



**City of Woodstock**  
**Office of the City Manager**

Phone (815) 338-4301 • Fax (815) 334-2269  
citymanager@woodstockil.gov  
www.woodstockil.gov

121 W. Calhoun Street  
Woodstock, Illinois 60098

Roscoe C. Stelford III  
City Manager

**WOODSTOCK CITY COUNCIL**  
**City Council Chambers**  
**March 4, 2014**  
**7:00 p.m.**

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

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

**CALL TO ORDER**

**ROLL CALL:**

**FLOOR DISCUSSION**

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

1. Public Comments
2. Council Comments

**CONSENT AGENDA:**

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

**A. MINUTES OF PREVIOUS MEETINGS:**  
February 18, 2014 Regular Meeting

**B. WARRANTS:** 3605 3606 MFT #532

**C. MINUTES AND REPORTS:**  
Opera House Advisory Commission - 2013 Year Report  
Police Department Report – January 2014  
Transportation Commission Minutes – January 15, 2014  
Historic Preservation Commission Minutes – January 27, 2014

**D. MANAGER'S REPORT NO. 19**

- 1. Board and Commission Appointment – Economic Development Commission** – Approval of the nomination of Ryan O’Connor to the Economic Development Commission. (19a)
- 2. Ryder’s Woods Property Grant Proposal** - Adoption of a Resolution authorizing application to the 2014 ComEd Green Region Program for the Ryder’s Woods Final Stage Habitat Restoration Project. (19b)(Doc.1)
- 3. Liquor Amendment – BYOB License** – Adoption of an Ordinance amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code, creating a third classification of BYOB Permit, the BYOB Non-Restaurant Permit. (19c)(Doc.2)
- 4. Zoning Variation – 1040 Lake Avenue** – Adoption of an Ordinance varying Section 7A.3C of the Unified Development Ordinance to allow the construction of two building additions at 1040 Lake Avenue. (19d)(Doc.3)
- 5. Award of Contract – Hill Street Water Tower Improvements** – Approval of an award of contract for Hill Street Water Tower Improvements to Water Tower Clean & Coat. (19e)
- 6. Purchase – Police Vehicles** – Approval to purchase three replacement vehicles for the City of Woodstock Police Department. (19f)

**DISCUSSION ITEMS:**

7. **Quarterly Financial Reports** Transmittal of the Third Quarter Financial Reports for the City of Woodstock. (19g)
  - a.) Revenues & Expenditures Report
  - b.) Investment Report
  
8. **Budget Workshop** – Scheduling of Budget Workshop. (19h)

**EXECUTIVE SESSION:**

**Collective Bargaining (Open Meetings Act: 5ILCS 120/2 (c)(2))**

Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

**Collective Bargaining**

**Personnel (Open Meetings Act: 5ILCS 120/2 (c)(1))**

The appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee to determine its validity.

**RETURN TO OPEN SESSION**

**FUTURE AGENDA ITEMS**

**ADJOURN**

***NOTICE: In compliance with the Americans With Disabilities Act (ADA), this and all other City Council meetings are located in facilities that are physically accessible to those who have disabilities. If additional reasonable accommodations are needed, please call the City Manager's Office at 815/338-4301 at least 72 hours prior to any meeting so that accommodations can be made.***

**MINUTES**  
**WOODSTOCK CITY COUNCIL**  
February 18, 2014  
City Council Chambers

The regular meeting of the Woodstock City Council was called to order at 7:00 PM by Mayor Brian Sager on Tuesday, February 18, 2014 in Council Chambers at City Hall. He explained the consent calendar process and invited public participation.

A roll call was taken.

**COUNCIL MEMBERS PRESENT:** Maureen Larson, Mayor Brian Sager, Mark Saladin, Joseph Starzynski, RB Thompson

**COUNCIL MEMBERS ABSENT:** Michael Turner, Julie Dillon

**STAFF PRESENT:** City Manager Roscoe Stelford, City Attorney Ruth Schlossberg, Finance Director Paul Christensen, Economic Development Director Cort Carlson, Opera House Director John Scharres, Human Resources Coordinator Terry Willcockson, Director of Public Works Paul Ruscko, Library Director Nick Weber, Chief of Police Robert Lowen, Deputy City Clerk Cindy Smiley, Planning and Zoning Administrator Jim Kastner

**OTHERS PRESENT:** City Clerk Dianne Mitchell

**A. FLOOR DISCUSSION:**

**1.) Proclamation Recognizing Music in the Schools Month**

Mayor Sager recognized the Woodstock students and Paul Rausch who were in attendance. He stated that one of the true blessings of the community is the strong music program at the high schools. He stated that P. Rausch has been a faculty member, a mentor, a teacher and a caring, contributing individual within the community for many years and noted that he has done an exceptional job in his promotion of the import of education and music as form of art within the culture of the community.

P. Rausch introduced the male a cappella group Standing Room Only and the female a cappella group Premium Blend. He introduced Chris Rausch who is the Assistant Choral Director at Woodstock High School where he directs the after school a cappella groups and noted that he is also the Kindergarten music teacher at Verda Dierzen Early Learning Center. Premium Blend performed and then Standing Room Only performed.

Mayor Sager stated that they have a tremendous amount of appreciation of the students' dedication and hard work that went into their performance. He stated that their hard work extends to their music and equally to their studies, sports and community service efforts. He asked everyone to join him in recognizing their incredible accomplishments. Mayor Sager presented the proclamation recognizing the month of March as Music in the Schools Month.

Kathy Finke stated that she is a Music Booster and has a daughter at Woodstock High School. She expressed her gratitude for all of the support from the community and for their wonderful musical directors. P. Rausch thanked the City of Woodstock for the recognition and encouraged everyone to come to the schools to enjoy the music programs that they have to offer.

RB Thompson stated that there is a strong correlation between academic success and music. Mayor Sager stated that one of the values that the City of Woodstock upholds is the value of culture. He stated that we recognize that music is an integral part of culture to our society and to this community. He believes that art is one of the important elements that contribute to the fabric of our community; it is essential to that fabric.

## **2.) Proclamation Honoring Dave Reeve**

Mayor Sager read the proclamation honoring Dave Reeve who has officially retired as the Woodstock Opera House Production Manager after serving the City of Woodstock for the past 21 years. He stated that D. Reeve could not attend the meeting and asked J. Scharres to accept the proclamation and forward to D. Reeve.

### **Public Comments**

No comments from the public.

### **Council Comments**

M. Larson noted that she was pleased to hear that the City received a salt shipment.

### **CONSENT AGENDA:**

Motion by M. Saladin, second by M. Larson to concur with Consent Agenda Items B-E6, E8-E9

- M. Saladin removed Item E7
- In reference to Item E1, M. Saladin stated that he was happy to see such quick action by Staff relative to seeking a grant for residential rehab assistance.

Mayor Sager expressed sincere appreciation to Terry Willcockson. He reported that the City stepped out this year by adding a Grants position and noted that they are pleased with the decision and with T. Willcockson who is in the position. He stated that the grants are evidence of her dedicated time noting that things were put together over the weekend to make the timing of the meeting and the deadline for submission.

R. Stelford reported that T. Willcockson was assisted by Jim Kastner in Community Development who developed a program that didn't exist and Nick Weber and his staff at the library who put together everything that was needed for the library submission for the roof. Mayor Sager stated that it was time above and beyond and expressed appreciation of their hard work and dedicated effort that generated some real viable opportunities.

## **B. MINUTES OF PREVIOUS MEETINGS:**

February 4, 2014 Regular Meeting

**C. WARRANTS:** 3603 3604 MFT #531

## **D. MINUTES AND REPORTS:**

Community and Economic Development Report - January 2014

## **E. MANAGER'S REPORT NO. 18**

- 1. CDBG Grant – Distressed Housing** – Adoption of Resolution 14-R-01 authorizing application to the 2014 CDBG Program through McHenry County for Residential

## Rehabilitation Assistance

2. **CDBG Grant – Library Roof** – Adoption of Resolution 14-R-02 authorizing application to the 2014 Community Development Block Grant through McHenry County for the Woodstock Public Library Roof Repair and Renovation Project.
3. **Purchase – Cigarette Receptacles** – Approval to purchase and install ten (10) cigarette litter receptacles in designated locations.
4. **Designated Depositories** - Adoption of Ordinance 14-O-17 designating depositories for the City of Woodstock.
5. **Rejection of Shelving Bids** – Notification to Council of the rejection of shelving bids for the Woodstock Library.
6. **Award of Contract – Softener Repair** – Approval of the following:
  - a.) An award of contract to Manusos for the teardown and inspection of softener #2 at the First Street Water Treatment Plant at the base price of \$15,500.
  - b.) Waive competitive bids and an award of contract to Drydon Equipment for the purchase of ion exchange resin and sand to restore the water softener at the First Street Water Treatment Plant for a price not to exceed \$23,579.
8. **Award of Contract – Opera House Lighting** – Approval of an award of contract to the lowest, responsible bidder, MainStage Theatrical Supply Co. for Opera House Lighting Project, Phase II for a total delivered price of \$42,247.50 (\$1,408.25 each).
9. **Parking Revisions – Blakely Street** - Adoption of Ordinance 14-O-18 amending the Woodstock City Code pertaining to parking revisions on the west side of Blakely between South Street and Forest Avenue.

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

**Item E7 Extension Request – Reserve at Woodstock** – Adoption of a Resolution granting a second extension of time to submit final plat documents for the Reserve at Woodstock Subdivision.

M. Saladin stated that he will be recusing himself since Mr. Burney, the attorney, will be joining his firm and he doesn't believe it is appropriate for him to participate in the vote.

M. Saladin left Council chambers at 7:34 PM.

Motion by M. Larson, second by J. Starzynski to adopt Resolution 14-R-03 granting a second extension of time to submit final plat documents for the Reserve at Woodstock Subdivision.

RB Thompson stated that it is the history of the Council not to grant a third extension and he advised that he will follow with that if it happens. Mayor Sager concurred with his comment and stated that a third extension is traditionally not granted.

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

After the conclusion of Item E7, M. Saladin returned to chambers at 7:37 PM.

**FUTURE AGENDA ITEMS**

Mayor Sager advised that there is an interest for the municipal band to return to the City's Sister City in Guadalupe, State of Zacatecas in Mexico with an exchange program with the high school possibly this September.

Mayor Sager stated there has been an outreach to consider extending the City's Sister City program to the City of Zacatecas which is contiguous with Guadalupe. He stated that he would like to see if Council has a consensus position on the item and noted that they would need to designate the City of Zacatecas as an official Sister City. RB Thompson stated that he was there in September and reported that there is receptivity to this and he noted that it does make sense because both communities flow one into the other. Council conceded on proceeding with the future agenda item.

RB Thompson thanked Andrew Celentano for his comments at the last meeting regarding the projects with Steve Thompson's engineering students at Woodstock High School and advised that he had an interviewer from the Marian Central Engineering Club come to his door a few days ago to ask him about bicycle routes around town.

**ADJOURNMENT:**

Motion by M. Larson, second by RB Thompson, to adjourn the regular meeting of the City Council to the next Regular Meeting on March 4, 2014. A roll call vote was taken. Ayes: M. Larson, M. Saladin, Mayor Sager, RB Thompson, J. Starzynski. Nays: None. Absentees: J. Dillon, M. Turner. Abstentions: None. Motion carried.

Meeting adjourned at 7:47 PM.

Respectfully submitted,

---

Dianne Mitchell  
City Clerk

FROM CHECK # 94933 TO CHECK # 95118

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
94933	A-ABLE LOCK & KEY	REPAIR LEVER LOCK INNER FOYER	POLICE PROTECTION FUND / POLICE PROTECTION	181.25
			CHECK TOTAL	181.25
94934	A-ABLE ALARM SERVICE, INC.	REPAIR LOCKS 3 DOORS	POLICE PROTECTION FUND / POLICE PROTECTION	196.75
			CHECK TOTAL	196.75
94935	R. A. ADAMS ENTERPRISES, INC.	PLOW UNIT	GENERAL CORPORATE FUND / STREETS DIVISION	1,302.62
			CHECK TOTAL	1,302.62
94936	ADORAMA	PRESENTATION BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	550.80
			CHECK TOTAL	550.80
94937	CONSERV FS, INC.	SNOW PUSHERS-8	PUBLIC PARKS FUND / PUBLIC PARKS	175.36
			CHECK TOTAL	175.36
94938	AMERIGLASS & MIRROR	WINDOW REPLACEMENT	GENERAL CORPORATE FUND / FLEET MAINTENANCE	712.50
			CHECK TOTAL	712.50
94939	ARAMARK UNIFORM SERVICE	WATER DEPT	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	20.93
		STREETS DEPT	GENERAL CORPORATE FUND / STREETS DIVISION	39.85
		PARKS DEPT	PUBLIC PARKS FUND / PUBLIC PARKS	18.26
		FLEET MAINTENANCE	GENERAL CORPORATE FUND / FLEET MAINTENANCE	24.16
		WATER TREATMENT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	8.73
		STREETS	GENERAL CORPORATE FUND / STREETS DIVISION	9.26
		WASTE WATER	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	9.00
		UNIFORM RENTAL SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	31.09
			CHECK TOTAL	161.28
94940	ASSOCIATED ELECTRICAL	NEW 70AMP BREAKER	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	510.07
		SERV TO MAINTAIN ST LIGHTS	GENERAL CORPORATE FUND / STREETS DIVISION	240.00
		PHASE II STAGE LIGHTING	CAPITAL IMP. GEN. CORP. FUND / PUBLIC FACILITIE	26,107.00
			CHECK TOTAL	26,857.07
94941	AVENET LLC	ANNUAL SERVICE PACKAGE ECT	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	1,650.00
			CHECK TOTAL	1,650.00
94942	BACKGROUNDS ONLINE	JUSTIN FARRELL CHECK	GENERAL CORPORATE FUND / HUMAN RESOURCES	68.45
			CHECK TOTAL	68.45

FROM CHECK # 94933 TO CHECK # 95118

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
94943	BAKER & TAYLOR BOOKS	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	1,315.46
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	938.21
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	304.13
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	753.59
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	627.74
			CHECK TOTAL	3,939.13
94944	BAXTER & WOODMAN, INC.	SERVICE TO MAINTAIN WATER MAIN	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	115.00
			CHECK TOTAL	115.00
94945	BAXTER & WOODMAN, INC.	INDUSTRIAL WASTE PRETREATMENT	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	60.00
			CHECK TOTAL	60.00
94946	JENNIFER BIGLER	COOKING CLASS	GENERAL CORPORATE FUND / RECREATION DIVISION	17.72
			CHECK TOTAL	17.72
94947	BOHN'S ACE HARDWARE	EQUIP TANK #2	GENERAL CORPORATE FUND / STREETS DIVISION	106.90
		ELECTRIC BOX	PUBLIC PARKS FUND / PUBLIC PARKS	3.79
		ELECTRIC SWITCH	PUBLIC PARKS FUND / PUBLIC PARKS	9.99
			CHECK TOTAL	120.68
94948	CABAY & COMPANY, INC	SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	1,617.07
			CHECK TOTAL	1,617.07
94949	CARQUEST AUTO PARTS STORES	BULK VALVOLINE	GENERAL CORPORATE FUND / STREETS DIVISION	889.00
		ADAPTER	GENERAL CORPORATE FUND / FLEET MAINTENANCE	79.99
		HYDRAULIC OIL	GENERAL CORPORATE FUND / STREETS DIVISION	897.00
		BULBS/CLAMPS	GENERAL CORPORATE FUND / STREETS DIVISION	88.18
		WIPER BLADES	POLICE PROTECTION FUND / POLICE PROTECTION	44.76
		WIPER BLADES	GENERAL CORPORATE FUND / STREETS DIVISION	89.52
		BULBS	GENERAL CORPORATE FUND / STREETS DIVISION	11.18
		BULBS	GENERAL CORPORATE FUND / STREETS DIVISION	22.36
		AIR FILTERS	GENERAL CORPORATE FUND / STREETS DIVISION	74.44
		FILTERS	GENERAL CORPORATE FUND / STREETS DIVISION	50.05
			CHECK TOTAL	2,246.48
94950	COMCAST CABLE	OPERA HSE INTERNET	PERFORMING ARTS FUND / OPERA HOUSE	119.90
			CHECK TOTAL	119.90

FROM CHECK # 94933 TO CHECK # 95118

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
94951	COMCAST CABLE	AQUATIC CENTER INTERNET	AQUATIC CENTER FUND / AQUATIC CENTER	79.90
			CHECK TOTAL	79.90
94952	COMCAST CABLE	HI-SPEED INTERNET	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	239.35
			CHECK TOTAL	239.35
94953	COMMUNITY PLUMBING & HEATING	SERV TO MAINT WATER MAINS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	109.50
			CHECK TOTAL	109.50
94954	COMMONWEALTH EDISON	1E RT 14 SS KISHWAUKE NS SOUTH ST/1W TARA UTILITY SERVICES BOOSTER STATION 106 CHURCH ST	PUBLIC PARKS FUND / PUBLIC PARKS PUBLIC PARKS FUND / PUBLIC PARKS AQUATIC CENTER FUND / AQUATIC CENTER WATER AND SEWER UTILITY FUND / SEWER & WATER MA PUBLIC PARKS FUND / PUBLIC PARKS	92.00 29.80 371.24 118.92 66.09
			CHECK TOTAL	678.05
94955	CONSTELLATION NEWENERGY	BOOSTER STATIONS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	301.35
			CHECK TOTAL	301.35
94956	CORKSCREW GYMNASTICS AND SPORT	GYMNASTICS/MIGHTY TWISTERS	GENERAL CORPORATE FUND / RECREATION DIVISION	880.00
			CHECK TOTAL	880.00
94957	CRESCENT ELECTRIC SUPPLY CO.	LAMPS	POLICE PROTECTION FUND / POLICE PROTECTION	137.00
			CHECK TOTAL	137.00
94958	ROBERTO CRUZ	RENTAL REFUND	RECREATION CENTER FUND / RECREATION CENTER	50.00
			CHECK TOTAL	50.00
94959	LAUREN CUNNINGHAM	WWW CREDIT RENTAL DEP REFUND	AQUATIC CENTER FUND / AQUATIC CENTER RECREATION CENTER FUND / RECREATION CENTER	12.50 50.00
			CHECK TOTAL	62.50
94960	DAHM ENTERPRISES INC	SALT HAULING SERVICES SALT HAULING SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION GENERAL CORPORATE FUND / STREETS DIVISION	2,169.30 2,221.05
			CHECK TOTAL	4,390.35
94961	DEMCO	2 MAGNTC NAME BADGES CHAIR, BEANBAG CHAIR, POOF CHA	PUBLIC LIBRARY FUND / PUBLIC LIBRARY PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	27.83 1,132.00

FROM CHECK # 94933 TO CHECK # 95118

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
94961	DEMCO	SLEEVES, CASES, JACKET COVERS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	1,381.00
			CHECK TOTAL	2,540.83
94962	MARGARET SELOF	DELIVER CHALLENGE SPONSOR INFO	GENERAL CORPORATE FUND / RECREATION DIVISION	34.41
			CHECK TOTAL	34.41
94963	ALAN DUNKER	EXPENSE REIMBURSEMENT	RECREATION CENTER FUND / RECREATION CENTER	473.20
		EXPENSE REIMBURSEMENT	GENERAL CORPORATE FUND / RECREATION DIVISION	100.96
			CHECK TOTAL	574.16
94964	ED'S AUTOMOTIVE	TRUCK TEST	GENERAL CORPORATE FUND / STREETS DIVISION	104.00
			CHECK TOTAL	104.00
94965	JEN ELLIOTT	020814	GENERAL CORPORATE FUND / RECREATION DIVISION	175.00
			CHECK TOTAL	175.00
94966	THE ENCOMPASS GAS GROUP	ACETYLENE & OXYGEN	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	64.50
		ACETYLENE & OXYGEN	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	64.50
			CHECK TOTAL	129.00
94967	EXCAVATING CONCEPTS, INC.	4 SNOW HAULING VEHICLES	GENERAL CORPORATE FUND / STREETS DIVISION	12,447.50
			CHECK TOTAL	12,447.50
94968	NICK FENTON	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	165.00
			CHECK TOTAL	165.00
94969	FINDAWAY WOLRD LLC	BATTERY COVER/ONETIME LOCK	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	18.51
			CHECK TOTAL	18.51
94970	JILL FLORES	02-13-14	RECREATION CENTER FUND / RECREATION CENTER	192.00
			CHECK TOTAL	192.00
94971	FOSS PIANO SERVICE	PIANO TUNING SERVICES	PERFORMING ARTS FUND / OPERA HOUSE	110.00
			CHECK TOTAL	110.00
94972	FOX VALLEY FIRE & SAFETY CO.	MAINTENANCE FEES	WIRELESS ALARM MONITORING / WIRELESS ALARM MONI	1,748.25
			CHECK TOTAL	1,748.25

DATE: 02/24/14  
TIME: 10:38:35  
ID: AP490000.WOW

CITY OF WOODSTOCK  
WARRANT NUMBER 003605

PAGE: 5

FROM CHECK # 94933 TO CHECK # 95118

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
94973	JAMES FRANKLIN	OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	105.00
			CHECK TOTAL	105.00
94974	KARINA FUENTES	HEBRON HEALTH FAIR	GENERAL CORPORATE FUND / RECREATION DIVISION	25.00
			CHECK TOTAL	25.00
94975	GALE	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	51.98
		1 BOOK	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	25.59
			CHECK TOTAL	77.57
94976	GAVERS ASPHALT PAVING	MAT'L TO MAINT WATER MAINS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	2,017.00
		LOADERS LOADING SNOW	GENERAL CORPORATE FUND / STREETS DIVISION	12,625.00
		MAT'L TO MAINTAIN PAVEMENT	GENERAL CORPORATE FUND / STREETS DIVISION	1,377.10
			CHECK TOTAL	16,019.10
94977	MATTHEW GLICK	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	60.00
			CHECK TOTAL	60.00
94978	GRO HORTICULTURAL ENTERPRISES,	SNOW REMOVAL, EVENT #8	GENERAL CORPORATE FUND / STREETS DIVISION	5,050.00
		SNOW REMOVAL	GENERAL CORPORATE FUND / STREETS DIVISION	5,505.00
		SNOW REMOVAL	GENERAL CORPORATE FUND / STREETS DIVISION	4,545.00
			CHECK TOTAL	15,100.00
94979	HAAS SERVICE SYSTEM	JAN CLEANING SERVICE	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	2,100.00
			CHECK TOTAL	2,100.00
94980	HARTMANN SIGNS, INC.	SUPPLIES	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	640.00
			CHECK TOTAL	640.00
94981	CHAS. HERDRICH & SON, INC.	SUPPLIES	PERFORMING ARTS FUND / CAFE	93.60
			CHECK TOTAL	93.60
94982	TIM HICKS	DJ FOR DANCE	GENERAL CORPORATE FUND / RECREATION DIVISION	300.00
			CHECK TOTAL	300.00
94983	HITCHCOCK DESIGN GROUP	OPERA HSE MARQUEE	CAPITAL IMP. GEN. CORP. FUND / PUBLIC FACILITIE	375.00
			CHECK TOTAL	375.00

DATE: 02/24/14  
TIME: 10:38:35  
ID: AP490000.WOW

CITY OF WOODSTOCK  
WARRANT NUMBER 003605

FROM CHECK # 94933 TO CHECK # 95118

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
94984	JOHN HOCKERSMITH	02-06-14	RECREATION CENTER FUND / RECREATION CENTER	225.00
			CHECK TOTAL	225.00
94985	ILLINOIS DEPARTMENT OF	TRAFFIC CONTROL SERVICE	GENERAL CORPORATE FUND / STREETS DIVISION	4,370.94
			CHECK TOTAL	4,370.94
94986	IN THE SWIM	POOL SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	179.93
			CHECK TOTAL	179.93
94987	DALE JANDRON	OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	90.00
			CHECK TOTAL	90.00
94988	LANDS' END BUSINESS	LOGO'D SHIRTS	GENERAL CORPORATE FUND / RECREATION DIVISION	64.78
			CHECK TOTAL	64.78
94989	LAND CONSERVANCY OF MCHENRY	RYDERS, GERRY ST, WESTWOOD	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	4,220.00
			CHECK TOTAL	4,220.00
94990	SALLY R. LESCHER	01-23-14	RECREATION CENTER FUND / RECREATION CENTER	156.00
			CHECK TOTAL	156.00
94991	LION HEART ENGINEERING P C	ATS EMERGENCY SERVICE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	838.50
			CHECK TOTAL	838.50
94992	LIONHEART ENGINEERING	WHY ATS STUCK OPEN	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	268.00
		ANNUAL SERIVE TO GENERATORS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	1,004.00
			CHECK TOTAL	1,272.00
94993	LLOYD'S PAINT AND PAPER, INC.	ACRYLIC SUPERIOR PRIMER	PUBLIC PARKS FUND / PUBLIC PARKS	29.95
			CHECK TOTAL	29.95
94994	ADOLFO LOPEZ	01-31-14	RECREATION CENTER FUND / RECREATION CENTER	157.50
		02-07-14	RECREATION CENTER FUND / RECREATION CENTER	157.50
		02-11-14	RECREATION CENTER FUND / RECREATION CENTER	63.00
			CHECK TOTAL	378.00
94995	MARATHON HYDRAULIC MOTORS	CYLINDER REPAIR	GENERAL CORPORATE FUND / STREETS DIVISION	1,088.00
			CHECK TOTAL	1,088.00
94996	VOID CHECK		CHECK TOTAL	0.00

FROM CHECK # 94933 TO CHECK # 95118

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
94997	MCHENRY COUNTY CHIEF'S	CUES	POLICE PROTECTION FUND / POLICE PROTECTION	35.00
			CHECK TOTAL	35.00
94998	MC HENRY COUNTY RECORDER OF	DOCUMENT	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	6.00
			CHECK TOTAL	6.00
94999	MEMPHIS NET & TWINE	TENNIS/SOCCER/BASKETBALL	PUBLIC PARKS FUND / PUBLIC PARKS	1,954.60
			CHECK TOTAL	1,954.60
95000	MENARDS	5 GAL PAIL	GENERAL CORPORATE FUND / STREETS DIVISION	52.00
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	37.29
		GALV NIPPLE, COUPLING	GENERAL CORPORATE FUND / CITY HALL	10.64
		SHELVING/BRACE/SHELF	RECREATION CENTER FUND / RECREATION CENTER	119.45
		MISC EQUIPMENT	GENERAL CORPORATE FUND / STREETS DIVISION	235.74
		SHELF KIT	RECREATION CENTER FUND / RECREATION CENTER	56.99
		COPPER PIPE	GENERAL CORPORATE FUND / CITY HALL	23.91
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	14.50
		HINGE, LIQ WRENCH	PUBLIC PARKS FUND / PUBLIC PARKS	7.18
		WRENCH, BULBS, FLUID	PUBLIC PARKS FUND / PUBLIC PARKS	318.29
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	38.71
			CHECK TOTAL	914.70
95001	METROPOLITAN INDUSTRIES, INC.	SANCTUARYS LS- OUTSIDE SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	810.75
		PRAIRIEVIEW APTS- OUTSID SERV.	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	1,316.75
		COW- SENDOTAS LIFT STATION	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	2,025.00
		PUMP REMOVAL	WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	28,542.00
		WESTWOOD LS-	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	1,510.00
		SONATAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	3,229.00
		BULL VALLEY LIFT STATION	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	3,920.00
			CHECK TOTAL	41,353.50
95002	MIDWEST TAPE	LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	496.99
			CHECK TOTAL	496.99
95003	MONROE TRUCK EQUIPMENT	MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	299.62
			CHECK TOTAL	299.62
95004	MUSE ART	CANVASCRAZE	GENERAL CORPORATE FUND / RECREATION DIVISION	450.00
			CHECK TOTAL	450.00

DATE: 02/24/14  
TIME: 10:38:37  
ID: AP490000.WOW

CITY OF WOODSTOCK  
WARRANT NUMBER 003605

PAGE: 8

FROM CHECK # 94933 TO CHECK # 95118

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95005	NAPA AUTO PARTS	STARTING FLUID	PUBLIC PARKS FUND / PUBLIC PARKS	3.98
		WIRE HARNESS ADAPTER	PUBLIC PARKS FUND / PUBLIC PARKS	33.07
			CHECK TOTAL	37.05
95006	NATIONWIDE POWER	UPS AND BATTERIES	POLICE PROTECTION FUND / POLICE PROTECTION	1,695.00
			CHECK TOTAL	1,695.00
95007	NIERMAN LANDSCAPE & DESIGN	SALT SPREAD/SNOW REMOVAL	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	2,000.00
			CHECK TOTAL	2,000.00
95008	STANLEY PERRY	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	105.00
			CHECK TOTAL	105.00
95009	CHAD PETERSON	MEAL REIMBURSEMENT	POLICE PROTECTION FUND / POLICE PROTECTION	36.15
			CHECK TOTAL	36.15
95010	POOLBLU	HEATER	RECREATION CENTER FUND / RECREATION CENTER	130.50
			CHECK TOTAL	130.50
95011	PORT-A-JOHN	RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	52.00
			CHECK TOTAL	52.00
95012	PRECISION SERVICES & PARTS,	TIE ROD ENDS	PUBLIC PARKS FUND / PUBLIC PARKS	84.90
			CHECK TOTAL	84.90
95013	TYLER PURKEY	REF	GENERAL CORPORATE FUND / RECREATION DIVISION	80.00
			CHECK TOTAL	80.00
95014	QUILL CORPORATION	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	27.99
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	114.68
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	130.11
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	22.46
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	10.68
		2 DRAWER LATERAL FILE	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	301.83
			CHECK TOTAL	607.75
95015	RECORDED BOOKS, LLC	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	41.60
			CHECK TOTAL	41.60

FROM CHECK # 94933 TO CHECK # 95118

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95016	RENAISSANCE RESTORATION INC	ROOF RESTORATION	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	14,300.35
			CHECK TOTAL	14,300.35
95017	REICHERT CHEVROLET & OLDS	PIPES & HOSES RINGS AND SEALS	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D PUBLIC PARKS FUND / PUBLIC PARKS	55.21 9.29
			CHECK TOTAL	64.50
95018	DEAN ROWE	GROUNDHOG DAY TAPING	GENERAL CORPORATE FUND / COMMUNITY EVENTS	600.00
			CHECK TOTAL	600.00
95019	RUSH TRUCK CENTER OF ILLINOIS	MATERIALS MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION GENERAL CORPORATE FUND / STREETS DIVISION	117.03 8.35
			CHECK TOTAL	125.38
95020	COLIN RITTER	SCOREKEEPER	GENERAL CORPORATE FUND / RECREATION DIVISION	40.00
			CHECK TOTAL	40.00
95021	SAMS CLUB	OPERA HOUSE 0925 698444 4 OPERA HOUSE 0925 698444 4 OPERA HOUSE 0925 698444 4	PERFORMING ARTS FUND / CAFE PERFORMING ARTS FUND / CAFE PERFORMING ARTS FUND / OPERA HOUSE	144.02 258.66 26.62
			CHECK TOTAL	429.30
95022	SCHULHOF COMPANY	MATERIALS	GENERAL CORPORATE FUND / CITY HALL	297.53
			CHECK TOTAL	297.53
95023	SES	INJECTOR/NOZZLE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	337.01
			CHECK TOTAL	337.01
95024	SHAW MEDIA	LEE GREENWOOD STAGE LIGHTING	PERFORMING ARTS FUND / OPERA HOUSE PERFORMING ARTS FUND / OPERA HOUSE	350.00 60.50
			CHECK TOTAL	410.50
95025	ONE ZERO CHARKLIE PROD, INC.	FEBRUARY 2014 TRIBUTE ADVANCE	ESCROW FUND / ESCROW ACCOUNT	4,000.00
			CHECK TOTAL	4,000.00
95026	ONE ZERO CHARKLIE PROD, INC.	ROLLING STONES ADVANCE	ESCROW FUND / ESCROW ACCOUNT	452.94
			CHECK TOTAL	452.94

FROM CHECK # 94933 TO CHECK # 95118

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95027	STAN'S OFFICE TECHNOLOGIES, IN	COPIER ALLOWANCE OVERAGE	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	110.12
		COPIER ALLOWANCE OVERAGE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	65.44
			CHECK TOTAL	175.56
95028	HARRIS COMPUTER SYSTEMS	ICONNECT	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	466.25
		JAN 14 MO, BASE, HOST FEES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	465.39
			CHECK TOTAL	931.64
95029	T.O.P.S. IN DOG	DOG FOOD	POLICE PROTECTION FUND / POLICE PROTECTION	47.05
			CHECK TOTAL	47.05
95030	TAPCO INC	TRAFFIC CONTROL MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	231.45
			CHECK TOTAL	231.45
95031	TELCOM INNOVATIONS GROUP	LABOR- WPD	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	105.00
			CHECK TOTAL	105.00
95032	THOMPSON ELEVATOR INSPECTION	INSPECTION SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	175.00
			CHECK TOTAL	175.00
95033	TOWNSQUARE MEDIA- ROCKFORD	ADVERTISING- LEE GREENWOOD	PERFORMING ARTS FUND / OPERA HOUSE	270.00
			CHECK TOTAL	270.00
95034	ULINE	4 SLANTED SIGN HOLDER S	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	85.87
			CHECK TOTAL	85.87
95035	UMB BANK N.A.	TRUST FEES- W04A	DEBT SERVICE FUND / DEBT SERVICE	265.00
		TRUST FEES-W04B	DEBT SERVICE FUND / DEBT SERVICE	265.00
		TRUST FEES-W04F	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	265.00
		TRUST FEES-W05A	LIBRARY DEBT SERVICE FUND / LIBRARY DEBT SERVIC	291.50
		TRUST FEES-W05B	DEBT SERVICE FUND / DEBT SERVICE	291.50
		TRUST FEES- W08A	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	291.50
			CHECK TOTAL	1,669.50
95036	UNITED LABORATORIES	LIQUID IMPACT	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	5,017.58
			CHECK TOTAL	5,017.58
95037	USA BLUEBOOK	MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	274.64

FROM CHECK # 94933 TO CHECK # 95118

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95037	USA BLUEBOOK	MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	424.78
			CHECK TOTAL	699.42
95038	VARA-LIGHT LIGHTING CONTROLS	MATERIALS TO MAINTAIN	CAPITAL IMP. GEN. CORP. FUND / PUBLIC FACILITIE	447.65
		MATERIALS TO MAINTAIN	CAPITAL IMP. GEN. CORP. FUND / PUBLIC FACILITIE	498.60
		MATERIALS TO MAINTAIN	CAPITAL IMP. GEN. CORP. FUND / PUBLIC FACILITIE	45.90
			CHECK TOTAL	992.15
95039	WESTSIDE MECHANICAL SERVICES	WPD BLDG	POLICE PROTECTION FUND / POLICE PROTECTION	795.73
			CHECK TOTAL	795.73
95040	WOLD PRINTING SERVICES, LTD.	2013A &B gEN OB POSTING/COMPIL	DEBT SERVICE FUND / DEBT SERVICE	1,325.00
			CHECK TOTAL	1,325.00
95041	WOODSTOCK COMMUNITY SCHOOL	GASOLINE USAGE	POLICE PROTECTION FUND / POLICE PROTECTION	7,586.90
		GASOLINE USAGE	GENERAL CORPORATE FUND / FLEET MAINTENANCE	35.98
		GASOLINE USAGE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	175.02
		GASOLINE USAGE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	112.31
			CHECK TOTAL	7,910.21
95042	CITY OF WOODSTOCK - PETTY CASH	WATER BILL	GENERAL CORPORATE FUND / CITY HALL	236.16
			CHECK TOTAL	236.16
95043	WOODSTOCK HICKSGAS, INC.	LP GAS SUPPLY	PUBLIC PARKS FUND / PUBLIC PARKS	1,398.26
		LP GAS SUPPLY	PUBLIC PARKS FUND / PUBLIC PARKS	926.89
			CHECK TOTAL	2,325.15
95044	WOODSTOCK LUMBER COMPANY	LUMBER	PUBLIC PARKS FUND / PUBLIC PARKS	67.49
			CHECK TOTAL	67.49
95045	WOODSTOCK POWER EQUIPMENT, INC	GRILL/STARTER ASSY	PUBLIC PARKS FUND / PUBLIC PARKS	585.91
		MUFFLER	PUBLIC PARKS FUND / PUBLIC PARKS	184.20
			CHECK TOTAL	770.11
95046	DAVE ZINNEN	CAMERA FOR PLAY ROOM	RECREATION CENTER FUND / RECREATION CENTER	105.93
			CHECK TOTAL	105.93
95047	MATT ZINNEN	020814	GENERAL CORPORATE FUND / RECREATION DIVISION	90.00
			CHECK TOTAL	90.00

DATE: 02/24/14  
 TIME: 10:38:38  
 ID: AP490000.WOW

CITY OF WOODSTOCK  
 WARRANT NUMBER 003605

FROM CHECK # 94933 TO CHECK # 95118

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95048	RYAN ZINNEN	SCOREKEEPER	GENERAL CORPORATE FUND / RECREATION DIVISION	40.00
			CHECK TOTAL	40.00
95049	FIFTH THIRD BANK	ACCT#5569 2600 0163 1912	POLICE PROTECTION FUND / POLICE PROTECTION	95.00
		ACCT#5569 2600 0163 1912	GENERAL CORPORATE FUND / HUMAN RESOURCES	235.00
		ACCT#5569 2600 0163 1912	GENERAL CORPORATE FUND / HUMAN RESOURCES	205.00
		ACCT#5569 2600 0163 1912	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	108.06
		ACCT#5569 2600 0163 1912	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	88.03
		ACCT#5569 2600 0163 1912	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	63.00
		ACCT#5569 2600 0163 1912	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	235.00
		ACCT#5569 2600 0163 1912	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	113.09
		ACCT#5569 2600 0163 1912	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	35.00
		ACCT#5569 2600 0163 1912	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	100.00
		ACCT#5569 2600 0163 1912	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	398.00
		ACCT#5569 2600 0163 1912	ESCROW FUND / ESCROW ACCOUNT	54.10
		ACCT#5569 2600 0163 1912	GENERAL CORPORATE FUND / RECREATION DIVISION	121.84
		ACCT#5569 2600 0163 1912	RECREATION CENTER FUND / RECREATION CENTER	16.83
		ACCT#5569 2600 0163 1912	RECREATION CENTER FUND / RECREATION CENTER	120.85
		ACCT#5569 2600 0163 1912	GENERAL CORPORATE FUND / RECREATION DIVISION	4.09
		ACCT#5569 2600 0163 1912	RECREATION CENTER FUND / RECREATION CENTER	75.00
		ACCT#5569 2600 0163 1912	GENERAL CORPORATE FUND / RECREATION DIVISION	211.95
		ACCT#5569 2600 0163 1912	PERFORMING ARTS FUND / OPERA HOUSE	19.99
		ACCT#5569 2600 0163 1912	PERFORMING ARTS FUND / CAFE	49.00
		ACCT#5569 2600 0163 1912	PERFORMING ARTS FUND / OPERA HOUSE	54.00
		ACCT#5569 2600 0163 1912	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	391.68
		ACCT#5569 2600 0163 1912	POLICE PROTECTION FUND / POLICE PROTECTION	305.80
			CHECK TOTAL	3,100.31
95050	CONSERV FS	DIESEL FUEL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	1,669.49
			CHECK TOTAL	1,669.49
95051	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	20.93
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	39.85
		UNIFORM RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	18.26
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	24.16
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	8.73
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	9.26
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	9.00

DATE: 02/24/14  
TIME: 10:38:38  
ID: AP490000.WOW

CITY OF WOODSTOCK  
WARRANT NUMBER 003605

PAGE: 13

FROM CHECK # 94933 TO CHECK # 95118

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95051	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	31.09
			CHECK TOTAL	161.28
95052	JENNIFER BIGLER	COOKING CLASS	GENERAL CORPORATE FUND / RECREATION DIVISION	15.10
			CHECK TOTAL	15.10
95053	BOHN'S ACE HARDWARE	SUPPLIES/MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	47.93
		SUPPLIES/MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	15.99
		SUPPLIES/MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	2.20
		SUPPLIES/MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	162.76
		SUPPLIES/MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	39.12
		FASTENERS	PUBLIC PARKS FUND / PUBLIC PARKS	3.98
			CHECK TOTAL	271.98
95054	BOTTS WELDING SERVICE	MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	21.00
		MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	20.80
			CHECK TOTAL	41.80
95055	BRENT'S MAILING EQUIPMENT CO.	BRUSH/SPONGE ASSEMBLY	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	24.00
			CHECK TOTAL	24.00
95056	JUDITH BROWN	02-15-14	RECREATION CENTER FUND / RECREATION CENTER	100.00
		022014	RECREATION CENTER FUND / RECREATION CENTER	77.00
			CHECK TOTAL	177.00
95057	JOHN P. BYARD	KARATE SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	540.00
			CHECK TOTAL	540.00
95058	CALDWELL BANKER	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	73.26
			CHECK TOTAL	73.26
95059	CARQUEST AUTO PARTS STORES	WORK BENCH	GENERAL CORPORATE FUND / FLEET MAINTENANCE	837.88
		MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	7.69
		MATERIALS	POLICE PROTECTION FUND / POLICE PROTECTION	90.27
		MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	23.07
		TRACTOR LAMPS	GENERAL CORPORATE FUND / STREETS DIVISION	71.96
		MICROBELT	POLICE PROTECTION FUND / POLICE PROTECTION	26.77
			CHECK TOTAL	1,057.64

FROM CHECK # 94933 TO CHECK # 95118

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95060	CLARK BAIRD SMITH LLP	LEGAL FEES	GENERAL CORPORATE FUND / HUMAN RESOURCES	991.25
			CHECK TOTAL	991.25
95061	COMCAST CABLE	COMMUNICATIONS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	79.90
			CHECK TOTAL	79.90
95062	COMMONWEALTH EDISON	UTILITY SERVICES	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	4,317.67
		UTILITY SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	40.88
		UTILITY SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	40.88
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	44.86
		UTILITY SERVICES	GENERAL CORPORATE FUND / CITY HALL	45.44
		UTILITY SERVICES	GENERAL CORPORATE FUND / CITY HALL	144.46
		UTILITY SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	58.28
		UTILITY SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	42.68
			CHECK TOTAL	4,735.15
95063	COMMONWEALTH EDISON	UTILITY SVCS- STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	1,422.60
		UTILITY SVCS- STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	1,420.09
			CHECK TOTAL	2,842.69
95064	DIRECT ENERGY BUSINESS	STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	7.49
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	7.19
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	8,603.54
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	4,311.75
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	70.20
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	42.56
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	267.53
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	128.12
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	819.75
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	397.36
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	34,618.21
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	1,026.13
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	499.20
			CHECK TOTAL	50,799.03
95065	THE ENCOMPASS GAS GROUP	WIRE, NOZZLE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	58.71
			CHECK TOTAL	58.71

DATE: 02/24/14  
TIME: 10:38:38  
ID: AP490000.WOW

CITY OF WOODSTOCK  
WARRANT NUMBER 003605

PAGE: 15

FROM CHECK # 94933 TO CHECK # 95118

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95066	NICK FENTON	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	165.00
			CHECK TOTAL	165.00
95067	FORD HALL COMPANY INC	MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	40.00
			CHECK TOTAL	40.00
95068	GRAINGER	MATERIALS	PERFORMING ARTS FUND / OPERA HOUSE	9.45
			CHECK TOTAL	9.45
95069	CHAS. HERDRICH & SON, INC.	SUPPLIES	PERFORMING ARTS FUND / CAFE	37.60
			CHECK TOTAL	37.60
95070	MICHAEL SCOTT HICKS	PAINT/SCOREKEEP	GENERAL CORPORATE FUND / RECREATION DIVISION	70.00
			CHECK TOTAL	70.00
95071	CLAUDETTE HIENTZELMEIER	REFUND MEMBERSHEP	RECREATION CENTER FUND / RECREATION CENTER	20.00
			CHECK TOTAL	20.00
95072	HYDROTEX	ENGINE/GEAR OILS	GENERAL CORPORATE FUND / STREETS DIVISION	398.13
		ENGINE/GEAR OILS	POLICE PROTECTION FUND / POLICE PROTECTION	398.10
		ENGINE/GEAR OILS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	398.10
		ENGINE/GEAR OILS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	398.10
		ENGINE/GEAR OILS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	398.10
		ENGINE/GEAR OILS	PUBLIC PARKS FUND / PUBLIC PARKS	398.10
			CHECK TOTAL	2,388.63
95073	DALE JANDRON	BBALL REF	GENERAL CORPORATE FUND / RECREATION DIVISION	120.00
			CHECK TOTAL	120.00
95074	LISA JENSEN	CANCELED CLASS	GENERAL CORPORATE FUND / GENERAL	79.00
			CHECK TOTAL	79.00
95075	JOHN WHITE STABLES	MONDAY CLASS	GENERAL CORPORATE FUND / RECREATION DIVISION	200.00
			CHECK TOTAL	200.00
95076	JANET KAYSER	WATER AEROBICS	RECREATION CENTER FUND / RECREATION CENTER	273.00
			CHECK TOTAL	273.00

FROM CHECK # 94933 TO CHECK # 95118

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95077	KETONE AUTOMOTIVE, INC.	paint & activator	GENERAL CORPORATE FUND / FLEET MAINTENANCE	144.43
			CHECK TOTAL	144.43
95078	L & V DISTRIBUTORS	STAGE LEFT CAFE SUPPLIES	PERFORMING ARTS FUND / CAFE	111.20
			CHECK TOTAL	111.20
95079	JAY MAYWALD	SOCKETS	GENERAL CORPORATE FUND / FLEET MAINTENANCE	420.00
			CHECK TOTAL	420.00
95080	MENARDS	MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	56.18
		MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	9.44
			CHECK TOTAL	65.62
95081	MONROE TRUCK EQUIPMENT	SWITCHES AND GUAGE	GENERAL CORPORATE FUND / STREETS DIVISION	144.36
		VALVE PRESSURE GUAGE	GENERAL CORPORATE FUND / STREETS DIVISION	47.37
			CHECK TOTAL	191.73
95082	NALCO CROSSBOW WATER	filter, carbon cart, di expres	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	188.00
			CHECK TOTAL	188.00
95083	NAPA AUTO PARTS	SANDPAPER	GENERAL CORPORATE FUND / FLEET MAINTENANCE	11.61
			CHECK TOTAL	11.61
95084	NAPOLI PIZZA	REC CENTER SENIORS PIZZA	GENERAL CORPORATE FUND / COMMUNITY EVENTS	40.00
			CHECK TOTAL	40.00
95085	NORTHWEST POLICE ACADEMY	MEETING EXPENSE	POLICE PROTECTION FUND / POLICE PROTECTION	50.00
			CHECK TOTAL	50.00
95086	STANLEY PERRY	BACKETBALL OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	105.00
			CHECK TOTAL	105.00
95087	POMP'S TIRE SERVICE INC	TIRES	POLICE PROTECTION FUND / POLICE PROTECTION	992.22
		TIRES	PUBLIC PARKS FUND / PUBLIC PARKS	655.36
		TIRES	GENERAL CORPORATE FUND / STREETS DIVISION	952.52
			CHECK TOTAL	2,600.10
95088	PRECISION SERVICES & PARTS,	ALTERNATOR-PLUG	POLICE PROTECTION FUND / POLICE PROTECTION	212.52
			CHECK TOTAL	212.52

FROM CHECK # 94933 TO CHECK # 95118

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95089	TYLER PURKEY	ref bball	GENERAL CORPORATE FUND / RECREATION DIVISION	80.00
			CHECK TOTAL	80.00
95090	QUILL CORPORATION	CROSS RAILS	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	122.55
		SWIVEL COAT RACK	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	45.49
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	22.99
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	223.18
		CHAIRS & DRAWERS	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	1,235.51
			CHECK TOTAL	1,649.72
95091	GERALD REEDY	BBALL REF	GENERAL CORPORATE FUND / RECREATION DIVISION	105.00
			CHECK TOTAL	105.00
95092	REICHERT CHEVROLET & OLDS	CORD	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	49.24
			CHECK TOTAL	49.24
95093	ROCK 'N' KIDS, INC	TOT/KID ROCK CLASSES	GENERAL CORPORATE FUND / RECREATION DIVISION	689.00
			CHECK TOTAL	689.00
95094	CINDY RIDLEY	YOGA & MEETING	RECREATION CENTER FUND / RECREATION CENTER	106.25
			CHECK TOTAL	106.25
95095	ANGELA RUIZ	ZUMBA	RECREATION CENTER FUND / RECREATION CENTER	60.00
			CHECK TOTAL	60.00
95096	COLIN RITTER	SCOREKEEPER	GENERAL CORPORATE FUND / RECREATION DIVISION	80.00
			CHECK TOTAL	80.00
95097	RORY SCHNEIDER	TIRE GAUGE	GENERAL CORPORATE FUND / FLEET MAINTENANCE	107.50
			CHECK TOTAL	107.50
95098	JAKE SCHNULLE	REF BBALL	GENERAL CORPORATE FUND / RECREATION DIVISION	45.00
			CHECK TOTAL	45.00
95099	SHAW MEDIA	SERVICES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	78.90
			CHECK TOTAL	78.90
95100	SKILLS FIRST SOCCER	SUPER STRIKERS ACTIVITY	GENERAL CORPORATE FUND / RECREATION DIVISION	850.00
			CHECK TOTAL	850.00

FROM CHECK # 94933 TO CHECK # 95118

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95101	SMITH ECOLOGICAL SYSTEMS INC.	MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	40.00
			CHECK TOTAL	40.00
95102	SOURCE ONE OFFICE PRODUCTS	PROTECTOR SHEETS	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	92.45
			CHECK TOTAL	92.45
95103	ONE ZERO CHARKLIE PROD, INC.	TRIBUTE - JOE CROCKER 2/15/14	ESCROW FUND / ESCROW ACCOUNT	850.45
			CHECK TOTAL	850.45
95104	STAN'S OFFICE TECHNOLOGIES, IN	PRINTER PAGES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	1.60
		PRINTER PAGES	GENERAL CORPORATE FUND / HUMAN RESOURCES	359.69
		PRINTER PAGES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	114.56
		PRINTER PAGES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	0.40
		HP BLK TONER	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	129.00
			CHECK TOTAL	605.25
95105	TIME MAGAZINE	SUBSCRIPTION TO TIME	RECREATION CENTER FUND / RECREATION CENTER	20.00
			CHECK TOTAL	20.00
95106	RENEE TORREZ	DAD DAUGHTER DANCE SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	244.29
		DAD DAUGHTER DANCE SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	149.17
		package mailings	RECREATION CENTER FUND / RECREATION CENTER	18.52
			CHECK TOTAL	411.98
95107	UNIVERSAL PUBLICATIONS	MOTEL DIRECTORY ADVERTISING	PERFORMING ARTS FUND / OPERA HOUSE	150.00
			CHECK TOTAL	150.00
95108	UNITED PARCEL SERVICE	SHIPPING SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	23.81
		SHIPPING SERVICES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	108.55
			CHECK TOTAL	132.36
95109	U. S. POST OFFICE	POSTAGE	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	46.00
			CHECK TOTAL	46.00
95110	WAL-MART COMMUNITY	SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	172.40
		SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	23.92
		SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	139.39
		SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	521.12
			CHECK TOTAL	856.83

FROM CHECK # 94933 TO CHECK # 95118

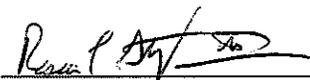
CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95111	WINTER EQUIPMENT	RAZOR SYSTEM AND CURB GUARD	GENERAL CORPORATE FUND / STREETS DIVISION	2,297.80
			CHECK TOTAL	2,297.80
95112	PDC LABORATORIES, INC.	outside testing	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	48.23
			CHECK TOTAL	48.23
95113	WOODSTOCK CHAMBER OF COMMERCE	MEETING EXPENSE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	325.00
			CHECK TOTAL	325.00
95114	CITY OF WOODSTOCK	PETTY CASH REPLENISHMENT	GENERAL CORPORATE FUND / HUMAN RESOURCES	12.80
		PETTY CASH REPLENISHMENT	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	11.00
		PETTY CASH REPLENISHMENT	POLICE PROTECTION FUND / POLICE PROTECTION	66.81
		PETTY CASH REPLENISHMENT	POLICE PROTECTION FUND / POLICE PROTECTION	25.55
		PETTY CASH REPLENISHMENT	POLICE PROTECTION FUND / POLICE PROTECTION	30.00
		PETTY CASH REPLENISHMENT	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	9.08
		PETTY CASH REPLENISHMENT	POLICE PROTECTION FUND / POLICE PROTECTION	15.00
		PETTY CASH REPLENISHMENT	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	62.22
			CHECK TOTAL	232.46
95115	WOODSTOCK LUMBER COMPANY	TREATED PLYWOOD GREEN	PUBLIC PARKS FUND / PUBLIC PARKS	67.49
			CHECK TOTAL	67.49
95116	WOODSTOCK MUSICAL THEATRE CO.	ADVANCE - ANNIE	ESCROW FUND / ESCROW ACCOUNT	3,000.00
			CHECK TOTAL	3,000.00
95117	RYAN ZINNEN	SCOREKEEPER	GENERAL CORPORATE FUND / RECREATION DIVISION	40.00
			CHECK TOTAL	40.00
95118	MARIA CAMPBELL	02-19-14	RECREATION CENTER FUND / RECREATION CENTER	300.00
			CHECK TOTAL	300.00
			WARRANT TOTAL	296,169.35

City of Woodstock  
Warrant No. 3605

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 4<sup>th</sup> day of March, 2014.

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

DATE: 02/25/14  
TIME: 15:36:39  
ID: PR490000.WOW

CITY OF WOODSTOCK  
CHECK WARRANT REPORT  
NUMBER 3606

PAGE: 1

PAYROLL CHECKS FROM 02/22/2014 TO 02/26/2014

CHECK #	EMPLOYEE NAME	NET PAY
113399	VOIDED CHECK	
113400	AFLAC	1,412.18
113401	CHILD SUPPORT/FOURDYCE	219.23
113402	CHILD SUPPORT - WESOLEK	495.91
113403	DEFERRED INCOME	6,024.66
113404	FEDERAL TAXES	84,295.62
113405	FLEX PLAN - HEALTH INS. DEP.	8,021.60
113406	FLEX PLAN	4,690.21
113407	GARNISHMENT-J VASQUEZ	204.34
113408	DEDUCTION - AMATI	37.50
113409	REC CENTER HEALTH CLUB	635.00
113410	ILLINOIS MUNICIPAL RETIREMENT	90,205.93
113411	IMRF LIFE INSURANCE	409.00
113412	IMRF SLEP ACCOUNT	2,176.08
113413	IMRF VOL. ADD. CONTRIBUTION	1,617.14
113414	LIFE INSURANCE	549.10
113415	PROCESSING FEE	5.00
113416	POLICE PENSION	22,611.98
113417	POLICE UNION DUES	1,634.00
113418	PUBLIC WORKS - ADMIN DUES	2,499.98
113419	PUBLIC WORKS - MEMBERSHIP DUES	823.90
113420	RETIREMENT SAVINGS PLAN	1,106.87
113421	STATE TAX	15,960.09
113422	UNITED WAY CONTRIBUTIONS	162.00
113423	VISION PLAN	885.92
113424	WATER/SEWER VIDALES	25.00
113425	WISCONSIN STATE TAXES	1,039.77
113426	WATER/SEWER PARKER	20.00
113427	WATER/SEWER VASQUEZ	25.00
TOTAL	WITHHOLDING	247,793.01
STREETS		
113358	VIDALES, ROGER	57.23
113359	VIDALES, ROGER	556.44
TOTAL STREETS		613.67
FLEET MAINTENANCE		
113360	KREUTZ III, WILLIAM	2,072.72
113361	KREUTZ III, WILLIAM	473.65
113362	SCARPACE, SHANE	1,336.18
TOTAL FLEET MAINTENANCE		3,882.55
RECREATION CENTER		
113363	AKERS, LAUREN	58.21
113364	CURRAO, CAITRIN	30.30
113365	DIAZ, ARTURO	360.42
113366	FENTON, NICKOLAS	99.07
113367	PIERCE, JAMIE	49.72
113368	GUZMAN, AYESHAH	249.13
113369	LEITZEN, ABBY-GALE	90.88

DATE: 02/25/14  
TIME: 15:36:39  
ID: PR490000.WOW

CITY OF WOODSTOCK  
CHECK WARRANT REPORT

PAGE: 2

PAYROLL CHECKS FROM 02/22/2014 TO 02/26/2014

CHECK #	EMPLOYEE NAME	NET PAY
RECREATION CENTER		
113370	MCEWAN, DAN	86.81
113371	POWELL, EDEN L	357.56
113372	REESE, AIMEE	235.58
113373	RUTKOWSKI, STEPHANIE	44.13
113374	SCHMITT, RONALD	343.51
	TOTAL RECREATION CENTER	2,005.32
AQUATIC CENTER		
113375	BERGER, KEVIN	65.27
113376	SARICH, ERIN	260.59
	TOTAL AQUATIC CENTER	325.86
PARKS		
113377	MASS, STANLEY PHILIP	872.25
113378	O'LEARY, PATRICK	1,523.99
	TOTAL PARKS	2,396.24
OPERA HOUSE		
113379	BOURGEOIS-KUIPER, SAHARA	228.87
113380	CAMPBELL, DANIEL	1,566.06
113381	CLAUSSEN, KATIE R	193.72
113382	FOSSE, ROBERT	249.22
113383	GREENLEAF, MARK	1,667.51
113384	WELLS, GAIL	109.76
113385	LETOURNEAU, THOMAS	46.14
113386	MYERS, MARVIN	260.87
113387	WHITE, CYNTHIA	263.26
	TOTAL OPERA HOUSE	4,585.41
LIBRARY		
113388	FEE, JULIE	1,504.43
113389	ICKES, RICHARD	128.11
113390	IHSSSEN, CLARISSA	142.67
113391	PALMQUIST, PEGGY	226.80
113392	REYES-VILLANUEVA, ENGEL S	85.22
	TOTAL LIBRARY	2,087.23
WATER TREATMENT		
113393	HOFFMAN, THOMAS	384.51
113394	LESTER, RICKY	254.87
	TOTAL WATER TREATMENT	639.38
WASTEWATER TREATMENT		
113395	BOLDA, DANIEL	452.72
	TOTAL WASTEWATER TREATMENT	452.72
SEWER & WATER MAINTENANCE		
113396	DE WANE, TIMOTHY	1,955.79
113397	MAJOR, STEPHEN	463.19
113398	MASS, ADAM	1,398.50
	TOTAL SEWER & WATER MAINTENANCE	3,817.48
	TOTAL ALL CHECKS	268,598.87

DATE: 02/25/14  
TIME: 09:28:47  
ID: PR151W00.CBL

CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

PAGE: 3

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
AMRAEN	MONICA			949.63			
MITCHELL	DIANNE			69.88			
SMILEY	CINDY			610.00			
SMILEY	CINDY			1087.29			
STELFORD III	ROSCOE			3307.14			
BAKER	NANCY			1964.36			
BERTRAM	JOHN			1894.68			
CARLSON	CORT			2293.05			
DAY	DONOVAN			1391.59			
DAY	DONOVAN			70.00			
KASTNER	JAMES			400.00			
KASTNER	JAMES			125.00			
KASTNER	JAMES			100.00			
KASTNER	JAMES			300.00			
KASTNER	JAMES			1002.11			
KASTNER	JAMES			225.00			
LIMBAUGH	DONNA			100.00			
LIMBAUGH	DONNA			1293.16			
MAYER	JOSEPH			1084.88			
STREIT JR.	DANIEL			30.00			
STREIT JR.	DANIEL			1475.55			
WALKINGTON	ROB			1863.84			
BAYER	PATRICIA			643.39			
CHRISTENSEN	PAUL N			550.00			
CHRISTENSEN	PAUL N			1771.48			
LIEB	RUTH ANN			1338.21			
LISK	KATE LYNN			323.34			
MCELMEEL	DANIEL			1653.32			
STRACZEK	WILLIAM			1520.66			
WOODRUFF	CARY			1061.77			
BEHM	DALE			2081.60			
BRINK	ADAM			1117.02			
BURGESS	JEFFREY			1901.17			
FARRELL	JUSTIN			890.64			
FLAHIVE	TROY M			1219.86			
LOMBARDO	JAMES			1006.21			
LYNK	CHRIS			1195.97			
MARTINEZ JR	MAURO			1086.23			
PIERCE	BARRY			1522.52			
SCHACHT	TREVOR			870.31			
VIDALES	ROGER			1213.30			
WOJTECKI	KEITH			1202.46			
LAMZ	ROBERT			1319.63			
HOWIE	JANE			400.00			
HOWIE	JANE			978.74			

DATE: 02/25/14 .  
TIME: 09:28:47  
ID: PR151W00.CBL

CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

PAGE: 4

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
RUSCKO	PAUL R			2621.55			
VAN LANDUYT	JEFFREY J.			250.00			
VAN LANDUYT	JEFFREY J.			2434.09			
WILSON	ALAN			2402.31			
BAIRD	LEAH			294.19			
BLONIAZ	JESSICA			286.72			
CORTES	VICTOR M			99.84			
DEDUAL	BELINDA			86.81			
DUNKER	ALAN			1425.15			
FORST	HANNAH			275.11			
FRIESEN	ANNA			221.25			
FUENTES	KARINA			308.20			
GROVER	CHARLES (TREY)			322.39			
HICKS	MICHAEL S			279.51			
KARAFI	JESSIE			102.79			
KARAFI	JORIE			245.88			
LISK	MARY LYNN			699.21			
PURKEY	TYLER			44.40			
SALADIN	BRIDGET			87.18			
SCHEIDLER	TAYLOR			136.28			
TORREZ	RENEE			1312.37			
VIDALES	REBECCA			1630.59			
ZAMORANO	GUILLERMO			290.61			
ZINNEN	JOHN DAVID			2439.11			
JANIGA	JOSEPH			195.41			
LUCKEY	DALE			208.32			
LUCKEY, JR.	HARRY			352.35			
MONACK	KIM			243.80			
PALOS	ERNIE			143.68			
PIERCE	LARRY			231.86			
RANDECKER	JULIE			113.10			
ROUSEY	GERALD			13.18			
AMATI	CHARLES			443.58			
AMATI	CHARLES			1437.27			
BERNSTEIN	JASON			2007.47			
BRANUM	ROBBY			2152.13			
CARRENO	MARIA YESENIA			206.00			
CARRENO	MARIA YESENIA			200.00			
CARRENO	MARIA YESENIA			1223.75			
CIPOLLA	CONSTANTINO			100.00			
CIPOLLA	CONSTANTINO			2147.66			
DAVIS	GLEN A			679.54			
DEMPSEY	DAVID			2043.66			
DIFRANCESCA	JAN			1429.99			
DOLAN	RICHARD			2343.80			

DATE: 02/25/14  
TIME: 09:28:47  
ID: PR151W00.CBL

CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

PAGE: 5

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
EICHINGER	PATRICIA			1728.65			
EISELSTEIN	FRED			350.00			
EISELSTEIN	FRED			1985.10			
FALAT II	MITCHELL			650.00			
FALAT II	MITCHELL			1551.64			
FINK	CORY			2101.24			
FOURDYCE	JOSHUA			2073.08			
FREUND	SHARON L			1333.12			
GALLAGHER	KATHLEEN			1422.52			
GUSTIS	MICHAEL			1250.00			
GUSTIS	MICHAEL			908.56			
HENRY	DANIEL			2072.37			
HESS	GLENN			895.38			
HESS	PAMELA			1360.51			
KARNATH	MICHAEL			1774.14			
KAROLEWICZ	ROBIN			1635.08			
KOPULOS	GEORGE			2221.65			
LANZ II	ARTHUR			2534.10			
LATHAM	DANIEL			50.00			
LATHAM	DANIEL			220.00			
LATHAM	DANIEL			2075.98			
LEARD	DENNIS			2389.12			
LIEB	JOHN			25.00			
LIEB	JOHN			25.00			
LIEB	JOHN			200.00			
LIEB	JOHN			1863.13			
LIEB	JOHN			400.00			
LINTNER	WILLIAM			1885.84			
LOWEN, JR.	ROBERT			2889.24			
MARSHALL	SHANE			2125.61			
MORTIMER	JEREMY			2153.54			
MUEHLFELT	BRETT			2152.17			
NAATZ	CHRISTOPHER			1383.36			
NIEDZWIECKI	MICHAEL			20.00			
NIEDZWIECKI	MICHAEL			1359.93			
PARSONS	JEFFREY			1550.00			
PARSONS	JEFFREY			799.94			
PAULEY	DANIEL			2249.94			
PETERSON	CHAD			1549.31			
PRITCHARD	ROBERT			530.30			
PRITCHARD	ROBERT			1889.26			
RAPACZ	JOSHUA			175.00			
RAPACZ	JOSHUA			1829.67			
REED	TAMARA			1319.54			
REITZ, JR.	ANDREW			2199.62			

DATE: 02/25/14  
TIME: 09:28:47  
ID: PR151W00.CBL

CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

PAGE: 6

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
SCHMIDTKE	ERIC			2073.17	(		
SCHRAW	ADAM			2176.53	(		
SOTO	TAMI			1047.82	(		
SPITZER	FREDERICK			25.00			
SPITZER	FREDERICK			2049.54			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			1477.29			
TIETZ	KEVIN			1554.84			
VALLE	SANDRA			1912.76			
VORDERER	CHARLES			2015.16			
WALKER	NATALIE			1507.37			
WESOLEK	DANIEL			1844.85			
MAY	JILL E			726.69			
SCHOBER	DEBORAH			120.00			
SCHOBER	DEBORAH			2650.31			
WILLCOCKSON	TERESA			1536.45			
BIRDSELL	CHRISTOPHER			1277.56			
EDDY	BRANDON			1228.37			
HOADLEY	ROBERT			2377.25			
LESTER	TAD			1388.49			
MASS	STANLEY PHILIP			550.00			
MCCAHILL	NICHOLAS			200.00			
MCCAHILL	NICHOLAS			683.76			
MECKLENBURG	JOHN			1747.38			
SPRING	TIMOTHY			988.27			
BARRY	ELIZABETH			30.00			
BARRY	ELIZABETH			172.96			
BEAUDINE	BRUCE			229.54			
BETH	RAYMOND			200.48			
BROUILLETTE	RICHARD			7.21			
CANTY	NANCY NOVY			73.30			
CREIGHTON	SCOTT			1151.45			
GERVAIS	MARIANNE			101.65			
GRANZETTO	GERALDINE			767.76			
LYON	LETTIA			38.05			
MCCORMACK	JOSEPH			269.70			
PANNIER	LORI ANN			318.35			
REEVE	DAVID			1720.10			
ROGERS	FLOYD			195.63			
SCHARRES	JOHN			2720.59			
STEINKAMP	LORRAINE			864.03			
WIEGEL	DANIEL M			262.15			
BERGESON	PATRICIA			216.57			
BRADLEY	KATHERINE			90.00			

DATE: 02/25/14  
TIME: 09:28:47  
ID: PR151W00.CBL

CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

PAGE: 7

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
BRADLEY	KATHERINE			539.70			
DAWDY	KIRK			1269.09			
DREYER	TRUDIE			634.74			
HANSEN	MARTHA			1171.95			
HOYT	MARY J			151.34			
KAMINSKI	SARAH			507.86			
KNOLL	LINDA			501.76			
MILLER	LISA			504.71			
MOORHOUSE	PAMELA			1750.49			
MORO	PAMELA			803.47			
O'LEARY	CAROLYN			1276.80			
PALMER	STEPHANIE			851.30			
PLATT	CLAUDIA			516.22			
REWOLDT	BAILEY S			333.03			
RYAN	ELIZABETH			1145.02			
RYAN	MARY M			1149.08			
SMILEY	BRIAN			269.15			
SUGDEN	MARY			596.57			
SUGDEN	MARY			200.00			
TOTTON SCHWARZ	LORA			200.00			
TOTTON SCHWARZ	LORA			1486.23			
WEBER	NICHOLAS P			2467.99			
ZAMORANO	CARRIE			1212.96			
GARRISON	ADAM			1432.33			
HOFFMAN	THOMAS			1000.00			
LESTER	RICKY			1300.00			
SMITH	WILLIAM			200.00			
SMITH	WILLIAM			1733.44			
WHISTON	TIMOTHY			1311.08			
BAKER	WAYNE			1673.09			
BOLDA	DANIEL			1008.19			
GEORGE	ANNE			250.00			
GEORGE	ANNE			1642.60			
HANSELL	SUSAN			1027.14			
SHEAHAN	ADAM			100.00			
SHEAHAN	ADAM			1180.48			
VIDALES	HENRY			53.00			
VIDALES	HENRY			1296.00			
GROH	PHILLIP			1355.79			
MAJOR	STEPHEN			20.00			
MAJOR	STEPHEN			1202.76			
MAXWELL	ZACHARY			1108.37			
PARKER	SHAWN			60.00			
PARKER	SHAWN			1917.54			
VASQUEZ, JR.	JOE			943.14			

DATE: 02/25/14  
TIME: 09:28:47  
ID: PR151W00.CBL

CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

PAGE: 8

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
WALTERS	JASON			1066.22			
WEGENER	JAMES			1204.55			
TOTAL AMOUNT OF DIRECT DEPOSITS				234138.28			
Total # of Employees:		183					
Total # of Direct Deposits		227					

City of Woodstock  
Warrant No. 3606 Page: 9  
Payroll Checks from 02/22/14 To 02/26/2014

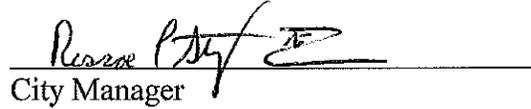
Total All Checks	268,598.87
Total Direct Deposits Per Audit Report	234,138.28
Grand Total of Payroll	502,737.15

**City of Woodstock**  
**Warrant No. 3606**

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 4<sup>th</sup> day of March, 2014.

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

WOODSTOCK, ILLINOIS

MOTOR FUEL TAX WARRANT #532

March 4, 2014

<u>Check #</u>	<u>Issued To</u>	<u>Issued For</u>	<u>Amount</u>
1390	Morton Salt, Inc.	Ice Control Material	\$ 33,287.48
	<b>Total</b>		<b>\$ 33,287.48</b>

All items tabulated above and before are proper expenses due from the City of Woodstock for services rendered 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 4<sup>th</sup> day of March, 2014.

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

## WOODSTOCK OPERA HOUSE ADVISORY COMMISSION ANNUAL REPORT FOR CALENDAR YEAR 2013

The members of the commission at the finish of the calendar year were:

Anthony F. Casalino, Chair and at-large member; Ed Hall, Vice-Chair and at-large member; Lisa Kelly, representing Friends of the Opera House; Linda Kristensen (replaced by Kristine Hall in June), representing the Woodstock Fine Arts Association; Elaine Riner, representing the Woodstock Musical Theatre Company; Char Ulanowski, representing TownSquare Players; Keith Johnson, at-large member; Mark Schiffer, representing the Woodstock Mozart Festival; and Karen Wells, at-large member.

The Commission met on the following dates in 2013: January 15, February 19, April 16, June 18, August 20, and October 15.

John H. Scharres, Managing Director, was present at all the meetings. Lori Steinkamp served as our secretary.

From Anthony F. Casalino—Chairperson

The Opera House Commission operates on the following vision statement:

The Woodstock Opera House Community Center will continue to be unique and will be a vibrant regional arts center that significantly enriches the life of our community and enhances the economic viability of the Square and the City of Woodstock. This vision will be realized through:

- Diverse and expanded programming,
- Increased local and regional partnerships, and
- Increased collaborative marketing strategies.

At our January 2013 meeting Ed Hall was re-elected vice-chairperson of the Commission for the year.

During the year, Commission members and the managing director reviewed the Opera House budget and programming. The Commission also reviewed programs that participating groups presented and that the Opera House and its staff produce. We discussed events and the facilities of the Stage Left Café and the summer band concert programs. We also reviewed news, board changes and operations of the participating groups through reports from the group representatives at our meetings. The Commission spends time in discussions regarding inter-organizational cooperation and marketing of the programs presented at the Opera House. The Commission is regularly updated by participating groups as to the programs for the current year and plans for the next year. Communications between and among participating groups and the Opera House management continues to be one of the significant functions of the Commission. The Commission also met with members of the Hitchcock Design Group and reviewed design ideas for an Opera House Marque. This discussion is ongoing and no recommendation has yet been made by the Commission.

Tony Casalino has continued to write a monthly “Now Playing” column for the Woodstock Independent (this was my fourth year) to promote the Opera House and its programs. This year his focus was more on individuals who have been and continue to be the life blood of the Opera House. He wrote articles featuring Mark Greenleaf, Daniel Campbell, Frank Harrison (one of the founders of the WMTC), Karen Wells (Commission member and one of the founders of the TSP), Keith Johnson (Commission member and producer of Stage Left Café programs) and Ed Hall (Commission vice-chair and head of William Tell Productions). In addition he wrote columns featuring the Woodstock Children’s Summer Theatre and the late Helen Wright and the Woodstock Fine Arts Association’s Creative Living Series.

Tony continued to meet this year with Woodstock Celebrates, Inc., the group of Woodstock residents who have formed a committee to promote Orson Welles and other distinguished Woodstock residents. In February, following approval by the Woodstock City Council, the group officially dedicated the Opera House stage naming it for Mr. Welles. WCI, is planning celebrations to honor the 80<sup>th</sup> anniversary of the Todd Theatre Festival (held at the Opera House in 1934 (May of this year) and Orson Welles’ 100<sup>th</sup> birthday (May of 2015). In August WCI representatives appeared before the Commission and requested a fee waiver for this year’s event. The Commission voted to recommend the waiver and the request was sent to the City Council.

The Commission is aware that the City of Woodstock continues to operate under financial constraints due to the slowly improving economy. In spite of that, the Commission would like to once again highlight the need to expand the management staff at the Opera House and provide greater support to user groups in building audiences, improving productions and promoting the Opera House within and outside of the community. It is our hope that as the economy continues to improve in the next year that the City would be able to revisit the Opera House budget to add to the current management staff.

### **Ed Hall, Vice Chairman and Member at Large**

William Tell Productions presented virtuoso guitarist Leo Kottke in his 28th year of playing at the Woodstock Opera House. It was great to have Leo here again to almost sold out shows. I plan on booking Leo again this September for another weekend of great music by this guitar master.

Ed Hall's Woodstock Christmas Guitar Night which again sold out in early December, was again very well received and a lot of fun. This 18<sup>th</sup> annual sold out event featured Tim Sparks from MN, Edgar Cruz from OK, and Pat Kirtley from KY. Every year is my new favorite year and I am very proud of Christmas Guitar Night and I appreciate the audience for supporting this event for the past 18 years.

I have also reached a milestone in my 33 years of producing shows at the Opera House. This most recent Guitar Night was my 200<sup>th</sup> individual production. I have many great memories of these shows and 99 percent of them have been successful for me. I am truly fortunate to have had such a close touch with world class talent in a world class venue.

The Opera House is competing with other northern Illinois and Midwest venues for attracting an audience to see high quality and popular entertainment, and John Scharres is doing an excellent job booking attractive successful artists to draw people to Woodstock. Our venue is the leader in presenting quality national entertainment acts in our area.

The Stage Left Café is a great success and one of my favorite places to perform for an intimate occasion or for a comfortable place to relax after a performance in the auditorium upstairs. The Stage Left Café is a venue that is truly community based and supported.

Well done and thanks to John and the staff at the Woodstock Opera House for all they do for the arts.

I enjoy serving on the Advisory Commission for the Opera House. It is a compilation of citizen's who truly care for the Opera House and its place in our community.

### **2013 Annual Report: Opera House Advisory Committee Submitted by: Keith Johnson**

It is hard to believe the Stage Left Café has been in operation ten years. On September 21'st a combination "celebration-fundraiser" was held with musical entertainment by many of the groups who utilize the café. John Hegner, the Glazz Ensemble, Stage Leftovers and Off Square Music kept the evening lively. The event raised \$630 to be used for repairs and upgrading of the café.

The Performing Arts Assistance program also had a very successful year with more local students and teachers participating than ever before. The Arts Assistance Program allows

students and teachers from the area to utilize the café for a nominal fee. This introduces the café to wider audiences and allows those just starting in the arts a place to show what they have learned.

Off Square Music continues with our twice monthly open mics which introduce people to the café and occasionally have a formal concert there. Stage Left provides the best possible environment for smaller events with a state of the art sound system and a supportive staff.

### **WOODSTOCK MOZART FESTIVAL – 2013 Season Opera House Advisory Committee Annual Report – 11/19/13**

During the spring and early summer, the Woodstock Mozart Festival's new Resident Trio was introduced at 5 performances. One was at Sun City, another at a joint Woodstock/Crystal Lake Chamber of Commerce Mixer, two at *Read Between the Lynes* book store during a Saturday Farmers' Market, and one at a private party for Festival patrons.

The Festival celebrated its 27<sup>th</sup> Anniversary Season from July 27<sup>th</sup> through August 11 with an impressive line-up of recognized artists. Ukrainian Pianist, Vassily Primakov graced the stage during the first weekend with Mozart's Piano Concerto #17. Known not only for his inspired interpretations of Mozart's works, Vassily's recent CHOPIN recording was named "Best New CD of the Month of July" by the International Recording Review. He was invited by WFMT Radio for an exclusive hour-long broadcast on the Wednesday before his appearance at the Festival. The orchestra was led by up-and-coming San Francisco Resident Conductor, Donato Cabrera, and the concert was superb.

During the second weekend, the Festival's principle cellist, Nazar Dzhurnyn delivered two outstanding performances of Haydn's C Major Cello Concerto. Also featured on the programs was European Grammy Award winning classical saxophonist, Daniel Gauthier in works that included forays into the jazz genre. The program was designed to be of interest to local community music students by featuring both a solo string and solo band instrument. \$10 tickets per person for the Sunday afternoon performance were offered to District 200 school students and their families at \$10 each. Despite an aggressive marketing effort, only 27 people took advantage of this offer, clearly a disappointment.

Weekend three featured Grammy Award winning string players, Igor Gruppman, violinist and conductor, and Vesna Gruppman, viola. Their beautiful programs included Mozart's Sinfonia Concertante resulting in an extraordinary listening experience.

Ticket sales were down by 100 tickets compared to those of 2012. Interestingly, this decrease was in the lower priced ticket range, and in fact, there was a slight increase in sales of the higher priced tickets. 52% of the Festival's audience came from McHenry County, and 74% from the six collar counties including McHenry County. 19% of the audience was from Cook County; 4% outlying; and 3% from out of state.

On September 13<sup>th</sup> and 14<sup>th</sup>, the Festival co-sponsored an Oktoberfest event with Woodstock's Rotary at Emricson Park. Hans and the Hormones popular band set off Friday evening's TGIF Rocktoberfest featuring German food and beer. Saturday's event included afternoon family activities, Sun City's "Let's Dance Band", and later, Dei Musikmeisters German Band. Polka Dance lessons and the Beer Stein Contests kept the fun going into the night.

**2013 TownSquare Players Annual Report**  
**Submitted by:**

(no report)

**2012 Annual Report – Woodstock fine Arts Association**  
**Submitted by: Kristine Hall**

The Woodstock Fine Arts Association continues to support the arts throughout McHenry County by providing quality programming for all ages and awarding scholarships to high school seniors gifted in the arts. Providing financial support for restoration projects at the Woodstock Opera House is also part of our mission. Our 23 member volunteer board is a committed, geographically diverse group of determined women. Nothing would be possible without these hard working board members.

Children’s Programming In 2013, we sponsored a very successful Children’s Program aimed at junior high aged students. Most of our past programming for children has targeted the younger students. We contracted with Comedy Sportz Chicago for four programs in October. Although the program was nearly sold out, with a ticket price of \$4 per student, the WFAA lost money. High talent costs and OH expenses for four shows contributed to the financial loss. As a board we are committed to keeping costs for students as low as possible and while we do not expect a profit from our Children’s Programming, we would hope to break even.

Open Book is an author series held at the Woodstock Public Library. This year Arlene Lynes, owner of Read Between the Lynes, helped the WFAA secure the very popular children’s author Blue Balliett for Open Book. We would not have been able to afford Blue, but because of Arlene’s connections with Scholastic Books, we were able to hold this event.

Restoration

In 2012-13 our restoration gift to the Opera House was a digital video system and a new screen. The video system was donated in 2012 but the installation of the new screen was not completed until the fall of 2013. The new screen has made a remarkable difference in the clarity of film and slide presentations. We are proud that this system can be used by anyone who incorporates video presentations into their shows at the Opera House.

Creative Living speaker series: The 49<sup>th</sup> Annual Creative Living Series was playing to appreciative audiences while the Creative Living Committee of the WFAA Board was hard at work planning for the 50<sup>th</sup> Anniversary of this remarkable series. We book most speakers 18 months out, so we are managing the current season while planning for the next.

The 49<sup>th</sup> Series featured Laura Claridge talking about her biography of Emily Post “Mistress of American Manners.” Then Matt Lewis & Renato Poliafito shared the story of opening their Brooklyn bakery, and brought their brownies (one of Oprah’s favorite things) for everyone in the audience. In January, Wendy McClure, a self-described crazed fan of the “Little House on the Prairie” books talked about “The Wilder Life.” In February, Chef Gale Gand inspired the

audience with her struggles as an award-winning chef. (We invited Woodstock High School students who were interested in careers in culinary arts to come as our guests.) In March the very popular essayist Joseph Epstein made a return visit to the series to talk about his new book "Gossip, the Untrivial Pursuit." And for the first time in memory, our speaker was unable to arrive the morning of the April program. John Cole, from the Library of Congress, was stranded at National Airport in DC for 24 hours because Chicago's O'Hare airport was closed. Using our excellent database, we were able to send an email blast to our patrons that morning. Only 40 of the usual 350 patrons arrived, unaware that the program had been cancelled, all braving the torrential rains to get to Creative Living. The OH staff was remarkably helpful that morning, and later in refunding the patrons. John Cole is coming back for our 2014 Creative Living Program.

Scholarship/Talent Showcase: In 2013 we awarded eight \$1000 Woodstock Fine Arts Association Helen Wright Scholarships to graduating McHenry County seniors.

Once again, the annual Talent Showcase was a wonderful opportunity to see the talent and grace of these amazing students as they performed on the Opera House stage. This program, which is free to the public, is a lovely reminder of the importance of the arts in education and an inspiration to the WFAA Board to continue our support for the arts.

Spring Luncheon This event is our main fundraiser for programming, scholarships and restoration gifts. The 33<sup>rd</sup> annual luncheon was held in the Drendel Ballroom, Del Webb in Huntley. Our guest speaker was the best-selling author Elizabeth Berg. Over 180 guests attended the luncheon, which allowed us to add many new patrons to our database. It was a remarkably successful event and very well reviewed in the guest evaluations.

### **2013 Annual Report for Advisory Commission Submitted by: WMTC – Elaine Riner**

Woodstock Musical Theatre Company is currently run by a 10 member Board of Directors. The members serve on a voluntary basis. Many of the current Board of Directors served as board members for over 25 years, although some are new to the Board over the past couple of years. Current Board of Directors include: Kathie Comella, President; Elaine Riner, Vice President; Janie Czarny, Treasurer; Beth Davis, Secretary; Mary Beth Brown, MaryAnn Bennett, Teresa Freeman, Barry Norton, Steven Rauchenecker, Melissa Marcucci and Virginia Zymonas (Board of Directors).

During the 2013 fiscal year WMTC produced *Fox on the Fairway* in April for 3 weekends, *Shout! The Mod Musical* in October for 3 weekends, and *A Christmas Carol* for 2 weekends during the holiday season this year. We produced 16 performances with total paid tickets sales \$65,963. *Fox on the Fairway* played to an audience of 802 in 9 performances, with an average ticket sale of 89 per show. *A Christmas Carol* played to an audience of 1,737 in 7 performances, with an average ticket sale of 248 per show. *Shout! The Mod Musical* played to an audience of 886 in 9 performances, with an average ticket sale of 98 per show.

The financial health and well-being of WMTC, as always, is something we are concerned about. We did not see a financial improvement this fiscal year. Our ticket sales were lower than projected. We continue to attempt to stay under or within our projected budgets for each show. We continue to attempt different strategies to deal with the issue of lower ticket sales causing financial struggles. We continue to have a line of credit with a local bank in our WMTC company name, if needed, which we had to utilize this fiscal year. We continue to:

- a. tighten our production budgets for all shows we produce
- b. use volunteers from the WMTC Board of Directors to do many of the stipend staff portions when necessary and available
- c. attempt to choose shows that audiences want to see and actors want to perform in; both a rather difficult task to determine
- d. we have started the task of applying to the State as a 501C-3

Winter, again this year, was most kind to us. It did not interfere with our shows as in some years past. Thankfully, we had no ice storms or blizzards to contend with during any of our productions of *A Christmas Carol*, which was our biggest average show audience draw.

Even though we faced financial difficulties, there were many positives that came out of the past year. We continued to see that by tightening our budgets, we can produce quality shows. Audiences that attended the performances left the Opera House having experience a good time and enjoying all of the shows. Our holiday production continues to be one of the major reasons we are able to have a better financial situation to start our spring production. We produce this show for two weekends during a very busy time at the Opera House and we would like to thank all of those that make this happen.

We saw many new faces auditioning for parts, as well as the return of others, for all three of our productions.

We continued holding a small opening night reception after each opening night performance in the Opera House Community Room. The WMTC Board of Directors feel that this is a positive way to thank our opening night audience for attending the production, as well as provide a place for the cast, staff and crew to celebrate the opening with family and friends and the general public. We will continue with the receptions being small; consisting of cake or cookies and coffee in the community room of the Opera House for our 2013-2014 season.

Our 2014-2015 season will include 2 musicals and 1 holiday production. In October we will produce the musical *Little Shop of Horrors* for 3 weekends; our holiday show in November-December will again be *A Christmas Carol* for 2 weekends; and the musical *Oliver* will end our season in April with 4 weekends (pending availability).

**FRIENDS OF THE OPERA HOUSE**  
**2013 Annual Report for Advisory Commission**  
**Submitted by: Bonnie O'Neill (for Lisa Kelly)**

The following activities and contributions have been completed in 2013:

- A donation was made to the Opera House in the amount of \$20,000 to help pay down the debt service for the Annex.
- A Spring fundraiser “Antique, Fine Art and Collectables Auction” was held on April 6, 2013 This was our very first try at a live auction.
- On October 26<sup>th</sup>, 2013, Friends hosted “Hollywood Halloween”, a fall fundraiser for the Opera House.
- This year’s annual 50/50 raffle netted over \$1800. Drawing held at the “Lighting of the Square” event on November 27, 2013.
- The “Lighting of the Square” reception on November 27<sup>th</sup> brought in over \$1000 dollars in contributions.
- Friends Continues to push for new members and life time members



City of  
**WOODSTOCK**

**Police Department**  
Robert W. Lowen, 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: Robert W. Lowen, Chief of Police  
Re: January 2014 Monthly Report  
Date: February 17, 2014

A review of data compiled for January 2014 shows the Police Department responded to 1,187 calls for service, approximately 10% more calls for service than responded to by the Police Department in January 2013. There were 5 more reported crimes to the Department in January 2014 as compared to January 2013. The increase was due to reported misdemeanor theft cases. Criminal arrests were minimally lower for the month while traffic arrests and traffic crashes were higher comparing January 2014 with January 2013.

While the Patrol Division was busy dealing with an increase in traffic crashes and weather related issues, the Investigation Division had several notable cases during the month. Additional victims came forward and further charges were placed in the Charles Oliver Aggravated Sexual Assault case. The suspect remains incarcerated in McHenry County Jail awaiting trial. An internal theft case was investigated and a Menard's employee was charged with a \$2,500 theft. An employee of Panera Bread was arrested for attempting to intimidate company officials and an unscheduled address verification of all registered sex offenders within the City took place.

Officer Chris Naatz started with the Woodstock Police Department on January 6, 2014. Officer Naatz will replace one of two scheduled retirements that will occur this spring. Officer Naatz will join the Department in late March after completion of the Police Academy. Deputy Chief John Lieb graduated from Northwestern University's School of Police Staff and Command on January 17<sup>th</sup>. Canine "Brinx" and handler Officer Ray Lanz were honored for their 7 years of service at January 21<sup>st</sup> City Council Meeting. Canine Team "Jax" and Officer Dave Dempsey were welcomed as the replacement team at the same meeting. And lastly, the Coffee with the Chief Program was well attended and featured Tom Lydon, a representative from the Illinois State Comptroller's Office, who presented on identity theft.



**NATIONAL TRUST**  
for HISTORIC PRESERVATION®  
DOZEN DISTINCTIVE  
DESTINATIONS 2007

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

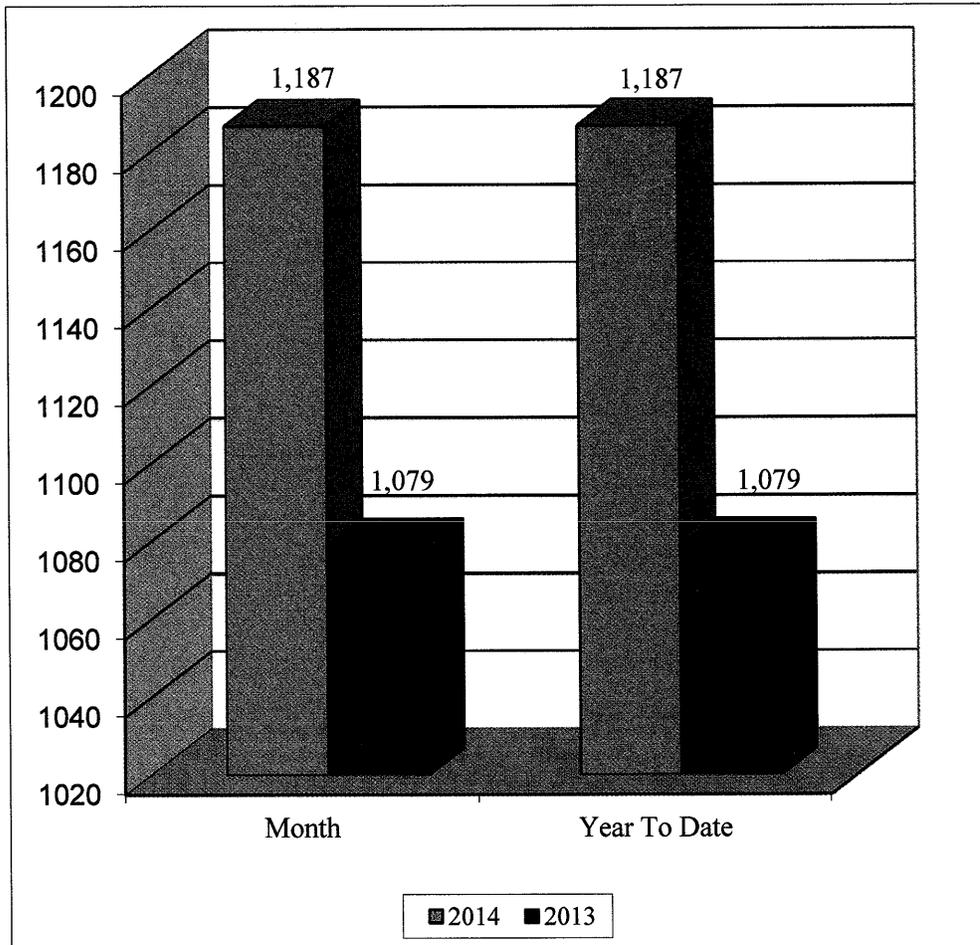
The Police Department looks forward to the challenges the New Year brings and remains committed to being further innovative and operating within the financial constraints the current economic situation dictates.

Sincerely,

A handwritten signature in black ink, appearing to read "Robert W. Lowen". The signature is written in a cursive style with a large initial 'R'.

Robert W. Lowen  
Chief of Police

# CITY OF WOODSTOCK POLICE DEPARTMENT JANUARY 2014 MONTHLY REPORT

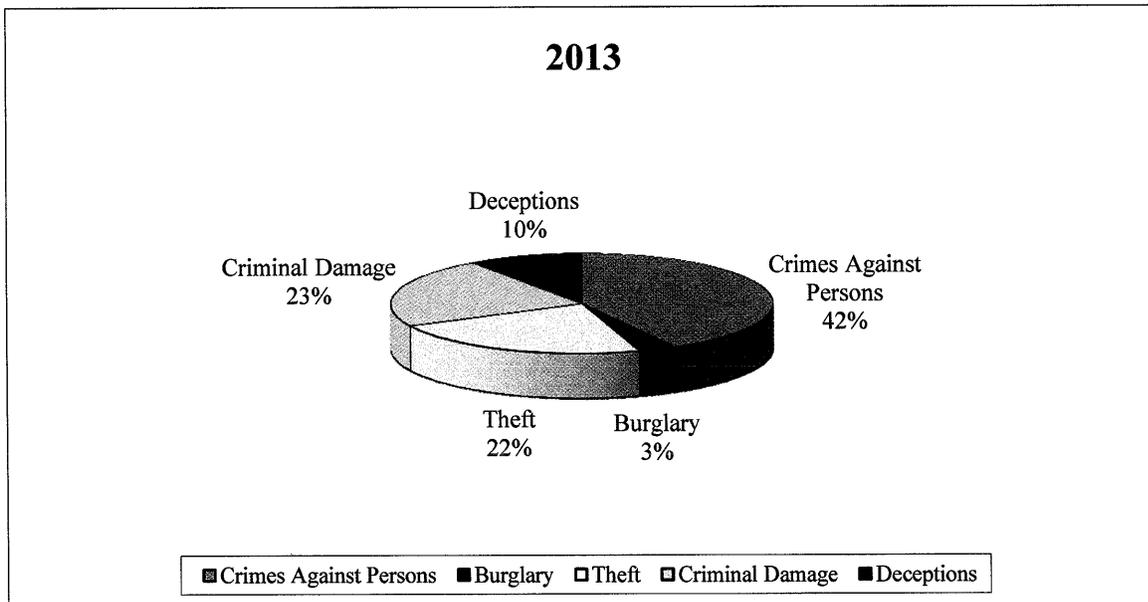
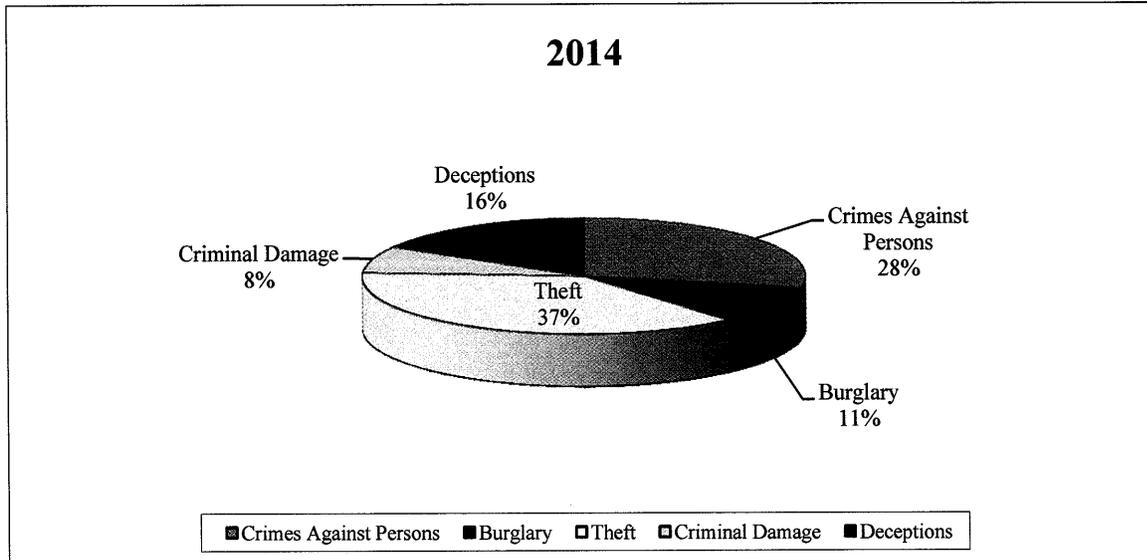


## CALLS FOR POLICE SERVICE

**WOODSTOCK POLICE DEPARTMENT  
JANUARY 2014 MONTHLY REPORT**

<b>REPORTED CRIME CATEGORIES</b>	<b>Month 2014</b>	<b>Month 2013</b>	<b>Month 2014</b>	<b>Year to Date 2013</b>
<b>CRIMES AGAINST PERSONS</b>				
Homicide	0	0	0	0
Criminal Sexual Abuse	1	5	1	5
Robbery	0	0	0	0
Battery	17	18	17	18
Assault	1	3	1	3
Reckless Homicide	0	0	0	0
<b>CRIMES AGAINST PROPERTY</b>				
Burglary	1	0	1	0
Burglary to Residence	2	0	2	0
Burglary to Vehicle	4	2	4	2
<b>THEFTS</b>				
Felony	4	5	4	5
Misdemeanor	14	4	14	4
Retail Theft	7	5	7	5
Motor Vehicle Theft	0	0	0	0
<b>CRIMINAL DAMAGE TO PROPERTY</b>				
Felony	0	0	0	0
Misdemeanor	5	14	5	14
Arson	0	0	0	0
<b>DECEPTIONS</b>				
Deceptive Practice	1	0	1	0
Forgery	2	0	2	0
Theft of Labor / Service	0	1	0	1
All Other Deceptions	8	5	8	5
<b>TOTAL CRIMES REPORTED</b>	<b>67</b>	<b>62</b>	<b>67</b>	<b>62</b>

# CITY OF WOODSTOCK POLICE DEPARTMENT JANUARY 2014 MONTHLY REPORT



## REPORTED CRIMES COMPARISONS

**WOODSTOCK POLICE DEPARTMENT  
JANUARY 2014 MONTHLY REPORT**

<b>ARREST SUMMARY / TRAFFIC DATA</b>	<b>Month 2014</b>	<b>Month 2013</b>	<b>Month 2014</b>	<b>Year to Date 2013</b>
--------------------------------------	-------------------	-------------------	-------------------	--------------------------

**CRIMINAL ARRESTS**

Crimes Against Persons	11	14	11	14
Crimes Against Property	4	3	4	3
Crimes Against Society	9	6	9	6
Arrests for Outside Agencies	4	5	4	5
Juvenile Arrests	9	15	9	15
<b>Total Criminal Arrests</b>	<b>37</b>	<b>43</b>	<b>37</b>	<b>43</b>

---

**TRAFFIC ARRESTS**

From Accidents	27	24	27	24
Driving Under the Influence	10	3	10	3
Driving While Suspended	23	21	23	21
Insurance Violations	35	13	35	13
Other Traffic Arrests	264	233	264	233
<b>Total Traffic Arrests</b>	<b>359</b>	<b>294</b>	<b>359</b>	<b>294</b>

---

**TRAFFIC CRASHES**

Fatal Crashes	0	1	0	1
Personal Injury	8	2	8	2
Property Damage	60	61	60	61
Private Property	27	18	27	18
<b>Total Crashes</b>	<b>95</b>	<b>82</b>	<b>95</b>	<b>82</b>

**WOODSTOCK POLICE DEPARTMENT  
JANUARY 2014 MONTHLY REPORT**

<b>MISCELLANEOUS SERVICES</b>	<b>Month 2014</b>	<b>Month 2013</b>	<b>Year to Date 2014</b>	<b>Year to Date 2013</b>
-------------------------------	-------------------	-------------------	--------------------------	--------------------------

**GENERAL INFORMATION**

Calls for Service	1,187	1,079	1,187	1,079
Miles Patrolled	25,582	28,300	25,582	28,300
Total Written Reports	314	285	314	285
Tavern Checks	306	273	306	273
Outside Agency Assists	4	5	4	5
Fire/Rescue Calls	413	347	413	347

**PARKING VIOLATIONS**

Total Parking Violations	376	245	376	245
<b>Total Fines Collected</b>	<b>\$10,090</b>	<b>\$3,800</b>	<b>\$10,090</b>	<b>\$3,800</b>

**PROPERTY SUMMARY**

Stolen Property Value	\$9,915	\$70,823	\$9,915	\$70,823
Recovered Property Value	\$2,398	\$514	\$2,398	\$514
Vandalized Property Value	\$902	\$2,090	\$902	\$2,090

**ADDITIONAL FEES/FINES SUMMARY**

Vehicle Impound Fees	\$8,500	\$5,000	\$8,500	\$5,000
Bail Processing Fees	\$300	\$280	\$300	\$280

**WOODSTOCK POLICE DEPARTMENT  
JANUARY 2014 MONTHLY REPORT**

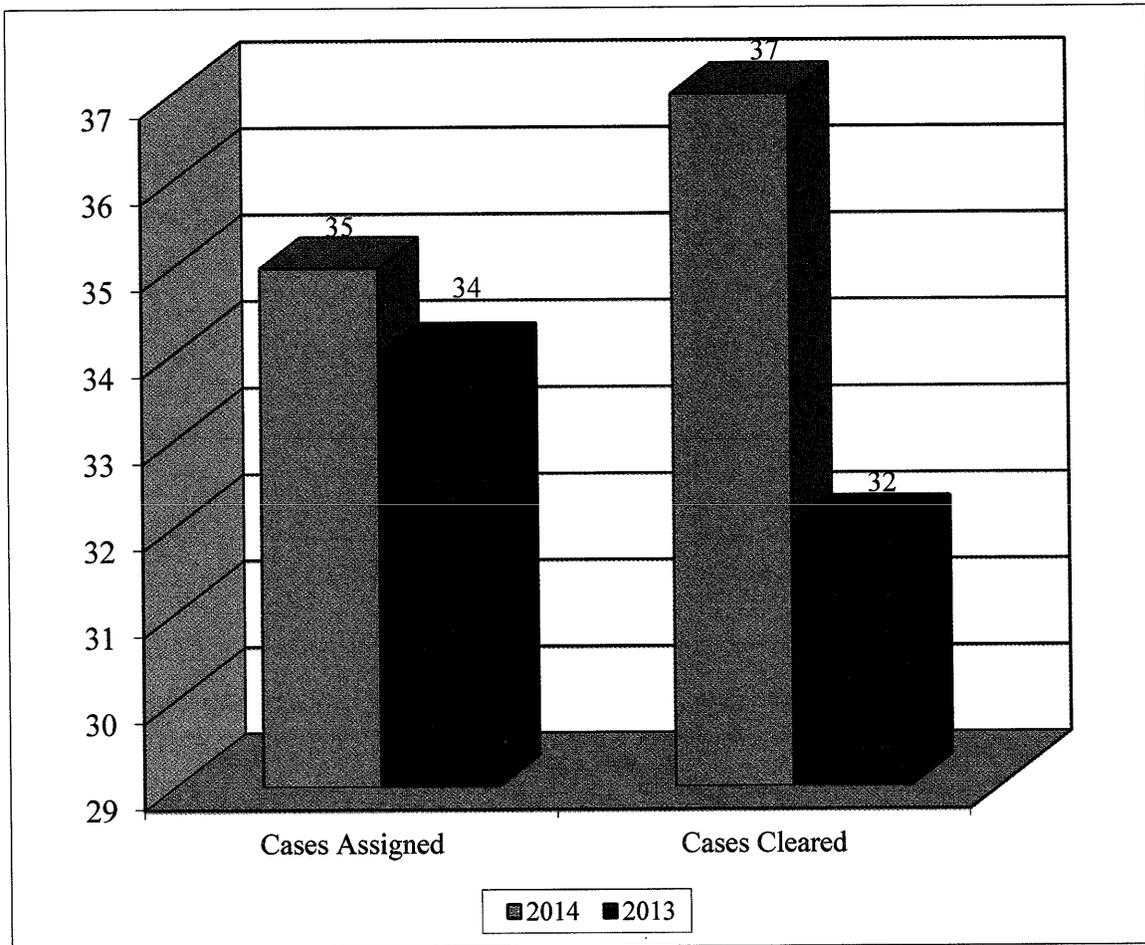
<b>INVESTIGATIONS DIVISION</b>	<b>Month 2014</b>	<b>Month 2013</b>	<b>Year to Date 2014</b>	<b>Year to Date 2013</b>
<b>CASES ASSIGNED</b>				
Felony Cases	22	16	22	16
Misdemeanor Cases	1	1	1	1
Non Criminal Cases	12	17	12	17
<b>Total Cases Assigned</b>	<b>35</b>	<b>34</b>	<b>35</b>	<b>34</b>
<b>CASES CLEARED</b>				
Felony Cases	22	14	22	14
Misdemeanor Cases	1	1	1	1
Non Criminal Cases	14	17	14	17
<b>Total Cases Cleared</b>	<b>37</b>	<b>32</b>	<b>37</b>	<b>32</b>

**NARRATIVE SUMMARY:**

Cases assigned and investigated by the Investigations Division this month included: One(1) deceptive practice, one(1) unlawful use of a debit card, one(1) drug investigation, one(1) death investigation, one(1) missing adult (located), one(1) disorderly conduct, one(1) sex offender registration, one(1) violation of the sex offender registration act, one(1) intimidation, two(2) burglaries, two(2) thefts (over \$500.00), two(2) identity thefts, two(2) forgeries, three(3) missing juveniles (located), four(4) burglary to motor vehicles and five(5) sex crime investigations.

During this month, the School Resource Officer assigned to both Woodstock Community High School and Woodstock North High School successfully investigated the following: One(1) Unlawful possession of tobacco, one(1) disorderly conduct and four(4) truancy investigations.

**CITY OF WOODSTOCK  
POLICE DEPARTMENT  
JANUARY 2014  
MONTHLY REPORT**



**INVESTIGATIONS DIVISION  
MONTHLY CASE COMPARISONS**

**WOODSTOCK POLICE DEPARTMENT  
JANUARY 2014 MONTHLY REPORT**

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

This month, the D.A.R.E. students at Olson Elementary School, Dean St. School, Prairiewood Elementary School, and Greenwood Elementary School have been busy learning and practicing resistance strategies. Resistance strategies help the students respond to peer pressure and uncomfortable situations.

The D.A.R.E. officer also discussed with the students stress, signs of stress, and safe, healthy ways to deal with their stress. The students all made lists of positive activities they enjoy that would help reduce and relieve their stressful feelings.

The students also spent time learning a new step in the DARE decision making model which is to pause and evaluate a difficult decision instead of just reacting right away. This step helps the students to respond to situations with a calmer demeanor.

The next lesson was on confident communication. The students were taught the importance of how to communicate confidently. This lesson also discussed body language and the importance of non-verbal communication.

The final lessons for January were about Bullying. The students learned that the four main ways of bullying are: Social, Physical, Verbal and Cyber. The students were then taught how to safely report bullying and how to identify "help networks" that they can turn to for assistance.

The students also were assigned their DARE essays. They have been busy creating their essays since it is a requirement to graduate DARE.

**Tamara Reed**

---

**From:** Joe Tirio [joetirio@monarchseniorcare.com]  
**Sent:** Tuesday, January 14, 2014 12:59 PM  
**To:** policedept@woodstockil.gov  
**Subject:** Re: Coffee with the Chief

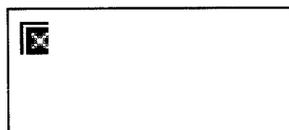
I just wanted to take a minute to say that my wife and I found the presentation engaging and appreciated you taking the time to meet with the people of our town.

If we can ever be of assistance as citizens or business owners, please do not hesitate to reach out to us.

Kindest Regards,

**Joseph J. Tirio, CSA**  
Monarch Senior Care

(888) 672-7060  
[Care@MonarchSeniorCare.com](mailto:Care@MonarchSeniorCare.com)  
[www.MonarchSeniorCare.com](http://www.MonarchSeniorCare.com)



The greatest compliment is a referral! Please refer your friends and family.

The information contained in this e-mail message may be privileged, confidential and protected from disclosure. If you are not the intended recipient, any dissemination, distribution or copying is strictly prohibited. If you think that you have received this e-mail message in error, please notify us by return email and destroy the original message.

Diane Strada  
14206 Sunset Ridge Rd.  
Woodstock, IL 60098

Woodstock Police Department  
Robert Lowen  
Chief of Police  
656 Lake Ave.  
Woodstock, IL 60098

RE: Officer Shane M. Marshall  
Badge # 066

Dear Officer Lowen,

I want to take this opportunity to recognize Officer Marshall. On January 15 at 7:15 p.m. my car was disabled at the intersection of Lake Ave. and Eastwood Dr. After good Samaritans pushed my car into the driveway of Marathon station to get it out of traffic he approached my car. I told him my car died and that I called the motor club. I also told him they wouldn't be able to get there for two hours. He personally called the towing company to see if he could hurry them up. He told me he would stay with me to insure my safety. He offered me a ride home but I told him I had to stay and wait for the tow truck as instructed by the motor club. He tried to push my car out of the driveway but could not do it alone. He called another office to help. They were able to move my car out of the way safely. He then went into the gas station and asked if I could stay inside until the truck arrived. He told me if the truck did not show up to call him and he would come back.

I was a nervous wreck and felt so helpless until Office Marshall showed up. He was the most polite and helpful person and felt he went out of his way to assist me. I want you to personally thank him for me. He was my guardian angel that night and will never forget the courtesy he showed.

Sincerely,



Diane Strada

**CITY OF WOODSTOCK  
TRANSPORTATION COMMISSION**

Regular Meeting  
January 15, 2014  
City Council Chambers

The regular meeting of the Woodstock Transportation Commission was called to order at 7:00 PM by Chairman Andrew Celentano on Wednesday, January 15, 2014 in Council Chambers at City Hall.

A roll call was taken.

**COMMISSION MEMBERS PRESENT:** Chairman Andrew Celentano, Mark Indyke, Caron Wenzel, Susan Hudson

**COMMISSION MEMBERS ABSENT:** None

**STAFF PRESENT:** Assistant Director of Public Works Jeff Van Landuyt

**OTHERS PRESENT:** City Clerk Dianne Mitchell, McDOT Transportation Planner Jason Osborn

**APPROVAL OF MINUTES:**

Motion by C. Wenzel, second by S. Hudson to accept the August 21, 2013 Special Meeting minutes as presented. Ayes: Chairman A. Celentano, S. Hudson, C. Wenzel, Nays: None. Absentees: None. Abstentions: M. Indyke. Motion carried.

Motion by S. Hudson, second by M. Indyke to accept the September 18, 2013 Regular Meeting minutes as presented. Ayes: S. Hudson, C. Wenzel, M. Indyke. Nays: None. Absentees: None. Abstentions: Chairman A. Celentano. Motion carried.

Motion by M. Indyke, second by S. Hudson to accept the November 20, 2013 Regular Meeting minutes as presented. Ayes: Chairman A. Celentano, S. Hudson, M. Indyke. Nays: None. Absentees: None. Abstentions: C. Wenzel. Motion carried.

Motion by M. Indyke, second by C. Wenzel to accept the December 18, 2013 Special Meeting minutes with the following changes:

Per A. Celentano:

Page 3, second paragraph, second sentence, should say, "the students said a Woodstock police officer..."

Page 4, 3<sup>rd</sup> paragraph, last sentence, should say, "...bikes can be ridden on the road with cars..."

Ayes: Chairman A. Celentano, C. Wenzel, M. Indyke. Nays: None. Absentees: None. Abstentions: S. Hudson. Motion carried.

**FLOOR DISCUSSION:**

None

**TRANSMITTALS:** (No discussion or action requested)

None

**OLD BUSINESS:**

1. Overview of 1/9/2014 Meeting w/ students @ Marian Central

M. Indyke reported that he met with the Engineering Club Advisor at Marian and went over the three projects that they would like to emphasize; bike routes, sidewalk material, and asking the City to pass a snow removal ordinance for sidewalks. A. Celentano questioned if there will be three groups and M. Indyke stated that he wasn't sure if the sidewalk materials would be part of the second group. A. Celentano felt that the snow removal ordinance will be a little difficult for them. M. Indyke reported that he recommended that the students meet with Roscoe who can give them some input on how ordinances are implemented.

M. Indyke reported that the students said that they are going to take pictures and make a presentation and perhaps make a presentation to City Council as well. J. Van Landuyt advised that the students can do a presentation during floor discussion.

A. Celentano asked the Commission if they have any feelings regarding the students' idea to create a change to an ordinance and S. Hudson stated that it is just an intellectual exercise and they should be able to explore whatever they want to. M. Indyke stated that any resident can address the City Council; they can make a case about snow removal. S. Hudson stated that it is a definite barrier to transportation so it would be appropriate.

J. Osborn stated that engineering is a big part of snow storage. He stated that this has been a brutal winter and he feels that the project is timely. He thinks the project would give the students an opportunity to think of the intended and unintended consequences of this type of ordinance.

C. Wenzel referenced the use of beet juice on icy roads and questioned if it can be used on sidewalks and whether the students could recommend it too. J. Van Landuyt advised that there are liquid de-icers for sidewalks. C. Wenzel stated that putting the de-icer on the sidewalks would help make the passage safer. M. Indyke suggested having the inventor meet with the students and J. Osborn advised that his name is Mark DeVries.

M. Indyke stated that he has another meeting scheduled for February 23, 2014 and advised that the students will be present and the group will be able to monitor their progress.

2. Consideration of revisions & acceptance of Chapter 3 – 2005 Transportation Plan

M. Indyke questioned the Commission's thoughts on asking the City to consider an ordinance regarding snow removal on sidewalks. He stated that he knows there are legal ramifications but noted that most communities do have an ordinance. He reported that there have been some fatalities this past winter from people slipping on the ice. The group felt a line should be added regarding the consideration of a snow removal ordinance for sidewalks.

C. Wenzel advised that she agrees with everything and thinks Chapter 3 is good. S. Hudson referenced the special requirements for the downtown area and advised that the Mayor talked about the Commission possibly recommending other areas or nodes that should receive similar attention or 'special treatment'.

M. Indyke stated that the problem he sees with other areas (away from the downtown) is that they would be out of the TIF district and out of the area that the City could get grants for improvements. He stated that outside this area would mean the City would be bearing

the costs or trying to get the landowners or developers to bear the costs. He stated that schools, parks, and shopping areas are addressed in the plan. S. Hudson stated that she believes the Mayor is referring to finding other areas i.e. Wisted's or the Jewel grocery stores. She stated that the Mayor asked the Commission to define whether there is a need for other special areas that would be treated more like the Square and to define those areas. She believes that this request from the Mayor would be appropriate to include in the plan.

C. Wenzel questioned when Rt. 47 is widened if there should there be a policy in place where the City requests that IDOT puts in the pedestrian access. She questioned if it should be included in the plan. A. Celentano stated that CAG did talk about putting sidewalks up and down Rt. 47. C. Wenzel stated that she wants to make sure that it happens and questioned if there is a need to write a request or an ordinance.

J. Osborn stated that it would be more direct if the City wrote to IDOT about the project itself. He advised that IDOT would provide the City different opportunities during the project development as part of the advisory committee or stakeholder group. He advised that the City could probably write a letter at any time directed to IDOT regarding the project. He stated that it would then be a formal request and he noted that once the engineers receive it they will have to answer it somehow. S. Hudson stated that everything she saw at the meetings included sidewalks. J. Osborn stating that putting it on Woodstock letterhead and sending it to the district engineer is a way to work the bureaucracy a little bit more.

M. Indyke questioned if sidewalk improvements in a four block radius can be done for retail establishments as well as schools. S. Hudson stated that is part of what the Commission needs to define. She advised that the Mayor specifically asked the Commission to define other zones; not something around a single institution. She noted that it needs to be done to finish off the sidewalk project but advised that they can include in the plan that there is a goal to identify additional areas especially commercial areas or bounded areas that will be maintained and supervised more aggressively. She stated that it might be the definition of a corridor like getting from the Square to Jewel. She advised that the identification of new areas/corridors that are subject to special requirements could be a checkpoint.

3. Letter from IDOT Dated 12/18/2013 re: traffic signal flashing mode

M. Indyke stated that it looks like it can't be done. A. Celentano stated that he felt some of the arguments were a little weak. M. Indyke thinks it is strange that when making a left turn from Country Club onto Rt. 47 the light is always only green for two cars.

**NEW BUSINESS:**

1. Pedestrian Crossings – IL Rt. 47

A. Celentano stated that this agenda item is in regards to people crossing Rt. 47 on foot and he noted that he thinks the biggest problem is Lake Ave. and Rt. 47. M. Indyke affirmed and included Country Club and Rt. 47 and noted that both intersections need either walk signs or designated crossings.

J. Osborn included that the right in and right out by Panera and Jewel is hard to see and the lanes merging by Jewel where people are trying to cross is a problem. He stated that it is a

high pedestrian volume area and he questioned how many people would be out there if the area was walk able. He stated that crosswalks would be good everywhere along the route.

S. Hudson questioned if would be easier to have the pedestrian crossing at a less complicated intersection like McConnell. S. Hudson noted it is the expense of determining who is paying for it that is a problem too. J. Osborn stated that when a person is on foot and its zero degrees, they aren't going to 300 feet out of their way to cross and they are going to cross where and whenever they can.

C. Wenzel stated that there is a need to build in connectivity between the areas that are desirable to cross. She stated that if you come out from Bull Valley Ford there are sidewalks in front of Ralph's and then the sidewalks are spotty all the way down until you get to Harding, but at Bull Valley Ford there is nothing and goes down into a ditch forcing people to walk in the street. She stated that people cross Rt. 47 to go to Catalpa. S. Hudson stated that Catalpa has great sidewalks on both sides. C. Wenzel stated that they are crossing Rt. 47 to get to Catalpa. S. Hudson advised that it makes more sense to have a pedestrian light that can only operate when a pedestrian is there. A. Celentano provided information on a pedestrian light on 34<sup>th</sup> Street in New York, a pedestrian operated green light that is green all the time unless someone pushes the button.

M. Indyke stated that there is a pedestrian light on Rt. 120 and Rt. 47 where you can push a button and then cross the street. S. Hudson stated that it wouldn't be a timed light; it would be green all the time. J. Osborn stated that there would be the normal phasing for the light, but it gives the pedestrian a way to preempt the signal timings for the vehicles so they don't have to wait the full cycle of the signals for all the traffic. M. Indyke questioned if it stops the traffic in all directions and J. Van Landuyt advised that it will stop traffic opposing the direction that the pedestrian is traveling.

J. Osborn stated that some of the pedestrian issues are related to continuing that access and noted that if we get ahead and provide additional pedestrian access from the neighborhoods around the corridor to the businesses then it should mitigate some of the access issues when the construction starts on Rt. 47.

A. Celentano asked for an idea of what it would cost for that kind of light. J. Osborn advised that if it is a whole new system on its own then it is basically the same cost as a signalization. J. Van Landuyt stated that a ballpark would be \$300,000 - \$500,000 and he noted that full signalization is about \$800,000-\$900,000.

M. Indyke suggested a simpler solution with less cost like the temporary sign on Throop St. that sits by the crosswalk which makes people aware that they have to stop for pedestrians.

The group discussed the Fairgrounds and how it impacts the area and pedestrian crossings. C. Wenzel stated that connectivity is important but it is hard to describe what it is. She advised that there is a need for a policy that alleviates congestion and facilitates pedestrian and bicycle traffic. She stated that it needs to be emphasized because reducing congestion is the key to making an area desirable for either pedestrians or bicyclists.

## 2. Commission Members Ideas – brief discussion

S. Hudson stated that the City needs to work with the County to get pedestrian access from the PADS day site into the City of Woodstock. She advised that numerous people complain to her about people being out in the road on Kishwaukee Valley Road. She stated that there is a need to get people with no cars from the train station to the PADS site. J. Osborn noted that the water park, Emricson Park, Square, the library and PADS could be considered a corridor.

C. Wenzel noted that the social security office is on the other end of town in the middle of nowhere. S. Hudson stated it is another issue with having to cross Rt. 14 to get to the social security office. J. Van Landuyt stated that the City met with IDOT and he advised the Commission that IDOT has agreed to include a light at Rt. 14 and Lake Shore Drive when they construct planned improvements to US Rt. 14.

S. Hudson stated that the PADS site is the County office and noted that every day people go back to the office for the daytime and then they get on a bus that takes them to different churches. She advised that they are told that they need to go to the PADS office to get an ID. J. Van Landuyt advised that it might be cheaper to move the location. S. Hudson questioned why they would put it so far out of town and stated that they have it out of town but now the people are going to get hit going down the road. She stated that they are going to walk unless there are fixed bus routes that run to and from the train station. She emphasized the importance of getting them off the roads.

J. Osborn stated that there are similar service institutions that find themselves located in remote areas around Woodstock. He noted that it is something to think about from a pedestrian access standpoint. He stated that it is frustrating from a transportation standpoint because the services that people are trying to access are all over the place. A. Celentano stated that the “not in my backyard” is a real issue.

#### **FUTURE AGENDA ITEMS**

1. Continued Review of Transportation Plan – February 2014 Meeting
2. Discussion on Frontage Roads along IL Rt. 47 Corridor – February 2014 Meeting.  
The group talked about a possible future discussion regarding access plans for businesses during construction on Rt. 47. A. Celentano removed the item and made it his responsibility.
3. Prioritizing Sidewalks – March 2014 Meeting
4. Bike Rental Plan – Discussion & Recommendation - March 2014 Meeting
5. Access to and from the PADS office
6. Access to and from the Social Security office
7. Performance measures regarding bike/ped programs being employed by communities around Woodstock

#### **ADJOURNMENT:**

Motion by M. Indyke, second by C. Wenzel to adjourn the regular meeting of the Woodstock Transportation Commission to the special meeting February 19, 2014 @ 7:00 PM. Ayes: Chairman A. Celentano, S. Hudson, C. Wenzel, M. Indyke. Nays: None. Absentees: None. Abstentions: None. Motion carried.

Meeting adjourned at 8:16 PM.

Respectfully submitted,

---

Dianne Mitchell - City Clerk

**CITY OF WOODSTOCK  
HISTORIC PRESERVATION COMMISSION**

January 27, 2014  
City Council Chambers

**I. CALL TO ORDER**

The regular meeting of the Woodstock Historic Preservation Commission was called to order at 7:00 PM by Chairman Allen Stebbins on Monday, January 27, 2014 in Council Chambers at City Hall.

**COMMISSION MEMBERS PRESENT:** Jodie Kurtz-Osborne, Rodney Paglialong, Chairman Allen Stebbins

**COMMISSION MEMBERS ABSENT:** Erica Wilson

**STAFF PRESENT:** City Planner Nancy Baker

**OTHERS PRESENT:** City Clerk Dianne Mitchell

**II. APPROVAL OF MINUTES:**

Motion by R. Paglialong, second by J. Kurtz-Osborne to approve the November 25, 2013 minutes of the Woodstock Historic Preservation Commission with the following changes:

R. Paglialong: Eighth line down under APPROVAL OF MINUTES, Space missing between "Page" and "1".

R. Paglialong: The header date is wrong throughout the document.

Ayes: Chairman Stebbins, R. Paglialong, J. Kurtz-Osborne. Nays: None. Absentees: E. Wilson. Abstentions: None. Motion carried.

Motion by R. Paglialong, second by J. Kurtz-Osborne to approve the December 9, 2013 minutes as presented. Ayes: Chairman Stebbins, R. Paglialong, J. Kurtz-Osborne. Nays: None. Absentees: E. Wilson. Abstentions: None. Motion carried.

**II. PUBLIC COMMENT**

No comments from the public.

**III. GENERAL BUSINESS**

**A. Sign Variation: 101 N. Johnson Street—Public Hearing**

Motion by J. Kurtz-Osborne, second by R. Paglialong to open the Public Hearing at 7:04 PM. Ayes: Chairman Stebbins, R. Paglialong, J. Kurtz-Osborne. Nays: None. Absentees: E. Wilson. Abstentions: None. Motion carried.

A. Stebbins advised that the petitioner is the City of Woodstock with Nancy Baker as the representative. He questioned the materials that will be used and how the signs will be affixed to the building. N. Baker advised that the signs will be a heavy vinyl material and they will have grommets. She stated that the sign maker will provide instructions on how to anchor them but noted that typically they place nails into the mortar joints.

A. Stebbins questioned if there will be any signs on the Throop Street side. N. Baker advised that there is so much going on the back side with the construction and they didn't think signs would be effective and would add to the clutter. She advised that at this point the City is just worried about the Johnson Street side.

A. Stebbins questioned when the signs will go up and N. Baker advised that it could possibly go to City Council for approval next Tuesday, then it will take a week or so to fabricate them and then Public Works will do the installation when it is warm enough and the snow stops.

A. Stebbins stated that the variance is asking to have the signs displayed for 90 days. N. Baker advised that there are three parts to the variation, one is the 90 days instead of 60 days, the other is to install three signs instead of two and the last one is the height. She stated that they did look at doing something at ground level and combining the lettering on two signs but she advised that they looked messy and they didn't make a statement for the building. She stated that if there is going to be a tenant in the restaurant space, having the signs at that height would be confusing. She reported that the more they looked at the vertical idea the more they liked it. She advised that to accomplish it meant they had to make the [www.woodstockcourthouse.org](http://www.woodstockcourthouse.org) a separate sign. N. Baker advised that "landmark buildings, limitless potential" is the slogan the City is using to promote the RFP.

R. Paglialong stated that he doesn't like the idea but noted that he doesn't have another option. He believes it is better than having a "For Sale" sign out in front. J. Kurtz-Osborne agreed with R. Paglialong and advised that she tried doing some research but she was unable to find anything. She stated that she thought of having a banner on the fence area like the ones used for the art shows but she wasn't sure if it would look as clean as signage in the entryway. She questioned if there is much traffic from people that would be interested. She questioned if the signs would go up more towards the summer months when there will be more traffic.

N. Baker stated that the signs will hopefully go up mid February. A. Stebbins advised that the deadline for the RFP's is May 15, 2014. N. Baker stated that the signs are not just for the RFP but are also to get people to pay attention to what is going on. She advised that the RFP, the video, the history and information about the projects are all on the web site. She stated that hopefully the signs will fulfill an informational purpose as well as help to promote the RFP.

J. Kurtz-Osborne questioned if they would consider canvas over vinyl since it holds up better and looks a little nicer, but then stated that they will only be up for 90 days not ten years. N. Baker advised that she has been talking with Hartman Signs who suggested using a heavier grade vinyl that should be plenty durable for that length of time. She stated that she can talk to him about the canvas option. J. Kurtz-Osborne stated that for 90 days she can understand why the City wouldn't want to make an investment. A. Stebbins advised that canvas would possibly have to be a silk screen process which could drive the cost up.

J. Kurtz-Osborne questioned if they considered doing black and white lettering or if the maroon was used to blend with the brick. N. Baker stated that they wanted the signs to look different than a typical promotional banner and noted that they thought the maroon would be a little more upscale and conservative looking.

J. Kurtz-Osborne stated that the signs are not only for people interested in possibly purchasing the building but for the community to know what is going on. R. Paglialong stated that he thinks having that awareness is important. He stated that he doesn't know what else can be done and J. Kurtz-Osborne noted that there weren't many options.

A. Stebbins stated that he understands their concerns and he agrees, but advised that he looks at it as a request for temporary signage and as long as there is a limit of no more than 90 days; putting it somewhere around May 1st which is before activity starts picking up on the Square. He stated that this is the best solution to a troubling problem that the City has. He thinks that putting up a "For Sale" sign on the lawn somewhere which would be at least a 4' x 4' sign is kind of tacky. He stated that he thinks the banner across the fence would be confusing. He thinks this is the best solution for a very temporary type of installation.

R. Paglialong stated that he doesn't mean to discredit the process N. Baker went through to think of the signs, but noted that his first reaction was that he didn't like it. He agreed that it is temporary and he doesn't want to impede the promotion of the building. J. Kurtz-Osborne stated that it also is community knowledge and she agrees with the fact that they are temporary. A. Stebbins questioned if the Commission could request a condition that the banners come down by the due date of the RFP's. N. Baker stated that it would be a reasonable time frame.

A. Stebbins stated that the report indicated the surrounding businesses that received a certificate of direct notification and noted that no one was in attendance at the meeting to speak during the public portion.

Motion by R. Paglialong, second J. Kurtz-Osborne to close the public hearing at 7:19 P.M. Ayes: Chairman Stebbins, R. Paglialong, J. Kurtz-Osborne. Nays: None. Absentees: E. Wilson. Abstentions: None. Motion carried.

Motion by J. Kurtz-Osborne, second by R. Paglialong to approve the sign variance request for the temporary banners at 101 N. Johnson Street to be displayed for a total of 90 days or until the RFP deadline; whichever occurs first. Ayes: Chairman Stebbins, R. Paglialong, J. Kurtz-Osborne. Nays: None. Absentees: E. Wilson. Abstentions: None. Motion carried.

## **B. Discussion of participation in Woodstock Celebrates Orson Welles commemoration events and/or Historic Preservation Month**

A. Stebbins reported that he spoke with Kathy Spaltro about the potential for the Commission to be involved in the event. He stated that he suggested to her that since the event is taking place in May, which is Historic Preservation Month nationally, that perhaps the Commission might entertain the idea of doing a historic walking tour for one day of the event. He advised that it would be around the Square and could be based

off of the historic walking tour brochure and pepper in some facts about Orson Welles and other movie type related things that occurred in Woodstock. He stated that he also mentioned to N. Baker that the Commission has not done recognitions for people that have done preservation projects in the district and noted that he believes this may be an appropriate time to ask the Council if they can be recognized sometime during May.

Kathleen Spaltro, 143 Lawrence Ave, Woodstock stated that about nine years ago she became interested in the subject of the relationship of Woodstock to the life and career of Orson Welles. She provided background information on a book she read about Welles and stated that she tried to organize a festival recognizing Welles' relationship to Woodstock and the Todd School as well as Roger Hill. She stated that she got sidetracked by the fight to save Grace Hall which was the building on the Todd campus where Welles had lived. She stated that she went back to her original idea of the festival and then managed to form Woodstock Celebrates, which has been incorporated as an IL non-profit for about a year and a half.

K. Spaltro reported that they have been planning an event for May 16<sup>th</sup> and 17<sup>th</sup> of 2014 because in 1934 Welles returned to Woodstock and created a theatrical festival at the Opera House and she thought that they could commemorate the 80<sup>th</sup> anniversary in 2014. She referenced the handout about the event and reviewed the events that will take place on Friday and Saturday. She reviewed the concurrent events that will take place during the event including book signings, photographic exhibits, a pub crawl and the possible historic walking tours offered by HPC.

K. Spaltro offered a resource to the group, Patrick McGilligan in Milwaukee. She stated that she asked him if they wanted to do anything in Woodstock where would the sites be and he offered himself as a resource for places associated with Orson Welles. She stated that she believes it will be delightful for anything the HPC is willing to offer if they have the time to do it.

A. Stebbins asked the Commission if it something that they would be interested in doing. J. Kurtz-Osborne stated that she doesn't really have the knowledge and noted that it depends on how she would participate. A. Stebbins stated that the Commission could develop a script that everyone could familiarize themselves with. He stated that depending on the size of the groups they can possibly meet at 1:00 p.m. on Saturday and split up into smaller groups and go in different directions on the Square.

A. Stebbins advised that this could be something that the Commission could offer doing Historic Preservation Month and noted that they might get community members coming that want to know more about Woodstock. He stated that he sees it being mostly about the downtown area. He feels that it could be an opportunity to inform people about the Courthouse. He advised that if the Commission decides to do it then he would want to have a date and time in mind so that when the Joint Council meets again it can be put on their calendar. In response to R. Paglialong's question, A. Stebbins stated that ideally they will have so many people that the four of them would have to split up and take groups around the Square.

R. Paglialong stated that the Commission will need to meet to develop the script and a game plan. A. Stebbins stated that he doesn't think it is as hard to do as one might think and referenced the Main Street Initiative when the HPC was asked to give some tours. He advised that they can pull highlights out of the walking tour brochure. He noted that if there is only a half dozen people then the members will all go together.

N. Baker stated that she could work off of the walking tour brochure and pull some late 20's/early 30's building information to tie it to the time period that Woodstock Celebrates is focusing on. A. Stebbins affirmed but stated that he doesn't want to limit it just to that time period.

Motion by R. Paglialong, second J. Kurtz-Osborne by to conduct a historic walking tour the weekend of the Orson Welles festival. The script and tour date and time will be determined at a later date. Ayes: Chairman Stebbins, R. Paglialong, J. Kurtz-Osborne. Nays: None. Absentees: E. Wilson. Abstentions: None. Motion carried.

A. Stebbins asked the Commission to consider doing historic preservation project recognitions at the City Council meeting sometime in May. He suggested recognizing the Opera House for the doors, Michael Stanard, Willis Johnson, Jim Prindiville, the Dean Street house next to the bed and breakfast, Kevin Eldridge and the appliance place building. He advised that the group can review a list next month.

Motion by R. Paglialong, second by J. Kurtz-Osborne to ask the City Council to recognize completed historical preservation projects at one of the City Council meetings in May. Ayes: Chairman Stebbins, R. Paglialong, J. Kurtz-Osborne. Nays: None. Absentees: E. Wilson. Abstentions: None. Motion carried.

### **C. Updates**

N. Baker reported that the Old Courthouse RFP went out and noted that she has been mailing out flyers. She stated that she has a listing on the Landmarks Illinois web site and an advertisement on the National Trust real estate listings. She advised that the video is up on the web site and noted that she has heard some good things about it. R. Paglialong asked if there has been any traffic and N. Baker advised that she has had three inquiries.

In response to R. Paglialong's question regarding a pipe that burst, N. Baker advised that pipes burst in the women's bathroom noting that because of the windows they can't keep it heated up there. She reported that the water is off to the upstairs and advised that it did a little damage in the art gallery. She stated that Donovan is looking at some other heating options to get more heat in the building.

R. Paglialong asked if the restaurant is leased and N. Baker stated that it is not but a lease should go to City Council in February.

A. Stebbins advised that he had three Council members advise him that they are reviewing potential display signage for in front of the Opera House and then asked him if HPC has seen it yet. N. Baker stated that she will follow up with Roscoe Stelford.

**D. Continue review of historic district contributing and non-contributing buildings starting with site 214**

The Commission tabled this item to the next scheduled meeting.

**V. ADJOURNMENT:**

Motion by R. Paglialong, second by J. Kurtz-Osborne to adjourn to the next regular meeting of the Woodstock Historic Preservation Commission. Ayes: Chairman Stebbins, R. Paglialong, J. Kurtz-Osborne. Nays: None. Absentees: E. Wilson. Abstentions: None. Motion carried.

Meeting adjourned at 7:56 PM.

Respectfully submitted,

---

Dianne Mitchell – City Clerk



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

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

**MEMORANDUM**  
for  
**Woodstock City Council Meeting**  
March 4<sup>th</sup>, 2014

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 Ryan O'Connor, Other World Computing to fill the vacancy on the Economic Development Commission for a three-year term to 2017.

Respectfully,

*Brian Sager*

Brian Sager, Ph.D.  
Mayor



**City Manager's Office**  
Terry Willcockson  
Grant Writer

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

## Memo

**To:** Roscoe Stelford, City Manager  
**From:** Terry Willcockson, Grant Writer  
**Date:** February 20, 2014  
**Re:** Approval of a Resolution for ComEd Green Region Grant Request for  
Ryder's Woods Final Stage Habitat Restoration Project

The City of Woodstock Public Works Department enjoys a strongly-supportive relationship with The Land Conservancy of McHenry County, a local group of conservation professionals and volunteers who offer assistance with habitat restoration efforts in many of the City's passive parks and natural areas. Since 2006, the City has benefitted from this group's ongoing work at the very popular Ryder's Woods nature area on the southeast side of Woodstock.

With The Land Conservancy's help, Ryder's Woods has recently undergone a significant renaissance. Invasive species of Buckthorn, Honeysuckle and Box Elder scrub trees have been removed, and many trails have been improved and reopened. Oak trees are regenerating and wildflowers are appearing in the park once more. This more open natural area is not only further conservation friendly and aesthetically pleasing, but it is also a much safer environment for residents.

The final stage in this lengthy project involves the removal of broken concrete that was dumped in the park's northern perimeter area long ago. Once recovered, this material will be sent to a pit and crushed into a material known as recycled grade 9. Clearing this unattractive and liability-prone area will not only finalize the many years of work in this park, it will also allow reopening the park's northernmost entryway, thereby encouraging additional usage by children and adults from the adjacent Dick Tracy Way Park play area. The City's Grant Writer has been invited by another funding organization to submit a full proposal in support of expanded public attractions in Dick Tracy Way Park, for a combined positive public benefit in this area of the community.

Funds are being requested from ComEd's Green Region program, which is administered by Openlands, a non-profit conservation trust with a 50-year history of protecting open space in the greater Chicago region. The requested \$10,000 funds will cover excavation and removal of the

unsightly and environmentally-unsound concrete pieces that have been dumped and spread out over the surface of an area of roughly 50,000 square feet. In order to accommodate this removal, several large trash trees will need to be removed, and later replaced with more desirable oaks. There will be a need for clean backfill and leveling of the remediated area, and funds will be further used for signage and additional natural plantings as appropriate.

This grant program does require a match from the applicant organization, amounting to 50% of the project budget; in this case \$10,000 will be budgeted by the City in FY14/15 to ensure the success of the project and the realization of an invigorated and beautifully restored Ryder's Woods. Following notification of award in June, and required bidding and scheduling, this project would commence in the fall of 2014 with preparation work in the winter and restoration activities in the spring of 2015.

**If Council is supportive of this project as outlined above and the required ComEd Green Region application, approval is requested for the attached resolution, identified as Document No. 1, *A Resolution Authorizing Application to the 2014 ComEd Green Region Program for the Ryder's Woods Final Stage Habitat Restoration Project***



Reviewed and Approved by:

*Roscoe C. Stelford III*

City Manager

**RESOLUTION NO. 14-R-\_\_\_\_\_**

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

**A Resolution Authorizing Application to the  
2014 ComEd Green Region Program  
for the Ryder’s Woods Final Stage Habitat Restoration Project**

**WHEREAS**, the City of Woodstock (“Applicant”) desires to undertake the Ryder’s Woods Final Stage Habitat Restoration project; and

**WHEREAS**, the Applicant desires to apply to the ComEd Green Region Program for a grant for the purpose of carrying out this project; and

**WHEREAS**, the Applicant has received and understands the 2014 ComEd Green Region Program Guidelines.

**THEREFORE, BE IT RESOLVED THAT** the Woodstock City Council hereby approves this project and authorizes application to the ComEd Green Region Program in the amount of \$10,000; and

**BE IT FURTHER RESOLVED, THAT** the Applicant commits to the expenditure of matching funds in the amount of \$10,000, necessary for the project’s success.

Passed and approved this 4<sup>th</sup> day of March, 2014.

Ayes:  
Nays:  
Abstentions:  
Absentees:

(SEAL)

APPROVED:

\_\_\_\_\_  
Mayor Brian Sager, Ph.D.

ATTEST:

\_\_\_\_\_  
City Clerk Dianne Mitchell



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

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

**DATE:** February 24, 2014

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

**FROM:** Cindy Smiley, Executive Assistant

**RE: **Liquor Code Amendment –  
BYOB Non-Restaurant Permit****

As Council will recall, in 2012, two classifications of BYOB permits were created to allow patrons of restaurants in possession of these permits to bring in their own beer or wine. Since that time, the City has been approached by a local business which provides event space to a variety of entities, both for-profit businesses and not-for-profit entities. The business owner does not wish to obtain a liquor license, which would require the business to purchase and maintain an inventory of alcohol on-hand and also to provide wait staff to serve the alcohol, but rather wishes to provide the opportunity for clients to rent the business for an event that will include the consumption of alcohol. Consequently, the attached ordinance would amend the City Code to provide a third classification of BYOB Permit, a BYOB Non-Restaurant Permit.

Unlike the other two BYOB permit classifications, this new classification would not be incidental to the service of food. As is the case with the other two classifications, however, this permit would contain the following provisions:

- 1) It would allow customers to bring beer or wine into the premises for personal consumption during an event.
- 2) Applicants must provide a certificate of insurance reflecting general liability insurance, naming the City of Woodstock as Certificate Holder and additional insured.
- 3) Applicants must agree in writing to save and hold harmless the City of Woodstock from any and all claims arising out of consumption of alcoholic liquor on the premises.
- 4) Applicants must provide a certificate of insurance reflecting liquor liability coverage naming the City of Woodstock as Certificate Holder.
- 5) Permit Holders must agree to abide by the City of Woodstock Liquor Code, including the prohibition of allowing minors to consume and observance of the same hours of consumption.
- 6) Permit Holders may provide glasses, ice, and other amenities for consumption on premise.

This new classification of permit would not:

- 1) Allow the permit holder or staff to open, pour, or serve the alcohol.
- 2) Allow the patron to remove an open bottle of wine or beer from the premises.
- 3) Allow the permit holder to store any inventory of alcohol on premise.

**If Council is supportive of this request, approval is recommended of the attached Ordinance, identified as Document No.   2  , *An Ordinance Amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code*, creating a third classification of BYOB Permit, the BYOB Non-Restaurant Permit.**



Reviewed and Approved by:

*Roscoe C. Stelford III*

City Manager

**ORDINANCE NO. 14-O-\_\_\_\_\_**

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

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

**SECTION ONE:** That Section 3.3.21D Class Created shall hereby be amended to add:

D. Classes Created: There are hereby created the following classes:

1. BYOB – Non- Restaurant – Permits customer to bring beer or wine into the permitted premises of a retail establishment to be consumed on premises only at a special event.

The following terms and conditions shall apply to a BYOB-Non-Restaurant Permit:

- a. The permit holder is permitted to provide glasses and other amenities for the consumption of beer and wine only on premises.
- b. No permit holder, nor any employee or staff member are permitted to open and pour the wine or beer.
- c. No storage of beer or wine is permitted.
- d. An opened bottle of wine or beer may not be removed from the premises but must be disposed of before the customer leaves the premises.
- e. In addition to general liability insurance, Licensee must provide a Certificate of Insurance naming the City of Woodstock certificate holder and additional insured in the amount of \$250,000 per person

and \$500,000 per occurrence for bodily injury liability; \$50,000 for loss of means of support; \$50,000 for property damage liability, or

A \$500,000 single limit dramshop policy.

g. The annual fee for a BYOB-Non-Restaurant Permit is \$200.

**SECTION TWO:** That Section 3.3.21E Numbers and Fees shall hereby be amended as follows:

Permit Classification	Number Available	Annual Fee
BYOB Corkage	0	\$400.00
BYOB	0	\$200.00
BYOB-Non-restaurant	0	\$200.00

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

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

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

Ayes:  
Nays:  
Abstentions:  
Absentees:

APPROVED:

\_\_\_\_\_  
Mayor Brian Sager, Ph.D.

(SEAL)  
ATTEST: \_\_\_\_\_  
Dianne Mitchell, City Clerk

Passed: \_\_\_\_\_  
Approved: \_\_\_\_\_  
Published: \_\_\_\_\_

## CERTIFICATION

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

I do hereby further certify that at a regular meeting of the Woodstock City Council, held on the \_\_\_\_\_ day of \_\_\_\_\_, 2014, the foregoing Ordinance entitled ***An Ordinance Amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code***, was duly passed by said City Council.

The pamphlet form of Ordinance No. 14-O-\_\_\_\_\_, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on the \_\_ day of \_\_\_\_\_, 2014, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

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

GIVEN under my hand and corporate seal of the City of Woodstock this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Dianne Mitchell, City Clerk  
City of Woodstock,  
McHenry County, Illinois

(SEAL)



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

## MEMORANDUM

February 12, 2014

TO: Roscoe Stelford, City Manager

FROM: Nancy Baker, City Planner

### **ZONING VARIATION AT 1040 LAKE AVENUE**

Niko Kanakaris, operator of the Red Mill Tavern business, and Paul Glenn, architect, will appear before the City Council seeking approval of a variation of Section 7A.3.C Bulk and Area requirements, of the Woodstock Unified Development Ordinance, to allow the construction of two building additions to extend up to 5 feet into the 10 ft. side yard building setback. One of the proposed additions would provide expanded lobby and restroom space. The second proposed addition would allow for increased seating.

The Zoning Board of Appeals conducted a public hearing on the proposed variations on February 10, 2014. There were no objectors present. Testimony at the hearing emphasized that the additions will improve handicapped accessibility. It was noted that currently there are only two single stall restrooms for the entire restaurant. The variation of the side yard setback will have less impact on accessible parking than if the addition was located completely outside the side yard building setback.

The petitioner presented revised building elevations at the hearing. The revised elevations are attached to this memorandum.

Additional parking is not required for these additions when including the parking spaces in the adjoining gravel parking lot that was approved by variation in August of 2012. This variation required that the parking area being surfaced within 36 months of approval of the variation.

After the conclusion of the hearing and the completion of a findings of fact, a motion to recommend approval of the zoning variation passed (*vote of 4 yes; 0 no; 2 absent*).

A copy of the applicant's petition and exhibits, along with a copy of the Community Development Report prepared for this request is attached. A copy of the minutes from the Zoning Board of Appeals meeting is also attached.

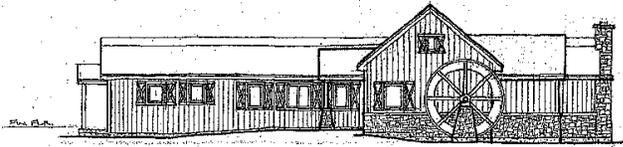
**Based on the action of the Zoning Board of Appeals and the evidence presented during the public hearing, it is recommended that the City Council approve Document Number 3, consisting of an Ordinance varying Section 7A.3.C Bulk and Area Standards, of the Unified Development Ordinance to allow the construction of two building additions to extend up to 5 feet into the required side yard setback as shown on Exhibit 1.**



Reviewed and Approved by:

*Roscoe C. Stelford III*

City Manager



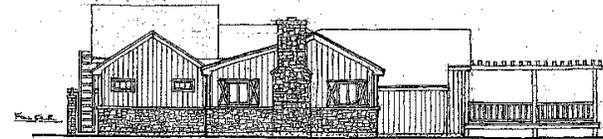
**EAST ELEVATION**  
SCALE 1/8"=1'-0"



**SOUTH ELEVATION**  
SCALE 1/8"=1'-0"



**WEST ELEVATION**  
SCALE 1/8"=1'-0"



**NORTH ELEVATION**  
SCALE 1/8"=1'-0"

Revised Details  
PROPOSED ADDITION TO:  
**RED MILL TAVERN**  
1010 LAKE AVENUE  
WOODSTOCK, IL 60098

Paul R. Clark Architects Inc. 1415 Wabash St. Normal, IL 60091  
P: 815-382-2722  
P: 815-382-2722  
F: 815-382-2722

13-152  
10/2/13  
3 of 13



# City of WOODSTOCK

Department of Community & Economic Development  
121 W. Calhoun Street  
Woodstock, Illinois 60098

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

## ZONING VARIATION APPLICATION

ADDRESS OF PROPERTY 1040 LAKE AVENUE

PROJECT REQUEST Niko's Rep Mill Tavern  
SIDE YARDS SET BACK VARIATION

DATE FILED \_\_\_\_\_

### CONTACT PERSON FOR THIS APPLICATION

Name PSTM Architecture, Engineering  
(PAUL R. GLENN) AND PLANNING

Mailing Address 17618 Hebron Road

Harvard, IL. 60033

Daytime Phone [REDACTED]

Fax: —

Email Address [REDACTED]

CITY OF WOODSTOCK

APPLICATION FOR A VARIANCE

To the Zoning board of Appeals:

1. Common Address of the Property 1040 LAKE AVENUE, WOODSTOCK, IL.

2. Statement of Ownership (list legal name, address of the property owners and state how long they have owned the property.)

R.M. Properties  
1040 LAKE AVENUE  
WOODSTOCK, IL. 60098  
since 2010  
McHenry State Bank Trust 13179

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

Niko KAWAKARIS  
Red Mill Tavern  
Lease Agreement  
since December 2011

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

SEE  
ATTACHED  
ATTACHMENT A

5. State the specific variation (s) requested including unified development ordinance section numbers. Include the ordinance requirement and the proposed request.

Variation of Section 7A.3.C to allow construction of two additions which will extend 5 feet into the side yard building setback and a chimney which will extend 5 feet into the side yard setback.

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

SEE ATTACHMENT B  
AND ENCLOSED DRAWINGS

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

Too narrow

Elevation

Too small

Slope

Too shallow

Shape

Soil

Subsurface

Other LOCATION AND Design of existing RESTAURANT

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

SEE ATTACHMENT B AND ENCLOSED DRAWINGS.

Was the hardship created by anyone who had an interest (ownership) in the property after the Unified Development Ordinance was enacted; is the hardship self-imposed? NO.

Neither the business owner or building owner have made changes to the site or building which have created the need for the variation.

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

Are the conditions of the property the result of other man-made conditions (such as the relocation of a road?) No

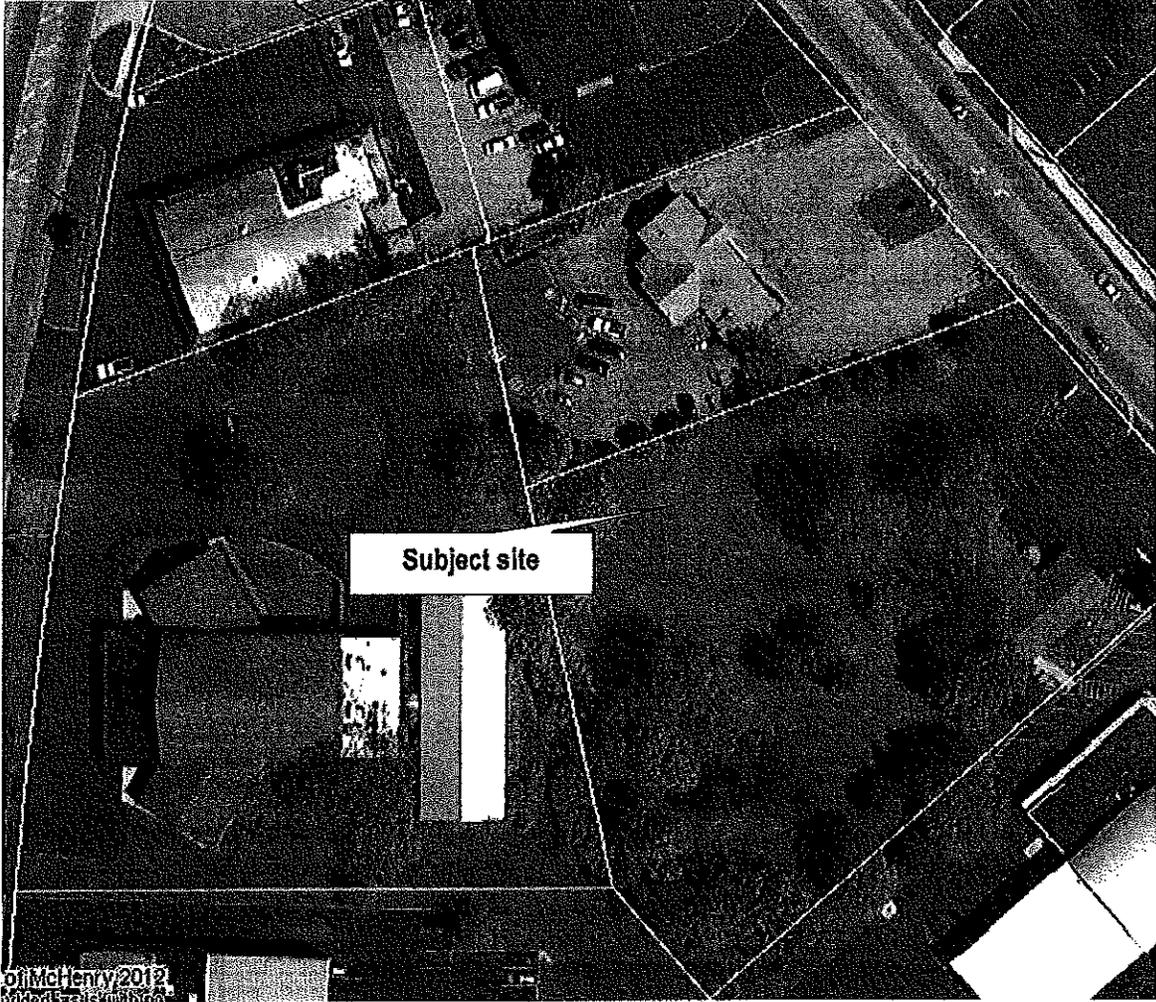
Is the requested variation the minimum variation that will make possible the reasonable use of the land, buildings, or structure. yes

The proposed addition will minimally increase the seating capacity and bring the buildings more into compliance with current ADA codes.

## ATTACHMENT B

**Q: What features of the property prevent it from being used for the uses permitted by the zoning classification?**

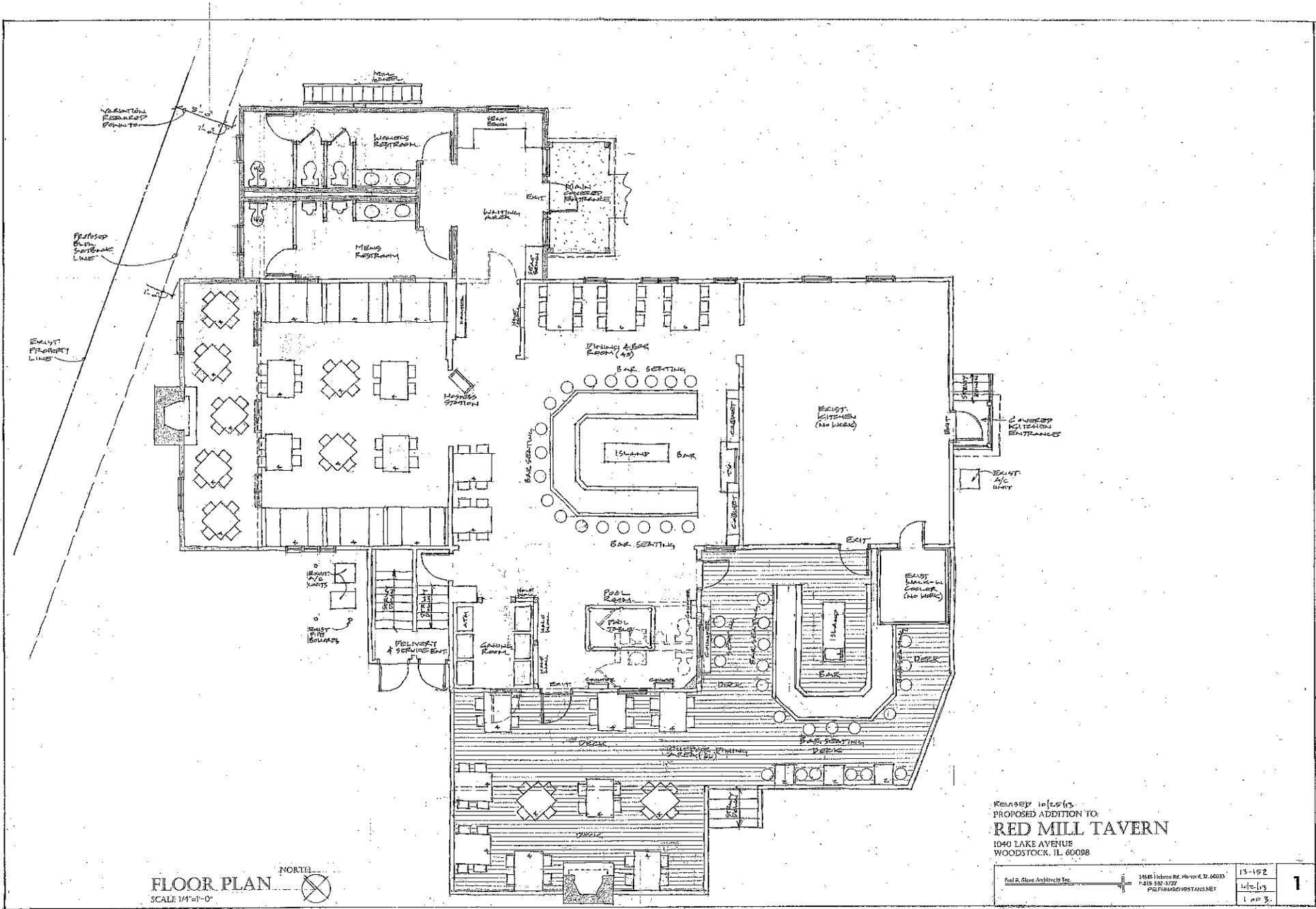
**A: The shape and location of the existing property line and its close proximity to the existing building present a hardship. The interior lay out of the existing restaurant and its handicap accessibility and inadequate restrooms require expansion to be brought up to current codes. The layout of the existing dining room warrants expansion towards the property to increase maneuverability. The need for handicap toilet rooms relative to the main entry prescribe their location to be at the front of the building near the existing main entry. This addition also warrants the encroachment and close proximity to the property line. These additions require the side yard-building setback to be reduced down to 5 feet.**



**Subject site**

© 2012 McHenry  
All rights reserved.



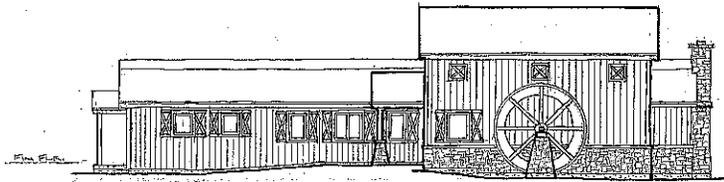


FLOOR PLAN  
SCALE: 1/4"=1'-0"

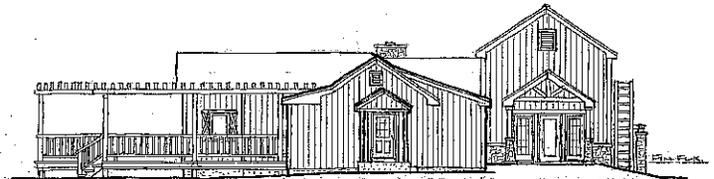


REVISION 10/25/15  
PROPOSED ADDITION TO  
**RED MILL TAVERN**  
1040 LAKE AVENUE  
WOODSTOCK, IL 60098

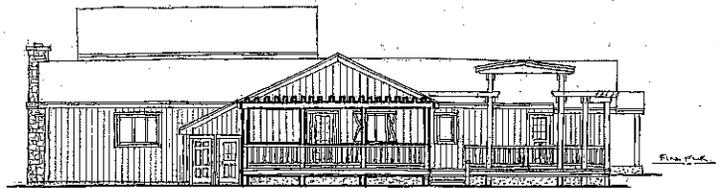
Paul R. Glenn Architects Inc.	1488 Hickory Rd., Woodstock, IL 60093 P: 815.392.3727 P: 815.392.3727	15-152	<b>1</b>
		10/2/15 1 of 3	



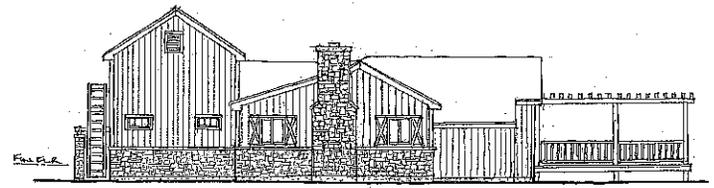
EAST ELEVATION  
SCALE 1/8"=1'-0"



SOUTH ELEVATION  
SCALE 1/8"=1'-0"



WEST ELEVATION  
SCALE 1/8"=1'-0"



NORTH ELEVATION  
SCALE 1/8"=1'-0"

PROPOSED ADDITION TO:  
**RED MILL TAVERN**  
1040 LAKE AVENUE  
WOODSTOCK, IL 60098

Paul A. Gion Architects, Inc. 16681 Victoria Rd., Norwood, IL 60033  
PH: 815.382.3737  
FEEL@ARCHSTARS.NET

13-152  
10-12-13  
3 of 5



**WOODSTOCK ZONING BOARD OF APPEALS**  
**COMMUNITY DEVELOPMENT REPORT: ZBA-02-01-14**  
**February 10, 2014**

**PROJECT NAME: 1040 Lake Avenue**

---

**GENERAL BACKGROUND INFORMATION**

---

**Owner: R.M Properties**  
**1040 Lake Ave.**  
**Woodstock, IL 60098**

**Applicant: Niko Kanakaris**  
**Red Mill Tavern**  
**1040 Lake Ave.**  
**Woodstock, IL 60098**

**REQUEST:** This appeal is requested from provisions of the Woodstock Unified Development Ordinance, Section 7A.3.C, Bulk and Area Requirements to allow the construction of two additions which will extend up to five feet into the side yard setback.

**EXISTING ZONING AND LAND USE OF SUBJECT PARCEL:** The property in question is zoned B3 Service and Retail and is used as a restaurant. A "Zoning and Location Map" is attached.

**ADJACENT ZONING AND LAND USE:** The property is surrounded by B-3 Service and Retail and M-1 Light Manufacturing zoning.

**ANALYSIS:** The property in question contains a restaurant with outdoor seating. If granted, the variation will allow the applicant to construct a lobby/waiting area and new restroom facilities in front of the existing building and to extend the dining room.

Additional parking is not required for these additions which will only minimally increase the seating capacity of the restaurant. Parking for the restaurant is provided on-site and on adjacent properties including the parking lot at 1060 Lake Avenue that received a variation in 2012 to remain gravel for up to 36 months.

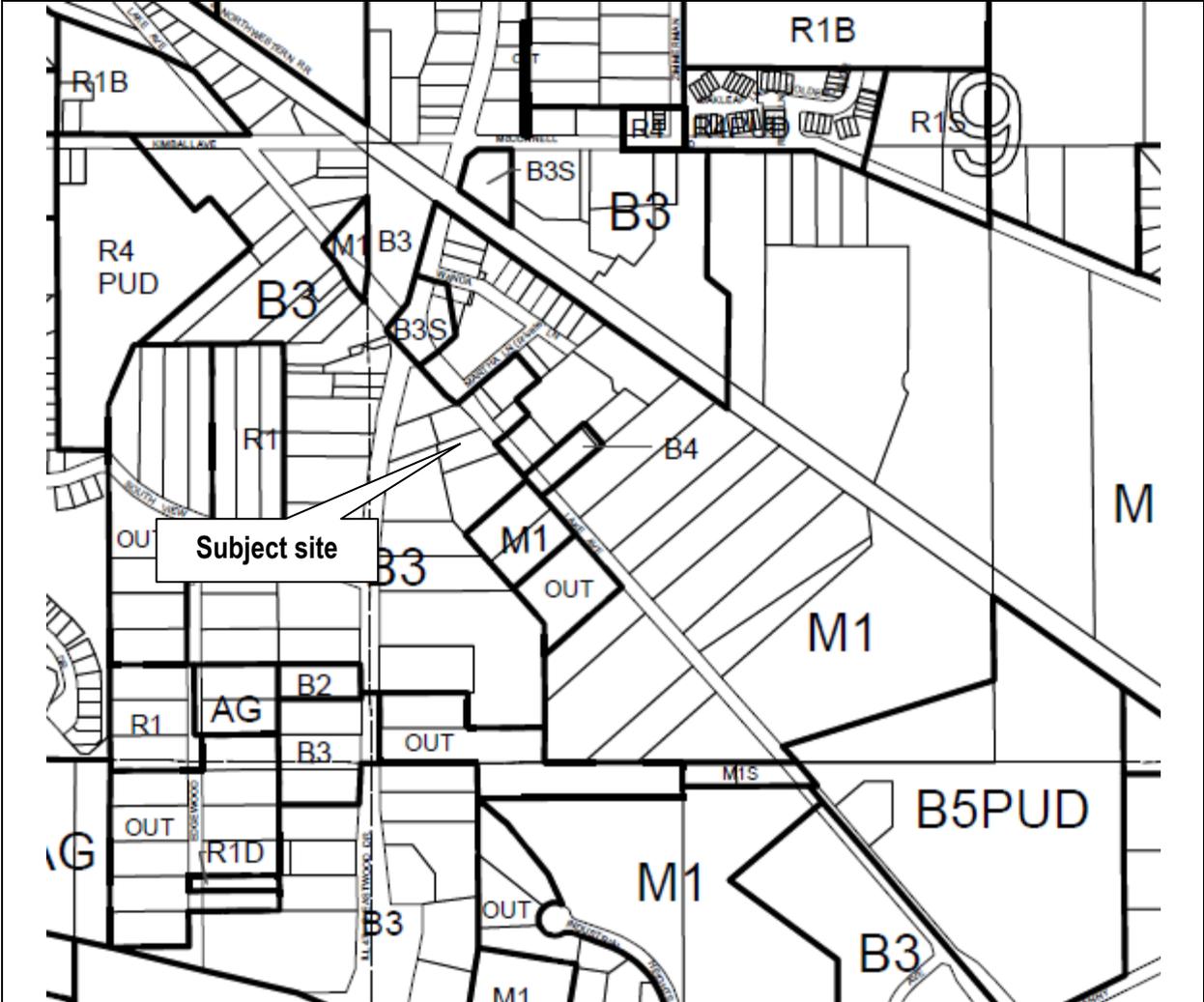
**UNIFIED DEVELOPMENT ORDINANCE GUIDANCE:** Section 4.5.7 states that zoning variations may be approved after a finding that the following approval criteria have been addressed.

- A. The extent to which particular physical surroundings, shape, or topography of the subject property results in practical difficulty or hardship upon the owner, as distinguished from a mere inconvenience if the strict letter of the zoning regulations are carried out.

- B. The extent that the alleged difficulty or hardship is caused by the application of these zoning regulations and has not been created by any person having an interest in the property.
- C. The extent to which conditions upon which the zoning variation request is based are unique to the subject property and would not be applicable to other property within the same zoning classification.
- D. Whether the variation is based exclusively on a desire to increase the value of the property, the monetary gain to be realized from the property, or the ability to alleviate financial difficulty experienced by the petitioner when attempting to comply with the City's zoning regulations.
- E. The detrimental impact, if any, to the public welfare, to other property, or to improvements in the immediate neighborhood which may result if the zoning variation is granted.
- F. Whether or not the proposed zoning variation will impair the adequate supply of light and air to adjacent property, or substantially increase congestion in public streets, or endanger the public safety, or substantially diminish or impair property values in the neighborhood; and
- G. That the zoning variation will not confer on the applicant any special privilege that is denied by these regulations to other lands, structures or buildings of the same zoning classification.

**RECOMMENDATION:** If the Zoning Board of Appeals agrees that the criteria are met, a motion should be made recommending variations of Section 7A.3.C, Bulk and Area Requirements, of the Woodstock Unified Development Ordinance to allow construction of two additions to extend up to five feet into the required side yard setback as depicted on the applicant's site plan.

1040 LAKE AVENUE - ZONING AND LOCATION MAP



2012 AERIAL MAP



**MINUTES  
CITY OF WOODSTOCK  
ZONING BOARD OF APPEALS  
February 10, 2014  
City Council Chambers**

The regular meeting of the City of Woodstock Zoning Board of Appeals was called to order at 7:00 PM by Chairman John Schuh on Monday, February 10, 2014 in the Council Chambers of Woodstock City Hall, 121 West Calhoun Street, Woodstock. A roll call was taken.

**COMMISSION MEMBERS PRESENT:** Chairman John Schuh, Lawrence Winters, Patrick Shea, Timothy Huffar

**COMMISSION MEMBERS ABSENT:** Howard Rigsby, Thomas Tierney

**STAFF PRESENT:** City Planner Nancy Baker

**OTHERS PRESENT:** City Clerk Dianne Mitchell

**APPROVAL OF MINUTES:**

Motion by P. Shea, second by L. Winters to approve the Minutes of the December 9, 2013 Woodstock Zoning Board of Appeals meeting as presented. Ayes: P. Shea, Chairman Schuh, L. Winters, T. Huffar. Nays: None. Absentees: H. Rigsby, T. Tierney. Abstentions: None. Motion carried.

**NEW BUSINESS**

Chairman Schuh opened the Public Hearing at 7:02 PM.

A. **1040 Lake Ave**—Variation to construct two building additions that extend five feet into side yard building setback.

Chairman Schuh swore in Paul Glenn, PSTM Architecture and Niko Kanakaris, Operator of Red Mill.

Chairman Schuh stated that the Board had approved the temporary parking lot with lighting but no paving about six months ago and he then questioned how the other parking lot addition was approved. N. Baker advised that it was done as a permit because it wasn't required parking.

P. Glenn stated that the proposal is for two additions, one to the front of the building and one to the right of the building if you are facing Red Mill. He reported that there currently is a 10 foot setback and they would like a variation of 5 feet on the setback. He stated that the existing building has been there for quite awhile and they would like to bring it up to handicap accessibility standards. He stated that there is a ramp to the front entrance but the bathrooms aren't handicap accessible. He advised that the front addition is to bring the building up to compliance and will include handicap accessible bathrooms and a larger waiting area. He stated that the side addition is an additional dining area. He advised that the handicap parking would be up front.

Chairman Schuh questioned if parking will be affected and P. Glenn advised that they will lose four stalls but noted that they exceed the parking requirements.

Chairman Schuh stated for the record that no one was in attendance at the meeting to make any comments or refute the petition.

P. Glenn reviewed an interior diagram of the additions with the Board. He stated that they would like to blend the additions in with the existing building that is there.

Chairman Schuh questioned if the adjacent property is owned by the same person. P. Glenn advised that it is not. Chairman Schuh asked if proper notification was given and N. Baker affirmed and stated that the City did not hear anything back.

N. Kanakarlis advised that he has a lease on the property next door for the next ten years and noted that they now have a lot of extra parking.

P. Shea questioned if they tried to stay out of the setback. P. Glenn advised that they would end up taking more parking off of the front noting that they explored the option but found they would lose the handicap stalls in front. He stated that their design gets the handicap stalls right up front.

Motion T. Huffar, second P. Shea to close the Public Hearing at 7:11 PM. Ayes: P. Shea, Chairman Schuh, L. Winters, T. Huffar. Nays: None. Absentees: H. Rigsby, T. Tierney. Abstentions: None. Motion carried.

The Findings of Fact were completed by the Zoning Board of Appeals and are attached to these minutes.

Motion by L. Winters, second by T. Huffar to approve the variations of Section 7A.3, Bulk and Area Requirements of the Unified Ordinance to allow construction of two additions to extend up to five feet into the required side yard setback as depicted on the applicant's site plan. Ayes: P. Shea, Chairman Schuh, L. Winters, T. Huffar. Nays: None. Absentees: H. Rigsby, T. Tierney. Abstentions: None. Motion carried.

#### **ADJOURNMENT**

Motion by P Shea, second by T. Huffar to adjourn the February 10, 2014 Zoning Board of Appeals meeting at 7:15 PM. Ayes: P. Shea, Chairman Schuh, L. Winters, T. Huffar. Nays: None. Absentees: H. Rigsby, T. Tierney. Abstentions: None. Motion carried.

Respectfully Submitted,

---

Dianne Mitchell  
City Clerk

**Zoning Board of Appeals: 1040 Lake Avenue**

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

*Request:* Variation from the provisions of the Woodstock Unified Development Ordinance, Section 7A.3.C, Bulk and Area Requirements, to construct two additions which extend up to 5 feet into the side yard setback.

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

**ORDINANCE NUMBER 14-O-\_\_\_\_\_**

**AN ORDINANCE VARYING PROVISIONS OF  
THE WOODSTOCK UNIFIED DEVELOPMENT ORDINANCE  
FOR PROPERTY AT 1040 LAKE AVE**

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

**Section One.** That, Section 7A.3.C, Bulk and Area Standards, of the Woodstock Unified Development Ordinance is varied to allow the construction of two additions including a chimney to extend up to 5 feet into the side yard building setback as shown on Exhibit 1 on property legally described as:

Part of the West Half of the Southwest Quarter of Section 9, Township, 44 North, Range 7 East of the Third Principal Meridian, lying on the Southwesterly side of the Highway (now known as U.S. 14) described as follows: Commencing at the Point on Intersection of the South Line of said Section 9 with the Easterly line of the right-of-way of the State Highway (now known as Route 47) said point being 38.8 feet from the Southwest corner of said Section; thence Northerly on the Easterly right-of-way line of said State Highway (being on a line forming an angle of 90 degrees, 15 minutes, with said highway line to the Northeast, to the South Line of said Section), for a distance of 719.93 feet to the point of curvature; thence Northeasterly on the Easterly right-of-way line of said highway being on a curved line to the right, having a radius of 3541.1 feet; for a distance of 421.57 feet; thence North 69 degrees, 40 minutes East, 267.5 to a point for a Place of Beginning; thence North 69 degrees, 40 minutes East, 267.85 feet to an intersection with the Southwesterly right of way line of said Highway, U.S. 14; thence Northwesterly along the Southwesterly right-of-way thereof, being on a curved line to the right, having a radius of 34407.5feet for a distance of 131.62 feet to a point of tangency; thence Northwesterly along the Southwesterly right of way line of said Highway, being on a line tangent to the last described curve, a distance of 0.4 feet; thence South 69 degrees, 40 minutes West, 204.95 feet; thence South 12 degrees, 51 minutes East, 125 feet to the Place of Beginning, in McHenry County, Illinois.

**Section Two.** That the Zoning Board of Appeals on February 10, 2014 conducted a required public hearing on said variation and recommended to the City Council that it be approved.

**Section Three.** That this ordinance shall be known as Ordinance Number 14-O-\_\_\_\_\_ and shall be in full force and effect upon its passage and approval as provided by law.

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

**APPROVED AND PASSED** by the City Council of the City of Woodstock, McHenry County, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

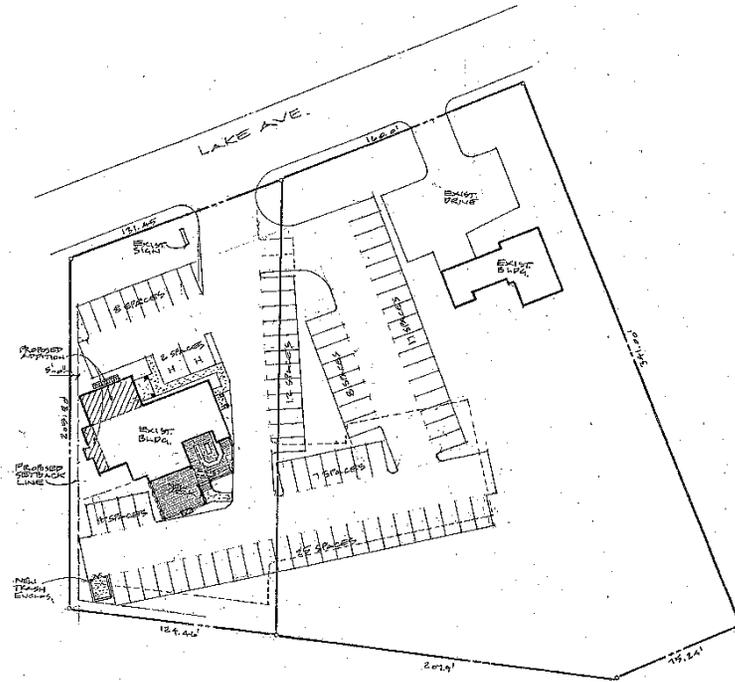
\_\_\_\_\_  
Mayor Brian Sager, Ph.D.

Ayes:  
Nays:  
Abstentions:  
Absentees:

Attest:

\_\_\_\_\_  
City Clerk Dianne Mitchell

# EXHIBIT 1



**SITE PLAN**  
SCALE 1"=20'-0"

83 PARKING SPACES PROVIDED

NORTH



DESIGN 11/15/15  
PROPOSED ADDITION TO:  
**RED MILL TAVERN**  
1010 LAKE AVENUE  
WOODSTOCK, IL 60098

Paul D. Kern Architects, Inc.	JAMES PATRICK DEL MONTE, D. 0093 P&S 302-3747 P&S 600-4451/5121	15-192 11/15/15 2.00-3	<b>2</b>
-------------------------------	---	------------------------------	----------



**Department of Public Works**  
326 Washington Street  
Woodstock, Illinois 60098

phone 815.338.6118  
fax 815.334.2263  
jvanlanduyt@woodstockil.gov  
[www.woodstockil.gov](http://www.woodstockil.gov)

To: Roscoe Stelford  
From: Jeff Van Landuyt  
Re: **Award of Contract for Improvements to the Hill Street Water Tower**  
Date: February 24, 2014

The City's water distribution system includes one ground storage reservoir and three elevated water towers which require cleaning and maintenance to protect the City's initial investment, extend its useful life, and present a positive public image.

The City completed the cleaning of the interior bowl section of the 0.5-million gallon Hill Street Water Tower in FY12/13 and took that opportunity to test paint samples and complete a general inspection of the tower. This tower has served the Woodstock community for more than 50 years. Based upon the inspection and evaluation, the following work was recommended:

- Replace the ground level deck,
- Clean and recoat the second and third level decks,
- Renovate the tank vent to bring it into EPA compliance,
- Replace light fixture globes & bulbs,
- Insulate and re-wrap the riser fill pipe,
- Install a permanent check valve in the overflow outlet,
- Clean and recoat rust spots in tank interior,
- Clean the entire exterior tower surface and recoat exterior rust spots.

The FY13/14 Utility CIP included \$35,000 in line item #60-54-7-771 to complete improvements to the Hill Street Water Tower as determined by the FY12/13 inspection report. In order to proceed with the recommended improvements, the Department of Public Works created bid specifications in order to receive competitive bids to complete the work. On Friday, February 21, 2014 the following bids were opened at 10:00 AM at the Department of Public Works facility and publicly read aloud:



DOZEN DISTINCTIVE  
DESTINATIONS 2007

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

<u>Bidder</u>	<u>Lump Sum Bid Price</u>	<u>Tool Prep, Priming, &amp; Paint based on 1000 sq ft</u>	<u>Total Amount of Bid</u>
National Wash Authority, Morrison, IL <i>exception: Price does not include general improvements. Exterior cleaning &amp; spot painting only.</i>	\$ 8,300.00	\$2,900.00	\$ 8,300.00
Water Tower Clean & Coat, Inc. Lodi, WI <i>exception: None</i>	\$ 17,000.00	\$10/ square foot	\$ 27,000.00
Maxcor, Inc. New Lenox, IL <i>exception: Only includes exterior work and interior work on dry surface. Tank will need to be removed from service.</i>	\$ 89,300.00	\$5/ square foot	\$ 94,300.00
Am-Coat Painting, Inc. Homer Glen, IL <i>exception: Includes interior painting on dry surface only. Tank will need to be removed from service.</i>	\$124,345.00	\$5.20/ square foot	\$129,545.00
Pittsburg Tank & Tower Maint. Henderson, KY <i>exception: None</i>	\$166,000.00	\$15/ square foot	\$181,000.00
Muscat Painting & Decorating East Dundee, IL <i>exception: None</i>	\$180,504.00	\$13/ square foot	\$193,504.00

Bid specifications call for the work to be completed with the tank 'in service' and for all work to be completed before April 30, 2014. In addition, the City received a per square foot price from each bidder to complete tool preparation, priming, and surface painting based upon an area of 1,000 square feet. In reviewing the bids, the lowest responsible bidder is Water Tower Clean & Coat, Inc., who submitted the lowest bid without exceptions. National Wash Authority's bid did not include any of the specified general improvement work, so it is an incomplete bid and should not be considered.

Water Tower Clean & Coat, Inc., has been contracted by the City of Woodstock in the past to remove sediment and minerals from the City's 1.5 million gallon ground storage tank, a reaction basin at the Seminary Avenue Treatment Plant, and the Hill Street Tower. All work was completed with the aforementioned facilities remaining in service. In addition, they completed spot repair and washing of the Hill Street Water Tower in FY07/08. The City has been pleased with their work and supports a recommendation to award a contract for the work as specified in this project.

**Therefore, it is recommended that a contract be awarded to Water Tower Clean & Coat, Inc., to complete all work as described in accordance with the bid specifications for an amount not to exceed \$27,000.**

c: All bidders  
Will Smith



Reviewed and Approved by:

*Roscoe C. Stelford III*

City Manager



**Police Department**

Robert W. Lowen, Chief of Police  
656 Lake Avenue  
Woodstock, Illinois 60098

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

To: Mr. Roscoe C. Stelford, City Manager  
From: Robert W. Lowen, Chief of Police  
Re: Approval of Purchase for Police Vehicles thru Northwest Municipal Conference  
Suburban Purchasing Cooperative  
Date: February 12, 2014

On an annual basis the Police Department replaces a portion of the police vehicles utilized by the department. The five-year alternating vehicle replacement system generally provides for three to five primary patrol vehicles to be replaced every year and police administration and police detective vehicles replaced as needed. Patrol vehicles and administration and detective vehicles taken out of active service are further utilized by the department as secondary vehicles used for the community service officer or training or transferred to other City departments, if in a serviceable condition. The City has experienced first-hand that the extended use of police vehicles has significantly increased maintenance costs, longer periods of down time and reduced officer safety.

The vehicles proposed for purchase are available through a joint purchase cooperative through the Northwest Municipal Conference (NWMC). The three proposed Ford Police Sedans are only available through the NWMC and are not available via the State of Illinois Joint Purchasing Program. The proposed Ford Utility SUV is available via the State of Illinois Joint Purchasing Program although the total vehicle purchase will result in a savings of \$64 utilizing the Suburban Purchasing Cooperative rather than the State of Illinois Joint Purchasing Program's auto dealer.

The Police Department also sought new vehicle prices from a local Ford Dealer, Bull Valley Ford. Unfortunately, the quote from Bull Valley Ford was \$2,964 higher than the NWMC Suburban Purchasing Cooperative.

The decision of the Ford Motor Company to discontinue the preferred Ford Crown Victoria police vehicle has forced the Police Department to investigate an alternative patrol vehicle. With input from Public Works vehicle maintenance personnel and an extensive study of neighboring police agency vehicle usage, the Ford Interceptor Police Sedan has been selected as the most practical patrol vehicle. The Ford SUV will replace the 2002 Ford Van that is assigned to the DARE Program.



NATIONAL TRUST  
for HISTORIC PRESERVATION®

DOZEN DISTINCTIVE  
DESTINATIONS 2007

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

The FY13/14 General Corporate CIP budget, line item # 82-03-7-701, includes \$100,000 which was requested and approved to replace these vehicles. The FY13/14 General Corporate CIP budget, line item #82-03-7-708, includes \$11,000 which was requested and approved to perform the necessary equipment retrofit from the larger Crown Victoria police vehicles to the requested Ford Interceptor Police Sedans.

**It is recommended that the purchase of three replacement Ford Police Interceptor Sedans and one Ford Utility Interceptor Police SUV be approved through the Northwest Municipal Conference Suburban Purchasing Cooperative from Currie Motors, Frankfort, IL. Once delivered, the necessary equipment will be installed into the new vehicles. The total price of the new vehicles and any necessary equipment will not exceed \$111,000.**

If this vehicle replacement is approved, replaced vehicles will be used as secondary vehicles by the Police Department; offered to other City departments; or declared surplus and sold to the highest bidder at the next available surplus sale opportunity. The funds from the sale of those surplus vehicles will be returned to the General Fund as miscellaneous income.

Sincerely,

Robert W. Lowen  
Chief of Police



Reviewed and Approved by:

*Roscoe C. Stelford III*  
City Manager



## Finance Department

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

# Memo

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

**From:** Paul Christensen, Finance Director

**Date:** February 24, 2014

**Re:** Transmittal of the Third Quarter Financial Reports

---

The Finance Department has completed the Third Quarter Revenues & Expenditures Report and the Third Quarter Investment Report. Proper management of the City's funds requires accurate, comprehensive and timely information. With all of the demands placed on a Council Member's time, summarized reports allow you to review the overall financial health of the City, while still being able to make determinations concerning individual fund performance. Please feel free to request additional information or alternate types of presentations that would help the Council evaluate the City's financial operations.

The interim information contained in these reports is unaudited and will be subjected to GAAP adjustments at year-end. It is not uncommon when reviewing quarterly information to experience more significant fluctuations than annual information. Revenues and expenditures that usually are accounted for in the previous quarter may be delayed and paid/received in the subsequent quarter. At year end, additional adjustments are performed by the Finance Department. The required adjustments will modify the City's financial information from its current cash basis to the required modified accrual basis and will be reviewed by the City's audit firm.

Revenues for all City funds totaled \$24,379,140 at the end of the third quarter of FY13/14 representing 90% of the budget amount. Revenues benefited from the receipt of all property tax revenue for tax year 2012, except for delinquencies. The City's expenditures of \$21,745,648 incurred at the end of the second quarter represented 78% of the approved budget amount.

The major transactions made in the first three quarters included the insurance payments made for Liability and Workers' Compensation made by the Liability Insurance Fund, the annual payment to NISRA, many road resurfacing projects, the successful completion of several community events and interest and principle expenditures on all outstanding debt.

While the economy continues to remain in a period of sustained growth, consumer confidence has improved, and unemployment has dropped, the economy is still on shaky ground and has

the potential to falter in future periods. Therefore, the City Administration will need to continue to closely monitor the City's finances. Overall, the City has been able to maintain the financial health of all of its funds and minimize the use of reserves.

Interest rates remain on a long-term plateau with the Federal Reserve Board maintaining the Federal Reserve Rate at its unprecedented level of a range between 0.0% and 0.25% since 2008. The Federal Reserve Board continues to provide a variety of support to assist with strengthening the overall economy. While the Federal Reserve has begun a gradual reduction in the purchasing of mortgage-backed securities, interest rates are still near historic lows, which lower the earning potential for idle cash. Lower interest rates do serve as a catalyst for growth in the overall economy.

As has been the situation in past years, the second quarter represented the high water mark for investments as the City had received the vast majority of property tax revenue for tax year 2012, which is collected and reported in this fiscal year. In the third quarter, the City began to draw down on these reserves to pay for budgeted projects and services. The utilization of these revenues has been properly anticipated for within the City's budget process and based on receipts to date are expected to end the fiscal year in a balanced position.

Please feel free to contact me with any questions.



Reviewed and Approved by:

*Roscoe C. Stelford III*

City Manager

**City of Woodstock**  
**Quarterly Revenues & Expenditures Report**  
For the Nine Months Ended January 31, 2014



**For the Nine Months Ended**  
**May 1, 2013 – January 31, 2014**

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

# **City of Woodstock**

## **Revenues, Expenditures and Transfers**

### **Budget Vs. Actual - Narrative**

#### **For the nine months ended January 31, 2014**

#### **Overview**

The City's focus of providing services in the most efficient manner possible along with increased efforts from the workforce to offset the significant number of open positions has continued to derive the desired effects of being able to provide residents with substantially the same levels of service as five years ago. Recent home sales, particularly related to foreclosures, continue to put downward pressure on the prices in the housing market. This downward pressure has been evident in the City's declining total Equalized Assessed Value (EAV).

On a positive note, the City continues to experience an increase in the number of new-construction housing permits. Through the end of January, 2014, forty-eight (48) new permits have been issued which is an increase of 78% compared with the prior year's total of twenty-seven (27) through the end of January. In addition, for the third quarter six (6) new permits were issued, which was again more than the prior year's total of four (4) issued during the same quarter. Although this represents encouraging news and shows some sign of the economy improving, it is still sharply down from pre-recession levels.

For the past quarter, the economy has continued to show signs of a recovery although at times this recovery has been rocky. While the Dow Jones average began the quarter at 15,545 and climbed to 16,698 at the end December, it declined for the whole month of January, 2014 and ended the month at 15,698. While many believe this may just be a minor market correction as investors are pulling out gains from the market in anticipation of future changes to Federal tax policy, many economists believe this shows the uneasiness of investors to trust that the US has entered into a sustained economic recovery.

Consumer Confidence continued to climb and ended January 2014 at 80.7. This is a gain from the 77.5 reported at the end of December 2013 and up significantly from October's rate of 71.2. The Conference Board considers a measurement of 90 or above necessary to assist with sustained economic growth.

The Conference Board cited "consumers' assessment of the present situation continues to improve with both business conditions and the job market rated more favorable." In addition, they cited that consumers expected that during the next 6 months the economy, job market, and earnings will continue to improve. On the other hand, they remained skeptical regarding the future prospects for job growth.

On the jobs front, unemployment decreased nationally to 6.6%. New jobs were particularly strong in construction, manufacturing, wholesale trade, and mining. On the other hand, Illinois's unemployment rate continued to be higher than the national average at 8.6%, although it did decrease from a rate of 8.9% at the beginning of the City's third quarter. Illinois currently has the third highest unemployment rate in the nation, with only Nevada and Rhode Island being higher.

The State of Illinois's fiscal problems continue to cause concern. Although the State raised income tax rates substantially three years ago bringing in additional tax revenue, the State continues to have issues paying its bills. On January 26<sup>th</sup>, Governor Pat Quinn's budget director sent lawmakers a letter detailing "encouraging" news on Illinois's unpaid bills. The letter stated the backlog will be down to \$5.6 billion by fiscal year end, June 30<sup>th</sup>, from a high of roughly \$10 billion. While this is encouraging news, a large reason for this decrease is the income tax increase that was passed in 2011 that is set to expire at the end of 2014.

Simultaneously, rumors continue about reducing the formula used to distribute State-shared revenues to local governments. To date, none of these rumors have gained much support. The City Administration will continue to monitor the State Legislature and strongly oppose any legislation proposed to further reduce these revenue allocations.

The City has continued with budget reductions that were first implemented in the middle of FY07/08 which included hiring freezes. While the City has begun to backfill some of these positions that were left open during the hiring freeze, it should be noted that before the City fills these positions, there is an in-depth examination to insure there is a true need for the position that will add value to the City and, more importantly, to the residents and businesses of Woodstock. To date, nineteen (19) full-time equivalent positions remain unfilled at the end of the third quarter. Furthermore, the City still does not provide for any out-of-state travel and training.

At this time, the majority of the Funds' actual revenues and expenditures should be at 75% of budgetary expectations. The County has forwarded 100% of the City's property tax payments for FY13/14 except for delinquencies, which do not represent a large portion of the total property tax collections.

Due to the collection of the aforementioned property taxes combined with the receipt of State-shared revenues, total City revenues ended the third quarter of FY13/14 at \$24,379,147 or 90% of the total budget. Actual total City expenditures ended the third quarter at \$21,745,648, 78% of the authorized budget amount. In comparison with FY07/08, prior to the onset of the recession, third quarter expenditures are over \$2.5 million less in FY13/14. This is due in large part to the City's constant effort to control costs, combined with the proactive review of all expenditures, resulting in reductions to overtime, travel, and other purchases as well as postponing the filling of non-essential positions.

The City Administration continues to monitor on a monthly basis the financial performance of all funds and modifies the timetables for projects waiting on funding. Actively managing the City's finances results in minimizing deficit spending and eliminating deficits in year-end fund balance for all funds.

Detailed discussions regarding revenues, expenditures, and ending cash balances are included below. Based on the current economic climate, the City Administration will need to continue its conservative, proactive approach to the management of the City's finances. In addition, focused efforts have continued in regard to actively monitoring the State Legislature and preventing any possible modifications to historical funding allocations that would allow the State to avert its own financial crisis at the expense of local governments.

### **Budget vs. Actual – Revenues & Expenditures (Refer to Page 11)**

The highlights from the third quarter of FY13/14 include:

Overall, out of the City's twenty eight (28) funds, twenty-two (22) funds are currently at or exceeding 75% of budgeted revenues, while only fifteen (15) funds have ended the third quarter exceeding 75% of budgeted expenditures.

The General Corporate Fund's revenues of \$8,258,089 represent 88% of budgeted revenues. Compared with FY12/13, General Corporate Fund revenues are \$92,847 below the level of collections received through the end of the third quarter of the previous fiscal year. Property tax collections (100.6%) ended the third quarter, meeting budgetary expectations for the entire fiscal year. Sales taxes (80.2%) have been strong and are expected to end the fiscal year significantly higher than the budget amount of \$3.3 million.

Income Taxes (90.7%) are also significantly ahead of budget expectations and are expected to end the fiscal year above the budget amount. This revenue has benefitted from an increase in economic conditions and falling unemployment in addition to a one time boost received in May from changes in Federal income taxes. It is important to note that the State's fiscal condition continues to remain in a difficult position, and this revenue source has been discussed as a potential for modification to address the State's own budget woes. Any significant modification to this revenue source would have a significant negative impact on the City's finances and would require an amendment to the budget adopted for FY13/14 to avoid deficit spending.

Fees, which represent building permits, license revenues, library fines, and fees related to the Opera House ended the third quarter at 70.8% of the budget amount. A number of reasons are behind the decrease in revenue including lower-than-anticipated fines at the library and reduced box office sales at the Opera House that can be partially attributed to the brutally cold weather experienced in January. Mitigating some of this decline is building permit revenues that, despite remaining depressed compared with prior years' levels, is reporting \$90,621 collected in the first nine months of the fiscal year. With

three months remaining in the fiscal year, it is expected that this revenue will be significantly higher than the budget amount of \$90,000. As previously discussed, building activity continues to remain challenged as a result of a significant number of foreclosed properties placing downward pressure on future new home sales, but it is certainly good news to see it exceed budget projections.

Sales of goods and services reached 74.9% of budgeted revenue. Despite strong recreation program fees usually experienced by this point of the year, due to the increased number of programs offered by the Recreation Department during the summer months, the aquatic center's shortfall caused by cooler weather and the closing of the slides by the Illinois Department of Public Health has offset some of these gains.

The General Corporate Fund's expenditures ended the third quarter of FY13/14 at \$2,997,848 or 70.2% of the budgeted amount. Most importantly, in response to this fiscal crisis, the City has been able to maintain a reduced level of expenditures within the General Corporate Fund for five fiscal years, still reporting over \$745,000 in savings or a reduction of 19.9% when compared with FY07/08 spending levels. The only department reported within the General Fund that reported expenditures that exceeded 75% of the budget amount was the Recreation Department (77%). This would be expected as the Recreation Department incurs additional expenditures in the summer months in response to the heavier levels of programming. At this time, all Departments are expected to end the year below the approved budget levels.

Revenues in many funds exceeded the 75% mark at the end of the second quarter due to property tax collections forwarded by the County. In fact, some funds already exceed 100% of the budget amounts, including Audit, TIF, and Environmental Management to name a few. Others have exceeded 100% of budget based on strong new construction permits. These funds include Park Development, Public Library Building, General Fund CIP, and Water & Sewer CIP.

The General Corporate – CIP Fund's revenues of \$924,115 ended the third quarter at 100% of the budget. The Telecommunications Tax collections ended the third quarter of FY13/14 at 66% of the budget amount, as this revenue source still continues to fall below budgetary expectations. The police (142%), streets (157%), and park (117%) impact fees benefited from increased building activity that has improved compared to the levels experienced over the last four years.

The Aquatic Center Fund ended the third quarter reporting total revenues of \$206,332 or 68% of the budget. These revenues have been negatively impacted by the Illinois Department of Public Health's (IDPH) mandate to close the water slides. During the slide closure, pricing was reduced to compensate for the loss of this major amenity. Unfortunately, the Aquatic Center will end the year not meeting revenue budget projections. Total expenditures for the Aquatic Center are reporting \$259,853 or 95% at the end of the third quarter and are expected to end the Fiscal Year at the budget amount.

The Recreation Center Fund's revenues of \$339,621 (76%) ended the third quarter right on budget and should end the year very close to budgeted amounts. It is important to note that the Recreation Center continues to perform well in spite of the challenging economy. The expenditures for this facility are also below the revenues collected to date, reporting \$297,879 (86%). At this point operating revenues are expected to exceed operating expenditures at year end resulting in a self-sufficient operation not requiring the use of tax dollars.

The Motor Fuel Tax Fund revenues of \$599,979 (81%) will end the third quarter above budgetary expectations. The reason the MFT Fund is showing above the anticipated percentage of 75% in revenue is due to receiving the entire amount (\$107,100) of the NOW Capital Grant. At the end of FY13/14, MFT is expected to fall short of the budget amount by a little more than \$5,700. Motor Fuel Tax Fund expenditures of \$721,330 or 86% were impacted by the street resurfacing and striping costs, which were submitted for payment in the first three quarters, resulting in an increase in expenditures. Motor Fuel Tax Fund revenue will likely continue to decline unless the State increases the tax as vehicles become more fuel efficient. Currently the tax is derived from each gallon of fuel purchased. As more electric cars are sold, a system will need to be established so that these vehicles pay for their wear and tear of streets. Without this shift, the City will be less able to maintain its streets. One method that has been proposed is to impose a tax based on per mile driven.

As previously mentioned, the Tax Increment Financing Fund's revenues were at 122% of the budget amount due to the receipt of all the property tax payments for FY13/14. The Tax Increment Financing Fund continues to be hampered in FY13/14 by the global decline in equalized assessed values; however, the sharp decline in the TIF area's property values appears to be stabilizing, resulting in property taxes exceeding the annual budget amount.

The Public Parks Fund's expenditures ended the third quarter of FY13/14 at \$560,240 or 75% and included the costs to maintain the City's ball fields and other park facilities that require routine maintenance throughout the year. The IMRF Fund's expenditures also met budgetary expectations, ending the third quarter at 74% of the budget amount. For the remaining three months, the State-imposed employer contribution is expected to account for the small amount the fund is currently under budget.

The one-time payment to NISRA represents the largest expenditure reported within the Special Recreation Fund. This payment was made in July, which results in this fund reporting 87% of expenditures at the end of the third quarter. In regards to the Paratransit Fund, invoice requests from PACE for the services provided during the year have been delayed. The Liability Insurance Fund made the required payments to McMRMA for the City's insurance premium in the first and second quarter and reported 94% of budgeted expenditures. The Health & Life Insurance Fund's expenditures of \$1,792,375 or 73% of the budget amount reflect the actual claims costs incurred to provide healthcare benefits. This Fund is expected to benefit in the final three months from the savings that was realized from the change in benefit levels and health care networks. The Debt Service

(100%) and Library Debt Service (100%) Funds' expenditures indicate that all debt payments of the City have been made in FY13/14.

In addition to revenues and expenditures, information has been presented that calculates net income/(loss) before transfers. This information fluctuates on a more dramatic basis when viewed quarterly, since the timing involved with the collection of revenues and the payment of expenditures impacts net income/(loss), before transfers. In addition, net income/(loss) before transfers can also be misleading, since in some cases, transfers are made at year end to subsidize specific activities or, in the case of the Employee Health Insurance Fund, transfers from other funds are the primary revenue source and represent the employer premiums. Overall, the City ended the third quarter of FY13/14 with a total net income of \$3,594,292, and represents the collection of most of the property taxes that occurs in the initial first two quarters of each fiscal year. Any positive net income reported at year end will be closed out to fund equity, which will continue to strengthen the City's financial position and build upon existing reserves.

### **Revenues by Type (Refer to Page 12)**

Overall, the City's tax-based revenues reached \$24,379,147 at the end of the third quarter of FY13/14 representing 91.8% of total City revenues. Property tax collections are currently 100.6% of total revenues indicating receipt of all property taxes for FY13/14. Sales taxes, \$2,645,746 (80.2%), ended the third quarter of FY13/14 exceeding budgetary expectations as the local economy continues to recover. Income taxes, \$2,231,103 or 90.7%, are exceeding budgetary expectations and reflect the decline in the State's level of unemployment. As was stated before, a certain portion of the increase is attributed to a change in Federal income taxes encouraging the recognition of capital gains. In May 2013, Federal income taxes related to investments changed which encouraged taxpayers to sell a large amount of assets and attributed to a large increase in income tax collections in that month. The State's own fiscal crisis continues to create the possibilities for either a potential reduction or even a temporary suspension to these State-shared revenues. The City Administration will continue to monitor the State's proposals and contact our legislators to communicate the City's own financial concerns.

Water & Sewer sales reached \$3,227,778 or 67.5% of the budget amount and continue to lag behind budget expectations. Some reasons for the decrease in water sales is a somewhat cooler than normal summer along with a large number of vacant properties which is attributed to foreclosed properties within the community. In addition, some large industrial water users have shut down production lines in the City which resulted in significantly less water being purchased at these locations. Impact fee collections of \$505,988 or 155.2% have greatly exceeded expectations. New housing is beginning to show some limited signs of recovery. Development-related revenues still remain well below peak levels experienced in 2007.

Fines and fees ended the third quarter at \$765,516 or 70.8% of the budget amount and included the receipt of police and library fines. Licenses and permits reported revenues

of \$163,541 or 103.8% of the budget amount and was impacted by the collection of liquor license permit fees that are paid at the beginning of the fiscal year along with video gaming license fees which were not budgeted. This revenue line item also includes collections from stormwater permits and building permits.

Charges for services, which include membership revenues from the Recreation Center, Opera House ticket sales, and the Aquatic Center, reported revenue of \$975,531 at the end of the third quarter, representing 74.9% of the annual budget amount. While the Recreation programs receive the majority of their revenue in the summer months and, therefore, are running ahead of the budget amount, the Opera House and Aquatic Center have offset these gains. Overall, charges for services are behind collections of FY12/13 by \$81,009 with a large part being attributed to the Aquatic Center being negatively impacted by the IDPH decision to close the water slides.

Grant revenues were \$892,322 or 133.2% at the end of the third quarter. The City has received all the grants that it has budgeted for the year. These grants include a payment from the Rural Library District, which is included in this line item, an Illinois NOW Capital Grant, and a Grant for Raffel Road which was recorded in the General Corporate – CIP Fund. This Raffel Road grant was not budgeted and was a welcome addition as it will greatly help fund future General-CIP projects. Interest income continues to be negatively impacted by the current interest rate market, resulting in total interest revenues reaching a plateau when compared with the previous fiscal year. However, interest income is still outperforming the initial budget estimates, reporting 111.3% of the budget amount at the end of the third quarter. Other revenues ended the third quarter of FY13/14 at \$1,159,200 or 98.7% and have benefitted from gains posted by the Police Pension Fund on the sale of its investments.

### **Revenues by Fund (Refer to Page 13)**

As alluded to at the outset, total revenues of \$24,379,147 represent 90.1% of the budget amount. Revenues have benefitted from the collection and receipt of nearly all of the City's property tax revenues in the first and second quarter of the fiscal year. The General Corporate Fund's revenues of \$8,258,089 represented 87.7% of the budget amount and also represented 33.9% of total revenues collected through the third quarter.

The Water & Sewer Utility Fund's revenues of \$3,236,723 were 67.6% of the budget amount. The Water & Sewer Utility Fund as was stated before continues to be hindered by the economy. The Police Protection, Public Library, Illinois Municipal Retirement, Liability Insurance, Tax Increment Financing, and Environmental Management Funds received their corresponding property tax levies, which were forwarded by the County in the first and second quarter, resulting in all of these funds exceeding the corresponding budgeted revenues. The Police Pension Fund generated gains from investment sales, as well as interest income and dividends, resulting in revenues exceeding the budgeted amount. The Fund's total revenue was \$1,215,486 or 166.3% through the end of the third quarter. While large Police Pension gains are good for the City as they will result in

reduced future property tax payments required, it is important to note that gains do fluctuate from month to month and sometimes even from year to year. The General Corporate – CIP Fund benefitted from increased impact fees received through the third quarter resulting in revenues reporting 100.1% of the budget amount.

### **Expenditures by Type (Refer to Page 14)**

Salaries ended the third quarter at \$7,888,205 or 75.7% of the budget. This area continues to benefit from the City's hiring freeze of nineteen (19) nonessential positions, as well as the concentrated efforts to reduce overtime expenditures to alleviate some of the financial stress resulting from the restrained economic recovery. It is important to note that although salaries are exceeding 75% of the budget amount normally expected at this point; these costs are expected to end the year in accordance with the budget, as the timing differences associated with a biweekly payroll process are finally absorbed by the end of the fourth quarter.

Benefits were at 3,818,845 or 75.2% of budget and continue to be faced with rising health claim costs as well as the implementation of provisions within the Patient Protection and Affordable Care Act. These increased costs, however, have been mitigated by the new health insurance that was put in place on January 1, 2014, which is expected to generate a 10% savings in cost. Personal services were at 75.9% of budget due to the payment of annual uniform allowances to police officers in May and costs related to the City's summer community events. At the end of the fiscal year, it is expected these line items will end the year in line with the budget amount. Contractual service expenditures were at 70.8% of the budget amount.

Commodity expenditures were at 70.8% of the budget and have benefited from the slow growth generated by the recovery resulting in reduced demand and a corresponding reduction in pricing. The City will need to continue its proactive management of capital projects and may need to initiate delays when necessary to offset any further decline in revenue sources to prevent the establishment of deficits. Interest on current debt obligations reported 89.8% of budgeted expenditures. As was stated before, all debt payments for the fiscal year have been made. Therefore, interest for the fiscal year will end below budget as a direct result of the refinancing of the 2004A&B Bonds.

### **Expenditures by Fund (Refer to Page 15)**

Also as addressed at the beginning of this report, total expenditures are in line with budget expectations, reporting \$21,745,648 or 77.6% at the end of the third quarter. Some of the apparent increases in cost are from annual payments that have already been incurred. One example is the payment to McMRMA that has the Liability Insurance Fund at 94.3% of the budget amount.

The Water & Sewer Utility Fund's expenditures were \$3,299,825 or 84.5% of the budget. The Water & Sewer Utility Fund's Water Treatment (67%), Sewage Treatment (69%), and Sewer and Water Maintenance (78%) expenditures ended the third quarter below budgetary expectations, with the exception of Sewer and Water Maintenance which has been impacted by numerous water main breaks caused by the extreme weather. Debt payments, which all have been made for this fiscal year, are the reason for the Utility Fund currently being above the expected 75% mark.

The General Corporate Fund's expenditures ended the third quarter at \$2,997,848 or 70.2% of the budget amount. As previously mentioned, total expenditures reported in the General Corporate Fund are less than the amounts reported in the third quarter of FY07/08 by over \$745,000 or 19.9%. This is a significant accomplishment and reflects the positive impact from the City's budget adjustments that were previously implemented and continue to provide tangible results without significantly reducing service levels to residents and businesses.

The Health and Life Insurance Fund ended the third quarter at \$1,792,375 or 72.6% and has experienced a reduction in claims levels submitted to date. The City continues to implement the mandatory requirements that are necessary to comply with the Patient Protection and Affordable Care Act. The IMRF Fund's expenditures reached \$1,111,338 by the end of the third quarter and have been impacted by the increases imposed by IMRF to the employer contributions rates, which have been somewhat offset by the continuation of the aforementioned hiring freeze.

Police Pension Fund expenditures are currently ahead of the budgetary amount, ending the third quarter at \$1,074,851 or 79.7%. The retirement of several employees throughout FY12/13 has resulted in an increase to the associated benefit payments provided by this fund and the total fund expenditures when compared with the prior fiscal year. These payments despite being over budget have been factored into the actuarial studies that fund the plan, and, therefore, should not have an adverse effect on the finances of the City. The Public Library Fund ended the third quarter at \$866,287 or 74.8%. The Liability Insurance Fund has processed the second half of the City's insurance payment to McMRMA, resulting in total expenditures of \$658,349 or 94.3% of the annual budget. The premium expenditures represent the majority of this fund's annual operating costs.

### **Cash Balances by Fund (Refer to Page 16)**

For additional information regarding cash & investment balances, please refer to the Third Quarter Cash & Investment Report. Information contained within this report focuses purely on the cash balances for each fund to assist the City Administration and City Council with determining if sufficient funds are available to finance approved operating expenditures and capital projects.

The General Corporate Fund's cash and investment balance of \$8,017,729 represents 41.5% of the City's overall cash and investment balances. It is important to note that the

General Corporate Fund's cash and investments are reduced at year end to reflect the approved subsidy and offset the expenditures incurred within several operating funds. The General Corporate – CIP Fund's cash and investments at the end of the third quarter of FY13/14 was \$2,077,722 and represented 10.8% of the City's entire cash and investment portfolio. The General Corporate – CIP Fund's activity will continue to be closely monitored throughout FY13/14 and adjustments may be required if the economy enters into a secondary recession. In light of the City Council's dedication to infrastructure projects, additional revenue sources may be required in future years to allow for a comprehensive capital improvement program.

The Water & Sewer Capacity Fund reported a total cash balance of \$4,649,601 at the end of the third quarter reflecting the collection of impact fees in previous years that will be utilized in future years to repay the outstanding bonds originally issued to expand the Seminary Avenue Treatment Plant. The Water & Sewer Capacity fund is used to separately account for the receipt of impact fees that are restricted and can only be used for the expansion of the City's water & sewer system.

The Liability Insurance Fund's cash and investments of \$1,385,729 includes \$1.0 million in cash reserves to address the costs of litigating and settling a claim that would not be covered by the City's insurance carrier. The Tax Increment Financing Fund's cash balance of \$1,132,741 represents the collections of property taxes, which continue to benefit from the improvements in the downtown.

Overall sufficient cash & investments are available at this time to finance budgeted expenditures as provided for within the FY13/14 budget. The majority of the City's funds experienced cash surpluses during the first two quarters of the fiscal year as property taxes are collected. However, these surplus balances have been reduced during the third quarter and will continue this expected process in the fourth quarter to finance current operating expenditures.

### **Next Quarter (February 1, 2014 – April 30, 2014)**

**For the fourth quarter of FY13/14, the City Administration will need to remain vigilant with the day-to-day management of the City's finances, monitoring the City's revenues closely and making modifications to the fiscal year's budget where warranted to limit deficits at year end.** During the fourth quarter, the City will continue to draw down on the reserves created in the first and second quarters from the receipt of property taxes. The City will need to continue to closely monitor the activity of the Illinois State legislature and strongly oppose any proposed modifications to historical-funding formulas that would impact local government distributions

### **New Funds/Closed Funds**

The Revolving Loan Fund was opened at the beginning of FY13/14; however, no existing funds were closed through the end of the third quarter.

**City of Woodstock**  
**Revenues & Expenditures**  
**Budget Vs. Actual**  
For the nine months ended January 31, 2014

**Budget Vs. Actual - Revenues & Expenditures**

Fund	FY2013/2014							
	Revenues				Expenditures			
	Budget	Actual	+(-)	%	Budget	Actual	+(-)	%
General Corporate	\$ 9,420,000	\$ 8,258,089	\$ (1,161,911)	88%	\$ 4,267,900	\$ 2,997,849	\$ (1,270,051)	70%
Municipal Audit	33,600	34,045	445	101%	38,500	33,912	(4,588)	88%
Police Protection	2,426,100	2,379,212	(46,888)	98%	4,418,000	3,389,645	(1,028,355)	77%
Aquatic Center	304,700	206,332	(98,368)	68%	272,500	259,853	(12,647)	95%
Recreation Center	445,000	339,621	(105,379)	76%	346,600	297,879	(48,721)	86%
Public Parks	412,100	393,333	(18,767)	95%	747,000	560,240	(186,760)	75%
Performing Arts	437,900	352,004	(85,896)	80%	673,500	567,604	(105,896)	84%
Public Library	1,433,400	1,364,520	(68,880)	95%	1,158,800	866,288	(292,512)	75%
Public Library Building	108,100	124,152	16,052	115%	109,200	78,869	(30,331)	72%
IL Municipal Retirement	1,240,300	1,237,132	(3,168)	100%	1,496,000	1,111,337	(384,663)	74%
Motor Fuel Tax	738,300	599,979	(138,321)	81%	838,300	721,330	(116,970)	86%
Park Development	50,400	59,031	8,631	117%	-	-	-	0%
Administrative Adjudication	17,500	11,958	(5,542)	68%	21,000	12,025	(8,975)	57%
Wireless Alarms	263,000	186,691	(76,309)	71%	150,500	65,247	(85,253)	43%
Special Recreation	147,000	146,562	(438)	100%	135,900	118,103	(17,797)	87%
Liability Insurance	695,200	694,079	(1,121)	100%	698,000	658,349	(39,651)	94%
Paratransit	1,500	160	(1,340)	11%	60,000	8,643	(51,357)	14%
Debt Service	414,400	388,129	(26,271)	94%	1,473,200	1,479,297	6,097	100%
Library Debt Service	328,900	327,900	(1,000)	100%	371,300	371,014	(286)	100%
Tax Increment Financing	553,200	675,919	122,719	122%	1,034,200	789,347	(244,853)	76%
Water & Sewer Utility	4,791,500	3,236,723	(1,554,777)	68%	3,903,000	2,878,020	(1,024,980)	74%
Water & Sewer Utility - CIP	244,000	381,535	137,535	156%	421,900	421,805	(95)	100%
Police Pension	731,000	1,215,486	484,486	166%	1,348,800	1,074,851	(273,949)	80%
Health & Life	309,000	236,269	(72,731)	76%	2,470,100	1,792,375	(677,725)	73%
General Corporate - CIP	923,500	924,115	615	100%	1,197,000	716,091	(480,909)	60%
Revolving Loan	-	-	-	0%	-	-	-	0%
Environmental Management	529,800	542,688	12,888	102%	329,000	431,675	102,675	131%
Hotel/Motel Tax	70,000	63,483	(6,517)	91%	50,000	44,000	(6,000)	88%
<b>Total</b>	<b>\$ 27,069,400</b>	<b>\$ 24,379,147</b>	<b>\$ (2,690,253)</b>	<b>90%</b>	<b>\$ 28,030,200</b>	<b>\$ 21,745,648</b>	<b>\$ (6,284,552)</b>	<b>78%</b>

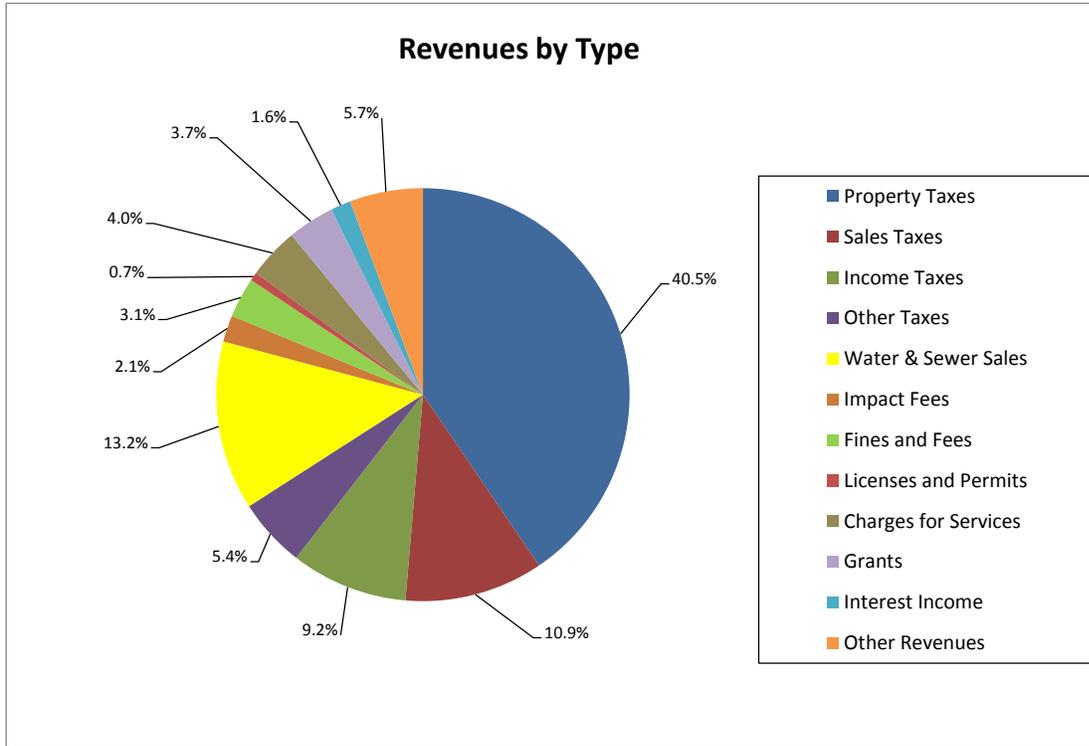
**Budget Vs. Actual - Net Income/(Loss), Before Transfers**

Fund	FY2013/2014			
	Budget	Actual	+(-)	%
General Corporate	\$ 5,152,100	\$ 5,260,240	\$ 108,140	102%
Municipal Audit	(4,900)	133	5,033	(3%)
Police Protection	(1,991,900)	(1,010,433)	981,467	51%
Aquatic Center	32,200	(53,521)	(85,721)	(166%)
Recreation Center	98,400	41,742	(56,658)	42%
Public Parks	(334,900)	(166,907)	167,993	50%
Performing Arts	(235,600)	(215,600)	20,000	92%
Public Library	274,600	498,232	223,632	181%
Public Library Building	(1,100)	45,283	46,383	(4117%)
IL Municipal Retirement	(255,700)	125,795	381,495	(49%)
Motor Fuel Tax	(100,000)	(121,351)	(21,351)	121%
Park Development	50,400	59,031	8,631	117%
Administrative Adjudication	(3,500)	(67)	3,433	100%
Wireless Alarms	112,500	121,444	8,944	108%
Special Recreation	11,100	28,459	17,359	256%
Liability Insurance	(2,800)	35,730	38,530	(1276%)
Paratransit	(58,500)	(8,483)	50,017	15%
Debt Service	(1,058,800)	(1,091,168)	(32,368)	103%
Library Debt Service	(42,400)	(43,114)	(714)	102%
Tax Increment Financing	(481,000)	(113,428)	367,572	24%
Water & Sewer Utility	888,500	358,703	(529,797)	40%
Water & Sewer Utility - CIP	(177,900)	(40,270)	137,630	23%
Police Pension	(617,800)	140,635	758,435	(23%)
Health & Life	(2,161,100)	(1,556,106)	604,994	72%
General Corporate - CIP	(273,500)	208,024	481,524	(76%)
Revolving Loan	-	-	-	0%
Environmental Management	200,800	111,013	(89,787)	55%
Hotel/Motel Tax	20,000	19,483	(517)	97%
<b>Total</b>	<b>\$ (960,800)</b>	<b>\$ 2,633,499</b>	<b>\$ 3,594,299</b>	<b>(274%)</b>

**City of Woodstock**  
**Revenues & Expenditures**  
**Budget Vs. Actual**  
For the nine months ended January 31, 2014

**Revenues by Type**

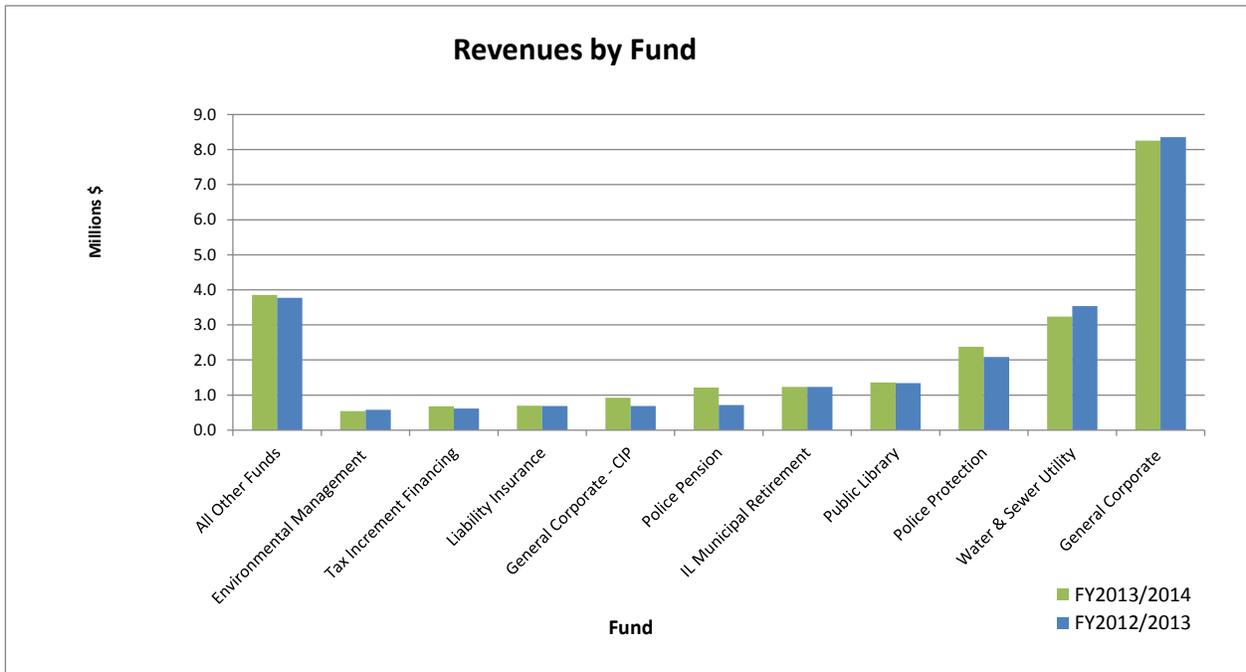
Revenues	FY2013/2014				FY2012/2013
	Budget	Actual	% of Budget	% of Total	Actual
Property Taxes	\$ 9,817,700	\$ 9,873,803	100.6%	40.5%	\$ 9,901,778
Sales Taxes	3,300,000	2,645,746	80.2%	10.9%	2,574,554
Income Taxes	2,460,000	2,231,103	90.7%	9.2%	2,177,952
Other Taxes	1,146,000	1,318,396	115.0%	5.4%	1,356,596
Water & Sewer Sales	4,785,000	3,227,778	67.5%	13.2%	3,537,760
Impact Fees	326,000	505,988	155.2%	2.1%	284,443
Fines and Fees	1,081,500	765,516	70.8%	3.1%	788,796
Licenses and Permits	157,500	163,541	103.8%	0.7%	162,057
Charges for Services	1,302,100	975,531	74.9%	4.0%	1,056,540
Grants	669,800	892,322	133.2%	3.7%	640,630
Interest Income	345,100	383,968	111.3%	1.6%	398,620
Other Revenues	1,175,000	1,395,455	118.8%	5.7%	733,479
<b>Total</b>	<b>\$ 26,565,700</b>	<b>\$ 24,379,147</b>	<b>91.8%</b>	<b>100.0%</b>	<b>\$ 23,613,204</b>



**City of Woodstock**  
**Revenues & Expenditures**  
**Budget Vs. Actual**  
For the nine months ended January 31, 2014

**Revenues by Fund**

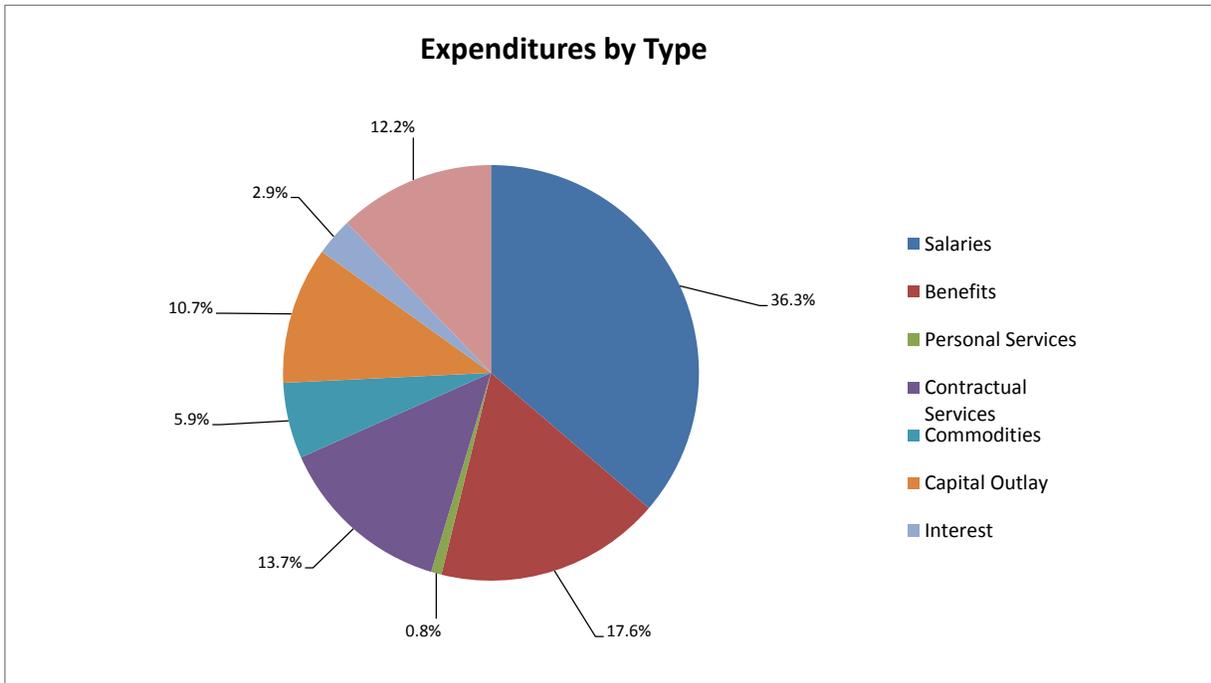
Fund	FY2013/2014				FY2012/2013
	Budget	Actual	% of Budget	% of Total	Actual
General Corporate	\$ 9,420,000	\$ 8,258,089	87.7%	33.9%	\$ 8,350,936
Water & Sewer Utility	4,791,500	3,236,723	67.6%	13.3%	3,541,517
Police Protection	2,426,100	2,379,212	98.1%	9.8%	2,085,527
Public Library	1,433,400	1,364,520	95.2%	5.6%	1,338,089
IL Municipal Retirement	1,240,300	1,237,132	99.7%	5.1%	1,229,377
Police Pension	731,000	1,215,486	166.3%	5.0%	712,836
General Corporate - CIP	923,500	924,115	100.1%	3.8%	692,388
Liability Insurance	695,200	694,079	99.8%	2.8%	690,473
Tax Increment Financing	553,200	675,919	122.2%	2.8%	617,181
Environmental Management	529,800	542,688	102.4%	2.2%	584,753
All Other Funds	4,325,400	3,851,184	89.0%	15.8%	3,770,128
<b>Totals</b>	<b>\$ 27,069,400</b>	<b>\$ 24,379,147</b>	<b>90.1%</b>	<b>100.0%</b>	<b>\$ 23,613,204</b>



**City of Woodstock**  
**Revenues & Expenditures**  
**Budget Vs. Actual**  
For the nine months ended January 31, 2014

**Expenditures by Type**

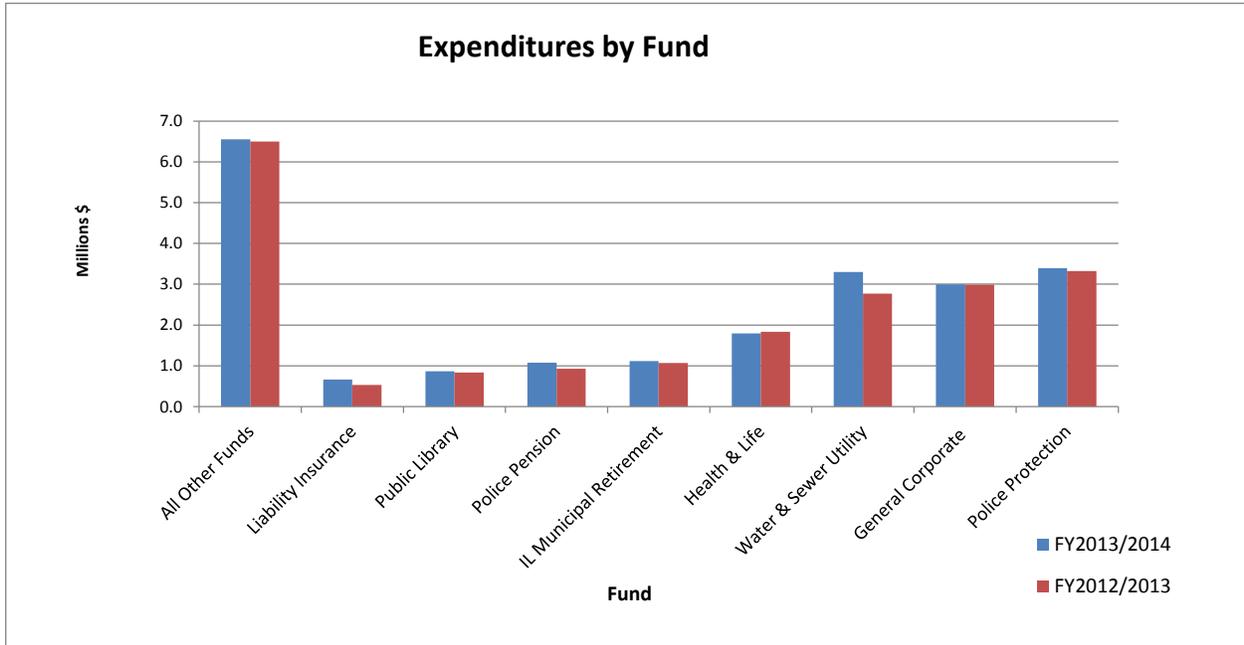
Expenditures	FY2013/2014				FY2012/2013
	Budget	Actual	% of Budget	% of Total	Actual
Salaries	\$ 10,426,700	\$ 7,888,205	75.7%	36.3%	\$ 7,840,536
Benefits	5,080,100	3,818,845	75.2%	17.6%	3,701,037
Personal Services	232,300	176,331	75.9%	0.8%	166,772
Contractual Services	4,204,600	2,975,906	70.8%	13.7%	2,976,884
Commodities	1,812,500	1,283,374	70.8%	5.9%	1,044,826
Capital Outlay	3,088,900	2,320,428	75.1%	10.7%	1,764,152
Interest	707,800	635,875	89.8%	2.9%	736,228
Other	2,477,300	2,646,682	106.8%	12.2%	2,539,047
<b>Total</b>	<b>\$ 28,030,200</b>	<b>\$ 21,745,646</b>	<b>77.6%</b>	<b>100.0%</b>	<b>\$ 20,769,482</b>



**City of Woodstock**  
**Revenues & Expenditures**  
**Budget Vs. Actual**  
For the nine months ended January 31, 2014

**Expenditures by Fund**

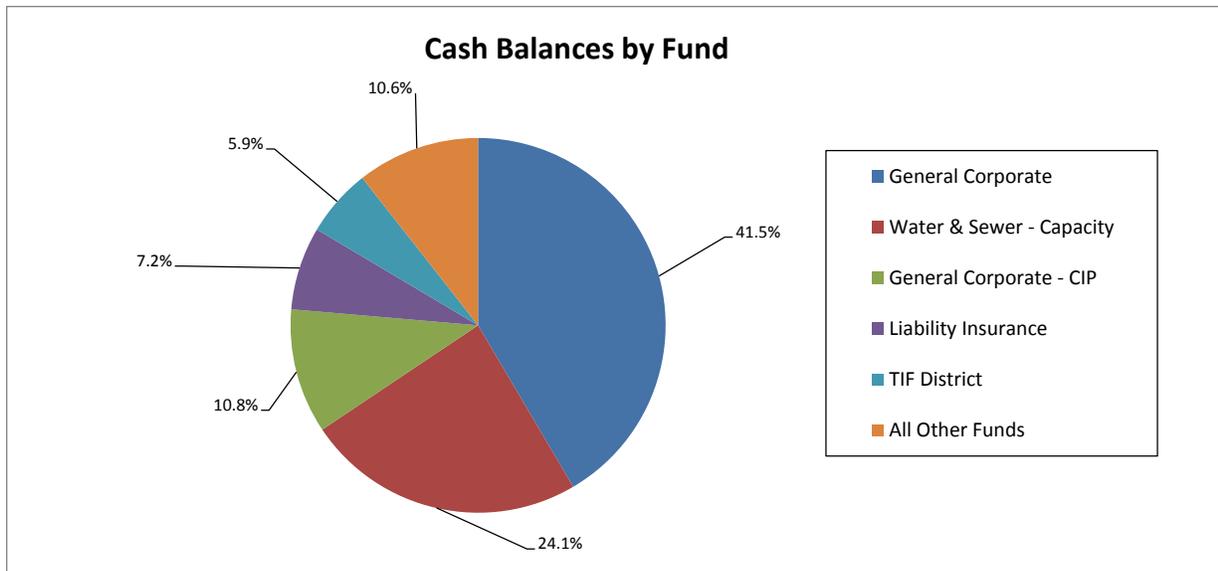
Fund	FY2013/2014				FY2012/2013
	Budget	Actual	% of Budget	% of Total	Actual
Police Protection	\$ 4,418,000	\$ 3,389,644	76.7%	15.6%	\$ 3,319,666
Water & Sewer Utility	3,903,000	3,299,825	84.5%	15.2%	2,766,543
General Corporate	4,267,900	2,997,848	70.2%	13.8%	2,985,363
Health & Life	2,470,100	1,792,375	72.6%	8.2%	1,835,036
IL Municipal Retirement	1,496,000	1,111,338	74.3%	5.1%	1,071,113
Police Pension	1,348,800	1,074,851	79.7%	4.9%	930,717
Public Library	1,158,800	866,287	74.8%	4.0%	833,908
Liability Insurance	698,000	658,349	94.3%	3.0%	529,705
All Other Funds	8,269,600	6,555,132	79.3%	30.1%	6,497,430
<b>Totals</b>	<b>\$ 28,030,200</b>	<b>\$ 21,745,648</b>	<b>77.6%</b>	<b>100.0%</b>	<b>\$ 20,769,482</b>



**City of Woodstock**  
**Revenues & Expenditures**  
**Budget Vs. Actual**  
For the nine months ended January 31, 2014

**Cash Balances by Fund**

Funds	FY2013/2014		FY2012/2013
	Actual	%	Actual
General Corporate	\$ 8,017,729	41.5%	\$ 7,450,510
Water & Sewer - Capacity	4,649,601	24.1%	4,565,369
General Corporate - CIP	2,077,722	10.8%	1,989,160
Liability Insurance	1,385,729	7.2%	1,384,292
TIF District	1,132,741	5.9%	1,473,005
All Other Funds	2,044,256	10.6%	2,372,231
<b>Total</b>	<b>\$ 19,307,778</b>	<b>100.0%</b>	<b>\$ 19,234,567</b>



**City of Woodstock**  
**Quarterly Investment Report**  
As of January 31, 2014



**For the Nine Months Ended**  
**May 1, 2013 – January 31, 2014**

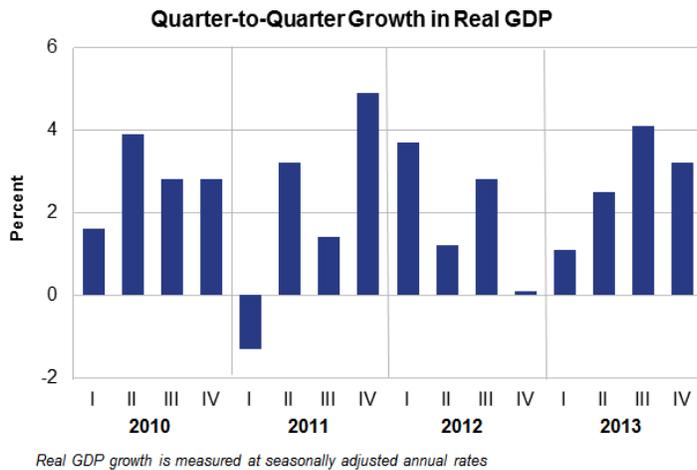
City of Woodstock  
121 W. Calhoun  
Woodstock, IL 60098  
(815)338-4300

# City of Woodstock

## Quarterly Investment Report - Narrative

### As of January 31, 2014

In the third quarter of the City’s 2014 fiscal year, the U.S. economy continues to grow at a healthy rate although slower than the second quarter rate of 4.1%. Gross Domestic product (GDP) for the fourth quarter of calendar year 2013 grew at a rate of 2.8% based on “advance” estimates and is subject to change, which was similar to the third quarter of the calendar year that was originally reported at 2.8%. Based on these estimates, GDP is expected to increase 1.9% for all of 2013 compared with 2.8% in 2012.



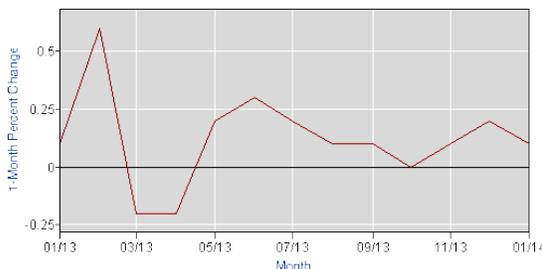
U.S. Bureau of Economic Analysis

The Federal Reserve continues to maintain its Federal Funds Rate at an unprecedented range between 0.0% and 0.25%. Current central bank forecasts suggest that the Federal Reserve Bank will keep rates in this range until at least 2015.

Because of the drastic decrease of the Federal Funds rate in 2008 to near zero, the Federal Reserve was forced to enter into a bond-buying program soon after to further stimulate the economy. At their January 2014 meeting, all ten Federal Reserve voting members said it would reduce its bond-buying program in February to \$65 billion. It originally had been buying \$85 billion since the program’s inception, except for January were it had taken its first steps of winding down the program and purchased a decreased \$75 billion.

The unanimous decision seems to indicate officials are not very concerned with December’s job report that denoted hiring had suddenly slowed. In addition, some economists were surprised the Federal Reserve didn’t mention turmoil in some emerging economies that could have a strong influence on the United States’ economy. These nations, including Turkey, Brazil, India, Indonesia, and South Africa, have currencies that have recently fallen rapidly in value.

The downside of the Federal Reserve Bank’s aggressive approach to utilizing interest rates to put the economy back on track is the potential for future inflation.



the economy back on track is the potential for future inflation. However, the Federal Reserve Bank continues to maintain their estimates for future inflation below normal levels. The Consumer Price Index for January noted an insignificant change in inflation of negative 0.1%. Year-over-year inflation indicated an annual increase of

1.6%. Energy prices as a whole rose 0.6%, primarily on fuel oil's 3.7% increase, which on a whole probably does not affect people of northern Illinois, since this is not the primary choice when it comes to heating homes.

With the collection of State-shared revenues by the City in the third quarter of the fiscal year coupled with a deflated interest rate market, the City Administration will continue to review all investment options to maximize the portfolio's rate of return. Investments will continue to decline in the fourth quarter of FY13/14 as funds on hand are utilized to finance operations.

The City's Police Pension investments are not included in this report. These investments are selected and managed by professional investment managers that are approved directly by the Police Pension Board. The Police Pension has different investment goals than the City's operating investments. State Statute recognizes this fact and allows the City's Police Pension Board to invest in equities and debt securities that can provide for higher rates of return at higher levels of risk. The City's Police Pension Board has adopted a different investment policy to allow their investment managers to take advantage of these types of investments. Therefore, investments that are held by the City for the purpose of paying operating and capital cannot be compared to investments held for the purpose of funding pensions for Police Officers.

### **Investment Balances (Refer to Page 7)**

The City of Woodstock's investment balance at the end of the third quarter of FY13/14 was \$20,012,862 which is a \$4,805,681 decrease from the prior quarter's ending balance. This decrease is expected as the majority of property tax is received in the first half of the year which is used to fund operations for the entire fiscal year. In addition, during the third quarter numerous bond payments are made which include annual principal payments. In the fourth quarter of FY13/14, the City administration again will expect investment balances to decrease as the remainder of the property tax that was received in the first half of the year is spent to fund operations.

### **Investment Return (Refer to Page 8)**

The City's investment return posted a slight increase in the third quarter of FY13/14, increasing to 0.54% in January or four (4) basis points higher than the 0.50% reported at the end of the second quarter. The rate of return generated by the City's portfolio continues to be challenged by the Federal Reserve Board's decision to maintain its Federal Funds Rate at an unprecedented range of between 0.0% and 0.25% in an attempt to provide major economic stimulus and encourage growth and expansion of businesses with historically low borrowing rates. The combination of investments maturing in the third quarter and the receipt of property taxes, which both required investment at the current depressed market rates, have continued to limit the growth in the overall portfolio's investment rate of return. The City Administration will continue to monitor available interest rates, balancing the amount invested within money market accounts with the comparable interest rates offered by certificates of deposits.

Latest economic indicators still point to short-term interest rates being maintained at the historically low levels for an extended period. This results in creating a difficult environment in

which to invest the City's limited funds and maximize the portfolio's rate of return. On a positive note, the effective rates for the 13-week U.S. Treasury Bills and Federal Funds Rate both remain at depressed lows at the end of the second quarter. The City's investment portfolio is currently earning a yield that is 52 basis points (0.52%) higher than the effective yield offered for 13-week Treasury Bills, which is the State's recommended measurement for investment returns. Overall, this higher rate of return would generate an additional \$104,067 in investment income over a one-year period based on current investment balances.

Therefore, the City Administration will continue to monitor the City's portfolio with the goal of minimizing any decline in interest rates experienced in the fourth quarter of FY13/14.

### **Investment Pool Liquidity (Refer to Page 9)**

The City invests in certificates of deposit that are issued by financial institutions. This investment vehicle charges a penalty for early withdrawal. The liquidity level of the investment pool indicates how quickly, on average, all of the City's funds can be converted into cash without incurring any penalties. The lower the liquidity level, the quicker the City can convert its investments to cash. A higher liquidity level can cause problems with cash flows, since cash may not be available to fund current expenditures. It is important to note that money market funds are always available and can be used to fund current expenditures.

The appropriate liquidity level for an investment pool is a delicate balancing act which must take into account the higher rates of return offered by longer-term investments versus the need for cash on hand to pay current expenditures. Moreover, future cash inflows may warrant the investment of additional funds on hand today to earn higher rates of return. Finally, future projections regarding interest rates must be considered to determine if funds should be kept in liquid resources paying lower rates of interest for the short-term to invest at higher rates at a later date.

The City's investment pool liquidity is currently at an average of 187 days, which is 7 days longer than the 180 days reported at the end of second quarter of FY13/14. Due to the current economic climate, maintaining liquidity levels that exceed the Finance Department's recommended policy has been necessary in order to achieve a higher rate of return. Significant investments in money market funds combined with the receipt of the State-shared revenues in the second half of the fiscal year will provide the City with sufficient access to liquid financial resources to meet operating expenditures as required.

State statute prohibits the City from purchasing any investment with a maturity that exceeds two years, which corresponds with the City's approved investment policy. The City's investment portfolio includes nineteen (19) certificates of deposit totaling \$4,152,100 that mature in excess of one year but less than two years.

### **Investments by Institution (Refer to Page 10)**

The City's largest institutions for certificates of deposit and money market funds are Home State Bank (12.1%) and Illinois Metropolitan Investment Fund (IMET) (18.5%). The City Administration did not exceed the fifty-percent limit in any one institution as outlined in the City's investment policy. The City Administration will continue to monitor investment balances to insure that they remain below the 50% threshold. At this point, Home State Bank and IMET have offered the City the highest interest rates when funds become available for investment. All of the financial institutions located within the City are provided the opportunity to bid on the City's funds when they become available. The City Administration has invested a significant portion of its investment portfolio with local banks, allowing these banks to reinvest the money within the community.

### **Investments by Type (Refer to Page 11)**

The City's investment in certificates of deposit increased at the end of the third quarter from \$13,641,100 to \$13,890,100, as the City continues to take advantage of the favorable interest rates offered by financial institutions for longer-term certificates of deposit. The receipt of property taxes in the first and second quarter also resulted in a significant increase to the balances reported within the City's money market accounts during the first half of the fiscal year. In the third quarter the money market accounts had a reduction of \$4,945,319 as funds were drawn down for operations and debt payments. With the exception of Home State Bank, money market rates have remained depressed paying in some cases as little as 0.02%. Home State Bank has limited the total maximum deposits that the City can place within the bank and still earn the 0.30% rate of return. In the latest quarter, IMET's .37% rate now exceeds Home State Bank and the City has begun to transition funds to them. The Finance Department will continue to monitor market balances to insure compliance with the bank's deposit limits. At the end of the third quarter, certificates of deposit now represent 69% of the investment portfolio, while money market funds represent 31% of the City's investment portfolio.

The City Administration will continue to monitor investment rates of return on commercial paper and U.S. Treasury securities. However, at this time, those investments have continued to offer lower rates of return than certificates of deposit offered by financial institutions.

### **Investments by Maturity (Refer to Page 12)**

The City has a portion of its portfolio (i.e., \$996,000 in certificates of deposit) that will be maturing during the next quarter and, in some cases, will need to be reinvested. This figure represents 5.0% of the City's total investment portfolio and illustrates the normal investment cycle, which corresponds with the City's receipt of nearly all its property taxes in the first and second half of the fiscal year. Typically, a portion of these funds will need to be reinvested and utilized to purchase certificates of deposit. However, with the current challenged interest-rate environment, additional funding may need to be maintained within the money market funds until interest rates begin to recover and return to some sense of normalcy with the purchase of only those certificates of deposit that are offered at above-market rates. The City Administration will

continue to examine all investment options to try and maximize the investment return allowing the City's portfolio to continue to exceed the rate of return benchmark.

Interest rates are expected to continue to remain depressed in the fourth quarter of FY13/14 as the Federal Reserve Bank remains committed to utilizing short-term interest rates in an attempt to provide persistent stimulus to the overall economy and prevent a possible recession. The Federal Funds Rate is expected to be maintained at its current unprecedented range of between 0.0% and 0.25% throughout the fourth quarter. Unfortunately, the current Federal Funds Rate is also driving interest rates offered on short-term investment funds even lower. Therefore, the City Administration will need to continue to be proactive in reviewing investment options and seeking an appropriate balance between the need for liquid funds to meet operating expenditures with the higher rates of return offered by certificates of deposit.

Money market funds are separated from certificates of deposit, commercial paper, and U.S. Treasury Bills since money market funds are the equivalent of demand accounts and do not have a maturity date. In addition, when considering new investments, the City Administration will continue to only purchase investments that maximize the safety of the portfolio. As a secondary goal, investments will be purchased to maximize the yield of the portfolio.

#### **Investment Collateralization (Refer to Pages 13-14)**

All certificates of deposit are protected by FDIC insurance. To provide stability to the US financial industry, Congress has authorized a permanent increase in FDIC coverage limits to a maximum of \$250,000. Therefore, the City Administration will require collateralization on future investment balances that exceed \$250,000 for individual banks. Additional amounts exceeding FDIC insurance are required to be covered by collateral, usually in the form of municipal securities, held by the City's agent in the City's name (GASB Statement 3, Level 1 custodial safeguarding, the safest level). Collateral is required to be provided by the financial institutions to protect the City's interest. The collateral levels provided by the bank(s) were as follows: Home State Bank (192.2%).

The City's investment policy requires that amounts exceeding FDIC insurance should be collateralized at 105% of the amount invested. The amount of collateral varies by financial institution depending on the City's current amount invested. This amount fluctuates from month to month as the City's investment balances change. The collateral protects the City in case a financial institution becomes insolvent. The City could then sell the collateral to recover any amounts lost from investing with that specific financial institution.

#### **Cash & Investments by Fund (Refer to Page 15)**

The General Corporate Fund continues to retain the top spot for reporting cash and investment balances at the end of the third quarter of FY13/14. The City's top five funds at the end of the third quarter included the General Corporate Fund (\$8,017,729 or 40.1%), Water & Sewer Capacity Fund (\$4,649,601 or 23.2%), General Corporate CIP (\$2,077,722 or 10.4%), Liability Insurance Fund (\$1,385,729 or 6.9%), and Public Library (\$1,220,924 or 6.1%).

As previously mentioned, the General Corporate Fund's cash balance decreased in the third quarter due to the utilization of funds that were collected in earlier periods from property tax payments forwarded by the County. The General Corporate Fund's cash and investment balance is responsible at year end to offset the negative cash and investment balances reported within the City's operating funds including Administrative Adjudication, Police Protection, Public Parks, Performing Arts and Paratransit Funds. The General Corporate – CIP Fund's cash balance increased in the third quarter as revenue from impact fees and telecommunication tax outpaced capital outlay expenses. The Water & Sewer Fund reported a decrease in cash and investment balances while the Water & Sewer Capacity Fund's cash and investment balance increased. The Water & Sewer Capacity Funds cash and investments increased since no bond payments were made in the third quarter, which make the vast majority of the funds expenses. The Tax Increment Financing Fund saw a decline in cash as expenditures; particularly several large payments related to the Old Courthouse, were made.

### **Investment Detail (Refer to Pages 16-17)**

A detailed listing of the City's investments has been provided for the City Council's review. The City utilizes nine (9) separate money market accounts and has investments with sixty-five (65) separate financial institutions. The City Administration only purchases certificates of deposit from banks covered by FDIC insurance. The FDIC provides coverage levels for City deposits up to \$250,000. Amounts on deposit that exceed \$250,000 are collateralized in accordance with the City's Investment Policy.

### **Fourth Quarter of FY13/14 Investments**

The City Administration continues to proactively monitor the City's investments to insure State requirements are adhered to while the overall portfolio's rate of return remains maximized. For the fourth quarter, the City should continue to receive State-shared revenues; however, the ongoing financial crisis impacting the State of Illinois may result in either further delays in receipts or eventual reductions to local government disbursements.

As previously mentioned, the Federal Reserve Rate has been maintained at the lowest possible point for an extended period. This rate has significantly influenced reductions to the short-term interest rates offered by financial institutions for the City's funds. Developer impact fees and capital expansion fees remain challenged although they have seen a significant increase in comparison with the last couple of years and may see a small bump in April as builders come in for permits to prepare for the summer building season.

Overall, the City's funds are performing within the reduced budgetary expectations and have sufficient balances to fund the FY13/14 Budget, as adopted. The City's investment policies have successfully protected its portfolio from principal loss while allowing for adequate returns on the City's funds. The City Administration will continue to maximize investment returns within the guidelines provided within the approved Investment Policy.

# City of Woodstock

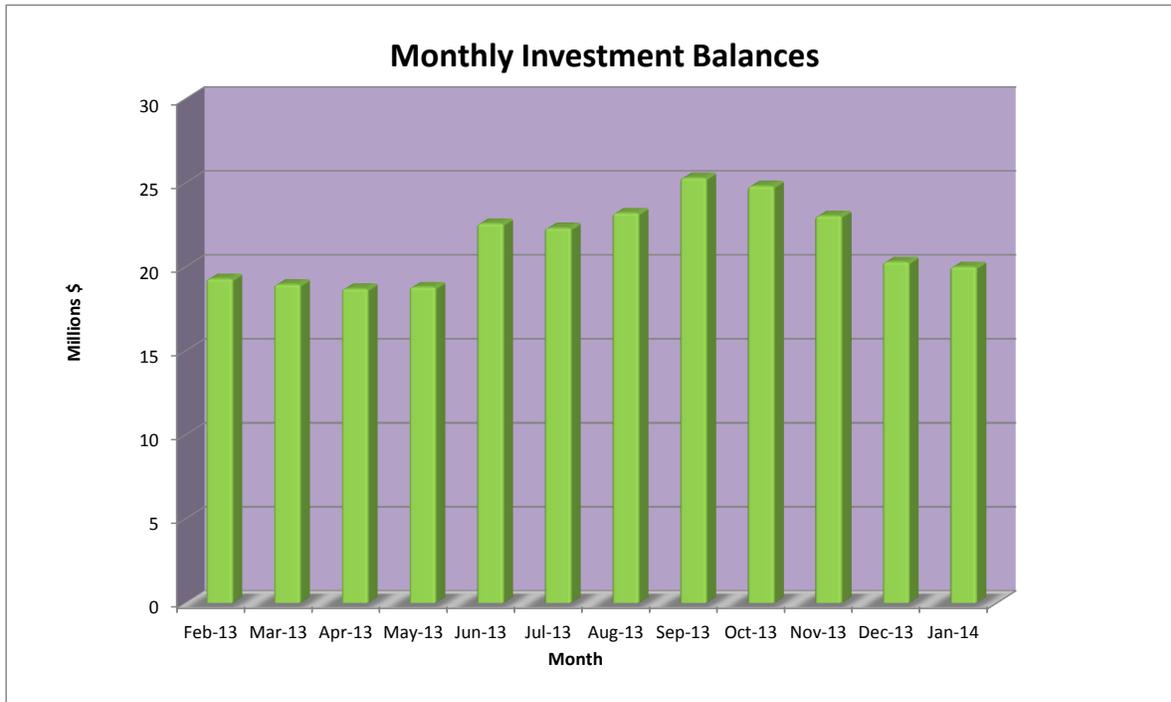
## Quarterly Investment Report

### As of January 31, 2014

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

#### Monthly Investment Balances

Month	Investment Balance
February-13	19,298,290
March-13	18,958,895
April-13	18,700,891
May-13	18,805,465
June-13	22,586,503
July-13	22,317,518
August-13	23,215,083
September-13	25,308,995
October-13	24,818,543
November-13	23,044,498
December-13	20,302,346
January-14	20,012,862



# City of Woodstock

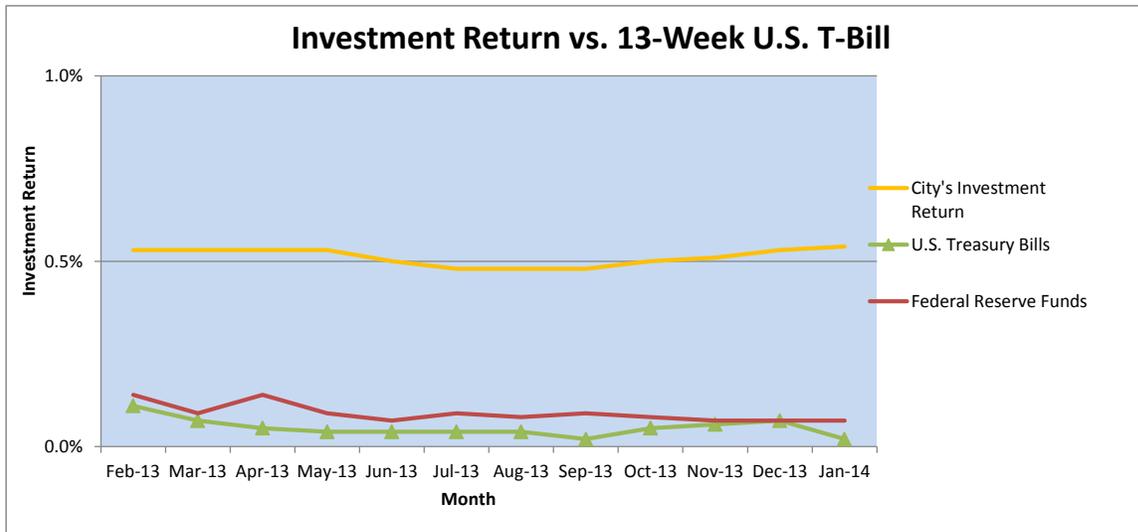
## Quarterly Investment Report

### As of January 31, 2014

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

#### Investment Return Versus 13-Week U.S. Treasury Bill

Month	City of Woodstock	13-Week U.S. Treasury Bill	Federal Funds
February-13	0.53%	0.11%	0.14%
March-13	0.53%	0.07%	0.09%
April-13	0.53%	0.05%	0.14%
May-13	0.53%	0.04%	0.09%
June-13	0.50%	0.04%	0.07%
July-13	0.48%	0.04%	0.09%
August-13	0.48%	0.04%	0.08%
September-13	0.48%	0.02%	0.09%
October-13	0.50%	0.05%	0.08%
November-13	0.51%	0.06%	0.07%
December-13	0.53%	0.07%	0.07%
January-14	0.54%	0.02%	0.07%



The Illinois State Treasurer has suggested that the interest rate offered on 13-Week U.S. Treasury Bills be the benchmark for finance officers. The Federal Funds rate is the interest rate offered to financial institutions for the overnight deposit of funds. This rate influences future interest rates.

# City of Woodstock

## Quarterly Investment Report

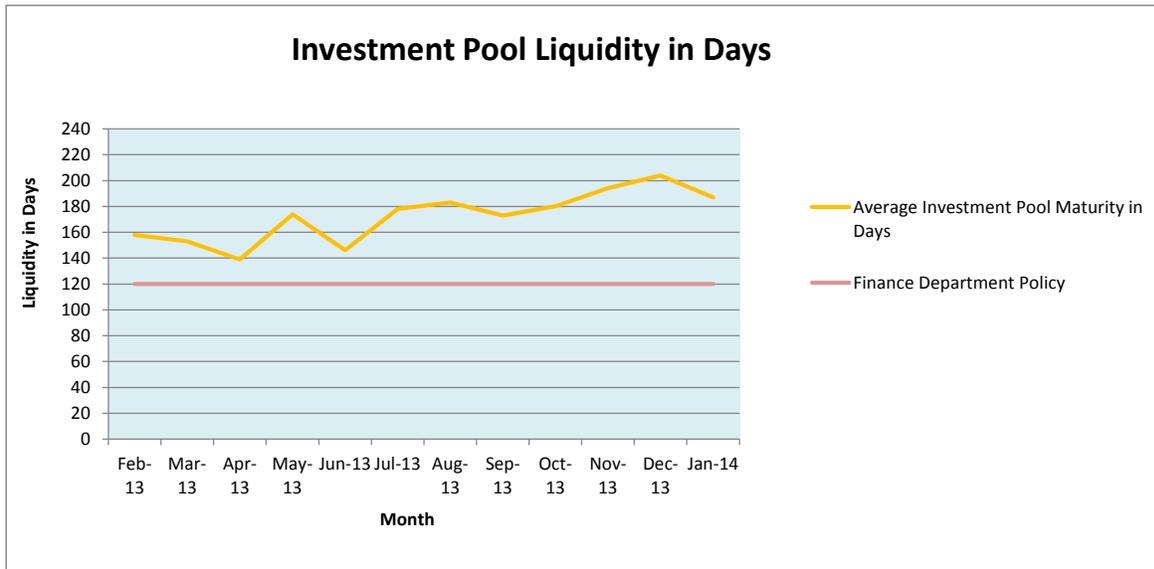
### As of January 31, 2014

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

#### Investment Pool Liquidity in Days

Month	Average Investment Pool Maturity in Days	Finance Department Policy
Feb-13	158	120
Mar-13	153	120
Apr-13	139	120
May-13	174	120
Jun-13	146	120
Jul-13	178	120
Aug-13	183	120
Sep-13	173	120
Oct-13	180	120
Nov-13	194	120
Dec-13	204	120
Jan-14	187	120

The City's Investment Policy does not allow for the purchase of securities with maturities that exceed two years. As a general rule, this policy insures cash availability for emergency needs.



# City of Woodstock

## Quarterly Investment Report

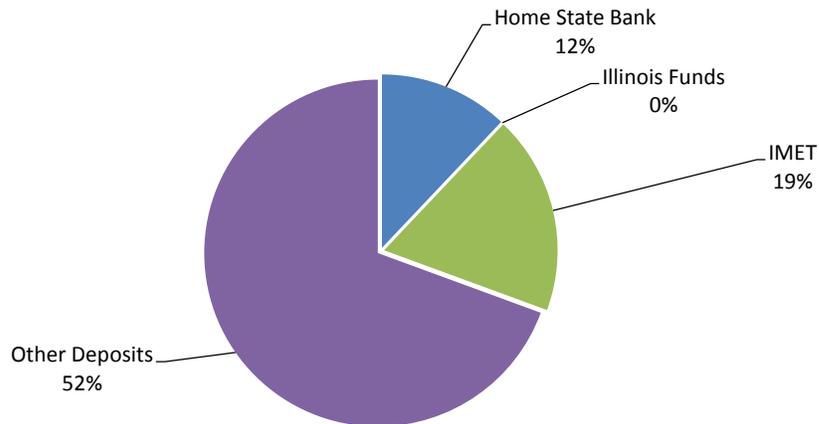
As of January 31, 2014

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

### Investments by Institution

Institution	Third Quarter FY2013/2014 Investments	Investment Percentage	Second Quarter FY2013/2014 Investments
Home State Bank	\$ 2,412,979	12.1%	\$ 4,239,892
Illinois Funds	36	0.0%	25
IMET	3,709,747	18.5%	6,937,526
Other Deposits	13,890,100	69.4%	13,641,100
<b>Total</b>	<b>\$ 20,012,862</b>	<b>100.0%</b>	<b>\$ 24,818,543</b>

### Investments by Institution



The City's Investment Policy requires that investments in any institution shall not exceed more than 50% with the exception of investments with the U.S. Treasury.

# City of Woodstock

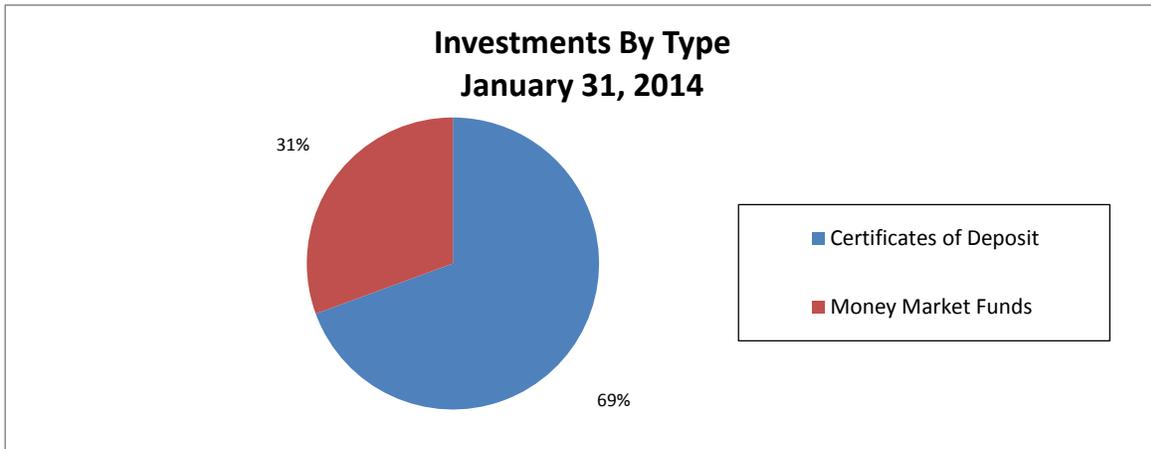
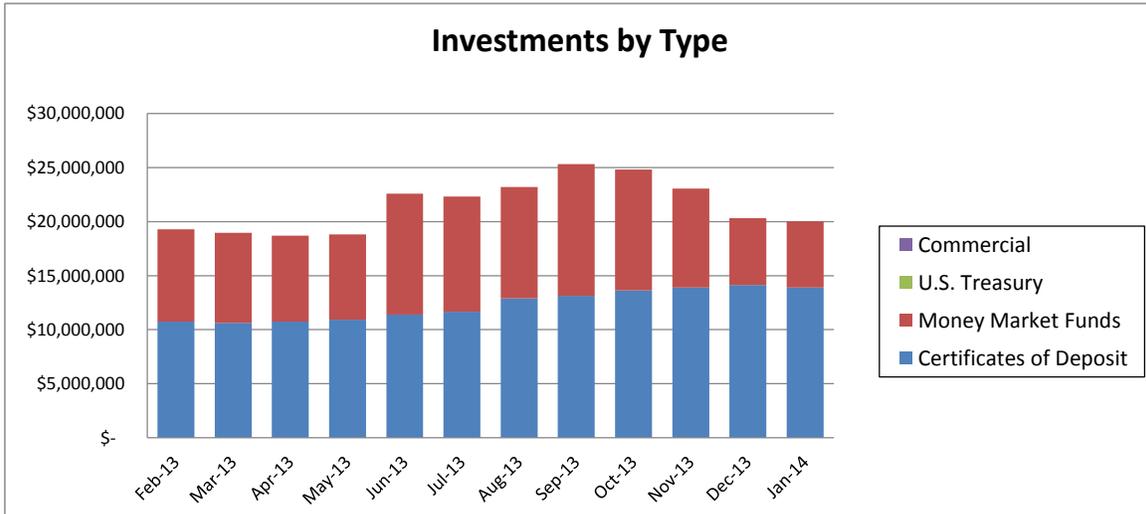
## Quarterly Investment Report

### As of January 31, 2014

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

#### Investments by Type

Month	Certificates of Deposit	Money Market Funds	U.S. Treasury	Commercial
Feb-13	\$ 10,732,500	\$ 8,565,790	\$ -	\$ -
Mar-13	10,633,500	8,325,395	-	-
Apr-13	10,734,045	7,966,846	-	-
May-13	10,922,800	7,882,665	-	-
Jun-13	11,396,800	11,189,703	-	-
Jul-13	11,650,100	10,667,418	-	-
Aug-13	12,894,100	10,320,983	-	-
Sep-13	13,143,100	12,165,895	-	-
Oct-13	13,641,100	11,177,443	-	-
Nov-13	13,890,100	9,154,398	-	-
Dec-13	14,139,100	6,163,246	-	-
Jan-14	13,890,100	6,122,762	-	-



# City of Woodstock

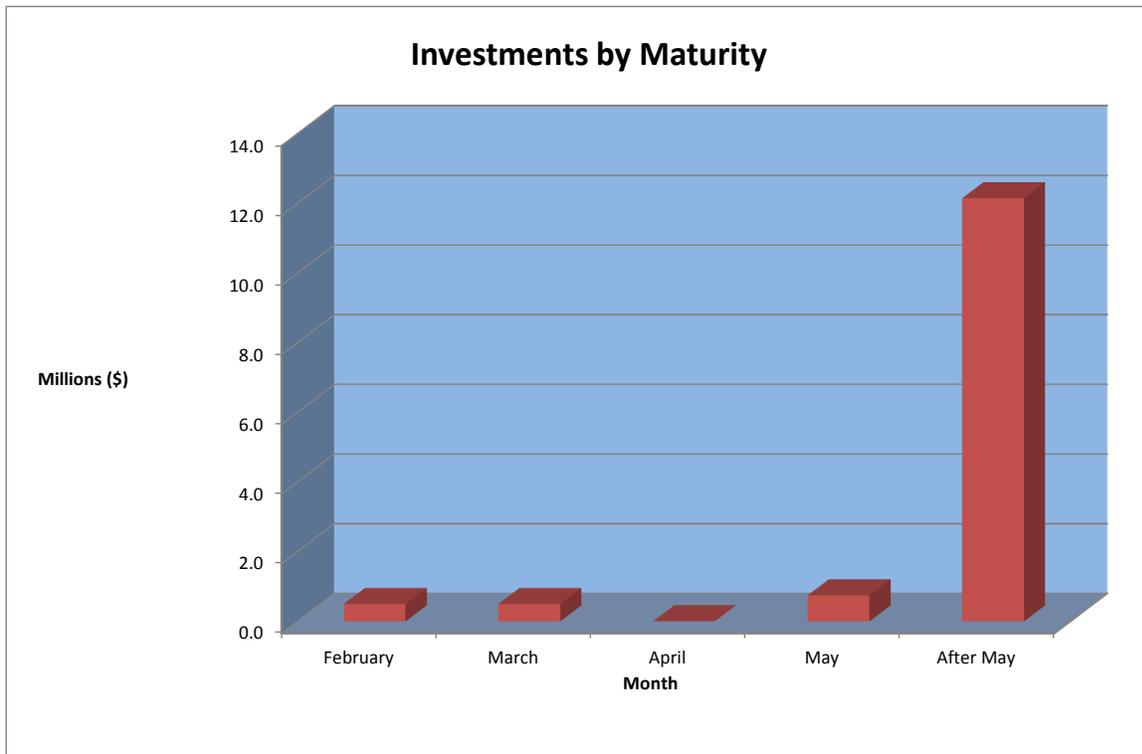
## Quarterly Investment Report

### As of January 31, 2014

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

#### Investments by Maturity

Maturity Month	Investment Amount	Investment Percentage
February	\$ 498,000	2.5%
March	498,000	2.5%
April	-	0.0%
May	747,000	3.7%
After May	12,147,100	60.7%
Money Market	6,122,762	30.6%
<b>Total</b>	<b>\$ 20,012,862</b>	<b>100.0%</b>



# City of Woodstock

## Quarterly Investment Report

### As of January 31, 2014

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

#### Collateralization for Investments

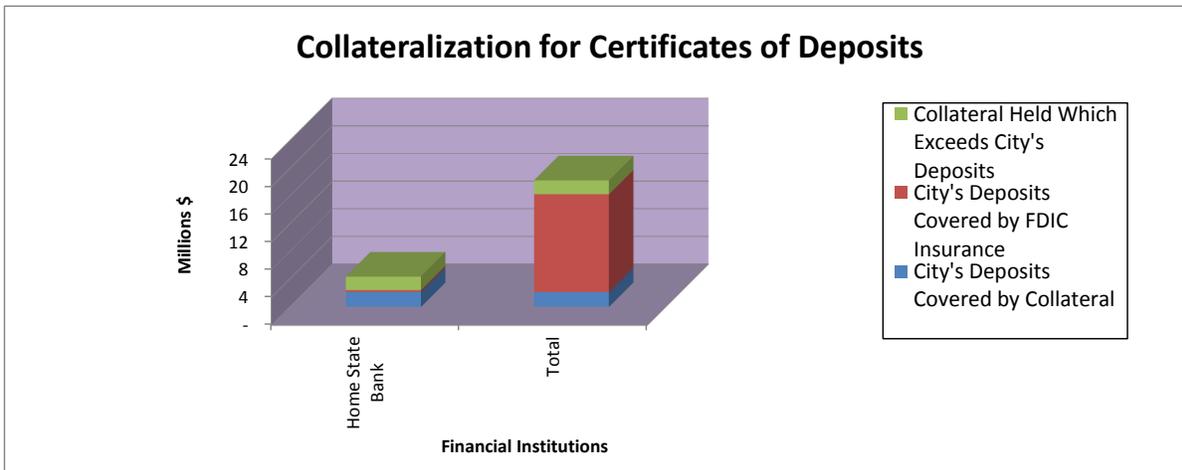
Institution	Amount on Deposit	FDIC Insurance	Requires Collateralization	Collateral Held by City's Agent
1st Equity Bank Northwest	\$ 249,000	\$ 249,000	\$ -	\$ -
Ally Bank	248,000	248,000	-	-
American Express Centurion Bank, UT	249,000	249,000	-	-
Banco Popular of North America	249,000	249,000	-	-
Bank Leumi USA	247,200	247,200	-	-
Bank of Baroda, NY	249,000	249,000	-	-
Bank of China, NY	249,000	249,000	-	-
Bank of Hapoalim- New York, NY	248,000	248,000	-	-
Bank of India, NY	249,000	249,000	-	-
Bank of the West	249,000	249,000	-	-
Beal Bank USA, Las Vegas, NV	249,000	249,000	-	-
BMW Bank of North America	248,000	248,000	-	-
Brand Banking Co.	249,000	249,000	-	-
Bridgewater Bank	249,000	249,000	-	-
Capital City Bank & Trust	249,000	249,000	-	-
Cathay Bank, LA, CA	248,000	248,000	-	-
Choice Financial Bank, Grafton, ND	249,000	249,000	-	-
Citizens State Bank, OK	250,000	250,000	-	-
Comenity Capital Bank, Salt Lake City, UT	249,000	249,000	-	-
Compass Bank	248,000	248,000	-	-
Crestmark Bank	200,000	200,000	-	-
Discover Bank	248,000	248,000	-	-
Doral Bank- San Juan PR	249,000	249,000	-	-
Enerbank - Salt Lake City, UT	249,000	249,000	-	-
Everbank	187,000	187,000	-	-
Fifth Third Bank	249,000	249,000	-	-
First Bank of Puerto Rico	249,000	249,000	-	-
First Bank Richmond NA, IN	249,000	249,000	-	-
First Business Bank, Madison, WI	248,000	248,000	-	-
First National Bank of Omaha	249,000	249,000	-	-
GE Capital Bank	248,000	248,000	-	-
GE Capital Retail Bank	248,000	248,000	-	-
Gibraltar Bank- Lubbock- TX	249,000	249,000	-	-
Goldman Sachs Bank - NY	248,000	248,000	-	-
Home State Bank	2,412,979	250,000	2,162,979	4,157,324
Key Bank, National Association	100,000	100,000	-	-
Live Oaks Banking Company	249,000	249,000	-	-
Meridian Bank, National Association	99,000	99,000	-	-
Merrick Bank, Salt Lake City	249,000	249,000	-	-
Mizuho Corporatate Bank USA	249,000	249,000	-	-
National Republic Bank of Chicago	249,000	249,000	-	-
New York State Bank of India	249,000	249,000	-	-
One West Bank	249,000	249,000	-	-
Orange Savings Bank, Orange, TX	125,000	125,000	-	-
Oriental Bank, Hato Rey, PR	249,000	249,000	-	-
PlainCapital Bank- Lubbock, TX	249,000	249,000	-	-
Preferred Bank	249,000	249,000	-	-
Prime Alliance Bank	150,000	150,000	-	-
Private Bank	246,900	246,900	-	-
Safra National Bank - NY	248,000	248,000	-	-
Sallie Mae Bank, Murray UT	248,000	248,000	-	-
Silvergate Bank - La Jolla, CA	248,000	248,000	-	-
Sovereign Bank	248,000	248,000	-	-
State Bank of Texas	247,000	247,000	-	-
Sterling Savings Bank, Spokane, WA	249,000	249,000	-	-
Synovus Bank - Salt Lake City	249,000	249,000	-	-
TCF National Bank	100,000	100,000	-	-
TCM Bank, National Association	150,000	150,000	-	-
Town North Bank- Dallas, TX	249,000	249,000	-	-
Union National Bank & Trust	99,000	99,000	-	-
WEX Bank- Midvale, Utah	249,000	249,000	-	-
<b>Total</b>	<b>\$ 16,303,079</b>	<b>\$ 14,140,100</b>	<b>\$ 2,162,979</b>	<b>\$ 4,157,324</b>

# City of Woodstock

## Quarterly Investment Report

### As of January 31, 2014

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



The City's Investment Policy requires collateralization for certificates of deposit which exceed FDIC insurance. The collateral provided must be equal to 105% of the deposits not covered by FDIC. Excess collateralization is usually requested to safeguard against changes in market conditions.

# City of Woodstock

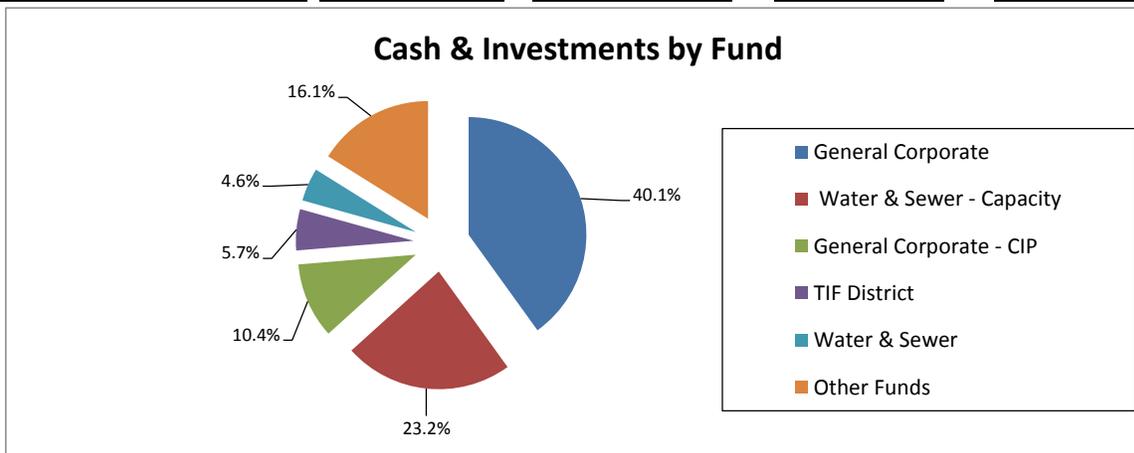
## Quarterly Investment Report

### As of January 31, 2014

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

#### Total Cash & Investments By Fund - FY13/14 & FY12/13

Fund	FY2013/2014			FY2012/2013
	3rd Quarter	2nd Quarter	1st Quarter	4th Quarter
General Corporate	\$ 8,017,729	\$ 8,066,233	\$ 6,228,946	\$ 3,767,572
Municipal Audit	20,980	30,298	38,050	22,597
Police Protection	(2,342,405)	(1,261,613)	(709,414)	-
Aquatic Center	36,842	59,019	110,325	105,926
Recreation Center	70,100	54,507	84,588	90,166
Public Parks	(259,299)	(77,189)	(43,434)	-
Performing Arts	(242,502)	(116,563)	(54,912)	-
Public Library	1,220,924	1,480,372	1,208,268	826,224
Library Building	335,822	366,938	339,524	293,817
IMRF	1,188,502	1,566,751	1,303,478	1,062,708
Motor Fuel Tax	77,716	22,019	148,170	149,558
Park Development	143,901	141,632	115,070	84,870
Administrative Adjudication	(67)	(332)	654	1,050
Wireless Alarm	116,666	121,666	72,371	25,123
NISRA	97,524	110,892	43,533	69,064
Liability Insurance	1,385,729	1,374,615	1,378,386	1,352,018
Paratransit	(8,483)	(5,607)	(1,339)	-
Debt Service	(1,020,908)	45,974	8,984	-
Library Debt Service	(42,038)	246,921	132,024	1,076
TIF District	1,132,741	1,457,215	1,519,281	1,293,458
Water & Sewer	911,869	1,018,372	1,086,488	1,197,339
Water & Sewer - Capacity	4,649,601	4,593,383	4,815,637	4,689,871
Escrow	567,373	719,777	724,060	657,188
Health/Life	(83,371)	(1,204)	(8,569)	(39,445)
General Corporate - CIP	2,077,722	1,318,912	1,615,583	1,447,337
Revolving Loan	300,000	300,000	300,000	300,000
Environmental Mgmt.	865,646	1,176,347	1,026,442	743,458
Hotel/Motel Tax	89,464	67,742	35,888	69,981
<b>Total Cash &amp; Investments</b>	<b>\$ 19,307,778</b>	<b>\$ 22,877,077</b>	<b>\$ 21,518,082</b>	<b>\$ 18,210,956</b>
Cash Balance	\$ (705,084)	\$ (1,941,466)	\$ (799,436)	\$ (489,931)
<b>Total Investments</b>	<b>\$ 20,012,862</b>	<b>\$ 24,818,543</b>	<b>\$ 22,317,518</b>	<b>\$ 18,700,887</b>



# City of Woodstock

## Quarterly Investment Report

### As of January 31, 2014

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

#### Investment Detail - January 31, 2014

	Amount	Investment Rate of Return	Maturity Date	Investment Income
<b>Money Market</b>				
Home State Bank	\$2,412,978.63	0.30%	2/1/2014	\$ 614.81
Illinois Funds	36.24	0.01%	2/1/2014	0.00
IMET Funds	2,273,939.50	0.37%	2/1/2014	714.58
IMET Funds	101,005.61	0.37%	2/1/2014	31.74
IMET Funds	293,708.64	0.37%	2/1/2014	92.30
IMET Funds	114,805.81	0.37%	2/1/2014	36.08
IMET Funds	338,197.34	0.37%	2/1/2014	106.28
IMET Funds	308,784.65	0.37%	2/1/2014	97.03
IMET Funds	279,305.70	0.37%	2/1/2014	87.77
<b>Total</b>	<b>\$ 6,122,762.12</b>	<b>0.35%</b>		<b>\$ 1,780.59</b>

#### Certificates of Deposit

1st Equity Bank Northwest	\$249,000.00	0.89%	3/26/2014	\$ 188.22
Ally Bank	248,000.00	0.95%	7/7/2014	200.10
American Express Centurion Bank, UT	249,000.00	0.60%	5/4/2015	126.89
Banco Popular of North America	249,000.00	0.60%	3/26/2015	126.89
Bank Leumi USA	247,200.00	0.55%	5/11/2015	115.47
Bank of Baroda, NY	249,000.00	0.40%	7/16/2014	84.59
Bank of China, NY	249,000.00	0.55%	1/5/2015	116.31
Bank of Hapoalim- New York, NY	248,000.00	0.45%	11/4/2014	94.78
Bank of India, NY	249,000.00	0.45%	8/27/2014	95.17
Bank of the West	249,000.00	0.60%	4/30/2015	126.89
Beal Bank USA, Las Vegas, NV	249,000.00	0.40%	7/9/2014	84.59
BMW Bank of North America	248,000.00	1.00%	7/18/2014	210.63
Brand Banking Co.	249,000.00	0.50%	1/16/2015	105.74
Bridgewater Bank	249,000.00	0.50%	6/29/2015	105.74
Capital City Bank & Trust	249,000.00	1.06%	7/14/2014	224.17
Cathay Bank, LA, CA	248,000.00	0.60%	6/22/2015	126.38
Choice Financial Bank, Grafton, ND	249,000.00	0.40%	10/27/2014	84.59
Citizens State Bank, OK	250,000.00	0.40%	9/22/2014	84.93
Comenity Capital Bank, Salt Lake City, UT	249,000.00	0.45%	11/28/2014	95.17
Compass Bank	248,000.00	1.00%	6/30/2014	210.63
Crestmark Bank	200,000.00	0.50%	7/15/2014	84.93
Discover Bank	248,000.00	0.95%	7/3/2014	200.10
Doral Bank- San Juan PR	249,000.00	0.60%	2/17/2015	126.89
Enerbank- Salt Lake City, UT	249,000.00	0.45%	1/23/2015	95.17
Everbank	187,000.00	0.55%	6/16/2014	87.35
Fifth Third Bank	249,000.00	0.40%	2/6/2014	84.59
First Bank of Puerto Rico	249,000.00	0.75%	5/18/2015	158.61
First Bank Richmond NA, IN	249,000.00	0.40%	5/28/2014	84.59
First Business Bank, Madison, WI	248,000.00	0.40%	1/20/2015	84.25
First National Bank of Omaha	249,000.00	0.40%	8/2/2014	84.59
GE Capital Bank	248,000.00	1.00%	6/30/2014	210.63
GE Capital Retail Bank	248,000.00	1.00%	6/30/2014	210.63
Gibraltar Bank- Lubbock- TX	249,000.00	0.80%	8/28/2015	169.18
Goldman Sachs Bank - NY	248,000.00	1.00%	7/7/2014	210.63
Key Bank, National Association	100,000.00	0.45%	2/6/2015	38.22
Live Oaks Banking Company	249,000.00	0.45%	5/16/2014	95.17
Meridian Bank, National Association	99,000.00	0.70%	4/22/2015	58.86
Merrick Bank, Salt Lake City	249,000.00	0.50%	3/28/2014	105.74
Mizuho Corporatate Bank USA	249,000.00	0.40%	8/27/2014	84.59
National Republic Bank of Chicago	150,000.00	0.60%	6/9/2014	76.44
National Republic Bank of Chicago	99,000.00	0.60%	6/9/2014	50.45
New York State Bank of India	249,000.00	1.00%	1/11/2015	211.48
One West Bank	249,000.00	0.46%	7/17/2014	97.28
Orange Savings Bank, Orange, TX	125,000.00	0.50%	2/6/2015	53.08
Oriental Bank, Hato Rey, PR	249,000.00	0.35%	10/20/2014	74.02
Plaincapital Bank- Lubbock, TX	249,000.00	0.45%	2/17/2015	95.17
Preferred Bank	83,000.00	0.75%	2/3/2014	52.87
Preferred Bank	83,000.00	0.75%	2/3/2014	52.87

# City of Woodstock

## Quarterly Investment Report

As of January 31, 2014

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

Certificates of Deposit	Amount	Investment Rate of Return	Maturity Date	Investment Income
Preferred Bank	\$83,000.00	0.75%	2/3/2014	\$ 52.87
Prime Alliance Bank	150,000.00	0.45%	5/21/2014	57.33
Private Bank	246,900.00	0.56%	5/11/2015	117.43
Safra National Bank - NY	248,000.00	0.70%	7/31/2015	147.44
Sallie Mae Bank, Murray UT	248,000.00	1.00%	7/25/2014	210.63
Silvergate Bank- La Jolla, CA	248,000.00	0.65%	4/20/2015	136.91
Sovereign Bank	248,000.00	0.85%	7/7/2014	179.04
State Bank of Texas	49,000.00	0.55%	12/17/2014	22.89
State Bank of Texas	99,000.00	0.55%	12/17/2014	46.25
State Bank of Texas	99,000.00	0.50%	1/12/2015	42.04
Sterling Savings Bank, Spokane, WA	249,000.00	0.40%	7/24/2014	84.59
Synovus Bank - Salt Lake City	249,000.00	0.40%	7/18/2014	84.59
TCF National Bank	100,000.00	0.45%	4/23/2015	38.22
TCM Bank, National Association	150,000.00	0.40%	10/29/2014	50.96
Town North Bank- Dallas, TX	249,000.00	0.50%	2/26/2015	105.74
Union National Bank & Trust	99,000.00	0.83%	5/14/2014	69.79
WEX Bank- Midvale, Utah	249,000.00	0.60%	4/30/2015	126.89
<b>Total</b>	<b>\$13,890,100.00</b>	<b>0.62%</b>		<b>\$ 7,219.84</b>
<b>Total Investments</b>	<b>\$ 20,012,862.12</b>	<b>0.54%</b>	<b>187 Days</b>	<b>\$ 9,000.43</b>



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

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

**TO:** Honorable Mayor and City Council

**CC:** Department Directors

**FROM:** Roscoe C. Stelford III, City Manager

**DATE:** February 26, 2014

**RE:** **FY14/15 Annual Budget Workshop**

Consistent with the Budget Schedule prepared and provided to the City Council in January, the FY14/15 Budget will be transmitted to the City Council at the March 18, 2014 meeting. In order to comply with State statute and City Code, the Budget Public Hearing is scheduled for the Council meeting on April 1<sup>st</sup> with the adoption of the FY14/15 Budget scheduled for the April 15<sup>th</sup> regularly-scheduled City Council meeting. In between the Budget Public Hearing and the adoption of the Budget, the Mayor and City Council historically have scheduled a Budget Workshop. However, Mayor Sager will be out of town for a portion of this period. Consequently, the available dates for the Budget Workshop are April 2, April 3, and April 11 through April 14. Please bring your calendars with you to the March 4<sup>th</sup> meeting and be prepared to select a date for the Budget Workshop.

If you have any questions in the interim, please feel free to contact me.