



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

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121 W. Calhoun Street  
Woodstock, Illinois 60098

Roscoe C. Stelford III  
City Manager

**WOODSTOCK CITY COUNCIL**  
**City Council Chambers**  
**April 1, 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:**

**A. FLOOR DISCUSSION: Swearing in of Police Officer Christopher Naatz**

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

1. Public Comments
2. Council Comments

**B. PUBLIC HEARING: FY 2014/2015 Budget**

**CONSENT AGENDA:**

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

**C. MINUTES OF PREVIOUS MEETINGS:**

March 18, 2014 Regular Meeting

**D. WARRANTS:**            3609    3610

**E. MINUTES AND REPORTS:**

Transportation Commission Minutes – February 19, 2014

Parks and Recreation Commission Minutes – March 11, 2014

**F. MANAGER'S REPORT NO. 20**

1. **Electric Aggregate Consortium Extension-** Adoption of a Resolution authorizing the execution of an intergovernmental agreement to purchase contracts for future electric supply. (20a)(Doc.1)
  
2. **Disposal of Surplus Property-**Adoption of an Ordinance declaring as surplus certain items of Personal Property owned by the City of Woodstock to be turned over to MDC for proper disposal. (20b)(Doc.2)
  
3. **IDOT Letter of Understanding – ADA Compliance –** Approval of a Letter of Understanding and Plan Approval documents from the Illinois Department of Transportation for the construction of ADA compliant pedestrian ramps. (20c)(Doc.3)
  
4. **Award of Contract - Mosquito Abatement -** Approval to waive competitive bids and award of contract to Clarke Environmental for 2014 mosquito control. (20d)
  
5. **Transmittal of Library Update Report** (20e)

Woodstock City Council  
April 1, 2014  
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## **FUTURE AGENDA ITEMS**

## **ADJOURN**

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



**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  
Date: March 24, 2014  
Re: Swearing In of Police Officer Christopher L. Naatz

Christopher Naatz was raised in Algonquin, Illinois and graduated from Jacobs High School in 2002. Immediately after graduation from High School, Christopher joined the United States Army. His six-year tour in the Army included two deployments to Afghanistan for Operation Enduring Freedom and two deployments for Operation Iraqi Freedom. After completing his military duty Christopher spent five years as a Deputy Sheriff for the Georgetown County Sheriff's Office in Georgetown, South Carolina.

Christopher has attended Colorado Technical University and is excited to continue his law enforcement career in the area in which he was raised.

Oath of Office will be administered by Chief Robert W. Lowen and Board of Fire and Police Commissioners Chairman Ron Giordano.

**It is recommended that the City Council approve the Appointment of Christopher L. Naatz to Police Officer for the City of Woodstock, State of Illinois.**



Reviewed and Approved by:

*Roscoe C. Stelford III*  
City Manager



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



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## MEMORANDUM

DATE: March 26, 2014  
TO: Honorable Mayor and City Council  
FROM: Roscoe Stelford, City Manager  
RE: **Public Hearing – FY14/15 Budget**

In compliance with the requirements of both the Illinois Compiled Statutes and the Woodstock City Code, the captioned is scheduled for the April 1<sup>st</sup> City Council Meeting. Notice of the date, time, and location of the Public Hearing was published in the Northwest Herald on March 21<sup>st</sup>, as well as noting the availability of the FY14/15 Budget Document for review in advance of the Public Hearing at both City Hall and the Woodstock Public Library. In addition, the proposed FY14/15 Budget can also be downloaded from the City's website.

The Public Hearing allows the community the opportunity to comment on the recommended FY14/15 Budget prior to the City Council's scheduled Budget Workshop at 1:30pm on Friday, April 11<sup>th</sup>. The City Council is able to take this information into consideration at its Budget Workshop for subsequent incorporation into the FY14/15 Budget Appropriation Ordinance that is scheduled to be voted upon by the City Council at its meeting on April 15<sup>th</sup>.



Reviewed and Approved by:

*Roscoe C. Stelford III*  
City Manager

**MINUTES**  
**WOODSTOCK CITY COUNCIL**  
March 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, March 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:** Julie Dillon, Maureen Larson, Mayor Brian Sager, Mark Saladin, Joseph Starzynski, RB Thompson, Michael Turner

**COUNCIL MEMBERS ABSENT:** None

**STAFF PRESENT:** City Manager Roscoe Stelford, City Attorney TJ Clifton, Finance Director Paul Christensen, Economic Development Director Cort Carlson, Director of Public Works Paul Ruscko, Deputy City Clerk Cindy Smiley, City Planner Nancy Baker

**OTHERS PRESENT:** City Clerk Dianne Mitchell

**A. FLOOR DISCUSSION: Purple Heart Resolution** - Adoption of Resolution 14-R-05 designating the City of Woodstock a Purple Heart City.

Mayor Sager stated that Council has the opportunity to consider a Resolution designating the City of Woodstock a Purple Heart City. He asked, without objection, for approval of the Resolution from the Council and they conceded. Mayor Sager invited Rich and Monica Young, who were there representing the veterans of the community, to the podium where he read the proclamation recognizing the City of Woodstock as a Purple Heart City.

R. Young thanked everyone and stated that in three years Woodstock is the first city to be able to do this. M. Young stated that McHenry County on March 4<sup>th</sup> became the first county out of 102 counties in Illinois to become designated as a Purple Heart County. She reported that they are in the process of raising funds to have a monument installed on August 7<sup>th</sup> Purple Heart Day.

M. Young reported that the County did a proclamation on March 4<sup>th</sup> designating themselves as a Purple Heart County and on that day R. Young presented them with a flag given by the Military Order of the Purple Heart. She stated that it is a real honor and advised that no one can fly the flag without the designation and written proclamation. She stated that tonight R. Young has a flag for the City. She advised that once a municipality is designated as a Purple Heart City, they give them a flag that they can fly and then display with the proclamation. She advised that they have a plaque ordered that the City can use to display with the flag and proclamation.

R. Young stated that this is honoring 1.7 million veterans. M. Young stated that the saying is that the worst casualty of war is being forgotten and this is something really great. They presented the flag to Mayor Sager who expressed gratefulness for them being at the meeting and for the incredible work that they do in promoting veterans and Purple Heart veterans and the service they provided in support of our country. He stated that it is an honor to be the first community in Illinois to recognize a Purple Heart Day and are equally pleased to have the Purple Heart monument in the Square. He expressed gratefulness for the opportunity to be an official Purple Heart City and to be able to fly the flag noting that it is an honor to the City but nothing compared to the honor owed to our veterans. He stated that Woodstock will fly the flag proudly and will display the plaque in a location of honor.

**Public Comments**

No comments from the public.

**Council Comments**

RB Thompson stated that a new book came out this week that was written by former Woodstock resident Bill Tammus. He stated that Bill Tammus was a Pulitzer Prize winning columnist for 26 years at Kansas City Star. He reported that B. Tammus wanted to write something about the Midwest and realized all of his examples were primarily out of Woodstock so he titled the book *Woodstock: A Story of Middle Americans*. He read a quote on Page 7 of the book that talks about the Square and advised that the book can be purchased at the local book store.

Mayor Sager stated that this week Woodstock was recognized in Chicago Magazine as one of twelve Chicago neighborhoods and suburban towns as the best places to live.

M. Larson reported that a couple of weeks ago she went down to Springfield. She stated that City Manager R. Stelford, Mayor Sager, herself and our legislators met with Speaker of the House Michael Madigan, Republican House Minority Leader Jim Durkin and Senate Minority Leader Christine Radogno. She stated that they were able to pitch their two main things which are Rt. 14 and Rt. 47. She thinks that our legislators hammer that all the time, but she thinks it helps to have another voice come from home. She said that it is clear that our legislators are working hard on our behalf.

M. Larson stated that they had one joint meeting with MCCG and Senate President John Cullerton. She stated that it was a bigger meeting but the group agreed to pitch Rt. 14 and Rt. 47. She reported that they met with IDOT. She stated that she wasn't sure how typical it is to get meetings with Speaker Madigan and she felt that he gave them his full attention and listened. She stated that she knows that meeting with them is not a guarantee of anything going forward but she thinks that not meeting them would certainly be a guarantee that nothing will happen. She stated that if every community is pushing for their road to be funded there is no way for it to work except to be the squeaky wheel and be vocal. Mayor Sager stated that he thinks it would be good for all of Council to have the chance to go down to try to promote the needs of the community in terms of transportation.

**CONSENT AGENDA:**

Motion by J. Dillon, second by RB Thompson to concur with Consent Agenda Items B-E3, E5-E7.

- M. Saladin removed Item E4
- In reference to Items E5, E6 and E7, Mayor Sager stated that those items are waiving bids. He asked legal counsel to affirm that it is appropriate at times for the City to waive bids either because there are limited purveyors of a given item or because the City has been working with a particular contractor for a number of years and they have provided consistent and appropriate, professional services or have special expertise; T.J. Clifton affirmed.
- In reference to Item E1, RB Thomson stated that he has personally and professionally interacted with Jason Osborn who is the Director of Transportation for McHenry County. He noted that he met with J. Osborn frequently when he was participating in the writing of the 2040 Land Use Plan for McHenry County. He stated that J. Osborn is a resident of Woodstock and he has been with the County for about fifteen years. Mayor Sager advised that J. Osborn is not the director but is on staff. He stated that J. Osborn is a fine addition and noted that Chairman Celentano is anxious to have him as a voting member.

**B. MINUTES OF PREVIOUS MEETINGS:**

March 4, 2014 Regular Meeting

March 4, 2014 Executive Session

**C. WARRANTS:** 3607 3608

**D. MINUTES AND REPORTS:**

Police Department Report – February 2014

Parks and Recreation Commission Minutes – November 12, 2013

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

1. **Board and Commission Appointment – Transportation Commission**– Approval of the nomination of Jason Osborn to the Transportation Commission.
2. **Sign Variation – 126 N. Benton Street** – Adoption of Ordinance 14-O-21 authorizing a variance of the City of Woodstock Unified Development Ordinance to allow the installation of a project sign utilizing existing brackets.
3. **Safe Routes to School Agreements** –Approval of the following:
  - a.) A Local Agency Agreement for Federal participation for the Safe Routes to Schools Project.
  - b.) A Construction Engineering Services Agreement for the construction of a sidewalk on the west side of Dean Street.
5. **Change Order #4 - Old Courthouse Dome and Roof Restoration** – Adoption of Resolution 14-R-06 authorizing Change Order #4 for the Old Courthouse Dome and Roof Restoration.
6. **Award of Contract – Installation of Lightning Protection on the Old Courthouse** – Approval to waive competitive bids and award of contract to Renaissance Restoration for the installation of lightning protection on the Old Courthouse for a total price of \$19,464.
7. **Award of Contract – Well #11** – Approval to waive competitive bids and award of contract to Layne Christensen for the rehabilitation of Well #11 for a total estimated cost not to exceed \$54,971.

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

**Item E4 Change Order #1-#3 -Old Courthouse Dome and Roof Restoration** – Adoption of a Resolution authorizing Change Orders #1, #2, and #3 for the Old Courthouse Dome and Roof Restoration.

M. Saladin stated that he doesn't have an issue with the item but he thinks it is important to get a status check and more details. C. Carlson stated that the weather this winter has played a part in some of the delays and noted that they weren't able to get some of the work done. He stated that with any old structure the more work that is done, the more problems that are found. He advised that the changes are to address those unknowns and surprises as the contractor removes some of the paint and wood from the dome. He stated that they are finding more problems with the dome due to weather and water damage; things keep cropping up as we move forward with the project.

Mayor Sager advised that it is nothing that is truly detrimental to the overall integrity of the structure. He stated that things need to be repaired to ensure its longevity. He reiterated that the structure isn't caving in and referred to C. Carlson's comment that as you get into a project you realize that if you are going to do a complete and thorough job you want to make sure you are doing everything you can which prompted the change orders. R. Stelford stated that some of the wood is in Community Development which shows how rotted it is and he reiterated that it isn't going to fall down.

Motion by M. Saladin, second by J. Starzynski to adopt Resolution 14-R-07 authorizing Change Orders #1, #2, and #3 for the Old Courthouse Dome and Roof Restoration. A roll call vote was taken. Ayes: J. Dillon, M. Larson, M. Saladin, Mayor Sager, J. Starzynski, RB Thompson, M. Turner. Nays: None. Absentees: None. Abstentions: None. Motion carried.

## **DISCUSSION ITEMS:**

### **8. Transmittal of FY14/15 Budget**

Mayor Sager stated that R. Stelford, P. Christensen and Staff have listened to Council in terms of their comments at workshop sessions and they have looked at the current status of the budget for this fiscal year. He stated that they are planning for the next fiscal year to weave in some of the additional priorities and to continue to provide the quality of services to residents of the City of Woodstock as well as responsibly utilize the people's resources.

R. Stelford thanked the Department Directors and Staff who did a tremendous job pulling the document together as it is a challenging especially with having a lot of new faces on Staff. He believes that it meets the priorities that were established by the Council. He advised that they will find a lot of new and different things that were included in the document based on the comments they received.

R. Stelford stated that it is balanced and there is around \$37,000 of available funding that will be going to fund balance so if Council has some ideas that money could potentially be used for it. He stated that the budget was developed using conservative projections where they shoot for expenditures that should come in below the projected numbers and the revenues should come in above the projected numbers. He stated that they are projecting for FY 13/14 that there will be additional funding available in the general fund that they are recommending transferring over to the general CIP fund.

In reference to RB Thompson's question about the allowed cost of living increase, Mayor Sager stated that it has to do with the extension of the property tax and noted that this Council has elected not to extend the cost of living increase to property tax except for new properties that might be developed. R. Stelford stated that for the last two years City Administration by direction of City Council has put together a very conservative levy and in both years the levies have actually gone down in total. They feel that they will be in a similar situation coming into this fiscal year and he advised that the budget has been crafted to not rely on needing those property tax dollars in order to balance it. He stated that they haven't in the last two years had to conduct a special meeting because the actual property tax levy is coming under what the City levied the prior year.

Mayor Sager stated that there will be a public hearing for the budget on April 1, 2014. City Council will have a budget workshop on Friday, April 11, 2014 at 1:30 pm.

### **9. Community Celebration Event**

Mayor Sager reported that they have been looking at the development of a community celebration event for a long time and advised that this year it seems to be coming to fruition. He stated that it is centered around Gavers Barndance and will take place on July 18, 19 and 20. He stated that Cindy Smiley, the Community Events Coordinator, has been working with a lot of people to provide framework for the event.

C. Smiley stated that they have made significant progress and noted that it isn't a lot of time to plan a three day event but fortunately the City has a lot of Staff with expertise in the different facets of an event this large. She stated that using that expertise, Staff members are chairing each of the committees with the exception of fundraising noting that they are still searching for a chairman who would help raise funds to offset some of the costs. She stated that one of the primary goals is to keep everything very inexpensive so a family can come, have a good time and not spend a lot of money. She reported that they have budgeted some City funds and noted that Council approved conceptually using some of the video gaming funds.

C. Smiley stated that the event will be the 18<sup>th</sup> – 20<sup>th</sup>. She stated that the 18<sup>th</sup> will be concert night and advised that Steve Gavers found a great band, Chasin' Mason, which has a modern county sound and they think it is a good fit for the event. She stated that it will be Friday night from 7 p.m. – 11 p.m. and noted that they are looking for an opening act. She advised that Gavers will operate the beer garden and they are hoping to have some food vendors open.

C. Smiley reported that on Saturday, due to logistics with the Barndance, the Mayor came up with having a water carnival inside the aquatic center. She stated that the name of the event is Woodstock Celebrates Summer in the Park. She advised on that day the event celebrates fun in the water and fun at the pool; an all American day. She advised that they are working on activities, entertainment and food all ending at 4 p.m. when the aquatic center closes to make way for the Gavers event.

C. Smiley stated that Sunday will be a big family event and advised that they think of it as an old-fashioned fair and community picnic. She reported that they are purchasing red and white striped carnival tents that will hopefully last a long time and provide service year to year. She stated that there will be old-fashioned games as well as bouncy houses and slides. She advised that they are hoping to get the community involved and are inviting not-for-profits and businesses to have booths to provide information about their entities and provide some kind of game or hand-out. She advised that Recreation is planning the physical games like a long ball hitting contest.

C. Smiley stated that they will have a food court with hopefully a wide variety of local vendors but noted that if they don't get a turn-out from local restaurants they might open it up to others. She advised that there will be entertainment throughout the day and a bingo tent. She stated that the event will end with Movies in the Park and it will be under the tent. She reported that Gavers will operate the beer garden throughout the day and noted that the funds raised will go to pediatric cancer. She stated that the evening should end around 10 p.m. She advised that the goal is to keep everything affordable and noted that they are not charging the food vendors a booth fee and are requiring them to have one meal type item for around \$2.50.

In response to M. Larson's question regarding advertising, C. Smiley reported that she reserved the community sign for two weeks and wrote an article for the City Scene which comes out in April. She stated that they are hoping the papers will pick it up and do articles and she advised that they will place advertising in the papers as we get closer. She discussed

the possibility of placemats and t-shirts to be used in local restaurants. She discussed the possibility of banners that can go on the light posts and noted that one of the one of the fundraising ideas is having sponsors on the banner. She stated that there will be large banners put various places on the South Street fence at Emricson Park and in front of City Hall.

Mayor Sager stated that are also planning on working cooperatively with Barndance to partner with their publicity. J. Starzynski suggested announcing it at the Wednesday night summer city concerts. C. Smiley advised that they will announce it and have flyers at each band concert. She stated that they will also utilize the Recreation Department's email blast program. J. Starzynski stated that they need to tell people the dates as soon as possible. C. Smiley advised that the City Scene article is a general overview of each day and it also promotes how to get involved or volunteer.

RB Thompson stated that it is a tentative title for the event and he thinks Summer in the Park sounds bland. He referenced the Woodstock book and stated that one of the chapters is about All-America City status. He referenced other materials he has regarding All-America City status and Woodstock. He reviewed the eight points the City used to promote Woodstock and then suggested calling the event Woodstock Celebrates All-America Family Fun Fest. He said the event is promoting family fun and the use of All-America with it describes the goal they are trying to achieve.

Mayor Sager stated that all suggestions are welcome and noted that one of the hardest things is to come up with an appropriate name. He stated that the thing they are looking at is Woodstock Celebrates and they wanted a nice completion of that phrase. They wanted a catchy title that everybody could easily latch onto and would have a degree of longevity. He referenced the names of surrounding community's events and stated that Summer in the Park seemed to be a kind of celebration associated with the park itself and a summer celebration.

RB Thompson stated that Woodstock has achieved the status of All-America and he noted that everybody has a park. He stated that he was looking for the uniqueness and stated that Woodstock Celebrates, Inc. was looking at doing a Woodstock Celebrates All-America City. Mayor Sager stated that he thinks that would be a great event to have as well. RB Thompson stated that they missed it as the 50<sup>th</sup> anniversary was last year and that is why he would like to perpetuate it. J. Dillon suggested that the tone can be tied into some kind of design.

C. Smiley stated that if we are going to start advertising it, then we need to have a name. Mayor Sager stated that it has already been put out there. He expressed his gratefulness for the support from Gavers Barndance and their leadership.

## **FUTURE AGENDA ITEMS**

Mayor Sager advised that there will be a presentation on Woodstock Celebrates soon.

RB Thompson stated that Council usually has their retreats after an election year every two years and noted that they have basically met everything and the economy is changing. He questioned if Council should have another retreat this coming summer. Mayor Sager stated that they are looking at planning a workshop for June or July and advised that M. Turner has commented that perhaps this is something Council should look at on an annual basis rather than associated with elections and newly seated Council members. The Council conceded to move forward on a workshop in June or July.

RB Thompson stated that he forgot to mention during comments that a week ago Sunday was the 65<sup>th</sup> Anniversary of ACTS, which is Adult and Child Therapy Services. He reported that Mayor Sager was given the first annual Chester Gould Citizen of the Year award. Mayor Sager stated that he was very honored and humbled to receive it.

**ADJOURNMENT:**

Motion by M. Turner, second by M. Larson, to adjourn the regular meeting of the City Council to the next Regular Meeting on April 1, 2014. Ayes: J. Dillon, M. Larson, M. Saladin, Mayor Sager, J. Starzynski, RB Thompson, M. Turner. Nays: None. Absentees: None. Abstentions: None. Motion carried.

Meeting adjourned at 8:02 PM.

Respectfully submitted,

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Dianne Mitchell  
City Clerk

FROM CHECK # 95348 TO CHECK # 95545

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95348	AFTERGLOW CREATIVE SERVICES	OLD COURTHOUSE VIDEO	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	392.50
			CHECK TOTAL	392.50
95349	CONSERV FS	REGULAR FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	146.64
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	180.34
		REGULAR FUEL	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	49.09
		DIESEL FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	23.42
		DIESEL FUEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	1,471.06
		DIESEL FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	880.89
		DIESEL FUEL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	392.04
		DIESEL FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	7,568.31
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	514.00
		REGULAR FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	348.51
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / WATER TREATMENT	424.09
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	146.53
		DIESEL FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	4,883.75
			CHECK TOTAL	17,028.67
95350	MONICA AMRAEN	SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	10.43
			CHECK TOTAL	10.43
95351	AMERICAN GRAPHIC WORKS	RECREATION SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	214.88
			CHECK TOTAL	214.88
95352	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	29.69
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	9.26
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	9.00
		UNIFORM RENTAL SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	31.09
			CHECK TOTAL	182.24
95353	BOHN'S ACE HARDWARE	SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	26.72
		FACE BUSHING	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	4.29
		SINGLE CUT KEY	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	9.96
		SUPPLIES/MATERIALS	PERFORMING ARTS FUND / OPERA HOUSE	10.48
			CHECK TOTAL	51.45

FROM CHECK # 95348 TO CHECK # 95545

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95354	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	128.00
		RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	169.00
			CHECK TOTAL	297.00
95355	CABAY & COMPANY, INC	SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	136.05
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	742.10
			CHECK TOTAL	878.15
95356	TARA CALABRESE	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	144.00
			CHECK TOTAL	144.00
95357	CARQUEST AUTO PARTS STORES	HYD FILTER	GENERAL CORPORATE FUND / STREETS DIVISION	4.21
		UNIV LIFT SUPPORT	PUBLIC PARKS FUND / PUBLIC PARKS	37.42
			CHECK TOTAL	41.63
95358	CENTEGRA OCCUPATIONAL HEALTH	TESTING SERVICE	GENERAL CORPORATE FUND / HUMAN RESOURCES	25.00
		TESTING SERVICE	GENERAL CORPORATE FUND / HUMAN RESOURCES	195.00
			CHECK TOTAL	220.00
95359	CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	GENERAL CORPORATE FUND / HUMAN RESOURCES	9,395.00
			CHECK TOTAL	9,395.00
95360	CL GRAPHICS	SPRING 2014 MAILER	PERFORMING ARTS FUND / OPERA HOUSE	1,368.00
			CHECK TOTAL	1,368.00
95361	COMCAST CABLE	COMMUNICATIONS	POLICE PROTECTION FUND / POLICE PROTECTION	209.90
			CHECK TOTAL	209.90
95362	COMCAST CABLE	COMMUNICATIONS	PERFORMING ARTS FUND / OPERA HOUSE	119.90
			CHECK TOTAL	119.90
95363	COMCAST CABLE	COMMUNICATIONS	AQUATIC CENTER FUND / AQUATIC CENTER	79.90
			CHECK TOTAL	79.90
95364	COMCAST CABLE	COMMUNICATIONS	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	229.85
			CHECK TOTAL	229.85
95365	TAMMY DUNN	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	245.00

FROM CHECK # 95348 TO CHECK # 95545

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95365	TAMMY DUNN	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	320.25
			CHECK TOTAL	565.25
95366	ALAN DUNKER	EXPENSE REIMBURSEMENT	RECREATION CENTER FUND / RECREATION CENTER	178.09
			CHECK TOTAL	178.09
95367	THE ENCOMPASS GAS GROUP	O2 EXCHANGE	GENERAL CORPORATE FUND / FLEET MAINTENANCE	16.25
			CHECK TOTAL	16.25
95368	NICK FENTON	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	195.00
			CHECK TOTAL	195.00
95369	FIFTH THIRD BANK	ACCT#5569 2600 0163 1912	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	31.86
		ACCT#5569 2600 0163 1912	POLICE PROTECTION FUND / POLICE PROTECTION	82.50
		ACCT#5569 2600 0163 1912	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	82.50
		ACCT#5569 2600 0163 1912	POLICE PROTECTION FUND / POLICE PROTECTION	120.00
		ACCT#5569 2600 0163 1912	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	385.00
		ACCT#5569 2600 0163 1912	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	45.00
		ACCT#5569 2600 0163 1912	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	190.00
		ACCT#5569 2600 0163 1912	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	106.78
		ACCT#5569 2600 0163 1912	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	43.99
		ACCT#5569 2600 0163 1912	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	20.00
		ACCT#5569 2600 0163 1912	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	13.37
		ACCT#5569 2600 0163 1912	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	310.00
		ACCT#5569 2600 0163 1912	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	144.00
		ACCT#5569 2600 0163 1912	RECREATION CENTER FUND / RECREATION CENTER	446.19
		ACCT#5569 2600 0163 1912	RECREATION CENTER FUND / RECREATION CENTER	47.96
		ACCT#5569 2600 0163 1912	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	7.40
		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	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	110.21
		ACCT#5569 2600 0163 1912	POLICE PROTECTION FUND / POLICE PROTECTION	43.98
		ACCT#5569 2600 0163 1912	POLICE PROTECTION FUND / POLICE PROTECTION	54.10
		ACCT#5569 2600 0163 1912	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	111.18
		ACCT#5569 2600 0163 1912	GENERAL CORPORATE FUND / COMMUNITY EVENTS	55.46
		ACCT#5569 2600 0163 1912	GENERAL CORPORATE FUND / RECREATION DIVISION	529.42
		ACCT#5569 2600 0163 1912	GENERAL CORPORATE FUND / RECREATION DIVISION	70.42
			CHECK TOTAL	3,120.31

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FROM CHECK # 95348 TO CHECK # 95545

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95370	FIRST PLACE PROMOTIONS	AWARDS	GENERAL CORPORATE FUND / RECREATION DIVISION	75.00
		AWARDS	GENERAL CORPORATE FUND / RECREATION DIVISION	250.20
			CHECK TOTAL	325.20
95371	FOX VALLEY FIRE & SAFETY CO.	SYSTEM SERVICE	POLICE PROTECTION FUND / POLICE PROTECTION	424.00
		SYSTEM SERVICE	POLICE PROTECTION FUND / POLICE PROTECTION	400.00
		REFUND	WIRELESS ALARM MONITORING / WIRELESS ALARM MONI	-195.00
			CHECK TOTAL	629.00
95372	JAMES FRANKLIN	OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	290.00
			CHECK TOTAL	290.00
95373	SCOTT GESSERT	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	70.00
			CHECK TOTAL	70.00
95374	MATTHEW GLICK	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	60.00
			CHECK TOTAL	60.00
95375	TODD GRIGLIN	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	105.00
			CHECK TOTAL	105.00
95376	CHARLES GROVER III	RECREATION INSTRUCTOR	GENERAL CORPORATE FUND / RECREATION DIVISION	60.00
			CHECK TOTAL	60.00
95377	HAINES & COMPANY, INC.	SUBSCRIPTION	POLICE PROTECTION FUND / POLICE PROTECTION	366.50
			CHECK TOTAL	366.50
95378	HAMPTON, LENZINI & RENWICK INC	DEAN STREET SIDEWALK	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	231.00
			CHECK TOTAL	231.00
95379	INDEPTH GRAPHICS & PRINTING	COURTHOUSE BROCHURE	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	1,427.50
			CHECK TOTAL	1,427.50
95380	INTERSTATE BATTERY	BATTERIES	POLICE PROTECTION FUND / POLICE PROTECTION	168.05
			CHECK TOTAL	168.05
95381	DALE JANDRON	OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	120.00
			CHECK TOTAL	120.00

FROM CHECK # 95348 TO CHECK # 95545

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95382	SHIRLEY A. KOCH	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	119.00
			CHECK TOTAL	119.00
95383	SALLY R. LESCHER	INSTRUCTOR CONTRACT	RECREATION CENTER FUND / RECREATION CENTER	78.00
			CHECK TOTAL	78.00
95384	MARY LYNN LISK	SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	25.00
			CHECK TOTAL	25.00
95385	NEVA E. LISS	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	234.00
			CHECK TOTAL	234.00
95386	RYAN MAINS	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	41.25
			CHECK TOTAL	41.25
95387	MDC ENVIRONMENTAL SERVICES	TRASH STICKERS SERVICE	ESCROW FUND / ESCROW ACCOUNT	2,580.00
			RECREATION CENTER FUND / RECREATION CENTER	12.00
			CHECK TOTAL	2,592.00
95388	MASS ENTERPRISES	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	12.57
			CHECK TOTAL	12.57
95389	MENARDS	PROJECT AND TOOL BAG	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	80.38
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	45.40
		MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	15.98
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	72.38
		BRASS QUICK CONNECT	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	-22.45
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	155.28
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	28.87
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	23.33
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	24.73
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	-3.97
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	51.07
			CHECK TOTAL	471.00
95390	METROPOLITAN INDUSTRIES, INC.	LABOR	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	2,945.00
			CHECK TOTAL	2,945.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95391	MONROE TRUCK EQUIPMENT	PLOW BLADES	GENERAL CORPORATE FUND / STREETS DIVISION	638.35
			CHECK TOTAL	638.35
95392	FRED'S UPHOLSTERY SHOP	WEIGHT BENCH SEAT UNHOLSTERED	RECREATION CENTER FUND / RECREATION CENTER	50.00
			CHECK TOTAL	50.00
95393	NICOR	UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	142.61
			CHECK TOTAL	142.61
95394	JOSEFINA PALA	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	857.75
		YOGA MATS	RECREATION CENTER FUND / RECREATION CENTER	32.25
			CHECK TOTAL	890.00
95395	BETTY PARRISH	MEMBERSHIP REFUND	RECREATION CENTER FUND / RECREATION CENTER	60.00
			CHECK TOTAL	60.00
95396	POMP'S TIRE SERVICE INC	TIRE	GENERAL CORPORATE FUND / STREETS DIVISION	2,095.76
			CHECK TOTAL	2,095.76
95397	PORT-A-JOHN	REGULAR SERVICE	PUBLIC PARKS FUND / PUBLIC PARKS	52.00
			CHECK TOTAL	52.00
95398	TYLER PURKEY	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	80.00
			CHECK TOTAL	80.00
95399	QUILL CORPORATION	SUPPLIES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	28.49
			CHECK TOTAL	28.49
95400	GERALD REEDY	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	105.00
			CHECK TOTAL	105.00
95401	RUSH TRUCK CENTER - HUNTLEY	GEAR BOX	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	1,209.11
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	-465.50
			CHECK TOTAL	743.61
95402	COLIN RITTER	SCOREKEEPER	GENERAL CORPORATE FUND / RECREATION DIVISION	40.00
			CHECK TOTAL	40.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95403	KIMBERLY SCHMITT	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	105.00
			CHECK TOTAL	105.00
95404	SCHULHOF COMPANY	MATERIALS	POLICE PROTECTION FUND / POLICE PROTECTION	115.31
			CHECK TOTAL	115.31
95405	SECRETARY OF STATE	REGISTRATION	POLICE PROTECTION FUND / POLICE PROTECTION	101.00
			CHECK TOTAL	101.00
95406	SHERWIN INDUSTRIES, INC.	ADOPT-A-HIGHWAY SIGNS	GENERAL CORPORATE FUND / STREETS DIVISION	290.00
			CHECK TOTAL	290.00
95407	COURTNEY SLINKO	SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	578.85
			CHECK TOTAL	578.85
95408	TIM SPRING	CDL RENEWAL	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	60.00
			CHECK TOTAL	60.00
95409	HARRIS COMPUTER SYSTEMS	ICONNECT FEB	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	467.01
			CHECK TOTAL	467.01
95410	ROSCOE STELFORD	2013 SOC SEC REIMBURSE	GENERAL CORPORATE FUND / GENERAL	1,267.14
			CHECK TOTAL	1,267.14
95411	SUPERIOR INDUSTRIAL	MATERIALS	PERFORMING ARTS FUND / OPERA HOUSE	145.69
			CHECK TOTAL	145.69
95412	T.O.P.S. IN DOG	DOG FOOD FOR JAX	POLICE PROTECTION FUND / POLICE PROTECTION	47.05
			CHECK TOTAL	47.05
95413	RENEE TORREZ	DANCE COSTUMES	GENERAL CORPORATE FUND / RECREATION DIVISION	184.08
			CHECK TOTAL	184.08
95414	UNIVERSAL PUBLICATIONS	MOTEL DIRECTORY ADVERTISING	PERFORMING ARTS FUND / OPERA HOUSE	300.00
			CHECK TOTAL	300.00
95415	US EPA	OVERSIGHT ACTIVITY	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	4,393.51
			CHECK TOTAL	4,393.51

FROM CHECK # 95348 TO CHECK # 95545

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95416	UNITED LABORATORIES	SEWER SOLVENT	WATER AND SEWER UTILITY FUND / SEWER & WATER MA CHECK TOTAL	4,178.21 4,178.21
95417	U S POSTAL SERVICE	POSTAGE	POLICE PROTECTION FUND / POLICE PROTECTION CHECK TOTAL	500.00 500.00
95418	WATER RESOURCES, INC.	WATER METERS WATER METERS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA WATER AND SEWER UTILITY FUND / SEWER & WATER MA CHECK TOTAL	209.68 1,260.00 1,469.68
95419	CITY OF WOODSTOCK	WATER/SEWER	POLICE PROTECTION FUND / POLICE PROTECTION CHECK TOTAL	280.44 280.44
95420	WOODSTOCK COMMUNITY SCHOOL	GASOLINE USAGE GASOLINE USAGE GASOLINE USAGE	GENERAL CORPORATE FUND / FLEET MAINTENANCE GENERAL CORPORATE FUND / RECREATION DIVISION GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D CHECK TOTAL	80.51 83.47 216.68 380.66
95421	WOODSTOCK POWER EQUIPMENT, INC	DRIVE SHAFT	PUBLIC PARKS FUND / PUBLIC PARKS CHECK TOTAL	125.35 125.35
95422	YOUNG MASTERS MARTIAL ARTS	ROOM RENTAL	RECREATION CENTER FUND / RECREATION CENTER CHECK TOTAL	420.00 420.00
95423	JOSE M. ZAMORANO	SERVICE	RECREATION CENTER FUND / RECREATION CENTER CHECK TOTAL	190.00 190.00
95424	MATT ZINNEN	ANNOUNCER	GENERAL CORPORATE FUND / RECREATION DIVISION CHECK TOTAL	60.00 60.00
95425	RYAN ZINNEN	SCOREKEEPER	GENERAL CORPORATE FUND / RECREATION DIVISION CHECK TOTAL	40.00 40.00
95426	ZUKOWSKI, ROGERS, FLOOD &	LEGAL FEES	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK CHECK TOTAL	337.50 337.50
95427	A&A MAGNETICS	TANK COVER	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT CHECK TOTAL	720.00 720.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95428	APPLICATION EQUIPMENT INC	GEAR ASSEMBLY	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	74.30
		BATTERIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	176.46
			CHECK TOTAL	250.76
95429	MONICA AMRAEN	SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	23.19
			CHECK TOTAL	23.19
95430	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	10.23
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	9.26
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	9.00
			CHECK TOTAL	131.69
95431	ARARMARK	UNIFORMS	GENERAL CORPORATE FUND / CITY HALL	172.22
		UNIFORMS	GENERAL CORPORATE FUND / CITY HALL	244.72
		UNIFORMS	GENERAL CORPORATE FUND / CITY HALL	15.00
		UNIFORMS	GENERAL CORPORATE FUND / CITY HALL	27.78
			CHECK TOTAL	459.72
95432	ASSOCIATED ELECTRICAL	SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	880.24
			CHECK TOTAL	880.24
95433	ATLAS COMPANIES	WASHER	PUBLIC PARKS FUND / PUBLIC PARKS	18.08
			CHECK TOTAL	18.08
95434	BAKER & TAYLOR BOOKS	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	-22.79
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	-10.90
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	417.90
			CHECK TOTAL	384.21
95435	BAKER & TAYLOR CONTINUATION	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	830.77
			CHECK TOTAL	830.77
95436	BOHN'S ACE HARDWARE	SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	14.99
		SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	-14.99

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95436	BOHN'S ACE HARDWARE	SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	57.98
		SUPPLIES/MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	18.15
		SUPPLIES/MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	23.97
		SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	4.99
		SUPPLIES/MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	13.11
		SUPPLIES/MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	23.48
		SUPPLIES/MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	25.93
		SUPPLIES/MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	5.97
		SUPPLIES/MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	53.44
			CHECK TOTAL	227.02
95437	BOTTS WELDING SERVICE	LEAF SPRING	GENERAL CORPORATE FUND / STREETS DIVISION	468.02
		LEAF SPRING	GENERAL CORPORATE FUND / STREETS DIVISION	342.33
		RETURNED, WRONG SPRING	GENERAL CORPORATE FUND / STREETS DIVISION	-319.41
		LEAF SPRING	GENERAL CORPORATE FUND / STREETS DIVISION	358.39
		RETURNED	GENERAL CORPORATE FUND / STREETS DIVISION	-358.39
		LEAF SPRING	GENERAL CORPORATE FUND / STREETS DIVISION	287.17
		HOSE	GENERAL CORPORATE FUND / STREETS DIVISION	39.37
			CHECK TOTAL	817.48
95438	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	164.00
			CHECK TOTAL	164.00
95439	BUCK BROS, INC.	MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	100.62
			CHECK TOTAL	100.62
95440	HEATHER BRUNING	PROGRAM FEE REFUND	GENERAL CORPORATE FUND / GENERAL	100.00
			CHECK TOTAL	100.00
95441	BUSS FORD	TRANS COOLER BRACKETS	POLICE PROTECTION FUND / POLICE PROTECTION POLICE PROTECTION FUND / POLICE PROTECTION	121.02 118.22
			CHECK TOTAL	239.24
95442	CDW GOVERNMENT, INC.	PRINTER	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	82.99
			CHECK TOTAL	82.99
95443	CABAY & COMPANY, INC	SUPPLIES SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY RECREATION CENTER FUND / RECREATION CENTER	1,720.64 1,234.66
			CHECK TOTAL	2,955.30

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95444	CALL ONE	COMMUNICATIONS	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	56.47
		COMMUNICATIONS	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	180.36
		COMMUNICATIONS	GENERAL CORPORATE FUND / HUMAN RESOURCES	59.54
		COMMUNICATIONS	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	56.47
		COMMUNICATIONS	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	778.63
		COMMUNICATIONS	GENERAL CORPORATE FUND / RECREATION DIVISION	81.95
		COMMUNICATIONS	RECREATION CENTER FUND / RECREATION CENTER	149.67
		COMMUNICATIONS	POLICE PROTECTION FUND / POLICE PROTECTION	3,938.53
		COMMUNICATIONS	PERFORMING ARTS FUND / OPERA HOUSE	224.35
		COMMUNICATIONS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	149.67
		COMMUNICATIONS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,902.18
		COMMUNICATIONS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	253.98
		COMMUNICATIONS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	818.35
			CHECK TOTAL	8,650.15
95445	CARQUEST AUTO PARTS STORES	BATTERY/JUMP PACK	POLICE PROTECTION FUND / POLICE PROTECTION	239.99
		CREDIT	POLICE PROTECTION FUND / POLICE PROTECTION	-20.00
		FILTERS	PUBLIC PARKS FUND / PUBLIC PARKS	36.21
		AXLE	POLICE PROTECTION FUND / POLICE PROTECTION	47.57
		BULB	POLICE PROTECTION FUND / POLICE PROTECTION	24.33
		IMPACT SENSOR	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	79.97
		FLASHER/LAMPS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	129.87
		LIFT ARMS	GENERAL CORPORATE FUND / STREETS DIVISION	40.54
		SHOP VISE	GENERAL CORPORATE FUND / FLEET MAINTENANCE	364.00
			CHECK TOTAL	942.48
95446	CENTEGRA OCCUPATIONAL HEALTH	PHYSICAL EXAMS	GENERAL CORPORATE FUND / HUMAN RESOURCES	95.00
			CHECK TOTAL	95.00
95447	CITY ELECTRIC SUPPLY	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	79.38
		BREAKER	PUBLIC PARKS FUND / PUBLIC PARKS	217.10
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	40.80
			CHECK TOTAL	337.28
95448	CL GRAPHICS	POSTAGE - MAILERS	PERFORMING ARTS FUND / OPERA HOUSE	448.24
			CHECK TOTAL	448.24
95449	COMCAST CABLE	COMMUNICATIONS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	394.85
			CHECK TOTAL	394.85

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95450	COMCAST CABLE	COMMUNICATIONS	GENERAL CORPORATE FUND / RECREATION DIVISION	4.26
			CHECK TOTAL	4.26
95451	COMCAST CABLE	COMMUNICATIONS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	134.85
			CHECK TOTAL	134.85
95452	COMCAST CABLE	COMMUNICATIONS	RECREATION CENTER FUND / RECREATION CENTER	239.80
			CHECK TOTAL	239.80
95453	COMCAST CABLE	COMMUNICATIONS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	79.90
			CHECK TOTAL	79.90
95454	COMMONWEALTH EDISON	UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	88.62
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	41.52
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	146.50
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	75.92
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	57.96
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	29.80
		UTILITY SERVICES	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	3,541.85
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	154.14
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	78.94
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	109.19
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	50.29
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	135.02
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	52.24
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	92.14
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	35.66
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	44.86
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	126.92
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	574.69
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	67.69
		UTILITY SERVICES	GENERAL CORPORATE FUND / CITY HALL	43.58
		UTILITY SERVICES	GENERAL CORPORATE FUND / CITY HALL	142.18
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	40.35
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	17.98
			CHECK TOTAL	5,748.04
95455	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	325.59

FROM CHECK # 95348 TO CHECK # 95545

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95455	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	237.72
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	325.81
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	886.66
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	392.49
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	284.31
			CHECK TOTAL	2,452.58
95456	C.O.P.S. TESTING SERVICE, INC.	POLICE EXAM SERVICES	GENERAL CORPORATE FUND / HUMAN RESOURCES	610.00
			CHECK TOTAL	610.00
95457	HEATHER LYNCH	PROGRAM FEE REFUND	GENERAL CORPORATE FUND / GENERAL	45.00
			CHECK TOTAL	45.00
95458	DAVE DAUPHIN	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	120.00
			CHECK TOTAL	120.00
95459	DEMCO	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	464.44
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	212.36
			CHECK TOTAL	676.80
95460	DIRECT ENERGY BUSINESS	STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	3,848.78
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	41.23
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	14.56
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	115.03
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	320.01
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	308.64
			CHECK TOTAL	4,648.25
95461	ELECTRIC TIME COMPANY, INC.	COMMUNITY CLOCK	GENERAL CORPORATE FUND / HUMAN RESOURCES	756.00
			CHECK TOTAL	756.00
95462	ENVIRONMENTAL INC. -	OUTSIDE TESTING	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	340.00
			CHECK TOTAL	340.00
95463	NICK FENTON	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	90.00
			CHECK TOTAL	90.00
95464	CLARISSA FIORE	INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	20.00
			CHECK TOTAL	20.00

FROM CHECK # 95348 TO CHECK # 95545

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95465	JILL FLORES	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	324.00
			CHECK TOTAL	324.00
95466	JAMES FRANKLIN	OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	130.00
			CHECK TOTAL	130.00
95467	FURLANO CONSTRUCTION INC	TWO WINDOWS	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	1,235.00
			CHECK TOTAL	1,235.00
95468	GALE	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	24.00
			CHECK TOTAL	24.00
95469	GARY W ANDERSON ARCHITECTS	PROFESSIONAL SERVICES	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	1,487.05
			CHECK TOTAL	1,487.05
95470	DAN GAYDOSH	COMPUTER BASICS 1	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	70.00
		COMPUTER BASICS 2	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	70.00
		TRAVEL	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	5.00
			CHECK TOTAL	145.00
95471	MATTHEW GLICK	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	60.00
			CHECK TOTAL	60.00
95472	GLAMOUR	SUBSCRIPTION	RECREATION CENTER FUND / RECREATION CENTER	12.00
			CHECK TOTAL	12.00
95473	GRAINGER	MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	177.23
			CHECK TOTAL	177.23
95474	CHARLES GROVER III	RECREATION INSTRUCTOR	GENERAL CORPORATE FUND / RECREATION DIVISION	144.00
			CHECK TOTAL	144.00
95475	HAAS SERVICE SYSTEM	JANITORIAL SERVICES	PERFORMING ARTS FUND / OPERA HOUSE	1,550.00
			CHECK TOTAL	1,550.00
95476	JACLYN HANSHAW	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	25.00
			CHECK TOTAL	25.00

FROM CHECK # 95348 TO CHECK # 95545

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95477	HARVARD CUSD #50	GYM RENTAL YOUTH BB	GENERAL CORPORATE FUND / RECREATION DIVISION	80.00
			CHECK TOTAL	80.00
95478	CHAS. HERDRICH & SON, INC.	SUPPLIES	PERFORMING ARTS FUND / CAFE	121.60
			CHECK TOTAL	121.60
95479	JOHN HOCKERSMITH	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	232.50
			CHECK TOTAL	232.50
95480	ICE MOUNTAIN DIRECT	LAB MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	101.04
			CHECK TOTAL	101.04
95481	DALE JANDRON	OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	120.00
			CHECK TOTAL	120.00
95482	JOHN WHITE STABLES	HORSEBACK LESSONS	GENERAL CORPORATE FUND / RECREATION DIVISION	900.00
			CHECK TOTAL	900.00
95483	DON KAMPS	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	80.00
			CHECK TOTAL	80.00
95484	KINGSTON LANES	BOWLING LESSONS	GENERAL CORPORATE FUND / RECREATION DIVISION	285.00
			CHECK TOTAL	285.00
95485	WES KRUEGER	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	120.00
			CHECK TOTAL	120.00
95486	L & V DISTRIBUTORS	STAGE LEFT CAFE SUPPLIES	PERFORMING ARTS FUND / CAFE	60.00
			CHECK TOTAL	60.00
95487	LION HEART ENGINEERING P C	GENERATOR MAINTENANCE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	800.00
			CHECK TOTAL	800.00
95488	MARY LYNN LISK	SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	45.21
			CHECK TOTAL	45.21
95489	LUCKY LOCATORS, INC.	SERVICE WATER MAINS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	230.00
			CHECK TOTAL	230.00

FROM CHECK # 95348 TO CHECK # 95545

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95490	MARSHALL BOND PUMPS INC	MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	124.00
			CHECK TOTAL	124.00
95491	MCCOURT MANUFACTURING	MATERIALS TO MAINTAIN	PERFORMING ARTS FUND / MUNICIPAL BAND	2,397.00
		MATERIALS TO MAINTAIN	PERFORMING ARTS FUND / MUNICIPAL BAND	459.60
		MATERIALS TO MAINTAIN	PERFORMING ARTS FUND / MUNICIPAL BAND	281.00
			CHECK TOTAL	3,137.60
95492	MC HENRY COUNTY COUNCIL OF	DINNER MEETING EXPENSE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	143.70
		DINNER MEETING EXPENSE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	387.00
			CHECK TOTAL	530.70
95493	MENARDS	MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	3.97
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	5.22
		MATERIALS & SUPPLIES	PUBLIC PARKS FUND / PUBLIC PARKS	43.89
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	20.98
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	27.19
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	49.95
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	66.64
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	57.20
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	29.65
		MATERIALS & SUPPLIES	PUBLIC PARKS FUND / PUBLIC PARKS	14.95
		MATERIALS & SUPPLIES	PUBLIC PARKS FUND / PUBLIC PARKS	49.98
		MATERIALS & SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	28.70
			CHECK TOTAL	398.32
95494	MICRO AGE	SOFTWARE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	2,443.50
			CHECK TOTAL	2,443.50
95495	MIDAMERICA BOOKS	LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	680.24
			CHECK TOTAL	680.24
95496	MIDWEST TAPE	LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	596.91
			CHECK TOTAL	596.91
95497	MONROE TRUCK EQUIPMENT	FILTER	GENERAL CORPORATE FUND / STREETS DIVISION	393.82
			CHECK TOTAL	393.82

FROM CHECK # 95348 TO CHECK # 95545

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95498	NASCO/FORT ATKINSON	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	91.09
			CHECK TOTAL	91.09
95499	MAILFINANCE	RENTAL	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	62.96
			CHECK TOTAL	62.96
95500	NIERMAN LANDSCAPE & DESIGN	SNOW REMOVAL, SALT SPREAD	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	1,210.00
			CHECK TOTAL	1,210.00
95501	OFFICE MAX CONTRACT, INC.	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	535.79
			CHECK TOTAL	535.79
95502	PETER TROOST MONUMENT COMPANY	MATERIALS	PERFORMING ARTS FUND / OPERA HOUSE	291.34
			CHECK TOTAL	291.34
95503	PORT-A-JOHN	RENTAL SERVICES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	210.00
			CHECK TOTAL	210.00
95504	POWER SYSTEMS	SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	320.00
			CHECK TOTAL	320.00
95505	EDEN POWELL	DANCE RECITAL COSTUMES	GENERAL CORPORATE FUND / RECREATION DIVISION	72.12
			CHECK TOTAL	72.12
95506	PRECISION SERVICES & PARTS,	CORE RETURN FOR CREDIT	GENERAL CORPORATE FUND / STREETS DIVISION	-246.84
		ALTERNATOR	GENERAL CORPORATE FUND / STREETS DIVISION	172.98
		BEARINGS	POLICE PROTECTION FUND / POLICE PROTECTION	103.80
		BEARINGS	POLICE PROTECTION FUND / POLICE PROTECTION	103.80
			CHECK TOTAL	133.74
95507	QUILL CORPORATION	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	67.96
		SUPPLIES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	5.85
		SUPPLIES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	5.85
		SUPPLIES	GENERAL CORPORATE FUND / HUMAN RESOURCES	5.85
		SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	5.85
		SUPPLIES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	5.85
		SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	5.85
		SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	5.82

FROM CHECK # 95348 TO CHECK # 95545

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95507	QUILL CORPORATION	SUPPLIES	GENERAL CORPORATE FUND / HUMAN RESOURCES	31.49
			CHECK TOTAL	140.37
95508	RAINBOW BOOK COMPANY	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	777.61
			CHECK TOTAL	777.61
95509	REHRIG PACIFIC COMPANY	RECYCLE BINS	ESCROW FUND / ESCROW ACCOUNT	2,360.00
			CHECK TOTAL	2,360.00
95510	FLOYD ROGERS	SUPPLIES REIMBURSEMENT	PERFORMING ARTS FUND / OPERA HOUSE	12.91
			CHECK TOTAL	12.91
95511	RUSH TRUCK CENTER OF ILLINOIS	STARTER	GENERAL CORPORATE FUND / STREETS DIVISION	331.29
			CHECK TOTAL	331.29
95512	NANCY RUSSELL	MEMBERSHIP REFUND	RECREATION CENTER FUND / RECREATION CENTER	15.00
			CHECK TOTAL	15.00
95513	COLIN RITTER	SCOREKEEPER	GENERAL CORPORATE FUND / RECREATION DIVISION	40.00
			CHECK TOTAL	40.00
95514	ERIN SAHLBERG	RENTAL REFUND	RECREATION CENTER FUND / RECREATION CENTER	50.00
			CHECK TOTAL	50.00
95515	SAMS CLUB	OPERA HOUSE 0925 698444 4	PERFORMING ARTS FUND / CAFE	131.39
			CHECK TOTAL	131.39
95516	RORY SCHNEIDER	SOCKET SET	GENERAL CORPORATE FUND / FLEET MAINTENANCE	259.94
			CHECK TOTAL	259.94
95517	SESAC	SESAC PERFORMANCE LICENSE	GENERAL CORPORATE FUND / COMMUNITY EVENTS	208.08
			CHECK TOTAL	208.08
95518	ELIZABETH RYAN	MEETING EXPENSE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	627.48
			CHECK TOTAL	627.48
95519	SIKICH LLP	PROFESSIONAL SERVICES	MUNICIPAL AUDIT FUND / MUNICIPAL AUDIT	9,340.00
			CHECK TOTAL	9,340.00

FROM CHECK # 95348 TO CHECK # 95545

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95520	STAN'S OFFICE TECHNOLOGIES, IN	SERVICE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	350.00
		COPIES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	14.17
		COPIES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	7.83
		COPIES	GENERAL CORPORATE FUND / CITY HALL	151.43
			CHECK TOTAL	523.43
95521	STATELINE DOOR	SERVICE	GENERAL CORPORATE FUND / CITY HALL	500.00
		MATERIALS	GENERAL CORPORATE FUND / CITY HALL	500.00
		DOOR REPAIR	GENERAL CORPORATE FUND / CITY HALL	385.00
			CHECK TOTAL	1,385.00
95522	THOMPSON ELEVATOR INSPECTION	INSPECTION SERVICES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	141.00
			CHECK TOTAL	141.00
95523	ULINE	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	112.64
			CHECK TOTAL	112.64
95524	ULTRA STROBE COMMUNICATIONS	STROBE TUBES/LIGHT BAR	POLICE PROTECTION FUND / POLICE PROTECTION	159.75
		STROBE TUBES/LIGHT BAR	PUBLIC PARKS FUND / PUBLIC PARKS	219.00
			CHECK TOTAL	378.75
95525	U. S. A. BLUE BOOK	MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	442.52
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	54.05
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	54.04
			CHECK TOTAL	550.61
95526	UNIQUE MANAGEMENT SERVICES, INC	SERVICES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	169.15
			CHECK TOTAL	169.15
95527	UNITED LABORATORIES	MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	884.46
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	676.46
		MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	1,293.57
			CHECK TOTAL	2,854.49
95528	UNITED PARCEL SERVICE	SHIPPING SERVICES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	146.12
			CHECK TOTAL	146.12
95529	U. S. POST OFFICE - WOODSTOCK	WATER/SEWER POSTAGE	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	950.00
			CHECK TOTAL	950.00

FROM CHECK # 95348 TO CHECK # 95545

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95530	VERIZON WIRELESS	WIRELESS	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	38.56
		WIRELESS	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	70.65
		WIRELESS	POLICE PROTECTION FUND / POLICE PROTECTION	128.34
		WIRELESS	GENERAL CORPORATE FUND / CITY HALL	0.56
		WIRELESS	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	88.76
		WIRELESS	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	93.38
		WIRELESS	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	35.74
		WIRELESS	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	232.30
		WIRELESS	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	218.39
		WIRELESS	GENERAL CORPORATE FUND / RECREATION DIVISION	55.79
		WIRELESS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	106.16
		WIRELESS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	52.59
		WIRELESS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	81.58
			CHECK TOTAL	1,202.80
95531	ROB WALKINGTON	EXPENSE REIMBURSEMENT	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	180.00
			CHECK TOTAL	180.00
95532	WAL-MART COMMUNITY	SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	72.98
		SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	64.09
			CHECK TOTAL	137.07
95533	WAREHOUSE DIRECT	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	104.60
			CHECK TOTAL	104.60
95534	WAUKEGAN ROOFING COMPANY, INC.	ROOF REPAIR	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	600.25
			CHECK TOTAL	600.25
95535	H. W. WILSON COMPANY	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	295.00
			CHECK TOTAL	295.00
95536	PDC LABORATORIES, INC.	LAB CHEMICALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	48.23
			CHECK TOTAL	48.23
95537	CITY OF WOODSTOCK	LIQUOR LICENSE	PERFORMING ARTS FUND / CAFE	500.00
			CHECK TOTAL	500.00
95538	WOODSTOCK FIRE RESCUE	CORRECTED FEES	WIRELESS ALARM MONITORING / WIRELESS ALARM MONI	381.06

DATE: 03/25/14  
TIME: 14:45:24  
ID: AP490000.WOW

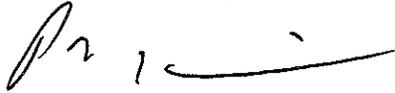
CITY OF WOODSTOCK  
WARRANT NUMBER 003609

FROM CHECK # 95348 TO CHECK # 95545

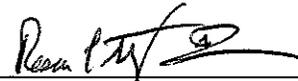
CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95538	WOODSTOCK FIRE RESCUE	FEES	WIRELESS ALARM MONITORING / WIRELESS ALARM MONI	16,398.00
			CHECK TOTAL	16,779.06
95539	WOODSTOCK POWER EQUIPMENT, INC	MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	224.50
		BLADES	PUBLIC PARKS FUND / PUBLIC PARKS	118.80
		MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	19.90
			CHECK TOTAL	363.20
95540	WORLD BOOK	MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	1,648.25
			CHECK TOTAL	1,648.25
95541	JOSE M. ZAMORANO	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	170.00
			CHECK TOTAL	170.00
95542	MATT ZINNEN	SCOREKEEPER	GENERAL CORPORATE FUND / RECREATION DIVISION	40.00
			CHECK TOTAL	40.00
95543	RYAN ZINNEN	SCOREKEEPER	GENERAL CORPORATE FUND / RECREATION DIVISION	20.00
			CHECK TOTAL	20.00
95544	ZUKOWSKI, ROGERS, FLOOD &	LEGAL FEES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	48.56
		LEGAL FEES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	48.32
			CHECK TOTAL	96.88
95545	NICHOLAS WEBER	MEETING EXPENSE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	37.10
		MEETING EXPENSE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	75.48
			CHECK TOTAL	112.58
			WARRANT TOTAL	165,013.50

City of Woodstock  
Warrant No. 3609

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 1st day of April, 2014.

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

\_\_\_\_\_  
Mayor

DATE: 03/25/14  
TIME: 15:08:08  
ID: PR490000.WOW

CITY OF WOODSTOCK  
CHECK WARRANT REPORT

PAGE: 1

NUMBER 3610

PAYROLL CHECKS FROM 03/22/2014 TO 03/26/2014

CHECK # EMPLOYEE NAME NET PAY

-----  
113541 VOIDED CHECK  
113542 AFLAC 1,378.10  
113543 CHILD SUPPORT/FOURDYCE 219.23  
113544 CHILD SUPPORT - WESOLEK 495.91  
113545 DEFERRED INCOME 6,021.52  
113546 FEDERAL TAXES 80,117.48  
113547 FLEX PLAN - HEALTH INS. DEP. 7,942.66  
113548 FLEX PLAN 4,615.06  
113549 GARNISHMENT-J VASQUEZ 204.34  
113550 DEDUCTION - AMATI 37.50  
113551 REC CENTER HEALTH CLUB 695.00  
113552 ILLINOIS MUNICIPAL RETIREMENT 90,728.34  
113553 IMRF LIFE INSURANCE 409.00  
113554 IMRF SLEP ACCOUNT 2,176.08  
113555 IMRF VOL. ADD. CONTRIBUTION 1,506.47  
113556 LIFE INSURANCE 540.40  
113557 PROCESSING FEE 5.00  
113558 POLICE PENSION 22,284.04  
113559 POLICE UNION DUES 1,677.00  
113560 PUBLIC WORKS - ADMIN DUES 2,557.17  
113561 PUBLIC WORKS - MEMBERSHIP DUES 847.44  
113562 RETIREMENT SAVINGS PLAN 1,110.94  
113563 STATE TAX 15,449.43  
113564 UNITED WAY CONTRIBUTIONS 162.00  
113565 VISION PLAN 920.64  
113566 WATER/SEWER VIDALES 25.00  
113567 WISCONSIN STATE TAXES 1,007.20  
113568 WATER/SEWER PARKER 20.00  
113569 WATER/SEWER VASQUEZ 25.00  
TOTAL WITHHOLDING 243,177.95

STREETS

113498 VIDALES, ROGER 279.35  
TOTAL STREETS 279.35

FLEET MAINTENANCE

113499 KREUTZ III, WILLIAM 2,072.72  
113500 KREUTZ III, WILLIAM 510.40  
113501 SCARPACE, SHANE 1,177.11  
TOTAL FLEET MAINTENANCE 3,760.23

RECREATION CENTER

113502 AKERS, LAUREN 61.85  
113503 AQUINO, EDUARDO 85.22  
113504 CURRAO, CAITRIN 28.39  
113505 DIAZ, ARTURO 323.80  
113506 FENTON, NICKOLAS 40.42  
113507 FUENTES, KARINA 309.81  
113508 PIERCE, JAMIE 99.44  
113509 GUZMAN, AYESHAH 272.04

DATE: 03/25/14  
TIME: 15:08:08  
ID: PR490000.WOW

CITY OF WOODSTOCK  
CHECK WARRANT REPORT

PAGE: 2

PAYROLL CHECKS FROM 03/22/2014 TO 03/26/2014

CHECK #	EMPLOYEE NAME	NET PAY
RECREATION CENTER		
113510	LEITZEN, ABBY-GALE	90.88
113511	POWELL, EDEN L	304.66
113512	REESE, AIMEE	277.04
113513	RUTKOWSKI, STEPHANIE	44.13
113514	SCHMITT, RONALD	228.29
	TOTAL RECREATION CENTER	2,165.97
AQUATIC CENTER		
113515	BERGER, KEVIN	119.04
113516	SEIBEL, DANIEL	76.36
	TOTAL AQUATIC CENTER	195.40
POLICE		
113517	MORTIMER, JEREMY	1,366.99
113518	SCHMIDTKE, ERIC	2,504.46
	TOTAL POLICE	3,871.45
PARKS		
113519	MASS, STANLEY PHILIP	710.27
113520	O'LEARY, PATRICK	1,396.60
	TOTAL PARKS	2,106.87
OPERA HOUSE		
113521	BOURGEOIS-KUIPER, SAHARA	267.73
113522	CAMPBELL, DANIEL	1,566.06
113523	CLAUSSEN, KATIE R	223.32
113524	FOSSE, ROBERT	239.55
113525	GREENLEAF, MARK	1,667.52
113526	WELLS, GAIL	240.09
113527	LETOURNEAU, THOMAS	46.14
113528	MYERS, MARVIN	206.55
113529	WHITE, CYNTHIA	227.03
	TOTAL OPERA HOUSE	4,683.99
LIBRARY		
113530	FEE, JULIE	1,504.43
113531	ICKES, RICHARD	128.11
113532	IHSSEN, CLARISSA	174.56
113533	PALMQUIST, PEGGY	226.80
113534	REYES-VILLANUEVA, ENGEL S	85.22
	TOTAL LIBRARY	2,119.12
WATER TREATMENT		
113535	HOFFMAN, THOMAS	242.25
113536	LESTER, RICKY	262.59
	TOTAL WATER TREATMENT	504.84
SEWER & WATER MAINTENANCE		
113537	DE WANE, TIMOTHY	1,829.65
113538	GROH, PHILLIP	530.40

DATE: 03/25/14  
TIME: 15:08:08  
ID: PR490000.WOW

CITY OF WOODSTOCK  
CHECK WARRANT REPORT

PAGE: 3

PAYROLL CHECKS FROM 03/22/2014 TO 03/26/2014

CHECK #	EMPLOYEE NAME	NET PAY
-----		
SEWER & WATER MAINTENANCE		
113539	MAJOR, STEPHEN	139.64
113540	MASS, ADAM	1,174.49
TOTAL SEWER & WATER MAINTENANCE		3,674.18
TOTAL ALL CHECKS		266,539.35

DATE: 03/25/14  
TIME: 10:43:22  
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
AMRAEN	MONICA			949.63			
MITCHELL	DIANNE			139.76			
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			712.78			
CHRISTENSEN	PAUL N			550.00			
CHRISTENSEN	PAUL N			1883.61			
LIEB	RUTH ANN			1338.21			
LISK	KATE LYNN			395.31			
MCELMEEL	DANIEL			1653.33			
STRACZEK	WILLIAM			1520.66			
WOODRUFF	CARY			1061.76			
BRINK	ADAM			885.00			
BURGESS	JEFFREY			1448.66			
FARRELL	JUSTIN			834.68			
FLAHIVE	TROY M			764.66			
LOMBARDO	JAMES			902.48			
LYNK	CHRIS			978.46			
MARTINEZ JR	MAURO			892.68			
PIERCE	BARRY			1296.63			
SCHACHT	TREVOR			862.02			
VIDALES	ROGER			1213.30			
WOJTECKI	KEITH			1026.28			
LAMZ	ROBERT			1231.24			
HOWIE	JANE			400.00			
HOWIE	JANE			978.74			
RUSCKO	PAUL R			2621.55			

DATE: 03/25/14  
TIME: 10:43:22  
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
VAN LANDUYT	JEFFREY J.			250.00			
VAN LANDUYT	JEFFREY J.			2434.09			
WILSON	ALAN			2402.31			
BAIRD	LEAH			352.30			
BLONIARZ	JESSICA			140.10			
CORTES	VICTOR M			96.58			
DEDUAL	BELINDA			86.81			
DUNKER	ALAN			1425.15			
FORST	HANNAH			86.01			
FRIESEN	ANNA			263.95			
GROVER	CHARLES			302.12			
HICKS	MICHAEL S			292.86			
KARAFI	JESSIE			118.73			
KARAFI	JORIE			229.51			
LISK	MARY LYNN			699.21			
SALADIN	BRIDGET			87.18			
SCHEIDLER	TAYLOR			195.30			
TORREZ	RENEE			1312.38			
VIDALES	REBECCA			1630.59			
ZAMORANO	GUILLERMO			297.20			
ZINNEN	JOHN DAVID			2439.11			
SARICH	ERIN			283.50			
JANIGA	JOSEPH			125.36			
LUCKEY	DALE			245.94			
LUCKEY, JR.	HARRY			390.84			
MONACK	KIM			302.37			
PALOS	ERNIE			179.59			
PIERCE	LARRY			289.15			
RANDECKER	JULIE			127.25			
ROUSEY	GERALD			92.27			
AMATI	CHARLES			443.58			
AMATI	CHARLES			1471.58			
BERNSTEIN	JASON			2007.48			
BRANUM	ROBBY			2296.89			
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			2043.67			
DIFRANCESCA	JAN			1429.99			
DOLAN	RICHARD			3167.61			
EICHINGER	PATRICIA			1674.79			
EISELSTEIN	FRED			350.00			

DATE: 03/25/14  
TIME: 10:43:22  
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
EISELSTEIN	FRED			1905.63			
FALAT II	MITCHELL			650.00			
FALAT II	MITCHELL			1551.64			
FINK	CORY			2101.24			
FOURDYCE	JOSHUA			2140.25			
FREUND	SHARON L			1333.12			
GALLAGHER	KATHLEEN			1422.52			
GUSTIS	MICHAEL			1250.00			
GUSTIS	MICHAEL			1076.46			
HAVENS	GRANT			1017.75			
HENRY	DANIEL			2072.36			
HESS	GLENN			895.38			
HESS	PAMELA			1360.50			
KARNATH	MICHAEL			1880.32			
KAROLEWICZ	ROBIN			1715.88			
KOPULOS	GEORGE			2137.43			
LANZ II	ARTHUR			2268.72			
LATHAM	DANIEL			270.00			
LATHAM	DANIEL			2753.48			
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			1885.83			
LOWEN, JR.	ROBERT			2889.24			
MARSHALL	SHANE			2125.61			
MORTIMER	JEREMY			2153.53			
MUEHLFELT	BRETT			2152.18			
NAATZ	CHRISTOPHER			1383.36			
NIEDZWIECKI	MICHAEL			20.00			
NIEDZWIECKI	MICHAEL			1359.93			
PARSONS	JEFFREY			1550.00			
PARSONS	JEFFREY			929.46			
PAULEY	DANIEL			2249.94			
PETERSON	CHAD			1431.74			
PRITCHARD	ROBERT			530.30			
PRITCHARD	ROBERT			1799.70			
RAPACZ	JOSHUA			175.00			
RAPACZ	JOSHUA			1829.68			
REED	TAMARA			1319.54			
REITZ, JR.	ANDREW			3017.57			
SCHMIDTKE	ERIC			221.60			
SCHRAW	ADAM			2268.44			

DATE: 03/25/14  
TIME: 10:43:22  
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
SOTO	TAMI			1047.82			
SPITZER	FREDERICK			25.00			
SPITZER	FREDERICK			2018.82			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			1369.57			
TIETZ	KEVIN			1623.94			
VALLE	SANDRA			1912.76			
VORDERER	CHARLES			2015.16			
WALKER	NATALIE			1389.91			
WESOLEK	DANIEL			1844.85			
MAY	JILL E			726.69			
SCHOBER	DEBORAH			120.00			
SCHOBER	DEBORAH			2612.33			
WILLCOCKSON	TERESA			1536.45			
BIRDSELL	CHRISTOPHER			1277.56			
EDDY	BRANDON			1047.62			
HOADLEY	ROBERT			2377.26			
LESTER	TAD			1161.31			
MASS	STANLEY PHILIP			550.00			
MCCAHILL	NICHOLAS			200.00			
MCCAHILL	NICHOLAS			672.49			
MECKLENBURG	JOHN			1420.41			
SPRING	TIMOTHY			867.30			
BARRY	ELIZABETH			30.00			
BARRY	ELIZABETH			171.11			
BEAUDINE	BRUCE			227.34			
BETH	RAYMOND			215.33			
BROUILLETTE	RICHARD			97.57			
CREIGHTON	SCOTT			1151.45			
GERVAIS	MARIANNE			90.39			
GRANZETTO	GERALDINE			800.37			
LYON	LETITIA			232.62			
MCCORMACK	JOSEPH			202.27			
PANNIER	LORI ANN			214.35			
ROGERS	FLOYD			232.79			
SCHARRES	JOHN			2720.59			
STEINKAMP	LORRAINE			864.03			
WIEGEL	DANIEL M			253.63			
BERGESON	PATRICIA			180.36			
BRADLEY	KATHERINE			90.00			
BRADLEY	KATHERINE			555.79			
DAWDY	KIRK			1269.09			
DREYER	TRUDIE			634.74			
HANSEN	MARTHA			1171.95			

DATE: 03/25/14  
TIME: 10:43:22  
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
HOYT	MARY J			158.54			
KAMINSKI	SARAH			482.74			
KNOLL	LINDA			795.03			
MILLER	LISA			518.92			
MOORHOUSE	PAMELA			1750.49			
MORO	PAMELA			759.59			
O'LEARY	CAROLYN			1276.80			
PALMER	STEPHANIE			851.30			
PLATT	CLAUDIA			553.21			
REWOLDT	BAILEY S			299.10			
RYAN	ELIZABETH			1145.02			
RYAN	MARY M			1149.07			
SMILEY	BRIAN			279.10			
SUGDEN	MARY			651.07			
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			1278.82			
HOFFMAN	THOMAS			1000.00			
LESTER	RICKY			1300.00			
SMITH	WILLIAM			200.00			
SMITH	WILLIAM			1733.44			
WHISTON	TIMOTHY			1123.23			
BAKER	WAYNE			1440.62			
BOLDA	DANIEL			1000.02			
GEORGE	ANNE			250.00			
GEORGE	ANNE			1642.60			
HANSELL	SUSAN			1027.14			
SHEAHAN	ADAM			100.00			
SHEAHAN	ADAM			1014.20			
VIDALES	HENRY			53.00			
VIDALES	HENRY			1134.38			
GROH	PHILLIP			1230.45			
MAJOR	STEPHEN			20.00			
MAJOR	STEPHEN			1202.76			
MAXWELL	ZACHARY			787.92			
PARKER	SHAWN			60.00			
PARKER	SHAWN			1917.54			
VASQUEZ, JR.	JOE			773.84			
WALTERS	JASON			1112.69			
WEGENER	JAMES			945.39			

TOTAL AMOUNT OF DIRECT DEPOSITS 227635.18

Total # of Employees: 180

Total # of Direct Deposits 223

City of Woodstock  
Warrant No. 3610 Page: 9  
Payroll Checks from 03/22/14 To 03/26/2014

Total All Checks	266,539.35
Total Direct Deposits Per Audit Report	227,635.18
Grand Total of Payroll	494,174.53

**City of Woodstock  
Warrant No. 3610**

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 1st day of April, 2014.

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

\_\_\_\_\_  
Mayor

**CITY OF WOODSTOCK  
TRANSPORTATION COMMISSION**

Special Meeting  
February 19, 2014  
City Council Chambers

The special meeting of the Woodstock Transportation Commission was called to order at 7:00 PM by Chairman Andrew Celentano on Wednesday, February 19, 2014 in Council Chambers at City Hall.

A roll call was taken.

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

**COMMISSION MEMBERS ABSENT:** Mark Indyke

**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 January 15, 2014 Regular Meeting minutes as presented. Ayes: Chairman A. Celentano, S. Hudson, C. Wenzel, Nays: None. Absentees: M. Indyke. Abstentions: None. Motion carried.

**FLOOR DISCUSSION:**

C. Wenzel stated that she asked some of the students if they received their thank you notes from the City of Woodstock and they said they had not. She advised that Steve Thompson stated that he hadn't received his yet either. J. Van Landuyt stated that the thank you notes were sent and noted that he would contact Steve Thompson.

A. Celentano stated that Councilman Thompson mentioned that Marian students knocked on his door soliciting opinions for bike projects. He advised that he spoke to the Council last week regarding what the Commission is doing with the student projects. He stated that they were pleased that the Commission is working with the kids. He reported that Project Lead the Way is actually a K-12 program. He stated that Project Lead the Way is a non-profit and it costs money to be involved with them. He advised that to get someone to come and do a class is about \$500. C. Wenzel stated that it is not an unreasonable amount and that organizations like the PTO donate money for things like that.

A. Celentano stated that Richard Dreyfuss is on a crusade to reintroduce civics in the classroom. He reported that he sent a letter to him regarding the Commission's projects with the students. He advised that his web site is [www.thedreyfussinitiative.org](http://www.thedreyfussinitiative.org).

J. Osborn thinks engaging younger students is possible and he believes it would be exciting to see what they would get into; its project based learning.

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

None

**OLD BUSINESS:**

1. Overview of 1/23/2014 Meeting w/ students @ Marian Central
  - A. Celentano reported that the kids are focusing on sidewalks, defining groups that are using bike paths and creating connectivity of the bike paths in Woodstock. He advised that the students are going to survey residents and he noted that they are working on an ordinance for snow removal and are also looking into available grants.

### **NEW BUSINESS:**

1. Discuss Holding a Monthly Meeting at an Alternate Location in 2014
  - A. Celentano referenced the meeting at Hearthstone and asked if the Commission would want to do it again either there or somewhere else. C. Wenzel suggested having a meeting one night at the library because it is on the other side of Woodstock. She noted that it needs to be well publicized.

S. Hudson stated that when they did the meeting at Hearthstone there were only two groups of people there; people from Hearthstone and people from the Armory. She questioned who would come to a meeting at the library. C. Wenzel thinks it is good location because it is in town and stated that it would be a public meeting questioning what the residents think about transportation in Woodstock. S. Hudson suggested tagging it on to something like Coffee with the Chief.

J. Osborn suggested the Farmers Market; hosting it either in Stage Left or outside at the market. He stated that people going to the Farmers Market are already in tuned to some of the local issues. He advised that the County did some of their long range planning events at farmers markets.

The group discussed having it at Stage Left. C. Wenzel stated that they could set up a tent since it would be easier to be outside in the Square rather than in Stage Left. She stated that if you want to get to people, you have to be in their face. A. Celentano stated that it wouldn't be an actual meeting and C. Wenzel stated that it could be an information booth where the Commission can talk to people. She then stated that the Commission can't do that because of the Open Meetings Act. She stated that the Commission isn't supposed to be somewhere together unless they are having an official meeting. A. Celentano affirmed. J. Osborn stated that you call it an official meeting and the one agenda item would be public comment. J. Van Landuyt stated that he will check.

S. Hudson stated that she doesn't see why people would go to the library if they don't come to the Transportation Commission meetings. She stated that if people have a real issue they come here. She advised that at the Hearthstone meeting the Commission was soliciting information relative to the survey that was distributed and they only got two people that weren't from Hearthstone. She believes people came to the Hearthstone meeting because they were from Hearthstone. She doesn't think anyone will come to the library if they just say they are having a meeting.

J. Osborn suggested the PADS location or the Farm Bureau. He referred to a meeting the County held at the Farm Bureau and stated that it was an eye opener to hear what the ag community has to say about transportation issues. C. Wenzel believes that would be better than the Farmers Market.

A. Celentano questioned who they would have to contact at the Farm Bureau and acknowledged that if they had a meeting together, there would be other topics being discussed, not just those related to transportation. C. Wenzel advised that the person to contact is Dan Volkers. J. Osborn feels that with the Farm Bureau building being right there on McConnell they will probably have a lot of things to say about the whole area. C. Wenzel stated that there is a lot of truck traffic in front of it too.

A. Celentano asked C. Wenzel if she wants to reach out to Dan Volkers. He asked the Commission if they want to move forward with an alternate location to get feedback from the public. S. Hudson questioned what the Commission would be doing; just seeking out people's opinion about transportation? She stated that the Commission would have to give them a presentation on something; invoking some reason for them to attend the meeting. C. Wenzel stated that commentary on Rt. 47 would really help. S. Hudson questioned what they would want the people to talk about.

A. Celentano stated that if nothing else it would make folks aware that they can have an impact if they just pick up the phone or send a letter.

J. Osborn stated that as a Commission working with the Farm Bureau they can talk to the Mayor and City Council about working with the State legislature to move the project forward. He stated that it would be like a goodwill gesture or cooperative gesture; meeting with them to talk about the issues with Rt. 47 and how important it is to the city and what the ag community thinks about it. He stated that it is very important getting shipments in and out of the county as a route plus there are a lot of active farms along Rt. 47.

S. Hudson stated that it would involve putting on a presentation or sharing some information to initiate the discussion. She advised that it would be a certain amount of work that somebody would have to do. J. Osborn suggesting getting the IDOT project engineers for the project to come out. He noted that it has been awhile since hearing from them, they are getting paid to do the job, but we haven't heard from anybody from IDOT. He suggested getting a State rep and somebody from IDOT to show up at a meeting that the Commission is having at the Farm Bureau. S. Hudson agreed and stated that there would have to be some reason for people to come. C. Wenzel stated that she or Jason can talk to Dan Volkers. J. Osborne stated that if Dan thinks that it's not a good idea, then maybe they go back and talk about what they want to do with the special meeting; is there some greater purpose that we want the meeting to serve. He advised that you can get state officials to come to the County building to have a special meeting about Rt. 47.

A. Celentano questioned if it is the Commission's place and J. Van Landuyt advised that they need to make sure the City Manager and the Mayor agree with going in that direction. S. Hudson agreed and stated that the City is already on top of the situation. J. Van Landuyt stated that the Commission's interjection and involvement may not help the City advance the issues with the project. In fact, it may hinder the progress that has already been made or even take it another direction. S. Hudson advised that the City has a paid lobbyist.

C. Wenzel stated that a lot of people are concerned about Rt. 47 and she advised that the Commission can tell the Mayor that there is a need for information and data of things that people want. She suggested creating a database of things that people really want; it's information gathering. She stated that you have to tell the IDOT engineers what you want to make the place look better and referenced Crystal Lake. J. Van Landuyt advised that Crystal Lake paid for all of the improvements so they would be telling the City Manager what they want them to do but the City might not have the money to fund it. He stated that he wasn't sure if it is the Commission's decision and he didn't think they should be organizing anyone to collect data that might inhibit the progress that has already taken place.

S. Hudson stated that there have already been a bunch of public meetings, which she has sat in on; when they went over everything they wanted. She stated that when they do the plan that will be the point at which you would want to solicit that kind of information. C. Wenzel stated that it is a good idea but it may be premature. S. Hudson stated that it is already being done as part of the process and C. Wenzel questioned why the Commission was even discussing it then. S. Hudson stated that the Transportation Commission is invited to the planning meetings and they will be able to see the plan they come up with and offer their comments on it.

J. Osborn stated that once IDOT has a plan, they tend to defend the plan and not turn back. He stated that it has been a couple of years since we have heard from IDOT and maybe it should be a suggestion from the Commission that the City reach out to IDOT instead of waiting for them to call another meeting because in this state if you're not your own advocate no one is going to advocate for you. S. Hudson stated that what has come out of this discussion is that the Transportation Commission wants to know what is going on with Rt. 47. She stated that if they do have a meeting

specifically soliciting, that is what people would come for, they will want to know what is going on with Rt. 47 and the Commission can't help them with that.

S. Hudson stated that she would vote no to holding a meeting until they have something specific like another survey. A. Celentano stated that if we have a specific idea, then the Commission is open to the idea of having a meeting.

S. Hudson suggested talking to the Chamber of Commerce. C. Wenzel referenced all of the industrial areas on McConnell. S. Hudson advised that she is thinking of a population rather than a location. A. Celentano stated that the population would be truckers and farmers. S. Hudson stated that she is thinking about groups of people who are an organization to solicit information from. A. Celentano stated that they would gather information to share with the Council; he doesn't believe the Commission has the station to go beyond that. S. Hudson stated that for other issues besides Rt. 47, like finding out the other basic transportation issues for the Chamber of Commerce. She stated that if their only issue is Rt. 47 then the Commission can't really help them. She stated that the Commission's venue is the satellite issues.

A. Celentano asked C. Wenzel if she wants to talk to the Farm Bureau to see if he feels it would be worthwhile to have a conversation with his group and the Commission. C. Wenzel questioned what the reason to meet would be and A. Celentano stated to get their input and concerns with what is going on in the City of Woodstock. C. Wenzel agreed to keep it general.

J. Van Landuyt suggested that they formally invite individuals/ groups them to the regular Transportation Commission meetings if the intent is to solicit opinions or comments from certain interest groups within the community. C. Wenzel agreed and advised that they can invite them to come to the Commission to talk about transportation issues in Woodstock as it relates to the farm and trucking community. S. Hudson stated that it makes sense to her and she believes it would be productive for them to put feelers out to different special interest group. J. Osborn suggested inviting someone from Pads, someone from Thresholds, etc. The group felt the meetings should be spread out.

J. Van Landuyt stated that they may need to bring this to the attention of the City Council and letting them decide how they want to partner. S. Hudson stated it wouldn't be partnering, just to solicit. C. Wenzel stated that it would be fact finding issues. J. Van Landuyt questioned what they would do with the information. S. Hudson stated that if they come as three or four individuals every month, they can get pretty turned in especially since people aren't coming to the meeting. J. Van Landuyt stated that he's not opposed to getting people to come to the meetings, but if they are reaching out to start becoming involved in other people's interests that might not be where we want to go.

2. The Richard Dreyfuss initiative - overview

3. Feedback from Woodstock H.S. Students

A. Celentano stated that their feedback was good and helpful going forward. He advised that the students found out how difficult it is to do these types of projects and how a team operates. He advised that they want to know ahead of time the speakers that are coming so they can have their questions ready. He advised that he will put the students' comments together and give it to J. Van Landuyt to send to the group.

## **FUTURE AGENDA ITEMS**

1. Continued Review of Transportation Plan – March 2014
2. Prioritizing Sidewalks – March 2014
3. Bike Rental Plan – Discussion & Recommendation - March 2014
4. IL Rt. 47 – improved pedestrian crossings – April 2014
5. Marian Central Student Presentations – May 2014

6. Improved access to PADS on Kishwaukee Valley Road – May 2014
7. Improved access to Social Security Office – June 2014
8. Discussion on Frontage Roads along IL Rt. 47 Corridor – September 2014

**ADJOURNMENT:**

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

Meeting adjourned at 8:10 PM.

Respectfully submitted,

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Dianne Mitchell - City Clerk

**CITY OF WOODSTOCK  
PARKS AND RECREATION COMMISSION**

March 11, 2014  
City Council Chambers

The regular meeting of the Woodstock Parks and Recreation Commission was called to order at 7:02 PM by Chairman Mike McCleary on Tuesday, March 11, 2014.

**COMMISSION MEMBERS PRESENT:** Nic Kearfott, Chairman Mike McCleary, Laurel Sheahan,

**COMMISSION MEMBERS ABSENT:** Steve Erwin

**STAFF PRESENT:** Parks Supervisor Bob Hoadley, Recreation Director Dave Zinnen, Parks Foreman John Mecklenburg, Public Works Director Paul Ruscko

**OTHERS PRESENT:** City Clerk Dianne Mitchell

**C. FLOOR DISCUSSION:**

1. Public comments User Groups  
No comments
2. Commission Member comments for any item not on the agenda  
No comments

**D. APPROVAL OF MINUTES:**

Motion by N. Kearfott, second by L. Sheahan to approve the November 12, 2013 Woodstock Parks & Recreation Commission Minutes as presented. Ayes: L. Sheahan, N. Kearfott, M. McCleary. Nays: None. Absentees: S. Erwin. Abstentions: None. Motion carried

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

1. Recreation Department Report for February 2014  
Chairman McCleary questioned if the entities outside of the City of Woodstock that participate in the City Scene pay a portion of the printing and postage. D. Zinnen stated that NISRA pays but not the Challenger per the Mayor. He advised that the library did participate but they will be pulling out and doing their own publication. He stated that a lot of the local groups do not pay and he noted that the ads cost \$1,000 a page.

Chairman McCleary stated that looking at the budget it looks like the Recreation Department is self-funding itself. D. Zinnen advised that the general fund covers the full time staff and the front counter staff. He stated that the program revenues cover the operating expenses such as referees, printing, advertising, instructors and the playground program. Chairman McCleary stated that most citizens in Woodstock have contact with the parks and the Recreation Center and he thinks it is great that in essence they fund themselves.

D. Zinnen thanked N. Kearfott for his help with providing gym space at Woodstock North and he thanked S. Erwin with his help at Woodstock High School. He expressed his appreciation of being able to use the gyms.

2. Parks Division Report for February 2014  
M. McCleary asked when the first games are scheduled and B. Hoadley advised that they haven't received any scheduling but noted that last year the first game was on March 14<sup>th</sup>.

L. Sheahan questioned if skating at the park was open during the winter and B. Hoadley advised that it was open at the upper pond at Emricson and at Hennen Park. He stated that the

ice was the thickest since he has been here and he advised that there were skaters. Chairman McCleary stated that it was a good year for sledding and B. Hoadley stated that it was an exceptional year for sledding and snow removal.

N. Kearfott questioned what fields they will look to try to open first. B. Hoadley stated that historically it is based on high school for scheduled games. He advised that normally it is Dream Field, Bates 4 & 6, Bigelow and South soccer. He stated that each field is different because of the sun and noted that normally Fields 3 & 5 at Bates Park are the last to have the snow come off because of the tree line.

### **3. Old Business**

1. None

### **4. New Business**

1. WGS Proposal for Renovations to Bates Park

Erich Thurow, WGS, stated that they attempted to get Field 3 going in the fall but ran out of time with the weather. He reported that they got the main drainage in and that they were going to try to get dirt down but noted that they haven't done it yet. He stated that it will be an issue this spring with scheduling. He advised that they need to put dirt down, re-grade it and seed. He asked if sod is an option and noted that they would be willing to pay for it. He wasn't sure how much the grass would affect playing since most of it is in foul territory. B. Hoadley stated that the only thing will be keeping it water and advised that it takes 7 – 10 days for it to root.

E. Thurow stated that he doesn't know when they will be able to get in there to finish which will cause a scheduling problem. He advised that their numbers are down a little right now and noted that their final registration is this weekend. He stated that field is the one with lights and they want to get going on it because they want to use it twice a night. He reiterated that scheduling is going to be a bit of an issue this spring and they are hoping it is ready by the end of May.

B. Hoadley said they should be able to seed the second week in April noting that it will be more dormant seeding but once the soil temperatures get up to 50 degrees it takes off. E. Thurow stated that he will coordinate with B. Hoadley once they can see the ground.

E. Thurow advised that they plan to finish Field 3 this year and then tackle Fields 4 & 6 next year. He stated that they will hopefully get the batting cages nets up soon and advised that they put some Astroturf down so they can use it.

Chairman McCleary questioned when opening day will be and E. Thurow advised that it is supposed to be the first weekend in May at Bates Park. Chairman McCleary questioned if they will be bringing in a waiver request in the near future. E. Thurow stated that he believes Pete did it in the fall but noted that he didn't believe it was a complete one. He stated that he thinks all of their expenses are out but noted that they have to purchase the seed. He stated that hopefully the City can get them the dirt since it is still in the budget and B. Hoadley affirmed. N. Kearfott asked if they are going to try to get the black dirt down before the thaw or wait until after. E. Thurow stated that he would have to consult with B. Hoadley to see which would be the best option.

2. WLL Proposal for Merryman Field Project, Scoreboards, Challenger Division

Will McKay, WLL President, reported that they have a private citizen with a willingness to help WLL improve the exterior around Merryman Fields. He stated that the field was

designed to drain a certain way and it creates issues when trying to play baseball. He stated that the grass that was planted hasn't grown. He reported that they did an end of the year survey and advised that the biggest complaints were the fields at Merryman. He stated that Woodstock hosts a bunch of tournaments inviting outside people who compliment the field surfaces themselves however when it rains at Merryman it poses issues for walkways.

He stated that for the Merryman project they still have a time frame of getting it done this spring. He advised that Tom Hawkins, WLL Chief Operating Officer, is working with B. Hoadley and the private Woodstock citizen to coordinate the project. He stated that they are looking at about \$8,000 of expenses and he advised that the citizen is donating half and WLL is coming up with the other half.

He referenced a picture of Roskie Field showing the lip that is two inches from the infield dirt to the top of the grass which is starting to pose a safety issue. He advised that there will be a lot of potential issues for the user groups if it isn't addressed as a priority. He advised that WLL wanted to make them aware that they are starting to look at it noting that they put together a rough budget of \$14,000 which includes irrigation of the field to try to prevent the issue going forward. He advised that he has pulled in WLL's two past presidents to help with the project as it will be a massive undertaking since it is a large field and it is going to be a large expense. He stated that they are looking to have a lot of the funds donated through the banner program and a potential bowling event. He advised that if they can't do it this fall they will push it off to fall 2015.

Chairman McCleary questioned what type of grass was originally planted at Merryman Fields and what will be planted. W. McKay advised that they are looking at planting bluegrass. B. Hoadley stated that they are referring to the outside areas around the fields. He advised that between Woodstock North and Merryman Park there are a couple of wet detention areas and some of the water goes across into the pond. He advised that it isn't City of Woodstock property and is not maintained by the City. He stated that instead of bringing water across where the fields are it sheds off the fields from north to south. He stated that the water comes between the fields to the detention area by the access road.

B. Hoadley stated that WLL is proposing to do something with the water because it will stand out there and people have to go through the water to get to the fields. He stated that in regards to tiling, he was talking about the City engineer involved to go out and do some measurements. He stated that it can't really be tiled because all of the irrigation lines run south of the backstop fences. He stated that on several of the fields the lines go up in between the fields to get laterals out for the irrigation system. He stated that you can't go out and trench unless you get underneath it. He advised that engineering wise you aren't going to be able to go out trench a line and put in drainage.

B. Hoadley stated that bluegrass is more durable but it takes roughly 30 days to germinate; so it is a long period to keep people off of it until it gets established. Chairman McCleary questioned if the original grass was bluegrass and B. Hoadley advised that he would have to check the spec. D. Zinnen stated that there were two dry summers in a row after it was seeded and there wasn't time to have it established before getting spectators out there.

N. Kearfott questioned if there was any concern with planting in the spring instead of waiting until the fall and he then asked when opening day is scheduled. W. McKay stated that it supposed to be the first weekend in May and noted that they were hoping that the weather will be conducive to them getting out there in the next week or two but that is not the case. B. Hoadley stated that you need at 50 degrees soil temperature and historically it is usually the

second week of May. N. Kearfott stated that he is concerned with WLL putting money into then starting games in mid-May and people are beating down the areas walking on it. W. McKay advised that they have talked about putting in limestone paths however the layout of the complex doesn't make it conducive for that.

N. Kearfott questioned how they will tackle the lip at Roskie Park. W. McKay advised that they are talking about new sod. Chairman McCleary asked if it is too thick to shave it and W. McKay affirmed. B. Hoadley stated that everything at that complex goes from west to east which is why they never paved the limestone path because it is part of the drainage system noting that it all goes back to the creek in the back. He stated that over the years it is steadily moving that way and noted that they will start rebuilding with clay sand. He stated that probably another seven years from now they will have to do it again. W. McKay stated that is why they are also talking about irrigation. He stated that their preference is to rebuild Roskie since it already has lights and is in a nice complex.

Tim Oman, WLL, thanked the City for putting up the Don Peasley scoreboard on Merryman 7. He stated that the kids of Little League know what that means and noted that Don Peasley meant a lot to the City of Woodstock and it was an apropos tribute. He referenced a picture of the current scoreboard on Merryman 6 and advised that they had it up in time for hosting the Little League 50/70 State Championship last year and he noted that they got a lot of compliments on the field and scoreboard. He stated that it is manufactured by Nevco and advised that it is the same scoreboard that is out at Dream Field and on Don Peasley Field. He stated that it is the same scoreboard that they are proposing for Merryman 5 and Roskie.

T. Oman referenced a photo showing the placement of the scoreboard on Merryman 6 and where it will be on Merryman 5. He stated that the reasons for the locations are that they face both dug-outs and anyone in the parking lot or coming up to the fields can see the scores. He stated that the sponsor on Merryman 5 is going to be Big Brothers, Big Sisters. He advised that it will be the same scoreboard installed at the same height as the other one with the hope that they will repeat the process on 3 & 4. He advised that with the addition of the scoreboards at Roskie, Merryman 5 and the Don Peasley Field now all of the WLL kids, Lightning kids, Avalanche kids, ages 11 and up in Woodstock will be playing their baseball games with scoreboards; it's a huge deal to these kids.

T. Oman referenced a map of Roskie Field and stated that the scoreboard will be down the right field line. He stated that they will work with the City and depending on where the electricity comes in they will pick a spot that doesn't interfere with the trees and is close to the electrical supply in right field. He stated that it will have a couple of controllers and they will make sure they are in the proper user groups hands. He advised that they are contemplating replacing a scoreboard at Sullivan noting that it would be about half of the cost because the infrastructure doesn't have to be installed. He stated that they would love to put the Sullivan name across the top and advised that down the road they would like to continue with putting the names of the fields up there.

N. Kearfott questioned if on Roskie Field there is a closer electrical source down left field line and B. Hoadley advised that there is not. He stated that Merryman 5, 6 & 7 are solar. N. Kearfott stated that when the sun sets the scoreboard facing west might be hard to see. B. Hoadley stated that the one on Dream Field, which was through several donations, runs on AC. He stated that at Roskie they could go solar, but with the trees they are worried about the panels getting full sun to charge the batteries. He stated that it could be done in left by coming off one of the light poles, but it is something that they have to look into further. He stated that when they installed the lighting they ran extra cable to the poles in case of an underground

failure or for additions. He stated that it could be done in left.

W. McKay stated that they are proposing right field to help deter potential vandalism. He stated that they have had some issues in the past with the buildings being spray painted. T. Oman referenced N. Kearfott's question regarding the sun and advised that he went to Harper College where they have a scoreboard for their softball field that faces the sun in the late afternoon and he stated that you could easily see the LED lights even in the sun. He stated that right field gives great view for everybody coming into the park. He stated that they are asking that the scoreboard be put up as high as possible so it is difficult for it to be vandalized. B. Hoadley advised that the intensity of the light can be changed.

Chairman McCleary referenced the solar batteries and asked how many games can be played. T. Oman stated that they normally the installer puts in two batteries but in this case they daisy chained three because the solar panel is on the north side of the scoreboard. He advised that with three batteries they get about 10-11 hours of power. He advised that they didn't have any issues last year with the games and noted that the batteries will go 4-5 year and are about \$150-\$200 to replace.

Rochelle Donahue, VP WLL Challenger League, stated that the program is for special needs kids with developmental and physical disabilities. She reported that she got involved with it because she has a child with cerebral palsy. She stated that they take kids from all over McHenry County and advised that they played all of their games at Merryman in past years noting that they will be playing some at Bates this year. She stated that they take any kid in the county area up to the age of 22 as long as they are enrolled in school. She stated they really don't have any rules when they play the game and advised that they play two innings with each kid fielding and batting. She stated that each child is aided by a buddy who help them field, bat and run the bases.

She reported that enrollment is down this year but noted that the bulk of enrollment doesn't typically come in until the end. She stated that across the world there are 900 Challenger Leagues associated with Little League International. She stated that last year Woodstock Challenger had four teams and this year they are hoping to have to have six teams. She stated that they play six games per season and this year they are going to play eight and hold practices. She stated that they have opening and closing ceremonies to make the kids feel special. She stated that they are part of District 13 Little League and they hold a jamboree in the fall with all the Challenger Leagues in the district.

She reported that last year they were able to pick some players from their league to go to the Little League World Series. She stated that they had fifteen players and buddies representing District 13. She stated that went to Williamsport, PA and they were on T.V. She reported that they had a big practice on Sullivan and Channel 5 came out for it. She stated that their Little League World Series game was broadcast on ESPN 3 and WTTW Prime. She stated that it put a great name for Little League Challenger.

Chairman McCleary stated that they are familiar with the program and he thinks WLL is doing an excellent job. R. Donahue stated that is a great league and advised that they get a lot of support from the special education departments at the schools. She stated that this year they got a lot of support from D200 and were able to put flyers in the backpacks.

Chairman McCleary asked if they get any response from parents. R. Donahue advised that she did a survey last year at the end of the season and noted that the only complaint was the mud outside Merryman and no shade, which is why they are going to have some games at Bates.

She said they are hoping to raise some extra money this year to provide drinks and snacks after every games. She reported that their opening ceremony is May 4, 2014 at Merryman which includes a big party at the Woodstock Fire & Rescue station by Merryman. She advised that she will send a schedule out to D. Zinnen.

3. Capital Improvement Program (CIP)

D. Zinnen stated that they are proposing a sign for in front of the Recreation Center similar to the signs in front of the schools. N. Kearfott asked if it will be rolling or still. D. Zinnen stated that it depends on what he gets funded. B. Hoadley questioned if it is a LED sign and D. Zinnen affirmed. He stated that it is the only request they have noting that everything is generally funded through the operation of the Rec Center and the Aquatic Center.

Chairman McCleary questioned if there is a proposal to make the community events sign LED. B. Hoadley advised that it is the Chamber of Woodstock's sign noting that they do the maintenance and the only thing that Parks & Rec does is change it. He stated that they would love to have the Chamber change it to a LED sign.

Chairman McCleary stated that the dog park is a joint venture but the City of Woodstock doesn't get any name recognition on the sign even though they contribute a substantial amount of money. P. Ruscko introduced himself to the Commission and then advised that any documentation that the City is putting out recognizes it as a partnership with the understanding that the initiative and significant fundraising is being initiated by the Village of Bull Valley and their committee. He stated that the partnership came down to any work that they couldn't have volunteers do. He advised that if you look at any of the documentation that the City of Woodstock has put out it acknowledges that it is used by each but the parcel is owned, operated and maintained by the Village of Bull Valley. He stated after the initial capital outlay to open the park the ongoing effort is solely in their hands and they aren't asking for ongoing operational costs from the City.

P. Ruscko stated that the permit cost for residents for both municipalities are the same. Chairman McCleary asked if a Woodstock resident that wants a permit can purchase them at the Woodstock City Hall or do they have to go to Stickney House. P. Ruscko advised that they would have to go to Stickney House. He reported that the information is going to be included in the next City Scene and it is on their web site.

Chairman McCleary stated that it looks like there are three items on the CIP for Parks and Recreation; two "A's" and one "B" with the largest being the repayment of the bonds. P. Ruscko advised that the bonds are a significant capital outlay and the City continues to talk about the park bonds being subsidized by other funds because of the nature and the size of the bonds and the lack of equalized assessed value which continues to decrease and put a strain on parks which ultimately puts a strain on the general fund. He stated that they continue to propose that some of the other funds fund a share of it which is why there is a disparity in bond payment between the FY 14/15 and future years. He stated that the bond payment is pretty consistent and instead of the parks fund picking up 100% it is picking up about 80%.

P. Ruscko stated that the other "A" priority is the condition of the statue in park in the Square noting that if nothing is done it is going to get to a point where it is going to cost significantly more due to damage. He referred to the "B" item which is the playground equipment replacement at Raintree Park. He reported that there was a significant public rallying when the equipment was removed noting that that portion of the community does have a desire to have it replaced.

Chairman McCleary reported that #17 has been on the CIP since he started with the Commission and he questioned if it would ever become a reality. P. Ruscko stated that all of the projects have merit but it is a function of prioritizing and what is most important. In reference to the ponds silting in he stated that it has an impact on the ability to use them for skating and the ability to use it for drainage and storage. He believes that don't only add value from a community use perspective but from a community drainage perspective. He stated that at some point it will have to increase in priority.

Chairman McCleary referred to the Civil War statue and asked if any veteran groups have been asked to throw in money. P. Ruscko stated that he hasn't heard if of any requests from those organizations and he advised that it is a City owned property. He stated that they are proposing to have it repaired and they are budgeting for it. He stated that he will pose that question to the City Manager and the Opera House Director who is heading up the project.

B. Hoadley stated that along with the CIPs, there is also another portion for the City's motor pool which is the Parks vehicles, tractors etc. B. Hoadley stated that the chipper was replaced in the current fiscal year and noted that the aerial lift truck has been ordered. He stated that Parks & Rec do receive quite a bit out of that CIP funding too.

N. Kearfott questioned if they get the same amount of dollars in the budget each year to go towards these projects and if they do how is the sealing of the courts and the maintaining of areas kept up. He stated that he is concerned with them getting so far behind that the City has to put in more money to replace them. P. Ruscko stated that preventative maintenance on anything tends to cost less then deferring the maintenance and paying the bigger bill later. He advised that first and foremost you have to pay the bonds and each year we are showing that each year we are proposing that the parks fund pays a portion and the balance is paid by another fund. He stated that moving forward, every single year they will make that analysis if it makes sense for Parks or another fund. He stated that a similar proposal could come forward in FY 15/16.

P. Ruscko stated that assuming nothing changes, the amount of money every year would be similar. He advised that first you pay the bonds and the normal day to day operations and whatever is left over is what you can put into capital. He stated that assuming nothing changes from one year to the next, what you spent on capital last year would be similar to what you will spend on capital next year. He stated that then you need to look at prioritization noting that some of the items that are lower priority move up the chain because they get to the point of if you don't do anything they will no longer be of value. He stated that he thinks they have been consistently resealing courts and he noted that he is all about preventive maintenance. He stated that what they are proposing is what they think is the best for the City, but we will see if it is consistent with the vision of the Council.

B. Hoadley stated that Raintree Park playground wasn't even in the CIP for replacement, but since there was a voiced interest from a bunch of residents in the area, it pushed the City to reinstall it. L. Sheahan questioned if the pad for the pavilion is still there and whether it will be put up again. B. Hoadley stated that property taxes have gone down the past two years and advised that they were getting developer donations but we have had dry years. Chairman McCleary questioned how much money is coming in from developers annually and P. Ruscko advised that he didn't pull the park development fund but noted that he can forward the information. B. Hoadley stated that there is money coming in but not what it was. D. Zinnen stated that Ryland Homes is doing a whole page ad in the City Scene so things are picking up and moving in the right direction.

Motion by N. Kearfott, second by L. Sheahan to accept the recommended CIP projects as presented. Ayes: L. Sheahan, N. Kearfott, M. McCleary. Nays: None. Absentees: S. Erwin. Abstentions: None. Motion carried.

**5. Future Agenda Items**

1. Tentative agenda items identified by Administration
2. Requested by Commission: Any member may suggest an item to be considered by the Commission at a future meeting, but must be approved by a majority of the Commission to be included as a future agenda item.
  - a. Request for an updated list of the Commissioners

**ADJOURNMENT:**

Motion by L. Sheahan, second by N. Kearfott to adjourn the regular meeting of the Woodstock Parks and Recreation Commission. Ayes: L. Sheahan, N. Kearfott, M. McCleary. Nays: None. Absentees: S. Erwin. Abstentions: None. Motion carried.

Meeting adjourned at 8:34 PM.

Respectfully submitted,

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Dianne Mitchell - City Clerk



## 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:** March 26, 2014

**Re:** Consideration of a Resolution Authorizing an Extension of an Intergovernmental Agreement to continue participation in the Northern Illinois Governmental Electric Aggregation Consortium

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As a result of the March 20, 2012 election, the voters of Woodstock passed a referendum allowing the City to create an aggregation program for electricity targeting residents and small businesses. Prior to this date the City had joined an intergovernmental consortium of mostly McHenry County Governments to form the Northern Illinois Governmental Electric Aggregation Consortium (NIGEAC).

The City entered into this consortium for a number of reasons. One was the larger the number of accounts that can be acquired at one time, the more likely the bidding electric supplier will be to reduce its proposed electric supply rate. Also the City would benefit from the sharing in the administration costs among all the members. These costs include the legal cost to review the agreements. In addition, savings could be achieved from the consultants that are necessary to prepare and review the electric supply bids.

Soon after the March election, the City bid out the electric supply for the residents and small businesses. Direct Energy was selected and the City entered into a two-year purchase agreement, securing a fixed price in the first year. In April of 2013, the consortium exercised its option to purchase electricity based on the current market rates for the second and final year of the purchase contract.

On a positive note, residents were able to achieve a 39% savings based on ComEd's 2012 summer electric supply rate and a 49% savings based on ComEd's 2012 winter electric supply rate. In 2013, ComEd eliminated the two different rates and the savings decreased due to significant improvements to the ComEd electric supply rate. However, residents were still able to benefit from a 9.7% savings in their electric supply costs beginning in June, 2013. This purchase agreement will expire in May, 2014, requiring the cooperative to again complete the bidding process.

Soon the City's current agreement with Direct Energy is set to expire and the City will need to seek prices for providing energy under the City's electric aggregation program. As in the past, it is recommended that the City again use NIGEAC primarily based on prior successful results, which have saved residents and small businesses significant amounts of money.

### **NIGEAC Agreement**

Our current agreement with NIGEAC was for a two-year period and as such will need to be renewed before we can proceed with another electric aggregation bid. Ruth Schlossberg, who serves as the NIGEAC attorney, has prepared an extension contract and Resolution for the City Council's consideration. The material changes in the agreements per Ruth Schlossberg are as follows:

- 1) We have proposed extending the term for a ten-year period since, now that aggregation has passed in our community, as long as there are savings to be had, you can be expected to continue with the aggregation process. This extended term should make it easier to continue without renegotiation every two years. Keep in mind that the contract provides a mechanism for a party to withdraw as long as no solicitation for power is outstanding.
- 2) The contract was originally very wordy as it was based on an existing agreement elsewhere. The City Attorney's Office has tried to streamline the contract although efforts have been made to avoid substantially rewriting it or introducing new variables into the agreement that seems to have worked well for the past two years.
- 3) The "sealed bid" process has been expanded to include the possibility of soliciting power through other means, such as the on-line auction process that has worked well for the NIGEAC members and other new technology that may result in better, transparent pricing for members.

### **NIGEAC Cooperative:**

The current proposed agreement, as it was in the past, outlines the sharing of costs for reviewing the purchase contracts and for the creation of the documents required to extend the cooperative. This agreement also requires the negotiation of a purchase contract with an alternate supplier by the cooperative that must be approved by majority vote of its respective members. The City's law firm, Zukowski, Rogers, Flood and McArdle will continue to serve as the cooperative's attorney.

Due to the short timeframe provided in the case of purchasing electricity, the attached Resolution extends to the City Administration the authority to execute purchase agreements for electricity on behalf of the City. This will allow for the members of the cooperative to take advantage of favorable market conditions, which normally occur over a very short timeframe. These purchase contract(s) would also need to be approved through a majority vote of the NIGEAC members. The final results would then be reported to the City Council.

**Recommendations:**

**It is recommended that the attached Resolution, identified as Document Number 1, which authorizes the execution of an intergovernmental agreement by the Mayor and City Clerk to continue the City's membership in the Northern Illinois Governmental Electric Aggregation Consortium as well as authorizes the City Manager and/or his/her designee to execute purchase contracts for the City's future electric supply, be approved.**

Please feel free to contact me with any questions.



Reviewed and Approved by:

*Roscoe C. Stelford III*

City Manager

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

**AUTHORIZING THE EXECUTION OF THE 2014 INTERGOVERNMENTAL AGREEMENT AND MEMBERSHIP IN THE NORTHERN ILLINOIS GOVERNMENTAL ELECTRIC AGGREGATION CONSORTIUM BETWEEN AND AMONG THE CITIES OF GENOA AND WOODSTOCK, ILLINOIS AND THE VILLAGES OF ALGONQUIN, HUNTLEY, LAKEWOOD, AND RINGWOOD, ILLINOIS**

**THIS INTERGOVERNMENTAL AGREEMENT** (“**Agreement**”) is made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2014 (“**Effective Date**”), between and among the **CITIES OF GENOA and WOODSTOCK, ILLINOIS** and the **VILLAGES OF ALGONQUIN, HUNTLEY, LAKEWOOD and RINGWOOD ILLINOIS**. (collectively, the “**Parties**”).

**WHEREAS**, Section 1-92 of the Illinois Power Agency Act (“**Act**”), 20 ILCS 3855/1-92, authorizes county boards and the corporate authorities of municipalities to establish a program to aggregate electrical loads of residential and small commercial retail customers and to solicit bids and enter into service agreements to facilitate the sale and purchase of electricity and related services and equipment for those electrical loads (“**Electric Aggregation Program**”); and

**WHEREAS**, pursuant to the Act, counties and municipalities may, if authorized by referendum, operate an Electric Aggregation Program as an “opt-out” program that applies to all residential and small commercial retail electrical customers who do not “opt-out” by affirmatively choosing not to participate; and

**WHEREAS**, the Act authorizes counties and municipalities to jointly operate an Electric Aggregation Program and does not prohibit counties and municipalities from entering into an intergovernmental agreement to aggregate electric loads for those programs; and

**WHEREAS**, the Cities of Genoa and Woodstock, IL and the Villages of Algonquin, Huntley, Lakewood and Ringwood, IL (collectively, the “**Parties**”) have each held referenda in which a majority of their voters approved the establishment of an “opt-out” Electric Aggregation Program pursuant to the Act (“**Opt-Out Referendum**”); and

**WHEREAS**, although each Party will operate a separate Electric Aggregation Program for its residents, the Parties have individually and collectively determined that combining the bidding and contracting process to obtain the supply of electric power for their Electric Aggregation Programs could provide potential energy and administrative savings through cooperative purchasing and implementation; and

**WHEREAS**, to achieve these and other related objectives, the Parties desire to continue to utilize the powers and authority granted to them, individually and collectively, pursuant to Article VII, Section 10 of the Illinois Constitution of 1970, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, and Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1-92 to participate in the **Northern Illinois Governmental Electric Aggregation Consortium** (“**NIGEAC**”); and

**WHEREAS**, after full consideration of all planning, fiscal, and other intergovernmental issues affecting this matter, each of the Parties has determined that it is in the best interest of its citizens and of the general public welfare that the NIGEAC Intergovernmental Agreement be executed and implemented by the Parties; and

**WHEREAS**, because electricity is a commodity, many supply bids must be accepted within a short time frame before prices change, it is expected that the Consortium's members will need to act quickly to determine whether a supply bid should be accepted, potentially within as little as a 24 to 48 hour period from the time bids are opened. Therefore the NIGEAC Intergovernmental Agreement provides that each member shall appoint one Party Representative and one alternative Party Representative to represent their interests to the Consortium with sufficient authority to vote on behalf of their respective municipality to authorize the execution of a binding Power Supply Agreement with the selected Supplier on behalf of the Consortium and to otherwise carry out the purposes of the Consortium.

**NOW, THEREFORE BE IT RESOLVED**, by the Mayor and City Council of the City of Woodstock as follows:

**SECTION 1: Recitals**

The foregoing recitals are a material part of this Resolution and are incorporated herein as if they were fully set forth herein.

**SECTION 2: Authority to Execute Intergovernmental Agreement**

The Mayor is authorized to execute, and the City Clerk is authorized and directed to attest, duplicate original copies of the 2014 Intergovernmental Agreement governing the Northern Illinois Governmental Electric Aggregation Consortium, a copy of which is attached hereto and made a part hereof as Exhibit A.

**SECTION 3: Authority to Vote to Permit Consortium to Carry Out the Intent and Purposes of the IGA**

The City hereby appoints the City Manager to serve as its Party Representative, and authorizes the Party Representative to appoint one alternative Party Representative to represent the City's interests to the Consortium (each a "Party Representative" although only one may act at any time for each member). This appointment includes a grant of authority to the Party Representative to permit them to carry out the intent and purposes of the NIGEAC Agreement including authorizing the Party Representative to vote on behalf of the municipality to authorize the Official Coordinator (as that term is defined in the NIGEAC Intergovernmental Agreement) to execute a binding power supply agreement with the selected supplier on behalf of the Consortium and to otherwise carry out the purposes of the Consortium. In the event neither the Party Representative nor their alternate is available to act at such time as the Consortium must vote, the Official Coordinator may but is not required to accept direction from the Mayor whose

vote or other action or signature shall be treated as if it were made by the Party Representative or their alternate.

**SECTION 4: Effective Date**

This Resolution shall be effective immediately and remain in effect until such time as the Consortium's term expires; the City withdraws from the Consortium pursuant to the Agreement; or the Consortium dissolves pursuant to the Agreement, whichever is shorter.

Dated this \_\_\_\_ day of \_\_\_\_\_, A.D., 2014.

Ayes:

Nays:

Abstentions:

Absentees:

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

\_\_\_\_\_  
Dr. Brian Sager, Mayor

Attest:

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

(Seal)

**EXHIBIT A**

**INTERGOVERNMENTAL AGREEMENT ESTABLISHING  
THE NORTHERN ILLINOIS GOVERNMENTAL ELECTRIC AGGREGATION  
CONSORTIUM BETWEEN AND AMONG  
THE CITIES OF GENOA and WOODSTOCK, ILLINOIS  
AND THE VILLAGES OF ALGONQUIN, HUNTLEY, LAKEWOOD,  
and RINGWOOD, ILLINOIS**

**THIS INTERGOVERNMENTAL AGREEMENT (“Agreement”)** is made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2014 (“**Effective Date**”), between and among the **CITIES OF GENOA and WOODSTOCK, ILLINOIS** and the **VILLAGES OF ALGONQUIN, HUNTLEY, LAKEWOOD, , and RINGWOOD ILLINOIS**. (collectively, the “**Parties**”).

**WITNESSETH:**

**WHEREAS**, Section 1-92 of the Illinois Power Agency Act (“**Act**”), 20 ILCS 3855/1-92, authorizes county boards and the corporate authorities of municipalities to establish a program to aggregate electrical loads of residential and small commercial retail customers and to solicit bids and enter into service agreements to facilitate the sale and purchase of electricity and related services and equipment for those electrical loads (“**Electric Aggregation Program**”); and

**WHEREAS**, pursuant to the Act, counties and municipalities may, if authorized by referendum, operate an Electric Aggregation Program as an “opt-out” program that applies to all residential and small commercial retail electrical customers who do not “opt-out” by affirmatively choosing not to participate; and

**WHEREAS**, the Act authorizes counties and municipalities to jointly operate an Electric Aggregation Program and does not prohibit counties and municipalities from entering into an intergovernmental agreement to aggregate electric loads for those programs; and

**WHEREAS**, the corporate authorities of each municipality subject to this Agreement have each held referenda in which a majority of their voters approved the establishment of an “opt-out” Electric Aggregation Program pursuant to the Act (“**Opt-Out Referendum**”); and

**WHEREAS**, although each Party will operate a separate Electric Aggregation Program for its residents, the Parties have individually and collectively determined that combining the bidding and contracting process to obtain the supply of electric power for their Electric Aggregation Programs could provide potential energy and administrative savings through a joint project bid request (“**Joint Power Supply Bid**”); and

**WHEREAS**, to achieve these and other related objectives, the Parties desire to continue to utilize the powers and authority granted to them, individually and collectively, pursuant to Article VII, Section 10 of the Illinois Constitution of 1970, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, and Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1-92; and

**WHEREAS**, the Parties have determined that they need to continue to operate as the **Northern Illinois Governmental Electric Aggregation Consortium** (“**Consortium**”) by intergovernmental agreement to provide for a comprehensive and unified effort to facilitate joint action and intergovernmental cooperation for the Joint Power Supply Bid and to implement any new Supply Agreement with their participating residents and businesses; and

**WHEREAS**, after full consideration of all planning, fiscal, and other intergovernmental issues affecting this matter, each of the Parties has determined that it is in the best interest of its citizens and of the general public welfare that this Agreement be executed and implemented by the Parties; and

**WHEREAS**, the Parties have each approved this Agreement by an ordinance or resolution duly adopted by each Party’s corporate authorities.

**NOW, THEREFORE**, for and in consideration of the mutual covenants and agreements herein made and other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, and pursuant to all applicable statutes and local ordinances, specifically including, but without limitation, those cited herein, the Parties do hereby agree as follows:

### **SECTION 1. RECITALS.**

The foregoing recitals are, by this reference, incorporated into and made a part of this Agreement.

### **SECTION 2. PURPOSE.**

This Agreement is made for the purpose of continuing the Consortium and endowing it with all of the authority, powers, and resources necessary and convenient to allow the Parties to jointly and efficiently address common bidding, contracting issues and implementation issues related to a Joint Power Supply Bid (as defined below). This Agreement is further intended to allow the Parties to jointly seek available local, state, and federal funds and other resources, if available, to assist in addressing the Joint Power Supply Bid identified by the Parties as necessary and appropriate for the joint action of the Parties.

### **SECTION 3. ESTABLISHMENT AND ORGANIZATION.**

**A. Formation of Consortium.** By this Agreement, the Parties establish the Consortium which shall be formally known as the Northern Illinois Governmental Electric Aggregation Consortium (“NIGEAC”).

**B. Membership.** Each Party shall be a member of the Consortium.

**C. Effective Date.** This Agreement shall take effect, and the Consortium shall be established, upon the execution of this Agreement by two or more Parties.

**D. Duration.** The term of this Consortium is described in Section 10 of this Agreement.

**E. Governance.**

1. Each member shall appoint one Party Representative and one alternative Party Representative to represent their interests to the Consortium (each a “Party Representative” although only

one may act at any time for each member). Each member must provide sufficient authority to their Party Representative to permit them to carry out the intent and purposes of this Agreement. As a condition of approval of this Agreement, each Party Representative shall be authorized to vote on behalf of their respective municipality to authorize the Official Coordinator (as that term is defined below) to execute a binding Power Supply Agreement with the selected Supplier on behalf of the Consortium and to otherwise carry out the purposes of the Consortium. Unless specified otherwise in the resolution or ordinance of the Party at the time of execution of this Agreement, the Party Representative of each municipal member shall be the senior management member of each municipal member and they shall have the authority to appoint an alternative Party Representative. For all municipal members, in the event neither the Party Representative nor their alternate is available to act at such time as the Consortium must vote, the Official Coordinator may but is not required to accept direction from the Mayor or President of the Party and that persons' vote or other action or signature shall be treated as if it were made by the Party Representative or their alternate.

2. The Consortium shall be managed, and the duties under this Agreement performed, by the Party Representative of each member. Each member shall have one vote and all votes shall be equal in weight.

3. Unless otherwise unanimously agreed to by the Party Representatives with respect to a specific action or policy, all Consortium actions taken pursuant to this Agreement shall be taken or established only with the approval of at least two-thirds of the voting Party Representatives. Failure by any Party Representative to vote in any matter does not excuse that Party from any obligations to participate in the activities of the Consortium or to be bound by the terms of this Agreement.

4. At the discretion of the Official Coordinator, all votes may be taken in person, by telephone, e-mail, fax or other electronic or digital communication.

5. The Official Coordinator shall use best efforts to report to the member Parties on the outcome of each vote and to keep a record of such votes

**F. Additional Parties.** Additional local government entities may be added as Parties to this Agreement only: (a) with the approval of two-thirds of the voting Party Representatives; and (b) upon the entity's execution and approval of this Agreement, as may be amended by the Parties, by an ordinance or resolution duly adopted by that entity's corporate authorities, and delivery to the Consortium through the Official Coordinator of a certified copy of that ordinance or resolution.

#### **SECTION 4. GENERAL COOPERATION.**

**A. Cooperation.** The Parties acknowledge and agree to cooperate with each other in furtherance of the purposes, goals, and objectives of the Consortium and this Agreement. Cooperation required by this Agreement specifically includes, but is not limited to, the sharing and joint utilization by and among the Parties of information and other materials possessed or developed by the Parties, either individually or collectively, and necessary to investigate, identify, and otherwise document and publish the Joint Power Supply Bid and to select a power supplier (if appropriate) following such bid as well as to cooperate and share costs and resources for the administration, implementation and operation of their Electric Aggregation Programs following the selection of a Supplier..

**B. Independent Operation.** Notwithstanding the provisions of Section 4.A of this Agreement, neither this Agreement nor the Joint Power Supply Bid creates any responsibility or

obligation for any Party to administer or operate any aspect of the Electric Aggregation Program of any other Party.

## **SECTION 5. EDUCATIONAL AND PUBLIC RELATIONS COOPERATION.**

A. **Preparation of Educational Materials.** As necessary, the Consortium shall prepare educational and public relations documents and materials concerning the Joint Power Supply Bid, implementation of any aggregation system for the membership, communication to residents regarding aggregation and, as appropriate, factual information about the Electric Aggregation referendum (collectively, the “**Educational Materials**”).

B. **Dissemination of Educational Materials.** Each Party shall be responsible for the dissemination of the Educational Materials within its respective corporate boundaries.

C. **Compliance with Election Code and Ethics Laws.** The content and distribution of all referenda related Educational Materials shall comply with the applicable provisions of the Illinois Election Code, 10 ILCS 5/1-1 et seq., and with any and all applicable state or local Ethics laws.

## **SECTION 6. MARKET RESEARCH AND INVESTIGATION.**

As needed by the membership, the Consortium shall research and investigate the electricity market and various options for the issuance of a Joint Power Supply Bid. This research and investigation may include without limitation:

1. Cooperating and acting with any consultants retained by the membership to assist with the Electric Aggregation bidding process including assistance with technical requirements and the Contract Package (as that term is defined in Section 7.D. of this Agreement), and regarding the timing and issuance of the Joint Power Supply Bid as well as assisting with the implementation of the Electric Aggregation Process following the selection of a Supplier.

2. The establishment of an agreed schedule and action plan for the completion of all action items required for the issuance of the Joint Power Supply Bid and the adoption and implementation by each Party of an Electric Aggregation Program (“**Agreed Schedule**”).

3. Cooperating to establish Joint Power Supply Bid parameters such as, for example only, the mix of power, the length of the power contract, setting limits on bid price in excess of Commonwealth Edison costs, and the like.

4. Issuance of written requests for qualifications, questionnaires, or other inquiries to prospective electricity providers as needed to complete the Joint Power Supply Bid.

## **SECTION 7. DEVELOPMENT OF OFFICIAL DOCUMENTS.**

A. **Adoption of Approval Ordinance and POG.** If a member has not previously done so, the Board or corporate authorities of each Party in which the Opt-Out Referendum was approved shall adopt: (1) an ordinance authorizing an opt-out Electric Aggregation Program (“**Authorizing Ordinance**”) and (2) plan of operation and governance, in compliance and in accordance with Section 1-92 of the Act (“**POG**”). The Consortium may develop and provide sample template documents for the Authorizing Ordinance and will provide a single POG for use by the members. Unless the Consortium votes

otherwise, no Party may participate in the bid process unless and until they have approved a POG that is identical or substantially similar to the POG proposed by the Consortium.

**B.** Deliberately omitted.

**C. Public Hearings.** Any Party that has not already adopted a POG shall be responsible for issuing all required public notices and conducting or participating in all required public hearings concerning the POG, in accordance with Section 1-92 of the Act.

**D. Technical Requirements and Contract Package.** As needed by the membership, the Consortium shall prepare technical specifications and requirements and any needed bidding and proposed contract documents ("**Contract Package**") for any Joint Power Supply Bid, in accordance with the following:

1. The McHenry County Council of Governments ("MCCG") shall serve as the official coordinator of any Joint Power Supply Bid and will coordinate the work of the Consortium ("**Official Coordinator**"). This Official Coordinator also will serve as the primary contact person with any consultant retained by the individual members.

2. The Official Coordinator will assist with the development of any contracts or project specifications for any bid or supplier agreements for the provision of electrical power to Consortium Members' participating residents and businesses pursuant to any Joint Power Supply Bid ("**Power Supply Agreement**").

3. The Contract Package may provide pricing options for periods up to a three-year term based upon the parameters agreed to by the Parties.

4. The Contract Package shall further require the Supplier to obtain and maintain, for the duration of the Power Supply Agreement, such proof of insurance and performance security as the Parties deem necessary.

5. The Contract Package shall further require the Supplier to either have a home base in Illinois or to otherwise agree to be subject to any applicable municipal utility tax.

6. All Parties shall have an adequate opportunity to review and comment on the Contract Package prior to its release to prospective bidders, and shall provide such comments to the Official Coordinator. The proposed final Contract Package must be approved by a vote of the Party Representatives as described in Section 3.E before release to prospective bidders.

## **SECTION 8. BIDDING AND CONTRACTING PROCESS.**

**A. Solicitation of Bids and Selection of Supplier.**

1. The Official Coordinator, with the assistance of any consultant agreed upon by the Parties and in a manner consistent with the parameters agreed upon by the Consortium, shall publicly issue the Contract Package for solicitation of competitive bids for the Joint Power Supply Bid, in accordance with the Agreed Schedule ("**Bids**"). The Official Coordinator shall establish a deadline for the submission of Bids, in accordance with the Agreed Schedule. As appropriate, bids or a bidding process may be received or conducted using technology such as on-line auction formats provided that the

larger purpose of ensuring that the public receives competitively priced service can be met by such format and that all applicable law can be complied with through such use of technology.

2. During the time following the issuance of the Contract Package, and prior to the deadline for submission of Bids, the Official Coordinator shall issue such addenda to the prospective Suppliers as may be necessary to respond to the inquiries of such prospective Suppliers or to clarify any technical requirements and/or the Contract Package. No such addenda may change the terms of the defined parameters without a two-thirds vote of the membership. The Parties shall refer any inquiries or issues received or identified regarding any technical requirements and the Contract Package to the Official Coordinator for possible inclusion in an addendum. No Party other than the Official Coordinator shall respond to any such inquiry or issue prior to the deadline for submission of Bids.

3. Following receipt of the Bids or completion of a bidding process, the Official Coordinator shall review and then provide copies of or a report on the Bids or bidding process to each of the Parties along with an initial analysis. Based upon a schedule or timeline to be determined by the Official Coordinator, the final selection of a Supplier shall be made by a vote of the Party Representatives in accord with the requirements of Section 3(E) (3).

**B. Administration by the Parties.** Once a Supplier has been selected by a vote of the Consortium, the Official Coordinator shall be authorized to execute a Power Supply Agreement on behalf of the entire Consortium and its members on the terms agreed to between the Consortium and the Supplier. The Parties agree not to negotiate new or different terms apart from those approved by the Consortium for the chosen Supplier. Thereafter, the Parties will cooperate and share costs and resources for the administration, implementation and operation of their Electric Aggregation Programs through the Consortium.

## **SECTION 9. PAYMENTS AND EXPENSES.**

**A. Expenses.** The Parties acknowledge and agree to use their respective staffs and resources, at no cost to the other Parties, for joint projects or actions undertaken by or on behalf of one or more of the Parties. The Parties acknowledge and agree that from time to time the Consortium may require outside professional services, including legal, engineering, governmental relations, technical, consulting, and market analysis assistance. Each Party shall be responsible for, and each Party agrees to pay or otherwise reimburse, any and all expenses incurred for these services, and any and all other expenses incurred by or on behalf of the Consortium pursuant to this Agreement (collectively, “**Shared Expenses**”). Costs to membership shall be allocated based on the number of members regardless of population or power usage profiles. The Official Coordinator or his or her designee within the Consortium shall coordinate matters related to Shared Expenses.

**B. Official Payor.** McHenry County Council of Governments shall serve as the Official Payor of all Shared Expenses for and on behalf of the Consortium.

## **SECTION 10. WITHDRAWAL.**

### **A. Right to Withdraw.**

1. Regardless of the term of this Agreement, any Party may withdraw as a Party to the Consortium upon the provision of written notice to the Official Coordinator of its withdrawal provided such notice is given in writing to the Coordinator prior to the public issuance of any future Joint Power

Supply Bid. Any Party that has not withdrawn prior to the issuance of any open Joint Power Supply Bid pursuant to this Agreement must agree to remain a member of the Consortium through the completion of that Joint Power Supply Bid process and the execution of a Power Supply Agreement pursuant to such Joint Power Supply Bid (unless the Consortium votes against the selection of any bids pursuant to that Joint Power Supply Bid). This restriction on withdrawal is imposed in order to ensure that any Joint Power Supply Bid issued to power suppliers accurately reflects the population for which power will be supplied as the Parties all agree that this has an effect on the bid prices for such power.

**B. Responsibility upon Withdrawal or Termination.** Any Party withdrawing from the Consortium pursuant to this Agreement or upon Dissolution or Termination pursuant to this Agreement shall pay its share of costs incurred by or on behalf of the Consortium prior to the effective date of the Party's withdrawal or upon Termination or Dissolution. If the Withdrawal of one or more Parties results in the dissolution and termination of the Consortium pursuant to this Agreement, the withdrawing Party or Parties shall cooperate and participate in the dissolution and termination of the Consortium.

**C. Dissolution and Termination.** The term of this Agreement shall be ten years from the date the first member executes this Agreement. However, if either of the following occurs prior to that date, the Agreement shall terminate: (1) one or more of the Parties effectively withdraw pursuant to this Section 10 such that the total number of Parties is fewer than two; or (2) all of the Parties agree in writing to terminate the Agreement.

## **SECTION 11. GENERAL PROVISIONS.**

**A. Notices.** Unless otherwise provided herein, all notices required or permitted to be given under this Agreement shall be given by the Parties by: (i) personal service; (ii) deposit in the United States mail, enclosed in a sealed envelope with first class postage thereon; or (iii) deposit with a nationally recognized overnight delivery service, addressed as stated in this Section. The address of any Party may be changed by written notice to the Official Coordinator. Any mailed notices shall be deemed to have been given and received within three (3) days after the same has been mailed and any notice given by overnight courier shall be deemed to have been given and received within twenty-four (24) hours after deposit.

Notices and communications to each Party shall be addressed to, and delivered at, the following addresses:

Village of Algonquin  
2200 Harnish Drive  
Algonquin, IL 60102  
**Attn: Municipal Aggregation  
Representative**

Village of Huntley  
10987 Main Street  
Huntley, IL 60142  
**Attn: Municipal Aggregation  
Representative**

City of Genoa  
333 E. First Street  
Genoa, IL 60135  
**Attn: Municipal Aggregation  
Representative**

Village of Lakewood  
2500 Lake Avenue  
Lakewood, IL 60014  
**Attn: Municipal Aggregation  
Representative**

Village of Ringwood  
6000 Barnard Mill Road  
Ringwood, IL 60072-9636  
**Attn: Municipal Aggregation  
Representative**

Anna Bicanic Moeller  
McHenry County Council of Governments  
44 N. Virginia Street, Suite 2A  
Crystal Lake, IL 60014

City of Woodstock  
121 W. Calhoun Street  
Woodstock, IL 60098  
**Attn: Municipal Aggregation  
Representative**

Ruth A. Schlossberg  
Zukowski, Rogers, Flood & McArdle  
50 N. Virginia Street  
Crystal Lake, IL 60014

**B. Entire Agreement.** There are no representations, covenants, promises, or obligations not contained in this Agreement that form any part of this Agreement or upon which any of the Parties is relying in entering into this Agreement. This Agreement, and all covenants and provisions herein contained shall bind and inure to the benefit of each respective local governmental entity which is a party hereto and their respective successors and assigns.

**C. Severability.** If any provision of this Agreement is construed or held to be void, invalid, or unenforceable in any respect, the remaining provisions of this Agreement shall not be affected thereby but shall remain in full force and effect provided the intent of the Parties can still be fulfilled.

**D. Interpretation.** It is the express intent of the Parties that this Agreement shall be construed and interpreted so as to preserve its validity and enforceability as a whole. In case of any conflict among the provisions of this Agreement, the provision that best promotes and reflects the intent of the Parties shall control. The Parties hereto have been represented by counsel and have had full opportunity to discuss this Agreement prior to execution. This Agreement shall be construed without regard to the identity of the Party who drafted the various provisions of this Agreement. Moreover, each and every provision of this Agreement shall be construed as though all Parties to this Agreement participated equally in the drafting thereof. As a result of the foregoing, any rule or construction that a document is to be construed against the drafting party shall not be applicable to this Agreement.

**E. Amendments and Modifications.** This Agreement shall not be modified, changed, altered, or amended without the duly authorized and written consent of each of the Parties by their respective corporate authorities and pursuant to ordinances or resolutions duly adopted and approved by the Party's corporate authorities. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved by the corporate authorities of each Party and properly executed in accordance with all applicable law.

**F. Authority to Execute.** Each Party hereby warrants and represents to each other Party that the person executing this Agreement on its behalf has been properly authorized to do so by the Board, Council or corporate authorities of the Party.

**G. No Third Party Beneficiaries.** Nothing in this Agreement shall create, or shall be construed or interpreted to create, any third party beneficiary rights except for the MCCG and only to the extent that the MCCG is an indemnified party.

**H. Indemnification.** Each Party hereby agrees to indemnify, hold harmless and defend any other Party from and against any and all losses, claims, expenses and damages (including reasonable attorneys' fees) made against or incurred by the other Party for any actions taken or failures to act by the indemnifying Party in connection with or arising out of this Agreement, to the extent that such claims were caused by actions, or failures to act, of the indemnifying Party. Further, each Party, other than the Official Coordinator, agrees to indemnify, hold harmless, and defend the Official Coordinator and any of its officers, employees or agents from and against any and all losses, claims, expenses and damages (including reasonable attorney's fees) made against or incurred by the Official Coordinator or any of its officers, employees and agents for actions taken or failures to act under this Agreement in its role as Official Coordinator, except to the extent such actions or failures to act were willful and wanton.

**I. Law Firm Representation.** By executing this Agreement, each Party hereby waives any conflict of interest, selects and permits the law firm of Zukowski, Rogers, Flood & McArdle ("ZRFM") to represent the members of the Consortium. This representation may be changed by the Party Representatives upon a two-thirds vote in favor of such a change.

**J. Execution.** This Agreement shall be executed by all of the Parties in identical original duplicates and each of the duplicates shall, individually and taken together, constitute one and the same Agreement.

[SIGNATURE PAGE FOLLOWS]

**IN WITNESS WHEREOF**, the Parties have by their duty authorized officers and representatives set their hands and affixed their seals to be effective as of the Effective Date of this Agreement.

<p>VILLAGE OF ALGONQUIN</p> <p>By _____ John C. Schmitt, President</p> <p>DATE:</p>	<p>CITY OF GENOA</p> <p>By _____ Mark Vicary, Mayor</p> <p>DATE:</p>
<p>VILLAGE OF HUNTLEY</p> <p>By _____ Charles H. Sass, Mayor</p> <p>DATE:</p>	<p>VILLAGE OF LAKEWOOD</p> <p>By _____ Erin Smith, President</p> <p>DATE:</p>
<p>VILLAGE OF RINGWOOD</p> <p>By _____ Richard Mack, President</p> <p>DATE:</p>	<p>CITY OF WOODSTOCK</p> <p>By _____ Brian Sager, PhD, Mayor</p> <p>DATE:</p>



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

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

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

**FROM:** Cindy Smiley  
Executive Assistant

**DATE:** March 26, 2014

**RE: Approval of an Ordinance Designating Surplus Equipment and Authorizing Disposal**

Itemized within this memorandum is a listing of various electronic items which are either obsolete or non-operational. Public Act 97-0287, which became effective January 1, 2012, prohibits such items from being disposed of in any way except through an approved electronics recycler. The City's waste hauler has agreed to pick up the City's surplus electronic equipment and deliver it to an approved electronics recycler for disposal as required by law. Prior to releasing these items to MDC for recycling, however, the items must be declared surplus by the City Council.

As it is in the best interest of the City of Woodstock, with Council's approval, the following equipment will be declared surplus:

Model number	Serial number	Description
Dell OptiPlex 745	C777WC1	Desktop Computer, Computer is obsolete and no longer supported
Dell OptiPlex GX520	7436K91	Desktop Computer, broken and/or missing parts
Dell OptiPlex 745	F777WC1	Desktop Computer, Computer is obsolete and no longer supported
Dell OptiPlex GX520	6436K91	Desktop Computer, broken and/or missing parts
Dell OptiPlex GX620	C3KCP91	Desktop Computer, broken and/or missing parts
Dell OptiPlex GX520	JS4ZK81	Desktop Computer, broken and/or missing parts
Dell OptiPlex 755	5718NF1	Desktop Computer, Computer is obsolete and no longer supported
Dell OptiPlex GX150	G765M01	Tower, broken and/or missing parts
Dell OptiPlex 745	5877WC1	Desktop Computer, Computer is obsolete and no longer supported
Dell OptiPlex GX620	D3KCP91	Desktop Computer, Computer is obsolete and no longer supported
Dell PowerEdge 750	D499Z61	Dell Rack mount Server, motherboard/raid failure
Dell OptiPlex GX280	JSSG061	Tower, broken and/or missing parts
Dell OptiPlex GX520	C436K91	Desktop Computer, broken and/or missing parts
Dell OptiPlex 745	Jp6clc1	Tower, blown capacitors on motherboard
Dell OptiPlex GX620	No Serial #	Desktop Computer, broken and/or missing parts
Dell OptiPlex GX620	No Serial #	Desktop Computer, broken and/or missing parts
Dell OptiPlex 745	3877WC1	Desktop Computer, Computer is obsolete and no longer supported
Dell OptiPlex GX520	5Q5CY81	Desktop Computer, Computer is obsolete and no longer supported
C6490a	MY56R5P1G2	HP Deskjet 5650 - No longer works, black ink cartridge will not register
Dell OptiPlex GX520	G436K91	Desktop Computer, broken and/or missing parts
Dell OptiPlex 745	FK94XC1	Desktop Computer, Computer is obsolete and no longer supported
Dell OptiPlex 755	3718NF1	Desktop Computer, Computer is obsolete and no longer supported
Dell OptiPlex GX620	3FT9P91	Desktop Computer, Computer is obsolete and no longer supported
Dell OptiPlex GX520	Ff3CY81	Desktop Computer, Computer is obsolete and no longer supported
Dell OptiPlex GX620	5FT9P91	Desktop Computer, Computer is obsolete and no longer supported
Dell OptiPlex 745	G777WC1	Desktop Computer, Computer is obsolete and no longer supported

Model number	Serial number	Description
Dell OptiPlex 745	FM94XC1	Desktop Computer, Computer is obsolete and no longer supported
Dell OptiPlex GX620	6PP2DB1	Desktop Computer, broken and/or missing parts
Dell OptiPlex GX620	CQP2DB1	Desktop Computer, broken and/or missing parts
SonicWALL TZ 170	0006b107c878	WAN port has failed, unable to get parts to repair
SonicWALL Pro 3060	0006b10d53f0	Damaged by lightning, WAN port doesn't work, unable to be repaired
Intel Express 410 HUB	H018415000411	Network Hub, obsolete, no longer supported
SonicWALL Pro 3060	0006b10c70e8	Damaged by lightning, WAN port doesn't work, unable to be repaired
Dell OptiPlex 745	6877WC1	Desktop Computer, Computer is obsolete and no longer supported
Dell OptiPlex 745	7777WC1	Desktop Computer, Computer is obsolete and no longer supported
Dell OptiPlex GX620	24KCP91	Desktop Computer, broken and/or missing parts
Dell OptiPlex 745	8777WC1	Desktop Computer, motherboard capacitors damaged
Dell OptiPlex 745	JM94XC1	Desktop Computer, motherboard capacitors damaged
Dell OptiPlex GX280	FSSG061	Tower, Computer is obsolete and no longer supported
Dell OptiPlex GX280	CSSG061	Tower, Computer is obsolete and no longer supported
Dell Dimension 4600C	G772R31	Tower, broken and/or missing parts
Quantum SuperLoader L700	CF6FQV6575	No longer works, tapes will not load for backup
Dell E551 15 CRT Monitor	CN095WUP	Dell CRT that no longer works, no picture
Dell 1702FP 17 LCD Display	No Serial #	Screen no longer works, no picture
Eltron Edge ID Printer	E243428	No longer works, badges do not path through
APC Back-UPS CS 350	JB0325016507	No longer works, doesn't power on.
HP 1240 Fax Machine	CN4C3FH03P	No longer works
Dell OptiPlex GX270	B4BM251	no longer works, motherboard capacitors are broken
Dell E771P 17 CRT Monitor	CM2317PCRT	monitor that no longer works
Dell 1702FP 17 LCD Display	No Serial #	Screen no longer works, no picture
DLink 16 Port Network Switch	DRBN588001355	8 out of the 16 ports are not working
Valcom V-2000 Page Interface	No Serial #	No longer works, causes static through the paging system.
Dell E197FPB 19 LCD Display	CN0WH320	Screen no longer works, no picture
Kenwood Ar-404 Audio Receiver	503227	No longer works
Dell E771P 17 CRT Monitor	CM2317PCRT	monitor that no longer works
Dell Power Connect Network Switch	7h989	several of the ports on the switch no longer work
Alvarion 824900 Wireless Radio	6123435	No longer works
Compaq PJ530AA	CNH445070B	Desktop Computer, No longer works
Dell OptiPlex GX260	9LDYP21	Desktop Computer, No longer works
Dell OptiPlex GX110	No Serial #	Desktop Computer, No longer works
Dell Dimension 4100	6MT0901	Desktop Computer, No longer works
C6490a	MY5BT65P09C	HP Deskjet 5660 - No longer works
C3990a	USHB730779	HP LaserJet 6L - Obsolete, no longer compatible
Dell OptiPlex GX520	DPC6IC1	Desktop Computer, Computer is obsolete and no longer supported
Dell OptiPlex GX280	JDC2871	Tower, Computer is obsolete and no longer supported
Dell OptiPlex GX150	5965M01	Tower, Computer is obsolete and no longer supported
Dell OptiPlex GX270	J5YT31	Tower, broken and/or missing parts
Dell OptiPlex GX260n	2P9L331	Tower, broken and/or missing parts
Dell OptiPlex GX280	7TSG061	Tower, broken and/or missing parts
C8954b	MY3A82B29P	HP Deskjet 6122 - Print Heads no longer work
Dell OptiPlex GX280	BNTD871	Tower, broken and/or missing parts
Dell OptiPlex GX280	8SSG061	Tower, Computer is obsolete and no longer supported
Dell OptiPlex GX520	7G3CY81	Desktop Computer, Computer is obsolete and no longer supported
Linksys WAP54GX	MJD006800705	Wireless Access Point, no longer allows devices to connect
Linksys N-WAP	MO9006703209	Wireless Access Point, no longer allows devices to connect
Linksys 4410N WAP	SER142701T5	Wireless Access Point, no longer allows devices to connect
Linksys EZXS55W - 5 port switch	208005807	No longer works
Dell OptiPlex GX260	C719Y11	Tower, broken and/or missing parts
Star SP300	450170901678	Obsolete, no longer supported
Nova Omni3210	205025694	Obsolete, no longer supported
Dell OptiPlex GX620	83KCP91	Desktop Computer, broken and/or missing parts
Dell OptiPlex GX280	9D7HP61	Desktop Computer, broken and/or missing parts
Q3015a	MY42J22115	HP Photosmart 7760 - No longer works
Q3399a	MY54P2N0HR	HP Photosmart 8150 - Print heads no longer work, ink exploded
Radio Shack 10A04 Radio	410289	No longer works
Dell OptiPlex GX270	6DNH241	Tower, broken and/or missing parts
Dell E173FPB - 17 LCD Display	CN0U4931	Screen no longer works, no picture
Dell E171FP - 17 LCD Display	MY089339	Screen no longer works, no picture
NEC LCD1550M	2Y01343GA	Screen no longer works, no picture
Panasonic Toughbook CF-29	5FKYA26871	Panasonic Toughbook - broken and/or missing parts
Panasonic Toughbook CF-29	5EKYA23526	Panasonic Toughbook - broken and/or missing parts
Panasonic Toughbook CF-29	5FKYA26991	Panasonic Toughbook - broken and/or missing parts
Panasonic Toughbook CF-29	5EKYA23522	Panasonic Toughbook - broken and/or missing parts
J326360001	Sg10551956	HP printer hub
Sony EVI-D30	165323	Camera no longer works
Xerox XES-3030	No Serial #	Printer no longer works
HT600 Bank Charger	Ntn4668a	Obsolete, no longer supported
HT600 Radios		11 Radios total - Obsolete, no longer supported

Model number	Serial number	Description
Dell OptiPlex GX280	GLN3S71	Tower, broken and/or missing parts
Dell Dimension L600R	5JARW	Desktop Computer, No longer works
NEC Electra Elite	17100335B1	Phone System, obsolete, no longer supported
NEC DTU-16D-1	No Serial #	NEC Phones - 46 total
NEC DTU-16D-2	No Serial #	NEC Phones - 10 total
NEC DTU-8-1	No Serial #	NEC Phone - 8 total
NEC DTU-32D-2	No Serial #	NEC Phone - 1 total
Dell Power Supplies	No Serial #	Replaced power supplies, no individual serial number - 10 in total
Dell PowerEdge 1900	35JBWC1	Server, obsolete, no longer supported
Dell PowerEdge 1900	25JBWC1	Server, obsolete, no longer supported
Dell PowerEdge 1900	45JBWC1	Server, obsolete, no longer supported
Dell PowerEdge 1900	HZNDXC1	Server, obsolete, no longer supported
Toshiba Satellite R10	16057799H	Laptop Computer, broken and/or missing parts
Toshiba Satellite R10	75131674H	Laptop Computer, broken and/or missing parts
Toshiba Satellite R10	75131675H	Laptop Computer, broken and/or missing parts
Toshiba Satellite R10	16057801H	Laptop Computer, broken and/or missing parts
C5876a	SG82D1H0F9	HP Deskjet 890, no longer works
Avaya 103g13/g14	A211660310137	Phone System, obsolete, no longer supported - Tappan
NEC NEAX2000 IPS	No Serial #	Phone System, obsolete, no longer supported - PW
NEC NEAX2000 IPS	No Serial #	Phone System, obsolete, no longer supported - REC
PowerEdge 2600	1WPM251	Server, obsolete, no longer supported
PowerEdge 2600	2457C21	Server, obsolete, no longer supported
Dell EMC AX150	HRHBWC1	Network Storage Device, no longer working, lost drives no support
Dell OptiPlex GX520	CS5CY81	Computer, Computer is obsolete and no longer supported
Dell OptiPlex GX520	9Q5CY81	Computer, Computer is obsolete and no longer supported
Dell OptiPlex GX520	B436K91	Computer, Computer is obsolete and no longer supported
Pioneer GM-42A Amp	K133236	Amplifier, no longer works
Phillips Time Lapse VHS Recorder	90500625	No longer works
Panasonic DVD Recorder	KU4DA001693	No longer works
RCA DVD Recorder	DRC8052N	No longer works
Go Video // Sonic Blue Dual VHS	226311000339	No longer works
Sony Time Lapse VHS Recorder	002016&0012024	No longer works
US Robotics 56K Modem	220129B8J6JD	Obsolete, no longer supported

**It is recommended that the attached Ordinance, *An Ordinance Declaring As Surplus Certain Items Of Personal Property Owned By The City Of Woodstock*, identified as Document No.   2  , be approved, designating these items to be surplus property and authorizing and directing the City Manager to turn them over to MDC for proper disposal as outlined above.**



Reviewed and Approved by:

*Roscoe C. Stelford III*

City Manager

**ORDINANCE No.** \_\_\_\_\_

**AN ORDINANCE DECLARING AS SURPLUS CERTAIN ITEMS OF PERSONAL PROPERTY OWNED BY THE CITY OF WOODSTOCK**

**WHEREAS,** in the opinion of a simple majority of the corporate authorities holding office in the City of Woodstock, McHenry County, Illinois, it is no longer necessary or useful or for the best interests of the City of Woodstock to retain the personal property described in the attached Exhibit A,

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

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

**Section Two.** Pursuant to said Section 5/11-76-4, the City of Woodstock’s City Manager is hereby authorized and directed to dispose of the Property in the manner most appropriate to the City.

**Section Three.** This Ordinance shall be in full force and effect upon its passage and approval in the manner provided by law.

**PASSED** by the City Council of the City of Woodstock, McHenry County, Illinois and approved by me this 1<sup>st</sup> day of April, 2014.

Ayes:

Nays:

Abstentions:

Absentees:

\_\_\_\_\_  
Brian Sager, PhD, Mayor

Attest: \_\_\_\_\_

City Clerk

## EXHIBIT A

Model number	Serial number	Description
Dell OptiPlex 745	C777WC1	Desktop Computer, Computer is obsolete and no longer supported
Dell OptiPlex GX520	7436K91	Desktop Computer, broken and/or missing parts
Dell OptiPlex 745	F777WC1	Desktop Computer, Computer is obsolete and no longer supported
Dell OptiPlex GX520	6436K91	Desktop Computer, broken and/or missing parts
Dell OptiPlex GX620	C3KCP91	Desktop Computer, broken and/or missing parts
Dell OptiPlex GX520	JS4ZK81	Desktop Computer, broken and/or missing parts
Dell OptiPlex 755	5718NF1	Desktop Computer, Computer is obsolete and no longer supported
Dell OptiPlex GX150	G765M01	Tower, broken and/or missing parts
Dell OptiPlex 745	5877WC1	Desktop Computer, Computer is obsolete and no longer supported
Dell OptiPlex GX620	D3KCP91	Desktop Computer, Computer is obsolete and no longer supported
Dell PowerEdge 750	D499Z61	Dell Rack mount Server, motherboard/raid failure
Dell OptiPlex GX280	JSSG061	Tower, broken and/or missing parts
Dell OptiPlex GX520	C436K91	Desktop Computer, broken and/or missing parts
Dell OptiPlex 745	Jp6clc1	Tower, blown capacitors on motherboard
Dell OptiPlex GX620	No Serial #	Desktop Computer, broken and/or missing parts
Dell OptiPlex GX620	No Serial #	Desktop Computer, broken and/or missing parts
Dell OptiPlex 745	3877WC1	Desktop Computer, Computer is obsolete and no longer supported
Dell OptiPlex GX520	5Q5CY81	Desktop Computer, Computer is obsolete and no longer supported
C6490a	MY56R5P1G2	HP Deskjet 5650 - No longer works, black ink cartridge will not register
Dell OptiPlex GX520	G436K91	Desktop Computer, broken and/or missing parts
Dell OptiPlex 745	FK94XC1	Desktop Computer, Computer is obsolete and no longer supported
Dell OptiPlex 755	3718NF1	Desktop Computer, Computer is obsolete and no longer supported
Dell OptiPlex GX620	3FT9P91	Desktop Computer, Computer is obsolete and no longer supported
Dell OptiPlex GX520	Ff3CY81	Desktop Computer, Computer is obsolete and no longer supported
Dell OptiPlex GX620	5FT9P91	Desktop Computer, Computer is obsolete and no longer supported
Dell OptiPlex 745	G777WC1	Desktop Computer, Computer is obsolete and no longer supported
Dell OptiPlex 745	FM94XC1	Desktop Computer, Computer is obsolete and no longer supported
Dell OptiPlex GX620	6PP2DB1	Desktop Computer, broken and/or missing parts
Dell OptiPlex GX620	CQP2DB1	Desktop Computer, broken and/or missing parts
SonicWALL TZ 170	0006b107c878	WAN port has failed, unable to get parts to repair
SonicWALL Pro 3060	0006b10d53f0	Damaged by lightning, WAN port doesn't work, unable to be repaired
Intel Express 410 HUB	H018415000411	Network Hub, obsolete, no longer supported
SonicWALL Pro 3060	0006b10c70e8	Damaged by lightning, WAN port doesn't work, unable to be repaired
Dell OptiPlex 745	6877WC1	Desktop Computer, Computer is obsolete and no longer supported
Dell OptiPlex 745	7777WC1	Desktop Computer, Computer is obsolete and no longer supported
Dell OptiPlex GX620	24KCP91	Desktop Computer, broken and/or missing parts
Dell OptiPlex 745	8777WC1	Desktop Computer, motherboard capacitors damaged
Dell OptiPlex 745	JM94XC1	Desktop Computer, motherboard capacitors damaged
Dell OptiPlex GX280	FSSG061	Tower, Computer is obsolete and no longer supported
Dell OptiPlex GX280	CSSG061	Tower, Computer is obsolete and no longer supported
Dell Dimension 4600C	G772R31	Tower, broken and/or missing parts
Quantum SuperLoader L700	CF6FQV6575	No longer works, tapes will not load for backup
Dell E551 15 CRT Monitor	CN095WUP	Dell CRT that no longer works, no picture
Dell 1702FP 17 LCD Display	No Serial #	Screen no longer works, no picture
Eltron Edge ID Printer	E243428	No longer works, badges do not path through
APC Back-UPS CS 350	JB0325016507	No longer works, doesn't power on.
HP 1240 Fax Machine	CN4C3FH03P	No longer works
Dell OptiPlex GX270	B4BM251	no longer works, motherboard capacitors are broken
Dell E771P 17 CRT Monitor	CM2317PCRT	monitor that no longer works
Dell 1702FP 17 LCD Display	No Serial #	Screen no longer works, no picture
DLink 16 Port Network Switch	DRBN588001355	8 out of the 16 ports are not working
Valcom V-2000 Page Interface	No Serial #	No longer works, causes static through the paging system.
Dell E197FPB 19 LCD Display	CN0WH320	Screen no longer works, no picture
Kenwood Ar-404 Audio Receiver	503227	No longer works
Dell E771P 17 CRT Monitor	CM2317PCRT	monitor that no longer works
Dell Power Connect Network Switch	7h989	several of the ports on the switch no longer work
Alvarion 824900 Wireless Radio	6123435	No longer works
Compaq PJ530AA	CNH445070B	Desktop Computer, No longer works
Dell OptiPlex GX260	9LDYP21	Desktop Computer, No longer works
Dell OptiPlex GX110	No Serial #	Desktop Computer, No longer works
Dell Dimension 4100	6MT0901	Desktop Computer, No longer works
C6490a	MY5BT65P09C	HP Deskjet 5660 - No longer works
C3990a	USHB730779	HP LaserJet 6L - Obsolete, no longer compatible
Dell OptiPlex GX520	DPC6IC1	Desktop Computer, Computer is obsolete and no longer supported

Model number	Serial number	Description
Dell OptiPlex GX280	JDC2871	Tower, Computer is obsolete and no longer supported
Dell OptiPlex GX150	5965M01	Tower, Computer is obsolete and no longer supported
Dell OptiPlex GX270	J57YT31	Tower, broken and/or missing parts
Dell OptiPlex GX260n	2P9L331	Tower, broken and/or missing parts
Dell OptiPlex GX280	7TSG061	Tower, broken and/or missing parts
C8954b	MY3A82B29P	HP Deskjet 6122 - Print Heads no longer work
Dell OptiPlex GX280	BNTD871	Tower, broken and/or missing parts
Dell OptiPlex GX280	8SSG061	Tower, Computer is obsolete and no longer supported
Dell OptiPlex GX520	7G3CY81	Desktop Computer, Computer is obsolete and no longer supported
Linksys WAP54GX	MJD006800705	Wireless Access Point, no longer allows devices to connect
Linksys N-WAP	MO9006703209	Wireless Access Point, no longer allows devices to connect
Linksys 4410N WAP	SER142701T5	Wireless Access Point, no longer allows devices to connect
Linksys EZXS55W - 5 port switch	208005807	No longer works
Dell OptiPlex GX260	C719Y11	Tower, broken and/or missing parts
Star SP300	450170901678	Obsolete, no longer supported
Nova Omni3210	205025694	Obsolete, no longer supported
Dell OptiPlex GX620	83KCP91	Desktop Computer, broken and/or missing parts
Dell OptiPlex GX280	9D7HP61	Desktop Computer, broken and/or missing parts
Q3015a	MY42J22115	HP Photosmart 7760 - No longer works
Q3399a	MY54P2N0HR	HP Photosmart 8150 - Print heads no longer work, ink exploded
Radio Shack 10A04 Radio	410289	No longer works
Dell OptiPlex GX270	6DNH241	Tower, broken and/or missing parts
Dell E173FPB - 17 LCD Display	CN0U4931	Screen no longer works, no picture
Dell E171FP - 17 LCD Display	MY089339	Screen no longer works, no picture
NEC LCD1550M	2Y01343GA	Screen no longer works, no picture
Panasonic Toughbook CF-29	5FKYA26871	Panasonic Toughbook - broken and/or missing parts
Panasonic Toughbook CF-29	5EKYA23526	Panasonic Toughbook - broken and/or missing parts
Panasonic Toughbook CF-29	5FKYA26991	Panasonic Toughbook - broken and/or missing parts
Panasonic Toughbook CF-29	5EKYA23522	Panasonic Toughbook - broken and/or missing parts
J326360001	Sg10551956	HP printer hub
Sony EVI-D30	165323	Camera no longer works
Xerox XES-3030	No Serial #	Printer no longer works
HT600 Bank Charger	Ntn4668a	Obsolete, no longer supported
HT600 Radios		11 Radios total - Obsolete, no longer supported
Dell OptiPlex GX280	GLN3S71	Tower, broken and/or missing parts
Dell Dimension L600R	5JARW	Desktop Computer, No longer works
NEC Electra Elite	17100335B1	Phone System, obsolete, no longer supported
NEC DTU-16D-1	No Serial #	NEC Phones - 46 total
NEC DTU-16D-2	No Serial #	NEC Phones - 10 total
NEC DTU-8-1	No Serial #	NEC Phone - 8 total
NEC DTU-32D-2	No Serial #	NEC Phone - 1 total
Dell Power Supplies	No Serial #	Replaced power supplies, no individual serial number - 10 in total
Dell PowerEdge 1900	35JBWC1	Server, obsolete, no longer supported
Dell PowerEdge 1900	25JBWC1	Server, obsolete, no longer supported
Dell PowerEdge 1900	45JBWC1	Server, obsolete, no longer supported
Dell PowerEdge 1900	HZNDXC1	Server, obsolete, no longer supported
Toshiba Satellite R10	16057799H	Laptop Computer, broken and/or missing parts
Toshiba Satellite R10	75131674H	Laptop Computer, broken and/or missing parts
Toshiba Satellite R10	75131675H	Laptop Computer, broken and/or missing parts
Toshiba Satellite R10	16057801H	Laptop Computer, broken and/or missing parts
C5876a	SG82D1H0F9	HP Deskjet 890, no longer works
Avaya 103g13/g14	A211660310137	Phone System, obsolete, no longer supported - Tappan
NEC NEAX2000 IPS	No Serial #	Phone System, obsolete, no longer supported - PW
NEC NEAX2000 IPS	No Serial #	Phone System, obsolete, no longer supported - REC
PowerEdge 2600	1WPM251	Server, obsolete, no longer supported
PowerEdge 2600	2457C21	Server, obsolete, no longer supported
Dell EMC AX150	HRHBWC1	Network Storage Device, no longer working, lost drives no support
Dell OptiPlex GX520	CS5CY81	Computer, Computer is obsolete and no longer supported
Dell OptiPlex GX520	9Q5CY81	Computer, Computer is obsolete and no longer supported
Dell OptiPlex GX520	B436K91	Computer, Computer is obsolete and no longer supported
Pioneer GM-42A Amp	K133236	Amplifier, no longer works
Phillips Time Lapse VHS Recorder	90500625	No longer works
Panasonic DVD Recorder	KU4DA001693	No longer works
RCA DVD Recorder	DRC8052N	No longer works
Go Video // Sonic Blue Dual VHS	226311000339	No longer works
Sony Time Lapse VHS Recorder	002016&0012024	No longer works
US Robotics 56K Modem	220129B8J6JD	Obsolete, no longer supported



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

To: Roscoe Stelford, City Manager

From: Paul R. Ruscko, Public Works Director

Re: **Approval of IDOT Letter of Understanding and Plan Approval for the Construction of Pedestrian Ramp (ADA Compliance) Improvements on Various State-Maintained Routes**

Date: March 24, 2014

The Illinois Department of Transportation (IDOT) is planning on constructing pedestrian ramp (ADA compliance) improvements on various state-maintained routes within McHenry County this construction season. IDOT is rebuilding these corner sidewalk ramps to comply with current ADA requirements at no cost to the City. The general scope of work for this project includes sidewalk removal and replacement, combination concrete curb and gutter removal and replacement, installation of detectable warnings, placing of thermoplastic and polyurea pavement markings, and all incidental and collateral work necessary to complete the project.

IDOT will be constructing these compliance improvements, but the maintenance of all sidewalks and pedestrian ramps within state right-of-way in the City will continue to be the responsibility of the City. To that end, IDOT requires the attached Letter of Understanding and Plan Approval documents be authorized and executed by the City and returned to IDOT before they can bid the project. Staff has reviewed the plans and has no objection to the project as presented. Staff has reviewed the Letter of Understanding and has found it to be consistent with our maintenance obligations for maintaining the sidewalk in the state right-of-way.

**Therefore, it is recommended that the City approve the attached Letter of Understanding and Plan Approval documents, identified as Document No. 3, from the Illinois Department of Transportation for the construction of pedestrian ramps (ADA compliance) improvements on various state-maintained routes.**



Reviewed and Approved by:

*Roscoe C. Stelford III*  
City Manager

c: Al Wilson  
Roger Vidales



# Illinois Department of Transportation

Division of Highways / Region 1 / District 1  
201 West Center Court / Schaumburg, Illinois 60196-1096

## BUREAU OF DESIGN

City of Woodstock/State of Illinois  
Various Routes

STATE Section: 2013-058 I

Job No.: C-91-077-14

Letter of Understanding No.: 114-008

Contract No.: 60X36

County: McHenry

CERTIFIED MAIL

March 17, 2014

The Honorable Brian Sager  
Mayor  
City of Woodstock  
121 West Calhoun Street  
Woodstock, IL 60098

Dear Mayor Sager:

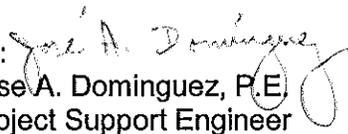
Enclosed are two (2) copies of the Letter of Understanding for the subject improvement. Please have the Agreement approved and executed, complete with plan approval and return both copies to this office for further processing.

Please be advised that in order for this project to meet its scheduled letting, the executed Agreement must be received by this office prior to April 16, 2014. If you cannot send us the executed documents by the aforementioned date, please contact us immediately. Thank you for your cooperation in the processing of this document.

If you have any questions or need additional information, please contact Mr. Ray Ritchie, Agreement Specialist, at (847) 705-4238.

Very truly yours,

John Fortmann, P.E.  
Deputy Director of Highways,  
Region One Engineer

By:   
Jose A. Dominguez, P.E.  
Project Support Engineer

Enclosures

Letter of Understanding  
City of Woodstock/State of Illinois  
Various Routes  
State Section No.: 2013-058 I  
State Job No.: C-91-077-14  
State Contract: 60X36  
McHenry County  
LU-114-008

## LETTER OF UNDERSTANDING

The State of Illinois, through its Division of Highways, hereinafter referred to as the STATE, is desirous of improving Various State Routes within the CITY OF WOODSTOCK, hereinafter referred to as the CITY, in the County of McHenry, Illinois ,State Section: 2013-058 I, by making the following improvements:

Sidewalk removal, combination concrete curb and gutter removal and replacement, installation of concrete sidewalks and detectable warnings to conform with Americans with Disabilities Act (ADA), drainage structure and handhole adjustments, placement of pavement markings and by performing all other work necessary to complete the improvement in accordance with the approved plans and specifications.

In order that the STATE and the CITY may benefit by this proposed improvement, we are requesting concurrence with the following:

1. The STATE agrees to make the surveys, obtain all necessary rights of way, prepare plans and specifications, receive bids and award the contract, furnish engineering inspection during construction and cause the improvement to be built in accordance with the approved plans, specifications, and contract.

3. We ask the CITY to sign the plan approval page which is part of this document or provide us with a letter approving the plans and specifications as prepared.
  
4. We ask the CITY not to permit driveway entrance openings to be made in the curb, as constructed, of STATE maintained highways improved as part of our project, without first obtaining our consent.
  
5. The STATE will cause private utilities to be relocated at no expense to the STATE or CITY.
  
6. Upon completion of the improvement, the CITY agrees to continue to maintain, or caused to be maintained, all existing sidewalks and all sidewalks constructed as part of this improvement, within the CITY'S municipal limits.

Approval of this Letter of Understanding shall be considered as concurrence with and acceptance of all terms contained herein, and shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

CITY OF WOODSTOCK

By: \_\_\_\_\_  
(Signature)

By: \_\_\_\_\_  
(Print or Type)

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attest:

\_\_\_\_\_  
Clerk

(SEAL)

STATE OF ILLINOIS  
DEPARTMENT OF TRANSPORTATION

By: \_\_\_\_\_

John Fortmann, P.E.  
Deputy Director of Highways,  
Region One Engineer

Date: \_\_\_\_\_

Job No.: C-91-077-14  
Agreement No.: LU-114-008

PLAN APPROVAL

WHEREAS, in order to facilitate the improvement of Various State Routes, State Section: 2013-058 I, the CITY agrees to that portion of the plans and specifications relative to the CITY's maintenance obligations described herein.

APPROVED \_\_\_\_\_

DATE: \_\_\_\_\_



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

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To: Roscoe Stelford

From: Jeff Van Landuyt

**RE: Approval to Waive Requirement for Competitive Bids and Approval of Proposal for 2014 Mosquito Control Services**

Date: March 21, 2014

Following the recommendations from the Illinois Department of Public Health and the McHenry County Health Department, the City started a limited mosquito control program in 2002 in response to these health concerns, and those contracted services have continued on an annual basis since then. The annual services have concentrated on larvae treatment of storm water catch basins and pond/wetland areas on City-owned property. In addition, the City and the County Health Department have provided educational information and instructions to our residents on measures they can and should take to eliminate mosquito breeding areas on private property. Larvae treatment is somewhat effective at reducing the mosquito population before the larvae hatch, but does not eliminate all problems associated with adult mosquitoes. The annual service contract does allow for spraying of adult mosquitoes, but only with approval from the City Manager.

Spraying for adult mosquitoes can reduce the number of nuisance mosquitoes for a brief period of time. However, due to the natural features within the City and the property outside of the City limits, no effort can totally control nuisance mosquito populations. There are numerous natural wetland areas both within the City and beyond its corporate limits that are ideal breeding areas for mosquitoes. In addition, while the City does undertake mosquito control efforts for City-owned property, it does not control or treat breeding areas on private property within City limits.

The City Administration receives complaints from residents each year as mosquitoes become a nuisance and they expect the City to administer some form of mosquito control services. Excessive levels of nuisance mosquitoes can and will impact the quality of life for our residents during the period when they want to be outdoors enjoying the summer. Because the City is committed to customer service, and reducing the risk of West Nile Virus requires both the



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treatment of mosquito larvae and possible adult spraying, the City should secure a contractor to provide mosquito control services in 2014.

2010 was the last time that the City solicited competitive bids for mosquito control services. The City's program includes larvae treatment for an estimated 2,300 storm water catch basins in addition to approximately 15.5 acres of open water and wetland area on City-owned property. Services are also requested to complete citywide adult mosquito population spraying on an as-authorized basis. The bids received in 2010 included three vendors and Clarke Environmental was the lowest responsible bidder with the next bid being over 29% more. As such, Clarke Environmental was awarded a 1- year contract and selected to provide mosquito control services for the City. Since 2010, the City Council has approved a waiver of competitive bids and awarded an annual contract for mosquito control services to Clark Environmental at the same bid price that was originally submitted.

The City has been very pleased with the services of Clarke Environmental, who now go by the name of Clarke. They have been very successful in the management of mosquito abatement services for Woodstock residents. The timing and quality of their service has always been very good, and they provide additional assistance such as educational information that can be passed along to residents, advance notification to residents if requested by individuals, and regular notices to the City regarding special health alerts and conditions.

The City recently solicited a proposal from Clarke for professional mosquito control services to be administered in calendar year 2014. Clarke has indicated that they will need to minimally increase prices for their services in 2014 by 1%. This small increase is reasonable given the fact that based upon bids received in 2010 the next highest bid received was more than 29% higher than the lowest responsible bidder; Clarke Environmental. In addition, Clarke has remained committed to the City by not instituting a price increase for services provided since 2010. To award this work directly to Clarke will require the City Council to waive the competitive bid requirements, which will necessitate a super majority vote of the Corporate Authorities holding office. Therefore, five affirmative votes will be required to authorize the waiver of competitive bids.

**It is recommended that the City waive the requirement for competitive bids to provide mosquito control services and award a contract for 2014 mosquito control services to Clarke for the quoted price of \$4,747.00 per each application of larvae control products and \$4,312.00 per each application for adult mosquito spraying.** The proposed FY14/15 Environmental Management Fund budget includes \$28,000 for mosquito abatement services during the upcoming year in line item #90-00-5-595.

If approved, the first larvae treatment would be completed in June and then repeated once a month as long as conditions are suitable for the presence and hatching of larvae. Aerial



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applications for the control of adult mosquitoes will only take place if approved by the City Manager, based on the requests and expectations of our residents and when conditions warrant. Services under this contract will expire on October 1, 2014 unless otherwise revised in writing with the agreement of both parties.

Clarke's program includes the use of bicycles to complete the treatment of catch basins instead of their trucks. This program change helps to create a more sustainable environment by reducing traffic movements and congestion, decreasing air emissions, reduces energy consumption, and reduces noise pollution. This method for application has an environmental, social, and economic benefit to the City of Woodstock and its residents.

c: Emily Glasberg, Clarke  
Paul Ruscko  
Roger Vidales



Reviewed and Approved by:

*Roscoe C. Stelford III*  
City Manager



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## WOODSTOCK PUBLIC LIBRARY

March 24, 2014

To the Honorable Mayor Sager and City Councilmembers,

Thank you for this opportunity to update the Council on some of the many exciting things happening at the Woodstock Public Library. Currently, our most challenging, but also most exciting, project is to move our Young Adult area upstairs and then rearrange our front entry area to spread out our audiovisual holdings. Additionally, the move will allow us to relocate the New Materials area to a better location, and to install a small gallery and display space in the space vacated by our current New Materials. Before and after layouts of the affected areas of the Library have been included within your packet.

Some of these moves have already been completed. We hope to finish the rest of the reorganization on Friday, April 18, utilizing staff and volunteers. It is a large project, but when complete it will provide our residents with better access to our most popular materials while also moving the Young Adult area to a more appropriate location. An added bonus will be the creation of an area where we can actively promote the Library and community. The Library will be closed on April 18, during the move.

Subsequent to the successful completion of this reorganization, the remaining “open” space upstairs will be repurposed as a collaborative learning area. We envision this as an adaptable, easily-reconfigured space for small and large groups to meet, share, study and interact in a variety of ways. This area will be able to accommodate both traditional study groups and the needs of 21<sup>st</sup> century students. It will also double as an additional event and program space for the Library.

While there are a lot of “moving parts” to our reorganization, the Library has striven very hard to keep costs to a minimum. Most of the labor and nearly all of the equipment is being drawn from our existing resources. Where an outside vendor has been required, some electrical work and a small amount of carpentry, the Library has worked with local professionals. The scope of the collaborative learning space will be determined in large measure by the success, or failure, of an Eliminate the Digital Divide Grant (EDD) we recently submitted to the State Library. If successful, we will use the grant monies to expand the number of laptops and tablets available at the Library as well as increase the number of computer training opportunities we offer to the community. If not successful, the collaborative learning area will be less ambitious, consisting primarily of laptops and technology we already have or have already budgeted for in FY14/15.

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## WOODSTOCK PUBLIC LIBRARY

Our “grand opening” for the new YA area and reorganized front lobby is scheduled for Saturday, April 19. All of the moves should be accomplished by then, though some of the work and equipment needed for the Collaborative Learning Center will be on hold until we know whether we receive our EDD grant or not. Either way, that space should be ready for use by the end of the summer at the latest.

All of this dovetails nicely with our forthcoming Strategic Plan, which emphasizes customer service, exceeding the expectations of our current users and reaching out to new constituencies. The plan is currently in final draft form, awaiting final comment and review from the Woodstock Public Library Board of Trustees as well as the Rural Woodstock Public Library District Board of Trustees. Once finalized, the new Strategic Plan will be forwarded to the Council as well as to the City Manager.

Assuming that spring will eventually arrive, the Library is also preparing for this summer’s roofing project. The current plan is to re-shingle all four of our peaked roof areas while also re-engineering the two roofs that lack eave vents. However, this plan is contingent on receiving the CDBG grant that was submitted in February. Should that grant fall through, we will scale back our plan and re-shingle the two roofs with eave vents this summer, with the intention of repairing the other two the following summer.

The Friends of Woodstock Public Library recently completed their sixth annual mini-links fundraiser, raising over \$4,000 to supplement the Library’s revenues. In addition to the funds, the event also brought many “new faces” into the Library. During National Library Week, April 13-19, the Friends will be holding a membership drive at the Library. They hope to attract new members and also highlight the many things the group does to benefit the Library.

These are exciting times for Woodstock and for the Library. While we face some significant infrastructure challenges with our failing roof and aging mechanical and lighting systems, we are also poised to embrace the opportunities of the still-accelerating technology curve and the rebounding economic situation. Thank you for your time and consideration and please don’t hesitate to contact me with any questions or concerns—or stop in and I’ll be happy to show you our plans in person.

Sincerely,

Nicholas P. Weber  
Library Director



Reviewed and Approved by:

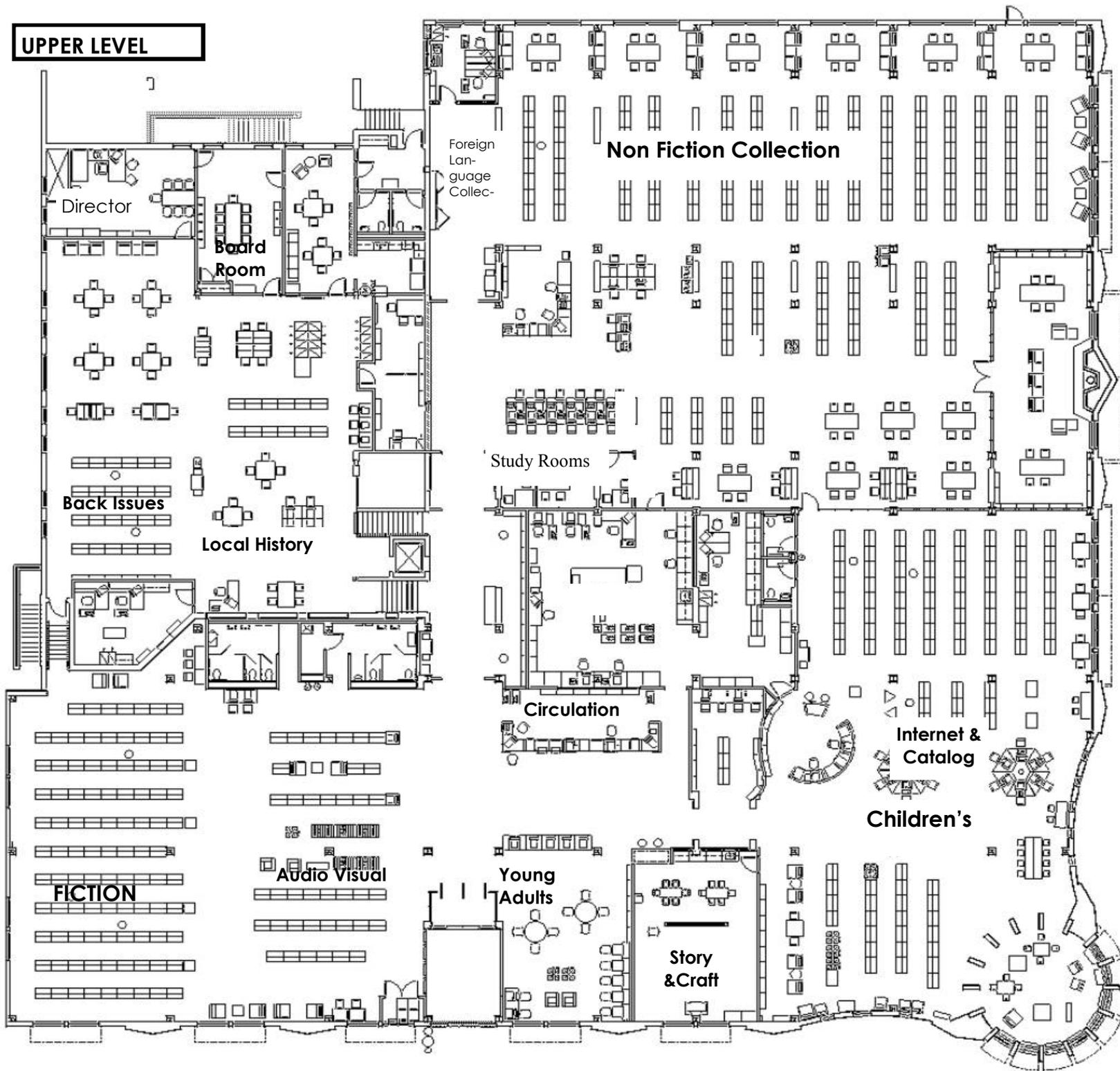
*Roscoe C. Stelford III*  
City Manager

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UPPER LEVEL



Foreign Language Collection

Non Fiction Collection

Director

Board Room

Study Rooms

Back Issues

Local History

Circulation

Internet & Catalog

Children's

Audio Visual

Young Adults

Story & Craft

FICTION

April 2014

All items marked in Orange are existing and unchanged from April, 2013. All items in Blue indicate areas that have been moved or created since April, 2013.

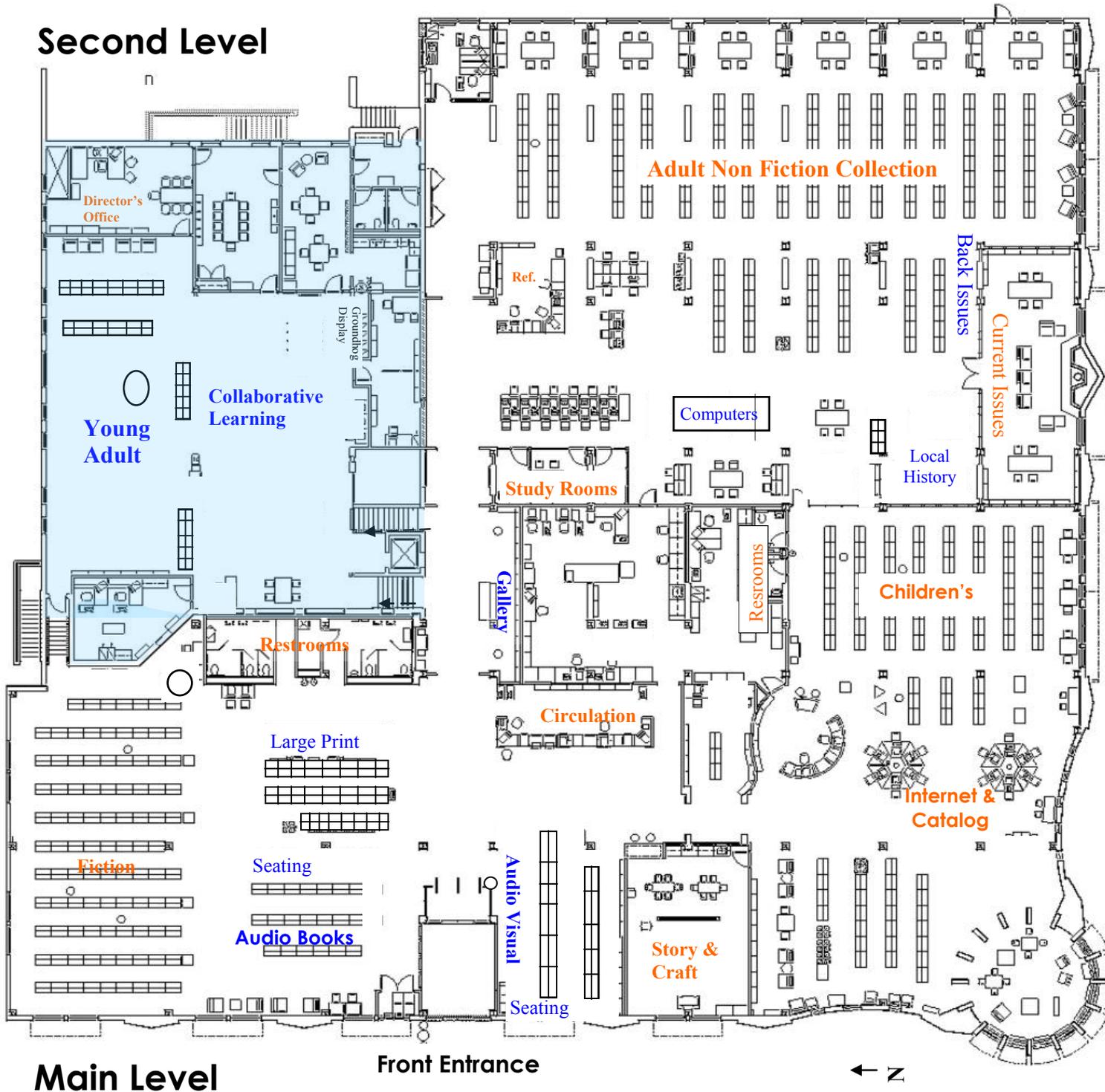
The overall rearrangement should greatly open up the front entry. There will be far fewer shelves, less clutter and more seating areas.

Back issues of magazines are now close to the current issues, and the Local History Collection is far more accessible to the reference desk. This is better for both patrons and staff.

Moving Audio Visual (DVDs and music CDs) to the south of the front entrance gives them greater accessibility. The move also provides growth space for the audiobooks and large print books.

New Materials will now be with the rest of the high-demand items, while the Gallery space allows us to highlight library activities and local art and artists.

Young Adults get a larger, better defined space, with good sight lines, but also somewhat isolated from other areas of the library. Collaborative Learning will allow us to reach out to new patrons, offer more diverse programming and blend 21st Century technology with more traditional educational approaches and library functions.



Second Level

Main Level

Front Entrance

