

## City of Woodstock

### Office of the City Manager

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www.woodstockil.gov

121 W. Calhoun Street  
Woodstock, Illinois 60098

Roscoe C. Stelford III  
City Manager

### WOODSTOCK CITY COUNCIL

#### City Council Chambers

April 15, 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:**
- 1.) Proclamation Honoring Don Peasley
  - 2.) Proclamation Honoring Woodstock Garden Club's 90<sup>th</sup> Anniversary

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

1. Public Comments
2. Council Comments

#### CONSENT AGENDA:

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

**B. MINUTES OF PREVIOUS MEETINGS:**

April 1, 2014 Regular Meeting

**C. WARRANTS:**            3611    3612    MFT #533

**D. MINUTES AND REPORTS:**

Opera House Advisory Commission Minutes – February 18, 2014  
Library Board Minutes- March 6, 2014

**E. MANAGER'S REPORT NO. 21**

1. **Appointments - Old Courthouse RFP Advisory Committee** – (21a)  
Approval of the appointments of Councilwoman Maureen Larson, Councilman RB Thompson, Economic Development Commissioner Arlene Lyons, Historic Preservation Commissioner Allen Stebbins and Plan Commissioner Jack Porter to the Old Courthouse RFP Review Advisory Committee.
  
2. **Appointments – Building Board of Construction and Electrical Commission** – (21b)  
Approval of the appointment of Michael Hill to the Board of Building Construction and Scott Nieman to the Electrical Commission.
  
3. **Liquor Amendment – Calogero's and Main Street Pour House** – (21c)(Doc.1)  
Adoption of an Ordinance amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code, reducing the number of Class D and Class A-1 liquor licenses by one and increasing the number of Class E-1 and Class A-2 liquor licenses by one.

4. **MFT Resolution-** Adoption of a Resolution for Maintenance of Streets and Highways by Municipality under the Illinois Highway Code which appropriates \$750,000 of Motor Fuel Tax funds from May 1, 2014 through April 30, 2015. (21d)(Doc.2)
5. **Award of Contract – HVAC** – Approval of an award of contract to Miller Engineering Company for the maintenance of HVAC. (21e)
6. **Annual Budget for FY 14/15** – Approval of an Ordinance adopting the City of Woodstock’s FY14/15 Budget. (21f)(Doc.3)
7. **Schedule of Authorized Positions FY14/15** – Approval of the City of Woodstock’s General Salary Range Table and the Schedule of Authorized Positions for FY14/15. (21g)
8. **Water and Sewer Rate Fees FY14/15** – Adoption of an Ordinance amending Title 6, Chapter 4 of the City Code pertaining to water and sewer rates. (21h)(Doc.4)
9. **General Obligation Refunding Bond, Series 2014** – Adoption of an Ordinance authorizing the Issuance of Alternate Revenue Source Bonds (in Lieu of Revenue Bonds) of the City of Woodstock, McHenry County, Illinois, to Refinance a Recreation Center. (21i)(Doc.5)

**DISCUSSION ITEMS:**

10. **Scheduling of Council Retreat** (21j)

**FUTURE AGENDA ITEMS**

**ADJOURN**

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



# City of WOODSTOCK

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**TO:** Honorable Mayor and City Council

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

**DATE:** April 9, 2014

**RE:** *Designation of Peasley Field*

Don Peasley was a fixture in Woodstock, serving and promoting the community, supporting everything from the VFW to 4-H to Little League and recording the history of his beloved community as a consummate photojournalist and historian. He was so identified with the community that he became lovingly known as “Mr. Woodstock.”

Shortly after his passing in 2013, the City Council authorized the City Administration to take the steps necessary to name one of the ball fields at Merryman Fields Park after Mr. Peasley, not only because of his ties to Woodstock Little League, but also in recognition of his importance to the community as a whole. Preparations have been completed, including the installation of a scoreboard designating the field as “Peasley Field” and a boulder containing a commemorative plaque with an inscription authored by Mr. Peasley’s family. It seems particularly appropriate that the formal dedication of Peasley Field has been scheduled for opening day of Little League, Saturday, April 26 at 1:00 PM. The City Administration has worked with the Peasley family and Woodstock Little League to plan the ceremony that will involve the family, the Little League and the City, with Mayor Sager dedicating the field.

Additionally, the City is recognizing Mr. Peasley’s contributions to the community and the dedication of Peasley Field in his honor with the attached proclamation for which Council’s approval is requested.

**CITY OF WOODSTOCK**  
**PROCLAMATION**  
Honoring  
***DON PEASLEY***

**WHEREAS**, given his ever-present congeniality, in-depth knowledge and positive promotion of all that Woodstock has to offer, ***Don Peasley*** is remembered with great fondness and respect by the City of Woodstock, and its residents young and old, as “Mr. Woodstock”; and

**WHEREAS**, whether serving his country as a World War II Navy seaman, or serving his community on countless committees and boards; whether mucking about the dairy barn at the County Fair, or cheering players on at his favorite baseball games; ***Don Peasley*** displayed not only exemplary photojournalistic professionalism, but also an enduring spirit of public service throughout his 90 years, earning innumerable honors, among them the prestigious Studs Terkel Humanities Service Award given by the Illinois Humanities Council; and

**WHEREAS**, ***Don Peasley’s*** photographic heritage showcases in vivid detail the highpoints of this entire area’s transformative history, from its bucolic agrarian roots to its burgeoning urbanization, providing a profound educational lesson that can be enjoyed by the public for generations to come, in his published collections, as well as the thousands of prints and negatives donated and in archival processing at the McHenry County Historical Society; and

**WHEREAS**, in addition to his family, wife Fran (in whose memory he donated the Library’s Fran Peasley Audiovisual Room), children Mary, Mark, Charles and Sarah, his grandchildren, great-grandchildren, nieces and nephews, ***Don Peasley’s*** greatest fans and beneficiaries include: Woodstock Little League, St. Mary Church and School, Marian Central Catholic High School, McHenry County Fair and 4-H, McHenry County Farm Bureau, McHenry County VFW, McHenry County Historical Society, McHenry County, City of Woodstock, Woodstock Public Library, Woodstock District 200, *The Woodstock Independent*, *Northwest Herald*; and

**WHEREAS**, in Woodstock, the phrase that celebrates society’s most admirable old-fashioned values goes like this: “It’s as American as Mom, apple pie, the flag...and ***Don Peasley***”; and

**WHEREAS**, ***Don Peasley*** was known throughout this region as the consummate sports fan, being a Founding Board Member and Board Secretary of Woodstock Little League, and Founder and Publisher of the annual tribute to local players, *Play Ball! Magazine*;

**NOW, THEREFORE, BE IT PROCLAIMED** that the Mayor and City Council of the City of Woodstock, on behalf of all citizens of Woodstock, wishes to commemorate the legacy of public service that ***Don Peasley*** selflessly offered this community, by officially designating Field #7 at Merryman Fields Park as ***Peasley Field***, befitting the community's heartfelt gratitude for his over six decades of invaluable service to Woodstock and McHenry County.

**APPROVED** and **ADOPTED** by the Mayor and City Council of the City of Woodstock, McHenry County, this 15<sup>th</sup> day of April, 2014.

Attest:

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

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



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**TO:** Honorable Mayor and City Council

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

**DATE:** April 9, 2014

**RE:** **Proclamation Honoring Woodstock Garden Club's 90<sup>th</sup> Anniversary**

The Woodstock Garden Club has been active in the City for 90 years providing a valuable service by adding beauty to the community and surrounding area for generations. Just a few of its many contributions include, but are not limited to the following:

- Planted a Douglas Fir at the "Community High School" on South Street in 1932;
- Provided landscaping and horticultural advice to the hospital in the 1930s and 1940s;
- Conservation efforts (including plantings) in the 1970s at Ryders Woods;
- Provided monthly floral arrangements for the Library from 1960 through the 1980s;
- Provided monthly donations to Clay Elementary and Olson Schools for landscaping purchases in the 1990s;
- Planted 200 daffodil bulbs in 1991 at the Library;
- Donated 14 concrete planters for the Square in 1993;
- Donated funds and/or books for the "Garden Club Shelf" at the Woodstock Public Library in the 1930s, 1940s, 1960s, and 2000s;
- Planted 1,000 daffodil bulbs along Country Club Road in 2000;
- Improved landscaping around the bandstand in the Park in the Square in 2002;
- Planted daffodil and iris bulbs in the Park in the Square in 2003;
- Assumed (and continues) maintenance responsibility of the Val Gitlin Memorial Garden (formerly Sesquicentennial Heritage Garden) in 2003;
- Horticultural improvements (and maintenance) beginning in 2004 to the present at Sesquicentennial Park;
- Train station beautification project (2009 to present);
- Monetary donation to the Opera House in 1981 for landscaping and provided table centerpieces for Opera House fundraisers in 2007, 2008, 2009, and 2011; and
- Provides \$1,000 scholarships to high school seniors in Woodstock pursuing horticultural careers (13 to date since 2005).

In recognition of its 90<sup>th</sup> anniversary and in appreciation of 90 years of service to the community, the City of Woodstock is honoring the Woodstock Garden Club with the attached proclamation for which Council's approval is requested.

**PROCLAMATION HONORING  
WOODSTOCK GARDEN CLUB'S 90<sup>th</sup> ANNIVERSARY**

**WHEREAS**, the Woodstock Garden Club was founded in 1924 with a goal to “promote more interest in gardening, which not only would create more beautiful home grounds, but would add attractiveness to the city as a whole;” and

**WHEREAS**, Gardeners have a passion for nurturing the beauty and resources of the earth through the planting of seeds, the care of all plants and the riches of their efforts; and

**WHEREAS**, Gardeners seek to add beauty, splendor, fragrance and nutrition to our lives through the growing of herbs, vegetables, foliage and flowers, as well as work to preserve our country's traditional spirit of independence and initiative through innovation and hard work; and

**WHEREAS**, since its inception, the Woodstock Garden Club has planned, created, provided, and maintained a number of “civic beauty” projects for the Woodstock community, including the Val Gitlin Memorial Garden, improvements to Sesquicentennial Park, and the Train Station Beautification Project; and

**WHEREAS**, the Woodstock Garden Club has planted more than 1,000 daffodil and iris bulbs in and around Woodstock for the beautification of our community and the enjoyment of its residents and visitors; and

**WHEREAS**, the Woodstock Garden Club has donated landscaping, funds or floral arrangements to the Woodstock Public Library and the Woodstock Opera House; and

**WHEREAS**, the Woodstock Garden Club has supported District 200 by providing donations for landscaping and scholarships to high school seniors pursuing horticultural careers; and

**WHEREAS**, the Woodstock Garden Club has made a significant commitment to the citizens of Woodstock by not only adding attractiveness to the city as a whole and encouraging civic beauty, but also by ensuring that future generations will continue to promote the importance of horticulture,

**NOW, THEREFORE BE IT PROCLAIMED**, that the Mayor and City Council hereby recognize all of the wonderful achievements of the Woodstock Garden Club, acknowledge the importance of gardening and the numerous contributions made by our local gardeners, and join with our community to celebrate the 90<sup>th</sup> anniversary of the Woodstock Garden Club, by expressing our sincere appreciation for 90 years of civic pride and beautification.

APPROVED and ADOPTED by the City Council of the City of Woodstock, McHenry, County, Illinois, this 15<sup>th</sup> day of April, 2014.

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

Attest:

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

**MINUTES**  
**WOODSTOCK CITY COUNCIL**  
April 1, 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, April 1, 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, Library Director Nick Weber, Police Chief Robert Lowen, Sergeant Tino Cipolla, Officer Dave Dempsey, Officer Sharon Freund, HR Director Deb Schober

**OTHERS PRESENT:** City Clerk Dianne Mitchell, Police & Fire Commission Chair Ron Giordano

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

Mayor Sager stated that one of the greatest joys and highest investments made as a municipality is in the employment of full-time employees. He stated that they are thrilled to have the opportunity to swear in a new police officer. Police Chief Robert Lowen introduced Officer Christopher Naatz and provided background information on his education, military experience and past employment. He then introduced Officer Naatz's family and girlfriend who were in attendance. Police and Fire Commission Chairman Ron Giordano asked Officer Naatz to raise his right hand and to repeat the oath swearing him in as a new police officer. The Council members offered their congratulations.

Mayor Sager thanked Officer Naatz for his service in the armed forces and thanked him for choosing the City of Woodstock. He stated that it is important to have the swearing in ceremony during tonight's meeting because it is symbolic of the fact that in his service Officer Naatz is serving the residents of the community and is swearing to defend and protect the residents. He stated that Officer Naatz has chosen the City of Woodstock and its residents and the City of Woodstock has chosen him and in doing so have placed a tremendous amount of faith, trust and confidence in him. He commended Officer Naatz for that solemn responsibility and offered his congratulations.

**Public Comments**

No comments from the public.

**Council Comments**

Mayor Sager stated that the Memorial Day celebration is coming up on Monday, May 26<sup>th</sup> and he advised that he has other obligations and cannot attend. He asked if another member of the Council is available to represent the City for the celebration.

Mayor Sager advised that Council will be determining a RFP Review Advisory Committee for the Old Courthouse at the next City Council meeting.

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

Mayor Sager opened the Public Hearing for the FY 2014/2015 Budget at 7:10 PM.

No comments from the public.

Motion by M. Saladin, second by M. Larson to close the public hearing at 7:11 PM. 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.

**CONSENT AGENDA:**

Motion by J. Dillon, second by RB Thompson to concur with Consent Agenda Items C-F3, F5.

- M. Turner removed Item F4
- In reference to Item F5, J. Starzynski referred to the map of revisions and questioned the location for new items. Nick Weber, Library Director, stated it was an oversight and advised that the location should be marked on the south wall running along the story and craft room wall. He advised that the area is to the right of the front entrance.

**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 Resolution 14-R-08 authorizing the execution of an intergovernmental agreement to purchase contracts for future electric supply.
- 2. Disposal of Surplus Property-**Adoption of Ordinance 14-O-22 declaring as surplus certain items of Personal Property owned by the City of Woodstock to be turned over to MDC for proper disposal.
- 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.
- 5. Transmittal of Library Update Report**

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 F4 Award of Contract - Mosquito Abatement - Approval to waive competitive bids and award of contract to Clarke Environmental for 2014 mosquito control.**

M. Turner stated that he is voting against this item. He stated that the purpose of doing it is laudable, the effectiveness is questionable and the period with which it has any impact is short. He reported that an esteemed leader in Public Works who is now retired told him privately that it is a waste of money and doesn't work. He stated that they are throwing noxious chemicals into the environment to try to control an animal that has been around since the beginning of time and it doesn't work. He

stated that it is business as usual and suggested taking the \$28,000 and giving it to an employee for doing something good, using it for the marketing proposal or for something else.

M. Turner advised that he doesn't like Council blindly voting for it just because it has always been done. He stated that if anybody votes yes they are doing it on their own conscience so it's not fair for him to frame it in that term. He asked them to think more critically about it based upon the Staff report that says it is only effective for an incredibly brief period of time. He advised that he gets the public outcry part of it but he doesn't believe they should be doing something if it has virtually no impact. He doesn't believe it is worth \$28,000 of the tax payers' money.

RB Thompson stated that the bites do affect the blood and the transmission of diseases occurs. He doesn't think that it is limited to the bites being a nuisance but there is the issue of health also. M. Turner stated that this doesn't change that though by its own admission. He stated that it can reduce the number of nuisance mosquitoes for a brief period of time, but they fill in so quickly because that is what they are born and bred to do and there is nothing man can do. He stated that this isn't about being anti-health or anti-disease, but it is an attempt that has very little effectiveness and he doesn't think it is a good use of money.

M. Larson stated that she believes it is the exponential nature and if we can reduce the number over a short period of time, we are in essence reducing a much larger number over a longer period of time.

J. Dillon stated that there is a point in time when it is super humid and the mosquitoes are nuts and it may help just for that short period of time to reduce the effects of it. She understands what M. Turner is saying but she believes at some point when things get humid and they are biting like crazy, you have to do something.

Mayor Sager stated that he understands and respects M. Turner's position and noted that it hasn't always been done. He advised that there were a number of years when the City did not spray for mosquitoes. He stated that as the West Nile virus became of concern then there was a lot of pressure on the City to be a part of the solution in people's minds. He advised that the City has done it for a number of years now after that call.

Mayor Sager stated that if you are out at Emricson Park for the 4<sup>th</sup> of July celebration and the City didn't spray in preparation for that event; there would be a huge issue. M. Turner agreed that for an event with that number of people it makes sense. Mayor Sager stated that you control a certain portion of the population and if that population wasn't controlled it would grow exponentially. He suggested that people believe that mosquitoes are a huge nuisance and anything that the City can do to reduce the nuisance from the public's perspective is an important responsibility. He believes there is a public call for it and even though it isn't 100% and only lasts for a particular period time, he believes the City has to do what it can. He stated that it is an expensive proposition but in some respects it is a minimal investment to try to help control the nuisance concerns of the residents.

M. Larson asked if it is done blindly regardless of the conditions. R. Stelford stated that it is at City Manager's direction and in the past the Public Works Director has also provided input on when it is needed. He stated that it isn't something the City will do every week; it is something that will be done on an on needed basis. J. Starzynski questioned if the decision is based on rainfall and R. Stelford stated that if it is a very dry summer, the City might not have to do it at all. Mayor Sager advised that it is also associated with survival rates over winter and noted that there could possibly be a lower initial population because of the harsher winter. He stated that they need to look at the

cyclical nature of the summertime relative to environment and population which gives the benchmark for the application.

M. Saladin questioned what happens to the money if a couple of the applications aren't used. R. Stelford advised that the City saves it and noted that it goes into the fund.

Motion by J. Dillon, second by RB Thompson to waive the requirement for competitive bids to provide mosquito control services and award a contract for 2014 mosquito control services to Clarke Environmental for the quoted price of \$4,747 per each application of larva control products and \$4,312 per each application for adult mosquito spraying.

M. Saladin thinks it is a worthy topic to discuss at Council's upcoming budget workshop.

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

### **FUTURE AGENDA ITEMS**

Mayor Sager stated that they will be looking at dates for the summer workshop at the next meeting.

In response to Mayor Sager, M. Turner advised that he is available for the Memorial Day celebration.

Mayor Sager stated that on April 15<sup>th</sup> Council will be looking at the RFP Review Committee for the Old Courthouse. He advised that they will be suggesting a committee to look at initial proposals. He stated that they are looking at a committee of five individuals which includes two representatives from City Council. He advised that he is suggesting M. Larson and RB Thompson serve on the review committee with M. Larson as Chair. He stated that he is looking at representatives from Historic Preservation Commission, Economic Development Commission and Plan Commission.

M. Turner stated that anytime a commission or body that they appoint makes a recommendation to them it puts Council in a spot because they aren't obligated to agree but there is a practical reality that the individuals spent their time doing it. He stated that he wants to make sure that the ultimate decision and their ability to act independently remains.

Mayor Sager stated that City Council maintains authority which comes statutorily and by ordinance. He advised that all proposals will be considered by the Council, but there will be an initial microscopic review and a set of recommendations by three closely related commissions that should have some degree of opportunity and voice relative to the decision. He stated that his anticipation would be that they will have the microscopic opportunity to view and to evaluate the proposals. He advised that in addition to that he expects they will be making comments. M. Saladin thinks it is important to have that from the standpoint that even the details of the RFP talk a lot about the suggestions from HPC and he believes there is some benefit for their eyes to see it as well.

### **ADJOURNMENT:**

Motion by M. Turner, second by RB Thompson, to adjourn the regular meeting of the City Council to the budget workshop on April 11, 2014 at 1:30 PM in Council Chambers. 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 7:34 PM.

Respectfully submitted,

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Dianne Mitchell  
City Clerk

FROM CHECK # 95546 TO CHECK # 95738

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95546	AFLAC	INSURANCE PREMIUM	GENERAL CORPORATE FUND / GENERAL	2,756.20
			CHECK TOTAL	2,756.20
95547	ADCO SIGNS	DECALS FOR VEHICLE MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	120.00
			PUBLIC PARKS FUND / PUBLIC PARKS	15.00
			CHECK TOTAL	135.00
95548	ALTEC INDUSTIES	VEHICLE PURCHASE	CAPITAL IMP. GEN. CORP. FUND / MOTOR POOL	92,845.00
			CHECK TOTAL	92,845.00
95549	AMERICAN SOLUTIONS FOR BUSINES	PRINTING SERVICE	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	100.00
		PRINTING SERVICE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	1,095.87
			CHECK TOTAL	1,195.87
95550	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	31.09
		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
		UNIFORM RENTAL SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	31.09
			CHECK TOTAL	193.87
95551	ASSOCIATED ELECTRICAL	LABOR AND MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	1,577.55
			CHECK TOTAL	1,577.55
95552	AV NOW, INC.	RACKMOUNT AV PLAYER	GENERAL CORPORATE FUND / RECREATION DIVISION	148.99
			CHECK TOTAL	148.99
95553	KRISTA BALOUN	INSTRUCTOR SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	390.00
			CHECK TOTAL	390.00
95554	BOHN'S ACE HARDWARE	SUPPLIES/MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	25.89
		KEYS	POLICE PROTECTION FUND / POLICE PROTECTION	5.98
		SCREWS	POLICE PROTECTION FUND / POLICE PROTECTION	4.20
			CHECK TOTAL	36.07

DATE: 04/07/14  
 TIME: 15:17:50  
 ID: AP490000.WOW

CITY OF WOODSTOCK  
 WARRANT NUMBER 003611

FROM CHECK # 95546 TO CHECK # 95738

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95555	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	128.00
			CHECK TOTAL	128.00
95556	JOHN P. BYARD	KARATE SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	540.00
			CHECK TOTAL	540.00
95557	CABAY & COMPANY, INC	SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	77.70
			CHECK TOTAL	77.70
95558	CORT CARLSON	TRAVEL EXPENSE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	10.00
			CHECK TOTAL	10.00
95559	CARQUEST AUTO PARTS STORES	IMPACT SENSOR	PUBLIC PARKS FUND / PUBLIC PARKS	93.73
		MOLDING TAPE	GENERAL CORPORATE FUND / STREETS DIVISION	10.60
		HOSE, FLUID	GENERAL CORPORATE FUND / FLEET MAINTENANCE	183.26
		FILTERS	POLICE PROTECTION FUND / POLICE PROTECTION	17.10
			CHECK TOTAL	304.69
95560	CENTEGRA PRIMARY CARE LLC	WORKER'S COMP CLAIM	LIABILITY INSURANCE FUND / LIABILITY INSURANCE	102.95
			CHECK TOTAL	102.95
95561	VOID CHECK		CHECK TOTAL	0.00
95562	CITY OF MCHENRY	CHICAGO BLACKHAWKS TRIP	GENERAL CORPORATE FUND / RECREATION DIVISION	1,890.00
			CHECK TOTAL	1,890.00
95563	CITY OF MCHENRY	CHICAGO BULLS TRIP	GENERAL CORPORATE FUND / RECREATION DIVISION	1,966.50
			CHECK TOTAL	1,966.50
95564	COLLEGE OF DUPAGE	TRAINING	POLICE PROTECTION FUND / POLICE PROTECTION	275.00
			CHECK TOTAL	275.00
95565	COLUMBIA PIPE & SUPPLY COMPANY	MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	7.32
			CHECK TOTAL	7.32
95566	COMCAST CABLE	COMMUNICATIONS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	79.90
			CHECK TOTAL	79.90

FROM CHECK # 95546 TO CHECK # 95738

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95567	COMCAST CABLE	COMMUNICATIONS	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	119.90
			CHECK TOTAL	119.90
95568	COMCAST CABLE	COMMUNICATIONS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	79.90
			CHECK TOTAL	79.90
95569	COMMONWEALTH EDISON	UTILITY SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	213.88
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	126.69
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	27.17
		UTILITY SERVICES	AQUATIC CENTER FUND / AQUATIC CENTER	357.72
			CHECK TOTAL	725.46
95570	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	418.70
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	8,411.53
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,140.28
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,020.47
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	3,428.52
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	413.61
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,599.19
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	15,085.76
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	5,765.07
		ELECTRIC SERVICE	RECREATION CENTER FUND / RECREATION CENTER	2,374.66
			CHECK TOTAL	39,657.79
95571	CONTROL SERVICE INC	SERVICE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	1,672.39
			CHECK TOTAL	1,672.39
95572	THE COPY EXPRESS, INC.	REC DEPT STAMP	GENERAL CORPORATE FUND / RECREATION DIVISION	19.98
			CHECK TOTAL	19.98
95573	CORKSCREW GYMNASTICS AND SPORT	GYMNASTICS	GENERAL CORPORATE FUND / RECREATION DIVISION	890.00
			CHECK TOTAL	890.00
95574	CRESCENT ELECTRIC SUPPLY CO.	MATERIALS	POLICE PROTECTION FUND / POLICE PROTECTION	68.87
			CHECK TOTAL	68.87
95575	CURRIE MOTORS	VEHICLE PURCHASE	CAPITAL IMP. GEN. CORP. FUND / PUBLIC SAFETY	26,663.00
		VEHICLE PURCHASE	CAPITAL IMP. GEN. CORP. FUND / PUBLIC SAFETY	24,337.00

FROM CHECK # 95546 TO CHECK # 95738

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95575	CURRIE MOTORS	VEHICLE PURCHASE	CAPITAL IMP. GEN. CORP. FUND / PUBLIC SAFETY	24,337.00
		VEHICLE PURCHASE	CAPITAL IMP. GEN. CORP. FUND / PUBLIC SAFETY	24,859.00
			CHECK TOTAL	100,196.00
95576	DIRECT FITNESS SOLUTIONS, LLC	LABOR CHARGE	RECREATION CENTER FUND / RECREATION CENTER	115.00
			CHECK TOTAL	115.00
95577	TAMMY DUNN	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	245.00
		RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	220.50
			CHECK TOTAL	465.50
95578	ALAN DUNKER	PLEATED AIR FILTERS	RECREATION CENTER FUND / RECREATION CENTER	318.52
			CHECK TOTAL	318.52
95579	JEN ELLIOTT	RECREATION INSTRUCTOR	GENERAL CORPORATE FUND / RECREATION DIVISION	737.50
			CHECK TOTAL	737.50
95580	ASHLEY ESUNIS	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	150.00
			CHECK TOTAL	150.00
95581	JOHN FAHEY	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	70.00
			CHECK TOTAL	70.00
95582	FOREST AWARDS & ENGRAVING	MAGNETIC BADGES	GENERAL CORPORATE FUND / HUMAN RESOURCES	32.35
			CHECK TOTAL	32.35
95583	KATHLEEN GALLAGHER	SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	147.67
			CHECK TOTAL	147.67
95584	H&H INDUSTRIES, INC	LIGHT BULBS	PERFORMING ARTS FUND / OPERA HOUSE	67.40
			CHECK TOTAL	67.40
95585	HACH COMPANY	CHEMICALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	386.87
			CHECK TOTAL	386.87
95586	HAMPTON, LENZINI & RENWICK INC	ENGINEERING SERVICES	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	3,366.25
			CHECK TOTAL	3,366.25

FROM CHECK # 95546 TO CHECK # 95738

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95587	CHAS. HERDRICH & SON, INC.	SUPPLIES	PERFORMING ARTS FUND / CAFE	37.60
			CHECK TOTAL	37.60
95588	TIM HICKS	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	200.00
			CHECK TOTAL	200.00
95589	JOHN HOCKERSMITH	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	217.50
			CHECK TOTAL	217.50
95590	INTERNATIONAL COUNCIL OF	MEMBERSHIP	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	100.00
			CHECK TOTAL	100.00
95591	I. P. R. A.	SKI TRIP TICKETS	GENERAL CORPORATE FUND / RECREATION DIVISION	748.00
			CHECK TOTAL	748.00
95592	INTERIOR INVESTMENTS, LLC	MATERIALS	POLICE PROTECTION FUND / POLICE PROTECTION	762.32
			CHECK TOTAL	762.32
95593	INTERSTATE BATTERY	BATTERIES	PUBLIC PARKS FUND / PUBLIC PARKS	76.90
			CHECK TOTAL	76.90
95594	INTERTRADE USA COMPANY	CAFE SUPPLIES	PERFORMING ARTS FUND / CAFE	501.00
			CHECK TOTAL	501.00
95595	BILL IRONS	CONSTRUCTION OF TOY BOXES	RECREATION CENTER FUND / RECREATION CENTER	400.00
			CHECK TOTAL	400.00
95596	JRM DISTRIBUTION LLC	SUPPLIES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	212.86
			CHECK TOTAL	212.86
95597	KALE UNIFORMS	UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	222.66
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	3.50
			CHECK TOTAL	226.16
95598	JANET KAYSER	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	254.00
			CHECK TOTAL	254.00
95599	LAND CONSERVANCY OF MCHENRY	BRUSH REMOVAL	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	1,370.00
			CHECK TOTAL	1,370.00

FROM CHECK # 95546 TO CHECK # 95738

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95600	LANDSCAPE FORMS, INC.	MATERIAL FOR PARKS	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	3,510.00
		MATERIAL FOR PARKS	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	440.00
		MATERIAL FOR PARKS	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	220.00
			CHECK TOTAL	4,170.00
95601	MICHAEL LENZI	2013 FALL BASKETBALL LEAGUE	GENERAL CORPORATE FUND / GENERAL	30.00
			CHECK TOTAL	30.00
95602	NEVA E. LISS	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	234.00
			CHECK TOTAL	234.00
95603	LLOYD'S PAINT AND PAPER, INC.	SEALANT	PERFORMING ARTS FUND / OPERA HOUSE	9.95
			CHECK TOTAL	9.95
95604	MC CANN INDUSTRIES, INC.	FASTENERS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	76.13
			CHECK TOTAL	76.13
95605	PAMELA MCDONALD	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	606.25
			CHECK TOTAL	606.25
95606	M G MECHANICAL SERVICE	SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,444.40
			CHECK TOTAL	1,444.40
95607	MCHENRY ANALYTICAL WATER	SAMPLE TESTING	WATER AND SEWER UTILITY FUND / WATER TREATMENT	412.50
		SAMPLE TESTING	WATER AND SEWER UTILITY FUND / WATER TREATMENT	30.00
		SAMPLE TESTING	WATER AND SEWER UTILITY FUND / WATER TREATMENT	545.00
			CHECK TOTAL	987.50
95608	MEMORIAL MEDICAL CENTER	SERVICES	LIABILITY INSURANCE FUND / LIABILITY INSURANCE	151.93
			CHECK TOTAL	151.93
95609	MENARDS	MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	64.76
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	37.36
		MATERIALS & SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	31.84
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	1.58
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	59.83
		MATERIALS & SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	-31.84
		MATERIALS & SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	93.97

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95609	MENARDS	TWEEN NIGHT	GENERAL CORPORATE FUND / RECREATION DIVISION	8.00
			CHECK TOTAL	265.50
95610	METRO PROFESSIONAL PRODUCTS, I	SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	145.79
		SUPPLIES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	150.20
			CHECK TOTAL	295.99
95611	MONROE TRUCK EQUIPMENT	SPREADER CONTROL	GENERAL CORPORATE FUND / STREETS DIVISION	364.50
			CHECK TOTAL	364.50
95612	MUSE ART	CANVAS CRAZE	GENERAL CORPORATE FUND / RECREATION DIVISION	540.00
			CHECK TOTAL	540.00
95613	NAPA AUTO PARTS	FILTERS	PUBLIC PARKS FUND / PUBLIC PARKS	15.17
			CHECK TOTAL	15.17
95614	NORTH AMERICAN SALT COMPANY	SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,068.64
		SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,011.26
		SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,019.48
		SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,901.03
		SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,890.33
		SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,981.64
		SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,072.95
		SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,097.63
		SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,989.05
			CHECK TOTAL	18,032.01
95615	NORTHWEST POLICE ACADEMY	TRAINING	POLICE PROTECTION FUND / POLICE PROTECTION	50.00
			CHECK TOTAL	50.00
95616	NICOR	UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	28.52
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,053.73
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	87.34
		UTILITY-GAS	AQUATIC CENTER FUND / AQUATIC CENTER	687.91
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,358.48
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	24.89
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	27.99
			CHECK TOTAL	3,268.86

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95617	NORTHERN KEY & LOCK, INC.	REPLACE REAR DOOR	GENERAL CORPORATE FUND / FLEET MAINTENANCE	1,361.00
			CHECK TOTAL	1,361.00
95618	JOSEFINA PALA	EXERCISE CLASS INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	852.00
			CHECK TOTAL	852.00
95619	QUILL CORPORATION	SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	60.95
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	146.66
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	19.13
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	351.54
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	79.76
			CHECK TOTAL	658.04
95620	SAFETY-KLEEN SYSTEMS, INC.	SERVICE TO EQUIPMENT	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	208.25
			CHECK TOTAL	208.25
95621	DEB SPITZBART	HOUSE MANAGER SERVICES	ESCROW FUND / ESCROW ACCOUNT	51.00
			CHECK TOTAL	51.00
95622	TEST GAUGE AND BACKFLOW	REPAIR KIT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	77.28
			CHECK TOTAL	77.28
95623	TOWNSQUARE PLAYERS	WEDDING SINGER CLOSEOUT	ESCROW FUND / ESCROW ACCOUNT	14,064.89
			CHECK TOTAL	14,064.89
95624	TROTTER AND ASSOCIATES, INC	SERVICES	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	1,127.00
			CHECK TOTAL	1,127.00
95625	VIKING CHEMICAL COMPANY	CHEMICALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,421.40
			CHECK TOTAL	1,421.40
95626	WATER RESOURCES, INC.	WATER METERS-NEW/PARTS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	4,000.00
		WATER METERS-NEW/PARTS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	4,500.00
			CHECK TOTAL	8,500.00
95627	WATER SOLUTIONS UNLIMITED	PHOSPHATE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	5,085.00
			CHECK TOTAL	5,085.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95628	WESTSIDE MECHANICAL SERVICES	INSPECT DECTRON UNIT	RECREATION CENTER FUND / RECREATION CENTER	224.00
			CHECK TOTAL	224.00
95629	WITMER PUBLIC SAFETY GROUP	SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	108.95
			CHECK TOTAL	108.95
95630	WOODSTOCK CHAMBER OF COMMERCE	SIGN RESERVATION	GENERAL CORPORATE FUND / COMMUNITY EVENTS	100.00
			CHECK TOTAL	100.00
95631	WOODSTOCK HICKSGAS, INC.	LP GAS SUPPLY	PUBLIC PARKS FUND / PUBLIC PARKS	780.11
		LP GAS SUPPLY	PUBLIC PARKS FUND / PUBLIC PARKS	462.61
			CHECK TOTAL	1,242.72
95632	WOODSTOCK MUSICAL THEATRE CO.	ADVANCE - ANNIE - APRIL 2014	ESCROW FUND / ESCROW ACCOUNT	2,000.00
			CHECK TOTAL	2,000.00
95633	WOODSTOCK POWER EQUIPMENT, INC	BLADES	PUBLIC PARKS FUND / PUBLIC PARKS	78.29
		BLADES	PUBLIC PARKS FUND / PUBLIC PARKS	273.10
		HARNES	GENERAL CORPORATE FUND / STREETS DIVISION	6.75
		PAINT	PUBLIC PARKS FUND / PUBLIC PARKS	29.85
			CHECK TOTAL	387.99
95634	JOSE M. ZAMORANO	CLEANING SERVICE	RECREATION CENTER FUND / RECREATION CENTER	170.00
			CHECK TOTAL	170.00
95635	ZEE MEDICAL SERVICES	MEDICAL SUPPLIES	PUBLIC PARKS FUND / PUBLIC PARKS	23.08
		MEDICAL SUPPLIES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	23.09
			CHECK TOTAL	46.17
95636	ZUKOWSKI, ROGERS, FLOOD, MCARDLE	ADJ HERARINGS- MAY 2013	ADMINISTRATIVE ADJUDICATION / ADMINISTRATIVE AD	2,400.00
			CHECK TOTAL	2,400.00
95637	ZUKOWSKI, ROGERS, FLOOD &	LEGAL FEES	ADMINISTRATIVE ADJUDICATION / ADMINISTRATIVE AD	862.50
		LEGAL FEES	ADMINISTRATIVE ADJUDICATION / ADMINISTRATIVE AD	1,387.50
		LEGAL FEES	ADMINISTRATIVE ADJUDICATION / ADMINISTRATIVE AD	825.00
		LEGAL FEES	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	75.00
		LEGAL FEES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	2,425.00
		LEGAL FEES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	2.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95637	ZUKOWSKI, ROGERS, FLOOD &	LEGAL FEES	ADMINISTRATIVE ADJUDICATION / ADMINISTRATIVE AD	937.50
		LEGAL FEES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	1,350.00
		LEGAL FEES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	487.50
		LEGAL FEES	POLICE PROTECTION FUND / POLICE PROTECTION	16,760.00
		LEGAL FEES	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	268.40
		LEGAL FEES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	379.10
			CHECK TOTAL	25,759.50
95638	KATHLEEN ZANK	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	144.00
			CHECK TOTAL	144.00
95639	MARIA CAMPBELL	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	300.00
			CHECK TOTAL	300.00
95640	CARNIVAL DEPOT	SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	7,500.00
		SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	870.00
		SHIPPING	GENERAL CORPORATE FUND / COMMUNITY EVENTS	475.00
			CHECK TOTAL	8,845.00
95641	A-1 TEXTILES & HOSPITALITY	PROGRAM SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	654.80
			CHECK TOTAL	654.80
95642	A TO Z ENGRAVING	NAMEPLATE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	11.50
			CHECK TOTAL	11.50
95643	ADCO SIGNS	CITY LOGO DECALS	PUBLIC PARKS FUND / PUBLIC PARKS	120.00
			CHECK TOTAL	120.00
95644	CONSERV FS	REGULAR FUEL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	234.22
		REGULAR FUEL	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	29.24
		DIESEL FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	177.16
		DIESEL FUEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	1,521.75
		DIESEL FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	1,743.37
		DIESEL FUEL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	460.50
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / WATER TREATMENT	450.98
		REGULAR FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	79.80
		REGULAR FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	130.19
		DIESEL FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	5,376.79

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95644	CONSERV FS	REGULAR FUEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	428.99
		REGULAR FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	149.48
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	29.62
		DIESEL FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	2,590.20
			CHECK TOTAL	13,402.29
95645	NEW ALBERTSONS	SUPPLIES	GENERAL CORPORATE FUND / CITY HALL	57.82
			CHECK TOTAL	57.82
95646	AMERICAN RED CROSS -	2014 POOL TRAINING	AQUATIC CENTER FUND / AQUATIC CENTER	95.00
			CHECK TOTAL	95.00
95647	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
		UNIFORM RENTAL SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	31.09
		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	294.47
95648	BARRACUDA NETWORKS INC	1 MONTH CLOUD STORAGE X12	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	600.00
			CHECK TOTAL	600.00
95649	BAKER & TAYLOR BOOKS	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	574.13
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	577.64
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	274.50
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	1,131.78
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	665.82
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	767.83

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95649	BAKER & TAYLOR BOOKS	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	981.44
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	790.10
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	482.70
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	454.83
			CHECK TOTAL	6,700.77
95650	BAKER & TAYLOR CONTINUATION	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	28.64
			CHECK TOTAL	28.64
95651	LESLIE BEHRNS	GROUP SWIM	GENERAL CORPORATE FUND / RECREATION DIVISION	768.75
			CHECK TOTAL	768.75
95652	AMY BETH	CUSTOM PANELS	PERFORMING ARTS FUND / OPERA HOUSE	495.00
			CHECK TOTAL	495.00
95653	JESSICA ANN BLONIARZ	SUPPLIES FOR PLAYROOM	RECREATION CENTER FUND / RECREATION CENTER	12.13
			CHECK TOTAL	12.13
95654	BOHN'S ACE HARDWARE	SUPPLIES/MATERIALS	PERFORMING ARTS FUND / OPERA HOUSE	37.96
		ELBOW PVC	PERFORMING ARTS FUND / OPERA HOUSE	3.87
		CARTRIDGE FUSES	PERFORMING ARTS FUND / OPERA HOUSE	15.98
			CHECK TOTAL	57.81
95655	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	151.00
			CHECK TOTAL	151.00
95656	BUSS FORD	TRIM PANEL	POLICE PROTECTION FUND / POLICE PROTECTION	52.88
		JEWELS	POLICE PROTECTION FUND / POLICE PROTECTION	26.08
			CHECK TOTAL	78.96
95657	CDW GOVERNMENT, INC.	PRINTERS	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	418.36
		FIBER OPTIC CARD	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	734.71
			CHECK TOTAL	1,153.07
95658	CORT CARLSON	MEETING EXPENSE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	21.50
		TRAVEL REIMBURSEMENT	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	66.08
			CHECK TOTAL	87.58

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CITY OF WOODSTOCK  
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FROM CHECK # 95546 TO CHECK # 95738

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95659	CARQUEST AUTO PARTS STORES	FILTER LINK KITS	GENERAL CORPORATE FUND / STREETS DIVISION POLICE PROTECTION FUND / POLICE PROTECTION	4.42 23.78 CHECK TOTAL 28.20
95660	CENTEGRA OCCUPATIONAL HEALTH	TESTING	GENERAL CORPORATE FUND / HUMAN RESOURCES	50.00 CHECK TOTAL 50.00
95661	CHICAGO COFFEE ROASTERY, INC.	CAFE SUPPLIES	PERFORMING ARTS FUND / CAFE	102.00 CHECK TOTAL 102.00
95662	CITY ELECTRIC SUPPLY	MED FLOUR BI PIN SLIDE ON	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	10.44 CHECK TOTAL 10.44
95663	COMCAST CABLE	COMMUNICATIONS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	79.90 CHECK TOTAL 79.90
95664	DELL COMPUTER	COMPUTER EQUIPMENT	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	12,394.50 CHECK TOTAL 12,394.50
95665	DIRECT ENERGY BUSINESS	STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	16,751.98 CHECK TOTAL 16,751.98
95666	DWIGHT'S AUTO BODY	REPAIR 2012 CHEVY IMPALA	LIABILITY INSURANCE FUND / LIABILITY INSURANCE	849.00 CHECK TOTAL 849.00
95667	FOX FRAME SHOP	DRY MOUNT AND FRAME D200 ART	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	114.00 CHECK TOTAL 114.00
95668	ENVIRONMENTAL RESOURCE	CHEMICALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	1,160.66 CHECK TOTAL 1,160.66
95669	DAVID G. ETERNO	PROFESSIONAL SERVICES	ADMINISTRATIVE ADJUDICATION / ADMINISTRATIVE AD	500.00 CHECK TOTAL 500.00
95670	FEDERAL EXPRESS	SHIPPING EXPENSE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	27.23 CHECK TOTAL 27.23
95671	FITNESS MAGAZINE	SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	9.99 CHECK TOTAL 9.99

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CITY OF WOODSTOCK  
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FROM CHECK # 95546 TO CHECK # 95738

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95672	FOX VALLEY FIRE & SAFETY CO.	MONTHLY MAINTENANCE	WIRELESS ALARM MONITORING / WIRELESS ALARM MONI CHECK TOTAL	1,748.25 1,748.25
95673	NOAH DEHN FRANKLIN	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION CHECK TOTAL	25.00 25.00
95674	JAMES FRANKLIN	OFFICIAL'S SERVICES OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION GENERAL CORPORATE FUND / RECREATION DIVISION CHECK TOTAL	70.00 70.00 140.00
95675	GALE	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY CHECK TOTAL	334.96 334.96
95676	GRAINGER	MATERIALS	PERFORMING ARTS FUND / OPERA HOUSE CHECK TOTAL	78.35 78.35
95677	HAAS SERVICE SYSTEM	CLEANING SERVICE MARCH	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING CHECK TOTAL	2,100.00 2,100.00
95678	JACLYN HANSHAW	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER CHECK TOTAL	25.00 25.00
95679	SALLY HARRIS	TICKET REFUND	ESCROW FUND / ESCROW ACCOUNT CHECK TOTAL	16.00 16.00
95680	HD SUPPLY	SAFETY FLAG KIT	WATER AND SEWER UTILITY FUND / SEWER & WATER MA CHECK TOTAL	350.56 350.56
95681	CHAS. HERDRICH & SON, INC.	SUPPLIES	PERFORMING ARTS FUND / CAFE CHECK TOTAL	37.60 37.60
95682	HOME STATE BANK	EMPLOYEE HEALTH CONTRIBUTION EMPLOYEE HEALTH CONTRIBUTION EMPLOYEE HEALTH CONTRIBUTION EMPLOYEE HEALTH CONTRIBUTION EMPLOYEE HEALTH CONTRIBUTION EMPLOYEE HEALTH CONTRIBUTION EMPLOYEE HEALTH CONTRIBUTION	GENERAL CORPORATE FUND / GENERAL POLICE PROTECTION FUND / POLICE PROTECTION AQUATIC CENTER FUND / AQUATIC CENTER RECREATION CENTER FUND / RECREATION CENTER PUBLIC PARKS FUND / PUBLIC PARKS PERFORMING ARTS FUND / OPERA HOUSE PUBLIC LIBRARY FUND / PUBLIC LIBRARY	54,019.00 59,472.00 819.00 819.00 11,837.00 6,552.00 10,486.00

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CITY OF WOODSTOCK  
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FROM CHECK # 95546 TO CHECK # 95738

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95682	HOME STATE BANK	EMPLOYEE HEALTH CONTRIBUTION	WATER AND SEWER UTILITY FUND / WATER & SEWER	26,866.00
			CHECK TOTAL	170,870.00
95683	IL DEPT OF PUBLIC HEALTH	ANNUAL INSPECTION	RECREATION CENTER FUND / RECREATION CENTER	200.00
			CHECK TOTAL	200.00
95684	INTERSTATE BATTERY	BATTERIES	POLICE PROTECTION FUND / POLICE PROTECTION	85.45
		BATTERIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	76.90
			CHECK TOTAL	162.35
95685	ANITA JOHNSON	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	490.00
			CHECK TOTAL	490.00
95686	SHIRLEY A. KOCH	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	153.00
			CHECK TOTAL	153.00
95687	KRAMES STAYWELL, LLC	BABYSITTER TRAINING MATERIALS	GENERAL CORPORATE FUND / RECREATION DIVISION	204.64
			CHECK TOTAL	204.64
95688	LLOYD'S PAINT AND PAPER, INC.	PAINT	RECREATION CENTER FUND / RECREATION CENTER	42.26
			CHECK TOTAL	42.26
95689	MDC ENVIRONMENTAL SERVICES	GARBAGE STICKERS	ESCROW FUND / ESCROW ACCOUNT	3,870.00
		RECYCLE TOTERS	ESCROW FUND / ESCROW ACCOUNT	200.00
			CHECK TOTAL	4,070.00
95690	MC CANN INDUSTRIES, INC.	FILTERS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	171.76
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	24.10
			CHECK TOTAL	195.86
95691	MC HENRY COUNTY DEPARTMENT OF	HEALTH PERMIT-STAGE LEFT	PERFORMING ARTS FUND / CAFE	380.00
			CHECK TOTAL	380.00
95692	MENARDS	PAINTING SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	16.86
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	36.45
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	21.34
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	26.97
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	160.19

FROM CHECK # 95546 TO CHECK # 95738

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95692	MENARDS	ACX PANEL	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	9.19
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	7.23
		PAINT SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	19.65
			CHECK TOTAL	297.88
95693	MIDWEST TAPE	LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	120.94
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	441.22
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	131.54
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	-10.39
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	47.98
			CHECK TOTAL	731.29
95694	MUZAK LLC	MUSIC SERVICES	RECREATION CENTER FUND / RECREATION CENTER	95.78
			CHECK TOTAL	95.78
95695	NAPA AUTO PARTS	MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	66.23
			CHECK TOTAL	66.23
95696	FRED'S UPHOLSTERY SHOP	CHAIR CLEANED AND DEODERIZED	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	65.00
			CHECK TOTAL	65.00
95697	NIERMAN LANDSCAPE & DESIGN	SALT SPREAD	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	130.00
			CHECK TOTAL	130.00
95698	NICOR	UTILITY-GAS	RECREATION CENTER FUND / RECREATION CENTER	1,478.96
		UTILITY-GAS	PUBLIC PARKS FUND / PUBLIC PARKS	29.86
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	25.83
		UTILITY-GAS	AQUATIC CENTER FUND / AQUATIC CENTER	307.54
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	26.75
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	30.72
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	27.85
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	23.09
			CHECK TOTAL	1,950.60
95699	MOLLY O'CONNOR	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	410.00
			CHECK TOTAL	410.00
95700	OFFICE DEPOT	DATE STAMPS	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	137.98

FROM CHECK # 95546 TO CHECK # 95738

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95700	OFFICE DEPOT	SUPPLIES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	140.15
			CHECK TOTAL	278.13
95701	OPP. FRANCHISING, INC.	SERVICE - APRIL	RECREATION CENTER FUND / RECREATION CENTER	1,507.00
			CHECK TOTAL	1,507.00
95702	CHARLES & ASHLEY OROSZ	I/I IMPROVEMENTS	WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	1,500.00
			CHECK TOTAL	1,500.00
95703	OVERDRIVE	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	218.93
			CHECK TOTAL	218.93
95704	PACIFIC TELEMAGEMENT	telemangement services	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	33.00
			CHECK TOTAL	33.00
95705	PEPSI-COLA GENERAL BOTTLER, IN	SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	165.84
			CHECK TOTAL	165.84
95706	POOLBLU	CHEMICALS	RECREATION CENTER FUND / RECREATION CENTER	287.15
		LABOR	RECREATION CENTER FUND / RECREATION CENTER	387.00
		MATERIALS	RECREATION CENTER FUND / RECREATION CENTER	95.52
			CHECK TOTAL	769.67
95707	PRESENTA PLAQUE CORPORATION	SUPPLIES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	250.05
			CHECK TOTAL	250.05
95708	PRESSURE SOLUTIONS INC	PRESSURE WASHER REPAIR	GENERAL CORPORATE FUND / FLEET MAINTENANCE	283.36
			CHECK TOTAL	283.36
95709	QUILL CORPORATION	SUPPLIES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	10.48
		SUPPLIES	GENERAL CORPORATE FUND / CITY HALL	44.63
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	211.33
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	98.28
		SUPPLIES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	21.90
		SUPPLIES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	113.73
		SUPPLIES	GENERAL CORPORATE FUND / HUMAN RESOURCES	21.90
		SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	21.90
		SUPPLIES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	21.90

FROM CHECK # 95546 TO CHECK # 95738

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95709	QUILL CORPORATION	SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	21.90
		SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	21.93
		INK CARTRIDGE	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	37.79
			CHECK TOTAL	647.67
95710	RANDOM HOUSE INC	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	21.00
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	21.00
			CHECK TOTAL	42.00
95711	RECORDED BOOKS, LLC	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	41.60
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	99.00
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	41.60
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	577.80
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	82.20
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	379.20
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	586.00
			CHECK TOTAL	1,807.40
95712	RENAISSANCE RESTORATION INC	RENOVATIONS	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	28,017.40
			CHECK TOTAL	28,017.40
95713	GERALD REEDY	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	70.00
			CHECK TOTAL	70.00
95714	BAILEY REWOLDT	BOOK DISPLAY SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	24.68
			CHECK TOTAL	24.68
95715	RUSH TRUCK CENTER OF ILLINOIS	GEAR BOX	GENERAL CORPORATE FUND / STREETS DIVISION	938.30
		CORE RETURN	GENERAL CORPORATE FUND / STREETS DIVISION	-465.50
			CHECK TOTAL	472.80
95716	SAMS CLUB	SUPPLIES	PERFORMING ARTS FUND / CAFE	91.15
			CHECK TOTAL	91.15
95717	KIMBERLY SCHMITT	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	117.50
			CHECK TOTAL	117.50
95718	WM L GRUBER CO LLC	PALLET TRUCK	GENERAL CORPORATE FUND / FLEET MAINTENANCE	488.86
			CHECK TOTAL	488.86

FROM CHECK # 95546 TO CHECK # 95738

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95719	STAGE LEFT CAFE	CONCESSIONS	GENERAL CORPORATE FUND / COMMUNITY EVENTS	40.00
			CHECK TOTAL	40.00
95720	STAN'S OFFICE TECHNOLOGIES, IN MONTHLY SERVICE		GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	389.00
			CHECK TOTAL	389.00
95721	STATELINE TECHNOLOGIES	TECH SERVICES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	3,910.50
			CHECK TOTAL	3,910.50
95722	HARRIS COMPUTER SYSTEMS	ICONNECT - MARCH	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	468.78
			CHECK TOTAL	468.78
95723	VERONICA STEWART	MEMBERSHIP REFUND	RECREATION CENTER FUND / RECREATION CENTER	30.00
			CHECK TOTAL	30.00
95724	TODAY'S UNIFORMS	UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	45.95
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	41.95
			CHECK TOTAL	87.90
95725	TUMBLEWEED PRESS INC	subscription may-may	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	499.00
			CHECK TOTAL	499.00
95726	ULTRA STROBE COMMUNICATIONS	VEHICLE EQUIPMENT	CAPITAL IMP. GEN. CORP. FUND / PUBLIC SAFETY	926.70
		VEHICLE EQUIPMENT	CAPITAL IMP. GEN. CORP. FUND / PUBLIC SAFETY	1,970.65
			CHECK TOTAL	2,897.35
95727	UMB BANK NA	INTEREST 2004F W04F	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	20,423.75
			CHECK TOTAL	20,423.75
95728	U. S. A. BLUE BOOK	MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	654.62
		LAB SUPPLIES AND CHEMICALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	516.88
			CHECK TOTAL	1,171.50
95729	WAREHOUSE DIRECT	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	40.18
			CHECK TOTAL	40.18
95730	WESTSIDE MECHANICAL SERVICES	PREVENTATIVE MAINTENANCE	PERFORMING ARTS FUND / OPERA HOUSE	625.00
		PREVENTATIVE MAINTENANCE	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	550.00

FROM CHECK # 95546 TO CHECK # 95738

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95730	WESTSIDE MECHANICAL SERVICES	PREVENTATIVE MAINTENANCE	GENERAL CORPORATE FUND / CITY HALL	375.00
		PREVENTATIVE MAINTENANCE	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	347.50
		PREVENTATIVE MAINTENANCE	POLICE PROTECTION FUND / POLICE PROTECTION	450.00
		PREVENTATIVE MAINTENANCE	RECREATION CENTER FUND / RECREATION CENTER	347.50
		PREVENTATIVE MAINTENANCE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	200.00
		PREVENTATIVE MAINTENANCE	GENERAL CORPORATE FUND / FLEET MAINTENANCE	268.50
			CHECK TOTAL	3,163.50
95731	WOODSTOCK FINE ARTS ASSN.	CREATIVE LIVING - 3/20/14	ESCROW FUND / ESCROW ACCOUNT	3,988.89
			CHECK TOTAL	3,988.89
95732	WOODSTOCK POWER EQUIPMENT, INC	CHAINSAW PARTS	PUBLIC PARKS FUND / PUBLIC PARKS	253.42
			CHECK TOTAL	253.42
95733	YOUNG MASTERS MARTIAL ARTS	ROOM RENTAL	RECREATION CENTER FUND / RECREATION CENTER	510.00
			CHECK TOTAL	510.00
95734	JOSE M. ZAMORANO	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	170.00
			CHECK TOTAL	170.00
95735	DAVE ZINNEN	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	90.00
			CHECK TOTAL	90.00
95736	ZUKOWSKI, ROGERS, FLOOD &	LEGAL FEES	MUNICIPAL AUDIT FUND / MUNICIPAL AUDIT	37.50
		LEGAL FEES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	75.00
		LEGAL FEES	POLICE PROTECTION FUND / POLICE PROTECTION	412.50
		LEGAL FEES	ESCROW FUND / ESCROW ACCOUNT	870.00
		LEGAL FEES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	1,924.00
		LEGAL FEES	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	37.50
		LEGAL FEES	ESCROW FUND / ESCROW ACCOUNT	37.50
		LEGAL FEES	ADMINISTRATIVE ADJUDICATION / ADMINISTRATIVE AD	900.00
		LEGAL FEES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	3,862.50
		LEGAL FEES	GENERAL CORPORATE FUND / HUMAN RESOURCES	2,625.00
		LEGAL FEES	POLICE PROTECTION FUND / POLICE PROTECTION	9,154.40
			CHECK TOTAL	19,935.90
95737	KATHLEEN ZANK	RECERTIFICATION REIMBURSEMENT	RECREATION CENTER FUND / RECREATION CENTER	99.00
			CHECK TOTAL	99.00

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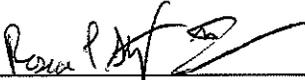
FROM CHECK # 95546 TO CHECK # 95738

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
95738	LILIAN BANDELIN	TICKET REFUND	ESCROW FUND / ESCROW ACCOUNT	16.00
			CHECK TOTAL	16.00
			WARRANT TOTAL	701,918.89

City of Woodstock  
Warrant No. 3611

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 15<sup>th</sup> day of April, 2014.

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

\_\_\_\_\_  
Mayor

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CITY OF WOODSTOCK  
CHECK WARRANT REPORT

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NUMBER 3612

PAYROLL CHECKS FROM 04/04/2014 TO 04/09/2014

CHECK #	EMPLOYEE NAME	NET PAY
113615	VOIDED CHECKS	
113616	AFLAC	1,378.10
113617	CHILD SUPPORT/FOURDYCE	219.23
113618	CHILD SUPPORT - WESOLEK	495.91
113619	DEFERRED INCOME	6,477.66
113620	FEDERAL TAXES	83,073.63
113621	FLEX PLAN - HEALTH INS. DEP.	7,995.30
113622	FLEX PLAN	4,615.06
113623	GARNISHMENT-J VASQUEZ	204.34
113624	DEDUCTION - AMATI	37.50
113625	IMRF CORRECTION	14.94
113626	RETIREMENT SAVINGS PLAN	1,132.77
113627	STATE TAX	16,024.28
113628	WATER/SEWER VIDALES	25.00
113629	WATER/SEWER PARKER	20.00
113630	WATER/SEWER VASQUEZ	25.00
TOTAL	WITHHOLDING	121,738.72
CITY MANAGER		
113570	SMILEY, CINDY	70.28
TOTAL	CITY MANAGER	70.28
STREETS		
113571	VIDALES, ROGER	109.49
TOTAL	STREETS	109.49
FLEET MAINTENANCE		
113572	KREUTZ III, WILLIAM	2,072.72
113573	SCARPACE, SHANE	1,177.11
TOTAL	FLEET MAINTENANCE	3,249.83
RECREATION CENTER		
113574	AKERS, LAUREN	10.91
113575	AQUINO, EDUARDO	85.22
113576	CURRAO, CAITRIN	18.95
113577	DIAZ, ARTURO	374.25
113578	FENTON, NICKOLAS	40.42
113579	FUENTES, KARINA	349.68
113580	PIERCE, JAMIE	111.87
113581	GUZMAN, AYESHAN	250.77
113582	LEITZEN, ABBY-GALE	75.72
113583	O'CONNOR, MOLLY	15.14
113584	POWELL, EDEN L	217.94
113585	REESE, AIMEE	265.73
113586	RUTKOWSKI, STEPHANIE	44.13
113587	SCHMITT, RONALD	239.09
TOTAL	RECREATION CENTER	2,099.82
AQUATIC CENTER		
113588	BERGER, KEVIN	33.11

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CITY OF WOODSTOCK  
CHECK WARRANT REPORT

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PAYROLL CHECKS FROM 04/04/2014 TO 04/09/2014

CHECK #	EMPLOYEE NAME	NET PAY
-----		
AQUATIC CENTER		
113589	SEIBEL, DANIEL	29.83
TOTAL AQUATIC CENTER		62.94
POLICE		
113590	FALAT II, MITCHELL	3,158.99
113591	FALAT II, MITCHELL	2,820.87
113592	FALAT II, MITCHELL	3,158.99
113593	KULIK, KATHY	196.02
TOTAL POLICE		9,334.87
PARKS		
113594	MASS, STANLEY PHILIP	710.27
113595	O'LEARY, PATRICK	1,406.76
TOTAL PARKS		2,117.03
OPERA HOUSE		
113596	BOURGEOIS-KUIPER, SAHARA	256.63
113597	CAMPBELL, DANIEL	1,554.48
113598	CLAUSSEN, KATIE R	291.79
113599	FOSSE, ROBERT	239.55
113600	GREENLEAF, MARK	1,667.51
113601	WELLS, GAIL	170.07
113602	LETOURNEAU, THOMAS	173.56
113603	MYERS, MARVIN	204.47
113604	WHITE, CYNTHIA	253.60
TOTAL OPERA HOUSE		4,811.66
LIBRARY		
113605	FEE, JULIE	1,504.43
113606	ICKES, RICHARD	128.11
113607	IHSSEN, CLARISSA	142.67
113608	PALMQUIST, PEGGY	183.71
113609	REYES-VILLANUEVA, ENGEL S	85.22
TOTAL LIBRARY		2,044.14
WATER TREATMENT		
113610	HOFFMAN, THOMAS	242.25
113611	LESTER, RICKY	254.87
TOTAL WATER TREATMENT		497.12
SEWER & WATER MAINTENANCE		
113612	DE WANE, TIMOTHY	1,829.65
113613	MAJOR, STEPHEN	479.36
113614	MASS, ADAM	1,554.37
TOTAL SEWER & WATER MAINTENANCE		3,863.38
TOTAL ALL CHECKS		149,999.28

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CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

PAGE: 3

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
AMRAEN	MONICA			446.80			
DILLON	JULIE			436.75			
LARSON	MAUREEN			461.75			
MITCHELL	DIANNE			363.97			
SAGER	M. BRIAN			747.77			
SALADIN	MARK			353.42			
SMILEY	CINDY			610.00			
SMILEY	CINDY			1075.71			
STARZYNSKI	JOSEPH			445.08			
STELFORD III	ROSCOE			3297.15			
THOMPSON	RB			345.08			
TURNER	MICHAEL			391.75			
BAKER	NANCY			1952.79			
BERTRAM	JOHN			1894.68			
CARLSON	CORT			2293.04			
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			992.16			
KASTNER	JAMES			225.00			
LIMBAUGH	DONNA			100.00			
LIMBAUGH	DONNA			1281.58			
MAYER	JOSEPH			1084.88			
STREIT JR.	DANIEL			30.00			
STREIT JR.	DANIEL			1475.55			
WALKINGTON	ROB			1852.27			
BAYER	PATRICIA			712.78			
CHRISTENSEN	PAUL N			550.00			
CHRISTENSEN	PAUL N			1883.61			
LIEB	RUTH ANN			1338.21			
LISK	KATE LYNN			355.11			
MCELMEEL	DANIEL			1641.75			
STRACZEK	WILLIAM			1515.05			
WOODRUFF	CARY			1061.76			
BRINK	ADAM			885.00			
BURGESS	JEFFREY			1437.09			
FARRELL	JUSTIN			834.68			
FLAHIVE	TROY M			735.99			
LOMBARDO	JAMES			837.73			
LYNK	CHRIS			936.82			
MARTINEZ JR	MAURO			860.43			
PIERCE	BARRY			1238.35			

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CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

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LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
SCHACHT	TREVOR			862.02			
VIDALES	ROGER			1213.30			
WOJTECKI	KEITH			955.39			
LAMZ	ROBERT			1187.04			
HOWIE	JANE			400.00			
HOWIE	JANE			978.74			
RUSCKO	PAUL R			2621.55			
VAN LANDUYT	JEFFREY J.			250.00			
VAN LANDUYT	JEFFREY J.			2434.09			
WILSON	ALAN			2402.31			
BAIRD	LEAH			346.77			
BLONIARZ	JESSICA			268.18			
CORTES	VICTOR M			114.50			
DEDUAL	BELINDA			86.81			
DUNKER	ALAN			1425.15			
FRIESEN	ANNA			281.42			
GROVER	CHARLES			295.78			
HICKS	MICHAEL S			261.16			
KARAFI	JESSIE			99.59			
KARAFI	JORIE			251.89			
LISK	MARY LYNN			699.21			
SALADIN	BRIDGET			66.51			
SCHEIDLER	TAYLOR			80.44			
TORREZ	RENEE			1326.65			
VIDALES	REBECCA			1630.59			
ZAMORANO	GUILLERMO			290.61			
ZINNEN	JOHN DAVID			2439.12			
SARICH	ERIN			244.23			
JANIGA	JOSEPH			125.36			
LUCKEY	DALE			132.57			
LUCKEY, JR.	HARRY			224.02			
MONACK	KIM			152.38			
PALOS	ERNIE			89.80			
PIERCE	LARRY			144.90			
RANDECKER	JULIE			70.69			
AMATI	CHARLES			443.58			
AMATI	CHARLES			1498.28			
BERNSTEIN	JASON			2044.68			
BITTIG	ANTHONY			113.61			
BRANUM	ROBBY			2173.46			
CARENO	MARIA YESENIA			206.00			
CARRENO	MARIA YESENIA			200.00			
CARRENO	MARIA YESENIA			1180.75			
CIPOLLA	CONSTANTINO			100.00			
CIPOLLA	CONSTANTINO			2327.12			

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CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

PAGE: 5

LAST NAME	FIRST NAME	EMP_NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
DAVIS	GLEN A			679.54			
DEMPSEY	DAVID			2000.67			
DIFRANCESCA	JAN			1386.99			
DOLAN	RICHARD			2300.80			
EICHINGER	PATRICIA			1524.06			
EISELSTEIN	FRED			350.00			
EISELSTEIN	FRED			1862.63			
FALAT II	MITCHELL			650.00			
FALAT II	MITCHELL			1496.08			
FINK	CORY			2058.24			
FOURDYCE	JOSHUA			1961.15			
FRASIER	KIMBERLY			213.49			
FREUND	SHARON L			1364.64			
GALLAGHER	KATHLEEN			1379.52			
GUSTIS	MICHAEL			1250.00			
GUSTIS	MICHAEL			865.56			
HAVENS	GRANT			936.66			
HENRY	DANIEL			2029.36			
HESS	GLENN			906.06			
HESS	PAMELA			1307.53			
KARNATH	MICHAEL			1880.91			
KAROLEWICZ	ROBIN			1510.29			
KOPULOS	GEORGE			2368.14			
LANZ II	ARTHUR			2225.00			
LATHAM	DANIEL			270.00			
LATHAM	DANIEL			2300.67			
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			1842.83			
LOWEN, JR.	ROBERT			2889.24			
MARSHALL	SHANE			2082.61			
MORTIMER	JEREMY			2106.32			
MUEHLFELT	BRETT			2109.17			
NAATZ	CHRISTOPHER			1373.48			
NIEDZWIECKI	MICHAEL			20.00			
NIEDZWIECKI	MICHAEL			1316.93			
PARSONS	JEFFREY			1550.00			
PARSONS	JEFFREY			799.94			
PAULEY	DANIEL			2194.38			
PETERSON	CHAD			1621.15			
PRENTICE	MATTHEW			171.75			

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CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

PAGE: 6

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
PRITCHARD	ROBERT			530.30			
PRITCHARD	ROBERT			1799.70			
RANDALL	ROBERT			252.21			
RAPACZ	JOSHUA			175.00			
RAPACZ	JOSHUA			2107.51			
REED	TAMARA			1307.98			
REITZ, JR.	ANDREW			2156.62			
SCHMIDTKE	ERIC			2030.17			
SCHRAW	ADAM			2133.54			
SOTO	TAMI			1004.82			
SPITZER	FREDERICK			25.00			
SPITZER	FREDERICK			2282.97			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			1316.59			
TIETZ	KEVIN			1660.31			
VALLE	SANDRA			1869.76			
VORDERER	CHARLES			1972.17			
WALKER	NATALIE			1346.91			
WESOLEK	DANIEL			1844.85			
MAY	JILL E			726.69			
SCHOBER	DEBORAH			120.00			
SCHOBER	DEBORAH			2612.34			
WILLCOCKSON	TERESA			1524.88			
BIRDSELL	CHRISTOPHER			1277.56			
EDDY	BRANDON			1047.62			
HOADLEY	ROBERT			2377.26			
LESTER	TAD			1149.73			
MASS	STANLEY PHILIP			550.00			
MCCAHILL	NICHOLAS			200.00			
MCCAHILL	NICHOLAS			642.36			
MECKLENBURG	JOHN			1420.41			
SPRING	TIMOTHY			867.30			
BARRY	ELIZABETH			30.00			
BARRY	ELIZABETH			163.72			
BEAUDINE	BRUCE			230.71			
BETH	RAYMOND			272.29			
BROUILLETTE	RICHARD			65.67			
CREIGHTON	SCOTT			1151.45			
GERVAIS	MARIANNE			142.10			
GRANZETTO	GERALDINE			771.39			
LYON	LETITIA			102.25			
MCCORMACK	JOSEPH			354.15			
PANNIER	LORI ANN			130.15			
ROGERS	FLOYD			205.54			

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CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

PAGE: 7

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
SCHARRES	JOHN			2720.59			
STEINKAMP	LORRAINE			864.03			
WIEGEL	DANIEL M			251.50			
BERGESON	PATRICIA			236.09			
BRADLEY	KATHERINE			90.00			
BRADLEY	KATHERINE			514.82			
DAWDY	KIRK			1269.09			
DREYER	TRUDIE			634.74			
HANSEN	MARTHA			1171.95			
HOYT	MARY J			194.57			
KAMINSKI	SARAH			678.74			
KNOLL	LINDA			566.93			
MILLER	LISA			774.72			
MOORHOUSE	PAMELA			1750.49			
MORO	PAMELA			759.59			
O'LEARY	CAROLYN			1276.81			
PALMER	STEPHANIE			851.30			
PLATT	CLAUDIA			546.21			
REWOLDT	BAILEY S			417.85			
RYAN	ELIZABETH			1145.03			
RYAN	MARY M			1149.07			
SMILEY	BRIAN			267.48			
SUGDEN	MARY			576.41			
SUGDEN	MARY			200.00			
TOTTON SCHWARZ	LORA			200.00			
TOTTON SCHWARZ	LORA			1486.23			
WEBER	NICHOLAS P			2478.23			
ZAMORANO	CARRIE			1200.58			
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			1642.59			
HANSELL	SUSAN			1027.14			
SHEAHAN	ADAM			100.00			
SHEAHAN	ADAM			1053.32			
VIDALES	HENRY			53.00			
VIDALES	HENRY			1119.41			
GROH	PHILLIP			1315.40			
MAJOR	STEPHEN			20.00			

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CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

PAGE: 8

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
MAJOR	STEPHEN			1202.76			
MAXWELL	ZACHARY			948.79			
PARKER	SHAWN			60.00			
PARKER	SHAWN			1905.95			
VASQUEZ, JR.	JOE			773.84			
WALTERS	JASON			1109.12			
WEGENER	JAMES			1301.73			
TOTAL AMOUNT OF DIRECT DEPOSITS				229400.63			

Total # of Employees: 189

Total # of Direct Deposits 232

City of Woodstock  
Warrant No. 3612 Page: 9  
Payroll Checks from 04/04/14 To 04/09/2014

Total All Checks	149,999.28
Total Direct Deposits Per Audit Report	229,400.63
Grand Total of Payroll	379,399.91

**City of Woodstock**  
**Warrant No. 3612**

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 15th day of April, 2014.

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

\_\_\_\_\_  
Mayor

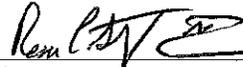
WOODSTOCK, ILLINOIS  
MOTOR FUEL TAX WARRANT #533

April 15, 2014

<u>Check #</u>	<u>Issued To</u>	<u>Issued For</u>	<u>Amount</u>
1391	Morton Salt, Inc.	Ice Control Material	\$ 26,345.48
	<b>Total</b>		<b>\$ 26,345.48</b>

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

  
\_\_\_\_\_  
Treasurer

  
\_\_\_\_\_  
City Manager

The Finance Director is hereby authorized to issue order on the City Treasurer covering the above listed obligations approved by the City Council this 15<sup>th</sup> day of April, 2014.

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

\_\_\_\_\_  
Mayor

**MINUTES OF THE WOODSTOCK OPERA HOUSE  
ADVISORY COMMISSION MEETING  
Tuesday, February 18, 2014**

The regular meeting of the Advisory Commission of the City of Woodstock was called to order at 4:35 p.m. by Chairman Tony Casalino on Tuesday, February 18, 2014 in the Woodstock Opera House Library. A roll call was taken.

Those present were: John Scharres, Tony Casalino, Ed Hall, Keith Johnson, Mark Schiffer, Elaine Riner, Kris Hall

Absent: Char Ulanowski, Karen Wells, Lisa Kelly

**Approval of Minutes**

Ed Hall motion to approve, Elaine Riner second. All ayes. The minutes of October 15<sup>th</sup>, 2013 were approved.

**COMMUNICATIONS**

**Tony Casalino - Chair**

This month's article will feature Betsy Stemple, TSP President. The previous article was on Michael Stanard of One Zero Charlie. TSP Shows are coming up and we will spotlight those programs. Any ideas for future stories, please contact me.

**John Scharres – Woodstock Opera House**

Position open at the Opera House for Production Manager.

Deadline for submitting your application via email to the Human Resource Department is March 14, 2014.

Equipment for the lighting system upgrade is on the City Council agenda for tonight. We will no longer need gels.

The budget for 2013-2014 is in its final stages with the City. This goes into effect May 1, 2014. Chairs for City Band are being replaced over the summer. Auditorium ceiling will be repaired and painted. The Café wood floor will be replaced by the front door. Freezer in Café will also be replaced.

Opera House recording before show will be played regarding silencing cell phones and no photos. After review of our original recording, the Mayor will record the final message played. Producers can add their own message after the Opera House recording has been played.

Tony Casalino - In addition to his report, added he is no longer on the Woodstock Celebrates board. He fulfilled his one year term. RB Thompson is on the board but not as President. Gunnar Gitlin is on the board.

**Keith Johnson – Member at Large**

Open Mic held a fundraiser last Friday for Georgia Ray of the Georgia Ray family band. This was to help send her to the Nationals competition for fiddle contest. She had already won state. We raised \$600.

**Ed Hall – Vice Chair**

Leo Kottke is coming in September of 2014 for his 29<sup>th</sup> year.

**Mark Schiffer – Mozart Festival**

There will be two occasions this spring to attend a benefit concert for Mozart Festival. The first benefit concert is on April 12, 2014 at the Sanfillippo Estate in Barrington Hills. The second fundraiser is at the Cuneo Museum in Vernon Hills and is a low budget event.

**Char Ulanowski** – Absent, no report.

**Kris Hall – Woodstock Fine Arts Association**

Our 50<sup>th</sup> anniversary has been successful. All six speakers are booked for our 2014-2015 season. This Thursday Creative Living is featuring Richard Cahan and Michael Williams presenting the photographs of Vivian Maier who was a nanny in Chicago. She took hundreds of breathtaking pictures in the City.

The Talent show is scheduled for early May. The Raue Center has begun a program similar to Creative Living. Their program is called Artful Women and is in the evening a week after Creative Living. We are still working on getting high school students tickets to see the program.

**Elaine Riner – Woodstock Musical Theatre Company**

Annie rehearsing in 3-4 weeks. We added a matinée. Ticket sales are going well. The dog for “Annie” is working well. Both the “Annie’s” are doing well. The show opens April 4<sup>th</sup>. Our next season will be “Little Shop of Horrors”, “A Christmas Carol”, and “Oliver”.

**Lisa Kelly – Friends** – Absent

John reported there will be another 50/50 raffle again this year. Working on a Friends fundraiser possibly getting John Astin the weekend before Halloween.

**Old Business**

John discussed the business of the Opera House marquee. Photos of proposed site ideas were distributed. John said some council members thought Calhoun Street or Dean Street would be a good location. The back of the building, over the Café and the back of the Annex were also proposed. John proposed a compromise near or in front of the column of the Café.

A vote was taken on the Marquee concepts handout proposed by the Hitchcock Design Group and the Advisory Committee considered the placement of the marquee as Option 1A as seen on the handout.

Elaine Riner motioned to accept the proposal, Kris Hall seconded. All ayes, no nays, no further discussion.

## **New Business**

Annual reports were received from all members represented with the exception of Char Ulanowski, TownSquare Players and Karen Wells, at large member. Both were absent at this meeting.

A motion was made to approve annual reports. Kris Hall motioned to approve and Mark Schiffer seconded the motion. All ayes, no nays, no further discussion.

The next meeting of the Advisory Commission will be April 15, 2014.

Motion to adjourn

Elaine Riner motioned to adjourn and Keith Johnson seconded the motion. All ayes.

Meeting adjourned 5:38 p.m.

---

**The next meeting of the Advisory Commission will be Tuesday,  
April 15th, 2014 at 4:30 p.m.  
in the Library of the Woodstock Opera House.**

---

## **MINUTES OF THE WOODSTOCK PUBLIC LIBRARY BOARD OF TRUSTEES**

President Pro Tem Dan Lemanski called the March 6, 2014 meeting to order at 7:30 p.m. in the Board Room of the library.

**TRUSTEES PRESENT:** Robert Laurie, Dan Lemanski, Lori Nerland, Betty Hopp, Leslie Schubert, and Gayle Hoch.

**ALSO PRESENT:** Nick Weber, Library Director  
Stephanie Palmer, Administrative Assistant

**ABSENT:** Mary Ann Lenzen, Tara Muilkens, and Paul Lockwood

### **MINUTES:**

Lori Nerland moved that the minutes of the regular February 6, 2014 meeting be approved as presented. Leslie Schubert seconded and the motion passed unanimously.

### **PUBLIC COMMENT ON NON AGENDA ITEMS:**

### **APPROVAL OF EXPENDITURES:**

- **Building Fund expenditures:** Betty Hopp motioned to approve the building fund expenditures of \$5,305.32. Gayle Hoch seconded and the motion passed unanimously.
- **Operating expenditures:** Lori Nerland motioned to approve the operating fund expenditures in the amount of \$29,809.80 Leslie Schubert seconded and the motion passed unanimously.

### **LIBRARIAN'S REPORT:**

The cold weather conditions in February had some impact on circulation numbers. FY 2014/2015 budget went through the first part of budget approval process fine. Programming was busy despite the weather. The Library will be having a special showing of the movie Divergent at Classic Cinemas Woodstock for members of the Book Club and other young adults.

### **UNFINISHED BUSINESS:**

#### **Building Projects:**

**Roof CDBG:** The final steps are underway for the CDBG grant for \$65,000.00 to re shingle the roof.

#### **Strategic Planning:**

The library board has received the draft of the long range strategic plan. Discussion to continue next meeting.

#### **Building Repurposing:**

The Library board looked over the quotes for both the Electrical Work and Carpentry that

needed to be done for the YA department.

Lori Nerland made a motion to approve the quotes for the Electrical and Carpentry work for the YA department. Leslie Schubert seconded and the motion passed unanimously.

**Dates for Joint Meeting:**

The Joint Meeting for both the Rural and City Library Boards will be on April 8, 2014 at 7:00 p.m.

**Library Closing for YA move:**

Lori Nerland made a motion to close for the entire move day of April 18, 2014. Robert Laurie seconded and the motion passed unanimously.

**Naming rights and bequests:** Discussion to continue

**NEW BUSINESS:**

**Budget:**

The Library Board Reviewed the present budget for FY 2014/2015.

**ILS:**

No decision has been made yet by the NIC as to what software they will choose. They might wait a year to see how the products turn out or hire a consultant.

Lori Nerland made a motion that the Woodstock Public Library Director relay upon the boards behalf to the NIC that the board is against the hiring of a consultant to help with the decision process. Robert Laurie seconded and the motion passed unanimously.

**ADJOURNMENT:**

Betty Hopp moved to adjourn the meeting. Gayle Hoch seconded and the motion passed unanimously. The meeting adjourned at 8:41 p.m.

**NEXT MEETING:** April 3,2014



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

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

## MEMORANDUM

for  
Woodstock City Council Meeting  
April 15<sup>th</sup>, 2014

To: Woodstock City Council  
From: Mayor Brian Sager  
Re: Old Courthouse RFP Review Advisory Committee

Dear Colleagues:

In preparation for considering proposals for the restoration, renovation and adaptive reuse of the Old Courthouse and Sheriff's House, it is appropriate for the City Council to appoint an *Old Courthouse Request for Proposal (RFP) Review Advisory Committee* to work with Staff to conduct an initial review of submitted proposals and forward recommendations to the Council.

Under the terms of the RFP, responses are due May 1<sup>st</sup>. Further, proposals will be reviewed based upon, but not limited to, the following criteria:

- Quality of information;
- Experience in developing projects (historic landmark or similar);
- Evaluation of past projects and performance;
- Compatibility of proposal with City goals for the property;
- Overall demonstration that developer is ready, willing and able to implement the project;
- Demonstrated ability to secure project funding including current relationships with major lenders and past funding experience with adaptive reuse projects;
- Experience with financial-incentive programs and resources available for sustainable or historic reuse projects;
- Experience in providing effective marketing, leasing, and property management;
- The proposed purchase price;
- The expected impact of the project to further enhance the downtown's vitality;
- Expected long-term financial return to the community, which includes but is not limited to the following factors:
  - ✓ Tax-generating ability (sales, property);
  - ✓ Direct return on municipal investments; and
  - ✓ The ability of the proposed use or mix of uses in the project to reinforce each other and existing viable uses in the downtown area.
- Overall benefit to the community; and
- Improvements such as pedestrian access on the west side, handicapped access to the building, and the overall exterior appearance of the site.

It is appropriate for the Advisory Committee to include members with varied backgrounds and interests who can individually and collectively offer their education, experience, and expertise to the selection of the most qualified and appropriate applicant(s) and proposals. As a result, it is recommended the Advisory Committee consist of representatives from the City Council, as well as from the Economic Development, Historic Preservation, and Plan Commissions. With that thought in mind and upon careful consideration, I am nominating the following individuals to serve on the *Old Courthouse RFP Review Advisory Committee*:

City Council

Maureen Larson (Chair)  
R.B. Thompson

Historic Preservation Commission

Allen Stebbins

Economic Development Commission

Arlene Lynes

Plan Commission

Jack Porter

If Council is in agreement with these nominations, a motion would be in order to appoint Councilwoman Maureen Larson (Chair), Councilman RB Thompson, Economic Development Commissioner Arlene Lyons, Historic Preservation Commission Chair Allen Stebbins, and Plan Commissioner Jack Porter to the *Old Courthouse RFP Review Advisory Committee*.

Respectfully,

A handwritten signature in cursive script that reads "Brian Sager". The signature is written in black ink and has a long, sweeping horizontal line extending to the right.

Brian Sager, Ph.D.  
Mayor



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

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

**MEMORANDUM**  
for  
**Woodstock City Council Meeting**  
April 15<sup>th</sup>, 2014

**TO:** Woodstock City Council  
**FROM:** Mayor Brian Sager  
**RE:** Nomination for Appointment to Boards and Commissions

Colleagues:

As you are aware, both the Electrical Commission and the Board of Building Construction require that one member be a representative from the Woodstock Fire/Rescue District. Prior to his retirement, Pat Burke served in this capacity for both bodies.

This week, the City received applications and a recommendation from Chief Ralph Webster for those positions. By way of this communication, I am nominating the following firefighters for positions on the Board of Building Construction and the Electrical Commission:

Board of Building Construction – Michael Hill for a three-year term to 2016.

Electrical Commission – Scott Nieman for a three-year term to 2017.

Respectfully,

Brian Sager, Ph.D.  
Mayor



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

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

**DATE:** April 7, 2014

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

**FROM:** Cindy Smiley, Executive Assistant

**RE:** **Liquor Code Amendment –  
Calogero’s On the Square LLC  
135 Washington Street**

**RWBC Inc d/b/a Main Street Pour House  
214 Main Street**

All liquor licenses issued by the City of Woodstock are effective from May 1<sup>st</sup> through April 30<sup>th</sup>, which means that all licensees are submitting renewal applications during the months of March and April. Pursuant to that renewal two licenses have requested a change in their current liquor license classifications effective with the new licensing year beginning May 1, 2014.

**Calogero’s On the Square**

Calogero’s opened in 2011 with a Class D license which permits the retail sale of alcoholic liquor for consumption or use incidental to the sale of food in premises maintaining no barroom, etc. Since opening, they have served only beer and wine and it is their intent to continue to serve only beer and wine with no spirits. Consequently, it is now their wish to relinquish their Class D license and obtain a Class E-1 license which is more in line with their actual service. A Class E-1 license permits the retail sale of beer and wine only for consumption or use incidental to the sale of food on premises maintaining no barroom.

**RWBC Inc. d/b/a Main St. Pour House**

The Main St. Pour House opened last year with a Class A-1 license which permits the retail sale of alcoholic liquor for consumption or use on the premises of a tavern. The previous licensee at this location possessed a Class A-1 license and did not operate a full kitchen. At opening, the Pour House also requested a Class A-1 also, but does operate a full kitchen. Over the past year, as more people became aware of the service of food at the Pour House, the owner has seen a relatively steady increase in the amount of food vs. alcohol sold, ending the year at 38% food sales. It is his intent to increase the advertising of his menu and food service and he is confident that the Pour House will average 40% or more of gross revenue from the sale of food by April 2015. Consequently, it is the owner’s wish to relinquish his Class A-1 license and obtain a Class A-2 license which is more in line with the business. A Class A-2 license permits the retail sale

of alcoholic liquor for consumption or use on the premises of a restaurant (more than 40% of gross revenue from the sale of food).

**If Council is supportive of these requests, approval is recommended of the attached Ordinance, identified as Document No. 1, *An Ordinance Amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code*, reducing the number of Class D and Class A-1 liquor licenses by one and increasing the number of Class E-1 and Class A-2 liquor licenses by one.**



Reviewed and Approved by:

*Roscoe C. Stelford III*

City Manager

**ORDINANCE NO. 14-O-\_\_\_\_\_*****An Ordinance Amending Title 3,  
Chapter 3, Liquor Control, of the Woodstock City Code***

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

**SECTION ONE:** That Section 3.3.6, Classification of Licenses; Number and Fees, of the Woodstock City Code shall be amended to decrease the number of class A-1 licenses by one (Main St. Pour House), decrease the number of Class D licenses by one (Calogero's), increase the number of Class A-2 licenses by one (Main St. Pour House), and increase the number of Class E-1 licenses by one (Calogero's) so that the total authorized number of liquor licenses in the City shall be as follows:

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

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

<i>B-9</i>	<i>0</i>	<i>\$ 600.00</i>
<i>C-1</i>	<i>1</i>	<i>\$1,200.00</i>
<i>C-2</i>	<i>1</i>	<i>\$ 800.00</i>
<i>D</i>	<i>5</i>	<i>\$1,200.00</i>
<i>E-1</i>	<i>4</i>	<i>\$ 600.00</i>
<i>E-2</i>	<i>0</i>	<i>\$ 700.00</i>
<i>E-3</i>	<i>1</i>	<i>\$ 500.00</i>
<i>H</i>	<i>0</i>	<i>\$1,600.00</i>
<i>I</i>	<i>0</i>	<i>\$ 800.00</i>
<i>J</i>	<i>0</i>	<i>\$ 800.00</i>
<i>K</i>		
<i>KK</i>	<i>0</i>	<i>\$ 800.00</i>
<i>L</i>		<i>\$ 800.00</i>
<i>M-1</i>		<i>\$ 150.00 per day</i>
<i>M-2</i>		<i>\$ 50.00 one day</i> <i>\$ 100.00 2-29 days</i> <i>\$ 150.00 30-60 days</i>
<i>N</i>		<i>\$ 50.00 per day</i>

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

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

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

Ayes:  
Nays:  
Abstentions:  
Absentees:

APPROVED:

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

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

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

**CERTIFICATION**

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

I do hereby further certify that at a regular meeting of the Woodstock City Council, held on the 15<sup>th</sup> day of April, 2014, the foregoing Ordinance entitled ***An Ordinance Amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code***, was duly passed by said City Council.

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

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

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

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

(SEAL)



**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 a Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code for Appropriating Motor Fuel Tax Funds**

Date: April 8, 2014

The State of Illinois collects a specific tax with the purchase of gasoline which is to be used for highway maintenance and transportation improvements. This Motor Fuel Tax (MFT) is distributed to state agencies, municipalities, counties, townships, other road jurisdictions, and special transportation projects as allowed under the State of Illinois' current revenue-sharing formula. In order to utilize these distributed funds, the City must follow specific guidelines and regulations established by the State of Illinois and administered by the Illinois Department of Transportation (IDOT). This requires specific action by the City each year to allocate the MFT funds and to submit a request to the State for their approval. This is accomplished with the attached Resolution which, when approved by the City and State, will allow the use of \$750,000 of MFT funds during FY14/15.

The appropriation of \$750,000 is consistent with the proposed Motor Fuel Tax Fund FY14/15 Budget. Proposed expenditures include service to maintain traffic controls, street resurfacing, crack sealing, pavement marking, snow removal & hauling, and ice control material. In addition to these MFT funds, the proposed FY14/15 budget includes \$370,000 of General Corporate funds and \$200,000 of Tax Increment Financing funds for street maintenance and resurfacing related expenses.

This Resolution does not include approval of any specific maintenance expense or construction contract. City Council approval will be required in the future to authorize specific expenditures and award construction contracts. However, the City must first receive IDOT approval of this appropriation request. The only action being requested at this time is the approval of the appropriation of MFT funds for FY14/15.

**It is recommended that the City Council approve the attached Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code, identified as Document No. 2, which appropriates \$750,000 of Motor Fuel Tax funds from May 1, 2014 through April 30, 2015.**



Reviewed and Approved by:

*Roscoe C. Stelford III*  
City Manager



Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the Council of the City of Woodstock, Illinois, that there is hereby appropriated the sum of \$750,000.00 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code from May 1, 2014 to April 30, 2015.

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

I, Dianne Mitchell Clerk in and for the City of Woodstock, County of McHenry

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the Council at a meeting on April 15, 2014

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 15th day of April, 2014.

(SEAL) City Clerk

Approved
Regional Engineer
Department of Transportation
Date



**City of  
WOODSTOCK**

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

phone 815.338.4305  
fax 815.334-2267  
[commdevdept@woodstockil.gov](mailto:commdevdept@woodstockil.gov)  
[www.woodstockil.gov](http://www.woodstockil.gov)

**MEMORANDUM**

Date: April 2, 2014

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

From: Donovan Day, Asst. to the Director  
Community & Economic Development

**RE: AWARD OF CONTRACT - HVAC PREVENTATIVE MAINTENANCE  
PROGRAM and SERVICE RATE GUARANTEE**

The City utilizes HVAC contractors to repair and maintain approximately 150 units of mechanical equipment at various City-owned buildings. The HVAC equipment conditions the interior spaces for employees, the public and dedicated rooms storing computer servers and various types of computer equipment.

The City extends the life of the equipment by hiring contractors to perform biannual inspections and preventative maintenance on the HVAC units. The inspections and maintenance generally consist of the following tasks:

**PRECISION COOLING TUNE-UP – SPRING**

- Complete audio and video inspection
- Inspect all electrical contacts
- Clean and/or replace filter(s)
- Check belts for wear and proper tension
- Inspect blower wheel
- Check condensate drain, (clean if necessary)
- Check amp draw and voltage at compressor & unit
- Inspect compressor contacts
- Check thermostat operation
- Verify operation of all safety controls
- Lubricate blower motor and bearings
- Clean outside condenser coil, (if necessary)
- Check Refrigerant charge
- Check for obvious refrigerant leaks
- Check condenser fan condition/rotation
- Written report of work performed, including recommendations

**PRECISION HEATING TUNE-UP – FALL**

- Complete audio and video inspection
- Thoroughly clean and check heat exchanger
- Clean burners
- Inspect all electrical contacts
- Clean and/or replace filter(s)
- Inspect blower wheel
- Check condensate drain, (clean if necessary)
- Adjust gas pressure for efficient operation
- Written report of work performed, including recommendations
- Check thermostat operation
- Verify operation of all safety controls
- Lubricate blower motor and bearings
- Clean and adjust pilot assembly
- Inspect flue pipe and draft diverter for proper draft
- Check thermocouple
- Check equipment for gas leaks

In previous years, each building operator hired their own service company to perform the biannual inspections and preventative maintenance. It was found that often the City was paying more through contract agreements than if standard hourly rates were charged. There were four separate maintenance companies performing this work totaling over \$23,000. In addition, the wastewater and water treatment plants were not covered by a maintenance contract.

In order to consolidate services and take advantage of bulk pricing and preferred discounts, the City issued a request for proposal in FY13/14 to solicit an HVAC contractor with the ability to handle the biannual inspections and be able to commit to providing exceptional and timely service during times of emergency repairs and general maintenance. This process has again been repeated for FY14/15. Ten (10) companies submitted proposals to become the City’s preferred HVAC contractor as outlined below:

<b><u>BIDDER</u></b>		<b><u>BID AMOUNT SUMMARY</u></b>
Excel Mechanical Services 8340 Madison St., Suite 70, Burr Ridge, Il. 60527	Base Cost: Emergency Hourly Rate: Business Hours Normal Rate: Parts Discount:	\$11,580.00 \$208.00 \$139.00 10.0%
Miller Engineering Company 1616 South Main St. Rockford, Il 61102	Base Cost: Emergency Hourly Rate: Business Hours Normal Rate: Parts Discount:	\$12,546.00 \$136.00 \$103.00 10.0%
Mechanical, Inc. 2279 Yellow Creek Rd. Freeport, Il 61032	Base Cost: Emergency Hourly Rate: Business Hours Normal Rate: Parts Discount:	\$13,725.00 \$150.00 \$100.00 15.0%
MG Mechanical 1513 Lamb Road Woodstock, IL 60098	Base Cost:  Emergency Hourly Rate: Business Hours Normal Rate: Parts Discount:	\$19,451.00 \$22,584.25-ALTERNATE (Belts and Coil Cleaning) \$168.00 \$112.00 10.0%

Allpoints, Inc. 909 W. Lunt Ave. Schaumburg, Il 60193	Base Cost: Emergency Hourly Rate: Business Hours Normal Rate: Parts Discount:	\$21,426.00 \$165.00 \$135.00 25.0%
Althoff Industries, Inc. 8001 S. Route 31 Crystal Lake, Il 60014	Base Cost: Emergency Hourly Rate: Business Hours Normal Rate: Parts Discount:	\$21,938.00 \$164.00 OT/ \$182.00 DT \$121.00 15.0%
Hayes Mechanical 5959 South Harlem Chicago, Il 60638	Base Cost: Emergency Hourly Rate: Business Hours Normal Rate: Parts Discount:	\$23,639.00 \$200.00 \$120.00 10.0%
Jensen's Plumbing & Heating 670 E. Calhoun St. Woodstock, Il 60098	Base Cost: Emergency Hourly Rate: Business Hours Normal Rate: Parts Discount:	\$24,315.00 \$185.00 \$125.00 10.0%
Westside Mechanical Services, LLC 1625 Winnetka Circle Rolling Meadows, Il 60008	Base Cost: Emergency Hourly Rate: Business Hours Normal Rate: Parts Discount:	\$25,124.00 \$142.00 \$204.00 15.0%
Trademark Mechanical, Inc. 215 E. Higgins Rd. Gilberts, Il 60136	Base Cost: Emergency Hourly Rate: Business Hours Normal Rate: Parts Discount:	\$32,793.00 \$162.00 \$108.00 25.0%

Although Excel Mechanical Services submitted the lowest cost proposal for the Preventative Maintenance Program (i.e., base cost), the cost differential for the hourly rate between Miller Engineering and Excel Mechanical Services (\$36 per hour for work completed during business hours and \$72 per hour for emergencies) is significantly less. Under the current contract with Westside Mechanical, in FY13/14, the City paid \$37,207 for emergency work and work performed during normal business hours on HVAC equipment at the various facilities, in addition to the Preventative Maintenance Program amount (or base cost). The difference of \$966.00 between the base bids of the two companies will be absorbed if the City incurs 27 hours of normal business hours service or 13.5 hours of emergency repairs. Based on the aforementioned costs paid to the City's current vendor, between 200 to 270 hours of various services were provided based on the current hourly rates. Therefore, it is highly likely that the City will make up the difference in the base cost by paying a lower hourly rate for repairs. Consequently, it is recommended that the contract be awarded to Miller Engineering Company.

**Based upon the above bid amounts and other considerations, it is recommended that Miller Engineering Company be awarded the City's HVAC Preventative Maintenance Program and Service Rate Guarantee Contract for a period of one year at a Total Preventative Maintenance Program amount of \$12,546 plus an Emergency Hourly Rate of \$136.00, a Business Hours Normal Rate of \$103.00 and a Parts Discounted Rate of 10.0%.**



## Finance Department

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

# Memo

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

**From:** Paul Christensen, Finance Director

**Date:** April 4, 2014

**Re:** Adoption of the City of Woodstock's FY14/15 Budget

---

At the April 1<sup>st</sup> City Council Meeting, as required by State Statute, a public hearing was held to receive comments on the City's proposed FY14/15 Budget. The City Council Meeting was adjourned until the April 11<sup>th</sup> Budget Workshop. At the Budget Workshop, the City Council will complete its review of the City Administration's proposed budget. Attached is the City of Woodstock's *FY14/15 Budget Ordinance*, which covers the period of May 1, 2014 – April 30, 2015. As indicated within the Ordinance, the operating budget is adopted by department within the General Fund. For all other funds, the budget is adopted at the fund level.

The attached *FY14/15 Budget Detail* (Exhibit B) provides detailed line-item information for each fund. The *FY14/15 Budget Detail* is provided as supplemental information. The FY14/15 Budget Ordinance included with this memorandum reflects the original budget submitted to the City Council in March. Any budgetary adjustments approved at the aforementioned Budget Workshop will need to be incorporated in a revised Ordinance that would be forwarded for consideration at the April 15<sup>th</sup> City Council meeting.

The FY14/15 Budget, as presented, represents a balanced spending plan for the City of Woodstock, along with providing appropriate amounts of expenditures to provide for day-to-day operations, additional funding has been recommended to address a number of necessary long-term capital improvements. The proposed budget submitted by the City Administration supports further reductions to the City's Property Tax Levy Ordinance that was adopted and filed in December, 2013. The City Council will consider the appropriate Abatement Ordinance at Friday's special meeting to reduce the property tax levy as calculated by the County Clerk.

Therefore, **it is recommended that the City Council approve the attached Ordinance entitled "An Ordinance Approving the City of Woodstock, McHenry County, Illinois, Annual Budget for Fiscal Year 2014 – 2015," identified as Document Number   3  .**

If the City Council is unable to adopt a Budget Ordinance at the April 15<sup>th</sup> meeting, a special meeting will need to be scheduled prior to the end of April to meet the State-imposed deadline. Please feel free to contact me with any questions.



Reviewed and Approved by:

*Roscoe C. Stelford III*

City Manager

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

***An Ordinance Approving the City of Woodstock, McHenry County,  
Illinois, Annual Budget for Fiscal Year 2014 - 2015***

**WHEREAS**, the City of Woodstock, McHenry County, Illinois has adopted 65 ILCS 5/8-2-9.1 through 8-2-9.10; and

**WHEREAS**, the City Manager, serving as the Budget Officer, has compiled a budget that contains estimates of revenues and recommended expenditures for the City of Woodstock; and

**WHEREAS**, on April 1, 2014, the City of Woodstock held a public hearing on the tentative annual budget with notice of this hearing being published in the *Northwest Herald* on March 21, 2014 which was at least one week prior to the hearing in compliance with 65 ILCS 5/8-2-9.9; and

**WHEREAS**, 65 ILCS 5/8-2-9.4 requires that the annual budget shall be adopted by the corporate authorities before the beginning of the fiscal year to which it applies;

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

**SECTION ONE:** That the City of Woodstock's Annual Budget for Fiscal Year 2014 – 2015, attached as Exhibit A hereto and made a part hereof, is hereby approved.

**SECTION TWO:** That all Ordinances or parts of Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

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

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

**SECTION FIVE:** That this Ordinance authorizes the City Administration to file a copy of the budget with estimated revenues with the County Clerk prior to May 1, 2014.

**SECTION SIX:** Passed and approved this 15<sup>th</sup> day of April, 2014.

Ayes:

Nays:

Abstentions:

Absentees:

APPROVED:

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Mayor Brian Sager, Ph.D.

(SEAL)

ATTEST: \_\_\_\_\_  
Dianne Mitchell, City Clerk

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

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

Published: \_\_\_\_\_

**EXHIBIT A**  
**City of Woodstock**  
**FY 2014/2015 Operating Budget**  
**May 1, 2014 - April 30, 2015**

	Revenues	Expenditures	Operating Transfers In	Operating Transfers Out	Net Income
<b>01 General Fund</b>	\$ 9,899,800	\$ -	\$ 469,400	\$ (5,772,800)	\$ -
General Government	-	562,800	-	-	-
City Hall	-	96,000	-	-	-
Finance Department	-	342,300	-	-	-
Personnel Department	-	220,800	-	-	-
Community & Economic Development	-	761,600	-	-	-
Streets Division	-	1,297,700	-	-	-
Fleet Maintenance	-	248,200	-	-	-
Public Works Administration	-	411,800	-	-	-
Recreation Division	-	505,700	-	-	-
Community Events	-	112,500	-	-	-
<b>01 Total General Fund</b>	<b>\$ 9,899,800</b>	<b>\$ 4,559,400</b>	<b>\$ 469,400</b>	<b>\$ (5,772,800)</b>	<b>\$ 37,000</b>
<b>02 Municipal Audit</b>	35,700	38,000	-	-	(2,300)
<b>03 Police Protection</b>	2,784,100	4,610,400	3,445,400	(1,622,100)	(3,000)
<b>04 Aquatic Center</b>	298,700	264,500	-	(18,300)	15,900
<b>05 Recreation Center</b>	447,000	373,300	-	(75,800)	(2,100)
<b>06 Public Parks</b>	372,400	778,300	570,700	(164,800)	-
<b>07 Performing Arts</b>	419,300	714,900	385,400	(89,800)	-
<b>08 Public Library</b>	1,483,600	1,211,300	-	(272,300)	-
<b>09 Public Library Building</b>	208,100	224,000	15,000	(41,800)	(42,700)
<b>11 Illinois Municipal Retirement</b>	1,284,000	1,592,200	339,700	-	31,500
<b>12 Motor Fuel Tax</b>	720,700	750,000	-	-	(29,300)
<b>13 Park Development</b>	60,500	-	-	(64,300)	(3,800)
<b>14 Administrative Adjudication</b>	15,700	22,200	6,500	-	-
<b>15 Wireless Alarm Monitoring</b>	261,600	156,700	-	-	104,900
<b>16 Special Recreation</b>	148,700	135,900	-	(18,000)	(5,200)
<b>21 Liability insurance Fund</b>	699,300	715,500	125,000	-	108,800
<b>26 Paratransit</b>	200	34,000	33,800	-	-
<b>30 Debt Service</b>	408,700	1,455,900	1,047,200	-	-
<b>31 Library Debt Service Fund</b>	328,500	370,300	41,800	-	-
<b>41 Tax Increment Financing</b>	675,000	1,151,900	-	-	(476,900)
<b>60 Water &amp; Sewer Utility</b>	4,594,700	4,089,700	9,000	(1,036,800)	(522,800)
<b>62 Water &amp; Sewer Capacity CIP</b>	372,700	422,800	-	-	(50,100)
<b>70 Police Pension</b>	1,135,000	1,542,100	932,300	(5,000)	520,200
<b>75 Health/Life Insurance</b>	431,600	2,283,500	2,152,100	-	300,200
<b>82 General Corporate - CIP *</b>	936,900	1,436,300	495,000	(558,700)	(563,100)
<b>85 Revolving Loan</b>	1,800	2,500	-	-	(700)
<b>90 Environmental Management</b>	544,800	552,500	-	(297,800)	(305,500)
<b>91 Hotel/Motel Tax Fund</b>	72,000	50,000	-	(30,000)	(8,000)
<b>99 Payroll Holding Account</b>	-	-	-	-	-
<b>Total All Funds</b>	<b>\$ 28,641,100</b>	<b>\$ 29,538,100</b>	<b>\$ 10,068,300</b>	<b>\$ (10,068,300)</b>	<b>\$ (897,000) *</b>

\* Includes the utilization of restricted revenues collected in prior years to fund various capital improvements.

*Exhibit B*  
**City of Woodstock**  
**FY2014/2015 Budget Detail**

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
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## **General Corporate Fund**

### **Revenues**

<b>Revenue</b>		
01-00-1-311	PROPERTY TAXES	\$2,330,000
01-00-1-312	REPLACEMENT TAXES	\$244,000
01-00-1-313	SALES TAXES	\$3,570,000
01-00-1-314	ILLINOIS INCOME TAXES	\$2,863,000
01-00-1-315	VIDEO GAMING REVENUE	\$50,000
01-00-1-330	SALES TAX REBATES	(\$77,000)
01-00-2-322	LIQUOR & BUSINESS LICENSES	\$70,000
01-00-2-324	BUILDING PERMITS	\$100,000
01-00-2-326	STORMWATER PERMITS	\$3,000
01-00-2-328	FRANCHISE FEES	\$309,000
01-00-2-331	FILING FEES	\$1,000
01-00-2-335	BACKFLOW INSPECTIONS	\$40,000
01-00-2-336	ELEVATOR INSPECTION REVENUE	\$9,000
01-00-3-327	RECREATION PROGRAM FEES	\$228,000
01-00-3-328	RECREATION FINANCIAL AID	(\$8,000)
01-00-5-360	RENTAL PROPERTY RECEIPTS	\$11,400
01-00-5-378	SALE OF SURPLUS EQUIPMENT	\$10,000
01-00-5-379	INTERGOVERNMENTAL SERVICES	\$6,000
01-00-5-380	MISCELLANEOUS INCOME	\$35,000
01-00-5-381	INTEREST INCOME	\$30,400
01-00-5-385	CDBG GRANT-DISTRESSED HOUSING	\$50,000
01-00-5-386	COMMUNITY EVENT DONATIONS	\$25,000
<b>Total Revenue</b>		<b>\$9,899,800</b>

### **Other Charges**

01-00-9-391	TRANS. FROM LIBRARY FUND	\$11,000
01-00-9-395	TRANS. FROM UTILITY FUND	\$355,400
01-00-9-397	TRANS. FROM SPECIAL REC FUND	\$18,000
01-00-9-398	TRANS. FROM POLICE PENSION	\$5,000
01-00-9-399	TRANS. FROM ENV. MGMT. FUND	\$80,000
01-00-9-881	TRANS. (TO) DEBT SERVICE FUND	(\$159,900)
01-00-9-889	TRANS. (TO) EMPLOYEE INS. FUND	(\$726,100)
01-00-9-894	TRANS. (TO) POLICE PROT. FUND	(\$3,445,400)
01-00-9-895	TRANS. (TO) PUBLIC PARKS FUND	(\$570,700)
01-00-9-898	TRANS. (TO) PERFORMING ARTS FD	(\$355,400)

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
01-00-9-899	TRANS. (TO) PARATRANSIT FUND	(\$33,800)
01-00-9-914	TRANS. (TO) ADMIN. ADJUD. FUND	(\$6,500)
01-00-9-982	TRANS. (TO) GENERAL -CIP FUND	(\$475,000)
	<b>Total Other Charges</b>	<b>(\$5,303,400)</b>
	<b>Total Revenues</b>	<b>\$4,596,400</b>

## **General Government**

### **Expenditures**

#### **Salaries**

01-01-3-401	CITY MANAGER	\$146,900
01-01-3-405	EXECUTIVE ASSISTANT	\$62,000
01-01-3-406	SECRETARY	\$40,500
01-01-3-410	GRANT WRITER	\$39,200
01-01-3-415	INFORMATION TECHNOLOGY STAFF	\$83,900
01-01-3-439	CITY OFFICIALS	\$60,000

**Total Salaries** **\$432,500**

#### **Personal Services**

01-01-4-451	SICK LEAVE CONVERSION	\$6,600
01-01-4-452	TRAVEL & TRAINING	\$6,000
01-01-4-454	DUES & SUBSCRIPTIONS	\$16,000

**Total Personal Services** **\$28,600**

#### **Contractual Services**

01-01-5-501	COMMUNICATIONS	\$3,000
01-01-5-502	LEGAL SERVICES	\$35,000
01-01-5-536	CITY SCENE (40%)	\$15,000
01-01-5-537	PRINTING SERVICES	\$4,000
01-01-5-538	PUBLISHING SERVICES	\$3,000
01-01-5-552	SERVICE TO MAINTAIN EQUIPMENT	\$21,700
01-01-5-556	CITY WEBSITE	\$14,000

**Total Contractual Services** **\$95,700**

#### **Commodities**

01-01-6-601	POSTAGE EXPENSE	\$4,500
01-01-6-606	SUPPLIES	\$1,500

**Total Commodities** **\$6,000**

**Total Expenditures** **\$562,800**

## **City Hall**

### **Expenditures**

#### **Salaries**

01-02-3-415	CUSTODIAN	\$38,700
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<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
<b>Total Salaries</b>		<b>\$38,700</b>
<b>Personal Services</b>		
01-02-4-451	SICK TIME CONVERSION	\$900
01-02-4-453	UNIFORM RENTAL SERVICES	\$200
<b>Total Personal Services</b>		<b>\$1,100</b>
<b>Contractual Services</b>		
01-02-5-501	COMMUNICATIONS	\$200
01-02-5-550	SERVICE TO MAINTAIN BUILDING	\$4,500
01-02-5-552	SERVICE TO MAINTAIN EQUIPMENT	\$9,000
<b>Total Contractual Services</b>		<b>\$13,700</b>
<b>Commodities</b>		
01-02-6-603	FUEL- HEATING	\$1,300
01-02-6-606	SUPPLIES	\$2,500
01-02-6-613	WATER AND SEWER	\$800
01-02-6-620	MATERIAL TO MAINTAIN BUILDING	\$2,500
01-02-6-621	MATERIAL TO MAINTAIN EQUIPMENT	\$1,000
<b>Total Commodities</b>		<b>\$8,100</b>
<b>Capital Outlay</b>		
01-02-7-701	BUILDING	\$1,300
01-02-7-720	EQUIPMENT	\$1,300
<b>Total Capital Outlay</b>		<b>\$2,600</b>
<b>Other Charges</b>		
01-02-8-803	RENTAL PROPERTY EXPENDITURES	\$29,800
01-02-8-804	RENTAL PROPERTY REPAIRS	\$2,000
<b>Total Other Charges</b>		<b>\$31,800</b>
<b>Total Expenditures</b>		<b>\$96,000</b>

## **Finance Department**

### **Expenditures**

<b>Salaries</b>		
01-03-3-402	FINANCE DIRECTOR	\$107,600
01-03-3-407	ACCOUNTING/OFFICE PERSONNEL	\$160,700
01-03-3-431	PART-TIME OFFICE ASSISTANT	\$21,800
01-03-3-445	OVERTIME	\$2,000
<b>Total Salaries</b>		<b>\$292,100</b>
<b>Personal Services</b>		
01-03-4-451	SICK LEAVE CONVERSION	\$1,500
01-03-4-452	TRAVEL & TRAINING	\$2,000
01-03-4-454	DUES & SUBSCRIPTIONS	\$300
<b>Total Personal Services</b>		<b>\$3,800</b>

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
<b>Contractual Services</b>		
01-03-5-501	COMMUNICATIONS	\$4,000
01-03-5-502	LEGAL EXPENSES	\$1,500
01-03-5-503	SURETY BONDS	\$700
01-03-5-537	PRINTING SERVICES	\$6,000
01-03-5-552	SERVICE TO MAINTAIN EQUIPMENT	\$23,200
<b>Total Contractual Services</b>		<b>\$35,400</b>
<b>Commodities</b>		
01-03-6-601	POSTAGE	\$8,500
01-03-6-606	SUPPLIES	\$2,500
<b>Total Commodities</b>		<b>\$11,000</b>
<b>Total Expenditures</b>		<b>\$342,300</b>

## **Human Resources Department**

### **Expenditures**

#### **Salaries**

01-04-3-401	HUMAN RESOURCES DIRECTOR	\$111,900
01-04-3-402	HUMAN RESOURCES COORDINATOR	\$36,300
01-04-3-431	BENEFITS ANALYST/ HR ASSISTANT	\$27,600
<b>Total Salaries</b>		<b>\$175,800</b>

#### **Personal Services**

01-04-4-452	TRAVEL AND TRAINING	\$2,500
01-04-4-453	PHYSICAL EXAMINATIONS	\$700
01-04-4-454	DUES AND SUBSCRIPTIONS	\$1,200
01-04-4-455	CUSTOMER SERVICE	\$200
01-04-4-456	ADA SERVICES	\$200
01-04-4-457	TUITION REIMBURSEMENT	\$6,500
<b>Total Personal Services</b>		<b>\$11,300</b>

#### **Contractual Services**

01-04-5-501	COMMUNICATIONS	\$1,400
01-04-5-502	LEGAL SERVICES	\$4,000
01-04-5-503	LABOR RELATIONS	\$6,000
01-04-5-509	TESTING	\$3,800
01-04-5-510	DRUG TESTING	\$6,000
01-04-5-536	ADVERTISING	\$1,000
01-04-5-537	PRINTING SERVICES	\$300
01-04-5-560	CLASSIFICATION PLAN MAINT.	\$2,200
<b>Total Contractual Services</b>		<b>\$24,700</b>

#### **Commodities**

01-04-6-601	POSTAGE	\$100
01-04-6-606	SUPPLIES	\$1,300
<b>Total Commodities</b>		<b>\$1,400</b>

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
<b>Capital Outlay</b>		
01-04-7-720	EQUIPMENT	\$1,400
	<b>Total Capital Outlay</b>	<b>\$1,400</b>
<b>Other Charges</b>		
01-04-8-811	EMPLOYEE RECOGNITION	\$6,200
	<b>Total Other Charges</b>	<b>\$6,200</b>
	<b>Total Expenditures</b>	<b>\$220,800</b>

## **Community Development Department**

### **Expenditures**

#### **Salaries**

01-05-3-401	COMM. & ECON. DIRECTOR	\$85,700
01-05-3-402	PLANNING/ZONING ADM.	\$103,100
01-05-3-404	CITY PLANNER	\$79,700
01-05-3-405	ECON DEVELOPMENT COORDINATOR	\$62,000
01-05-3-406	OFFICE MANAGER	\$53,700
01-05-3-416	BUILDING INSPECTORS (3)	\$203,800
01-05-3-420	CODE ENFORCEMENT OFFICER	\$56,000
	<b>Total Salaries</b>	<b>\$644,000</b>

#### **Personal Services**

01-05-4-451	SICK LEAVE CONVERSION	\$7,200
01-05-4-452	TRAVEL AND TRAINING	\$2,100
01-05-4-454	DUES/SUBSCRIPTIONS/BOOKS	\$2,500
	<b>Total Personal Services</b>	<b>\$11,800</b>

#### **Contractual Services**

01-05-5-501	COMMUNICATIONS	\$1,800
01-05-5-502	LEGAL SERVICES	\$5,000
01-05-5-515	STRAG. PLAN/MARKETING SERVS.	\$10,000
01-05-5-523	NUISANCE ABATEMENT SERVICES	\$3,000
01-05-5-537	PRINTING SERVICES	\$2,500
01-05-5-552	SERVICE TO MAINTAIN EQUIPMENT	\$6,000
01-05-5-553	SERVICE TO MAINTAIN VEHICLES	\$500
01-05-5-566	SOFTWARE SUPPORT	\$12,000
01-05-5-567	ELEVATOR INSPECTION FEES	\$6,500
	<b>Total Contractual Services</b>	<b>\$47,300</b>

#### **Commodities**

01-05-6-601	POSTAGE	\$1,800
01-05-6-602	GASOLINE AND OIL	\$4,000
01-05-6-606	SUPPLIES	\$1,800
01-05-6-622	MATERIAL TO MAINTAIN VEHICLES	\$600
	<b>Total Commodities</b>	<b>\$8,200</b>

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
<b>Capital Outlay</b>		
01-05-7-720	EQUIPMENT	\$300
	<b>Total Capital Outlay</b>	<b>\$300</b>
<b>Other Charges</b>		
01-05-8-801	DISTRESSED PROPERTY PROGRAM	\$50,000
	<b>Total Other Charges</b>	<b>\$50,000</b>
	<b>Total Expenditures</b>	<b>\$761,600</b>

## **Streets Department**

### **Expenditures**

<b>Salaries</b>		
01-06-3-408	STREET SUPERVISOR	\$87,400
01-06-3-415	MAINTENANCE	\$430,700
01-06-3-431	TEMPORARY LABOR	\$13,400
01-06-3-445	OVERTIME	\$95,000
	<b>Total Salaries</b>	<b>\$626,500</b>
<b>Personal Services</b>		
01-06-4-451	SICK LEAVE CONVERSION	\$4,800
01-06-4-453	UNIFORMS	\$7,000
	<b>Total Personal Services</b>	<b>\$11,800</b>
<b>Contractual Services</b>		
01-06-5-552	SERVICE TO MAINTAIN EQUIPMENT	\$5,000
01-06-5-553	SERVICE TO MAINTAIN VEHICLES	\$8,000
01-06-5-555	SERVICE TO MAINTAIN PAVEMENTS	\$50,000
01-06-5-557	SERVICE TO MAIN. STREET LIGHTS	\$18,000
01-06-5-560	SERVICE TO MAIN. STORM SEWERS	\$35,000
01-06-5-564	STREET LIGHTING	\$250,000
	<b>Total Contractual Services</b>	<b>\$366,000</b>
<b>Commodities</b>		
01-06-6-602	GAS & OIL	\$75,000
01-06-6-605	TOOLS	\$1,400
01-06-6-606	SUPPLIES	\$4,000
01-06-6-621	MATERIALS TO MAIN. EQUIPMENT	\$24,000
01-06-6-622	MATERIALS TO MAIN. VEHICLES	\$23,000
01-06-6-625	MATERIALS TO MAIN. STORM SWRS	\$36,000
01-06-6-627	MATERIALS TO MAIN. PAVEMENTS	\$70,000
01-06-6-629	MATERIALS TO MAIN. TRAFFIC CTL	\$40,000
01-06-6-630	MATERIALS TO MAIN. STREET LGTS	\$2,000
	<b>Total Commodities</b>	<b>\$275,400</b>
<b>Capital Outlay</b>		
01-06-7-720	EQUIPMENT	\$18,000

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
	<b>Total Capital Outlay</b>	<b>\$18,000</b>
	<b>Total Expenditures</b>	<b>\$1,297,700</b>

## **Building & Equipment Maintenance Department**

### **Expenditures**

#### **Salaries**

01-07-3-408	SUPERVISOR	\$112,800
01-07-3-415	MAINTENANCE	\$95,200
01-07-3-445	OVERTIME	\$100
	<b>Total Salaries</b>	<b>\$208,100</b>

#### **Personal Services**

01-07-4-451	SICK LEAVE CONVERSION	\$1,200
01-07-4-453	UNIFORMS	\$2,100
	<b>Total Personal Services</b>	<b>\$3,300</b>

#### **Contractual Services**

01-07-5-550	SERVICE TO MAINTAIN BUILDINGS	\$18,200
01-07-5-552	SERVICE TO MAINTAIN EQUIPMENT	\$2,500
01-07-5-553	SERVICE TO MAINTAIN VEHICLES	\$200
	<b>Total Contractual Services</b>	<b>\$20,900</b>

#### **Commodities**

01-07-6-602	GAS & OIL	\$800
01-07-6-605	TOOLS	\$2,000
01-07-6-606	SUPPLIES	\$3,200
01-07-6-613	WATER AND SEWER	\$900
01-07-6-620	MATERIAL TO MAINTAIN BUILDINGS	\$3,000
01-07-6-621	MATERIAL TO MAINTAIN EQUIPMENT	\$1,200
01-07-6-622	MATERIAL TO MAINTAIN VEHICLES	\$300
	<b>Total Commodities</b>	<b>\$11,400</b>

#### **Capital Outlay**

01-07-7-720	EQUIPMENT	\$4,500
	<b>Total Capital Outlay</b>	<b>\$4,500</b>
	<b>Total Expenditures</b>	<b>\$248,200</b>

## **Public Works Administration Department**

### **Expenditures**

#### **Salaries**

01-08-3-402	PUBLIC WORKS DIRECTOR	\$115,000
01-08-3-403	ASST. PUBLIC WORKS DIRECTOR	\$109,100

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
01-08-3-404	CITY ENGINEER	\$93,100
01-08-3-406	OFFICE MANAGER	\$52,000
<b>Total Salaries</b>		<b>\$369,200</b>
<b>Personal Services</b>		
01-08-4-451	SICK LEAVE CONVERSION	\$4,700
01-08-4-452	TRAVEL & TRAINING	\$2,500
01-08-4-453	UNIFORMS	\$200
01-08-4-454	DUES & SUBSCRIPTIONS	\$2,000
<b>Total Personal Services</b>		<b>\$9,400</b>
<b>Contractual Services</b>		
01-08-5-501	COMMUNICATIONS	\$18,300
01-08-5-502	LEGAL EXPENSES	\$500
01-08-5-503	ENGINEERING SERVICES	\$4,000
01-08-5-537	PRINTING SERVICES	\$500
01-08-5-552	SERVICE TO MAINTAIN EQUIPMENT	\$1,000
<b>Total Contractual Services</b>		<b>\$24,300</b>
<b>Commodities</b>		
01-08-6-601	POSTAGE	\$1,100
01-08-6-602	GASOLINE & OIL	\$1,000
01-08-6-606	SUPPLIES	\$4,000
01-08-6-622	MATERIALS TO MAINTAIN VEHICLES	\$300
<b>Total Commodities</b>		<b>\$6,400</b>
<b>Capital Outlay</b>		
01-08-7-720	EQUIPMENT	\$2,500
<b>Total Capital Outlay</b>		<b>\$2,500</b>
<b>Total Expenditures</b>		<b>\$411,800</b>

## **Recreation Department**

### **Expenditures**

<b>Salaries</b>		
01-09-3-402	RECREATION DIRECTOR	\$100,000
01-09-3-405	PROGRAM COORDINATORS (2)	\$116,000
01-09-3-406	RECREATION CENTER MANAGER	\$58,000
01-09-3-431	CLERICAL SUPPORT (P-T)	\$26,000
01-09-3-440	RECREATION AIDES (P-T)	\$59,000
<b>Total Salaries</b>		<b>\$359,000</b>
<b>Personal Services</b>		
01-09-4-451	SICK LEAVE CONVERSION	\$5,100
01-09-4-452	TRAVEL & TRAINING	\$500
01-09-4-454	DUES & SUBSCRIPTIONS	\$1,000
<b>Total Personal Services</b>		<b>\$6,600</b>

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
<b>Contractual Services</b>		
01-09-5-501	COMMUNICATIONS	\$3,700
01-09-5-502	PROFESSIONAL SERVICES	\$5,000
01-09-5-512	INSTRUCTOR CONTRACTS	\$42,000
01-09-5-513	ATHLETIC OFFICIALS	\$23,000
01-09-5-536	REC. SUPPLEMENT TO NEWS. (60%)	\$8,000
01-09-5-537	PRINTING SERVICES/ ADVERTISING	\$3,000
01-09-5-544	BUILDING RENTAL	\$3,000
01-09-5-552	SERVICE TO MAINTAIN EQUIPMENT	\$500
01-09-5-553	SERVICE TO MAINTAIN VEHICLES	\$500
<b>Total Contractual Services</b>		<b>\$88,700</b>
<b>Commodities</b>		
01-09-6-601	POSTAGE	\$4,700
01-09-6-602	GAS & OIL	\$1,200
01-09-6-606	OFFICE SUPPLIES	\$3,000
01-09-6-611	RECREATION EQUIPMENT	\$2,000
01-09-6-612	PROGRAM SUPPLIES	\$40,000
01-09-6-622	MATERIALS TO MAINTAIN VEHICLES	\$500
<b>Total Commodities</b>		<b>\$51,400</b>
<b>Total Expenditures</b>		<b>\$505,700</b>

## **Community Events**

### **Expenditures**

#### **Salaries**

01-11-3-403	POLICE SERVICES	\$12,000
01-11-3-406	PUBLIC WORKS SERVICES	\$2,000
<b>Total Salaries</b>		<b>\$14,000</b>

#### **Commodities**

01-11-6-600	FAIR DIDDLEY	\$500
01-11-6-602	4TH OF JULY	\$1,400
01-11-6-605	CAR SHOW	\$200
01-11-6-607	HARVEST FEST	\$100
01-11-6-608	CHRISTMAS LIGHTING	\$37,000
01-11-6-611	MOVIES IN THE PARK	\$800
01-11-6-615	OTHER COMMUNITY EVENTS	\$4,300
01-11-6-617	SISTER CITY PROGRAM	\$2,500
01-11-6-618	GAVERS BARN DANCE	\$300
01-11-6-620	SENIORS @ STAGE LEFT	\$1,400
01-11-6-621	CITY COMMUNITY EVENT	\$50,000
<b>Total Commodities</b>		<b>\$98,500</b>
<b>Total Expenditures</b>		<b>\$112,500</b>

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
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### **General Corporate Fund Summary**

<i>Beginning Fund Balance</i>		<b>\$4,238,700</b>
<i>Total Revenues</i>	<b>\$4,596,400</b>	
<i>Total Expenditures</i>	<b><u>\$4,559,400</u></b>	
<i>Net Revenues</i>		<b><u>\$37,000</u></b>
<i>Ending Fund Balance</i>		<b>\$4,275,700</b>

## **Audit Fund**

### **Revenues**

#### **Revenue**

02-00-1-311	PROPERTY TAXES	\$35,600
02-00-5-381	INTEREST INCOME	\$100
	<i>Total Revenue</i>	<b>\$35,700</b>
	<i>Total Revenues</i>	<b>\$35,700</b>

### **Expenditures**

#### **Contractual Services**

02-00-5-507	MUNICIPAL AUDIT	\$32,000
02-00-5-510	POP. ANNUAL FIN. REPT. (PAFR)	\$6,000
	<i>Total Contractual Services</i>	<b>\$38,000</b>
	<i>Total Expenditures</i>	<b>\$38,000</b>

### **Audit Fund Summary**

<i>Beginning Fund Balance</i>		<b>\$18,300</b>
<i>Total Revenues</i>	<b>\$35,700</b>	
<i>Total Expenditures</i>	<b><u>\$38,000</u></b>	
<i>Net Revenues</i>		<b><u>(\$2,300)</u></b>
<i>Ending Fund Balance</i>		<b>\$16,000</b>

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
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## **Police Protection Fund**

### **Revenues**

#### **Revenue**

03-00-1-311	PROPERTY TAXES - POLICE OPER.	\$1,207,700
03-00-1-312	PROPERTY TAXES - POLICE PENS.	\$932,300
03-00-2-321	POLICE FINES	\$410,000
03-00-2-322	ADJUDICATED FINES	\$8,000
03-00-4-339	FIRE/AMBULANCE DISTRICT CONT.	\$80,000
03-00-4-344	PTI REIMBURSEMENT	\$5,000
03-00-4-354	DIST. 200 REIMBURSEMENT	\$54,600
03-00-4-448	POLICE GRANT REVENUE	\$10,000
03-00-5-360	DARE CONTRIBUTIONS	\$2,000
03-00-5-370	WIRELESS ALARM FEES	\$54,000
03-00-5-380	MISCELLANEOUS INCOME	\$10,000
03-00-5-382	EXTRA POLICE DUTY CHARGES	\$6,500
03-00-5-394	EXPLORER REVENUE	\$4,000

**Total Revenue** **\$2,784,100**

#### **Other Charges**

03-00-9-392	TRANS. FROM GENERAL CORP. FUND	\$3,445,400
03-00-9-888	TRANS. (TO) POLICE PENSION	(\$932,300)
03-00-9-889	TRANS. (TO) EMPLOYEE INS. FUND	(\$689,800)

**Total Other Charges** **\$1,823,300**

**Total Revenues** **\$4,607,400**

### **Expenditures**

#### **Salaries**

03-00-3-406	OFFICE MANAGER	\$51,200
03-00-3-407	RECORDS/COMMUNICATIONS	\$632,900
03-00-3-418	MAINTENANCE PERSONNEL	\$51,200
03-00-3-421	POLICE CHIEF	\$136,700
03-00-3-423	SUPERVISORY OFFICERS	\$881,100
03-00-3-424	POLICE OFFICERS	\$2,072,900
03-00-3-425	COMMUNITY SERVICE OFFICER	\$43,100
03-00-3-430	CROSSING GUARDS	\$39,300
03-00-3-433	EXTRA POLICE DUTY	\$6,500
03-00-3-445	OVERTIME DISPATCHERS	\$48,800
03-00-3-447	OVERTIME OFFICERS	\$181,000
03-00-3-448	OVERTIME GRANT OFFICERS	\$10,000

**Total Salaries** **\$4,154,700**

#### **Personal Services**

03-00-4-451	SICK LEAVE CONVERSION	\$78,900
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<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
03-00-4-452	TRAVEL & TRAINING	\$19,000
03-00-4-453	UNIFORM ALLOWANCE	\$38,000
03-00-4-454	DUES & SUBSCRIPTIONS	\$2,600
03-00-4-455	BOARD OF FIRE/POLICE COM.	\$2,000
<b>Total Personal Services</b>		<b>\$140,500</b>
<b>Contractual Services</b>		
03-00-5-501	COMMUNICATIONS	\$48,500
03-00-5-502	LEGAL EXPENSES	\$62,500
03-00-5-543	EQUIPMENT RENTAL	\$6,000
03-00-5-550	SERVICE TO MAINTAIN BUILDING	\$15,000
03-00-5-552	SERVICE TO MAINTAIN EQUIPMENT	\$15,000
03-00-5-553	SERVICE TO MAINTAIN VEHICLES	\$6,000
<b>Total Contractual Services</b>		<b>\$153,000</b>
<b>Commodities</b>		
03-00-6-601	POSTAGE	\$1,500
03-00-6-602	GASOLINE & OIL	\$96,900
03-00-6-603	FUEL- HEATING	\$600
03-00-6-606	SUPPLIES	\$21,500
03-00-6-610	DARE	\$2,000
03-00-6-613	WATER & SEWER	\$1,200
03-00-6-622	MATERIAL TO MAINTAIN VEHICLES	\$20,000
<b>Total Commodities</b>		<b>\$143,700</b>
<b>Capital Outlay</b>		
03-00-7-715	COMPUTER SYSTEM UPGRADES	\$4,000
03-00-7-720	EQUIPMENT	\$7,000
<b>Total Capital Outlay</b>		<b>\$11,000</b>
<b>Other Charges</b>		
03-00-8-801	CONTINGENCIES	\$500
03-00-8-830	EXPLORER EXPENDITURES	\$4,000
03-00-8-831	E911 EXPENDITURES	\$3,000
<b>Total Other Charges</b>		<b>\$7,500</b>
<b>Total Expenditures</b>		<b>\$4,610,400</b>

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
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### **Police Protection Fund Summary**

<b>Beginning Fund Balance</b>		<b>\$15,000</b>
<b>Total Revenues</b>	<b>\$4,607,400</b>	
<b>Total Expenditures</b>	<b><u>\$4,610,400</u></b>	
<b>Net Revenues</b>		<b><u>(\$3,000)</u></b>
<b>Ending Fund Balance</b>		<b>\$12,000</b>

## **Aquatic Center Fund**

### **Revenues**

#### **Revenue**

04-00-3-326	SEASON PASSES	\$120,000
04-00-3-328	RENTALS/GROUPS	\$18,000
04-00-3-329	GENERAL ADMISSION	\$120,000
04-00-3-332	SWIMMING INSTRUCTIONS	\$38,000
04-00-3-334	AQUATIC CONCESSION LEASE	\$2,700
	<b>Total Revenue</b>	<b>\$298,700</b>

#### **Other Charges**

04-00-9-901	TRANSFER (TO) WATER & SEWER FD	(\$9,000)
04-00-9-902	TRANSFER (TO) EMPLOYEE HEALTH	(\$9,300)
	<b>Total Other Charges</b>	<b>(\$18,300)</b>
	<b>Total Revenues</b>	<b>\$280,400</b>

### **Expenditures**

#### **Salaries**

04-00-3-431	MAINTENANCE	\$8,000
04-00-3-433	MANAGEMENT	\$13,500
04-00-3-435	GUARDS & ATTENDANTS	\$110,000
04-00-3-436	RECREATION COORDINATOR	\$27,000
	<b>Total Salaries</b>	<b>\$158,500</b>

#### **Personal Services**

04-00-4-452	TRAINING	\$6,000
04-00-4-453	UNIFORMS	\$5,000
	<b>Total Personal Services</b>	<b>\$11,000</b>

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
<b>Contractual Services</b>		
04-00-5-501	COMMUNICATIONS	\$2,700
04-00-5-504	PROFESSIONAL SERVICES	\$1,000
04-00-5-537	PRINTING SERVICES	\$5,000
04-00-5-550	SERVICE TO MAINTAIN BUILDING	\$3,000
04-00-5-552	SERVICE TO MAINTAIN EQUIPMENT	\$4,800
04-00-5-558	SERVICE TO MAINTAIN POOL	\$1,500
<b>Total Contractual Services</b>		<b>\$18,000</b>
<b>Commodities</b>		
04-00-6-601	POSTAGE	\$1,500
04-00-6-603	FUEL - HEATING	\$17,000
04-00-6-604	ELECTRIC	\$16,000
04-00-6-606	OFFICE/JANITORAL SUPPLIES	\$3,000
04-00-6-607	CHEMICALS	\$14,000
04-00-6-610	SAFETY EQUIPMENT	\$1,000
04-00-6-612	PROGRAM SUPPLIES	\$5,000
04-00-6-620	MATERIAL TO MAINTAIN BUILDING	\$3,500
04-00-6-621	MATERIAL TO MAINTAIN EQUIPMENT	\$3,500
04-00-6-622	MATERIAL TO MAINTAIN POOL	\$3,000
<b>Total Commodities</b>		<b>\$67,500</b>
<b>Capital Outlay</b>		
04-00-7-720	POOL PAINTING/ BATHROOM REPAIR	\$3,500
04-00-7-721	REC POOL BOILER REPLACEMENT	\$3,000
04-00-7-723	FURNITURE, FIXTURE & EQUIPMENT	\$3,000
<b>Total Capital Outlay</b>		<b>\$9,500</b>
<b>Total Expenditures</b>		<b>\$264,500</b>

### **Aquatic Center Fund Summary**

<b>Beginning Fund Balance</b>		<b>\$13,400</b>
<b>Total Revenues</b>	<b>\$280,400</b>	
<b>Total Expenditures</b>	<b><u>\$264,500</u></b>	
<b>Net Revenues</b>		<b><u>\$15,900</u></b>
<b>Ending Fund Balance</b>		<b>\$29,300</b>

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
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## **Recreation Center Fund**

### **Revenues**

#### **Revenue**

05-00-3-326	MONTHLY MEMBERSHIPS	\$365,000
05-00-3-327	SHORT-TERM MEMBERSHIPS	\$30,000
05-00-3-328	FACILITY RENTAL	\$11,000
05-00-3-329	MISCELLANEOUS REVENUES	\$41,000

**Total Revenue** **\$447,000**

#### **Other Charges**

05-00-9-401	TRANS. (TO) DEBT SERVICE FUND	(\$66,500)
05-00-9-889	TRANS (TO) EMPLOYEE INS. FUND	(\$9,300)

**Total Other Charges** **(\$75,800)**

**Total Revenues** **\$371,200**

### **Expenditures**

#### **Salaries**

05-00-3-405	PROGRAM COORDINATOR (50%)	\$26,500
05-00-3-430	FRONT DESK	\$83,000
05-00-3-431	INSTRUCTORS/PERSONAL TRAINERS	\$79,000
05-00-3-432	NURSERY	\$29,000

**Total Salaries** **\$217,500**

#### **Contractual Services**

05-00-5-501	COMMUNICATIONS	\$4,700
05-00-5-504	PROFESSIONAL SERVICES	\$1,500
05-00-5-537	PRINTING SERVICES	\$3,000
05-00-5-538	ADVERTISING	\$3,500
05-00-5-550	SERVICE TO MAINTAIN BUILDING	\$28,000
05-00-5-552	SERVICE TO MAINTAIN EQUIPMENT	\$14,000
05-00-5-558	SERVICE TO MAINTAIN POOL	\$3,000

**Total Contractual Services** **\$57,700**

#### **Commodities**

05-00-6-601	POSTAGE	\$1,500
05-00-6-603	FUEL - HEATING	\$8,000
05-00-6-604	ELECTRIC	\$32,000
05-00-6-606	OFFICE/JANITORIAL SUPPLIES	\$8,500
05-00-6-607	POOL CHEMICALS	\$6,000
05-00-6-610	SAFETY EQUIPMENT	\$100
05-00-6-612	PROGRAM SUPPLIES	\$12,000
05-00-6-620	MATERIAL TO MAINTAIN BUILDING	\$4,000
05-00-6-621	MATERIAL TO MAINTAIN EQUIPMENT	\$3,000

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
05-00-6-622	MATERIAL TO MAINTAIN POOL	\$3,000
	<b>Total Commodities</b>	<b>\$78,100</b>
	<b>Capital Outlay</b>	
05-00-7-720	EQUIPMENT	\$20,000
	<b>Total Capital Outlay</b>	<b>\$20,000</b>
	<b>Total Expenditures</b>	<b>\$373,300</b>

### **Recreation Center Fund Summary**

<b>Beginning Fund Balance</b>		<b>\$53,600</b>
<b>Total Revenues</b>	<b>\$371,200</b>	
<b>Total Expenditures</b>	<b><u>\$373,300</u></b>	
<b>Net Revenues</b>		<b><u>(\$2,100)</u></b>
<b>Ending Fund Balance</b>		<b>\$51,500</b>

## **Parks Fund**

### **Revenues**

<b>Revenue</b>		
06-00-1-311	PROPERTY TAX	\$337,700
06-00-2-360	FACILITY RENTAL	\$22,000
06-00-5-380	MISCELLANEOUS INCOME	\$100
06-00-5-381	SNOW REMOVAL	\$12,600
	<b>Total Revenue</b>	<b>\$372,400</b>

### **Other Charges**

06-00-9-392	TRANS. FROM GEN. CORP. FUND	\$570,700
06-00-9-889	TRANS. (TO) EMPLOYEE INS. FUND	(\$164,800)
	<b>Total Other Charges</b>	<b>\$405,900</b>
	<b>Total Revenues</b>	<b>\$778,300</b>

### **Expenditures**

<b>Salaries</b>		
06-00-3-408	PARK SUPERVISOR	\$96,400
06-00-3-415	MAINTENANCE	\$430,600
06-00-3-431	EXTRA LABOR	\$18,500
06-00-3-445	OVERTIME	\$14,000

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
<b>Total Salaries</b>		<b>\$559,500</b>
<b>Personal Services</b>		
06-00-4-451	SICK LEAVE CONVERSION	\$5,600
06-00-4-453	UNIFORMS	\$3,800
<b>Total Personal Services</b>		<b>\$9,400</b>
<b>Contractual Services</b>		
06-00-5-540	ELECTRICITY	\$12,000
06-00-5-543	EQUIPMENT RENTAL	\$3,000
06-00-5-551	SERVICE TO MAINTAIN GROUNDS	\$30,000
06-00-5-553	SERVICE TO MAINTAIN VEHICLES	\$800
06-00-5-557	SERVICE TO MAINTAIN LIGHTS	\$7,000
06-00-5-563	TREE TRIMMING & REMOVAL	\$12,000
06-00-5-566	PREVENTIVE TREE MAINTENANCE	\$1,500
<b>Total Contractual Services</b>		<b>\$66,300</b>
<b>Commodities</b>		
06-00-6-602	GASOLINE & OIL	\$35,000
06-00-6-603	FUEL - HEATING	\$8,500
06-00-6-605	TOOLS	\$500
06-00-6-606	SUPPLIES	\$5,000
06-00-6-609	LANDSCAPE MATERIALS	\$7,000
06-00-6-611	RECREATION SUPPLIES	\$4,500
06-00-6-613	WATER AND SEWER	\$800
06-00-6-616	LUMBER	\$1,000
06-00-6-620	MATERIAL TO MAINTAIN BLDGS.	\$600
06-00-6-621	MATERIAL TO MAINTAIN EQUIPMENT	\$15,000
06-00-6-622	MATERIAL TO MAINTAIN VEHICLES	\$6,500
06-00-6-623	MATERIAL TO MAINTAIN GROUNDS	\$50,400
06-00-6-630	MATERIAL TO MAINTAIN LIGHTS	\$1,300
06-00-6-635	ICE CONTROL	\$5,000
<b>Total Commodities</b>		<b>\$141,100</b>
<b>Capital Outlay</b>		
06-00-7-720	EQUIPMENT	\$2,000
<b>Total Capital Outlay</b>		<b>\$2,000</b>
<b>Total Expenditures</b>		<b>\$778,300</b>

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
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### **Parks Fund Summary**

<b>Beginning Fund Balance</b>		<b>\$0</b>
<b>Total Revenues</b>	<b>\$778,300</b>	
<b>Total Expenditures</b>	<b><u>\$778,300</u></b>	
<b>Net Revenues</b>		<b><u>\$0</u></b>
<b>Ending Fund Balance</b>		<b>\$0</b>

## **Performing Arts Fund**

### **Revenue**

#### **Revenues**

##### **Revenue**

07-00-1-311	PROPERTY TAX	\$179,700
07-00-2-330	GIFTS AND DONATIONS	\$2,000
07-00-2-360	FACILITY RENTAL	\$65,000
07-00-2-365	MATERIALS AND SERVICES	\$45,000
07-00-2-366	PROGRAM REVENUES	\$35,000
07-00-2-367	TICKET OFFICE SERVICES	\$8,000
07-00-5-380	MISCELLANEOUS INCOME	\$17,000
	<b>Total Revenue</b>	<b>\$351,700</b>

##### **Café Revenue**

07-13-2-330	CONCESSIONS	\$52,000
07-13-2-360	CAFE RENTAL	\$11,000
07-13-2-365	LABOR REIMBURSEMENT	\$300
07-13-2-380	TIP DONATIONS	\$4,300
	<b>Total Café Revenue</b>	<b>\$67,600</b>

##### **Other Charges**

07-00-9-392	TRANS. FROM GEN. CORP. FUND	\$355,400
07-00-9-393	TRANS. FROM HOTEL/MOTEL TAX FD	\$30,000
07-00-9-889	TRANS. (TO) EMPLOYEE INS. FUND	(\$89,800)
	<b>Total Other Charges</b>	<b>\$295,600</b>
	<b>Total Revenues</b>	<b>\$714,900</b>

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
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## **Opera House**

### **Expenditures**

#### **Salaries**

07-11-3-402	DIRECTOR	\$108,700
07-11-3-403	PRODUCTION MANAGER	\$59,700
07-11-3-404	BUILDING MANAGER	\$78,200
07-11-3-407	BOX OFFICE MANAGER	\$58,900
07-11-3-413	OFFICE MANAGER	\$32,500
07-11-3-436	BOX OFFICE ASSISTANT	\$28,700
07-11-3-437	BOX OFFICE WORKERS	\$23,000
07-11-3-441	FACILITY AND EVENT WORKERS	\$72,000
07-11-3-446	PRODUCTION ASSISTANT	\$45,700

**Total Salaries** **\$507,400**

#### **Personal Services**

07-11-4-451	SICK LEAVE CONVERSION	\$5,600
07-11-4-454	DUES & SUBSCRIPTION	\$1,300

**Total Personal Services** **\$6,900**

#### **Contractual Services**

07-11-5-501	COMMUNICATIONS	\$4,500
07-11-5-502	PROFESSIONAL SERVICES	\$5,000
07-11-5-525	PROGRAMMING FUND	\$35,000
07-11-5-526	PROGRAMMING FUND - ADVERTISING	\$18,000
07-11-5-537	PRINTING SERVICES	\$8,000
07-11-5-550	SERVICE TO MAINTAIN BUILDING	\$35,000
07-11-5-552	SERVICE TO MAINTAIN EQUIPMENT	\$2,400

**Total Contractual Services** **\$107,900**

#### **Commodities**

07-11-6-601	POSTAGE	\$8,000
07-11-6-602	GAS AND OIL	\$400
07-11-6-603	FUEL- HEATING	\$1,400
07-11-6-606	SUPPLIES	\$2,500
07-11-6-607	RECEPTIONS (ENTERTAINMENT)	\$1,000
07-11-6-613	WATER AND SEWER	\$1,000
07-11-6-620	MATERIAL TO MAINTAIN BUILDING	\$7,000
07-11-6-621	MATERIAL TO MAINT. EQUIPMENT	\$1,500
07-11-6-622	MATERIAL TO MAINTAIN VEHICLE	\$100

**Total Commodities** **\$22,900**

#### **Capital Outlay**

07-11-7-701	BUILDING	\$10,000
07-11-7-720	EQUIPMENT	\$5,000

**Total Capital Outlay** **\$15,000**

**Total Expenditures** **\$660,100**

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
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## **Woodstock City Band**

### **Expenditures**

#### **Salaries**

07-12-3-437	BAND MEMBERS	\$16,000
07-12-3-438	OTHER CONCERTS	\$2,000
<b>Total Salaries</b>		<b>\$18,000</b>

#### **Commodities**

07-12-6-606	SUPPLIES	\$2,000
<b>Total Commodities</b>		<b>\$2,000</b>
<b>Total Expenditures</b>		<b>\$20,000</b>

## **Café**

### **Expenditures**

#### **Salaries**

07-13-3-441	CAFE STAFF	\$15,000
<b>Total Salaries</b>		<b>\$15,000</b>

#### **Contractual Services**

07-13-5-504	INSURANCE & LICENSING	\$2,800
07-13-5-552	SERVICES TO MAINTAIN CAFE	\$1,000
<b>Total Contractual Services</b>		<b>\$3,800</b>

#### **Commodities**

07-13-6-606	SUPPLIES & MATERIALS	\$16,000
<b>Total Commodities</b>		<b>\$16,000</b>
<b>Total Expenditures</b>		<b>\$34,800</b>

## **Performing Arts Fund Summary**

<b>Beginning Fund Balance</b>		<b>\$0</b>
<b>Total Revenues</b>	<b>\$714,900</b>	
<b>Total Expenditures</b>	<b><u>\$714,900</u></b>	
<b>Net Revenues</b>		<b><u>\$0</u></b>
<b>Ending Fund Balance</b>		<b>\$0</b>

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
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## **Library Fund**

### **Revenues**

#### **Revenue**

08-00-1-311	PROPERTY TAX	\$911,200
08-00-1-312	REPLACEMENT TAX	\$11,000
08-00-2-330	FINES AND FEES	\$90,000
08-00-2-331	GIFTS & DONATIONS	\$18,000
08-00-2-332	GRANTS	\$30,000
08-00-4-346	RURAL DISTRICT CONTRACT	\$386,400
08-00-4-347	GRANTS IN AID	\$31,000
08-00-5-381	INTEREST INCOME	\$6,000

**Total Revenue** **\$1,483,600**

#### **Other Charges**

08-00-9-885	TRANS TO LIBRARY BUILDING FUND	(\$15,000)
08-00-9-889	TRANS. TO EMPLOYEES INS. FUND	(\$121,300)
08-00-9-893	TRANS. TO GENERAL CORP. FUND	(\$11,000)
08-00-9-897	TRANS. TO IMRF FUND	(\$100,000)
08-00-9-898	TRANS. TO LIABILITY INSURANCE	(\$25,000)

**Total Other Charges** **(\$272,300)**

**Total Revenues** **\$1,211,300**

### **Expenditures**

#### **Salaries**

08-00-3-402	DIRECTOR	\$95,700
08-00-3-406	FULL TIME LIBRARIANS	\$462,300
08-00-3-407	PART TIME LIBRARIANS	\$247,400
08-00-3-436	LIBRARY SHELVERS	\$49,000

**Total Salaries** **\$854,400**

#### **Personal Services**

08-00-4-451	SICK LEAVE CONVERSION	\$3,900
08-00-4-452	TRAVEL & TRAINING	\$3,000

**Total Personal Services** **\$6,900**

#### **Contractual Services**

08-00-5-501	COMMUNICATIONS	\$12,000
08-00-5-517	ELECTRONIC ACCESS	\$78,000
08-00-5-518	PROFESSIONAL SERVICES	\$6,000
08-00-5-543	EQUIPMENT RENTAL	\$800
08-00-5-552	SERVICE TO MAINTAIN EQUIPMENT	\$3,500

**Total Contractual Services** **\$100,300**

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
<b>Commodities</b>		
08-00-6-601	POSTAGE	\$2,500
08-00-6-606	SUPPLIES	\$38,000
<b>Total Commodities</b>		<b>\$40,500</b>
<b>Capital Outlay</b>		
08-00-7-740	BOOKS & OTHER LIBRARY MATERIAL	\$152,000
08-00-7-741	ELECTRONIC FORMAT	\$52,200
<b>Total Capital Outlay</b>		<b>\$204,200</b>
<b>Other Charges</b>		
08-00-8-812	LIBRARY PROGRAMS	\$5,000
<b>Total Other Charges</b>		<b>\$5,000</b>
<b>Total Expenditures</b>		<b>\$1,211,300</b>

### **Library Fund Summary**

<b>Beginning Fund Balance</b>		<b>\$795,800</b>
<b>Total Revenues</b>	<b>\$1,211,300</b>	
<b>Total Expenditures</b>	<b><u>\$1,211,300</u></b>	
<b>Net Revenues</b>		<b><u>\$0</u></b>
<b>Ending Fund Balance</b>		<b>\$795,800</b>

## **Library Building Fund**

### **Revenues**

<b>Revenue</b>		
09-00-1-311	PROPERTY TAX	\$96,300
09-00-2-383	DEVELOPER DONATIONS	\$40,000
09-00-5-380	MISCELLANEOUS INCOME	\$5,000
09-00-5-381	INTEREST INCOME	\$1,800
09-00-5-385	CDBG GRANT PROCEEDS	\$65,000
<b>Total Revenue</b>		<b>\$208,100</b>
<b>Other Charges</b>		
09-00-9-785	TRANS. FROM LIBRARY FUND	\$15,000
09-00-9-890	TRANS. (TO) LIBRARY DEBT SVC.	(\$41,800)
<b>Total Other Charges</b>		<b>(\$26,800)</b>
<b>Total Revenues</b>		<b>\$181,300</b>

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
<b>Expenditures</b>		
<b>Salaries</b>		
09-00-3-415	BUILDING CLEANING SERVICES	\$48,000
	<b>Total Salaries</b>	<b>\$48,000</b>
<b>Contractual Services</b>		
09-00-5-502	LEGAL SERVICES	\$500
09-00-5-504	PROFESSIONAL SERVICES	\$10,000
09-00-5-530	WATER & SEWER	\$1,500
09-00-5-540	UTILITIES	\$1,000
09-00-5-550	SERVICE TO MAINT. BLDG & GRDS	\$36,000
	<b>Total Contractual Services</b>	<b>\$49,000</b>
<b>Capital Outlay</b>		
09-00-7-701	BUILDING CONSTRUCTION	\$105,000
09-00-7-720	FURNITURE & EQUIPMENT	\$21,000
09-00-7-726	LANDSCAPING	\$1,000
	<b>Total Capital Outlay</b>	<b>\$127,000</b>
	<b>Total Expenditures</b>	<b>\$224,000</b>

### **Library Building Fund Summary**

<b>Beginning Fund Balance</b>		<b>\$271,700</b>
<b>Total Revenues</b>	<b>\$181,300</b>	
<b>Total Expenditures</b>	<b>\$224,000</b>	
<b>Net Revenues</b>		<b>(\$42,700)</b>
<b>Ending Fund Balance</b>		<b>\$229,000</b>

## **IMRF/FICA Fund**

### **Revenues**

<b>Revenue</b>		
11-00-1-311	PROPERTY TAX	\$1,278,200
11-00-5-381	INTEREST INCOME	\$5,800
	<b>Total Revenue</b>	<b>\$1,284,000</b>
<b>Other Charges</b>		
11-00-9-308	TRANSFER FROM LIBRARY	\$100,000
11-00-9-360	TRANSFER FROM UTILITY FUND	\$239,700

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
<b>Total Other Charges</b>		<b>\$339,700</b>
<b>Total Revenues</b>		<b>\$1,623,700</b>
<b>Expenditures</b>		
<b>Personal Services</b>		
11-00-4-457	IMRF	\$927,200
11-00-4-458	FICA	\$505,500
11-00-4-459	MEDICARE	\$154,700
<b>Total Personal Services</b>		<b>\$1,587,400</b>
<b>Contractual Services</b>		
11-00-5-501	FLEX PLAN ADMINISTRATION	\$4,800
<b>Total Contractual Services</b>		<b>\$4,800</b>
<b>Total Expenditures</b>		<b>\$1,592,200</b>

### **IMRF/FICA Fund Summary**

<b>Beginning Fund Balance</b>		<b>\$1,128,100</b>
<b>Total Revenues</b>	<b>\$1,623,700</b>	
<b>Total Expenditures</b>	<b><u>\$1,592,200</u></b>	
<b>Net Revenues</b>		<b><u>\$31,500</u></b>
<b>Ending Fund Balance</b>		<b>\$1,159,600</b>

## **Motor Fuel Tax Fund**

### **Revenues**

<b>Revenue</b>		
12-00-1-315	MFT ALLOTMENT	\$613,000
12-00-4-352	NOW CAPITAL GRANT	\$107,000
12-00-5-381	INTEREST INCOME	\$700
<b>Total Revenue</b>		<b>\$720,700</b>
<b>Total Revenues</b>		<b>\$720,700</b>

### **Expenditures**

<b>Contractual Services</b>		
12-00-5-559	SERVICE TO MAIN. TRAFFIC CONTR	\$27,000
12-00-5-571	STREET RESURFACING PROGRAM	\$273,000

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
12-00-5-575	CRACK SEALING	\$50,000
12-00-5-580	PAVEMENT MARKING	\$60,000
12-00-5-588	EQUIPMENT RENTAL	\$100,000
<b>Total Contractual Services</b>		<b>\$510,000</b>
<b>Commodities</b>		
12-00-6-572	ICE CONTROL MATERIAL	\$240,000
<b>Total Commodities</b>		<b>\$240,000</b>
<b>Total Expenditures</b>		<b>\$750,000</b>

### **Motor Fuel Tax Fund Summary**

<b>Beginning Fund Balance</b>		<b>\$203,800</b>
<b>Total Revenues</b>	<b>\$720,700</b>	
<b>Total Expenditures</b>	<b><u>\$750,000</u></b>	
<b>Net Revenues</b>		<b><u>(\$29,300)</u></b>
<b>Ending Fund Balance</b>		<b>\$174,500</b>

## **Park Development Fund**

### **Revenues**

#### **Revenue**

13-00-2-383	DEVELOPER DONATIONS	\$60,000
13-00-5-381	INTEREST INCOME	\$500
<b>Total Revenue</b>		<b>\$60,500</b>

#### **Other Charges**

13-00-9-888	TRANS. (TO) GEN. CORP CIP FUND	(\$20,000)
13-00-9-889	TRANS. (TO) DEBT SERVICE FUND	(\$44,300)
<b>Total Other Charges</b>		<b>(\$64,300)</b>
<b>Total Revenues</b>		<b>(\$3,800)</b>

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
<b>Park Development Fund Summary</b>		
	<b>Beginning Fund Balance</b>	<b>\$70,500</b>
	<b>Total Revenues</b>	<b>(\$3,800)</b>
	<b>Total Expenditures</b>	<b><u>\$0</u></b>
	<b>Net Revenues</b>	<b><u>(\$3,800)</u></b>
	<b>Ending Fund Balance</b>	<b>\$66,700</b>

## **Administrative Adjudication Fund**

### **Revenues**

#### **Revenue**

14-00-3-321	ADMIN ADJUDICATION FEES	\$4,700
14-00-3-325	PROCESSING FEES	\$11,000
	<b>Total Revenue</b>	<b>\$15,700</b>

#### **Other Charges**

14-00-9-396	TRANSFER FROM GENERAL FUND	\$6,500
	<b>Total Other Charges</b>	<b>\$6,500</b>
	<b>Total Revenues</b>	<b>\$22,200</b>

### **Expenditures**

#### **Salaries**

14-00-3-431	ADMINISTRATIVE CLERK	\$5,500
	<b>Total Salaries</b>	<b>\$5,500</b>

#### **Personal Services**

14-00-4-450	ADMINISTRATIVE JUDGE	\$6,400
	<b>Total Personal Services</b>	<b>\$6,400</b>

#### **Contractual Services**

14-00-5-502	LEGAL SERVICES	\$10,000
	<b>Total Contractual Services</b>	<b>\$10,000</b>

#### **Commodities**

14-00-6-601	POSTAGE	\$200
14-00-6-606	SUPPLIES	\$100
	<b>Total Commodities</b>	<b>\$300</b>

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
<b>Total Expenditures</b>		<b>\$22,200</b>

### **Administrative Adjudication Fund Summary**

<b>Beginning Fund Balance</b>		<b>\$0</b>
<b>Total Revenues</b>	<b>\$22,200</b>	
<b>Total Expenditures</b>	<b><u>\$22,200</u></b>	
<b>Net Revenues</b>		<b><u>\$0</u></b>
<b>Ending Fund Balance</b>		<b>\$0</b>

## **Wireless Alarm Monitoring Fund**

### **Revenues**

#### **Revenue**

15-00-3-301	ALARM CHARGES	\$260,000
15-00-3-330	LATE PAYMENT FEES	\$1,000
15-00-3-350	NEW ALARM CONNECTION FEES	\$600
<b>Total Revenue</b>		<b>\$261,600</b>
<b>Total Revenues</b>		<b>\$261,600</b>

### **Expenditures**

#### **Salaries**

15-00-3-407	ADMINSTRATIVE ASSISTANCE	\$12,500
<b>Total Salaries</b>		<b>\$12,500</b>

#### **Contractual Services**

15-00-5-501	COMMUNICATIONS	\$6,300
15-00-5-512	WFRD ADMINISTRATIVE FEES	\$52,000
15-00-5-522	WPD MONITORING FEES	\$54,400
15-00-5-550	SERVICE TO MAINTAIN EQUIPMENT	\$25,000
<b>Total Contractual Services</b>		<b>\$137,700</b>

#### **Commodities**

15-00-6-601	POSTAGE	\$1,200
15-00-6-606	SUPPLIES	\$300
<b>Total Commodities</b>		<b>\$1,500</b>

#### **Capital Outlay**

15-00-7-720	EQUIPMENT	\$5,000
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<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
	<b>Total Capital Outlay</b>	<b>\$5,000</b>
	<b>Total Expenditures</b>	<b>\$156,700</b>

### **Wireless Alarm Monitoring Fund Summary**

<b>Beginning Fund Balance</b>		<b>\$104,700</b>
<b>Total Revenues</b>	<b>\$261,600</b>	
<b>Total Expenditures</b>	<b><u>\$156,700</u></b>	
<b>Net Revenues</b>		<b><u>\$104,900</u></b>
<b>Ending Fund Balance</b>		<b>\$209,600</b>

## **NISRA Fund**

### **Revenues**

#### **Revenue**

16-00-1-311	PROPERTY TAX	\$148,700
	<b>Total Revenue</b>	<b>\$148,700</b>

#### **Other Charges**

16-00-9-401	TRANS. (TO) GENERAL CORP. FUND	(\$18,000)
	<b>Total Other Charges</b>	<b>(\$18,000)</b>
	<b>Total Revenues</b>	<b>\$130,700</b>

### **Expenditures**

#### **Personal Services**

16-00-4-452	ADMINISTRATION & TRAINING	\$12,000
	<b>Total Personal Services</b>	<b>\$12,000</b>

#### **Contractual Services**

16-00-5-536	REC SUPPLEMENT TO NEWSLETTER	\$6,000
16-00-5-544	BUILDING RENTAL	\$6,000
	<b>Total Contractual Services</b>	<b>\$12,000</b>

#### **Capital Outlay**

16-00-7-720	EQUIPMENT	\$15,000
	<b>Total Capital Outlay</b>	<b>\$15,000</b>

#### **Other Charges**

16-00-8-870	NISRA CONTRACT	\$96,900
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<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
	<b>Total Other Charges</b>	<b>\$96,900</b>
	<b>Total Expenditures</b>	<b>\$135,900</b>

### **NISRA Fund Summary**

<b>Beginning Fund Balance</b>		<b>\$61,600</b>
<b>Total Revenues</b>	<b>\$130,700</b>	
<b>Total Expenditures</b>	<b><u>\$135,900</u></b>	
<b>Net Revenues</b>		<b><u>(\$5,200)</u></b>
<b>Ending Fund Balance</b>		<b>\$56,400</b>

## **Liability Insurance Fund**

### **Revenues**

#### **Revenue**

21-00-1-311	PROPERTY TAX	\$693,200
21-00-5-381	INTEREST INCOME	\$6,100
	<b>Total Revenue</b>	<b>\$699,300</b>

#### **Other Charges**

21-00-9-308	TRANSFER FROM LIBRARY FUND	\$25,000
21-00-9-360	TRANSFER FROM WATER/SEWER FUND	\$100,000
	<b>Total Other Charges</b>	<b>\$125,000</b>
	<b>Total Revenues</b>	<b>\$824,300</b>

### **Expenditures**

#### **Personal Services**

21-00-4-456	UNEMPLOYMENT COMPENSATION	\$25,000
	<b>Total Personal Services</b>	<b>\$25,000</b>

#### **Contractual Services**

21-00-5-502	LEGAL EXPENSES	\$25,000
21-00-5-503	PROFESSIONAL SERVICES	\$1,000
21-00-5-531	INSURANCE PREMIUMS	\$157,500
21-00-5-532	WORKERS' COMP. PREMIUMS	\$500,000
21-00-5-533	DEDUCTIBLE EXPENSES	\$6,000
	<b>Total Contractual Services</b>	<b>\$689,500</b>

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
<b>Commodities</b>		
21-00-6-606	SUPPLIES	\$1,000
	<b>Total Commodities</b>	<b>\$1,000</b>
	<b>Total Expenditures</b>	<b>\$715,500</b>

### **Liability Insurance Fund Summary**

<b>Beginning Fund Balance</b>		<b>\$1,504,000</b>
<b>Total Revenues</b>	<b>\$824,300</b>	
<b>Total Expenditures</b>	<b>\$715,500</b>	
<b>Net Revenues</b>		<b><u>\$108,800</u></b>
<b>Ending Fund Balance</b>		<b>\$1,612,800</b>

## **Paratransit Fund**

### **Revenues**

<b>Revenue</b>		
26-00-3-368	FARES	\$200
	<b>Total Revenue</b>	<b>\$200</b>

### **Other Charges**

26-00-9-392	TRANS. FROM GEN. CORP. FUND	\$33,800
	<b>Total Other Charges</b>	<b>\$33,800</b>
	<b>Total Revenues</b>	<b>\$34,000</b>

### **Expenditures**

#### **Contractual Services**

26-00-5-503	PACE REIMBURSEMENT	\$34,000
	<b>Total Contractual Services</b>	<b>\$34,000</b>
	<b>Total Expenditures</b>	<b>\$34,000</b>

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
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### **Paratransit Fund Summary**

<b>Beginning Fund Balance</b>		<b>\$0</b>
<b>Total Revenues</b>	<b>\$34,000</b>	
<b>Total Expenditures</b>	<b><u>\$34,000</u></b>	
<b>Net Revenues</b>		<b><u>\$0</u></b>
<b>Ending Fund Balance</b>		<b>\$0</b>

## **Debt Service Fund**

### **Revenues**

#### **Revenue**

30-00-1-311	PROPERTY TAX	\$334,100
30-00-5-380	OPERA HOUSE SURCHARGE	\$54,500
30-00-5-381	INTEREST INCOME	\$100
30-00-5-390	FUNDRAISING - OPERA HOUSE	\$20,000
	<b>Total Revenue</b>	<b>\$408,700</b>

#### **Other Charges**

30-00-9-390	TRANS. FROM GEN. CORP. FUND	\$159,900
30-00-9-391	TRANS. FROM GEN. CORP. - CIP	\$558,700
30-00-9-392	TRANS. FROM REC. CENTER FUND	\$66,500
30-00-9-393	TRANS. FROM PARK DEVELOPMENT	\$44,300
30-00-9-394	TRANS. FROM ENV. MGMT. FUND	\$217,800
	<b>Total Other Charges</b>	<b>\$1,047,200</b>

**Total Revenues** **\$1,455,900**

### **Expenditures**

#### **Contractual Services**

30-00-5-516	AGENT EXPENSE	\$1,500
	<b>Total Contractual Services</b>	<b>\$1,500</b>

#### **Other Charges**

30-00-8-911	AQUATIC CENTER A.R. PRIN-2010A	\$35,000
30-00-8-912	POLICE FACILITY A.R PRIN-2013B	\$285,000
30-00-8-913	AQUATIC CENTER G.O. PRIN2013A	\$280,000
30-00-8-914	OPERA HOUSE A.R. PRIN-2010A	\$105,000
30-00-8-915	REC. CENTER A.R. PRIN - 2003	\$73,000
30-00-8-916	LAKE AVE. A.R. PRINC-2005B	\$40,000

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
30-00-8-917	MCCONNELL ROAD A.R PRINC-2005B	\$45,000
30-00-8-918	DAVIS RD SOCCER A.R PRIN-2005B	\$140,000
30-00-8-919	MERRYMAN FIELDS A.R. PRIN-2005	\$95,000
30-00-8-933	AQUATIC CENTER G.O. INT-2013A	\$54,200
30-00-8-934	AQUATIC CENTER A.R. INT-2010A	\$6,800
30-00-8-935	POLICE FACILITY A.R. INT-2013B	\$55,200
30-00-8-936	OPERA HOUSE A.R. INT-2010A	\$22,600
30-00-8-937	REC. CENTER A.R INT-2003	\$37,800
30-00-8-938	LAKE AVENUE A.R. INT-2005B	\$23,500
30-00-8-939	MCCONNELL RD. A.R. INT-2005B	\$25,800
30-00-8-940	DAVIS RD. SOCCER A.R INT-2005B	\$77,800
30-00-8-941	MERRYMAN FIELDS A.R. INT-2005B	\$52,700
<b>Total Other Charges</b>		<b>\$1,454,400</b>
<b>Total Expenditures</b>		<b>\$1,455,900</b>

### **Debt Service Fund Summary**

<b>Beginning Fund Balance</b>		<b>\$20,100</b>
<b>Total Revenues</b>	<b>\$1,455,900</b>	
<b>Total Expenditures</b>	<b><u>\$1,455,900</u></b>	
<b>Net Revenues</b>		<b><u>\$0</u></b>
<b>Ending Fund Balance</b>		<b>\$20,100</b>

## **Library Debt Service Fund**

### **Revenues**

<b>Revenue</b>		
31-00-1-311	PROPERTY TAX	\$328,000
31-00-5-381	INTEREST INCOME	\$500
<b>Total Revenue</b>		<b>\$328,500</b>

### **Other Charges**

31-00-9-390	TRANS. FROM LIBRARY BUILDING	\$41,800
<b>Total Other Charges</b>		<b>\$41,800</b>
<b>Total Revenues</b>		<b>\$370,300</b>

### **Expenditures**

#### **Contractual Services**

31-00-5-516	AGENT'S FEES	\$500
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<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
<b>Total Contractual Services</b>		<b>\$500</b>
<b>Other Charges</b>		
31-00-8-909	GO 2005A PRINCIPAL	\$270,000
31-00-8-910	ALT REV 2010B PRINCIPAL	\$35,000
31-00-8-934	GO 2005A INTEREST	\$58,000
31-00-8-935	ALT REV 2010B INTEREST	\$6,800
<b>Total Other Charges</b>		<b>\$369,800</b>
<b>Total Expenditures</b>		<b>\$370,300</b>

### **Library Debt Service Fund Summary**

<b>Beginning Fund Balance</b>		<b>\$100</b>
<b>Total Revenues</b>	<b>\$370,300</b>	
<b>Total Expenditures</b>	<b><u>\$370,300</u></b>	
<b>Net Revenues</b>		<b><u>\$0</u></b>
<b>Ending Fund Balance</b>		<b>\$100</b>

## **Tax Increment Financing Fund**

### **Revenues**

#### **Revenue**

41-00-1-311	PROPERTY TAXES	\$630,000
41-00-5-381	INTEREST INCOME	\$7,100
41-00-5-382	TIF RENT REVENUES	\$22,200
41-00-5-383	COURTHOUSE DONATIONS	\$15,700
<b>Total Revenue</b>		<b>\$675,000</b>
<b>Total Revenues</b>		<b>\$675,000</b>

### **Expenditures**

#### **Contractual Services**

41-00-5-502	LEGAL SERVICES	\$5,000
41-00-5-504	PROFESSIONAL SERVICES	\$5,000
<b>Total Contractual Services</b>		<b>\$10,000</b>

#### **Capital Outlay**

41-00-7-723	FACADE IMP. PROGRAM	\$15,000
41-00-7-724	STREETSCAPE SIGNAGE	\$10,000
41-00-7-725	DOWNTOWN BRICK REPLACEMENT	\$30,000

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
41-00-7-727	SIDEWALK MAINTENANCE & REPLACE	\$10,000
41-00-7-729	OLD COURTHOUSE	\$500,000
41-00-7-731	STREET & PARKING LOT MAINT	\$200,000
41-00-7-732	PERIMETER STREET LIGHTING REPL	\$180,000
<b>Total Capital Outlay</b>		<b>\$945,000</b>
<b>Other Charges</b>		
41-00-8-901	AGENT EXPENSES	\$600
41-00-8-905	PRINCIPAL ON MORTGAGE	\$155,000
41-00-8-930	INTEREST EXPENSE	\$41,300
<b>Total Other Charges</b>		<b>\$196,900</b>
<b>Total Expenditures</b>		<b>\$1,151,900</b>

### **Tax Increment Financing Fund Summary**

<b>Beginning Fund Balance</b>		<b>\$848,000</b>
<b>Total Revenues</b>	<b>\$675,000</b>	
<b>Total Expenditures</b>	<b><u>\$1,151,900</u></b>	
<b>Net Revenues</b>		<b><u>(\$476,900)</u></b>
<b>Ending Fund Balance</b>		<b>\$371,100</b>

## **Water & Sewer Fund**

### **Revenues**

#### **Revenues**

##### **Revenue**

60-00-3-370	LATE FEE CHARGES	\$75,000
60-00-3-371	WATER & SEWER SALES	\$4,500,000
60-00-3-373	METER CHARGES	\$14,000
60-00-5-380	MISCELLANEOUS INCOME	\$2,000
60-00-5-381	INTEREST INCOME	\$3,700
<b>Total Revenue</b>		<b>\$4,594,700</b>

##### **Other Charges**

60-00-9-393	TRANSFER FROM AQUATIC CENTER	\$9,000
60-00-9-889	TRANS. (TO) EMPLOYEE HEALTH FD	(\$341,700)
60-00-9-950	TRANS. (TO) GENERAL CORP. FUND	(\$355,400)
60-00-9-951	TRANS. (TO) IMRF FUND	(\$239,700)
60-00-9-963	TRANS. (TO) LIAB. INSUR. FUND	(\$100,000)

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
	<b>Total Other Charges</b>	<b>(\$1,027,800)</b>
	<b>Total Revenues</b>	<b>\$3,566,900</b>

## **Water Treatment**

### **Expenditures**

#### **Salaries**

60-50-3-403	WATER SUPT.	\$81,300
60-50-3-415	OPERATORS	\$220,400
60-50-3-445	OVERTIME	\$10,000
	<b>Total Salaries</b>	<b>\$311,700</b>

#### **Personal Services**

60-50-4-451	SICK LEAVE CONVERSION	\$1,700
60-50-4-453	UNIFORMS	\$2,100
	<b>Total Personal Services</b>	<b>\$3,800</b>

#### **Contractual Services**

60-50-5-501	COMMUNICATIONS	\$25,500
60-50-5-509	LABORATORY TESTING SERVICES	\$9,500
60-50-5-540	UTILITIES	\$215,000
60-50-5-550	SERVICE TO MAINTAIN BUILDING	\$1,000
60-50-5-552	SERVICE TO MAINTAIN EQUIPMENT	\$15,000
60-50-5-560	REFUSE	\$9,000
	<b>Total Contractual Services</b>	<b>\$275,000</b>

#### **Commodities**

60-50-6-602	GASOLINE & OIL	\$6,000
60-50-6-603	FUEL-HEATING	\$19,000
60-50-6-605	TOOLS	\$500
60-50-6-606	SUPPLIES	\$2,500
60-50-6-607	CHEMICALS	\$55,000
60-50-6-610	SALT	\$225,000
60-50-6-615	LABORATORY CHEMICALS	\$4,500
60-50-6-620	MATERIAL TO MAINTAIN BUILDING	\$500
60-50-6-621	MATERIAL TO MAINTAIN EQUIP.	\$28,500
60-50-6-622	MATERIAL TO MAINTAIN VEHICLES	\$1,500
	<b>Total Commodities</b>	<b>\$343,000</b>

#### **Capital Outlay**

60-50-7-720	EQUIPMENT	\$2,500
	<b>Total Capital Outlay</b>	<b>\$2,500</b>
	<b>Total Expenditures</b>	<b>\$936,000</b>

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
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## **Wastewater Treatment**

### **Expenditures**

#### **Salaries**

60-51-3-404	SEWAGE SUPT.	\$86,500
60-51-3-409	LABORATORY MANAGER	\$65,500
60-51-3-415	OPERATORS	\$217,500
60-51-3-431	EXTRA LABOR	\$6,400
60-51-3-445	OVERTIME	\$3,500

**Total Salaries** **\$379,400**

#### **Personal Services**

60-51-4-451	SICK LEAVE CONVERSION	\$2,900
60-51-4-453	UNIFORMS	\$2,500

**Total Personal Services** **\$5,400**

#### **Contractual Services**

60-51-5-501	COMMUNICATIONS	\$7,200
60-51-5-509	LABORATORY TESTING SERVICES	\$9,400
60-51-5-540	UTILITIES	\$280,000
60-51-5-550	SERVICE TO MAINTAIN BUILDING	\$3,000
60-51-5-551	SLUDGE DISPOSAL	\$92,000
60-51-5-552	SERVICE TO MAINTAIN EQUIPMENT	\$55,000

**Total Contractual Services** **\$446,600**

#### **Commodities**

60-51-6-602	GASOLINE & OIL	\$8,500
60-51-6-603	FUEL-HEATING	\$10,000
60-51-6-605	TOOLS	\$800
60-51-6-606	SUPPLIES	\$5,500
60-51-6-607	CHEMICALS	\$80,000
60-51-6-615	LAB CHEMICALS	\$16,000
60-51-6-620	MATERIAL TO MAINTAIN BUILDING	\$3,500
60-51-6-621	MATERIAL TO MAINTAIN EQUIP.	\$48,000
60-51-6-622	MATERIAL TO MAINTAIN VEHICLES	\$600
60-51-6-623	MATERIAL TO MAINTAIN LAND	\$1,000

**Total Commodities** **\$173,900**

#### **Capital Outlay**

60-51-7-720	EQUIPMENT	\$3,000
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**Total Capital Outlay** **\$3,000**

**Total Expenditures** **\$1,008,300**

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
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## **Water & Sewer Conveyance**

### **Expenditures**

#### **Salaries**

60-52-3-408	SUPERVISOR	\$75,900
60-52-3-415	MAINTENANCE	\$368,700
60-52-3-431	EXTRA LABOR	\$6,400
60-52-3-445	OVERTIME	\$29,000

**Total Salaries** **\$480,000**

#### **Personal Services**

60-52-4-451	SICK LEAVE CONVERSION	\$3,200
60-52-4-453	UNIFORMS	\$3,800

**Total Personal Services** **\$7,000**

#### **Contractual Services**

60-52-5-501	COMMUNICATIONS	\$11,500
60-52-5-540	UTILITIES- LIFT STATIONS	\$37,000
60-52-5-541	UTILITIES- BOOSTER STATIONS	\$13,000
60-52-5-552	SERVICE TO MAINT. EQUIPMENT	\$1,500
60-52-5-553	SERVICE TO MAINT. VEHICLES	\$7,000
60-52-5-554	SERVICE TO MAINT. WATER MAINS	\$32,000
60-52-5-555	SERVICE TO MAINT. SEWER MAINS	\$43,000

**Total Contractual Services** **\$145,000**

#### **Commodities**

60-52-6-602	GASOLINE & OIL	\$24,000
60-52-6-605	TOOLS	\$1,800
60-52-6-606	SUPPLIES	\$2,000
60-52-6-621	MATERIAL TO MAINT. EQUIPMENT	\$2,800
60-52-6-622	MATERIAL TO MAINT. VEHICLES	\$5,500
60-52-6-624	MATERIAL TO MAINT. WATER MAINS	\$29,000
60-52-6-625	MATERIAL TO MAINT. SEWER MAIN	\$55,000

**Total Commodities** **\$120,100**

#### **Capital Outlay**

60-52-7-720	EQUIPMENT	\$4,000
60-52-7-725	WATER METERS	\$65,000

**Total Capital Outlay** **\$69,000**

**Total Expenditures** **\$821,100**

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
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## **Water & Sewer Administration & Debt Service**

### **Expenditures**

#### **Personal Services**

60-53-4-452	TRAVEL AND TRAINING	\$5,000
60-53-4-454	DUES AND SUBSCRIPTIONS	\$3,300
<b>Total Personal Services</b>		<b>\$8,300</b>

#### **Contractual Services**

60-53-5-502	LEGAL EXPENSES	\$300
60-53-5-503	ENGINEERING SERVICES	\$8,000
60-53-5-537	PRINTING SERVICES	\$1,200
60-53-5-538	IEPA WWTP PERMIT FEES	\$35,000
60-53-5-560	JULIE FEES	\$3,400
<b>Total Contractual Services</b>		<b>\$47,900</b>

#### **Commodities**

60-53-6-601	POSTAGE	\$12,500
60-53-6-604	EDUCATION PROGRAMS	\$600
60-53-6-606	SUPPLIES	\$800
<b>Total Commodities</b>		<b>\$13,900</b>

#### **Other Charges**

60-53-8-517	BOND FEES	\$800
60-53-8-900	BOND REDEMPTION	\$420,000
60-53-8-930	INTEREST EXPENSE	\$152,400
<b>Total Other Charges</b>		<b>\$573,200</b>

**Total Expenditures** **\$643,300**

## **Water & Sewer CIP**

### **Expenditures**

#### **Capital Outlay**

60-54-7-771	WATER TOWER MAINTENANCE	\$10,000
60-54-7-772	WELL MAINTENANCE & IMPROVEMENT	\$65,000
60-54-7-773	WATER MAIN REPL. & CONST.	\$40,000
60-54-7-775	WATER METER REPLACEMENT PROGRA	\$190,000
60-54-7-778	WATER TREATMENT PLANT MAINT.	\$50,000
60-54-7-779	WASTEWATER TREATMENT PLANT MN.	\$56,000
60-54-7-785	I-I IMPROVEMENTS	\$30,000
60-54-7-788	LIFT STATION MAINTENANCE	\$65,000
60-54-7-789	IDOT RT. 14 UTILITIES	\$175,000
<b>Total Capital Outlay</b>		<b>\$681,000</b>

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
<b>Total Expenditures</b>		<b>\$681,000</b>

### **Water & Sewer Fund Summary**

<b>Beginning Fund Balance</b>		<b>\$524,600</b>
<b>Total Revenues</b>	<b>\$3,566,900</b>	
<b>Total Expenditures</b>	<b><u>\$4,089,700</u></b>	
<b>Net Revenues</b>		<b><u>(\$522,800)</u></b>
<b>Ending Fund Balance</b>		<b>\$1,800</b>

## **Water & Sewer Capacity CIP Fund**

### **Revenues**

#### **Revenue**

62-00-3-376	CONNECTION FEES	\$350,000
62-00-5-381	INTEREST INCOME	\$22,700
<b>Total Revenue</b>		<b>\$372,700</b>
<b>Total Revenues</b>		<b>\$372,700</b>

### **Expenditures**

#### **Other Charges**

62-00-8-517	BOND FEES	\$300
62-00-8-900	BOND REDEMPTION (PARTIAL)	\$422,500
<b>Total Other Charges</b>		<b>\$422,800</b>
<b>Total Expenditures</b>		<b>\$422,800</b>

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
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### **Water & Sewer Capacity CIP Fund Summary**

<b>Beginning Fund Balance</b>		<b>\$4,613,300</b>
<b>Total Revenues</b>	<b>\$372,700</b>	
<b>Total Expenditures</b>	<b><u>\$422,800</u></b>	
<b>Net Revenues</b>		<b><u>(\$50,100)</u></b>
<b>Ending Fund Balance</b>		<b>\$4,563,200</b>

## **Police Pension Fund**

### **Revenues**

#### **Revenue**

70-00-5-381	RETURN ON INVESTMENT	\$450,000
70-00-5-383	GAIN/(LOSS) FROM INVEST SALE	\$400,000
70-00-5-386	EMPLOYEE CONTRIBUTIONS	\$285,000
	<b>Total Revenue</b>	<b>\$1,135,000</b>

#### **Other Charges**

70-00-9-903	TRANS. FROM POLICE PROTECTION	\$932,300
70-00-9-995	TRANSFER (TO) GENERAL CORP. FD	(\$5,000)
	<b>Total Other Charges</b>	<b>\$927,300</b>
	<b>Total Revenues</b>	<b>\$2,062,300</b>

### **Expenditures**

#### **Personal Services**

70-00-4-452	TRAVEL & TRAINING	\$2,500
70-00-4-454	DUES & SUBSCRIPTIONS	\$900
	<b>Total Personal Services</b>	<b>\$3,400</b>

#### **Contractual Services**

70-00-5-502	LEGAL/PROFESSIONAL SERVICES	\$10,000
	<b>Total Contractual Services</b>	<b>\$10,000</b>

#### **Commodities**

70-00-6-606	SUPPLIES	\$200
	<b>Total Commodities</b>	<b>\$200</b>

#### **Other Charges**

70-00-8-814	PENSION & DISABILITY PAYMENTS	\$1,320,000
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<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
70-00-8-823	ACTUARIAL REQUIREMENTS	\$2,200
70-00-8-940	MEDICAL EXP./ PHYSICAL EXAMS	\$6,000
70-00-8-950	REFUND OF CONTRIBUTIONS	\$25,000
70-00-8-970	INVESTMENT MANAGER FEES	\$145,000
70-00-8-980	CUSTODIAL FEE	\$27,000
70-00-8-981	DEPT. OF INSURANCE FILING FEE	\$3,300
<b>Total Other Charges</b>		<b>\$1,528,500</b>
<b>Total Expenditures</b>		<b>\$1,542,100</b>

### **Police Pension Fund Summary**

<b>Beginning Fund Balance</b>		<b>\$17,004,400</b>
<b>Total Revenues</b>	<b>\$2,062,300</b>	
<b>Total Expenditures</b>	<b><u>\$1,542,100</u></b>	
<b>Net Revenues</b>		<b><u>\$520,200</u></b>
<b>Ending Fund Balance</b>		<b>\$17,524,600</b>

## **Health/Life Fund**

### **Revenues**

#### **Revenue**

75-00-3-386	RETIRED/DISABLED CONTRIBUTIONS	\$174,100
75-00-3-387	CLAIMS RECOVERED	\$25,000
75-00-3-389	EMPLOYEE CONTRIBUTION	\$232,500
<b>Total Revenue</b>		<b>\$431,600</b>

#### **Other Charges**

75-00-9-376	TRANS. FROM PERFORMING ARTS FD	\$89,800
75-00-9-379	TRANS. FROM PUBLIC PARKS FUND	\$164,800
75-00-9-389	TRANS. FROM POLICE PROT. FUND	\$689,800
75-00-9-391	TRANS. FROM LIBRARY FUND	\$121,300
75-00-9-392	TRANS. FROM GEN. CORP. FUND	\$726,100
75-00-9-395	TRANS. FROM W & S UTILITY FUND	\$341,700
75-00-9-396	TRANS. FROM RECREATION CENTER	\$9,300
75-00-9-397	TRANS. FROM AQUATIC CENTER FD.	\$9,300
<b>Total Other Charges</b>		<b>\$2,152,100</b>
<b>Total Revenues</b>		<b>\$2,583,700</b>

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
<b>Expenditures</b>		
<b>Contractual Services</b>		
75-00-5-502	ADMIN. & START-UP EXPENSE	\$61,800
75-00-5-503	PROFESSIONAL SERVICES	\$34,600
75-00-5-541	LIFE INSURANCE PREMIUMS	\$8,000
75-00-5-545	EXCESS INSURANCE PREMIUMS	\$226,100
75-00-5-546	CLAIM PAYMENTS	\$1,950,000
75-00-5-548	EMPLOYEE PHYSICAL DEVELOPMENT	\$3,000
	<b>Total Contractual Services</b>	<b>\$2,283,500</b>
	<b>Total Expenditures</b>	<b>\$2,283,500</b>

### **Health/Life Fund Summary**

<i>Beginning Fund Balance</i>		<i>(\$426,700)</i>
<i>Total Revenues</i>	<b>\$2,583,700</b>	
<i>Total Expenditures</i>	<b><u>\$2,283,500</u></b>	
<i>Net Revenues</i>		<b><u>\$300,200</u></b>
<i>Ending Fund Balance</i>		<b><u>(\$126,500)</u></b>

## **General Corporate - CIP Fund**

### **Revenues**

#### **Revenues**

<b>Revenue</b>		
82-00-2-320	TELECOMMUNICATIONS TAX	\$740,000
82-00-2-384	CAPITAL EXPANSION FEES -POLICE	\$50,000
82-00-2-385	CAPITAL EXPANSION FEES-STREETS	\$13,000
82-00-4-349	SAFE ROUTE TO SCHOOL GRANT	\$125,000
82-00-5-381	INTEREST INCOME	\$8,900
	<b>Total Revenue</b>	<b>\$936,900</b>

#### **Other Charges**

82-00-9-391	TRANS. FROM GENERAL FUND	\$475,000
82-00-9-393	TRANS. FROM PARK DEVELOPMENT	\$20,000
82-00-9-396	TRANS. (TO) D/S - STREETS	(\$70,800)
82-00-9-397	TRANS. (TO) D/S - WPD	(\$340,200)
82-00-9-399	TRANS. (TO) D/S - PARKS	(\$147,700)

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
	<b>Total Other Charges</b>	<b>(\$63,700)</b>
	<b>Total Revenues</b>	<b>\$873,200</b>

## **General Administration**

### **Expenditures**

#### **Capital Outlay**

82-01-7-704	COMPUTER NETWORK	\$15,000
82-01-7-712	FIBER NETWORK	\$90,000
	<b>Total Capital Outlay</b>	<b>\$105,000</b>
	<b>Total Expenditures</b>	<b>\$105,000</b>

## **Public Facilities**

### **Expenditures**

#### **Capital Outlay**

82-02-7-708	OPERA HOUSE	\$60,000
82-02-7-712	CITY HALL IMPROVEMENTS	\$75,000
82-02-7-713	EXISTING PUBLIC WORKS FACILTY	\$53,000
	<b>Total Capital Outlay</b>	<b>\$188,000</b>
	<b>Total Expenditures</b>	<b>\$188,000</b>

## **Public Safety**

### **Expenditures**

#### **Capital Outlay**

82-03-7-701	ANNUAL POLICE VEHICLE PURCHASE	\$100,000
82-03-7-702	COMMUNICATIONS SYSTEM UPGRADE	\$18,000
82-03-7-708	VEHICLE EQUIPMENT	\$13,700
82-03-7-716	IN-CAR VIDEO CAMERAS	\$35,700
	<b>Total Capital Outlay</b>	<b>\$167,400</b>
	<b>Total Expenditures</b>	<b>\$167,400</b>

## **Parks**

### **Expenditures**

#### **Capital Outlay**

82-06-7-703	PLAYGROUND EQUIPMENT	\$40,000
82-06-7-713	RESEALING COURTS	\$13,000
82-06-7-721	PARK IN SQUARE STATUE	\$30,000
	<b>Total Capital Outlay</b>	<b>\$83,000</b>

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
<b>Total Expenditures</b>		<b>\$83,000</b>

## **Motor Pool**

### **Expenditures**

#### **Capital Outlay**

82-07-7-707	STREETS - EQUIPMENT REPLACEMEN	\$34,900
82-07-7-720	PARKS - EQUIPMENT REPLACEMENT	\$58,000

**Total Capital Outlay** **\$92,900**

**Total Expenditures** **\$92,900**

## **Streets/Sidewalks/Signals**

### **Expenditures**

#### **Capital Outlay**

82-08-7-701	ROUTE 47	\$60,000
82-08-7-703	RESURFACING	\$375,000
82-08-7-704	SIDEWALK CONSTRUCTION	\$15,000
82-08-7-705	ROUTE 14/IDOT	\$80,000
82-08-7-710	SAFE ROUTES TO SCHOOL PROGRAM	\$155,000
82-08-7-723	STREET MAINT. EVALUATION	\$40,000

**Total Capital Outlay** **\$725,000**

**Total Expenditures** **\$725,000**

## **Stormwater Management**

### **Expenditures**

#### **Capital Outlay**

82-09-7-701	STORMSEWER IMPROVEMENTS	\$75,000
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**Total Capital Outlay** **\$75,000**

**Total Expenditures** **\$75,000**

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
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### **General Corporate - CIP Fund Summary**

<i>Beginning Fund Balance</i>		<b>\$2,162,300</b>
<i>Total Revenues</i>	<b>\$873,200</b>	
<i>Total Expenditures</i>	<b><u>\$1,436,300</u></b>	
<i>Net Revenues</i>		<b><u>(\$563,100)</u></b>
<i>Ending Fund Balance</i>		<b>\$1,599,200</b>

## **Revolving Loan Fund**

### **Revenues**

#### **Revenue**

85-00-5-381	INTEREST INCOME	\$800
85-00-5-382	LOAN INTEREST	\$1,000
	<i>Total Revenue</i>	<b>\$1,800</b>
	<i>Total Revenues</i>	<b>\$1,800</b>

### **Expenditures**

#### **Contractual Services**

85-00-5-516	ADMINISTRATIVE FEE	\$2,500
	<i>Total Contractual Services</i>	<b>\$2,500</b>
	<i>Total Expenditures</i>	<b>\$2,500</b>

### **Revolving Loan Fund Summary**

<i>Beginning Fund Balance</i>		<b>\$300,000</b>
<i>Total Revenues</i>	<b>\$1,800</b>	
<i>Total Expenditures</i>	<b><u>\$2,500</u></b>	
<i>Net Revenues</i>		<b><u>(\$700)</u></b>
<i>Ending Fund Balance</i>		<b>\$299,300</b>

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
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## ***Environmental Management Fund***

### ***Revenues***

#### ***Revenue***

90-00-1-311	PROPERTY TAX	\$540,000
90-00-5-381	INTEREST INCOME	\$4,800
<b>Total Revenue</b>		<b>\$544,800</b>

#### ***Other Charges***

90-00-9-392	TRANS. (TO) GENERAL FUND	(\$80,000)
90-00-9-914	TRANS. (TO) DEBT SERVICE FUND	(\$217,800)
<b>Total Other Charges</b>		<b>(\$297,800)</b>

**Total Revenues** **\$247,000**

### ***Expenditures***

#### ***Personal Services***

90-00-4-452	TRAVEL AND TRAINING	\$200
<b>Total Personal Services</b>		<b>\$200</b>

#### ***Contractual Services***

90-00-5-502	LEGAL SERVICES	\$800
90-00-5-506	USEPA OVERSIGHT	\$15,000
90-00-5-552	SERVICE TO MAINT. EQUIPMENT	\$3,000
90-00-5-560	WASTE DISPOSAL SERVICES	\$30,000
90-00-5-570	YARD WASTE DISPOSAL	\$29,000
90-00-5-595	MOSQUITO ABATEMENT	\$28,000
90-00-5-703	WETLANDS MAINTENANCE/IMPROV.	\$13,000
90-00-5-704	LANDFILL	\$50,000
<b>Total Contractual Services</b>		<b>\$168,800</b>

#### ***Commodities***

90-00-6-609	ALTERNATE ICE CONTROL METHODS	\$30,000
90-00-6-610	ENVIRONMENTAL EDUCATION PROG.	\$1,500
90-00-6-621	MATERIAL TO MAINT. EQUIPMENT	\$15,000
<b>Total Commodities</b>		<b>\$46,500</b>

#### ***Capital Outlay***

90-00-7-701	GREEN VEHICLES	\$7,000
90-00-7-702	LEAF MACHINES	\$65,000
90-00-7-703	STREET SWEEPER	\$265,000
<b>Total Capital Outlay</b>		<b>\$337,000</b>

**Total Expenditures** **\$552,500**

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
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### **Environmental Management Fund Summary**

<i>Beginning Fund Balance</i>		<b>\$510,600</b>
<i>Total Revenues</i>	<b>\$247,000</b>	
<i>Total Expenditures</i>	<b><u>\$552,500</u></b>	
<i>Net Revenues</i>		<b><u>(\$305,500)</u></b>
<i>Ending Fund Balance</i>		<b>\$205,100</b>

## **Hotel/Motel Tax Fund**

### **Revenues**

#### **Revenue**

91-00-1-320	HOTEL/MOTEL TAXES (5%)	\$72,000
	<b>Total Revenue</b>	<b>\$72,000</b>

#### **Other Charges**

91-00-9-898	TRANS. (TO) PERFORMING ARTS FD	(\$30,000)
	<b>Total Other Charges</b>	<b>(\$30,000)</b>
	<b>Total Revenues</b>	<b>\$42,000</b>

### **Expenditures**

#### **Contractual Services**

91-00-5-501	COUNCIL DISBURSEMENTS	\$50,000
	<b>Total Contractual Services</b>	<b>\$50,000</b>
	<b>Total Expenditures</b>	<b>\$50,000</b>

<i>AccountNumber</i>	<i>Budget Description</i>	<i>Budget Amount</i>
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### **Hotel/Motel Tax Fund Summary**

<b>Beginning Fund Balance</b>		<b>\$84,500</b>
<b>Total Revenues</b>	<b>\$42,000</b>	
<b>Total Expenditures</b>	<b><u>\$50,000</u></b>	
<b>Net Revenues</b>		<b><u>(\$8,000)</u></b>
<b>Ending Fund Balance</b>		<b>\$76,500</b>

### **City of Woodstock Summary**

<b>Beginning Fund Balance</b>		<b>\$34,120,430</b>
<b>Total Revenues</b>	<b>\$28,641,100</b>	
<b>Total Expenditures</b>	<b><u>\$29,538,100</u></b>	
<b>Net Revenues</b>		<b><u>(\$897,000)</u></b>
<b>Ending Fund Balance</b>		<b>\$33,223,430</b>



**Human Resources Department**  
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# MEMO

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

**FROM:** Deb Schober, Human Resources Director

**DATE:** April 7, 2014

**RE:** Transmittal of FY14/15 Salary Structure and Schedule of Authorized Positions/Full-Time Equivalents

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Attached, please find the Salary Structure for Non-Represented/Non-Bargaining Unit Employees and the Schedule of Authorized Positions/Full-Time Equivalents (FTEs) Proposed Exhibits for FY14/15. Both exhibits are consistent with the FY14/15 Budget that is scheduled for adoption at the April 15<sup>th</sup> City Council meeting. Furthermore, I am very proud to again advise you that the Schedule of Authorized Positions/FTEs is now 100% consistent with the personnel summaries included with each individual department and as of FY11/12, both include all Seasonal/Limited Part Time (LPT) employees. Furthermore, the totals on the Schedule of Authorized Positions/FTEs remain 100% consistent with the totals on the Staffing Comparison by Department component of the budget. Maintaining consistency between these various reports will allow us to manage our manpower even more effectively and efficiently than we have in the past.

The City continues to be tested as a result of the ongoing economic conditions; however, the City has been able to maintain reduced personnel and payroll costs through attrition and appropriately calculated timing of replacements and yet, maintain the exemplary service the community has come to expect. The City was successful, through a non-essential hiring freeze during the last six fiscal years, in realizing a savings of more than \$1,500,000 through the attrition of 20-25 full-time positions in Police, Public Works, Opera House, Recreation Center, Library, Finance, Community & Economic Development, and Human Resources Departments. Following a total wage freeze 3 years ago, nominal merit increases of 1% and 2% over the next two fiscal years respectively, and last year's 2% - 3.5% merit increase based on performance review scores with no cost-of-living salary adjustments, the City Administration has developed the FY14/15 budget utilizing a 2.5% cost-of-living salary adjustment with an additional merit pay increase (maximum of 2.4%) based on performance review scores for the City's non-represented employees.

This transmittal includes two attachments: Exhibit III - Salary Structure for Non-Represented/Non-Bargaining Unit Employees and Exhibit IV – Schedule of Authorized Positions/FTEs Proposed. The recommendation for Salary Structure movement for FY14/15 reflects a 2.0% increase compared to FY13/14 in an effort to ensure no ground is lost in salaries compared to the relevant Public Sector marketplace. The proposed Schedule of Authorized Positions shows that only 153.0 of the authorized 171 FTEs (Full Time and Part Time only) will be funded in the FY14/15 budget; leaving 18.0 FTEs unfunded/unfilled during FY14/15. When considering all FTEs including all Full Time, Part Time, LPT and Seasonal FTEs, 272 of the 294.5 FTEs will be funded by the FY14/15 budget; leaving an overall total of 22.5 FTEs unfunded/unfilled and vacant during FY14/15.

**Therefore, it is recommended that the City Council adopt the attached documents Exhibit III – City of Woodstock Salary Structure for Non-Represented/Non-Bargaining Unit Employees and Exhibit IV – Schedule of All Authorized Positions/FTEs Proposed for FY14/15.**



Reviewed and Approved by:

*Roscoe C. Stelford III*

City Manager

**EXHIBIT III**

**CITY OF WOODSTOCK FY14/15 SALARY STRUCTURE**  
**FOR NON-REPRESENTED/NON-BARGAINING UNIT EMPLOYEES**

<u>GRADE</u>	<u>PAY TYPE</u>	<u>MINIMUM</u>	<u>MIDPOINT</u>	<u>MAXIMUM</u>	<u>POSITION TITLE</u>
1	Hourly FY14/15 FY14/15 Annual Equiv.	\$ 8.67 \$ 18,031.80	\$ 16.46 \$ 34,236.80	\$ 24.27 \$ 50,481.60	Limited Part-Time Employee Part-Time Employee Seasonal Part-Time Employee
2	Hourly FY14/15 FY14/15 Annual Equiv.	\$ 14.91 \$ 31,014.69	\$ 19.03 \$ 39,582.40	\$ 23.16 \$ 48,172.22	Adjudication Clerk Custodian Department Office Assistant Library Desk Assistant Vehicle Maintenance Worker (WPD)
3	Hourly FY14/15 FY14/15 Annual Equiv.	\$ 17.20 \$ 35,779.46	\$ 21.96 \$ 45,669.62	\$ 26.71 \$ 55,559.79	Accounting Assistant Benefits Analyst Community Service Officer General Services Library Assistant Production Assistant
4	Hourly FY14/15 FY14/15 Annual Equiv.	\$ 20.66 \$ 42,970.32	\$ 26.36 \$ 54,827.59	\$ 32.06 \$ 66,684.86	Billing Coordinator Code Enforcement Officer / Assistant Building Inspector Department Office Manager Economic Development Coordinator Grant Writer Human Resources Coordinator Reference Librarian Staff Accountant Youth Services Librarian

**EXHIBIT III**

**CITY OF WOODSTOCK FY14/15 SALARY STRUCTURE**  
**FOR NON-REPRESENTED/NON-BARGAINING UNIT EMPLOYEES**

<u>GRADE</u>	<u>PAY TYPE</u>	<u>MINIMUM</u>	<u>MIDPOINT</u>	<u>MAXIMUM</u>	<u>POSITION TITLE</u>
5	Hourly FY14/15	\$ 23.53	\$ 30.05	\$ 36.58	Assistant to Community & Economic Development Director
	FY14/15 Annual Equiv.	\$ 48,937.20	\$ 62,510.23	\$ 76,083.25	Building Inspector Circulation Manager Executive Assistant Opera House Box Office Manager Recreation Center Manager Recreation Program Coordinator Senior Accountant
6	Hourly FY14/15	\$ 26.40	\$ 33.69	\$ 40.99	Information Technician
	FY14/15 Annual Equiv.	\$ 54,904.09	\$ 70,083.58	\$ 85,263.08	Librarian/Network Administrator
7	Hourly FY14/15	\$ 28.68	\$ 36.62	\$ 44.54	Assistant Library Director
	FY14/15 Annual Equiv.	\$ 59,654.40	\$ 76,159.75	\$ 92,650.65	City Planner Fleet Maintenance Supervisor Opera House Building Manager Opera House Production Manager Parks Supervisor Sewer and Water Maintenance Supervisor Streets Supervisor
8	Hourly FY14/15	\$ 30.97	\$ 39.54	\$ 48.10	City Engineer
	FY14/15 Annual Equiv.	\$ 64,411.76	\$ 82,235.92	\$ 100,048.00	Planning and Zoning Administrator Police Sergeant Wastewater Superintendent Water Superintendent

**EXHIBIT III**

**CITY OF WOODSTOCK FY14/15 SALARY STRUCTURE**  
**FOR NON-REPRESENTED/NON-BARGAINING UNIT EMPLOYEES**

<u>GRADE</u>	<u>PAY TYPE</u>	<u>MINIMUM</u>	<u>MIDPOINT</u>	<u>MAXIMUM</u>	<u>POSITION TITLE</u>
9	Hourly FY14/15 FY14/15 Annual Equiv.	\$ 34.43 \$ 71,614.40	\$ 43.94 \$ 91,404.82	\$ 53.47 \$ 111,217.60	Assistant Public Works Director Community and Economic Development Director Deputy Chief of Police Library Director Managing Opera House Director Recreation Director
10	Hourly FY14/15 FY14/15 Annual Equiv.	\$ 41.33 \$ 85,962.49	\$ 52.74 \$ 109,698.89	\$ 64.15 \$ 133,435.30	Chief of Police Finance Director Human Resources Director Public Works Director

**EXHIBIT IV**

**CITY OF WOODSTOCK  
FY2014-15 SCHEDULE OF AUTHORIZED POSITIONS / FTES**

DEPARTMENT	Position	Positions Authorized	FTEs Authorized	Proposed		FY13/14 to FY14/15 Additions/Deletions
				FTE Funded FY13/14	FTE Funded FY14/15	
<b><u>General Government</u></b>						
ADMINISTRATIVE ADJUDICATION	Administrative Adjudication Clerk (PT)	1.0	0.5	0.0	0.0	0.0
	<b>Total</b>	<b>1.0</b>	<b>0.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
CITY HALL	City Hall Custodian	1.0	1.0	1.0	1.0	0.0
	<b>Total</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>0.0</b>
CITY MANAGER'S OFFICE	City Manager	1.0	1.0	1.0	1.0	0.0
	Executive Assistant	1.0	1.0	1.0	1.0	0.0
	*POSITION CONVERSION* Grant Writer (PT to FT Conversion @ 1/1/15)	1.0	0.5	0.5	1.0	0.5
	Information Technician (to become IT Manager)	1.0	1.0	1.0	1.0	0.0
	*NEW POSITION ADDED* Desktop Support Specialist (to be filled 1/1/15)	1.0	1.0	0.0	1.0	1.0
	Office Assistant	1.0	1.0	1.0	1.0	0.0
	<b>Total</b>	<b>6.0</b>	<b>5.5</b>	<b>4.5</b>	<b>6.0</b>	<b>1.5</b>
COMMUNITY & ECONOMIC DEVELOPMENT	Community and Economic Development Director	1.0	1.0	1.0	1.0	0.0
	Assistant to Director/Code Enforcement Officer	1.0	1.0	1.0	1.0	0.0
	Planning & Zoning Administrator	1.0	1.0	1.0	1.0	0.0
	City Planner	1.0	1.0	1.0	1.0	0.0
	Economic Development Coordinator	1.0	1.0	1.0	1.0	0.0
	Office Manager	1.0	1.0	1.0	1.0	0.0
	Building Inspector	3.0	3.0	3.0	3.0	0.0
	Office Assistant (PT)	1.0	0.5	0.0	0.0	0.0
	<b>Total</b>	<b>10.0</b>	<b>9.5</b>	<b>9.0</b>	<b>9.0</b>	<b>0.0</b>
FINANCE	Finance Director	1.0	1.0	1.0	1.0	0.0
	Senior Accountant	1.0	1.0	1.0	1.0	0.0
	Accountant	1.0	1.0	1.0	1.0	0.0
	Billing Coordinator	1.0	1.0	1.0	1.0	0.0
	Front Desk Clerk	1.0	1.0	1.0	1.0	0.0
	Accounting Assistant (to be filled with Front Desk Clerk)	0.0	0.0	0.0	0.0	0.0
	Office Assistant (PT)	1.0	0.5	0.5	0.5	0.0
	<b>Total</b>	<b>6.0</b>	<b>5.5</b>	<b>5.5</b>	<b>5.5</b>	<b>0.0</b>
HUMAN RESOURCES	Human Resources Director	1.0	1.0	1.0	1.0	0.0
	Human Resources Coordinator (will become FT Grant Writer 1/1/15)	1.0	1.0	1.0	0.5	(0.5)
	*ACTIVATED VACANCY* Benefits Analyst (will be combined with HR Coordinator @ 1/1/15)	1.0	1.0	0.5	1.0	0.5
	Human Resources Office Assistant (LPT) (to be filled after 1/1/15)	0.0	0.0	0.0	0.5	0.5
	<b>Total</b>	<b>3.0</b>	<b>3.0</b>	<b>2.5</b>	<b>3.0</b>	<b>0.5</b>
<b><u>Culture and Recreation</u></b>						
LIBRARY	Library Director	1.0	1.0	1.0	1.0	0.0
	Assistant Library Director	0.0	0.0	0.0	0.0	0.0
	Circulation Desk Manager	1.0	1.0	1.0	1.0	0.0
	Professional Librarian	5.0	5.0	5.0	5.0	0.0
	Youth Services Librarian	1.0	1.0	1.0	1.0	0.0
	Circulation Desk Assistant	1.0	1.0	1.0	1.0	0.0
	Office Assistant	1.0	1.0	1.0	1.0	0.0
	Professional Librarian (PT)	1.0	0.5	0.5	0.5	0.0
	Circulation Desk Assistant (PT)	7.0	3.5	3.5	3.5	0.0
	*ACTIVATED VACANCY* Young Adult Librarian (PT)	1.0	0.5	0.0	0.5	0.5
	Professional Librarian (LPT)	1.0	0.5	0.5	0.5	0.0
	Circulation Desk Assistant (LPT)	1.0	0.5	0.5	0.5	0.0
	Shelver (LPT)	5.0	2.5	2.5	2.5	0.0
	Building Fund Worker/SEDOM (LPT)	3.0	1.5	1.5	1.5	0.0
	<b>Total</b>	<b>29.0</b>	<b>19.5</b>	<b>19.0</b>	<b>19.5</b>	<b>0.5</b>

**EXHIBIT IV**

**CITY OF WOODSTOCK  
FY2014-15 SCHEDULE OF AUTHORIZED POSITIONS / FTES**

DEPARTMENT	Position	Positions Authorized	FTEs Authorized	Proposed		FY13/14 to FY14/15 Additions/Deletions	
				FTE Funded FY13/14	FTE Funded FY14/15		
<b><u>Culture and Recreation (continued)</u></b>							
OPERA HOUSE	Managing Director/Opera House	1.0	1.0	1.0	1.0	0.0	
	Box Office Manager	1.0	1.0	1.0	1.0	0.0	
	Production Manager	1.0	1.0	1.0	1.0	0.0	
	Building Manager	1.0	1.0	1.0	1.0	0.0	
	Production Assistant	1.0	1.0	1.0	1.0	0.0	
	Office Manager (PT)	1.0	0.5	0.5	0.5	0.0	
	Box Office Assistant (PT)	1.0	0.5	0.5	0.5	0.0	
	Box Office Worker (LPT)	3.0	1.5	1.5	1.5	0.0	
	House Manager (LPT)	2.0	1.0	1.0	1.0	0.0	
	Facility/Events Worker (LPT)	14.0	7.0	5.0	5.0	0.0	
	Stage Left Café Staff (LPT)	6.0	3.0	2.0	2.0	0.0	
	<b>Total</b>		<b>32.0</b>	<b>18.5</b>	<b>15.5</b>	<b>15.5</b>	<b>0.0</b>
RECREATION	Recreation Director	1.0	1.0	1.0	1.0	0.0	
	Recreation Center Manager/Office Manager	1.0	1.0	1.0	1.0	0.0	
	Program Coordinator	2.0	2.0	2.0	2.0	0.0	
	Recreation/Aquatic Center Coordinator	1.0	1.0	1.0	1.0	0.0	
	*CONVERTED LPT TO PT* Counter Staff (PT)	6.0	3.0	2.5	3.0	0.5	
	Playroom Attendant (LPT)	8.0	4.0	4.0	4.0	0.0	
	*CONVERTED LPT TO PT* Counter Staff (LPT)	11.0	5.5	6.0	5.5	(0.5)	
	Recreation Center Maintenance (LPT)	1.0	0.5	0.5	0.5	0.0	
	Recreation Center Instructors (LPT)	20.0	10.0	10.0	10.0	0.0	
	SEDOM (LPT)	3.0	1.5	1.5	1.5	0.0	
	Playground Program Counselors (seasonal)	24.0	12.0	12.0	12.0	0.0	
	Playground Program Supervisors (seasonal)	2.0	1.0	1.0	1.0	0.0	
	Recreation Aides (various seasonal & LPT positions)	54.0	27.0	27.0	27.0	0.0	
	Aquatic Center Manager (seasonal)	4.0	2.0	2.0	2.0	0.0	
	Aquatic Center Maintenance (seasonal)	4.0	2.0	2.0	2.0	0.0	
	Lifeguards (seasonal)	50.0	25.0	25.0	25.0	0.0	
	Aquatic Center Cashier/Attendant (seasonal)	10.0	5.0	5.0	5.0	0.0	
	<b>Total</b>		<b>202.0</b>	<b>103.5</b>	<b>103.5</b>	<b>103.5</b>	<b>0.0</b>
	<b><u>Public Safety</u></b>						
POLICE	Police Chief	1.0	1.0	1.0	1.0	0.0	
	Deputy Chief	2.0	2.0	1.0	1.0	0.0	
	Detective Sergeant	1.0	1.0	1.0	1.0	0.0	
	Patrol Sergeant	6.0	6.0	6.0	6.0	0.0	
	Special Services Sergeant	1.0	1.0	1.0	1.0	0.0	
	Patrol Officer	25.0	25.0	22.0	22.0	0.0	
	D.A.R.E. Officer	1.0	1.0	1.0	1.0	0.0	
	School Liaison Officer	1.0	1.0	1.0	1.0	0.0	
	Detective	3.0	3.0	3.0	3.0	0.0	
	<b>Total</b>		<b>41.0</b>	<b>41.0</b>	<b>37.0</b>	<b>37.0</b>	<b>0.0</b>
	<i>Non-Sworn Positions</i>						
	Telecommunicator	9.0	9.0	9.0	9.0	0.0	
	Records Clerk	3.0	3.0	2.0	2.0	0.0	
Office Manager	1.0	1.0	1.0	1.0	0.0		
Police Custodian	1.0	1.0	1.0	1.0	0.0		
Auxiliary Officer (PT)	2.0	1.0	0.0	0.0	0.0		
*NEW-Added 1 PT* Community Service Officer (PT)	2.0	1.0	0.5	1.0	0.5		
Vehicle Maintenance (PT)	1.0	0.5	0.5	0.5	0.0		
Crossing Guard (LPT/Seasonal)	10.0	5.0	4.0	4.0	0.0		
<b>Total</b>		<b>29.0</b>	<b>21.5</b>	<b>18.0</b>	<b>18.5</b>	<b>0.5</b>	
<b>Police Overall Total</b>		<b>70.0</b>	<b>62.5</b>	<b>55.0</b>	<b>55.5</b>	<b>0.5</b>	

**EXHIBIT IV**

**CITY OF WOODSTOCK  
FY2014-15 SCHEDULE OF AUTHORIZED POSITIONS / FTES**

DEPARTMENT	Position	Positions Authorized	FTEs Authorized	Proposed		FY13/14 to FY14/15 Additions/Deletions
				FTE Funded FY13/14	FTE Funded FY14/15	
<b>Public Works</b>						
<b>PUBLIC WORKS</b>	Public Works Director	1.0	1.0	1.0	1.0	0.0
<i>Administration</i>	Assistant Director	1.0	1.0	1.0	1.0	0.0
	City Engineer	1.0	1.0	1.0	1.0	0.0
	Office Manager	1.0	1.0	1.0	1.0	0.0
	Office Assistant (PT)	1.0	0.5	0.0	0.0	0.0
	<b>Total</b>	<b>5.0</b>	<b>4.5</b>	<b>4.0</b>	<b>4.0</b>	<b>0.0</b>
<i>Fleet Maintenance</i>	Fleet Maintenance Supervisor	1.0	1.0	1.0	1.0	0.0
	Mechanic	2.0	2.0	2.0	2.0	0.0
	<b>Total</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>0.0</b>
<i>Parks Division</i>	Parks Supervisor	1.0	1.0	1.0	1.0	0.0
	Parks Foreman	1.0	1.0	1.0	1.0	0.0
	Heavy Equipment Operator/Parks	2.0	2.0	1.0	1.0	0.0
	Forestry Technician	1.0	1.0	1.0	1.0	0.0
	Maintenance Worker/Parks	6.0	6.0	5.0	5.0	0.0
	Seasonal Worker (shown as 0.5 LPT, but work FT)	6.0	3.0	2.0	2.0	0.0
	<b>Total</b>	<b>17.0</b>	<b>14.0</b>	<b>11.0</b>	<b>11.0</b>	<b>0.0</b>
<i>Parks/Streets (shared)</i>	Maintenance Worker/Streets & Parks (shared)	3.0	3.0	3.0	3.0	0.0
	<b>Total</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>0.0</b>
<i>Sewer &amp; Water Maintenance</i>	Sewer & Water Supervisor	1.0	1.0	1.0	1.0	0.0
	Sewer & Water Foreman	1.0	1.0	1.0	1.0	0.0
	Heavy Equipment Operator/Sewer & Water	1.0	1.0	1.0	1.0	0.0
	Utility Inspector	2.0	2.0	1.0	1.0	0.0
	Maintenance Worker/Sewer & Water	4.0	4.0	4.0	4.0	0.0
	Water Meter Technician	3.0	3.0	1.0	1.0	0.0
	*NEW-Added 1 LPT* Seasonal Worker (shown as 0.5 LPT, but work FT)	1.0	0.5	0.0	0.5	* 0.5
	<b>Total</b>	<b>13.0</b>	<b>12.5</b>	<b>9.0</b>	<b>9.5</b>	<b>0.5</b>
<i>Streets Division</i>	Streets Supervisor	1.0	1.0	1.0	1.0	0.0
	Streets Foreman	1.0	1.0	1.0	1.0	0.0
	Forestry Technician (moved to Parks)	0.0	0.0	0.0	0.0	0.0
	Heavy Equipment Operator/Streets	4.0	4.0	3.0	3.0	0.0
	Maintenance Worker/Streets	7.0	7.0	5.0	5.0	0.0
	Seasonal Worker (shown as 0.5 LPT, but work FT)	3.0	1.5	1.0	1.5	0.5
	<b>Total</b>	<b>16.0</b>	<b>14.5</b>	<b>11.0</b>	<b>11.5</b>	<b>0.5</b>
<i>Wastewater Treatment</i>	Superintendent/Wastewater Treatment	1.0	1.0	1.0	1.0	0.0
	Wastewater Treatment Plant Operator I & II	5.0	5.0	4.0	4.0	0.0
	Laboratory Manager	1.0	1.0	1.0	1.0	0.0
	Maintenance Worker/Wastewater (PT)	1.0	0.5	0.0	0.0	0.0
	Seasonal Worker (shown as 0.5 LPT, but work FT)	1.0	0.5	0.0	0.5	0.5
	<b>Total</b>	<b>9.0</b>	<b>8.0</b>	<b>6.0</b>	<b>6.5</b>	<b>0.5</b>
<i>Water Treatment</i>	Superintendent/Water Treatment	1.0	1.0	1.0	1.0	0.0
	Water Treatment Plant Operator I & II	5.0	5.0	4.0	4.0	0.0
	<b>Total</b>	<b>6.0</b>	<b>6.0</b>	<b>5.0</b>	<b>5.0</b>	<b>0.0</b>
	<b>Public Works Overall Total</b>	<b>72.0</b>	<b>65.5</b>	<b>52.0</b>	<b>53.5</b>	<b>1.5</b>
<b>OVERALL TOTALS:</b>		<b>432.0</b>	<b>294.5</b>	<b>267.5</b>	<b>272.0</b>	<b>4.5</b>
	<b>Total PT:</b>	<b>27.0</b>	<b>13.5</b>	<b>9.0</b>	<b>10.5</b>	<b>1.5</b>
	<b>Total FT:</b>	<b>158.0</b>	<b>157.5</b>	<b>141.0</b>	<b>142.5</b>	<b>1.5</b>
	<b>Total PT &amp; FT:</b>	<b>185.0</b>	<b>171.0</b>	<b>150.0</b>	<b>153.0</b>	<b>3.0</b>
	<b>Total of Vacant FTEs (FT/PT ONLY) for FY14/15:</b>		<b>18.0</b>			
	<b>Total Seasonal/LPT:</b>	<b>247.0</b>	<b>123.5</b>	<b>117.5</b>	<b>119.0</b>	<b>1.5</b>
	<b>Total PT, FT &amp; Seasonal/LPT (All positions):</b>	<b>432.0</b>	<b>294.5</b>	<b>267.5</b>	<b>272.0</b>	<b>4.5</b>
	<b>Total of Vacant FTEs (All positions) for FY14/15:</b>		<b>22.5</b>			



## Finance Department

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

# Memo

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

**From:** Paul Christensen, Finance Director

**Date:** April 4, 2014

**Re:** Consideration of an Ordinance Approving the FY14/15 Water/Sewer Rates.

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The FY14/15 Budget proposal includes a 3.0% water/sewer rate increase to provide the proper funding to operate the Water & Sewer Utility Fund. Attached is an Ordinance for formal consideration by the City Council. As stipulated in this Ordinance, the increase will be effective on all water/sewer bills issued on or after May 1, 2014. This adjustment will increase the resident's average quarterly bill, based on 22 hundred cubic feet of usage, from \$108.24 to \$111.54 representing an increase of \$3.30 per quarter or \$13.20 per year.

Per City Code, the City is required to review the water and sewer rates on an annual basis. There is no specific format or structure required within the City Code for the completion of this annual review. In the past, the general practice has been to consider the performance and financial health of the Water & Sewer Fund in combination with the recommended costs and future service demands for the upcoming budget year. In addition, the City needs to be cognizant of upcoming major projects and capital costs that will be required by this Fund to maintain existing service levels.

It should be noted that overall revenues generated in any given year for the Water and Sewer Fund are sometimes influenced by other factors than the change in the rates. For instance, extreme drought conditions experienced in the summer of FY04/05 resulted in record levels of water demand that correlated into a significant increase in revenue. Conversely, the City experienced a small decrease in both FY08/09 and FY09/10 revenues, even with the increase in rates, due to the substantial rainfall that occurred over the summer months. These two examples demonstrate that the Utility Fund's revenues can be influenced more by weather conditions than any actual rate adjustments.

In addition, economic and green incentives can also have a large impact on the water system. With the introduction of low-flow toilets and shower heads, typical homes are slowly starting to use less water as these devices are replaced by homeowners as part of normal upgrades. While these replacements are good for the environment, unfortunately, they result in the

reduction in water sales that diminish revenues. Also foreclosures, which have resulted in an increase in vacant homes, have also caused a reduction in water sales.

In FY13/14, \$4.7 million was budgeted for water and sewer sales. Unfortunately, it is projected that only \$4.2 million will actually be billed. A number of reasons have been identified for the shortfall including a onetime adjustment that was made for an incorrect meter read, reduced usage by a few of the system's largest users as they reduce or close down various manufacturing lines, and a cooler, wetter summer.

For FY14/15 the following has been budgeted in the Utility Fund which includes the proposed 3% increase:

Total Net Revenue (Net of Operating Transfers)	\$3,566,900
Water Treatment	\$ 936,000
Wastewater Treatment	1,008,300
Sewer & Water Maintenance	821,100
Administration & Debt	<u>643,300</u>
Total Operating Expenses	\$3,408,700
CIP	<u>\$681,000</u>
Profit (Loss)	<u>(\$522,800)</u>
Projected Beginning Fund Balance	\$ 524,600
Projected Ending Fund Balance	\$ 1,800

As demonstrated above, the Utility Fund is projected to experience a (\$522,800) deficit in FY14/15. A number of steps are being instituted to help eliminate this deficit in future years. The first step is a systemic approach to test large industrial/commercial meters for accuracy. As meters age they tend to slow as the mechanical parts inside the meter wear out with the result being a decrease in the amount of water properly measured by the meter. Also, the City Administration is reviewing and will be proposing a program to substantially increase the systematic replacement of a large number of residential meters throughout the City. This again is hoped to increase the overall accuracy of the meters provided by the City. Correspondingly, as these meters are replaced, remote radio readers will be added which will allow the meters to be read faster and in many cases will no longer require our Public Works' personnel to enter residents' homes or leave a postcard to determine the appropriate meter reading.

Another area that is being explored is to identify businesses and/or residents that are connected to the system, but for some reason are not being properly billed. In order to find these properties, the utility billing system will be compared to the Community and Economic Development Department's address database. The goal of this program is to insure that every address that is receiving water is being properly billed. Lastly, since the budgeted revenues have been created using conservative estimates, such as a cooler than normal summer and

continued lower usage caused by vacant homes, a return in the summer of 2014 to more normal weather or a significant surge in the economy would have a substantial impact on revenues and would assist in decreasing the projected deficit.

Since costs continue to climb as a result of normal inflationary components in areas such as commodities and personnel and any additional revenue would help alleviate the projected deficit, it is recommended that the City adopt a 3.0% increase to the water and sewer rates effective May 1, 2014. This increase follows the City Council's historic policy of increases in small increments to avoid the need for larger one-time increases. Even with this increase, the City of Woodstock will remain well below most other communities in the area. A survey conducted by the City of Genoa has been attached for your review. With the current proposed 3% rate increase, the City of Woodstock would have a monthly bill of \$42.59 based on 6,000 gallons (800 cubic feet) of usage; the amount used in the survey. Assuming that all other communities have not raised their rates since the survey was completed, the City of Woodstock's monthly bill would be the 5<sup>th</sup> lowest out of 23 communities surveyed.

**Recommendations:**

**It is recommended that the City Council adopt the attached Ordinance, identified as Document # 4, amending Title 6, Chapter 4 of the City Code of the City of Woodstock pertaining to water and sewer rates and penalty provisions.**



Reviewed and Approved by:

*Roscoe C. Stelford III*

City Manager

# WATER / SEWER RATE SURVEY      FEBRUARY 2014

MUNICIPALITY	WATER CHARGES (Monthly)			SEWER CHARGES (Monthly)			MONTHLY BILL	MINIMUM WATER CHG	MINIMUM SWR CHG	MINIMUM MTHLY BILL
	RATE per 1,000 GALS	CUSTOMER CHARGE	CHARGE per 6,000 GALS	RATE per 1,000 GALS	CUSTOMER CHARGE	CHARGE per 6,000 GALS				
Hinckley	\$ 7.77	\$ 20.16	\$ 66.78	\$ 5.05	\$ 8.00	\$ 38.30	\$ 105.08	\$ 22.75	\$ 9.68	\$ 32.43
Kingston	\$ 5.72	\$ 10.08	\$ 44.40	\$ 2.66	\$ 22.61	\$ 38.57	\$ 82.97	\$ 15.80	\$ 33.25	\$ 49.05
Richmond	\$ 5.30	\$ -	\$ 31.80	\$ 6.86	\$ -	\$ 41.16	\$ 72.96	\$ 14.42	\$ 15.88	\$ 30.30
Plano	\$ 4.05	\$ 3.60	\$ 27.90	\$ 5.26	\$ 7.31	\$ 38.87	\$ 66.77	\$ 7.65	\$ 12.57	\$ 20.22
Rochelle	\$ 2.59	\$ 9.90	\$ 25.44	\$ 5.71	\$ 4.40	\$ 38.66	\$ 64.10	\$ 9.90	\$ 4.40	\$ 14.30
Marengo	\$ 3.60	\$ 1.61	\$ 23.21	\$ 5.30	\$ 8.04	\$ 39.84	\$ 63.05	\$ 1.61	\$ 8.04	\$ 9.65
Maple Park	\$ 3.84	\$ 6.89	\$ 29.93	\$ 5.38	\$ -	\$ 32.28	\$ 62.21	\$ 14.57	\$ 10.76	\$ 25.33
Waterman	\$ 2.76	\$ 19.50	\$ 36.06	\$ 2.27	\$ 11.13	\$ 24.75	\$ 60.81	\$ 25.02	\$ 15.67	\$ 40.69
Hampshire	\$ 4.28	\$ 0.50	\$ 26.18	\$ 5.35	\$ 0.50	\$ 32.60	\$ 58.78	\$ 0.50	\$ 0.50	\$ 1.00
Sandwich	\$ 2.70	\$ 1.67	\$ 17.87	\$ 6.28	\$ 1.67	\$ 39.35	\$ 57.22	\$ 2.57	\$ 3.76	\$ 6.33
DeKalb	\$ 4.15	\$ 5.00	\$ 29.90	\$ 3.94	\$ 2.83	\$ 26.47	\$ 56.37	\$ 5.00	\$ 2.83	\$ 7.83
Shabbona	\$ 4.06	\$ 1.25	\$ 25.61	\$ 5.08	\$ -	\$ 30.48	\$ 56.09	\$ 12.08	\$ 13.55	\$ 25.63
Oregon	\$ 3.51	\$ 2.15	\$ 23.21	\$ 3.99	\$ 8.25	\$ 32.19	\$ 55.40	\$ 12.68	\$ 20.22	\$ 32.90
Genoa	\$ 2.59	\$ 7.51	\$ 23.05	\$ 3.25	\$ 8.39	\$ 27.89	\$ 50.94	\$ 7.51	\$ 8.39	\$ 15.90
Sycamore	\$ 4.22	\$ 1.41	\$ 26.73	\$ 3.96	\$ -	\$ 23.76	\$ 50.49	\$ 1.41	\$ 2.18	\$ 3.59
Cortland	\$ 2.50	\$ 7.00	\$ 22.00	\$ -	\$ 27.50	\$ 27.50	\$ 49.50	\$ 7.00	\$ 27.50	\$ 34.50
Algonquin	\$ 4.00	\$ -	\$ 24.00	\$ 3.81	\$ -	\$ 22.86	\$ 46.86	\$ -	\$ -	\$ -
Kirkland	\$ 3.80	\$ -	\$ 22.80	\$ 3.42	\$ 3.45	\$ 23.97	\$ 46.77	\$ 7.62	\$ 10.29	\$ 17.91
Byron	\$ 2.49	\$ 4.52	\$ 19.46	\$ 2.59	\$ 9.09	\$ 24.63	\$ 44.09	\$ 10.30	\$ 14.47	\$ 24.77
Malta	\$ 3.25	\$ 5.33	\$ 24.83	\$ 2.00	\$ 5.33	\$ 17.33	\$ 42.16	\$ 5.33	\$ 5.33	\$ 10.66
Huntley	\$ 2.78	\$ 0.75	\$ 17.43	\$ 3.68	\$ -	\$ 22.08	\$ 39.51	\$ 5.56	\$ 7.36	\$ 12.92
Woodstock	\$ 3.05	\$ -	\$ 18.30	\$ 3.53	\$ -	\$ 21.18	\$ 39.48	\$ 3.28	\$ 3.95	\$ 7.23
Belvidere	\$ 2.10	\$ 3.25	\$ 15.85	\$ 3.29	\$ 3.25	\$ 22.99	\$ 38.84	\$ 3.25	\$ 3.25	\$ 6.50
<b>OVERALL AVG</b>	<b>\$ 3.70</b>	<b>\$ 4.87</b>	<b>\$ 27.08</b>	<b>\$ 4.03</b>	<b>\$ 5.73</b>	<b>\$ 29.90</b>	<b>\$ 56.98</b>	<b>\$ 8.51</b>	<b>\$ 10.17</b>	<b>\$ 18.68</b>

Water & Sewer rates compiled by City of Genoa - February 2014  
 If we have calculated your rates incorrectly, please call us at 815-784-2327  
 or e-mail [jtures@genoa-il.com](mailto:jtures@genoa-il.com)

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

**An Ordinance Amending Title 6, Chapter 4 of the City Code  
of the City of Woodstock, McHenry County, Illinois,  
Pertaining to Water and Sewer Rates**

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

**SECTION ONE:** That Section 6.4D.3 of the City Code of the City of Woodstock, McHenry County, Illinois is hereby amended as follows:

**WATER RATES**

All property upon which any building has been or may after be erected having a connection with any mains or pipes which may hereafter be constructed and used in connection with the City water system shall pay the following rates per quarter:

<u>Consumption</u>	<u>Base Fee</u>	<u>Usage Fee</u>	<u>Total</u>
0 Cubic Feet	\$10.14	\$0.00	\$10.14
100 Cubic Feet	\$10.14	\$1.20	\$11.34
200 Cubic Feet	\$10.14	\$2.40	\$12.54
300 Cubic Feet	\$10.14	\$3.60	\$13.74
400 Cubic Feet	\$10.14	\$4.80	\$14.94
500 Cubic Feet	\$10.14	\$6.00	\$16.14
600 Cubic Feet	\$10.14	\$7.20	\$17.34
700 Cubic Feet	\$10.14	\$8.40	\$18.54
800 Cubic Feet	\$10.14	\$9.60	\$19.74
900 Cubic Feet or more	Not Applicable	\$2.35 per 100 cubic feet of water consumed	

**SECTION TWO:** That Section 6.4D.4 of the City Code of the City of Woodstock, McHenry County, Illinois is hereby amended as follows:

**SEWER RATES**

There are hereby established rates or charges for the usage of the sewage system of the City. Rates or charges shall be based upon the amount of the water supplied by the City of Woodstock's water works system, as shown by the water meter readings performed quarterly by the Public Works Department of the City. All users of the sewage system shall be charged quarterly. The rates hereinafter set out based upon the water meter readings and are as follows:

<u>Consumption</u>	<u>Base Fee</u>	<u>Usage Fee</u>	<u>Total</u>
0 Cubic Feet	\$12.21	\$0.00	\$12.21
100 Cubic Feet	\$12.21	\$1.33	\$13.54
200 Cubic Feet	\$12.21	\$2.66	\$14.87
300 Cubic Feet	\$12.21	\$3.99	\$16.20
400 Cubic Feet	\$12.21	\$5.32	\$17.53
500 Cubic Feet	\$12.21	\$6.65	\$18.86
600 Cubic Feet	\$12.21	\$7.98	\$20.19
700 Cubic Feet	\$12.21	\$9.31	\$21.52
800 Cubic Feet	\$12.21	\$10.64	\$22.85
900 Cubic Feet or more	Not Applicable	\$2.72 per 100 cubic feet of water consumed	

**SECTION THREE:** That this rate increase shall pertain to all water/sewer bills issued by the City of Woodstock on or after May 1, 2014.

**SECTION FOUR:** That all Ordinances or parts of Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION FIVE:** That this Ordinance shall be known as Ordinance Number \_\_\_\_\_ and shall be in full force and effect after its passage and approval as provided by law.

Upon a motion by \_\_\_\_\_ and seconded by \_\_\_\_\_, passed this 15<sup>th</sup> day of April, 2014 by roll call vote as follows:

Ayes:

Nays:

Abstentions:

Absentees:

APPROVED:

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

(SEAL)

ATTEST: \_\_\_\_\_  
City Clerk Dianne Mitchell

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

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

Published: \_\_\_\_\_



## Finance Department

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

# Memo

**To:** Roscoe Stelford, City Manager

**From:** Paul N. Christensen, Finance Director

**Date:** April 9, 2014

**Re:** Refunding of 2003 Debt Certificates and 2005B Alternate Revenue Bonds

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On a regular basis, the City Administration reviews its outstanding debt issues to determine if an appropriate level of savings can be generated from completing an advance or current refunding. Two outstanding debt issues have been identified that based on today's interest-rate environment would qualify for refunding. The first debt issue is the 2003 Debt Certificates. The 2003 Debt Certificates were originally issued in the amount of \$1.5 million and were used to provide funding for the purchase, renovation and expansion of the Community Recreation Center. The Recreation Center Fund utilizes membership fees to provide for 60% of the 2003 debt payment, which reflects the acquisition and renovation costs for the facility. The remaining 40%, which represents the costs for the gymnasium expansion, is paid for through park impact fees. At today's interest rates, there is an opportunity to save approximately \$64,500 in net present value savings or 7.9%.

The other bond issue that makes financial sense and qualifies for refunding is the Series 2005B GO Alternate Revenue Source Bonds. These bonds were originally issued in the amount of \$6,545,000 and were used to fund four projects. The first project was the Lake Avenue improvements, \$850,000, which included new turn lanes, installation of curb, gutter, sidewalks, and storm sewer improvements. These improvements were required for the construction of the new Walmart. This portion of the debt service payment is being paid by the pledge of sales tax.

The second project was McConnell Road, \$935,000, which included the installation of curb, gutter and storm sewer improvements, as well as the construction of a pedestrian path. The debt portion of these improvements are being funded by a transfer from the General Corporate-CIP Fund.

The third project was David Road Soccer Fields, \$2,835,000, which was used to convert the City's landfill site into a soccer complex. Originally 80% of the debt service was to come from the Environmental Management Fund with the remaining coming from Park Impact Fees. With the decline in park impact fees, since the FY09/10 budget year, the Environmental Management Fund has been making 100% of the associated debt service payment.

The last project funded from the 2005B alternate revenue bonds was the Merryman Park improvements in the amount of \$1,925,000. These funds were used to construct a new park on the north side of the City which included walking paths, ball diamonds, playground equipment, and associated parking. Originally park impact fees were also pledged to pay this debt service payment, but with the decline in new construction, starting in FY09/10 the General Corporate-CIP Fund has instead made the transfer to fund this debt payment.

While the 2003 debt can be refunded as a current refunding, meaning the bonds are callable and the existing bondholders must accept the repayment, the 2005B alternate revenue bonds cannot, as these bonds are not callable until January 1, 2015. In order to still move forward and take advantage of the favorable interest rates, an advance refunding can be completed where the cash from the new bonds is placed into an irrevocable escrow account until the bonds are callable. There is some additional cost associated with an advance refunding versus a current refunding caused by the possibility of negative arbitrage, which represents the payment to the Federal government of the difference in interest income, specifically the amounts of revenue that can be generated by the escrow fund, versus the expenditures related to the interest on the new debt. Even after this additional cost is taken into account, the potential net present value savings is estimated to be \$148,500 or 3.6%.

In order to maximize the savings for the 2003 debt refunding, the City should consider issuing alternate revenue refunding bonds to replace the current debt. If the City refunds these bonds with debt certificates, there is only \$42,000 of estimated savings, while if they are refunded as alternate revenue bonds, the estimated saving is the previously disclosed \$64,500. The additional savings are due to the reduction in risk afforded to investors, as the alternate revenue bonds have the full faith and credit of the City and allow for the issuance of property tax as opposed to only a specific revenue source identified for repayment with debt certificates. There are also additional savings generated from combining these bonds into one issue, from reductions in legal and other issuance costs, estimated to be \$7,500. Therefore the total saving difference between refunding the 2003 debt as debt certificates versus alternate revenue bonds is \$30,000.

In order to refund the bonds as alternate revenue bonds, which is recommended, there are some additional steps that will be necessary. The first step would be the City Council's favorable consideration and approval of the attached Ordinance. If approved, a public notice, which must be published in the newspaper, will begin a 30-day petition period that would allow the residents an opportunity to place this matter as a referendum question at the next election. Also a public hearing will need to be conducted by the City Council to afford residents the chance to voice their opinions. Notice of this public hearing must also be published in the newspaper.

No matter which route the City takes, the sources of revenue that have been pledged for repayment will not change. The proposed changes that are being suggested are, for the most part, just a matter of legality; and although the issuance of alternate revenue bonds does create additional avenues for the bondholders to recoup funds from the City, it would never be advantageous for the City to default on any outstanding debt, even if it was not legally required, since it would have a disastrous impact on the City's excellent bond rating.

In addition, the City Administration is proposing to hire Robert W. Baird & Company to serve as the City's Financial Advisors. The Governmental Finance Officers Association (GFOA)

recommends that the roles of the underwriter and the municipal financial advisor be separate. While the underwriter does not have technically any fiduciary responsibility to a client, the Dodd-Frank Wall Street Reform and Consumers' Protection Act does impose fiduciary responsibilities for financial advisors. Therefore, in order to comply with GFOA's best-practice recommendation regarding the use of a financial advisor, the City Administration is recommending Robert W. Baird & Company to serve in this role on behalf of the City. Robert W. Baird & Company has extensive experience in this area and has completed numerous bond deals throughout McHenry County and the State of Illinois.

To initiate this refunding, the City Council will need to approve the attached Ordinance authorizing the issuance of alternate revenue source bonds (in lieu of revenue bonds to refinance a recreation center) at the April 15, 2014 meeting. A copy of the Ordinance and required notice will need to be published in the newspaper on April 18, 2014, which would start the 30-day petition period. Also a public hearing would be scheduled for the May 6, 2014 meeting with the notice published in the newspaper on April 18, 2014. A Parameters Ordinance would be presented for City Council consideration at the May 20, 2014 meeting, which would be the last step requiring Council approval to complete this refinancing. The new 2014 Alternative Revenue Refunding bonds would be expected to be funded in early June 2014. Attached is an analysis by Robert W. Baird & Company on the potential savings and structuring of the new bond issuances.

**If Council is supportive of this refunding, a motion would be in order to approve the attached Ordinance, identified as Document No. 5, An Ordinance Authorizing the Issuance of Alternate Revenue Source Bonds (In Lieu of Revenue Bonds) of the City of Woodstock, McHenry County, Illinois, to Refinance a Recreation Center.**



Reviewed and Approved by:

*Roscoe C. Stelford III*

City Manager

# City of Woodstock, Illinois

## Hypothetical Illustration for Refunding General Obligation (Limited Tax) Debt Certificates, Series 2003

Assumed "AA-" Rating / Issuance of GO Alternate Bonds / Bank Qualified Interest Rates

Illustration is subject to change based on market conditions. Actual rates may vary from those assumed.

<b>Bond Year</b>	<b>BEFORE REFUNDING</b>				*	<b>AFTER REFUNDING</b>				<b>POTENTIAL DEBT SERVICE SAVINGS</b>
	<b>\$813,000</b>				*	<b>\$830,000</b>				
	<b>GO (Limited Tax) Debt Certificates, Series 2003</b>				*	<b>GO Refunding Bonds, Series 2014 <sup>(1)</sup></b>				
	<b>Dated: March 15, 2003</b>				*	<b>Dated: June 12, 2014</b>				
	Principal <i>(1/1)</i>	Rate	Interest <i>(1/1 &amp; 7/1)</i>	Total	*	Principal <i>(1/1)</i>	Rate <sup>(2)</sup>	Interest <i>(1/1 &amp; 7/1)</i>	Total	
2015	<b>\$75,000</b>	4.250%	\$37,738	\$112,738	*	\$95,000	2.000%	\$12,133	\$107,133	<b>\$5,604</b>
2016	<b>\$78,000</b>	4.350%	\$34,550	\$112,550	*	\$85,000	2.000%	\$20,050	\$105,050	<b>\$7,500</b>
2017	<b>\$82,000</b>	4.450%	\$31,157	\$113,157	*	\$85,000	2.000%	\$18,350	\$103,350	<b>\$9,807</b>
2018	<b>\$86,000</b>	4.550%	\$27,508	\$113,508	*	\$90,000	2.000%	\$16,650	\$106,650	<b>\$6,858</b>
2019	<b>\$89,000</b>	4.650%	\$23,595	\$112,595	*	\$90,000	2.000%	\$14,850	\$104,850	<b>\$7,745</b>
2020	<b>\$94,000</b>	4.750%	\$19,457	\$113,457	*	\$90,000	3.000%	\$13,050	\$103,050	<b>\$10,407</b>
2021	<b>\$98,000</b>	4.800%	\$14,992	\$112,992	*	\$95,000	3.000%	\$10,350	\$105,350	<b>\$7,642</b>
2022	<b>\$103,000</b>	4.850%	\$10,288	\$113,288	*	\$100,000	3.500%	\$7,500	\$107,500	<b>\$5,788</b>
2023	<b>\$108,000</b>	4.900%	\$5,292	\$113,292	*	\$100,000	4.000%	\$4,000	\$104,000	<b>\$9,292</b>
	<b>\$813,000</b>		<b>\$204,575</b>	<b>\$1,017,575</b>	*	<b>\$830,000</b>		<b>\$116,933</b>	<b>\$946,933</b>	<b>\$70,642</b>
			<b>CALLABLE MATURITIES</b>					<i>Potential Present Value Savings</i> .....		<b>\$64,532</b>
								<i>Par Amount of Bonds Refunded</i> <sup>(3)</sup> .....		<b>\$813,000</b>
								<i>Potential Percent Present Value Savings</i> <sup>(4)</sup> .....		<b>7.938%</b>

(1) Assumed total costs of issuance of \$20 per \$1,000 and these bonds are issued as one series with the refunding of the 2005B Bonds. Preliminary, subject to change.

(2) This illustration represents a mathematical calculation of potential interest cost savings, assuming hypothetical rates based on current rates for general obligation bonds rated AA- as of April 7, 2014. Actual rates may vary. If actual rates are higher than those assumed, the interest cost savings would be lower. This illustration provides information and is not intended to be a recommendation, proposal or suggestion for a refinancing or otherwise be considered as advice.

(3) Assumed the refunding of the 2015-2023 maturities.

(4) Calculated using the refunding bond yield of 2.643% as the discount rate.

Baird is providing this information to you for discussion purposes only in seeking to serve as a financial advisor or municipal advisor to you on a possible issuance of municipal securities. Baird is a municipal advisor registered with the Securities and Exchange Commission and the Municipal Securities Rulemaking Board ("MSRB"). A financial advisor or municipal advisor is subject to a fiduciary duty, including a duty of care and a duty of loyalty, and is required to act solely in the best interests of the client. See "Important Disclosures" contained herein.



# City of Woodstock, Illinois

Hypothetical Illustration for Refunding General Obligation Bonds (Alternate Revenue Source), Series 2005B

Assumed "AA-" Rating / Bank Qualified Interest Rates

Illustration is subject to change based on market conditions. Actual rates may vary from those assumed.

Bond Year	BEFORE REFUNDING				*	AFTER REFUNDING				Unrefunded Debt Service	POTENTIAL DEBT SERVICE SAVINGS	
	\$4,365,000				*	\$4,065,000						
	GO Bonds (Alt Rev Source), Series 2005B Dated: September 8, 2005				*	GO Refunding Bonds, Series 2014 <sup>(1)</sup> Dated: June 12, 2014						
	Principal <i>(1/1)</i>	Rate	Interest <i>(1/1 &amp; 7/1)</i>	Total	*	Principal <i>(1/1)</i>	Rate <sup>(2)</sup>	Interest <i>(1/1 &amp; 7/1)</i>	Total			
2015	\$320,000	4.500%	\$179,675	\$499,675	*			\$67,757	\$67,757	\$334,400	\$14,881 <sup>(3)</sup>	
2016	<b>\$340,000</b>	4.000%	\$165,275	\$505,275	*	\$365,000	2.000%	\$122,575	\$487,575		<b>\$17,700</b>	
2017	<b>\$350,000</b>	4.000%	\$151,675	\$501,675	*	\$370,000	2.000%	\$115,275	\$485,275		<b>\$16,400</b>	
2018	<b>\$360,000</b>	4.000%	\$137,675	\$497,675	*	\$375,000	2.000%	\$107,875	\$482,875		<b>\$14,800</b>	
2019	<b>\$380,000</b>	4.000%	\$123,275	\$503,275	*	\$390,000	2.000%	\$100,375	\$490,375		<b>\$12,900</b>	
2020	<b>\$390,000</b>	4.000%	\$108,075	\$498,075	*	\$390,000	3.000%	\$92,575	\$482,575		<b>\$15,500</b>	
2021	<b>\$410,000</b>	4.000%	\$92,475	\$502,475	*	\$405,000	3.000%	\$80,875	\$485,875		<b>\$16,600</b>	
2022	<b>\$425,000</b>	4.000%	\$76,075	\$501,075	*	\$415,000	3.500%	\$68,725	\$483,725		<b>\$17,350</b>	
2023	<b>\$445,000</b>	4.250%	\$59,075	\$504,075	*	\$435,000	4.000%	\$54,200	\$489,200		<b>\$14,875</b>	
2024	<b>\$460,000</b>	4.250%	\$40,163	\$500,163	*	\$450,000	4.000%	\$36,800	\$486,800		<b>\$13,363</b>	
2025	<b>\$485,000</b>	4.250%	\$20,613	\$505,613	*	\$470,000	4.000%	\$18,800	\$488,800		<b>\$16,813</b>	
	<u>\$4,365,000</u>		<u>\$1,154,050</u>	<u>\$5,519,050</u>	*	<u>\$4,065,000</u>		<u>\$865,832</u>	<u>\$4,930,832</u>	<u>\$334,400</u>	<u>\$171,181</u>	
			<b>CALLABLE MATURITIES</b>									
								Potential Present Value Savings .....			<b>\$148,546</b>	
								Par Amount of Bonds Refunded <sup>(4)</sup> .....			<b>\$4,045,000</b>	
								Potential Percent Present Value Savings <sup>(5)</sup> .....			<b>3.672%</b>	

(1) Assumed total costs of issuance of \$20 per \$1,000. Preliminary, subject to change.

(2) This illustration represents a mathematical calculation of potential interest cost savings, assuming hypothetical rates based on current rates for general obligation bonds rated AA- as of April 7, 2014. Actual rates may vary. If actual rates are higher than those assumed, the interest cost savings would be lower. This illustration provides information and is not intended to be a recommendation, proposal or suggestion for a refinancing or otherwise be considered as advice.

(3) Net of \$82,637.50 transfer from prior debt service fund. Represents interest due July 1, 2014 on the maturities being refunded.

(4) Assumed the refunding of the 2016-2025 maturities.

(5) Calculated using the refunding bond yield of 2.643% as the discount rate.



# City of Woodstock, Illinois

Hypothetical Illustration for Refunding General Obligation (Limited Tax) Debt Certificates, Series 2003 & General Obligation Bonds (Alternate Revenue Source), Series 2005B

Assumed "AA-" Rating / Bank Qualified Interest Rates

Illustration is subject to change based on market conditions. Actual rates may vary from those assumed.

Bond Year	BEFORE REFUNDING									AFTER REFUNDING					Unrefunded Debt Service	POTENTIAL DEBT SERVICE SAVINGS
	\$813,000				\$4,365,000				Existing	\$4,895,000						
	GO (LT) Debt Certificates, Series 2003				GO Bonds (Alt Rev Source), Series 2005B				Debt	GO Refunding Bonds, Series 2014 <sup>(1)</sup>						
	Dated: March 15, 2003				Dated: September 8, 2005				Service	Dated: June 12, 2014						
	Principal (1/1)	Rate	Interest (1/1 & 7/1)	Total	Principal (1/1)	Rate	Interest (1/1 & 7/1)	Total		Principal (1/1)	Rate <sup>(2)</sup>	Interest (1/1 & 7/1)	Total			
2015	\$75,000	4.250%	\$37,738	\$112,738	\$320,000	4.500%	\$179,675	\$499,675	\$612,413	\$95,000	2.000%	\$79,890	\$174,890	\$334,400	\$20,485	
2016	\$78,000	4.350%	\$34,550	\$112,550	\$340,000	4.000%	\$165,275	\$505,275	\$617,825	\$450,000	2.000%	\$142,625	\$592,625		\$25,200	
2017	\$82,000	4.450%	\$31,157	\$113,157	\$350,000	4.000%	\$151,675	\$501,675	\$614,832	\$455,000	2.000%	\$133,625	\$588,625		\$26,207	
2018	\$86,000	4.550%	\$27,508	\$113,508	\$360,000	4.000%	\$137,675	\$497,675	\$611,183	\$465,000	2.000%	\$124,525	\$589,525		\$21,658	
2019	\$89,000	4.650%	\$23,595	\$112,595	\$380,000	4.000%	\$123,275	\$503,275	\$615,870	\$480,000	2.000%	\$115,225	\$595,225		\$20,645	
2020	\$94,000	4.750%	\$19,457	\$113,457	\$390,000	4.000%	\$108,075	\$498,075	\$611,532	\$480,000	3.000%	\$105,625	\$585,625		\$25,907	
2021	\$98,000	4.800%	\$14,992	\$112,992	\$410,000	4.000%	\$92,475	\$502,475	\$615,467	\$500,000	3.000%	\$91,225	\$591,225		\$24,242	
2022	\$103,000	4.850%	\$10,288	\$113,288	\$425,000	4.000%	\$76,075	\$501,075	\$614,363	\$515,000	3.500%	\$76,225	\$591,225		\$23,138	
2023	\$108,000	4.900%	\$5,292	\$113,292	\$445,000	4.250%	\$59,075	\$504,075	\$617,367	\$535,000	4.000%	\$58,200	\$593,200		\$24,167	
2024					\$460,000	4.250%	\$40,163	\$500,163	\$500,163	\$450,000	4.000%	\$36,800	\$486,800		\$13,363	
2025					\$485,000	4.250%	\$20,613	\$505,613	\$505,613	\$470,000	4.000%	\$18,800	\$488,800		\$16,813	
	\$813,000		\$204,575	\$1,017,575	\$4,365,000		\$1,154,050	\$5,519,050	\$6,536,625	\$4,895,000		\$982,765	\$5,877,765	\$334,400	\$241,822	

**CALLABLE MATURITIES**

Potential Present Value Savings.....	\$213,078
Par Amount of Bonds Refunded <sup>(4)</sup> .....	\$4,858,000
Potential Percent Present Value Savings <sup>(5)</sup> .....	4.386%

(1) Assumed total costs of issuance of \$20 per \$1,000 and that the refunding is issued as one series of general obligation alternate revenue source bonds. Preliminary, subject to change.

(2) This illustration represents a mathematical calculation of potential interest cost savings, assuming hypothetical rates based on current rates for general obligation bonds rated AA- as of April 7, 2014. Actual rates may vary. If actual rates are higher than those assumed, the interest cost savings would be lower. This illustration provides information and is not intended to be a recommendation, proposal or suggestion for a refinancing or otherwise be considered as advice.

(3) Net of \$82,637.50 transfer from prior debt service fund. Represents interest due July 1, 2014 on the maturities being refunded.

(4) Assumed the refunding of the 2015-2023 maturities of Series 2003 and 2016-2025 maturities of Series 2005B.

(5) Calculated using the refunding bond yield of 2.643% as the discount rate.



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(i) avoiding tax penalties or (ii) promoting, marketing or recommending to another party any transaction or matter addressed herein.

## ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AUTHORIZING THE ISSUANCE OF ALTERNATE REVENUE SOURCE BONDS (IN LIEU OF REVENUE BONDS) OF THE CITY OF WOODSTOCK, McHENRY COUNTY, ILLINOIS, TO REFINANCE A RECREATION CENTER**

**PREAMBLES**

**WHEREAS**, the City of Woodstock, McHenry County, Illinois (the “**Municipality**”), operates under the Illinois Municipal Code (65 ILCS 5/1-1-1 *et. seq.*), as supplemented and amended, including by the Local Government Debt Reform Act (collectively, the “**Act**”); and

**WHEREAS**, the Municipality’s City Council (the “**Corporate Authorities**”) has determined that it is advisable, necessary and in the best interests of the Municipality’s public health, safety and welfare to refinance the acquisition, construction and installation of a recreation center, and related facilities, improvements and costs (the “**Project**”), by refunding (the “**Refunding**”) certain prior General Obligation (Limited Tax) Debt Certificates, Series 2003 (the “**Prior Obligations**”), issued to finance the Project; and

**WHEREAS**, the Municipality is entitled to receive: (i) certain distributive proceeds from State of Illinois Retailer’s Occupation Taxes, Service Occupation Taxes, Use Taxes and Service Use Taxes (collectively, “**Sales Taxes**”); (ii) a distributive share of proceeds from the State of Illinois income taxes (such distributive share referred to herein as “**Revenue Sharing Receipts**”); (iii) park impact contribution fees under Chapter 10, entitled “**Impact Fees and Contributions**” (“**Park Impact Fees**”), in the “**City of Woodstock Unified Development Ordinance**” in the *Woodstock, Illinois City Code*; and (iv) fees, charges and revenues from operation of the recreation center constituting the Project (“**Recreation Center Receipts**”); and

**WHEREAS**, in connection with the estimated costs of refinancing the Project, up to \$900,000 in aggregate principal amount is to be paid from proceeds of the hereinafter described alternate bonds, being general obligation in lieu of revenue bonds as authorized by Section 15 of the Local Government Debt Reform Act, but nevertheless expected to be paid from one or more of Sales Taxes, Revenue Sharing Receipts, Park Impact Fees and Recreation Center Receipts as the alternate revenue source(s) rather than by any levy of taxes, and the balance from other available funds, at one time or from time to time as funds are to be applied to refinancing the Project by the Refunding; and

**WHEREAS**, such Refunding costs and alternate bonds are expected to be paid from funds on hand and from proceeds of the alternate bonds, to be payable from one or more of Sale Taxes, Revenue Sharing Receipts, Park Impact Fees and Recreation Center Receipts, and issued pursuant to the Act, this ordinance and one or more ordinances supplemental to this ordinance authorizing and providing for the issuance of alternate bonds in lieu of revenue bonds, prescribing the details of such obligations and providing for the collection, segregation, distribution and application of Sales Taxes to pay the alternate bonds, in lieu of any levy of taxes; and

**WHEREAS**, the Municipality has insufficient funds to pay the costs of refinancing the Project by the Refunding and, therefore, must borrow money and issue alternate bonds in evidence thereof, at one time or from time to time and in one or more series, in an approximate principal amount aggregating not to exceed \$900,000 for such purposes, pursuant to and in accordance with the provisions of the Act.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOODSTOCK, McHENRY COUNTY, ILLINOIS, as follows:**

**Section 1. Incorporation of Preambles and Determination to Issue Bonds.**

The Corporate Authorities hereby find that all of the recitals contained in the preambles to this ordinance are true, complete and correct and hereby incorporate them into this Section 1 of this ordinance by this reference thereto. It is necessary and in the best interests of the Municipality to refinance the Project by the Refunding at a lower cost for the public health, safety and welfare, and that for such purpose there are hereby authorized to be issued and sold not to exceed \$900,000 in aggregate principal amount of alternate bonds, for the Refunding of the Prior Obligations.

**Section 2. Publication and Notice.** After the adoption of this ordinance by the Corporate Authorities, this ordinance, preceded by the notice hereinafter described, this ordinance shall be published in a newspaper of general circulation within the Municipality, and concerning the alternate bonds -- if no petition, signed by not less than registered voters of the Municipality numbering the greater of **(i)** 7.5% of the registered voters in the Municipality or **(ii)** 200 of those registered voters or 15% of those registered voters, whichever is less, is filed with the City Clerk of the Municipality within thirty (30) days after the date of the publication of this ordinance, preceded by the alternate bond notice hereinafter described, asking that the question of the issuance of the alternate bonds to pay costs of refinancing the Project, by the Refunding of the Prior Obligations, and related expenses, be submitted to the electors of the Municipality, then this ordinance shall be in full force and effect, and the alternate bonds shall be authorized to be issued by this ordinance and related proceedings supplemental to this ordinance. If an applicable petition is filed, an election on the question shall be held as set forth in the form of the notice required by Sections 5 and 15 of the Local Government Debt Reform Act, and this ordinance shall not become effective as to the alternate bonds, until the applicable question shall have been duly approved by a majority of the votes cast on the applicable question or questions at the election to be held as set forth in the applicable notice or notices. The City Clerk shall have available and provide an applicable form of petition to any person requesting one. The City Clerk shall give notice of the foregoing provisions as set forth in substantially the form of such notice as is presented at the meeting of the Corporate Authorities at which this ordinance is adopted, modified as may be necessary for completeness and to comply with the Act.

**Section 3. Additional Ordinances.** If no petition meeting the requirements of applicable law is filed as provided above in Section 2, then the Corporate Authorities in accordance with and pursuant to the Act may adopt additional ordinances or other proceedings supplemental to or amending this ordinance, providing for the issuance and sale of up to but in any event not to exceed \$900,000 in aggregate principal amount of alternate bonds, prescribing the details of such alternate bonds, providing for the collection, segregation, distribution and application of one or more of Sales Taxes, Revenue Sharing Receipts, Park Impact Fees and Recreation Center Receipts for the payment thereof, and, providing for a levy of taxes as further security and source of payment, although expected to be paid from one or more of Sales Taxes,

Revenue Sharing Receipts, Park Impact Fees and Recreation Center Receipts and not any levy of taxes.

Such additional or supplemental ordinances or other proceedings shall in all instances become effective in accordance with applicable law; and this ordinance, together with such supplemental and additional ordinances or other proceedings, shall constitute complete authority for the issuance of the alternate bonds under applicable law (but in any event not to exceed \$900,000 in aggregate principal amount).

**Section 4. Severability and Repealer.** If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this ordinance. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this ordinance are to the extent of such conflict hereby repealed.

Upon motion by Council Member \_\_\_\_\_, seconded by Council Member \_\_\_\_\_, adopted (and recorded in the Municipality's records) on \_\_\_\_\_, 2014, by roll call vote, as follows:

AYES (names): \_\_\_\_\_

\_\_\_\_\_

NAYS (names): \_\_\_\_\_

ABSENT (names): \_\_\_\_\_

Approved: \_\_\_\_\_, 2014

Attest:

(SEAL)

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

\_\_\_\_\_  
Mayor

STATE OF ILLINOIS )  
THE COUNTY OF McHENRY ) SS  
CITY OF WOODSTOCK )

**CERTIFICATION OF ORDINANCE**

I, the undersigned, do hereby certify that I am the duly selected, qualified and acting City Clerk of the City of Woodstock, McHenry County, Illinois (the “Municipality”), and as such official I am the keeper of the records and files of the Municipality and of its City Council (the “Corporate Authorities”).

I do further certify that the attached constitutes a full, true and complete excerpt from the proceedings of the regular meeting of the Corporate Authorities held on the \_\_\_\_ day of \_\_\_\_\_, 2014, insofar as same relates to the adoption of Ordinance No. \_\_\_\_\_, entitled:

**AN ORDINANCE AUTHORIZING THE ISSUANCE OF ALTERNATE REVENUE SOURCE BONDS (IN LIEU OF REVENUE BONDS) OF THE CITY OF WOODSTOCK, McHENRY COUNTY, ILLINOIS, TO REFINANCE A RECREATION CENTER,**

a true, correct and complete copy of which ordinance (the “ordinance”) as adopted at such meeting appears in the transcript of the minutes of such meeting and is hereto attached.

I do further certify that the deliberations of the Corporate Authorities on the adoption of such ordinance were taken openly, that the adoption of such ordinance was duly moved and seconded, that the vote on the adoption of such ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the nature of the business being conducted, that the agenda for such meeting was duly posted on the Municipality’s website and at the office of City Clerk with all pages continuously visible and readable to the outside at street level 24/7 at least 48 hours before the meeting, that such meeting was held at a specified time and place convenient to the public, that notice of such meeting was duly given to all of the news media requesting such notice, that such meeting was called and held in strict compliance with the provisions of the open meeting laws of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of such open meeting laws and such Code and their procedural rules in the adoption of such ordinance. \_\_\_\_\_ **petition(s) have been received as mentioned in Section 2 of such ordinance, forms thereof being at all relevant times available therefor in the City Clerk’s office.**

**IN WITNESS WHEREOF**, I hereunto affix my official signature and the seal of the City of Woodstock, Illinois, this \_\_\_\_ day of \_\_\_\_\_, 2014.

(SEAL)

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

To: City Clerk, City of Woodstock, Illinois.

ALTERNATE BONDS  
PETITION

In accordance with and pursuant to Section 2 of Ordinance No. \_\_\_\_\_ of the City of Woodstock, McHenry County, Illinois (the "**Municipality**"), adopted \_\_\_\_\_, 2014, and entitled:

AN ORDINANCE AUTHORIZING THE ISSUANCE OF ALTERNATE REVENUE SOURCE BONDS (IN LIEU OF REVENUE BONDS) OF THE CITY OF WOODSTOCK, McHENRY COUNTY, ILLINOIS, TO REFINANCE A RECREATION CENTER,

each of the undersigned hereby certifies, as applicable to each, that each is an elector (a registered voter) of the Municipality, and hereby petitions and asks that the question of issuing alternate bonds [general obligation bonds (with one or more of Sales Taxes, Revenue Sharing Receipts, Park Impact Fees and Recreation Center Receipts as the alternate revenue source(s))] in an aggregate principal amount not to exceed \$900,000 to refinance a recreation center, and related facilities, improvements and costs, by refunding certain prior debt certificate obligations, be submitted to the electors of the Municipality at the general election to be held on November 4, 2014, if such question can be and is presented at such election, and otherwise at the next election at which such question could be presented under the general election laws.

<u>Print Name</u>	<u>Address</u>	<u>Woodstock, IL</u>	<u>Signature</u>
1. _____	_____	Woodstock, IL _____	_____
2. _____	_____	Woodstock, IL _____	_____
3. _____	_____	Woodstock, IL _____	_____
4. _____	_____	Woodstock, IL _____	_____
5. _____	_____	Woodstock, IL _____	_____
6. _____	_____	Woodstock, IL _____	_____
7. _____	_____	Woodstock, IL _____	_____
8. _____	_____	Woodstock, IL _____	_____
9. _____	_____	Woodstock, IL _____	_____
10. _____	_____	Woodstock, IL _____	_____

Statement: I, \_\_\_\_\_ [Name], of \_\_\_\_\_ [Address], Woodstock, Illinois, hereby state that I am, and have been at all times I have circulated this petition, a U. S. citizen over 18 years of age, that the above signatures on this sheet were signed in my presence in Woodstock, Illinois, and are genuine, and to the best of my knowledge and belief each of the persons so signing were at the time of signing registered voters of the City of Woodstock, Illinois, and their addresses are correctly stated.

\_\_\_\_\_  
Signature

State of Illinois        )     The above Statement was subscribed and sworn to before me this  
                                  )     \_\_\_\_\_ day of \_\_\_\_\_, 2014.  
County of McHenry    )

(SEAL)  
My Commission Expires: \_\_\_\_\_

\_\_\_\_\_  
Notary Public

(form of notice)

**NOTICE OF INTENT TO ISSUE BONDS  
AND RIGHT TO FILE PETITION  
[ALTERNATE BONDS]**

Notice is hereby given that pursuant to Ordinance No. \_\_\_\_\_ (the “ordinance”), adopted at a meeting of the City Council on \_\_\_\_\_, 2014, the City of Woodstock, McHenry County, Illinois (the “Municipality”), intends to issue its alternate bonds (howsoever styled, the “Alternate Bonds”), at one time or from time to time as funds are to be applied to refinancing a recreation center, and related facilities, improvements and costs (the “Project”), by refunding at a lower interest cost certain prior debt certificate obligations, being general obligation in lieu of revenue bonds, up to the amount of but in any event not to exceed \$900,000 in aggregate principal amount, bearing interest at not to exceed the rate limitation provided by applicable law, to refinance the Project by such refunding, as provided in the above ordinance. Although the Alternate Bonds are to be general obligation bonds, they are to be paid from one or more of Sales Taxes, Revenue Sharing Receipts, Park Impact Fees and Recreation Center Receipts, as provided in the ordinance, as the alternate revenue source(s).

In addition, notice is hereby given that if a petition signed by not less than \_\_\_\_\_ electors of the Municipality (numbering the greater of (i) 7.5% of the registered voters in the Municipality or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less) requesting that the question of the issuance of the Alternate Bonds and of undertaking the above described project be submitted to the City Clerk within thirty (30) days of the date of publication hereof and of the above described ordinance, such question shall be submitted to the electors of the Municipality at the general election to be held on November 4, 2014, if such question can be and is presented at such election, and otherwise at the next election at which such question could be presented under the general election laws. A form of petition is available to any person requesting one in the City Clerk’s office.

/s/ Dianne Michell \_\_\_\_\_,  
City Clerk

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Note to Publisher: The full text of the ordinance is to follow the above notices. Publish in order (and all run together): the Alternate Bonds notice first and the ordinance second. Please check with the Finance Director (Paul N. Christensen) ((815) 321-4300) as to any blanks in the ordinance or the notices. Send your publication statement to City of Woodstock, City Hall, 121 West Calhoun Street, Woodstock, Illinois 60098-3295 Attention: Finance Director, and send two certificates of publication (with ad text) to Evans, Froehlich, Beth & Chamley, 44 E. Main Street, Suite 310, Champaign, Illinois, 61820-3649.

## Notice Form

The City Council of the City of Woodstock, Illinois will hold a public hearing on the 6<sup>th</sup> day of May, 2014 at 7:00 p.m., or as soon after as practicable. The hearing will be held in the City Council's meeting room at the City Building, 121 West Calhoun Street, in Woodstock, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds at one time or from time to time as funds are to be applied in the amount of up to \$900,000 for the purpose of refinancing a recreation center, and related facilities, improvements and costs, by refunding certain prior debt certificate obligations at a lower cost.

By: /s/ Dianne Mitchell  
City Clerk

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Note to Publisher: The above notice is to be published one time on or before 7 days before the hearing, but not prior to 30 days before the hearing. **The publication may be in the "legals" or "classified" section of the paper. NO SPECIAL BORDER IS REQUIRED FOR THIS PUBLICATION. DO NOT USE ANY SPECIAL BORDER.** Please send your statement to:

City of Woodstock  
121 West Calhoun Street  
Woodstock, Illinois 60098-3295  
Attn: Finance Director

and send two publication certificates (and text) to Evans, Froehlich, Beth & Chamley, 44 E. Main Street, Suite 310, Champaign, Illinois 61820-3649.

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**PUBLISHER: DO NOT PRINT THE FOLLOWING:**

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**Mayor's Approval and Order Setting Public Hearing:**

**The undersigned, Mayor of the above Municipality, hereby approves and orders the setting of the above Bond Issue Notification Act hearing.**

**Date: April 15, 2014**

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**Mayor**

When signed by the Mayor, please date and fax back to Evans, Froehlich, Beth & Chamley at 217/359-6468.



**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

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

**DATE:** April 9, 2014

**RE:** **City Council Strategic Planning Workshop**

Traditionally, the City Council has held a Strategic Planning Workshop every two years to coincide with the seating of new members following the spring election. The last Workshop was held in June of 2013 and resulted in many new ideas and programs, which have already been approved by Council and implemented by the City Administration. The Council has expressed interest in holding these workshops on an annual basis to identify their priorities and to provide direction to the City Administration on the major goals and objectives that the Administration should concentrate on over the next year and beyond. Moreover, it is planned that these workshops will be held near the beginning of the fiscal year in order to allow sufficient time within the budget year to implement any new programs that result from the workshop discussion.

Councilmembers are asked to bring their calendars to the April 15, 2014 City Council meeting to assist in the scheduling of a convenient date for the Strategic Planning Workshop sometime in May or June on a date when all members of the City Council can be in attendance.