PARK	01-11-6-611
Total 107762:			150.00			
107763	RYLAND HOMES	ROW- 673 VERDI ST	100.00	ESCROW FUND	RIGHT OF WAY PERMITS	72-00-0-217
Total 107763:			100.00			
107764	RYLAND HOMES	ROW- 2351 VIVALDI ST	100.00	ESCROW FUND	RIGHT OF WAY PERMITS	72-00-0-217
Total 107764:			100.00			
107765	SALLY LESCHER	RECREATION INSTRUCTOR	63.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 107765:			63.00			
107766	SAMS CLUB	SUPPLIES	177.68	PERFORMING ARTS	SUPPLIES & MATERIALS	07-13-6-606
Total 107766:			177.68			
107767	SHAW MEDIA	LEGAL NOTICES	116.40	GENERAL FUND	PUBLISHING SERVICES	01-01-5-538
107767	SHAW MEDIA	LEGAL NOTICES	132.00	GENERAL FUND	PUBLISHING SERVICES	01-01-5-538
107767	SHAW MEDIA	LEGAL NOTICES	124.20	GENERAL FUND	PUBLISHING SERVICES	01-01-5-538
Total 107767:			372.60			
107768	SHERWIN-WILLIAMS CO ACCOUNTS	TRAFFIC PAINT	319.41	GENERAL FUND	MATERIALS TO MAIN. TRAFFIC CTL	01-06-6-629
Total 107768:			319.41			
107769	SHOWCASES	PREMIUM ECO-FRIENDLY 12 CD ALB	123.90	LIBRARY	SUPPLIES	08-00-6-606
Total 107769:			123.90			
107770	STAN'S OFFICE TECHNOLOGIES, IN	COPIER SERVICE	12.83	WATER & SEWER UTILITY FUND	SUPPLIES	60-51-6-606
Total 107770:			12.83			
107771	STATELINE TECHNOLOGIES	NETWORK MANAGEMENT & ADMIN	3,588.00	LIBRARY	ELECTRONIC ACCESS	08-00-5-517

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107771:			3,588.00			
107772	SUBURBAN LABORATORIES	LAB TESTING	210.00	WATER & SEWER UTILITY FUND	LABORATORY TESTING SERVICES	60-51-5-509
107772	SUBURBAN LABORATORIES	LAB TESTING	210.00	WATER & SEWER UTILITY FUND	LABORATORY TESTING SERVICES	60-51-5-509
Total 107772:			420.00			
107773	TERRI HARR	OVERPAYMENT ON FINAL BILL 10810	167.64	WATER & SEWER UTILITY FUND	WATER & SEWER SALES	60-00-3-371
Total 107773:			167.64			
107774	TODAYS BUSINESS SOLUTIONS INC	FAX PROGRAM	117.12	LIBRARY	COMMUNICATIONS	08-00-5-501
Total 107774:			117.12			
107775	TODAY'S UNIFORMS	SHIRTS FOR EMPLOYEES	539.70	GENERAL FUND	UNIFORMS	01-06-4-453
107775	TODAY'S UNIFORMS	SHIRTS FOR EMPLOYEES	15.95	GENERAL FUND	UNIFORMS	01-07-4-453
107775	TODAY'S UNIFORMS	SHIRTS FOR EMPLOYEES	47.85	PARKS FUND	UNIFORMS	06-00-4-453
107775	TODAY'S UNIFORMS	SHIRTS FOR EMPLOYEES	31.90	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
107775	TODAY'S UNIFORMS	SHIRTS FOR EMPLOYEES	31.90	GENERAL FUND	UNIFORMS	01-06-4-453
107775	TODAY'S UNIFORMS	SHIRTS FOR EMPLOYEES	15.95	WATER & SEWER UTILITY FUND	UNIFORMS	60-50-4-453
107775	TODAY'S UNIFORMS	SHIRTS FOR EMPLOYEES	15.95	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
Total 107775:			699.20			
107776	TOWNSQUARE PLAYERS C/O ROGER	ONE FLEW OVER THE CUCKOOS NES	9,626.50	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 107776:			9,626.50			
107777	UNITED LABORATORIES	PORTABLE MOSQUITO WIPES	225.50	WATER & SEWER UTILITY FUND	SUPPLIES	60-51-6-606
107777	UNITED LABORATORIES	GREASE FOR SCREW PUMPS	416.50	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
107777	UNITED LABORATORIES	WEED KILLER	339.01	GENERAL FUND	SUPPLIES	01-06-6-606
107777	UNITED LABORATORIES	PW RESTROOM HANDSOAP	240.55	GENERAL FUND	MATERIAL TO MAINTAIN BUILDINGS	01-07-6-620
107777	UNITED LABORATORIES	CHEMICALS TO HELP CONTOL GREASE	4,992.35	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. SEWER MAIN	60-52-6-625
Total 107777:			6,213.91			
107778	UNIVAR USA INC	SODIUM HYPOCHLORITE USED FOR	980.00	WATER & SEWER UTILITY FUND	CHEMICALS	60-51-6-607

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107778:			980.00			
107779	USA BLUEBOOK	PARTS FOR NON-POTABLE PUMPS	260.29	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
107779	USA BLUEBOOK	LAB CHEMICALS AND SUPPLIES	1,080.26	WATER & SEWER UTILITY FUND	LAB CHEMICALS	60-51-6-615
107779	USA BLUEBOOK	PAINT & FLAGS FOR MARKING UTILIT	453.01	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. SEWER MAIN	60-52-6-625
107779	USA BLUEBOOK	PAINT & FLAGS FOR MARKING UTILIT	453.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
Total 107779:			2,246.56			
107780	VERMEER MIDWEST	CHIPPER PARTS	620.02	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
Total 107780:			620.02			
107781	VIKING CHEMICAL COMPANY	CHEMICALS	764.00	WATER & SEWER UTILITY FUND	CHEMICALS	60-50-6-607
107781	VIKING CHEMICAL COMPANY	CHEMICALS	1,191.00	WATER & SEWER UTILITY FUND	CHEMICALS	60-50-6-607
Total 107781:			1,955.00			
107782	WATER RESOURCES, INC.	BATTERY PACKS FOR METER READI	173.57	WATER & SEWER UTILITY FUND	WATER METER REPLACEMENT PRO	60-54-7-775
107782	WATER RESOURCES, INC.	METERS	10,000.00	WATER & SEWER UTILITY FUND	WATER METER REPLACEMENT PRO	60-54-7-775
107782	WATER RESOURCES, INC.	METERS	814.95	WATER & SEWER UTILITY FUND	WATER METER REPLACEMENT PRO	60-54-7-775
107782	WATER RESOURCES, INC.	WATER METER PARTS	2,051.05	WATER & SEWER UTILITY FUND	WATER METER REPLACEMENT PRO	60-54-7-775
Total 107782:			13,039.57			
107783	WOODSTOCK INDEPENDENT	SUMMER IN THE PARK ADVERTISING	175.00	GENERAL FUND	CITY COMMUNITY EVENT	01-11-6-621
Total 107783:			175.00			
107784	WOODSTOCK POWER EQUIPMENT, I	MOWER PARTS	432.32	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
107784	WOODSTOCK POWER EQUIPMENT, I	WHEELS	66.00	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
107784	WOODSTOCK POWER EQUIPMENT, I	BLADE KIT	60.48	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
107784	WOODSTOCK POWER EQUIPMENT, I	BELT	10.98	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
107784	WOODSTOCK POWER EQUIPMENT, I	CARB AND PARTS	36.24	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
107784	WOODSTOCK POWER EQUIPMENT, I	WEED WHIP HEAD	21.95	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-50-6-621
107784	WOODSTOCK POWER EQUIPMENT, I	FUEL HOSE	8.20	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
107784	WOODSTOCK POWER EQUIPMENT, I	MOWER SEAL	17.95	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
107784	WOODSTOCK POWER EQUIPMENT, I	CHUTE	15.26	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
107784	WOODSTOCK POWER EQUIPMENT, I	ROD END	17.04	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 107784:			<u>686.42</u>			
107785	YOUNG MASTERS MARTIAL ARTS	ROOM RENTAL	<u>360.00</u>	GENERAL FUND	BUILDING RENTAL	01-09-5-544
Total 107785:			<u>360.00</u>			
107786	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL EXPENSES	<u>7,006.46</u>	POLICE PROTECTION FUND	LEGAL EXPENSES	03-00-5-502
Total 107786:			<u>7,006.46</u>			
Grand Totals:			<u><u>1,092,743.81</u></u>			

City of Woodstock
Warrant No. 3720

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 19th day of July, 2016.

City Clerk

Mayor

Name	Department	Total Gross
BALLARD, KIELAND M	AQUATIC CENTER	390.01
BEHRNS, LESLIE	AQUATIC CENTER	659.06
BEHRNS, WILLIAM	AQUATIC CENTER	126.72
BRAINARD, HOPE	AQUATIC CENTER	569.58
BRAND, CAMERON	AQUATIC CENTER	266.49
BRASILE, BROOKE	AQUATIC CENTER	389.87
BREWER, ALYSSA M	AQUATIC CENTER	565.78
BROWN, COLLEEN	AQUATIC CENTER	496.36
CARLSON, LARIN	AQUATIC CENTER	884.00
CRAIN, JENIFER L	AQUATIC CENTER	400.35
DEHN FRANKLIN, NOAH M	AQUATIC CENTER	397.11
DEVINGER, TESS E	AQUATIC CENTER	488.76
DEWANE, ALLISON	AQUATIC CENTER	208.15
EISENMENGER, JOCELYN	AQUATIC CENTER	435.69
FERGUSON, KATHRYN A	AQUATIC CENTER	91.81
FIORITO, HANNAH	AQUATIC CENTER	329.72
FISCHBACH, AMY L	AQUATIC CENTER	371.49
FLYNN, JESSICA	AQUATIC CENTER	148.50
GESSERT, KATHRYN	AQUATIC CENTER	276.25
GONZALES, INO	AQUATIC CENTER	642.63
GRIFFIN, MOLLY	AQUATIC CENTER	552.02
HANSEN, CARTER	AQUATIC CENTER	191.81
HANSEN, MEGAN A	AQUATIC CENTER	337.37
HARRIS, MEGAN	AQUATIC CENTER	700.80
JONES, AARON	AQUATIC CENTER	674.52
KEEFE, HAILEY	AQUATIC CENTER	346.72
KIERNA, ELLEN	AQUATIC CENTER	241.31
KRUSE, ELIZABETH M	AQUATIC CENTER	298.90
LAINING, BRIDGET	AQUATIC CENTER	520.29
LAWRENCE, PAITON	AQUATIC CENTER	530.87
MALEK, ISABELLA	AQUATIC CENTER	465.69
MCGUIRE, GIANNA M	AQUATIC CENTER	433.41
NOMM, TREVOR	AQUATIC CENTER	537.44
ORTMANN, REBECCA	AQUATIC CENTER	412.75
REDEMSKE, RYAN	AQUATIC CENTER	81.03
RIAK, ALDEN	AQUATIC CENTER	345.20
SCHEIBE, KACPER K	AQUATIC CENTER	98.21
SCOLIO, GABRIELLA	AQUATIC CENTER	357.45
SITKE, EMILY	AQUATIC CENTER	148.50
SOLBERG, ISOBELA	AQUATIC CENTER	448.38
STEVENS, DYLAN	AQUATIC CENTER	384.93
SUNDBERG, NICHOLAS	AQUATIC CENTER	560.48
VOGEL, LENA	AQUATIC CENTER	432.40
WARD, RILEY	AQUATIC CENTER	76.31
WATSON, JAMIE J	AQUATIC CENTER	580.72
WERNER, JEFFREY	AQUATIC CENTER	352.59
WICKER, GEORGIA	AQUATIC CENTER	293.99
WOJNICKI, AUDREY	AQUATIC CENTER	524.52
WOODSON, BENJAMIN	AQUATIC CENTER	368.01
WURTZ, REILLY A	AQUATIC CENTER	185.34
ZINNEN, MATTHEW	AQUATIC CENTER	511.83
AMRAEN, MONICA	CITY MANAGER	16,917.46
COSGRAY, ELIZABETH	CITY MANAGER	1,360.00

Name	Department	Total Gross
HART, DANIEL T	CITY MANAGER	500.00
HOWIE, JANE	CITY MANAGER	2,915.60
LARSON, MAUREEN	CITY MANAGER	500.00
MCELMEEL, DANIEL	CITY MANAGER	2,908.97
SAGER, M BRIAN	CITY MANAGER	1,000.00
SALADIN, MARK	CITY MANAGER	500.00
SMILEY, CINDY	CITY MANAGER	416.00
STARZYNSKI, JOSEPH	CITY MANAGER	500.00
STELFORD III, ROSCOE	CITY MANAGER	6,153.84
THOMPSON, RB	CITY MANAGER	500.00
TURNER, MICHAEL	CITY MANAGER	500.00
WILLCOCKSON, TERESA	CITY MANAGER	2,453.60
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	679.04
STRACZEK, WILLIAM	FINANCE	2,641.34
WOODRUFF, CARY	FINANCE	1,879.21
DYER, JASON L	FLEET MAINTENANCE	1,837.60
GROH, PHILLIP	FLEET MAINTENANCE	2,109.60
LAMZ, ROBERT	FLEET MAINTENANCE	2,480.77
MAY, JILL E	HUMAN RESOURCES	1,770.40
SCHOBBER, DEBORAH	HUMAN RESOURCES	4,648.10
BERGESON, PATRICIA	LIBRARY	146.69
BRADLEY, KATHERINE	LIBRARY	921.80
Burton, Parker E	LIBRARY	199.92
CAMPBELL, SARAH JANE	LIBRARY	68.00
DAWDY, KIRK	LIBRARY	2,159.86
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	647.19
MILLER, LISA	LIBRARY	1,318.41
MOORHOUSE, PAMELA	LIBRARY	2,847.00
MORO, PAMELA	LIBRARY	494.23
OLEARY, CAROLYN	LIBRARY	1,927.20
PALMER, STEPHANIE	LIBRARY	1,352.00
PALMQUIST, PEGGY	LIBRARY	258.21
PUGA, MARIA	LIBRARY	699.66
REWOLDT, BAILEY S	LIBRARY	409.16
RYAN, ELIZABETH	LIBRARY	1,872.45
RYAN, MARY M	LIBRARY	1,827.64
SMILEY, BRIAN	LIBRARY	321.63
SUGDEN, MARY	LIBRARY	1,248.52
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	185.54

Name	Department	Total Gross
BROUILLETTE, RICHARD	OPERA HOUSE	205.60
CAMPBELL, DANIEL	OPERA HOUSE	2,458.14
DAWSON, LISA	OPERA HOUSE	82.20
GERVAIS, MARIANNE	OPERA HOUSE	206.00
GRANZETTO, GERALDINE	OPERA HOUSE	1,171.50
GREENLEAF, MARK	OPERA HOUSE	3,248.10
LETOURNEAU, THOMAS	OPERA HOUSE	146.16
MCCORMACK, JOSEPH	OPERA HOUSE	2,471.18
MILLER, MARGARET	OPERA HOUSE	80.41
MONTES JR, MICHAEL	OPERA HOUSE	207.91
MYERS, MARVIN	OPERA HOUSE	202.20
PANNIER, LORI ANN	OPERA HOUSE	406.98
PUZZO, DANIEL	OPERA HOUSE	384.00
SCHARRES, JOHN	OPERA HOUSE	4,449.99
STELFORD, SAMANTHA	OPERA HOUSE	357.42
THORNTON, ZACHARY	OPERA HOUSE	151.36
WELLS, GAIL	OPERA HOUSE	98.33
WHITE, CYNTHIA	OPERA HOUSE	333.17
WIEGEL, DANIEL M	OPERA HOUSE	1,424.00
BEATTIE, LUKE	PARKS	609.12
BIRDSSELL, CHRISTOPHER	PARKS	2,457.60
CHAUNCEY, JUDD T	PARKS	1,512.93
EDDY, BRANDON	PARKS	1,953.00
KRUSE, JOHN W	PARKS	341.60
KUEHN, CARLIE	PARKS	609.12
LESTER, TAD	PARKS	2,052.80
MASS, STANLEY PHILIP	PARKS	2,439.90
MECKLENBURG, JOHN	PARKS	2,986.23
NELSON, ERNEST	PARKS	3,402.99
OLEARY, PATRICK	PARKS	2,827.20
REED, CASEY	PARKS	609.12
SCHACHT, TREVOR	PARKS	1,703.16
SHOOK, DANIEL	PARKS	541.44
SPRING, TIMOTHY	PARKS	1,581.54
STOLL, MARK T	PARKS	1,391.20
WHISTON, TREVOR	PARKS	609.12
WRIGHT, SAMUEL	PARKS	473.76
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	3,937.60
BERNSTEIN, JASON	POLICE	4,081.20
BRANUM, ROBBY	POLICE	4,294.33
CARRENO, MARIA YESENIA	POLICE	2,647.20
CIPOLLA, CONSTANTINO	POLICE	3,927.20
DEMPSEY, DAVID	POLICE	3,402.40
Didier, Jonathan D	POLICE	805.05
DIFRANCESCA, JAN	POLICE	2,462.40
DOLAN, RICHARD	POLICE	3,939.35
EICHINGER, PATRICIA	POLICE	2,845.74

Name	Department	Total Gross
EISELSTEIN, FRED	POLICE	3,514.05
FARNUM, PAUL	POLICE	2,107.20
FINK, CORY	POLICE	3,721.39
FISCHER, ADAM D	POLICE	2,212.56
FOURDYCE, JOSHUA	POLICE	4,244.63
FREUND, SHARON L	POLICE	2,737.56
GALLAGHER, KATHLEEN	POLICE	3,573.72
GUSTIS, MICHAEL	POLICE	3,402.40
HAVENS, GRANT	POLICE	1,848.80
HENRY, DANIEL	POLICE	3,743.88
HESS, GLENN	POLICE	1,469.60
KARNATH, MICHAEL	POLICE	15,039.33
KAROLEWICZ, ROBIN	POLICE	3,375.18
KOPULOS, GEORGE	POLICE	4,794.95
KRYSIK, KIMBERLY	POLICE	420.00
LANZ II, ARTHUR R	POLICE	3,788.80
LATHAM, DANIEL	POLICE	4,553.04
LEE, KEITH	POLICE	737.20
LIEB, JOHN	POLICE	4,623.44
LINTNER, WILLIAM	POLICE	3,402.41
MARSHALL, SHANE	POLICE	3,884.55
MCKENDRY, AMY	POLICE	2,779.56
MORTIMER, JEREMY	POLICE	4,169.19
MRZLAK, CHRISTINE	POLICE	195.00
MUEHLFELT, BRETT	POLICE	3,402.40
NAATZ, CHRISTOPHER	POLICE	2,761.16
NIEDZWIECKI, MICHAEL	POLICE	3,207.90
PARSONS, JEFFREY	POLICE	4,114.40
PAULEY, DANIEL	POLICE	3,891.51
PETERSON, CHAD	POLICE	3,375.18
PRENTICE, MATTHEW	POLICE	2,791.67
PRITCHARD, ROBERT	POLICE	4,620.59
RAPACZ, JOSHUA	POLICE	3,402.41
REED, TAMARA	POLICE	2,099.20
REITZ JR, ANDREW	POLICE	3,923.41
SCHMIDTKE, ERIC	POLICE	3,402.41
SCHRAW, ADAM	POLICE	3,572.53
SHARP, DAVID	POLICE	2,791.67
SHEPHERD, NANCY	POLICE	141.40
SOTO, TAMI	POLICE	320.00
SYKORA, SARA	POLICE	540.00
Tabaka, Randall S	POLICE	479.12
VALLE, SANDRA	POLICE	3,402.41
VORDERER, CHARLES	POLICE	3,572.52
WALKER, NATALIE	POLICE	2,407.20
WESOLEK, DANIEL	POLICE	4,555.79
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	222.75
BAIRD, LEAH	RECREATION CENTER	175.20
BLONJARZ, JESSICA	RECREATION CENTER	507.65

Name	Department	Total Gross
BROWN, NORA C	RECREATION CENTER	514.38
CABRERA, LESLIE M	RECREATION CENTER	395.83
CANTO, MELISSA	RECREATION CENTER	1,201.12
CORTES, VICTOR M	RECREATION CENTER	375.06
DECHANT, LEAH E	RECREATION CENTER	596.39
DIAZ, ARTURO	RECREATION CENTER	133.24
Diaz, Elisa M	RECREATION CENTER	249.90
DRAFFKORN, EMILY	RECREATION CENTER	590.21
DUNKER, ALAN	RECREATION CENTER	2,337.72
FUENTES, KARINA	RECREATION CENTER	343.00
FULLER, JAY	RECREATION CENTER	568.13
GARZA, ANNA	RECREATION CENTER	232.16
GILES, CASSIDY	RECREATION CENTER	253.69
HICKS, MICHAEL S	RECREATION CENTER	303.24
KAMPS, ANN	RECREATION CENTER	308.88
KARAFI, JESSIE	RECREATION CENTER	162.83
KARAFI, JORIE	RECREATION CENTER	104.93
Keane, Eilish M	RECREATION CENTER	392.67
KING, CHRISTOPHER	RECREATION CENTER	299.06
LAYOFF, ANDREW	RECREATION CENTER	317.35
LEITZEN, ABBY-GALE	RECREATION CENTER	119.08
LIMBAUGH, ELISSA	RECREATION CENTER	790.08
LIMBAUGH, SAMUEL A	RECREATION CENTER	264.48
LISK, MARY LYNN	RECREATION CENTER	2,416.03
MAIDMENT, WILLIAM M	RECREATION CENTER	114.54
MC GRATH, MEGHAN G	RECREATION CENTER	199.92
MEYER, PHILLIP	RECREATION CENTER	530.99
MEYER, WYATT	RECREATION CENTER	528.86
MURRAY, MAUREEN C	RECREATION CENTER	264.48
MURRAY, MICHAEL	RECREATION CENTER	521.51
Mutter, Daniel J	RECREATION CENTER	250.14
PALA, LEIGHANNE	RECREATION CENTER	255.75
Parsons, Alyssa M	RECREATION CENTER	41.65
POWELL, ELLIE	RECREATION CENTER	51.00
READ, KELLY M	RECREATION CENTER	110.50
REESE, AIMEE	RECREATION CENTER	362.52
SALADIN, BRIDGET	RECREATION CENTER	53.60
SANTANA, RUBY	RECREATION CENTER	331.31
SARICH, ERIN	RECREATION CENTER	294.60
SCHMITT, RONALD	RECREATION CENTER	127.79
STEIGER, AMBER A	RECREATION CENTER	258.23
STOUGH, EMMA F	RECREATION CENTER	512.30
STROH, ELLIE	RECREATION CENTER	103.13
TORREZ, RENEE	RECREATION CENTER	2,199.67
VEPLEY, OLIVIA	RECREATION CENTER	557.00
VIDALES, REBECCA	RECREATION CENTER	2,496.80
VIDALS, ABIGAIL	RECREATION CENTER	338.40
WALKINGTON, WYATT	RECREATION CENTER	255.75
WHISTON, TAYLOR	RECREATION CENTER	548.96
WILSON, HANNAH	RECREATION CENTER	228.94
ZAINO, ANNA	RECREATION CENTER	464.65
ZAMORANO, GUILLERMO	RECREATION CENTER	403.60
ZINNEN, JOHN DAVID	RECREATION CENTER	4,151.51

Name	Department	Total Gross
DOPKE, LUKE	SEWER & WATER MAINTENANCE	1,353.60
MAJOR, STEPHEN	SEWER & WATER MAINTENANCE	2,431.20
MAXWELL, ZACHARY	SEWER & WATER MAINTENANCE	1,675.85
MCCAILL, NICHOLAS	SEWER & WATER MAINTENANCE	1,511.20
PARKER, SHAWN	SEWER & WATER MAINTENANCE	3,089.17
PARSONS, TYLER	SEWER & WATER MAINTENANCE	207.12
WEGENER, JAMES	SEWER & WATER MAINTENANCE	1,688.00
WILLIAMS, BRYANT P	SEWER & WATER MAINTENANCE	1,712.93
WOJTECKI, KEITH	SEWER & WATER MAINTENANCE	1,888.80
BURGESS, JEFFREY	STREETS	2,609.24
FREEMAN, CONNOR	STREETS	609.12
LECHNER, PHILIP A	STREETS	1,482.50
LOMBARDO, JAMES	STREETS	1,749.33
LYNK, CHRIS	STREETS	1,783.20
MARTINEZ JR, MAURO	STREETS	1,471.20
MONTALBANO, TRAVIS	STREETS	609.12
PAULEY, ANDREW	STREETS	609.12
PIERCE, BARRY	STREETS	2,948.87
THAYER, ISAAC	STREETS	609.12
VIDALES, ROGER	STREETS	2,590.75
ZANGE, KEVIN	STREETS	473.76
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	2,152.80
VIDALES, HENRY	WASTEWATER TREATMENT	2,809.40
GARRISON, ADAM	WATER TREATMENT	2,855.20
HOFFMAN, THOMAS	WATER TREATMENT	2,396.00
SCARPACE, SHANE	WATER TREATMENT	2,462.40
SMITH, WILLIAM	WATER TREATMENT	3,318.67
WHISTON, TIMOTHY	WATER TREATMENT	2,033.43
Grand Totals:	297	473,266.74

**City of Woodstock
Warrant No. 3721**

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 19th day of July, 2016.

City Clerk

Mayor

MINUTES
HISTORIC PRESERVATION COMMISSION
February 22, 2016
City Council Chambers

I. CALL TO ORDER:

The meeting of the Historic Preservation Commission of the City of Woodstock was called to order by Chairman Kyle McCoy at 7:00 p.m. on Monday, February 22, 2016 in the Council Chambers at City Hall.

A Roll Call was taken.

HISTORIC PRESERVATION COMMISSION MEMBERS PRESENT: Marti Dejon, Rodney Paglialong, Erica Wilson and Chairman Kyle McCoy.

HISTORIC PRESERVATION COMMISSION MEMBERS ABSENT: Jerry Furlano.

STAFF PRESENT: Liaison City Planner Nancy Baker and Chief Deputy Clerk Jane Howie.

OTHERS PRESENT: David Florent, 1105 Moraine Drive, Woodstock.

K. McCoy mentioned that he will be going through the Open Meetings Act and taking the test in the next week or so.

II. INTRODUCTIONS AND ANNOUNCEMENTS:

III. APPROVAL OF MINUTES

Motion by R. Paglialong, second by E. Wilson, to approve the Minutes from the January 25, 2016 meeting with the changes below. Ayes: Marti Dejon, Rodney Paglialong, Erica Wilson and Chairman Kyle McCoy. Nays: None. Absentees: Jerry Furlano. Abstentions: None. Motion passed.

NOTE: to Minutes from last month's meetings:

Page 3, 3rd paragraph. E. Wilson voiced her concern that the Minutes from the January 25, 2016 meeting had a tone that the house at 315 W. Judd Street is unrepairable, partly because the foundation is deteriorated, which is incorrect. Actually, it appears that one corner of the foundation is in bad shape. But, the entire foundation is not deteriorated. N. Baker added that while it is true that one can see daylight in several spots since the sill plate is rotted; a structural engineer has not inspected / evaluated the building. K. McCoy reiterated that these items were observed, but the foundation was not evaluated. R. Paglialong said that during last month's conversation it was clear that a structural evaluation had not been completed.

E. Wilson added that, while many of these items may look horrible, a lot of them are cosmetic and not beyond repair. Also, exchange the word 'stuff' with dirt & debris with regard to what needs to be cleaned out of the house prior to any renovation getting started. Also, a correction is needed on Page 2, 1st paragraph, 4th line, add "the", "No one has tried to get the title to it."

IV. PUBLIC COMMENT: None

V. GENERAL BUSINESS

A. 140 Cass Street – Approval to remove awning on the front of the former Elks Lodge, 140 Cass Street.

David Florent, 1105 Moraine Drive, Woodstock, is in attendance. The packet includes photos from the Elks building at 140 Cass Street. David owns the building, along with Mark Bezik, and Paul Roder. K. McCoy noticed that there's some historical information about this building. David said when they purchased the building they had hoped to bring another banquet facility to Woodstock. They gutted the building took down the dropped ceilings, removed asbestos; similar to what was done at The Starline Factory in Harvard. They'd like to bring the building back to its original appearance. They still need to have someone saw-cut the windows that are bricked over. They recently cleaned all the interior brick, back to its original condition and removed the smoke damage. The building is a shell right now. Being investors, the owners don't want to do a build-out; they're not in it to just flip it. These partners have completed many remodels; DC Cobbs, Benton & Street Tap, just to name a few. David is a Realtor. This group bought purchased this building about two years ago. They started with the interior of the facility. They still want to remove the white exterior paint and remove the brick awning because it has some issues. The plan is to cut back the awning and patch the wall so that it matches. It's believed that this would be a quick fix and would resolve the safety issue, which is one more step to their final goal. The owners want to completely restore the outside of the building. David showed Commission members where the bricked-over windows are located. K. McCoy stated the awning looks dangerous. David believes the Elks built the awning in the 1970's. N. Baker thought it was built in the 1950's. K. McCoy said the awning almost appears that it was built as a balcony. David said they hope to patch the area back to its original condition. The owners have saved as much of the original brick as possible for patching. R. Paglialong asked if they would still be able to use the original brick for all patching. Does the original match up with what's remaining intact? David answered, yes, that's correct. E. Wilson reiterated that David wants to remove the brick awning along with the steel structure. David will return to the Commission again for further requests regarding removing brick from windows. E. Wilson asked if a Certificate is necessary to remove the paint. It appears that the brick is face brick, so they don't want to sandblast and ruin the brick. David said they've done some test patches to be certain that the brick isn't damaged. R. Paglialong asked about lead laws, renovating on commercial properties; that could be a red flag. He suggested that David's group check on current laws. Returning the building to its original façade is preferred. This would be a positive impact on the Square, the historic district, and for Woodstock. R. Paglialong suggested that the Commission approves the Certificate of Appropriateness allowing for the removal of the awning on the front of the former Elks Lodge building located at 140 Cass Street. Motion was made by M. Dejon, second by R. Paglialong. Ayes: Marti Dejon, Rodney Paglialong, Erica Wilson and Chairman Kyle McCoy. Nays: None. Absentees: Jerry Furlano. Abstentions: None. Motion passed.

B. 315 W. Judd – Discussion re: finding new owner to rehab property

K. McCoy said after last month he located 5 contractors that may be interested in purchasing and renovating the house at 315 W. Judd Street. They all had interest in this project. Two of the 5 were very eager; they were familiar with the home. At the price point of \$1.00, many are interested in this type of investment. M. Dejon asked if the City has acquired the deed to the property yet. N. Baker said the judge set a 30 day clock for anyone to come forward that may have interest in the home. Once the City has the title, sometime mid-March, the 3 months shouldn't be a problem. We'll have to see how quickly information can get out to the public to see if there's interest. R. Paglialong asked if the Commission can get the ball rolling now; perhaps a pre-Request for

Proposal, of sorts. N. Baker said a-site visit can't be done until the Judge says so. N. Baker can send out a Dropbox link to the photos to anyone interested. R. Paglialong talked about creating a buzz on the street to raise awareness. M. Dejon said she spoke to someone who is interested in taking on this project. E. Wilson also knows someone that is interested in the renovation. R. Paglialong knows that one of the neighbors wants to purchase the home to demolish it and build a garage on the lot. N. Baker asked the Commission to give her names of interested persons, that way she can create a contact list. K. McCoy said some of the folks may not be qualified to take on such a project. M. Dejon said she understands N. Baker's point, that at this point the Commission should just get the word out there.

C. 101 N. Johnson St. – PowerPoint presentation and discussion regarding Old Courthouse windows and courtroom ceiling

N. Baker shared a PowerPoint presentation with the Commission regarding Old Courthouse windows and courtroom ceiling. The purpose for the presentation is mainly to receive input from Commission members at this time. There are three different areas, primarily windows, but also a door and the courtroom ceiling. Gary W. Anderson architects will prepare bid plans and specifications which will be similar to what was prepared for the Sheriff's House and Jail. It is the hope that the windows can be restored / replaced to look like the originals. The majority of the original sash is gone; much of the sash needs to be replaced. Much of the window frames are partially rotted, some glass is broken and taped in many places. K. McCoy commented that many of the windows appear to be barely held together. R. Paglialong asked when this work could begin. N. Baker said they are hoping for this to begin in FY16/17. The City's Building & Zoning Department included \$450,000 in their budget request; however, this will likely be reduced. It appears that the east side of the building is the primary façade. They are hoping those windows could go back to original appearance. N. Baker said if the windows are restored back to 1905 appearance, they'd have to be replaced. M. Dejon asked if there could be a standardized window, or would all the windows look slightly different because of the condition. N. Baker said they believe that all the windows never matched. K. McCoy said if they made all the windows the same style it wouldn't be accurate to the historic nature of the building. M. Dejon asked about the phases of the project and what will they begin with. N. Baker said it will have to be a combination of things concerning safety issues first and tenant coordination. They have to determine what pieces can be re-used, and then prepare those items for construction. R. Paglialong said although it may not be historically original, it will be nice to see it look more uniform. K. McCoy feels conflicted; he's like the windows to match for aesthetic appeal but he'd also want it to be historically correct. M. Dejon asked if it's possible to get all the windows to match if money wasn't an object. N. Baker said new sash would have to be custom made to match exactly. Individual panes of glass are made too perfect these days and many of the other parts of the window and structure aren't made same way they used to be, so it would be difficult to get it historically perfect. R. Paglialong said he knows people that do restoration & they manufacture windows by salvaging what they can. E. Wilson asked if the City can select the items that could be restored, such as, if there's an 1850's window that is in decent share, could someone try to restore it instead of having that one replaced. E. Wilson said the windows don't need to be uniform throughout because they never were. Perhaps they could have all the windows on the front match, for appearances. R. Paglialong asked if Gary Anderson is going to assess every window, every sash, every rail, etc. It's possible that some windows might become parts for other windows. She'd like to see pieces salvaged; it's a priority to preserve as many items as possible. Perhaps start by taking an inventory of what's available. It's not yet known how much money will be allocated to this project. We'll have to go point by point and prioritize

the list before spending any money. The project will have a fixed amount of money. N. Baker said, typically, when there's a project that everyone agrees on and the right approach is in place, there's a better chance of getting approval from City Council. Other than the windows, there are also other critical building issues. R. Paglialong said the Commission is looking forward to reviewing Gary Anderson's report and finding out his approach.

N. Baker pointed out some issues with the building's external doors on the west side. Repairs and/or replacement will be necessary.

N. Baker's PowerPoint presentation also included some photos of the old courtroom's ceiling, which had been a plaster ceiling. A lot of water has poured through the ceiling, especially on the east side. N. Baker said the green section is canvas that was painted green. The ceiling has pulled away from the joists. Anthony Rubano, from IHPA, said they could let the ceiling continue to sag and bolt it to the joists above. E. Wilson asked if this sort of repair would show up somewhere. N. Baker they would use a heavy duty system. R. Paglialong asked if possibly workers had stepped between the joists and caused the ceiling to fail. N. Baker said there had been several tons of bird waste up there, which has been removed, but that may have caused part of the problem. R. Paglialong asked if the ceiling could temporarily be fastened so that some community groups could get some use out of the space. Perhaps someone could restore the building and get back to the rounded cornices. N. Baker said at this time the City won't let anyone use the space as it's unsafe. These are things to start thinking about though. Should the ceiling finish go back to a wood ceiling, or plaster? R. Paglialong said if the City thinks about restoring the ceiling, he'd like to see it go back to plaster. E. Wilson asked if there's any way of knowing when the changes occurred. N. Baker hasn't been able to find info on ceiling changes.

The Commission members thanked N. Baker for all her work on this project.

VI. STAFF UPDATES: None.

VII. DISCUSSION OF FUTURE AGENDA ITEMS: None.

VIII. ADJOURNMENT:

Motion made by R. Paglialong, second by E. Wilson, to adjourn this meeting of the Historic Preservation Commission to the next meeting at 7:00 p.m. on March 28, 2016. Ayes: Marti Dejon, Rodney Paglialong, Erica Wilson and Chairman Kyle McCoy. Nays: None. Absentees: Jerry Furlano. Abstentions: None. Motion carried. Meeting adjourned at 8:25 p.m.

Respectfully submitted,

Jane Howie
Chief Deputy Clerk

MINUTES
CITY OF WOODSTOCK
OLD COURTHOUSE AND SHERIFF'S HOUSE ADVISORY COMMISSION
May 16, 2016
City Council Chambers

A Regular Meeting of the City of Woodstock Old Courthouse and Sheriff's House Advisory Commission was called to order at 7:03 PM by Chairman Dennis Sandquist on Monday, May 16, 2016 in the Council Chambers at City Hall.

A roll call was taken.

COMMISSION MEMBERS PRESENT: Lynde Anderson, Jim Campion, Trisha Doornbosch, Jodie Kurtz-Osborne, Jim Prindiville, David Stumpf, Joseph White, and Chairman Dennis Sandquist.

COMMISSION MEMBERS ABSENT: Tammy Townsend-Kise.

STAFF PRESENT: Economic Development Director Garrett Anderson, Opera House Managing Director John Scharres, City Planner/Staff Liaison Nancy Baker, and Chief Deputy Clerk Jane Howie.

OTHERS PRESENT: Susan Stelford.

APPROVAL OF MINUTES

Motion by L. Anderson, second J. Kurtz-Osborne, to approve the Minutes of the April 18, 2016, meeting of the Old Courthouse and Sheriff's House Advisory Commission.

Ayes: L. Anderson, J. Campion, T. Doornbosch, J. Kurtz-Osborne, J. Prindiville, D. Stumpf, J. White and Chairman D. Sandquist. Nays: None. Abstentions: None. Absentees: T. Townsend-Kise. Motion carried.

PUBLIC COMMENT:

Susan Stelford, Friends of the Old Courthouse, informed the Commissioners of the Dick Tracy Day event and the page on the City's website, which contains information about the July 2nd event on the Woodstock Square. The event, which is hosted by the Friends of the Old Courthouse, will raise money to assist with the costs to restore the Old Courthouse & Sheriff's House on the Woodstock Square. The group is also encouraging people to trace a comic strip section with the hopes of breaking a world record in the Guinness Book with a mile long (longest) cartoon strip by a team. The group is looking for donations and sponsors to support the repair and/or replacement of windows throughout the building. Hundreds have people have already participated in the tracing events, although there is a need for more participation. J. Kurtz-Osborne mentioned that several hundred thousand dollars are needed for this project. J. Prindiville asked if the group had received any donations yet. S. Stelford replied that they are currently doing the ground work, looking for donations and sponsors. The Commission thanked Susan Stelford for her presentation and for the information she shared.

WOODSTOCK OPERA HOUSE INFORMATION:

John Scharres, Managing Director of the Woodstock Opera House, gave a brief presentation about the operations of the Opera House and then answered questions from the Commission.

J. Scharres gave an overview of the Opera House saying it was built as City Hall in 1890 and included the Police Station and Fire Station. In time the community felt the city needed an auditorium. Modifications were made to the building to get more space out of it for the growing community. The building was added on to and updated throughout the years with the community's changing needs. In the late 1960's, the City outgrew the space and started using the current City Hall building on Calhoun Street for office space. Around that time the Courthouse went into private ownership. A group was created that assisted with raising money to renovate the Opera House building into a possible community center. They put together a plan to create what became the Woodstock Opera House. Since budget is always a big concern, the roof was patched frequently, instead of being completely replaced. Many projects were deferred due to lack of funds. A donor gave money specifically for the elevator. Over the years the roof became unsafe so monies were raised to restore the roof to closely resemble its original. Years ago seat sponsorship program raised money for new seats in the auditorium. Several projects, such as the roof, took close to five years to raise money for the repair / replacement.

J. Scharres opened the floor for questions. T. Doornbosch asked how much operating funds come from the city. J. Scharres said the Opera House handles the City Band, the technical support, manages Stage Left Café, along with other projects for the municipality, such as events management, and installed all the seats in the space along with the sound system. The Opera House doesn't depend on fundraising to operate. In the past, funds were raised for much-needed projects, such as the fire doors. Resident companies, community theatre companies, and the Fine Arts Association has donated money or equipment to help support the facility. J. White complimented J. Scharres on his wealth of knowledge. J. White asked J. Scharres what his thoughts are about the Old Courthouse with regard to its potential and the cost of repair & renovation. John said he would have done a lot more decades and years ago. But, when repairs are made, do it right the first time. Concentrate on the outside; the roof, walls, first and do as much as possible to avoid building damage. D. Sandquist asked if any formal studies were conducted. J. Scharres said it wasn't straight forward, some repairs were necessary while some were budget driven. They had a theatre consultant come in to find out how to preserve the facility. You've got to be flexible and be able to change the direction of the vision. D. Stumpf mentioned the budget and earned income and asked "What's the capacity for earned income"? The courthouse may have similar needs for earned income. How can these things be optimized? J. Scharres said the Opera House is currently close to capacity with existing resources. That could change in the future depending on community events & fund-raisers. Financially, the city doesn't charge market rent; almost everything is subsidized in some way to create the traffic flow. Events bring people into town, which brings money to town. D. Stumpf said it's encouraging that the Opera House is close to capacity. Would this add new administration to manage the Old Courthouse? The Opera House has to turn away some people / groups due to its size; such as wedding receptions that are looking for a larger space. There aren't a lot of spaces that can accommodate the larger groups. D. Stumpf said J. Scharres could help the Commission to see the sustainability if the courtroom is rehabbed and allows for these types of events. By adding the Café with a liquor license, this allows for catered events, support equipment (tables, chairs, etc), This has made the facility more usable for rentals. D. Sandquist asked what other types of events are held besides receptions. J. Scharres said the space is used for classrooms, rehearsals – community theatre. Some groups have to take their members offsite due to size, such as the City Band, which rehearses at the high school. A multi-use space like a community center would be valuable. L. Anderson said he enjoyed the history that J. Scharres shared. J. Scharres said the infrastructure needed to be completely replaced; electricity, heating, plumbing, along with many

surprises. The auditorium ceiling had painting underneath, stenciling work; plaster on the ceiling had been falling off. The contractor had installed a press tin ceiling over the plaster. The original plaster ceiling was restored. The City had to bring in specialists to do this work. This was done in the early 1970's. J. Scharres was contacted by Amy Wagliardo from Lake Forest. Their Community Center was a historic school with a shallow stage, which they want to expand. This is a very active center with multi-use on many levels. Several groups pay for use of the space; earned income. City of Lake Forest maintains the exterior of the building and the ground space for Gorton Community Center. J. Prindiville, asked about the Starline facility in Harvard. J. Scharres is pleased that they made a go of it; now they've got to keep the public interested. The Opera House has been in continuous operation since 1890; one of the few in the country. The Commission thanked J. Scharres for the information and his time.

APPROVAL OF A RESOLUTION REGARDING THE POTENTIAL RELOCATION OF CITY HALL TO THE OLD COURTHOUSE AND SHERIFF'S HOUSE

D. Stumpf made a motion to approve, second by J. White. D. Stumpf complimented the staff on the presentation. All in favor. Motion passed unanimously.

STAFF UPDATES:

G. Anderson informed the Commission members of the Artspace meeting on Thursday, May 19th at 10:30 AM in the Stage Left Café; there will be 4 focus groups. There are additional meetings on Wednesday, May 18th at 2:00 PM, for local artists, Wed., 4:00 PM, for financial partners, Thurs., 9:00 AM, local downtown Woodstock businesses, Thurs., 10:30 AM, for Public Officials. Tuesday, 7:00 PM reception at T. Willcockson's home on Margaret Drive. Wed., 7:00 PM public presentation. D. Stump asked G. Anderson to email this information to the Commission members.

N. Baker said the Debs marker was discussed at the last meeting. It is believed that the 250-word marker would be too large for the site. A 100-word marker is being recommended to City Council. N. Baker read the proposed language for the marker.

N. Baker said the windows are scheduled to be delivered and installed in the jail next week; Gary W. Anderson Architects will begin analysis of the Courthouse windows. N. Baker talked with City IT Manager, D. McElmeel; the City will add an advertisement banner on the City's website to include the Old Courthouse with a link to the survey about the property. J. Campion asked how many windows will be installed in the jail. N. Baker said approx. 2 dozen,

L. Anderson asked about the existing windows on the Old Courthouse; he's concerned that all windows need to be inspected so that the bids can be accurate. G. Anderson said that he'll be attending a Main Street Now conference in Milwaukee next week; he's hoping to bring back some good information that he can share with the Commission. A grant is paying for this conference. The City is not currently a member of this group; however, the organization supports what we're doing here.

FUTURE AGENDA ITEMS – Discussion

D. Sandquist asked how long it will be before we have information from the Artspace event. N. Baker said it will probably take more than a month. Next month they'll have the RFP for the jail. J. White asked G. Anderson if any restaurant owners are interested in moving into the jail. G. Anderson said the City has received inquiries from some interested parties; however, the

information cannot be released at this time. A formal RFP process will be the best way to proceed and make sure we're moving forward in the best way. T. Doornbosch asked about meetings for the TIF district, because it only has a few more years. A developer was interested in the Die Cast site; but nothing has been added to the calendar. TIF has about 5 more years, but it could be extended to 12 years.

ADJOURN

Motion by T. Doornbosch, second by J. Champion, to adjourn this regular meeting of the Old Courthouse and Sheriff's House Advisory Commission to the next regular meeting on Monday, June 20, 2016 at 7:00 PM in the Council Chambers at City Hall. Ayes: L. Anderson, J. Champion, T. Doornbosch, J. Kurtz-Osborne, J. Prindiville, D. Stumpf, J. White, and Chairman Dennis Sandquist. Nays: None. Abstentions: None. Absentees: T. Townsend-Kise. Motion carried. Meeting adjourned at 8:20 PM.

Respectfully submitted,

Jane Howie
Chief Deputy Clerk

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RECRUITMENTS

Position/Department	# Applicants	Status
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Note: As of 2/25/15 a hiring freeze was reinstated for all non-Summer Seasonal positions, for an indefinite period of time. All current and future staffing requests will need to be critically evaluated to determine service level losses. All recruiting/hiring for non-Summer Seasonal positions has been suspended.

FT Chief of Police (PD)	20 (received)	Posting closed 3/1/2016. Applications and written assessments reviewed. 5 candidates interviewed on 4/29/2016 including 1 internal candidate.
LPT School Crossing Guard (PD)	4 (received to date)	Original posting closed 3/21/2016. Reposted as "Open Until Filled"
PT Front Desk Cashier (REC)	13 (received to date)	Original posting closed 4/1/2016. Reposted as "Open Until Filled"
LPT Playroom Attendant (REC)	8 (received to date)	Original posting closed 4/1/2016. Reposted as "Open Until Filled"
FT Water Meter Tech I - INTERNAL (PW)	0 (received)	Posting closed 3/4/2016.
FT Water Meter Tech I - EXTERNAL (PW)	8 (received)	Posting closed 3/11/2016. Three interviews scheduled for 4/5/16.
LPT Facility Workers (OH)	3 (received to date)	Posting closed 4/15/2016.
FT Dual Office Asst. (CM & OH)	78 (received) 77 Exernal, 1 Internal.	Posting closed 4/15/2016.
FT Streets Superintendent (PW)	5 (received)	Internal posting. Posting closed 4/20/2016.
FT Fleet Superintendent (PW)	1 (received)	Internal posting. Posting closed 4/20/2016.

NEW HIRES/CHANGES

Position/Department	Name	Start Date
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FT Lab Mgr. - WW TRMT. (PW)	Wayne Baker	4/1/2016 Transfer from WWT Operator II to Lab Manager, same grade & pay
FT Water Meter Tech I - EXTERNAL (PW)	Luke Dopke	4/25/2016 New hire

TERMINATIONS

Position/Department	Name	Last Date	Separation Reason
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LPT Facility/Events Worker (OH)	Bruce Beaudine	4/8/2016	Resignation
FT Chief of Police (PD)	Robert Lowen	6/3/2016	Retirement

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RISK MANAGEMENT		
Case	Date	Status
Legal Liability-- None		
Property Liability-- None		
Vehicle Damage (resident vehicle)	1/20/2016	Repair estimate, police report, and photos forwarded to CCMSI for handling of claim of damage to box truck driven through South Street Arch and damaged. Driver seeking cost of damages be paid by the City. PW put up clearance signs for posting. CCMSI denied claim.
Vehicle Damage - Squad #28	1/9/2016	Police vehicle hit at intersection of Calhoun & Washington, other driver ticketed. Damage to police vehicle was \$1,672.87. City will pay and receive \$672.87 from CCMSI/MCMRA and subrogate against the other driver for the \$1,000 deductible. \$ received, claim closed.
Personal Liability--		
Rec Ctr contractor inhalation injury	5/24/2012	Former rec ctr contracted instructor filed suit due to chemical inhalation incident, CCMSI handling, in litigation. Depositions of MaryLynn Lisk and Alan Dunker held on 2/27/2015 with Plaintiff's attorney. Settling this case was discussed at the last MCMRMA board meeting. Mediation session held in Chicago on April 20th to establish settlement ranges.
Resident trip & fall	8/24/2012	Legal notification of anonymous non-identified incident was denied; lawsuit filed citing public sidewalk trip & fall nature; tort immunity should apply, forwarded to CCMSI to handle. Presently being litigated and is in discovery, settlement conf requested on 11/17/2014 was declined. Deposition held for a City employee for 3/6/2015. Deposition of former City employee was to occur on July 8, but he was unable to attend. Former City employee was subpoenaed and had his deposition on September 8, 2015.
Aquatic Ctr trip & fall	6/20/2013	Slip & fall in changing area of aquatic center resulting in injury, in litigation, amended complaint filed for willful & wanton. Depositions of 2 Recreation employees held on 7/16/15. Ance! Glink will file for summary judgement on this case in May 2016 and most likely prevail as there are many inconsistencies within this incident. Plaintiff's attorney wishes to take depositions of two (2) Pool Lifeguards present on the day of incident.
Trip & fall	7/3/2014	Received attorney's lein for a trip & fall that allegedly occurred on 7/3/2014. 450 Dane Street was the address provided for a City Sidewalk trip and fall. Sent to CCMSI immediately. CCMSI sent denial letter due to inconsistencies, including a prior medical issue with the involved wrist and then the client sent a summons. In the meanwhile, a sidewalk case in Algonquin was decided with a not-guilty verdict which is promising based on the similarities between the cases. Suit was filed and now being handled by CCMSI/Ancel Glink. Jeff VanLanduyt deposition scheduled for 4/27/2016.
Trip & fall	11/19/2014	Pro se summons received for slip & fall over b-box on private property. Sent to CCMSI for representation. Claimant requested information the last week of December and was advised to file a FOIA for the information. Bench trial held April 19th and the City was dismissed from this claim that will proceed against the Pioneer Center.
Workers' Comp--		
Police	9/8/2014	Fractured vertebrae due to vehicular accident on 9/8/2014. Officer returned to light duty 1/25/2015. Work hardening conducted for 3 weeks to allow Officer to work through injury issues that have arisen. Independent medical evaluation (IME) conducted 4/13/2015 indicated that further PT and a functional capacity evaluation (FCE) would be appropriate to determine claimant's abilities. CT scans recommended at 9 and 12 months post injury for full duty work release anticipated by 9/8/2015. FCE on July 29th indicated return to full duty work over a two week period. On the brink of returning to full duty work, Officer has indicated pain and returned to Dr. Graf who placed him off of work. A second IME with Dr. Tack was completed on 8/28/2015, with results of full duty work. Officer ordered by Chief to full duty and further medical denied as of September 14, 2015. Adjustment of claim now filed and case turned over to attorneys for handling. Civil case filed against other driver, settled for very minor amount due to other driver's policy limitations.
Police	10/4/2015	Same officer referenced above strained his back in an arrest confrontation situation. Medical treatment sought and officer placed on light duty. A follow up doctor visit with Dr. Graf is scheduled for Nov 6th. A third repeat IME is scheduled for November 13th. Officer has a lumbar strain from 10/4 incident and is to remain on light duty and have physical therapy with a return to full duty expected 1/4/16. Repeat IME conducted on 2/12/16. Work conditioning program and FCE recommended by IME Doctor. IME report provided to treating Dr. Graf to order WC and FCE in hopes of returning officer to Full Duty. WC scheduled and to be completed 4/6, FCE scheduled for 4/10 with same provider as prior injury. City ordered FCE was not completed by claimant who then completed an inferior FCE with his own provider indicating he is no longer able to perform the role of Police Officer. City is having both FCEs reviewed by Dr. Tack and will schedule an IME for the "final word" on this Officer's status.
Public Works	1/4/2016	Employee slipped and fell on ice at job location and injured shoulder. MRI reveals some minor tears. Employee on light duty and being treated by Ortho Illinois (formerly Crystal Lake Ortho) Dr. Izquierdo, a well known shoulder specialist/ortho physician in McHenry County. Surgery scheduled for 4/20 to repair tears.

SPECIAL PROJECTS

Activity	Date	Description
Labor Relations (FOP)	Nov-April	Negotiations ongoing for the FOP Collective Bargaining Agreement that expires 4/30/2016. Initially, separate negotiation sessions for Unit A (Patrol) and Unit B (Telecommunicators/Records) were held, but later combined again. Impasse declared 1/26/16. Services of mediator requested with first mediation session scheduled for March 2nd. Second mediation meeting held with Unit A on March 16th and a tentative agreement was reached. Unit B negotiations continued through March and into April. Both CBAs were typed up by HR Director with agreed upon changes and set for approval at May 3, 2016 City Council Meeting.
miPay Online	April	HR Director and HR Coordinator continue to assist employees in enrolling in miPay, an online payroll portal that will be used to create a "paperless payday" at the City of Woodstock and eliminate paper direct deposit advices from distribution at work.
Police Sgt. Promotional Eligibility List	March-April	HR Coordinator assisted the Police Chief with coordinating the Police Sergeant Promotional Eligibility List. The final list will be posted 4/4/2016 and is active for 3 years.
Springfield Drive Down	April 6-7	HR Director joined the Mayor, Councilmen, and other City Administration for meetings in Springfield, IL.
Flexible Spending Correction Process	April	HR Coordinator continues to assist employees to clear any outstanding transactions with their 2015 Flexible Spending Accounts. HR Director sent out final letters to employees with outstanding 2015 FSA transactions - deadline is 4/29/2016.
TimeClock Plus	April	Meetings and telephone conversations were held regarding implementation of a new timekeeping system at the City.
Chief of Police Recruiting	April	Interviews took place April 29th for Chief of Police with the assistance of Schaumburg Chief of Police, Jim Lamkin, Dorr Township Supervisor, Bob Pierce, and D200 Superintendent Mike Moan on the Recruitment Team for interviews.
Seasonal Employee Onboarding	April - June	HR Coordinator is processing REC, PW and OH seasonal employees from April through early June. A total of 102 seasonals will be processed.

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RECRUITMENTS

Position/Department	# Applicants	Status
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Note: As of 2/25/15 a hiring freeze was reinstated for all non-Summer Seasonal positions, for an indefinite period of time. All current and future staffing requests will need to be critically evaluated to determine service level losses. All recruiting/hiring for non-Summer Seasonal positions has been suspended.

FT Deputy Chief of Police (PD)	4 (received)	Internal Posting. Posting closed 5/20/2016.
LPT School Crossing Guard (PD)	4 (received to date)	Original posting closed 3/21/2016. Reposted as "Open Until Filled"
PT Front Desk Cashier (REC)	13 (received to date)	Original posting closed 4/1/2016. Reposted as "Open Until Filled"
LPT Playroom Attendant (REC)	8 (received to date)	Original posting closed 4/1/2016. Reposted as "Open Until Filled"
LPT Facility Workers (OH)	3 (received to date)	Posting closed 4/15/2016.
FT Dual Office Asst. (CM & OH)	78 (received) 77 Exernal, 1 Internal	Posting closed 4/15/2016
FT Streets Superintendent (PW)	5 (received)	Internal posting. Posting closed 4/20/2016.
FT Fleet Superintendent (PW)	1 (received)	Internal posting. Posting closed 4/20/2016. Interview held 5/6/2016.

NEW HIRES/CHANGES

Position/Department	Name	Start Date	
FT Fleet Superintendent (PW)	Rob Lamz	5/8/2016	Promotion. Status change from hourly-union to salaried-mgmt.
Seasonal Employees (PW)	14	5/2 - 6/20/2016	Seasonal hires for PW. Staggered start dates.
Seasonal Employees (REC)	Site Suprevisors/Instructors: 4 Pool: 57 PGPG: 25	5/18/2016 4/24 - 5/21/2016 5/31/2016	Seasonal hires for REC. Seasonal hires for REC. Staggered start dates. Seasonal hires for REC.

TERMINATIONS

Position/Department	Name	Last Date	Separation Reason
LPT Dance Instructor/Playroom Attend (REC)	Eden Powell	5/10/2016	Resignation
LPT Rec Center Cashier (REC)	Ayeshah Guzman	5/24/2016	Resignation
FT Chief of Police (PD)	Robert Lowen	6/3/2016	Retirement

RISK MANAGEMENT

Case	Date	Status
Legal Liability--	None	
Property Liability--	None	
Service Line Claim	5/16/2016	Resident filed claim for service line claim due to Bbox being under driveway apron and line repair needs thought to be caused by City employees, but was not the case. Claim sent to CCMSI.
Personal Liability--		
Rec Ctr contractor inhalation injury	5/24/2012	Former rec ctr contracted instructor filed suit due to chemical inhalation incident, CCMSI handling, in litigation. Depositions of MaryLynn Lisk and Alan Dunker held on 2/27/2015 with Plaintiff's attorney. Settling this case was discussed at the last MCMRMA board meeting. Mediation session held in Chicago on April 20th to establish settlement ranges. Ranges to be discussed in next MCMRMA meeting to be held 6/9/2016.
Resident trip & fall	8/24/2012	Legal notification of anonymous non-identified incident was denied; lawsuit filed citing public sidewalk trip & fall nature; tort immunity should apply, forwarded to CCMSI to handle. Presently being litigated and is in discovery, settlement conf requested on 11/17/2014 was declined. Deposition held for a City employee for 3/6/2015. Deposition of former City employee was to occur on July 8, but he was unable to attend. Former City employee was subpoenaed and had his deposition on September 8, 2015. Settlement discussions have been held at MCMRMA meetings regarding this claim, but plaintiff's requests are unreasonable.
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Workers' Comp--		
Police	9/8/2014	Fractured vertebrae due to vehicular accident on 9/8/2014. Officer returned to light duty 1/25/2015. Work hardening conducted for 3 weeks to allow Officer to work through injury issues that have arisen. Independent medical evaluation (IME) conducted 4/13/2015 indicated that further PT and a functional capacity evaluation (FCE) would be appropriate to determine claimant's abilities. CT scans recommended at 9 and 12 months post injury for full duty work release anticipated by 9/8/2015. FCE on July 29th indicated return to full duty work over a two week period. On the brink of returning to full duty work, Officer has indicated pain and returned to Dr. Graf who placed him off of work. A second IME with Dr. Tack was completed on 8/28/2015, with results of full duty work. Officer ordered by Chief to full duty and further medical denied as of September 14, 2015. Adjustment of claim now filed and case turned over to attorneys for handling. Civil case filed against other driver, settled for very minor amount due to other driver's policy limitations.
Police	10/4/2015	Same officer referenced above strained his back in an arrest confrontation situation. Medical treatment sought and officer placed on light duty. A follow up doctor visit with Dr. Graf is scheduled for Nov 6th. A third repeat IME is scheduled for November 13th. Officer has a lumbar strain from 10/4 incident and is to remain on light duty and have physical therapy with a return to full duty expected 1/4/16. Repeat IME conducted on 2/12/16. Work conditioning program and FCE recommended by IME Doctor. IME report provided to treating Dr. Graf to order WC and FCE in hopes of returning officer to Full Duty. WC scheduled and to be completed 4/6, FCE scheduled for 4/10 with same provider as prior injury. City ordered FCE was not completed by claimant who then completed an inferior FCE with his own provider indicating he is no longer able to perform the role of Police Officer. City is having both FCEs reviewed by Dr. Tack and will schedule an IME for the "final word" on this Officer's status.
Public Works	1/4/2016	Employee slipped and fell on ice at job location and injured shoulder. MRI reveals some minor tears. Employee on light duty and being treated by Ortho Illinois (formerly Crystal Lake Ortho) Dr. Izquierdo, a well known shoulder specialist/ortho physician in McHenry County. Surgery scheduled for 4/20 to repair tears. Employee returned to work light duty on 5/31/2016.

SPECIAL PROJECTS

Activity	Date	Description
Labor Relations (FOP)	Nov-May	Negotiations ongoing for the FOP Collective Bargaining Agreement that expires 4/30/2016. Initially, separate negotiation sessions for Unit A (Patrol) and Unit B (Telecommunicators/Records) were held, but later combined again. Impasse declared 1/26/16. Services of mediator requested with first mediation session scheduled for March 2nd. Second mediation meeting held with Unit A on March 16th and a tentative agreement was reached. Unit B negotiations continued through March and into April. Both CBAs were typed up by HR Director with agreed upon changes and set for approved at May 3, 2016 City Council Meeting.
miPay Online/ Paperless Paydays	May	HR Director and HR Coordinator continue to assist employees in enrolling in miPay, an online payroll portal that will be used to create a "paperless payday" at the City of Woodstock and eliminate paper direct deposit advices from distribution at work. May 4th was the City's first paperless payday and the process is going very smoothly with almost all employees opting for direct deposit of paychecks.
MCMRMA	26-May-16	HR Director and Finance Director attended annual MCMRMA budgeting workshop.
Seasonal Employee Onboarding	April - June	HR Coordinator is processing REC, PW and OH seasonal employees from April through early June. A total of 102 seasonals will be processed. Conducted WWW Seasonal employee orientation/paperwork session on 5/24/2016 and PGPG session on 5/31/2016.
Annual Pay Increases	May	HR was extremely busy during May putting in the employee annual pay increases in accordance with any applicable collective bargaining agreement OR performance review merit increase processes.

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RECRUITMENTS

Position/Department	# Applicants	Status
Note: As of 2/25/15 a hiring freeze was reinstated for all non-Summer Seasonal positions, for an indefinite period of time. All current and future staffing requests will need to be critically evaluated to determine service level losses. All recruiting/hiring for non-Summer Seasonal positions has been suspended.		
FT Deputy Chief of Police (PD)	4 (received)	Internal Posting. Posting closed 5/20/2016.
FT Streets Superintendent (PW)	5 (received)	Internal posting. Posting close 4/20/2016. Interviews held with 5 candidate on 6/14/2016 with 2nd interviews held on 6/21/2016 with 2 candidate:
LPT School Crossing Guard (PD)	4 (received to date)	Original posting closed 3/21/2016. Reposted as "Open Until Filled
PT Front Desk Cashier (REC)	13 (received to date)	Original posting closed 4/1/2016. Reposted as "Open Until Filled
LPT Playroom Attendant (REC)	8 (received to date)	Original posting closed 4/1/2016. Reposted as "Open Until Filled
FT Front Desk Clerk (FIN)	10 (received to date)	Posting until 7/11/2016
LPT Office Clerk (B&Z)	0 (received to date)	Posting until 7/25/2016

NEW HIRES/CHANGES

Position/Department	Name	Start Date	
LPT Facility Worker (OH)	Daniel Puzzo	6/1/2016	New hire
FT Police Chief (PD)	John Lieb	6/4/2016	Promotion to Chief from Deputy Chief of Police
FT Deputy Chief of Police	Jeffrey Parsons	6/5/2016	Promotion to Deputy Chief from Detective Sergeant
FT Police Detective (PD)	Jeremy Mortimer	6/5/2016	Promotion to Detective from Patrol Officer
FT Patrol Sergeant (PD)	George Kopulos	6/5/2016	Promotion to Patrol Sergeant from Detective
FT Dual Dept Office Assistant (CM & OH)	Betsy Cosgray	6/13/2016	New hire
LPT Rec Center Cashier (REC)	Abigail Vidals	6/16/2016	New hire
FT Patrol Officer (PD)	Paul Farnum	6/20/2016	New hire
Seasonal Employees (PW)	14	5/2/2016-6/20/2016	Seasonal hires for PW. Staggerd start dates.
FT Street Superintendent (PW)	Barry Pierce	6/26/2016	Promotion to Superintendent from Crew Leader
FT Detective Sergeant (PD)	Joshua Fourdyce	6/26/2016	New Assignment. Change from Sergeant to Detective Sergeant
FT Office Assistant (CMO)	Monica Amraen	7/1/2016	Status change from FT to LPT due to retirement. Last day in FT role was 6/30/16

TERMINATIONS

Position/Department	Name	Last Date	Separation Reason
FT Chief of Police (PD)	Robert Lowen	6/3/2016	Retirement
FT Patrol Officer (PD)	Michael Karnath	7/9/2016	Resignation
FT Front Desk Clerk (FIN)	Patricia Bayer	7/28/2016	Resignation

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RISK MANAGEMENT		
Case	Date	Status
Legal Liability-- None		
Property Liability-- None		
Service Line Claim	5/16/2016	Resident filed claim for service line claim due to Bbox being under driveway apron and line repair needs thought to be caused by City employees, but was not the case. Claim sent to CCMSI
Personal Liability--		
Rec Ctr contractor inhalation injury	5/24/2012	Former rec ctr contracted instructor filed suit due to chemical inhalation incident, CCMSI handling, in litigation. Depositions of MaryLynn Lisk and Alan Dunker held on 2/27/2015 with Plaintiff's attorney. Settling this case was discussed at the last MCMRMA board meeting. Mediation session held in Chicago on April 20th to establish settlement ranges. Ranges discussed in MCMRMA meeting on 6/9/2016 and settlement authority provided to Ancel Glink
Resident trip & fall	8/24/2012	Legal notification of anonymous non-identified incident was denied; lawsuit filed citing public sidewalk trip & fall nature; tort immunity should apply, forwarded to CCMSI to handle. Presently being litigated and is in discovery, settlement conf requested on 11/17/2014 was declined. Deposition held for a City employee for 3/6/2015. Deposition of former City employee was to occur on July 8, but he was unable to attend. Former City employee was subpoenaed and had his deposition on September 8, 2015. Settlement discussions have been held at MCMRMA meetings regarding this claim, but plaintiff's requests are unreasonable. Ancel Glink to request a settlement discussion, if denied we will proceed to trial
Trip & fall	7/3/2014	Received attorney's lein for a trip & fall that allegedly occurred on 7/3/2014. 450 Dane Street was the address provided for a City Sidewalk trip and fall. Sent to CCMSI immediately. CCMSI sent denial letter due to inconsistencies, including a prior medical issue with the involved wrist and then the client sent a summons. In the meanwhile, a sidewalk case in Algonquin was decided with a not-guilty verdict which is promising based on the similarities between the cases. Suit was filed and now being handled by CCMSI/Ancel Glink. Jeff VanLanduyt deposition scheduled for 4/27/2016
Workers' Comp/Lost Time Cases--		
Police	9/8/2014	Fractured vertebrae due to vehicular accident on 9/8/2014. Officer returned to light duty 1/25/2015. Work hardening conducted for 3 weeks to allow Officer to work through injury issues that have arisen. Independent medical evaluation (IME) conducted 4/13/2015 indicated that further PT and a functional capacity evaluation (FCE) would be appropriate to determine claimant's abilities. CT scans recommended at 9 and 12 months post injury for full duty work release anticipated by 9/8/2015. FCE on July 29th indicated return to full duty work over a two week period. On the brink of returning to full duty work, Officer has indicated pain and returned to Dr. Graf who placed him off of work. A second IME with Dr. Tack was completed on 8/28/2015, with results of full duty work. Officer ordered by Chief to full duty and further medical denied as of September 14, 2015. Adjustment of claim now filed and case turned over to attorneys for handling. Civil case filed against other driver, settled for very minor amount due to other driver's policy limitations.
Police	10/4/2015	Same officer referenced above strained his back in an arrest confrontation situation. Medical treatment sought and officer placed on light duty. A follow up doctor visit with Dr. Graf is scheduled for Nov 6th. A third repeat IME is scheduled for November 13th. Officer has a lumbar strain from 10/4 incident and is to remain on light duty and have physical therapy with a return to full duty expected 1/4/16. Repeat IME conducted on 2/12/16. Work conditioning program and FCE recommended by IME Doctor. IME report provided to treating Dr. Graf to order WC and FCE in hopes of returning officer to Full Duty. WC scheduled and to be completed 4/6, FCE scheduled for 4/10 with same provider as prior injury. City ordered FCE was not completed by claimant who then completed an inferior FCE with his own provider indicating he is no longer able to perform the role of Police Officer. City is having both FCEs reviewed by Dr. Tack and will schedule an IME for the "final word" on this Officer's status. IME scheduled for 7/13/2016. Officer was informed in late May by Chief Lowen that it may be in his best interest to file for a disability pension. As of June 30th, 2016 nothing has been filed with the pension board.
Public Works	1/4/2016	Employee slipped and fell on ice at job location and injured shoulder. MRI reveals some minor tears. Employee on light duty and being treated by Ortho Illinois (formerly Crystal Lake Ortho) Dr. Izquierdo, a well known shoulder specialist/ortho physician in McHenry County. Surgery scheduled for 4/20 to repair tears. Employee returned to work light duty on 5/31/2016.

SPECIAL PROJECTS

Activity	Date	Description
miPay Online/ Paperless Paydays	June	HR Director and HR Coordinator continue to assist employees in enrolling in miPay, an online payroll portal that will be used to create a "paperless payday" at the City of Woodstock and eliminate paper direct deposit advices from distribution at work. May 4th was the City's first paperless payday and the process is going very smoothly with almost all employees opting for direct deposit of paychecks.
Seasonal Employee Onboarding	April - June	HR Coordinator is processing REC, PW and OH seasonal employees from April through early June. A total of 102 seasonals will be processed. Conducted WWW Seasonal employee orientation/paperwork session on 5/24/2016 and PGP session on 5/31/2016.
2016 Patrol Eligibility List	Summer 2016	The HR Coordinator is currently assisting Chief Lieb with planning for the 2016 Patrol Eligibility List
FLSA Breakfast Briefing	6/17/2016	HR Director attended a breakfast briefing on the updates to the Federal Fair Labor Standards Act effective December 1, 2016.
Wellness Device Program	June	HR launched another component of the City's Wellness program, a device/wearable incentive program that awards items such as Fitbits, scales, blood pressure monitors, and/or glucose monitors to wellness plan members who follow the required steps with HAWA. The program has been met with a great deal of early interest from employees and spouses as demonstrated by the number of authorization forms returned.
Special Census Recruiting	June	HR Director launched the recruiting efforts for the upcoming Special Census to occur in late Summer/early Fall within the City of Woodstock.
Hub International/Broker Meeting	6/24/2016	Met with benefits broker to discuss health insurance cost trending and shopping for 2017 health plans.



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

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

To: Roscoe C. Stelford, City Manager
From: John L. Lieb, Chief of Police
Re: May 2016 Monthly Report
Date: June 27, 2016

Woodstock Police responded to 1,283 calls for service during the month, an increase of 64 calls for service compared to May of 2015. Woodstock Police Department Officers have handled 30 more calls for service than compared to this point in time in 2015. There were 97 reported crimes for the month; an approximate 3% increase in crime has been realized compared to a similar point in 2015. Misdemeanor thefts and burglary to auto crimes continue to account for the increase in crime stats for 2016. Criminal arrests were slightly lower for the month and are approximately 9% lower for the year compared to 2015. Traffic arrests are 18% lower comparing this year with a similar point in time of 2015. Traffic accidents are approximately 37% higher than a similar point in time of 2015.

Highlights for the month include: Conducting a biannual Department training meeting and Department photograph; Officers assisting with the annual Little Angels Motorcycle Run; Officers assisting with Fair Diddley to ensure the safe ingress, occurrence, and egress of vendors and attendees; Officers monitoring the 3rd Annual Krazy Color Run in Emricson Park; A police detail assisting the "Girls on the Run" organization with another highly attended 5k run at Woodstock North High School; Officers assisting in ensuring a safe and enjoyable Memorial Day event and parade; Officers assisting the Blue Lotus Temple with their annual Vesakha Day celebration/parade; Regional K-9 Officers assisting K-9 Officer Freund and D200 in a check of WHS and Creekside MS in ensuring our schools remain drug-free; and lastly, from the Investigations Division:

On January 24, 2015, the Investigations Division started an investigation where unknown offender(s) fired at least two rounds into an occupied residence, located in the 400 block of W. Judd St. The Investigations Division work with an ad-hoc multi-jurisdictional law enforcement team consisting of the McHenry County Sheriff's Office and the Harvard Police Department. This incident was determined to be related to both gang and drug activity. Hard work and determination provided a successful outcome in identifying a suspect and building a case against him. On May 27th, 2016, a warrant was obtained against a 21 year



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old Woodstock resident, charging him with one Class 1 Felony count of Aggravated Discharge of a Firearm. The suspect is currently in the custody of the Illinois Department of Correction on unrelated charges.

Department Patrol personnel have maintained an increased presence in and around the Woodstock Square while remaining attentive to other areas of the Community. Personnel know that the safety and security of our citizens remains an utmost principle, and will ensure such at locations like at the weekly band concerts and local establishments that have an increased number of patrons due to citizens out and about while enjoying their summertime temperatures.

Sincerely,



John L. Lieb
Chief of Police

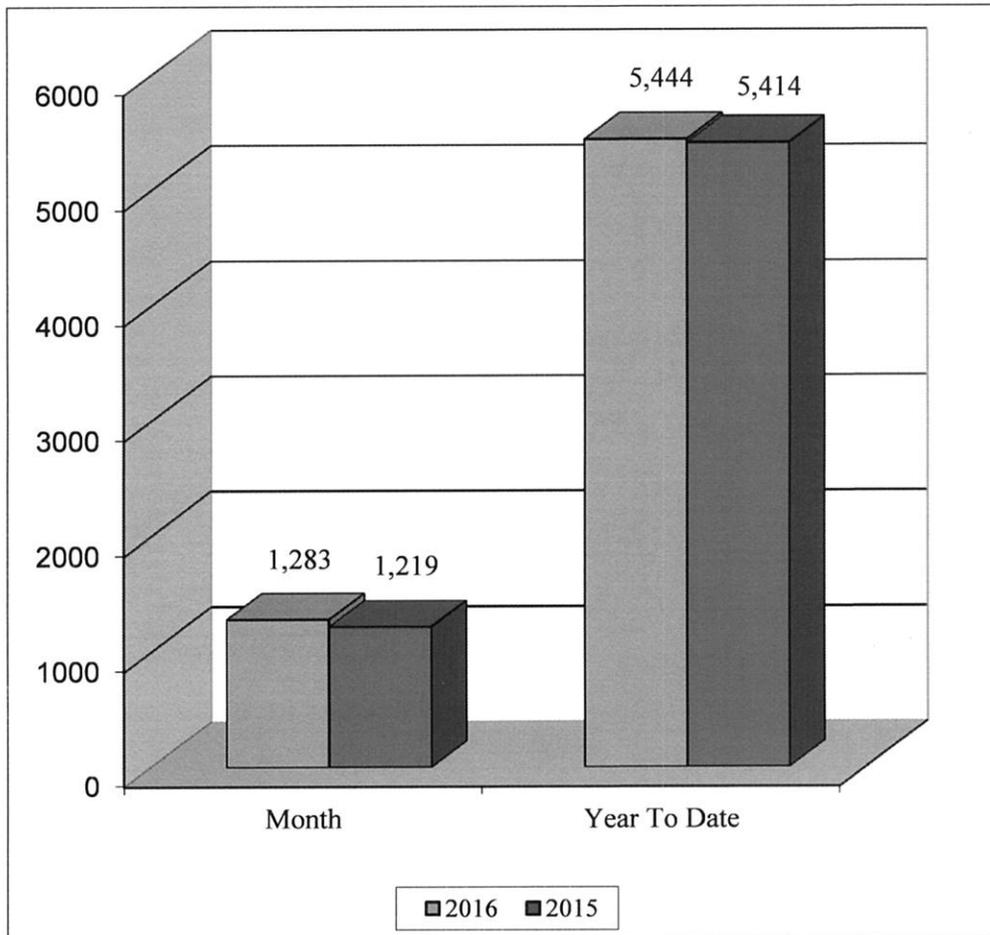


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CITY OF WOODSTOCK POLICE DEPARTMENT MAY 2016 MONTHLY REPORT

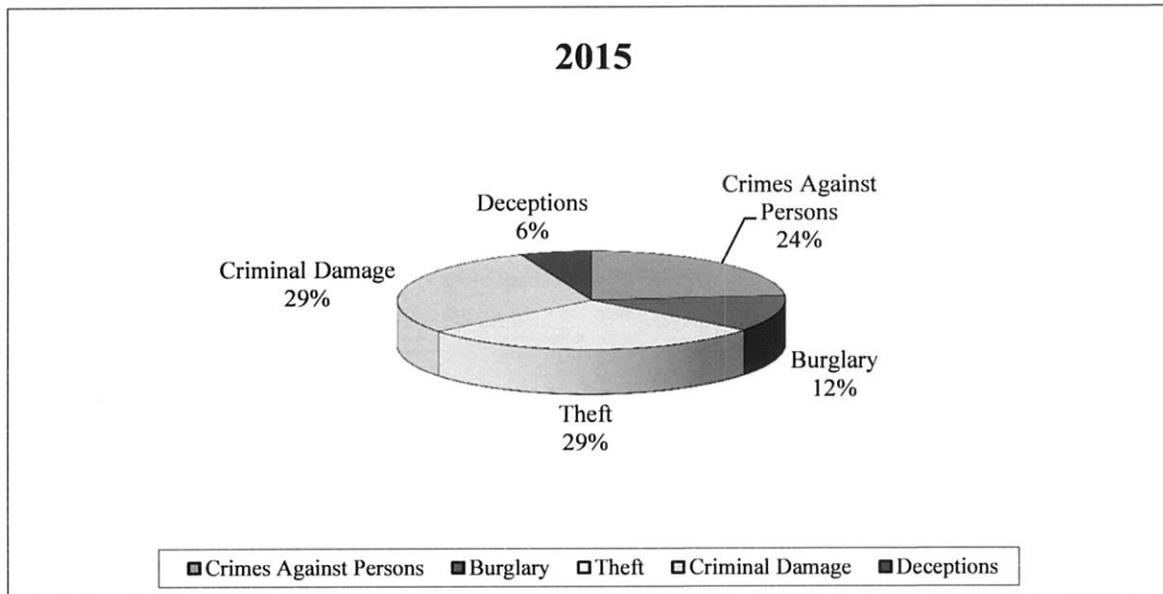
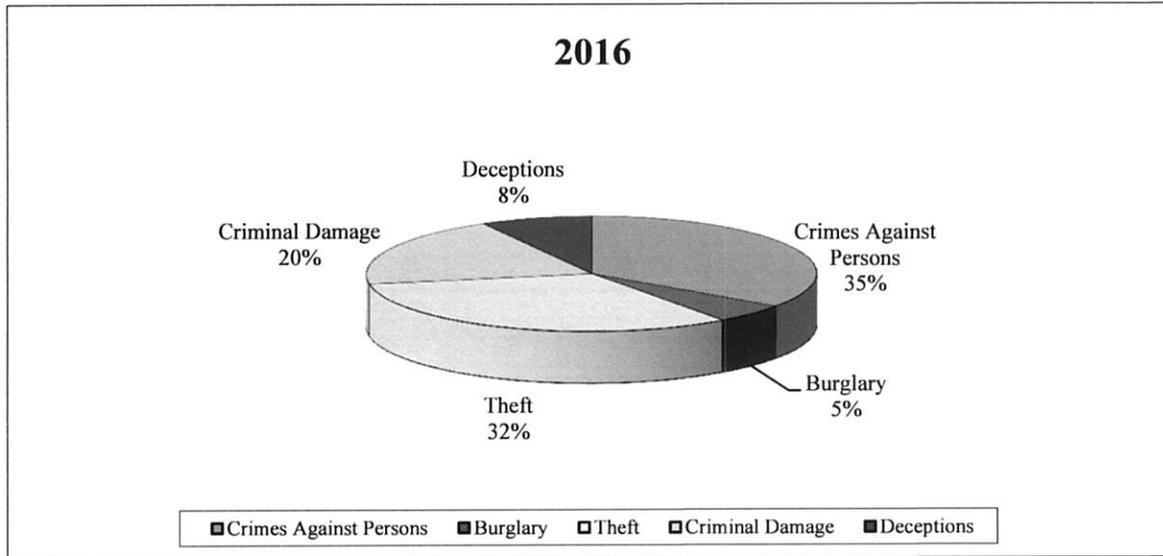


CALLS FOR POLICE SERVICE

**WOODSTOCK POLICE DEPARTMENT
MAY 2016 MONTHLY REPORT**

REPORTED CRIME CATEGORIES	Month 2016	Month 2015	Year to Date 2016	Year to Date 2015
CRIMES AGAINST PERSONS				
Homicide	0	0	0	0
Criminal Sexual Abuse	2	2	11	12
Robbery	0	0	3	3
Battery	19	26	74	105
Assault	3	0	10	2
Reckless Homicide	0	0	0	0
CRIMES AGAINST PROPERTY				
Burglary	1	5	20	8
Burglary to Residence	2	5	3	10
Burglary to Vehicle	3	4	35	14
THEFTS				
Felony	4	5	32	30
Misdemeanor	21	13	90	60
Retail Theft	10	15	65	63
Motor Vehicle Theft	1	1	7	5
CRIMINAL DAMAGE TO PROPERTY				
Felony	1	4	6	8
Misdemeanor	21	31	52	69
Arson	0	0	0	0
DECEPTIONS				
Deceptive Practice	0	1	8	4
Forgery	1	2	3	5
Theft of Labor / Service	0	0	1	3
All Other Deceptions	8	4	40	44
TOTAL CRIMES REPORTED	97	118	460	445

CITY OF WOODSTOCK POLICE DEPARTMENT MAY 2016 MONTHLY REPORT



REPORTED CRIMES COMPARISONS

**WOODSTOCK POLICE DEPARTMENT
MAY 2016 MONTHLY REPORT**

ARREST SUMMARY / TRAFFIC DATA	Month 2016	Month 2015	Year to Date 2016	Year to Date 2015
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CRIMINAL ARRESTS

Crimes Against Persons	8	9	39	36
Crimes Against Property	7	11	31	37
Crimes Against Society	13	10	51	49
Arrests for Outside Agencies	11	8	35	33
Juvenile Arrests	2	5	27	47
Total Criminal Arrests	41	43	183	202

TRAFFIC ARRESTS

From Accidents	40	17	173	99
Driving Under the Influence	6	9	21	38
Driving While Suspended	10	27	79	108
Insurance Violations	26	27	129	162
Other Traffic Arrests	184	255	1,003	1,318
Total Traffic Arrests	266	335	1405	1725

TRAFFIC CRASHES

Fatal Crashes	0	0	0	1
Personal Injury	7	7	30	38
Property Damage	50	36	281	170
Private Property	23	7	72	69
Total Crashes	80	50	383	278

**WOODSTOCK POLICE DEPARTMENT
MAY 2016 MONTHLY REPORT**

MISCELLANEOUS SERVICES	Month 2016	Month 2015	Year to Date 2016	Year to Date 2015
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GENERAL INFORMATION

Calls for Service	1,283	1,219	5,444	5,414
Miles Patrolled	24,552	26,350	120,303	128,898
Total Written Reports	380	408	1,692	1,656
Tavern Checks	293	377	1531	1744
Outside Agency Assists	11	8	35	33
Fire/Rescue Calls	359	320	1,336	1,724

PARKING VIOLATIONS

Total Parking Violations	219	352	1,891	1,680
Total Fines Collected	\$7,118	\$6,965	\$39,908	\$34,665

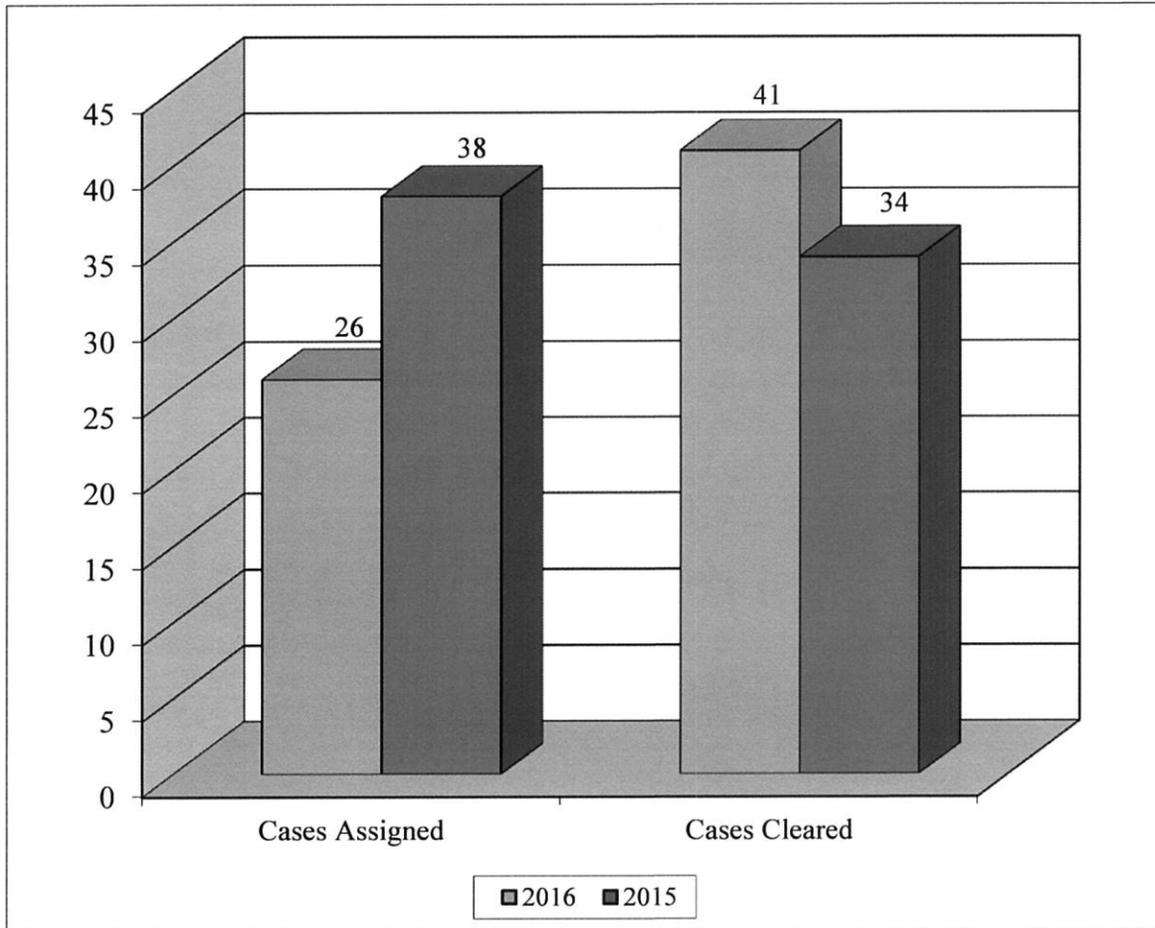
PROPERTY SUMMARY

Stolen Property Value	\$28,598	\$12,889	\$136,738	\$85,381
Recovered Property Value	\$10,328	\$5,519	\$90,315	\$24,025
Vandalized Property Value	\$1,787	\$6,660	\$8,702	\$14,381

ADDITIONAL FEES/FINES SUMMARY

Vehicle Impound Fees	\$5,000	\$6,000	\$22,000	\$26,000
Bail Processing Fees	\$260	\$120	\$1,180	\$1,320

**CITY OF WOODSTOCK
POLICE DEPARTMENT
MAY 2016
MONTHLY REPORT**



**INVESTIGATIONS DIVISION
MONTHLY CASE COMPARISONS**

**WOODSTOCK POLICE DEPARTMENT
MAY 2016 MONTHLY REPORT**

INVESTIGATIONS DIVISION	Month 2016	Month 2015	Year to Date 2016	Year to Date 2015
CASES ASSIGNED				
Felony Cases	19	16	103	92
Misdemeanor Cases	1	4	17	23
Non Criminal Cases	6	18	39	67
Total Cases Assigned	26	38	159	182
CASES CLEARED				
Felony Cases	35	15	112	95
Misdemeanor Cases	1	3	11	23
Non Criminal Cases	5	16	39	67
Total Cases Cleared	41	34	162	185

NARRATIVE SUMMARY:

Cases assigned and investigated by the Investigations Division this month included: One(1) residential burglary, one(1) commercial burglary, one(1) missing juvenile, one(1) unlawful failure to register as a sex offender, one(1) rescue assist, two(2) theft's (over \$500.00) , two(2) identity thefts, two(2) death investigations, two(2) sex offender registrations, two(2) retail theft investigations, three(3) unlawful use of a credit card investigations, three(3) sex crimes and four(4) burglary to motor vehicle investigations.

During this month, the School Resource Officer assigned to both the Woodstock Community High School and the Woodstock North High School successfully investigated the following: One(1) unlawful possession of drug paraphernalia.

As the school year has concluded, the School Resource Officer has been reassigned to the Patrol Division for the summer months.

**WOODSTOCK POLICE DEPARTMENT
MAY 2016 MONTHLY REPORT**

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

The D.A.R.E. Officer has continued with Lessons #9, #10, #11, and #12 in the G.R.E.A.T Curriculum at Northwood, Creekside Middle Schools and St. Mary's.

Lesson #9 discussed influences, peers and peer pressures. This lesson helped to review refusal skills that the students can use to help them get out of uncomfortable peer pressure situations. This lesson has many practical exercises where the students were able to practice using their refusal skills.

Lesson #10 covered anger management skills and how to deal with situations that make them angry. The students discussed what makes them angry and the physical and emotional signs of anger.

Lesson #11 was learning and practicing calming techniques. The students learn the many different ways of calming themselves and others and how to deal with situations without resorting to violence. The students then do role playing scenarios to practice their techniques so that they are better equipped to use these techniques when it becomes necessary.

Lesson #12 was a review of all of the previous lessons with several scenarios where the students would have to solve conflicts without resorting to physical or verbal violence. Lesson #12 concluded the G.R.E.A.T. curriculum at Northwood and Creekside Middle Schools.

The food drive that was part of the community service project was a success and the seventh graders completed the food drive with a total donation of food weighing in at approximately 1800 pounds.

The DARE Officer participated in several end of school year events to include the Creekside 8th grade promotion ceremony and reward day. The Dare Officer was also a speaker at St. Mary's 8th grade Award ceremony where DARE letters were handed back.

Blue Lotus Temple and Meditation Center
221 Dean Street
Woodstock, IL 60098

May 26th, 2016



Chief Robert Lowen
656 Lake Avenue
Woodstock, IL 60098

RE: Detective Rob Branum
Badge #063

Chief of Police Lowen -

I and the entire Blue Lotus Temple's Sangha would like to thank you for your help in this year's Vesakha Day Celebrations on May 21st, 2016.

As you know, this year's event was a great success. It wouldn't have run so smoothly without your help. Your participation in our efforts to honor Lord Buddha and his teachings are greatly appreciated.

Many people commented on how much they enjoyed the parade and how safe they felt with the police presence.

I hope we may call upon your help with our ceremony next year.

Once again, thank you, and best regards,

Bhante Sumana -
Executive Manager of the Blue Lotus Temple and Meditation Center



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

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mayor@woodstockil.gov
www.woodstockil.gov

MEMORANDUM
for
Woodstock City Council Meeting
July 19, 2016

TO: Woodstock City Council

FROM: Mayor Brian Sager

RE: **Nomination for Appointment to the Economic Development Commission**

Colleagues:

By way of this communication, I am nominating Chris McGowan of Market Financial Group and Wayne Read, Inbound Marketing Manager for Other World Computing, both residents of Woodstock, to fill the two current vacancies on the Economic Development Commission for three-year terms to 2019.

Respectfully,

A handwritten signature in cursive script that reads "Brian Sager".

Brian Sager, Ph.D.
Mayor



Department of Public Works
326 Washington Street
Woodstock, Illinois 60098

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

To: Roscoe Stelford, City Manager

From: Alan Wilson, City Engineer

Re: Recommendation to Waive Requirements for Competitive Bids and Approval to Hire Nierman Landscape & Design, Inc. for the 2016 Downtown Brick Pavement Replacement Program

Date: July 5, 2016

The Downtown Brick Replacement program is an annual maintenance program whereby failed paver bricks are removed and replaced around the Square in order to maintain the character of the community and the identity of the historic Woodstock Square.

Since 2009, Nierman Landscape & Design, Inc. has completed the brick removal and replacement work in the downtown area. In 2013, the Public Works Department prepared specifications and solicited proposals from three (3) local contractors in order to ensure that the City was receiving the most competitive price for this annual maintenance program. Nierman Landscape & Design, Inc. was the low bidder and they were subsequently awarded the 2013 contract. They held their price the same in 2014 and 2015 and were awarded the contract again in each of those years.

Due to the unique challenges involved with this type of work and the fact that the City has an experienced, qualified local firm that has successfully completed this type of work in the past with no issue or complaints from the business owners, the Department of Public Works is recommending that Nierman Landscape & Design, Inc. be awarded the contract to complete the 2016 Downtown Brick Pavement Replacement program. They have again agreed to hold the same prices for this year's program that they quoted for last year's program.

The approved FY16/17 TIF budget allocates \$25,000 in line item 41-00-7-725 to hire a contractor to complete brick pavement replacement work. The revenue for the TIF budget is derived from a property tax levied only in the downtown area of Woodstock and those funds cannot be used to pay for any improvements outside of the TIF boundaries. There is no General revenue used to pay for these downtown improvements.



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It is recommended that the requirement for competitive bids be waived for this project and that the City hire Nierman Landscape & Design, Inc. to complete the downtown brick pavement replacement work for a total cost not to exceed \$25,000.

Note: A waiver of the competitive bid requirements does require a super majority vote (2/3) of the corporate authorities for approval.

c: Jeff Van Landuyt
Tom Migatz
Tom Nierman



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager



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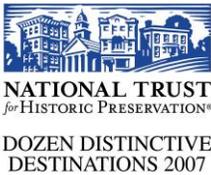
To: Mr. Roscoe Stelford, City Manager
From: Alan Wilson, City Engineer
Re: **Award of Bid for 2016 Pavement Marking Program**
Date: July 7, 2016

On an annual basis, the City hires a contractor to complete pavement marking maintenance for approximately 117 miles of City streets. The contracted services include centerline markings, crosswalks, stop bars, arrows, edge lines, downtown parking stalls, public parking lots and special markings such as turn lanes. The approved FY16/17 MFT budget includes \$80,000 in line item #12-00-5-580 for contracted services to complete pavement marking maintenance.

The following bids were received on July 1, 2016 for the 2016 Pavement Marking Program.

<u>BIDDER</u>	<u>BID AMOUNT</u>
*Precision Pavement Markings, Inc., Elgin, IL	\$76,403.64
Maintenance Coatings Company, South Elgin, IL	\$86,534.40
Preform Traffic Control Systems, Ltd., Elk Grove Village, IL	\$92,876.85
RoadSafe Traffic Systems, Inc., Romeoville, IL	\$159,986.71
Marking Specialists Corporation, Arlington Heights, IL	\$167,843.70

*The apparent low bidder, Precision Pavement Marking, Inc., has more work outstanding than is authorized through IDOT's Certificate of Eligibility. As a result, based upon IDOT's authorization to bid rules, a Prequalification Analyst at IDOT indicates that the State of Illinois would deny Precision Pavement Marking, Inc. the right to bid. Precision Pavement Markings, Inc. are rated for \$750,000 and they have \$793,000 of uncompleted work that has been awarded



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leaving a negative \$43,000 rating for the bid. Per IDOT standards, the analyst would deny the ability to bid for “Exceeding their Available Work Rating.” As a result, City staff is recommending that Precision Pavement Markings not be awarded this contract.

If the City Council concurs, the lowest responsible bidder is now Maintenance Coatings Company, South Elgin, IL. with a bid price of \$86,534.40. The average unit cost for 2016 is 23.2% less than that which was paid in a similar contract in 2015 utilizing a different contractor. These favorable unit prices will result in more pavement marking being completed in 2016 as compared to 2015. Even though the bid amount (\$86,534.40) exceeds the FY16/17 budget (\$80,000) it is the intent of Public Works to complete as much pavement marking as possible staying within the budget limit of \$80,000.

It is recommended that the contract for the 2016 Pavement Marking Program be awarded to the lowest responsible bidder, Maintenance Coatings Company, South Elgin, IL in accordance with the unit prices as submitted for an amount not-to-exceed \$80,000. It is anticipated that this contract will be completed prior to October 30, 2016 assuming favorable weather conditions.



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager

c: Jeff Van Landuyt
Tom Migatz
All Bidders



Department of Public Works
326 Washington Street
Woodstock, Illinois 60098

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www.woodstockil.gov

To: Mr. Roscoe Stelford, City Manager

From: Alan Wilson, City Engineer

Re: **Award of Bid for 2016 Street Maintenance and Resurfacing Contract and Approval of Design and Construction Engineering Services by Hampton, Lenzini, & Renwick, Inc.**

Date: July 8, 2016

The approved FY16/17 Budget allocates \$1,095,000 for this year's street maintenance and resurfacing program. The total revenue is derived from the following sources that are combined into a single construction contract to take advantage of "economies of scale" which typically result in lower unit prices.

TIF District (Street & Parking Lot Maintenance)	\$ 145,000
General Fund CIP for Resurfacing	\$ <u>950,000</u>
Budgeted Total	\$ 1,095,000
Engineering Expenses	(\$ <u>96,468</u>)
Total Available for Construction	\$ 998,532

The selected list of streets to be considered for the 2016 resurfacing program was compiled using recommendations from the recently completed Pavement Management Report, requests from residents, and suggestions from Street Division personnel tasked with street maintenance duties such as filling potholes, ensuring proper storm water drainage, etc. Consulting engineers, Hampton, Lenzini & Renwick, Inc. assisted by providing preliminary cost estimates for the various locations that were identified. The list of streets was then reprioritized based on cost and condition.

New this year, prior to preparation of the final bid documents and specifications, the City contracted with a geotechnical firm to provide pavement cores and soil borings on each roadway section that was selected to be resurfaced. In addition, the City contracted with a televising firm to televise the existing sanitary sewers and storm sewers located under the pavements to examine



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the condition of the infrastructure. This was completed to assess current conditions of underground infrastructure to determine the need for replacement and to minimize the potential for future sewer failure as a result of the heavy loads and vibrations caused by the grinders, rollers and paving equipment. Based on the additional information provided by these contractors, the City hired Hampton, Lenzi & Renwick, Inc. to prepare the necessary specifications, and bid documents for the 2016 Street Maintenance and Resurfacing Program. Ten (10) bids were distributed and on Friday, July 8, 2016 the following bids were received:

<u>BIDDER</u>	<u>BID AMOUNT</u>
Geske & Sons, Inc., Crystal Lake, IL	\$707,236.34
Curran Contracting Co., Crystal Lake, IL	\$708,229.81
Lorig Construction Co., Des Plaines, IL	\$737,064.91
Peter Baker & Son Co., Lake Bluff, IL	\$742,490.56
Schroeder Asphalt Services, Inc., Huntley, IL	\$789,985.32

Bid prices are favorable this year and there may be an opportunity to complete some additional work based upon unit prices and the willingness of the contractor to add more work. The following is a list of streets and areas that bid unit prices were based upon for the City's Street Resurfacing Program in 2016:

<u>STREET</u>	<u>FROM</u>	<u>TO</u>
Madison St.	South St.	Fremont St.
W. Jackson St.	Tryon St	Throop St.
Becking Ave.	Conway St.	Dane St.
County Club Rd.	1,900' west of Club Rd.	2,500' east of Club Rd.

As we move forward, one of the items that the City identified as being a priority when it comes to stretching resurfacing dollars is to make sure that the contractor's work meets the City's specifications. In order to properly verify the quality of work, the City needs to have strict oversight of the project from qualified, experienced individuals. The attached engineering service proposal from HLR includes time already spent to assist the City in preparing the initial plans, specifications and bid documents as well as providing the construction inspection services necessary once the resurfacing work begins. The proposal is higher than in past years due, in part, to the fact that W. Jackson Street and Madison Street will be totally re-constructed and more time was spent on preparing an extensive topographic survey and design for each road. The actual time that will be spent overseeing the contractor will also increase beginning this year.

Based upon the bids that were received, it is recommended that a contract for the 2016 Street Maintenance and Resurfacing Program be awarded to the lowest responsible bidder, Geske & Sons Inc., Crystal Lake IL for the total bid price of \$707,236.34. If the Contractor is willing, it is recommended that the remaining funds in the approved FY16/17 General Fund CIP budget (82-08-7-703) and the remaining funds in the TIF budget (41-00-7-731)

appropriated for resurfacing be used to complete additional work for a combined total not-to-exceed \$998,500.

It is also recommended that the proposal submitted by Hampton, Lenzini & Renwick, Inc. to provide both design and construction engineering inspection services for the 2016 Street Maintenance and Resurfacing Program be approved for a an amount not-to-exceed \$96,468.

c: Jeff Van Landuyt
Tom Migatz
All Bidders



Reviewed and Approved by:

Roscoe C. Stefford III
City Manager



Hampton, Lenzini and Renwick, Inc.

Civil Engineers • Structural Engineers • Land Surveyors • Environmental Specialists

www.hlrengineering.com

May 27, 2016

Mr. Jeff Van Landuyt
Director of Public Works
City of Woodstock
326 Washington Street
Woodstock, IL 60098

Re: 2016 Street Program
Engineering Services

Dear Mr. Van Landuyt:

In accordance with your request for our proposal and pursuant to an Engineering Services Agreement between the City of Woodstock and our firm dated March 17, 2015, HLR will provide the engineering services for the 2016 Street Program as outlined in Exhibit A attached herein. Below is summary of services to be provided:

Design Engineering

- Sub-Consultant Coordination for Pavement Cores and Soil Borings
- Topographic Survey
- Preparation of Contract Specifications and Estimates
- Consultation and Coordination with City
- Detailed Design, Assemble and Print Proposal Booklets
- Quality Assurance/Quality Control

Construction Engineering

- Bidding Assistance
- Construction Observation and Layout
- Consultation and Coordination with City
- Documentation, Change Orders, Pay Estimates, and Punch List
- Project Closeout

We will provide the engineering services for a not-to-exceed fee of \$96,468.00. This fee was calculated based on the City using local funds, which does not require any IDOT coordination. Should you have any questions or require further information, please call either me or Ryan Livingston.

Yours truly,

HAMPTON, LENZINI AND RENWICK, INC.

By:

David H. Hinkston, PLS
President/CEO



EXHIBIT A
City of Woodstock
2016 Street Program
Anticipated Scope of Services and Not-to-Exceed Cost

Hours by Employee Classification

Task I	Hours by Employee Classification										Direct Cost			
	E5	E4	E2	E1	T3	T2	T1	S1	ENV2	AD2		HLR Fee		
Task I Data Collection														
a. Survey and plot topography (W. Jackson & S. Madison), generate profiles and x-sections						16	16	33			\$	4,616.00		
b. Street measurements (preliminary & final)		12									\$	1,440.00		
c. Preliminary estimate of improvement cost		3									\$	360.00		
d. Review previously prepared street inventory and costs		2	1								\$	342.00		
e. Meeting w/City to determine streets and improvement strategies		3	2								\$	564.00		
f. Pavement cores/soil borings (Rubino)		4	2								\$	684.00		
Task I Subtotal =	0	24	5	0	0	16	16	33	0	0	\$	8,006.00	\$	7,250.00
Task II Detailed Design/Plan Preparation Updates (3 Plan Sets)														
a. Develop proposed profile (W. Jackson & S. Madison)		12	36				8				\$	5,760.00		
b. Develop proposed x-sections (W. Jackson & S. Madison)		6	30				8				\$	4,428.00		
c. ADA compliance		4	8								\$	1,296.00		
d. Prepare plan sheets for inclusion in bid documents			8				24				\$	2,232.00		
Task II Subtotal =	0	22	82	0	0	16	24	0	0	0	\$	13,716.00	\$	-
Task III Quantities, Estimates, Bid Documents														
a. Quantity take-off		16									\$	1,920.00		
b. Estimate of Cost		2	4								\$	648.00		
c. Prepare special provisions		2	24								\$	2,688.00		
d. Assemble bid documents (plans & specifications) for bidding		2	16				8				\$	2,344.00		
Task III Subtotal =	0	22	44	0	0	0	8	0	0	0	\$	7,600.00	\$	-
Task IV Bidding Assistance														
a. Attend bid letting		1									\$	120.00		
b. Prepare Tabulation of Bids			4								\$	408.00		
c. Make recommendation for award		1									\$	120.00		
d. Prepare contracts for execution			4								\$	408.00		
Task IV Subtotal =	0	2	8	0	0	0	0	0	0	0	\$	1,056.00	\$	-



EXHIBIT A
City of Woodstock
2016 Street Program
Anticipated Scope of Services and Not-to-Exceed Cost

Hours by Employee Classification

	<u>E5</u>	<u>E4</u>	<u>E2</u>	<u>E1</u>	<u>T3</u>	<u>T2</u>	<u>T1</u>	<u>S1</u>	<u>ENV2</u>	<u>AD2</u>	<u>HLR Fee</u>	<u>Direct Cost</u>
Task V Construction Engineering												
a. Layout				24				24			\$ 3,624.00	
b. Construction observation (12 weeks @ 40hr)		40		480	40						\$ 46,720.00	
c. Documentation (quantities, change orders, pay estimates)		4		24							\$ 2,376.00	
d. Prepare contracts for execution			6								\$ 612.00	
Task V Subtotal =	0	44	6	528	40	0	0	24	0	0	\$ 53,332.00	\$ -
Task VI Consultation & Coordination, Project Administration, Office Review (QC/QA)												
a. City Staff (Kick-Off and Pre-Construction)			6								\$ 612.00	
b. Project Administration	8	4	2							2	\$ 2,064.00	
c. Consultation and Coordination		8	8								\$ 1,776.00	
d. QC/QA		2	8								\$ 1,056.00	
Task VI Subtotal =	8	14	24	0	0	0	0	0	0	2	\$ 5,508.00	\$ -
PROJECT HOURS AND FEES TOTALS =												
	8	128	169	528	40	32	48	57	0	2	\$ 89,218.00	\$ 7,250.00
TOTAL FEE =											\$ 96,468.00	

Task VII Optional Tasks

a. Environmental Database Search for IEPA									4		\$ 440.00	
b. Preparation of IEPA CCDD #662	1								20		\$ 2,344.00	
c. IEPA CCDD #663 Estimated cost (Soil sample required for every 200 cu. yd. of excavation; assume 14 samples)	1								24		\$ 2,784.00	\$ 5,600.00
d. Materials Testing (Rubino)	2										\$ 288.00	\$ 5,000.00
Task VII Subtotal =	4	0	48	0	\$ 288.00	\$ 10,600.00						



Department of Public Works
326 Washington Street
Woodstock, Illinois 60098

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

To: Roscoe Stelford, City Manager

From: Rob Lamz, Fleet Division Superintendent
Jeff Van Landuyt, Public Works Director

Re: Approval of Purchase of a Replacement Pickup Truck for the Parks Division Through Suburban Purchasing Contract (SPC) and Adoption of an Ordinance Declaring a 2004 Chevrolet Silverado as Surplus Equipment

Date: July 5, 2016

The Parks Division is currently assigned a fleet of vehicles used to assist in their day-to-day work to move equipment, workers, and supplies. These vehicles are essential in the effort to keep the parks clean, the grounds maintained, athletic fields ready, and playground equipment in working order. Most of these vehicles are used during the winter months to help clear snow from public parking lots and the downtown area.

Fleet staff conducts a thorough inspection of a vehicle prior to budget preparation once it reaches ten years of age. The purpose of the inspection is to make sure that the vehicle remains safe, reliable, and confirm that extensive or costly repairs are not necessary. The 2004 Chevrolet Silverado 2500 extended cab truck currently assigned to the Parks division is twelve years old and requires replacement based on its overall condition and required maintenance to remain active in the division. The inspection revealed severe corrosion of the rocker panels, floorboards, and rear wheel wells. This condition has prioritized the replacement of this vehicle despite the fact that the engine and drive train are in good operating condition. Any delay in replacing this vehicle will result in a significant increase in maintenance requirements resulting in increased operational costs and longer periods of downtime.

Staff recommends the City utilize the Suburban Purchasing Contract (SPC) for the replacement of this vehicle. The SPC represents 142 municipalities and townships in northeastern Illinois. Any local Municipality, Township, County, Fire District, Park District, Library, School District or Not-for-Profit Organization can participate in this joint purchasing contract. The program combines the purchasing power of government and not-for-profit organizations to negotiate contract terms to provide the best prices. Past purchases made by the City under the SPC include police and detectives' vehicles.



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The SPC has awarded a contract through its program for the purchase of a 2017 Ford F-250 extended cab pickup truck with an 8' bed authorizing Currie Motors, Frankfort, Illinois to hold a contract price of \$29,902.



In order for the new pickup truck to best fit the needs of the Parks Division, this vehicle will be upfitted with a plow, rear cab protection, warning lights, a bed liner, and undercoating. R.A. Adams of McHenry, IL will install the plow and a guard to protect the rear window of the cab for \$5,744.16. Great Lakes Line-X will apply the bed liner and undercoating for \$829. Ultrastrobe Communications will supply a warning light for \$202. Fleet Maintenance staff will complete any additional preparation of this vehicle in-house.

The purchase price, considering the initial cost of the 2017 Ford F-250 and the options to be included after its delivery totals \$36,677.16. The approved FY16/17 General Corporate CIP budget, line item #82-07-7-720, includes \$38,000 for the replacement of this 2004 Chevrolet Silverado. The current unit will remain in service until the arrival of its replacement.

Therefore, it is recommended that the purchase of a 2017 Ford F-250 pickup truck be approved under the Suburban Purchasing Contract from Currie Motors, Frankfort, IL for the total bid price of \$29,902 and the remainder of the equipment be purchased and installed locally for a total cost of \$6,755.16, adding up to a total purchase price of \$36,677.16.

Staff will convert this vehicle to utilize propane as a fuel source. The City has evaluated the benefits of propane power vehicles and the results are favorable. Once converted, this will be the fourth vehicle in the City's fleet powered by propane. This conversion will be funded through the approved FY16/17 Environmental Management Fund at an estimated cost of \$7,500.

Typically, surplus vehicles removed from service sit at Public Works until they are sold at auction in the fall of each year. In some cases, there is a need to put some time and money into these vehicles just to get them to the auction because they have just been sitting. As a result, it is also recommended **that the attached Ordinance, "An Ordinance Authorizing The Sale Of Personal Property Owned By The City Of Woodstock," identified as Document No. _____, be approved, designating the 2004 Chevrolet Silverado as surplus property and authorizing and directing the City Manager to dispose of said property as allowed by law, including but not limited to sale to the highest bidder on www.GovDeals.com, recycling, and/or disposal.** Proceeds from this sale shall go into the General Fund Revenues budget in the Sale of Surplus Equipment line item.

c: Tom Migatz, Ernie Nelson



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

ORDINANCE #16-O-_____

AN ORDINANCE AUTHORIZING THE DISPOSAL OF 2004 CHEVROLET SILVERADO OWNED BY THE CITY OF WOODSTOCK

WHEREAS, in the opinion of a simple majority of the corporate authorities holding office in the City of Woodstock, McHenry County, Illinois, it is no longer necessary or useful or for the best interests of the City of Woodstock to retain the personal property described as a 2004 Chevrolet Silverado bearing VIN #1GCHK292X4E242736

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

Section One. Pursuant to 65 ILCS 5/11-76-4 of the Illinois Municipal Code, the Mayor and City Council find that the property described is currently owned by the City of Woodstock is no longer necessary or useful to the City of Woodstock and the best interest of the City of Woodstock will be served by the sale or disposal of the personal property.

Section Two. Pursuant to said Section 5/11-76-4, the City of Woodstock’s City Manager is hereby authorized and directed to either sell said property to the highest bidder or dispose of said property as provided for in the Illinois Municipal Code.

Section Three. 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 by me this 19th day of July, 2016.

- Ayes:
- Nays:
- Abstentions:
- Absentees:

Brian Sager, PhD, Mayor

Attest: _____
City Clerk



Department of Public Works
326 Washington Street
Woodstock, Illinois 60098

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

To: Roscoe Stelford, City Manager

From: Rob Lamz, Fleet Division Superintendent
Jeff Van Landuyt, Public Works Director

Re: **Approval of Purchase of Replacement Passenger Van for the Opera House Through the State of Illinois Joint Purchasing Program and Adoption of an Ordinance Declaring a 2002 Dodge Ram Van as Surplus Equipment**

Date: July 6, 2016

Staff at the Opera House utilizes a passenger van in the daily operations of the department. The van has a variety of uses that make it an asset to the department and the City. Daily use includes transporting materials to maintain a landmark building, moving sets and materials for production, and disposal of refuse not taken by the garbage contractor. Infrequent but very important uses include transporting dignitaries from the airport around the City, to pick up performance artists for shows and productions, and use as a supporting vehicle for other city functions like the Road Run and Summer in the Park events.

The Opera House van is maintained by the Public Works Fleet Maintenance Division. Fleet Division staff perform a critical review of each City-owned vehicle following 10 years of service in an effort to maintain reliability and minimize the need for extensive and costly repairs. Staff has found that this is an average service life for most of the City-owned vehicles. They have also found that a delay in replacement significantly increases maintenance requirements resulting in a rise in operational costs and longer periods of downtime.

The existing vehicle used by the Opera House is a 2002 Dodge Ram Van 2500; it has been in service for fourteen years. It has been evaluated by Fleet Maintenance staff and it is recommended for replacement based on its overall condition and required maintenance to remain active in the Department. Mechanics have found that the front frame-rails and their supporting members are severely corroded. Completing repairs to the vehicle would cost more than the vehicle is worth.

Staff is recommending that the State Purchasing Program be utilized for this new vehicle purchase. Under this purchasing program, the State of Illinois prepares bid specifications, solicits bids, and



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awards the contract for a variety of materials and equipment. Any local government agency in the State can elect to participate and make purchases under the specifications and contract approved by the State of Illinois. This program typically results in lower prices for these purchases (when compared to a single-bid contract for a one-time purchase that is prepared by the City) as a result of the increased volume under the State's program, and the City has taken advantage of this cost savings program in the past. Past examples of purchases made by the City under the State's contract include Police vehicles, Public Works vehicles, Recreation Department bus, ice control salt, and vehicle supplies such as automotive parts and tires.



The State of Illinois has awarded a contract through its procurement program for the purchase of a 2017 Ford Transit T150 Passenger Wagon through Landmark Ford, Springfield, Illinois at a contract price of \$25,177. The approved FY16/17 General Corporate CIP budget, line item # 82-07-7-721, includes \$26,000 for the replacement of the existing Opera House Van.

It is recommended that the purchase of a 2017 Ford Transit Passenger Wagon be approved under the State of Illinois joint purchasing program from Landmark Ford, Springfield, IL for the total bid price of \$25,177. The current unit will remain in service until the arrival of its replacement.

Typically, surplus vehicles removed from service sit at Public Works until they are sold at auction in the fall of each year. In some cases, there is a need to put some time and money into these vehicles just to get them to the auction because they have just been sitting. As a result, **it is also recommended that the attached Ordinance, “An Ordinance Authorizing The Sale Of Personal Property Owned By The City Of Woodstock,” identified as Document No. _____, be approved, designating the 2004 Chevrolet Silverado as surplus property and authorizing and directing the City Manager to dispose of said property as allowed by law, including but not limited to sale to the highest bidder on www.GovDeals.com, recycling, and/or disposal.** Proceeds from this sale shall go into the General Fund Revenues budget in the Sale of Surplus Equipment line item.

c: John Scharres
Tom Migatz



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

ORDINANCE #16-O-_____

AN ORDINANCE AUTHORIZING THE DISPOSAL OF A 2002 DODGE RAM VAN 2500 OWNED BY THE CITY OF WOODSTOCK

WHEREAS, in the opinion of a simple majority of the corporate authorities holding office in the City of Woodstock, McHenry County, Illinois, it is no longer necessary or useful or for the best interests of the City of Woodstock to retain the personal property described as a 2002 Dodge Ram Van 2500 bearing VIN #2B4JB25YX2K103806

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

Section One. Pursuant to 65 ILCS 5/11-76-4 of the Illinois Municipal Code, the Mayor and City Council find that the property described is currently owned by the City of Woodstock, is no longer necessary or useful to the City of Woodstock, and the best interest of the City of Woodstock will be served by the sale or disposal of the personal property.

Section Two. Pursuant to said Section 5/11-76-4, the City of Woodstock’s City Manager is hereby authorized and directed to either sell said property to the highest bidder or dispose of said property as provided for in the Illinois Municipal Code.

Section Three. 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 19th day of July, 2016.

Ayes:
Nays:
Abstentions:
Absentees:

Brian Sager, PhD, Mayor

Attest: _____
City Clerk



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 and Jeff Van Landuyt, Public Works Director

Date: July 8, 2016

Re: Staff Report and Resolution for CDBG Walnut/Ash Neighborhood Stormwater Management Project—Phase III

The attached Resolution to Approve a CDBG Funding Request for Walnut/Ash Neighborhood Stormwater Management Project—Phase III is respectfully submitted for City Council's consideration and approval.

Community Development Block Grant (CDBG) funds are made available through the federal Housing & Urban Development (HUD) program, and administered to local agencies through McHenry County's Planning & Development Department, with stringent application guidelines and reporting requirements. In 2014, the Public Works' CIP highlighted a CDBG-eligible project to replace deteriorated and ineffective storm sewers in the Walnut/Ash Neighborhood. A new storm sewer will bring relief from flooding and sewer backups in census tract 870402.2, an area of older single-family homes with a Low to Moderate Income (LMI) population of 50.85%.

Application was made and, in 2015, the City was awarded \$250,157 to begin Phase I of this multi-year project, budgeted over three years with an estimated total cost close to \$1,000,000. The City's application for 2016 funding was subsequently awarded \$235,000 for Phase II. The grant scheduling allowed combined posting and bidding of Phase I & II to achieve maximum cost efficiencies. Phase I of the project was completed on July 8th with the reimbursement request now being submitted. Phase II construction will begin as soon as the contract is forwarded by the County, which is waiting for HUD and should be executed in July or August. The application for 2017 CDBG funding, for \$247,500 for Phase III (\$82,500 match), will be submitted soon, with project completion in fall 2017 based on award of CDBG funding.

Therefore, it is recommended that the attached Resolution identified as Document No. _____ be approved, authorizing submission of the CDBG grant application “Walnut/Ash Neighborhood Stormwater Management Project—Phase III”.



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager

RESOLUTION NO. 16-R-_____

**CITY OF WOODSTOCK
MC HENRY COUNTY, ILLINOIS**

**A Resolution Authorizing Application to the
2017 Community Development Block Grant Program through McHenry County
for the Walnut/Ash Neighborhood Stormwater Management Project—Phase III**

WHEREAS, the City of Woodstock desires to undertake continued construction of the Walnut/Ash Neighborhood Stormwater Management Project; and

WHEREAS, the City of Woodstock desires to apply to the Community Development Block Grant (CDBG) Program through McHenry County for a grant for the purpose of continuing and completing this project; and

WHEREAS, City Manager Roscoe Stelford has the authority to submit a CDBG application for federal funding and to enter into a contract with McHenry County for funding award,

THEREFORE, BE IT RESOLVED THAT the Woodstock City Council hereby approves this project and authorizes application to the CDBG Program through McHenry County in the amount of \$247,500, with an \$82,500 match, for the Walnut/Ash Neighborhood Stormwater Management Project—Phase III.

Passed and approved this 19th day of July, 2016.

Ayes:
Nays:
Abstentions:
Absentees:

(SEAL)

APPROVED:

Mayor Brian Sager, PhD

ATTEST:

City Clerk Cindy Smiley



Department of Public Works
326 Washington Street
Woodstock, Illinois 60098

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

To: Mr. Roscoe Stelford, City Manager

From: Alan Wilson, City Engineer

Re: Award of Bid to Construct a Multi-Use Path along U.S. Route 14 between Lake Avenue and West Lake Shore Drive and Approval of Construction Engineering Services by Consulting Engineers; Hampton, Lenzini and Renwick, Inc.

Date: July 5, 2016

The Illinois Department of Transportation (IDOT) is currently completing improvements to U.S. Route 14 with approved construction limits from West Lake Shore Drive to Lucas Road. These improvements include the construction of a 10-foot wide multi-use path along the north border of the roadway. The limits of this project left a 1,400-foot path gap from Lake Avenue to the new multi-use path that ends at West Lake Shore Drive. This gap would force users to leave the safety of the multi-use path and traverse the gap along the shoulder of this major highway from Culvers to WalMart, creating an unsafe condition.

The City approved an intergovernmental agreement with McHenry County and the McHenry County Conservation District on February 17, 2015 which formalized the expectations of the design, construction, maintenance, reconstruction and proposed funding of the multi-use path. This agreement was approved by the McHenry County Conservation District on February 19, 2015 and by the McHenry County Board on March 3, 2015. This agreement was approved with the stipulation that the City would enter into an intergovernmental agreement with the State of Illinois whereby the State of Illinois would agree to reimburse the City for 80% of the construction costs of the path and that McHenry County would pay the State required 20% local match. In the agreement with the State of Illinois, the City agreed to pay for surveys, acquisition of necessary rights of way, plan preparations and specifications, as well as receive bids, award the contract, and pay for the construction and engineering construction inspection costs during the construction of the improvement. The Woodstock City Council approved the



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intergovernmental agreement with the State of Illinois on April 7, 2015 and it was formally approved by the State of Illinois on May 12, 2015.

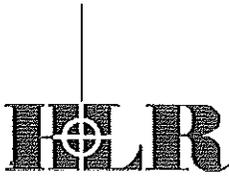
At the March 17, 2015 City Council meeting, the City approved an engineering proposal from Hampton, Lenzini & Renwick, Inc. to prepare preliminary and final engineering plans and specifications for the construction of a 10' wide multi-use path that would eliminate the current gap between the two ends of the path.

The engineering design of the path had been completed, reviewed and approved by the McHenry County Conservation District and the State of Illinois before bids were solicited for the construction work. In an effort to help assure that the path gap is constructed according to specifications, the City requested a proposal to provide construction engineering services from consulting engineers Hampton, Lenzini and Renwick, Inc. Their proposal is for a not-to-exceed amount of \$25,636.00 and a copy of the proposal is attached for your reference. In accordance with the multi-agency agreement, the City is to pay 100% of the Phase III (construction engineering) costs.

The following bids were received and publically read outload on July 1, 2016 for the construction of a multi-use path along U.S Route 14 between Lake Avenue and West Lake Shore Drive.

<u>BIDDER</u>	<u>BID AMOUNT</u>
Berger Excavating Contractors, Inc., Wauconda, IL	\$232,203.29
Alliance Contractors, Inc., Woodstock, IL	\$238,660.90
Maneval Construction, Ingleside, IL	\$248,722.77
Lake County Grading Company, LLC., Libertyville, IL	\$266,662.00
Martam Construction, Inc., Elgin, IL	\$267,513.10
Chicagoland Paving Contractors, Inc., Lake Zurich, IL	\$269,900.00
Copenhaver Construction, Gilberts, IL	\$280,022.00
Schroeder Asphalt Services, Inc., Huntley, IL	\$291,042.25

The approved FY16/17 General Fund CIP budget includes \$211,000 in line item #82-08-7-725 titled Bike Path Extension. This budget figure reflects 80% (\$185,762.63) of the total cost of path construction which is to be paid by the State of Illinois and Phase III construction engineering costs (\$25,636) which the City is obligated to pay. Twenty percent of the total project cost will be paid by McHenry County. The lowest responsible bid is \$60,872.71 less than the engineer's estimate. The completion date for this project as stated in the bid specifications is September 16, 2016.



Hampton, Lenzini and Renwick, Inc.

Civil Engineers • Structural Engineers • Land Surveyors • Environmental Specialists
www.hltreengineering.com

July 1, 2016

Mr. Al Wilson
City Engineer
326 Washington Street
Woodstock, IL 60098

RE: Construction Engineering Services – U.S. Route 14 Bicycle Path Improvements

Dear Mr. Wilson:

In accordance with your request for our proposal and pursuant to an Engineering Services Agreement between the City of Woodstock and our firm dated March 19, 2015, HLR will provide the following construction engineering services for the U.S. Route 14 Bicycle Path Improvements:

- Pre-Construction Meeting and Project Setup
- Construction Layout
- Construction Observation
- Progress Meetings
- QA Material Testing Coordination
- Documentation
- Punchlist and Final Inspection
- Project Closeout

Rubino Engineering, Inc. will provide QA Material Testing services for the improvements. HLR and Rubino will provide the above mentioned engineering services for the not-to-exceed fee of \$25,636.00. Hourly breakdowns and estimates are detailed on the following page.

Should you have any questions or require further information, please call me or Scott Rodseth at 847.697.6700.

Yours truly,

HAMPTON, LENZINI AND RENWICK, INC.

By:

David Hinkston, PLS
President/CEO

380 Shepard Drive
Elgin, Illinois 60123-7010
Tel. 847.697.6700
Fax 847.697.6753

6825 Hobson Valley Drive
Unit 302
Woodridge, Illinois 60517
Tel. 847.697.6700
Fax 847.697.6753

3085 Stevenson Drive
Suite 201
Springfield, Illinois 62703
Tel. 217.546.3400
Fax 217.546.8116

323 West 3rd Street
P.O. Box 160
Mt Carmel, Illinois 62863
Tel. 618.262.8651
Fax 618.263.3327

It is recommended that the contract to construct a Multi-Use Path along U.S. Route 14 between Lake Avenue and West Lake Shore Drive be awarded to the low bidder, Berger Excavating Contractors, Inc., Wauconda, IL for the total bid amount of \$232,203.29. It is also recommended that the proposal from Hampton, Lenzini and Renwick, Inc. to provide engineering construction and inspection services for the construction of the Multi-Use path be approved for an amount not to exceed \$25,636.

c: Jeff Van Landuyt
Tom Migatz
All bidders



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager