



**City of Woodstock**  
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Roscoe C. Stelford III  
City Manager

**WOODSTOCK CITY COUNCIL**  
**City Council Chambers**  
**August 5, 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 preparation of the Minutes and are not retained as part of the permanent records of the City.

**CALL TO ORDER**

**ROLL CALL:**

**FLOOR DISCUSSION:**

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

1. Public Comments
2. Council Comments

**CONSENT AGENDA:**

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

**A. MINUTES OF PREVIOUS MEETINGS:**  
July 15, 2014 Regular Meeting

**B. WARRANTS:** 3624 3625 3626 MFT#535

**C. MINUTES AND REPORTS:**  
Police Department Report – June 2014  
Historic Preservation Commission Minutes – May 5, 2014  
Plan Commission Minutes – July 24, 2014

**D. MANAGER'S REPORT NO. 28**

- 1. IDOT Intergovernmental Agreement** – Approval of the following: (28a)
  - a.) An agreement between the City of Woodstock and the State of Illinois Department of Transportation for roadway reconstruction on Route 14. (Doc.1)
  - b.) A Resolution approving the City of Woodstock's share of costs for improvements on Route 14. (Doc.2)
  - c.) An Ordinance restricting parking along Route 14 within the City of Woodstock. (Doc.3)
  - d.) An Ordinance prohibiting the discharge of sanitary and industrial waste into any storm sewer or drainage facility constructed as part of Route 14. (Doc.4)
  - e.) An Ordinance prohibiting encroachments within the State of Illinois right-of-way along Route 14. (Doc.5)
- 2. Parking Restrictions – Care 4 Breast Cancer Walk/Run** – Adoption of an Ordinance approving certain temporary parking restrictions on Sunday, October 19, 2014 for the Care 4 Breast Cancer Walk/Run. (28b)(Doc.6)
- 3. Award of Contract – Downtown Brick Replacement** – Approval to waive the requirement for competitive bids and an award of contract to Nierman Landscape and Design, Inc. for the downtown brick replacement program. (28c)
- 4. Library Strategic Plan** - Transmittal of the Library Strategic Plan. (28d)

5. **Ethereal Confections Outdoor Liquor Service Request** – Approval of a waiver of the prohibition of alcohol in the public way and the service of alcohol in the designated area at Ethereal Confections subject upon the agreed conditions. (28e)
  
6. **Fireworks Permit Request** - Approval of the issuance of a Fireworks Display Permit to Five Alarm Fireworks Company for a display to be held at approximately 9:30PM on Saturday, August 23<sup>rd</sup> at the Bull Valley Country Club conditional on Fire District approval at the time of the event.. (28f)

#### **FUTURE AGENDA ITEMS**

#### **ADJOURN**

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

**MINUTES**  
**WOODSTOCK CITY COUNCIL**  
July 15, 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, July 15, 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, Director of Public Works Paul Ruscko, Dir. of Economic Development Cort Carlson, City Planner Nancy Baker, Police Chief Robert Lowen, Sergeant Tino Cipolla, Officer Sharon Freund

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

**A. FLOOR DISCUSSION:**

**1. Charter Presentation – Woodstock Police Explorer Post #765**

Chief Lowen stated that some of the scouts as well as Sergeant Tino Cipolla and District Executive of the Boy Scouts of America, Blackhawk Area Council, Nikesha Wilson, were in attendance. He stated that the Boy Scouts of America Police Career Explorer Post program started in 2012 was organized by Sergeant Tino Cipolla with the assistance of Sergeant Joshua Fourdyce, Sergeant Ray Lanz, Officer Jason Bernstein and Canine Officer David Dempsey. He reported that there are 24 youths involved in the program which provides educational training programs on the purposes, missions and objectives of law enforcement. He noted that the group will be helping with Gavers, Summer in the Park and McHenry County Fair. H reported that this is the third year that McHenry County Community Foundation has given them a grant of \$5,000 in support of the program.

Nikesha Wilson stated that she represents Blackhawk Area Council Boy Scouts and then presented the 2014-2015 Charter Renewal Agreement to Woodstock Police Explorer Post #765.

Sergeant Cipolla thanked City Council for their continued support and introduced scouts Stephanie Kroll, Kristen Lemke, Courtney Dalton, Brandy Jenkins and Explorer Lieutenant Alex Gockenbach. He acknowledged the hard work of the Explorers.

Mayor Sager thanked N. Wilson and the Boy Scouts organization for providing exceptional support to the program and for the partnership that they extend to the City of Woodstock and the Woodstock Police Department. He emphasized that it is a very fine and traditional method of learning and something that helps them in their chosen area of study and potential career path. He thanked Sergeant Cipolla for his leadership and noted that it is been an exceptional program. He congratulated the Scouts for their dedicated commitment and service and for choosing the program.

**2. Swearing In of Police Officer Matthew I. Prentice and Introduction of Community Service Officer Keith M. Lee**

Chief Lowen invited Officer Prentice to the podium and provided background information on his education, employment and military experience. Police & Fire Commission Chairman R. Giordano asked Officer Prentice to raise his right hand and recite the oath of office.

Mayor Sager thanked Officer Prentice for joining the Woodstock Police Department and for his service in the Marines and to the country. He stated that it is appropriate to have the swearing in ceremony at the public City Council meeting because it is a swearing in whereby he is determining to choose and commit himself in service to the community and its residents. He thanked him for taking the oath of office and then recognized his parents who were in attendance.

Chief Lowen invited Officer Lee to the podium and provided background information on his military, education and employment experience. He advised that Officer Lee's assignment will include late afternoon and evening hours with particular attention paid to the Square. Police & Fire Commission Chairman R. Giordano asked Officer Lee to raise his right hand and recite the oath of office.

Mayor Sager thanked him for serving our country through the armed services and for his continued services through the National Guard. He thanked him for choosing the Woodstock Police Department noting that our officers are front and center when working with residents, businesses and service organizations. He advised that in this specific role as community service officer it becomes even more heightened. He commended Officer Lee in that service and noted that through this oath he has sworn to protect and defend the community and as a community service officer he has the additional opportunity to make sure the City is doing everything it can to reach out in communications to our residents and businesses.

#### **Public Comments**

No comments from the public.

#### **Council Comments**

Mayor Sager reminded everyone of the Summer in the Park event taking place in Emricson Park this weekend. He encouraged everyone to go to the web site and to check the papers as well for all of the various activities. He stated that it is going to be fun-filled and will be an enjoyable, family, next-to-free opportunity. He thanked all the businesses, volunteers, sponsors and Staff. He advised that there are opportunities to volunteer and to contact City Hall. He stated that the event will be anchored by Gavers Barndance which is on Saturday evening and supports cancer research. He gave a special thank-you to Cindy Smiley and Monica Amraen who have worked really hard on the event.

Mayor Sager stated that R. Stelford confirmed that the aquatic center will remain open until Labor Day. He stated that they are grateful to Becky, aquatic center Manager, and Dave Zinnen who have worked hard to make it happen. He noted that it will be open weekends starting mid August.

#### **CONSENT AGENDA:**

Motion by J. Dillon, second by M. Larson to concur with Consent Agenda Items B-E5, E8.

- Mayor Sager removed Item E6
- M. Turner removed Item E7

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

June 17, 2014 Regular Meeting

#### **C. WARRANTS: 3621 3622 3623**

**D. MINUTES AND REPORTS**

Community and Economic Development Report – May 2014

Police Department Report – May 2014

**E. MANAGER'S REPORT NO. 27**

1. **Old Courthouse Change Order** – Adoption of Resolution 14-R-15 authorizing Change Order 007 resulting in a completion date of September 30, 2014 and Change Order 008 resulting in an increase to the contract of \$15,536.00.
2. **Zoning Variation – 303 Pleasant** – Adoption of Ordinance 14-O-43 varying Section 7A.3.C of the Unified Development Ordinance to allow construction of a deck within 12.2 feet of a yard abutting a street.
3. **Local Debt Recovery Program** – Adoption of Resolution 14-R-16 authorizing an Amendment to the Intergovernmental Agreement between the Illinois Office of the Comptroller and the City of Woodstock.
4. **Agreement - Water Billing Printing** – Approval of an agreement with Third Millennium to provide utility billing services.
5. **Water and Sewer Modifications** – Adoption of Ordinance 14-O-44 amending portions of Article 4C and 4D of Chapter 4, Municipal Water and Sewer, of Title 6, Public Ways and Property, of the Woodstock City Code Regarding Water and Sewer Utility Service.
8. **2014 Street Maintenance and Resurfacing** – Approval of an award of contract to the low bidder, Geske and Sons, Inc. for 2014 Street Maintenance and Resurfacing for the total bid price of \$808,978.99.

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

**Item E6 Agreement – Wireless Alarms** – Approval of an agreement for Fire Alarm Monitoring with Fox Valley Fire and Safety

Mayor Sager stated that the item was removed because it is contingent upon legal counsel review of the actual agreement and advised that he is asking it to be approved with a contingency of legal review. TJ Clifton reported that there is one issue and noted that they reached out to the opposing counsel and hadn't heard back from them before the meeting.

Motion by M. Turner, second by J. Dillon to approve an agreement for Fire Alarm Monitoring with Fox Valley Fire and Safety contingent upon review and approval by the City's legal counsel.

In response to M. Saladin, R. Stelford reported that Staff has received minimal feedback and most of it is positive since they were able to reduce the costs for the businesses. He advised that in the onset there were a couple of alarms that were found with incorrect addresses on them. He reported that Fox Valley came out and checked all of the facilities to make sure the addresses all correspond with the board. He stated that it was an extra step that they took which Staff appreciates. He stated that they have been a good partner to work with.

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

**Item E7 Service Line Warranties Agreement** – Approval to terminate the Marketing Agreement with Utility Service Partners Private Label, Inc. d/b/a Service Line Warranties of America (“SLWA”).

M. Turner asked for confirmation that this service is generally regarded as a positive service and R. Stelford advised that Staff doesn’t get too many complaints. He advised that most of the calls are more about confusion such as wanting to know if they need to take the program and if it is something the City is sponsoring. He advised that there are products out there that users can get but based on this marketing approach, they put it on City letterhead and made it look like it is a City product.

M. Turner questioned if the program can be changed and if we can tell them that they can still do the mailing via the City but it can’t look like its coming from the City. He stated that the other confusion that exists is who owns the line from the street to the house; he noted that the homeowner owns it. He stated that what this avoids is people coming in because they have a problem. He thought that when the program was very innovative and insightful and noted that he signed up for it.

M. Turner questioned if the 9,000 homeowners estimated in the City of Woodstock are single family homes or if it includes apartments. R. Stelford advised that it should include apartment buildings too but they would normally have only one connect to cover. M. Turner stated that 14% on a voluntary program like this is not a bad participation and advised that he hasn’t seen any other mailings offering this service. He stated that to him they were being proactive by putting this out there to create awareness and an avenue for homeowners to fund the risk through insurance. He questioned if it would be better dealing with the mechanical issues rather than ending the entire program.

P. Ruscko advised that the phone calls range from confusion of whether this is a service the City is providing, which the language clearly says it is a partnership, to don’t send this to my house anymore. He advised that there have been minimal complaints about not being able to pick the contractor. He advised that it is more confusion and frustration of understanding and noted that more often than not it turns out to be an opportunity to educate.

P. Ruscko stated that he has seen other companies that provide similar products noting that every single company has their disclaimers and limits; there are pros and cons to all of them. He reported that he spoke with Service Line Warranties of America regarding some of his concerns such as their request for his signature on their literature which he wasn’t comfortable with. He advised that they talked through some of the concerns with use of the letterhead making it look like a City document. He advised that they came to the agreement that Staff wasn’t going to put their name on it but noted that they believe one of the key mechanisms for people to pursue the option is to see that the City is endorsing it. He reported that he asked them if they would continue under a different scenario and all the feedback he has gotten has been “no” and if it’s not on City looking stationary then it’s not an option for them because they don’t see the market penetration and cost versus benefit.

M. Turner stated that they have gotten market penetration already. He questioned if there is a service or product of actual insurance where the City gives homeowners a choice to add a dollar amount each quarter onto their bill if they want to have insurance on the line. J. Dillon referred to Nicor and M. Turner stated that is a good example. P. Ruscko stated that he has not seen that and noted that the two companies he has seen are Nicor Home Solutions and Servpro. He advised that he hasn’t looked

into those two because they are direct market to home owners and aren't looking for a partnership. M. Turner stated that if Service Line Warranties of America are unwilling to consider the no logo thing then he supports cancelling it. He advised that he would like Staff to look at other options that are City coordinated, not necessarily sponsored, particularly the one of adding a line fee to the bill which allows for people to insure the line; it provides a service and helps keep the City out of the argument of who owns the line.

M. Larson asked if can be added to your home owners insurance. P. Ruscko advised that it depends on the insurance company. M. Larson stated that with the water bill changes that are coming there is some room to include bits of information. P. Christensen stated that with the new billing format, the City can put significant messages on it. He stated that for about \$0.03 they can put flyers in. He advised that one of the advantages to the new program is the City can educate its residents easier.

Mayor Sager stated that Council felt it is good idea to offer some type of opportunity because a lot of residents are unaware of the fact that they have responsibility. He stated that if there is an option for them to get insurance to help cover should the expense occur then it is a positive thing. He questioned if Council still believes that it is something they wish to support. He stated that in essence that when the City goes into an agreement, it means we have vetted a particular company which we believe is a company of standard and if the residents work with them they have a certain expectation that can be met. He stated that they are providing that service at a reasonable rate. He stated that the other thing to consider is that there are other businesses out there and questioned if the Council should be endorsing a given vendor or is it better to work strictly at the education side of things providing information because it is directly associated with City services in terms of the line. He stated that the Staff report is saying that maybe we should approach the educational aspect of it.

M. Saladin stated that he is assuming that back in 2011 the City vetted other companies and chose this company. He noted that the City picks contractors all the time so he doesn't see this as any different as long as that original vetting process was an open process. He believes there are three choices, one is to do nothing and the residents are on their own but educate them, we pick one or we give residents a list to choose from or we self-insure it. He questioned how many times it occurs in the city and suggested either adjusting the fees or do something to generate the funds to be able to cover it. He noted that this is an aggravating thing for homeowners and advised that every city does it different. He felt that maybe there is a way financially to do it that the City can take care of it.

In response to M. Larson, P. Ruscko advised that they don't hear about all the instances and noted that the data they received from Service Line Warranties of America for the 2 ½ years that it was in place, they spent \$40,000 on repairs. M. Turner feels that is really low and noted that one issue can hit five figures pretty easily.

M. Turner stated that if this isn't working for the City from the logo and process perspective then he is fine with killing it but he believes there is a need to come up with something else. He suggested that the City evolves it, re-bids or comes up with some other options like self-insure it and give residents the ability to add an amount to the bill for insurance and the City will cover them home to street, but if they don't take it then the City won't cover them. He stated that he doesn't know the solution but he is okay with terminating this if Staff really feels like they can't work it but he asked them to rebid it or come up with some other idea that attempts to deal with this issue; he wants to be proactive on this issue.

R. Stelford stated that Woodstock's policy has always been that it goes from the house to the line and a lot of residents are unaware of that fact so when they have a service line issue they call the City and

expect them to fix it, but the reality is that the City tells residents that under City code the service line is their responsibility. He stated that there are a lot of homeowners that aren't prepared to meet those types of bills. He stated that it is a problem for residents who have the problem and they become very upset because it is expensive to fix and they have to fix it.

J. Starzynski stated that the problem with Service Line is that there is a lot of confusion that people think in some way the City is endorsing it maybe because of the marketing. He suggested that the City can still continue to offer it but Service Line has to change the way it is marketed.

Mayor Sager stated that he is hearing that Council supports the program and because we want to try to provide the residents with some degree of protection, Council concurred to support "a" program. He stated that there is a legal issue because according to the agreement it automatically renews without a 90 day notice prior to October 18, 2014 so if Council doesn't take action by July 20<sup>th</sup> than it will automatically continue. He suggested considering accepting the Staff's recommendation in terms of termination but that can include notification to the company that it doesn't mean we won't work with the same company again but we are looking at options and addressing some issues.

M. Larson suggested offering the vendors the opportunity to put the flyer in our water bill and charge them. J. Dillon stated that she believes it brought a lot of confusion to residents because it appears like the City had endorsed them and she wants it to be a clear, educated decision by the residents.

RB Thompson questioned if they asked to use City letterhead. Mayor Sager advised that they used a similar letterhead which was negotiated by Staff. RB Thompson wanted to confirm that they did not put it out without our permission.

After discussion, it was decided that the information on alternatives would be ready for the second meeting in September.

Motion by J. Dillon, second by J. Starzynski to approve to terminate the Marketing Agreement with Utility Service Partners Private Label, Inc. d/b/a Service Line Warranties of America ("SLWA") and ask Staff to provide options at the second meeting in September.

Don Frick, 334 S Jefferson, Woodstock, questioned if terminating the contract terminates all the agreements that the individual homeowners have and Council advised that it just terminates the marketing agreement.

RB Thompson asked if City Scene has enough readership that an educational item could be in it. He feels that many people read the direct mail piece and questioned if the City Scene is going to be read to that extent. R. Stelford advised that City Scene is mailed to everyone, but whether they read it or not is another story. He stated that it does help drive people to the City's programs and noted that he believes back in 2011 an article was included in City Scene about the service warranties. M. Larson believes the water bill would be a better solution. Mayor Sager thinks the more they can do the better off they will be.

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

## **DISCUSSION ITEMS:**

### **9. Old Courthouse RFP Review**

Mayor Sager reported that the City received two specific proposals and that a task force was appointed to review the proposals. He stated that the task force includes M. Larson as Chairperson, RB Thompson, Historic Preservation Chair Allen Stebbins, Economic Development Commission member Arlene Lynes and Plan Commission member Jack Porter. He advised that the City has recently received a third proposal and a possible fourth proposal coming forward.

M. Larson stated that in order to have this move forward there have to be entities that take a risk and put a lot of effort, time and money into developing a proposal. She thanked the applicants that have done so in order to meet the proposal deadline. She thanked the committee who has spent a great deal of time going through the proposals and advised that they helped develop a list of questions for the applicants. She thanked Staff who has put a lot of energy into the building and have done a great job with it. She stated that we have a big vision for that Square and the building and to honor that history is important. She stated that it is a big task but it is easier now having concrete proposals.

Mayor Sager referenced the review criteria and the summarization table in the Staff report. He asked Council to start with the review criteria and the comparison chart. In response to M. Saladin, M. Larson advised that the petitioners did not make formal presentations.

RB Thompson referred to the Texas plan where it states that the City will provide one million dollars and questioned if the City has monetized the work it has done to say that it is our contribution. He stated that the City has made an immense contribution to the building far beyond what they are referring to as one million. He recognized N. Baker's professional work on the comparison table.

M. Saladin stated that conceptually he envisions a commercial use, restaurant use, some residential would be a unique component and a public room like the courtroom itself. He feels that the flavor is kind of there with what he envisioned but he questioned if they want to separate them. He doesn't mind doing that. He liked the follow-up questions to the Texas applicant with respect to his answers on that issue. He stated that conceptually yes those are some uses that he can see there.

M. Larson clarified that the flexibility in the Sheriff's house isn't whether or not they would be willing to let it go as much as how they would use it. She reiterated that the Texas proposal is for the entire Old Courthouse and Sheriff's house together; the flexibility is how it will be used.

J. Starzynski referenced the low income housing tax credits and stated that he thought there was a lot of back and forth on it noting that in the numbers of the financial if they don't do it that is another 2.38 million that they borrow or is their equity. M. Larson stated that she was surprised by that as well and noted that there will have to be some serious questions asked on how that would work, but the fact that they were willing to pull that off that table was significant to her. J. Starzynski stated that he isn't against low income housing, but he doesn't see it there. M. Larson agreed.

J. Dillon acknowledged the hard work of the Committee and stated that both of these presentations are so different. She liked the aspects of the Texas one with the mixed use but noted that she is totally against low income housing in that facility and noted that she thinks it should be higher end. She likes that the Creperie is local and has a feeling for what is going on. She feels pulled between the two and stated that she questioned the proposal from Texas and how much of a commitment and understanding they have. She's not really confident in their ability to pull off what they want to do. She doesn't feel terrific about either one.

J. Starzynski stated that if they have to put back in that 2.38 million and their developer equity becomes a little over 5 million, then they have some more skin in this.

M. Turner acknowledged M. Larson and the team for their work and stated that he is lukewarm on both but he is more willing to grant the consideration and work with the Creperie. He views it as being smart and good neighbors and investing time and consideration into somebody who has already put a great deal into the community.

M. Turner stated that he doesn't have a problem splitting the building up for the right proposal. He referenced the Texas people and stated that there is the potential for disconnect but he thinks 5 million is pretty motivational. He doesn't really care for the proposal and noted that low income housing does not have a place on the Square in that building; the public won't support it. He thinks the mixed use piece is great.

M. Turner stated that since the scaffolding came down, it looks beautiful and to the people that put it in place and the people that worked on it, it is an extraordinary accomplishment. He believes that if a private entity was going to move into it and be successful, then they would have a dozen proposals. It says to him that it isn't an easy building to fill. He stated that when he looks at the building and questions what goes there, he thinks of what went there, government. He questioned if there is another public usage or quasi-public usage. He thought it would be interesting if Woodstock City Hall was sitting in that building. It would solidify its function for decades if not longer.

M. Turner stated that he's not really thrilled with either proposal and he is willing to work with anybody that wants to be in one or both of the restaurants because it is a viable, economic part of the Square. He wonders if there is a step out of the box as to what this building can be used for.

J. Starzynski stated that it took five years to sell the Home State building and noted that they are only two years into this. R. Stelford stated that it was his understanding that it took five years and Home State Bank approached the City. N. Baker stated that Home State Bank came to the City in 1996. M. Turner stated that it was a completely, radically different real estate time.

Mayor Sager asked for consensus on three questions to help provide a sense of direction. He stated that the first question is whether they are willing to consider the parcels separately. Mayor Sager stated that he is supportive of separate parcels as long as they have complimentary uses. Council conceded with having a willingness to consider the parcels separately. N. Baker stated that in her mind it would have to be a perfect set of proposals. She stated that the two building represent the County's history together and you wouldn't have the Sheriff's House without the Courthouse. She advised that they are all part of a National Register designation and in talking to the State they could be separated and won't negatively affect the designation.

RB Thompson asked if the connections between the buildings can be removed and N. Baker advised that they have not walked through the buildings with a State staff person yet which they may do to get an understanding of what things are critical if someone wanted to use tax credits. She stated that the State would only have a say if tax credits were going to be used otherwise it is a City decision. She advised that with a National Registered building at some point they could withdraw the designation if someone makes horrible changes.

Mayor Sager stated that he is not in favor of physically separating the buildings but he is willing to consider complementary, quality separate uses for the building. He stated that he is willing to demolish the northeast, red brick square area. He asked if any Council members are willing to physical separate the buildings. In response to J. Starzynski, N. Baker advised that historically the buildings were separate until there was a passageway to move the prisoners added in the teens or

twenties. J. Starzynski questioned why they wouldn't consider it if they get two stellar proposals for each building with a walkway through from Throop St. M. Turner and M. Saladin advised that they would be willing to look at it.

M. Larson stated that they share drainage. N. Baker stated that they don't know the drainage well enough to know for sure where all the downspouts end up because they go underground but she noted that there is some shared drainage on the back side. M. Larson questioned if there is a west to east passageway on the first floor. N. Baker stated that it would go through the connection on the ground level and advised that the passageway is maybe 10 feet wide at the most. M. Larson remembered talking about it when they discussed a beer garden in the back. N. Baker stated that the passageway would go out into that area so it is a perfect place to bring people into the building.

Mayor Sager stated that he is hearing that Council would be willing to physically demolish part of the buildings to allow an open exterior passageway. J. Starzynski affirmed. M. Saladin would look at it and noted that the Courthouse and the Sheriff's House were independent buildings and they gerrymandered some passageways. M. Larson stated that the tax credits are important because it opens doors for money that can be put into the project, so with that in mind it would have to be with full understanding whether that would negate the possibility for that. She stated that if it didn't negate that or if the person didn't need it then she would consider it. M. Turner, J. Dillon and RB Thompson all affirmed. The majority consensus was a willingness to consider it.

P. Christensen questioned if Council would be willing to sell the buildings at different times. M. Saladin advised that there may be a legal decision as far as physically separating them and the kind of lot they are on and whether we need easements for the passageways; there are some issues. Mayor Sager stated that he believes Council would prefer, if they separate them, is to consider two quality proposals jointly before making that decision. J. Starzynski stated that he would prefer that and noted that he hates being in a position of going forward with the Sheriff's House and not knowing what is going to happen with the rest of it.

Mayor Sager questioned if there is a willingness to consider primary usage of either or the totality as residential. In response to M. Larson, Mayor Sager stated that primary would be two floors being dedicated to residential. J. Starzynski stated that if it is a good proposal. M. Saladin stated that with the right proposal you want to look at everything but his gut reaction is that he wouldn't envision two floors. M. Larson stated that two floors is not what she envisioned. She advised that the Committee stated that we need to have high-end patrons living near the Square to support the businesses. She reported that Jack Porter mentioned the economic viability of it and stated that if you have an all commercial space you have a lot more likelihood for vacancy. She thinks that whether it's primary or not, some residential is beneficial.

M. Turner stated that he isn't opposed to it but it has to be very high standard and high quality. He noted that he is open to looking at the proposal but it's not his first choice. He stated it isn't a upscale four-story row house that you find in Chicago so it's not going to have that big of an impact on the businesses. His biggest concern is not having this building become run down again. He stated that every proposal that comes past here, he is judging it on whether someone is going to back here in ten or twenty years from now going through it again. He stated that if you can show me that residential is viable then he will support it. He thinks it behooves Council to broaden their thoughts on it too with options or alternatives that may involve things that work better.

J. Dillon stated that she's not averse to looking at residential but she likes the mixed use better. RB Thompson stated that mixed use has an attractive element and he has a concern for residential on the

third floor on the Sheriff's House due to the spiral staircase. Mayor Sager stated that he isn't interested in the primary use being residential. He doesn't want to see it turned into, definitely not to lower income, predominantly condominiums and he thinks there are other options.

M. Larson stated that her vision of it is for it to be a buzz of activity, a draw to the Square, something that draws people from outside Woodstock. She stated that her ideal would be a brew pub and noted that if there are developers that specialize in that we should be continuing to look at that as a possibility. She stated that the applicants had to find a way to make this make financial sense and she noted that the building needs millions of millions of dollars and they figured out a way to make that happen and she gives them a lot of credit for doing it.

M. Saladin referenced the money that someone would have to spend to do the whole building and questioned allowing a condominium type of thing where you can separate the units. It would be the ability to compartmentalize if it is too big of a project for one. He noted that there would still be the idea of having them put money into fix it up so each level has to be responsible that the roof is going to be maintained and a condominium structure could do that. He stated that they wanted to get it into private hands but with that comes the risk of any private development; it can fail, turn ugly or change. He noted that Council is vetting the process right now and maybe their thoughts will have to change because maybe there is no interest in it.

M. Turner stated that when the City first took it over he wanted to get rid of it as soon as possible but now his opinion has changed because of the difficulty of the layout to fill a private function. He stated that to get only one proposal that deals with the entire building in a private function is eye-opening to him. He stated that it is an old building that needs millions of dollars of work that they don't want to get rid of because it is an important part of the city. He stated that they need to protect a building like that and to give it time to make it better than it is and to rehab it to the point where it can be functional and to seek out other potential uses. He thinks they should keep the RFP process open-ended and continue to look at it and the other discussions that are occurring in the community. He thinks they should consider a community based function or a government based function.

Mayor Sager asked if they are willing to consider a municipality contribution above and beyond or in addition to the improvements that they have already made or will be making to the building. He stated that one of the proposals is asking for a significant municipal financial contribution. M. Turner stated that he would as long as the City has a way to fund it that doesn't significantly impact other operations of the City. He understands that there may be a need for that in the right proposal noting that it would be with some level of influence over how it is going to be used. He recognizes that the City bought the building so we are going to have to take care of it and may take more money.

J. Dillon agreed and stated that she would consider it for the right proposal noting that we are the stewards of the building and she wants to make sure it gets handled the right way. RB Thompson stated that the primary usage should be restaurants. He stated that one reason that he didn't like the Texas one was because it was evicting the Creperie. He wants to have restaurants in both because they will be an economic driver to help facilitate whatever else is done to the building. He agreed to the financial contribution to a degree.

M. Larson stated that if we hold onto the building for another year or two we will have put in a much higher level and at that point would she questioned wanting to throw in additional cash; it depends on timing. She stated that the City is going to continue to do things that need to be done with the TIF money so it's not a blanket decision. M. Saladin stated that he would consider it but noted that he

wouldn't want to do it if he had a choice. J. Starzynski stated that he would prefer not to and would rather wait. He stated that if there is a proposal that knocked them out, he would be okay with it.

N. Baker referred to the residential question, and advised that they walked through the buildings with a representative from Landmarks Illinois along with a board member who is a developer. She stated that the developer felt that the Courthouse especially would be really difficult to do residential because of the high ceilings and the way the space is with load bearing walls that can't be altered.

Mayor Sager stated that Council is under no obligation to accept the proposals at this stage noting that they want to make sure we have the best possible proposal. He stated that he believes that Council would want to look at all proposals that might be forthcoming and stated that the task force will review the one that was recently submitted as well as another potential one that may be forthcoming. Council conceded.

Mayor Sager stated that Council will eventually want to come to consensus about the proposals because they can't leave people hanging indefinitely. He stated that they are aware that tonight is a discussion meeting. He referenced the vision statement and stated that it is open vision because they didn't want to limit ideas but as a result the vision is still relatively nebulous in a way. He believes they all have an underlying vision which is that they like the idea of mixed use, they like the idea of bringing a buzz to the community, they have an expectation that it's going to have financial viability that will contribute to the economy and maintain the building and the preservation of an important, historic building. Council conceded.

M. Turner suggested telling the Texas people that their proposal did not meet with a favorable response noting that he doesn't want to work with it anymore; however, if they want to come back with something different they would listen. In reference to the other proposal, he would like to engage with them on a further discussion. He stated that they are an existing user and it warrants consideration for some flexibility on how the City can continue to support their efforts because of how important a business they are to the building and the Square. M. Larson asked if his reaction to the Texas proposal is factoring in their answers to the questions. M. Turner stated that he doesn't feel that housing works and noted that N. Baker verified that the structure of the interior is questionable. He suggested telling them to remove the low income piece and provide more detail if they are so inclined knowing that Council's initial reaction was a bit skeptical.

M. Saladin stated that the lukewarm reaction to the Williamson proposal is adequate but with their willingness to further engage he thinks that if the process is going to continue they shouldn't just shut them down but further engage with them for the possibility of having them revise. He stated that since Creperie is an ongoing business, they have been there ten years, have added value and it's a great place to go you want to give them some consideration. He stated that Council has to view whatever else might be coming down the road in totality but noted that they should advise them that they are interested.

J. Starzynski stated that these are the first proposals and referenced the Williamson proposal noting that it is a first time thing and they can change or modify the proposal so he doesn't think they should just say no and that they aren't interested. J. Dillon stated that she concurs and advised that in both cases it is a first blush with the proposals. She thinks that if the Texas folks are willing to be flexible it is definitely worth talking with them and she agrees about the Creperie and would like to see someone local do something. She wants to keep the doors open and see the other options.

RB Thompson agreed and stated that Williamson has moved a lot on this from their response, but he thought their response was superficial in a sense and he didn't notice any meaty things. He stated that it still doesn't appeal to him that much and their financial package doesn't appeal to him. He stated that the Busse one does.

M. Larson stated that she is hearing similar reaction to what the committee had which was that the proposals tick different boxes. She stated that the Texas one has some serious money behind it and a package of ideas that they hadn't thought of like taking advantage of tax credits and experience with historic buildings. She stated that is one thing the Busse proposal doesn't have, no experience with historic buildings which is a significant factor they should be looking at. She stated that the Busse proposal was very creative and has local interest and local history but the Williamson one has the big guns, the money and experience with historic buildings so they meet different things.

M. Larson stated that wouldn't say no to Texas right now because she sees flexibility in their interest. She stated that with the Busse proposal concerned she is concerned with the level of money and historic expertise and no interest in tax credits. She stated that he Creperie has some leasing issues. She doesn't want to shut the door on Texas and she has some serious concerns about the other one. She stated that if Council doesn't say yes to either of these proposals and go forward, there are tweaks and improvement to do to the RFP to make it more on target and generate more interest.

J. Starzynski referenced the Busse proposal noting that one of the significant in the restaurant has an exit strategy to be gone in two years. He questioned how many times on the Square great people start up restaurants and then leave. M. Larson stated that the investor is committed to having a restaurant continue there but to make a decision based solely on that business would be short sighted.

Mayor Sager stated that the term lukewarm with regards to the Williamson proposal for him is spot on and noted that he isn't interested in predominantly residential in that building. He can see some residential as part of the larger mixed use but he has a real concern with it and is vehemently against low income at that location. He is not supportive of a million dollars of municipal dollars/tax payers' dollars going into the project. He doesn't want to totally close the door noting that they are incredibly grateful for the proposals and that he believes they will be able to take the comments of Council and Staff and make their own decisions as to what they want to do.

Mayor Sager stated that he is generally supportive of the proposal relative to the Sheriff's house. He think it really says something noting that there are a lot of "ifs", but they are willing to invest in this on a long term basis and they may not be intimately knowledgeable about historic buildings, however they can bring that expertise in, but what they are intimately familiar with is conducting a business in that building at that location. He stated that they are a known entity and they have a creative vision on how they can move it forward. He believes it needs to be considered in the context of another proposal. He thinks there is possibility there and he would like to continue the dialog.

Greg Hanson, The Backdrop owner, 106 Cass St., Woodstock, stated that he would say "no" and "no" to the proposals.

R. Stelford stated that it sounds like Council wants Staff to reach out to the applicants and pursue some of the concepts Council talked about and express their level of interest and see if they are willing to make some changes to the proposal. M. Turner stated that he is willing to defer to M. Larson and Mayor Sager to work with Staff to take the ideas from tonight and help define the feedback. Mayor Sager stated that there is another proposal that has already been submitted that needs to go to the task force and there might be a fourth group interested.

J. Starzynski questioned if they reply back to the Williamson proposal telling them that Council doesn't want the low income housing and is not interested in giving them another million dollars whether they would be willing to put the six million dollars into the whole thing. Mayor Sager trusts that Staff will be able to digest the commentary and get back to them. He suggested that Council doesn't have to construct a formal response at this time.

**FUTURE AGENDA ITEMS**

In response to RB Thompson's question regarding the Creperie, R. Stelford stated Kathy Cappas would like speak to Council regarding recapturing some of her financial investment in the building.

In response to J. Dillon's question regarding the fiber agreement, R. Stelford advised it is for putting the fiber throughout the community with the County, the school district and the 911 Board.

M. Turner advised that he would like to have Council discuss the concept of an Ordinance that tracks the impact of work using prevailing wages. Mayor Sager asked the group if they are open to discussing an ordinance asking bidders to have a non-prevailing wage bid amount. The majority of the group was willing to discuss.

**ADJOURNMENT:**

Motion by M. Turner, second by RB Thompson, to adjourn the regular meeting of the City Council to the July 31, 2014 Retailer's Forum at 4:30 PM at Stage Left. Ayes: J. Dillon, M. Larson, Mayor Sager M. Saladin, J. Starzynski, RB Thompson, M. Turner. Nays: None. Absentees: None. Abstentions: None. Motion carried.

Meeting adjourned at 9:22 PM.

Respectfully submitted,

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Dianne Mitchell - City Clerk

DATE: 07/15/14  
TIME: 15:39:42  
ID: PR490000.WOW

CITY OF WOODSTOCK  
CHECK WARRANT REPORT

PAGE: 1

NUMBER 3624

PAYROLL CHECKS FROM 07/12/2014 TO 07/16/2014

CHECK # EMPLOYEE NAME NET PAY

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114252 VOIDED CHECK  
114253 AFLAC 1,229.64  
114254 CHILD SUPPORT - D DAY 173.21  
114255 CHILD SUPPORT/FOURDYCE 219.23  
114256 CHILD SUPPORT - WESOLEK 515.73  
114257 DEFERRED INCOME 6,746.26  
114258 FEDERAL TAXES 90,721.64  
114259 FLEX PLAN - HEALTH INS. DEP. 7,710.33  
114260 FLEX PLAN 4,303.53  
114261 DEDUCTION - AMATI 37.50  
114262 REC CENTER HEALTH CLUB 705.00  
114263 IMRF CORRECTION 14.94  
114264 IMRF LIFE INSURANCE 409.00  
114265 LIFE INSURANCE 550.28  
114266 PROCESSING FEE 5.00  
114267 POLICE UNION DUES 1,634.00  
114268 RETIREMENT SAVINGS PLAN 1,154.04  
114269 STATE TAX 17,445.85  
114270 VISION PLAN 921.86  
114271 WATER/SEWER VIDALES 25.00  
114272 WATER/SEWER PARKER 20.00  
TOTAL WITHHOLDINGS 134,542.04

STREETS

114196 DOLAN, JUSTIN 146.08  
114197 VIDALES, ROGER 289.92  
TOTAL STREETS 436.00

FLEET MAINTENANCE

114198 SCARPACE, SHANE 1,208.05  
TOTAL FLEET MAINTENANCE 1,208.05

RECREATION CENTER

114199 AQUINO, EDUARDO 104.38  
114200 CARLSON, GRACE 208.07  
114201 CROSS, CHRISTIAN 76.48  
114202 CURRAO, CAITRIN 54.36  
114203 DIAZ, ARTURO 387.97  
114204 DRAFFKORN, EMILY 538.51  
114205 FEDMASU, ANA MARIA 145.29  
114206 FENTON, CELINE 15.53  
114207 FUENTES, KARINA 368.74  
114208 GUZMAN, AYESHAH 218.22  
114209 KAMPS, ANN 68.16  
114210 LAYOFF, ANDREW 234.15  
114211 LEITZEN, ABBY-GALE 60.18  
114212 MAJOR, MEGAN 400.38  
114213 POWELL, EDEN L 105.65  
114214 POWELL, ELLIE 168.80  
114215 REESE, AIMEE 272.51

DATE: 07/15/14  
TIME: 15:39:42  
ID: PR490000.WOW

CITY OF WOODSTOCK  
CHECK WARRANT REPORT

PAGE: 2

PAYROLL CHECKS FROM 07/12/2014 TO 07/16/2014

CHECK #	EMPLOYEE NAME	NET PAY
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RECREATION CENTER		
114216	SCHMITT, RONALD	163.62
114217	VEPLEY, OLIVIA	118.73
114218	WHITING, MAX	410.70
114219	FULLER, JAY	412.87
TOTAL RECREATION CENTER		4,533.30
AQUATIC CENTER		
114220	BERGER, KEVIN	311.23
114221	CARLSON, LARIN	738.42
114222	DONAHOE, AIDAN	182.07
114223	GANTNER, HENRY	498.54
114224	JACOBS, HANNAH	432.87
114225	KOHLEY, MITCHELL	183.07
114226	LUDWIG, SAMANTHA	261.72
114227	NOMM, TREVOR	434.60
114228	NORDIN, MATTHEW	344.08
114229	ORTMANN, REBECCA	461.28
114230	PETERSON, DYLAN	374.04
114231	PICHEN, TAYLOR	270.20
114232	SEIBEL, DANIEL	333.90
114233	STEINKEN, ADAM	239.69
114234	TEMPIN, PAUL	533.00
TOTAL AQUATIC CENTER		5,598.71
POLICE		
114235	DEMPSEY, DAVID	1,814.16
114236	FOURDYCE, JOSHUA	1,120.43
TOTAL POLICE		2,934.59
PARKS		
114237	GARCIA, BALDOMERO	218.05
114238	MASS, STANLEY PHILIP	698.22
114239	O'LEARY, PATRICK	1,662.05
TOTAL PARKS		2,578.32
OPERA HOUSE		
114240	BOURGEOIS-KUIPER, SAHARA	249.58
114241	CAMPBELL, DANIEL	1,639.13
114242	CLAUSSEN, KATIE R	279.92
114243	FOSSE, ROBERT	285.05
114244	GREENLEAF, MARK	1,745.85
114245	WELLS, GAIL	50.03
114246	LETOURNEAU, THOMAS	150.85
114247	MYERS, MARVIN	240.16
114248	WHITE, CYNTHIA	357.05
TOTAL OPERA HOUSE		4,997.62
WATER TREATMENT		
114249	HOFFMAN, THOMAS	389.28
114250	LESTER, RICKY	299.76
TOTAL WATER TREATMENT		689.04

SEWER & WATER MAINTENANCE

DATE: 07/15/14  
TIME: 15:39:43  
ID: PR490000.WOW

CITY OF WOODSTOCK  
CHECK WARRANT REPORT

PAGE: 3

PAYROLL CHECKS FROM 07/12/2014 TO 07/16/2014

CHECK #	EMPLOYEE NAME	NET PAY
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SEWER & WATER MAINTENANCE		
114251	MAJOR, STEPHEN	125.32
	TOTAL SEWER & WATER MAINTENANCE	125.32
	TOTAL ALL CHECKS	157,642.99

DATE: 07/15/14  
TIME: 10:17:44  
ID: PR151W00.CBL

CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

PAGE: 4

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
AMRAEN	MONICA			499.27			
MCELMEEL	DANIEL			1733.79			
SMILEY	CINDY			610.00			
SMILEY	CINDY			1167.23			
STELFORD III	ROSCOE			3418.69			
BAKER	NANCY			2062.75			
BERTRAM	JOHN			1978.28			
CARLSON	CORT			2363.56			
DAY	DONOVAN			1282.19			
DAY	DONOVAN			70.00			
KASTNER	JAMES			400.00			
KASTNER	JAMES			125.00			
KASTNER	JAMES			100.00			
KASTNER	JAMES			300.00			
KASTNER	JAMES			1002.11			
KASTNER	JAMES			225.00			
LIMBAUGH	DONNA			100.00			
LIMBAUGH	DONNA			1360.26			
MAYER	JOSEPH			1118.26			
NAPOLITANO	JOSEPH			1743.15			
STREIT JR.	DANIEL			30.00			
STREIT JR.	DANIEL			1541.39			
WALKINGTON	ROB			1943.59			
BAYER	PATRICIA			707.78			
CHRISTENSEN	PAUL N			550.00			
CHRISTENSEN	PAUL N			2028.98			
LIEB	RUTH ANN			1390.31			
LISK	KATE LYNN			401.43			
STRACZEK	WILLIAM			1581.93			
WOODRUFF	CARY			1153.16			
BALTES	RYAN F			477.90			
BRINK	ADAM			909.06			
BURGESS	JEFFREY			1448.66			
DOPKE	LUKE			471.12			
FLAHIVE	TROY M			756.33			
LOMBARDO	JAMES			894.49			
LYNK	CHRIS			963.53			
MARTINEZ JR	MAURO			883.40			
PIERCE	BARRY			1283.58			
STROH	MARK			367.07			
VIDALES	ROGER			1213.30			
LAMZ	ROBERT			1219.10			
HOWIE	JANE			400.00			
HOWIE	JANE			1038.14			
RUSCKO	PAUL R			2734.25			

DATE: 07/15/14  
TIME: 10:17:44  
ID: PR151W00.CBL

CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
VAN LANDUYT	JEFFREY J.			250.00			
VAN LANDUYT	JEFFREY J.			2540.99			
WILSON	ALAN			2496.51			
AAVANG	GRACIE			187.22			
AMMIRATI	MORGAN			408.18			
BAIRD	LEAH			376.17			
BAIRD	TARA			50.44			
BLONIARZ	JESSICA			147.61			
CORTES	VICTOR M			112.13			
CRANDALL	EMILY			210.97			
CROWN	ALYSSA			45.71			
DALTON	COURTNEY			85.22			
DEDUAL	BELINDA			86.81			
DOUGHERTY	MOLLY			206.47			
DUNKER	ALAN			1494.63			
FORST	HANNAH			103.78			
FRIESEN	ANNA			240.46			
GROVER	CHARLES			313.68			
HAULOTTE	SYDNEY			408.18			
HICKS	MICHAEL S			279.48			
KAMPS	EMMA			112.45			
KARAFI	JESSIE			131.35			
KARAFI	JORIE			251.75			
LIMBAUGH	ELISSA			631.81			
LISK	MARY LYNN			770.60			
MEYER	PHILLIP			432.35			
MEYER	WYATT			408.91			
MURRAY	MICHAEL			251.51			
PROVOST	LUKE			209.36			
REDEMSKE	JENNA			196.40			
SALADIN	BRIDGET			73.87			
SCHEIDLER	TAYLOR			141.17			
TORREZ	RENEE			1387.98			
VIDALES	REBECCA			1705.07			
WHISTON	TAYLOR			414.84			
ZAINO	ANNA			211.26			
ZAMORANO	GUILLERMO			265.97			
ZINNEN	JOHN DAVID			2544.26			
BEHRENS	ALLISON			227.88			
BOMKAMP	ZACHARY			449.49			
BRADLEY	BENJAMIN			308.13			
BRAINARD	HOPE			377.79			
BRASILE	BROOKE			319.49			
BROWN	SHANNON			181.60			
CANTO	MELISSA			45.59			

DATE: 07/15/14  
 TIME: 10:17:44  
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CITY OF WOODSTOCK  
 DIRECT DEPOSIT AUDIT REPORT

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
CANTO	MELISSA	0005010	*****4635	410.27			
CHAMBERLAIN	KAITLIN			439.46			
DEWANE	ALLISON			113.95			
ELDRIDGE	KAI			448.49			
ELLIOTT	JON			173.10			
FANT	MADISON			300.00			
FIORITO	HANNAH			330.96			
GABRIELSON	KATHERINE			111.34			
HOFMANN	MORGAN			342.77			
GESSERT	KATHRYN			478.65			
GONZALES	INO			380.85			
GRISOLIA	CAMERON			173.89			
HARRIS	MEGAN			299.34			
HAULOTTE	BENJAMIN			78.41			
JENSEN	MATTHEW			108.98			
JENSEN	MATTHEW			108.97			
BEHRNS	LESLIE			410.06			
JONES	AARON			171.44			
KEEFE	HAILEY			357.24			
KRUEGER	PHILLIP			458.09			
LOHMEYER	SARAH			284.47			
PAUTRAT	MARICELA			310.66			
PAUTRAT	MEGAN			355.16			
REDEMSKE	RYAN			258.58			
RIAK	ALDEN			195.31			
RICHTER	COLE			231.16			
SKALECKI	DORIAN			152.24			
SARICH	ERIN			169.61			
SCHAFFTER	MEGAN			176.31			
SITKIE	HEATHER			402.09			
SOBEY	CARIANNE			212.53			
SOBEY	MARTA			157.20			
THILL	EMMA			148.18			
WERNER	JEFFREY			362.94			
WURTZ	MEGAN			253.06			
ZAINO	ALYSSA			86.44			
ZAINO	ALYSSA			259.30			
AMATI	CHARLES			443.58			
AMATI	CHARLES			1947.42			
BERNSTEIN	JASON			2165.08			
BITTIG	ANTHONY			113.61			
BRANUM	ROBBY			2461.11			
CARRENO	MARIA YESENIA			206.00			
CARRENO	MARIA YESENIA			200.00			
CARRENO	MARIA YESENIA			1265.46			

DATE: 07/15/14  
TIME: 10:17:44  
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CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
IPOLLA	CONSTANTINO			100.00			
IPOLLA	CONSTANTINO			2333.91			
AVIS	GLEN A			700.72			
EMPSEY	DAVID			2283.47			
FRANCESCA	JAN			1556.02			
DOLAN	RICHARD			2912.15			
RICHINGER	PATRICIA			1674.58			
EISELSTEIN	FRED			350.00			
EISELSTEIN	FRED			1960.64			
WINK	CORY			2149.22			
FOURDYCE	JOSHUA			2194.36			
FRASIER	KIMBERLY			143.61			
FREUND	SHARON L			1605.84			
GALLAGHER	KATHLEEN			1607.47			
GUSTIS	MICHAEL			1250.00			
GUSTIS	MICHAEL			1499.49			
HAVENS	GRANT			1055.12			
HENRY	DANIEL			2120.37			
HESS	GLENN			935.46			
HESS	PAMELA			1193.91			
KARNATH	MICHAEL			2192.94			
KAROLEWICZ	ROBIN			1529.15			
KOPULOS	GEORGE			2274.16			
LANZ II	ARTHUR			2488.24			
LATHAM	DANIEL			270.00			
LATHAM	DANIEL			2400.75			
LEE	KEITH			664.95			
LIEB	JOHN			25.00			
LIEB	JOHN			25.00			
LIEB	JOHN			200.00			
LIEB	JOHN			1837.56			
LIEB	JOHN			400.00			
LINTNER	WILLIAM			2324.17			
LOWEN, JR.	ROBERT			2949.74			
MARSHALL	SHANE			2400.43			
MORTIMER	JEREMY			2581.13			
MUEHLFELT	BRETT			2529.01			
NAATZ	CHRISTOPHER			1613.99			
NIEDZWIECKI	MICHAEL			20.00			
NIEDZWIECKI	MICHAEL			1447.52			
PARSONS	JEFFREY			1550.00			
PARSONS	JEFFREY			899.36			
PAULEY	DANIEL			2304.96			
PETERSON	CHAD			1359.93			
PRENTICE	MATTHEW			1294.88			

DATE: 07/15/14  
TIME: 10:17:44  
D: PR151W00.CBL

CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
BRITCHARD	ROBERT			530.30			
BRITCHARD	ROBERT			2354.73			
DANDALL	ROBERT			510.21			
LAPACZ	JOSHUA			175.00			
LAPACZ	JOSHUA			1987.28			
REED	TAMARA			1371.80			
REITZ, JR.	ANDREW			2654.99			
SCHMIDTKE	ERIC			2230.78			
SCHRAW	ADAM			2357.14			
SHARP	DAVID			69.62			
SHARP	DAVID			1322.77			
SHEPHERD	NANCY			423.13			
SOTO	TAMI			1217.83			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			1405.48			
TIETZ	KEVIN			1702.13			
VALLE	SANDRA			2070.38			
VORDERER	CHARLES			2282.39			
WALKER	NATALIE			1511.38			
WESOLEK	DANIEL			2044.63			
MAY	JILL E			1047.81			
SCHOBER	DEBORAH			120.00			
SCHOBER	DEBORAH			2725.07			
WILLCOCKSON	TERESA			1603.55			
FARRELL	JUSTIN			903.42			
SCHACHT	TREVOR			1028.04			
BEHLER	CHRIS W			504.53			
BIRDSELL	CHRISTOPHER			1401.38			
EDDY	BRANDON			1037.35			
JOHNSON	ISAIAH			442.65			
LESTER	TAD			1194.43			
MASS	STANLEY PHILIP			550.00			
MCCAHILL	NICHOLAS			200.00			
MCCAHILL	NICHOLAS			811.18			
MECKLENBURG	JOHN			1534.20			
NEELY	JOSHUA			512.28			
SPRING	TIMOTHY			997.07			
TURNER	JORDAN			471.12			
BARRY	ELIZABETH			30.00			
BARRY	ELIZABETH			65.92			
BEAUDINE	BRUCE			240.52			
BETH	RAYMOND			254.44			
BROUILLETTE	RICHARD			100.71			
GERVAIS	MARIANNE			92.97			

DATE: 07/15/14  
TIME: 10:17:44  
D: PR151W00.CBL

CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
FRANZETTO	GERALDINE			818.54			
HOLLIS	DAVID T			232.57			
KNAPKE	NATHAN			268.27			
LYON	LETITIA			34.13			
MCCORMACK	JOSEPH			498.16			
ROGERS	FLOYD			243.61			
SCHARRES	JOHN			2827.13			
STEINKAMP	LORRAINE			896.12			
BERGESON	PATRICIA			124.46			
BRADLEY	KATHERINE			90.00			
BRADLEY	KATHERINE			499.17			
DAWDY	KIRK			1324.64			
DREYER	TRUDIE			649.85			
FEE	JULIE			1559.53			
HANSEN	MARTHA			1225.09			
HOYT	MARY J			192.13			
ICKES	RICHARD			165.92			
THSSEN	CLARISSA			126.45			
KAMINSKI	SARAH			503.16			
KNOLL	LINDA			528.46			
MILLER	LISA			697.54			
MOORHOUSE	PAMELA			1835.11			
MORO	PAMELA			716.49			
O'LEARY	CAROLYN			1319.35			
PALMER	STEPHANIE			891.46			
PALMQUIST	PEGGY			279.25			
PLATT	CLAUDIA			585.48			
REWOLDT	BAILEY S			305.96			
RYAN	ELIZABETH			1192.94			
RYAN	MARY M			1203.66			
SMILEY	BRIAN			233.03			
SUGDEN	MARY			627.02			
SUGDEN	MARY			200.00			
TOTTON SCHWARZ	LORA			200.00			
TOTTON SCHWARZ	LORA			1557.24			
WEBER	NICHOLAS P			2585.27			
ZAMORANO	CARRIE			1269.07			
GARRISON	ADAM			1671.53			
HOFFMAN	THOMAS			1000.00			
LESTER	RICKY			1300.00			
SMITH	WILLIAM			200.00			
SMITH	WILLIAM			1804.34			
WHISTON	TIMOTHY			1397.63			
BAKER	WAYNE			1478.98			
BOLDA	DANIEL			1027.47			

DATE: 07/15/14  
TIME: 10:17:44  
ID: PR151W00.CBL

CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
GEORGE	ANNE			250.00			
GEORGE	ANNE			1717.98			
HANSELL	SUSAN			1140.97			
KELLY	JAMES K			562.52			
SHEAHAN	ADAM			100.00			
SHEAHAN	ADAM			1042.60			
VIDALES	HENRY			53.00			
VIDALES	HENRY			1292.30			
GROH	PHILLIP			1240.97			
MAJOR	STEPHEN			20.00			
MAJOR	STEPHEN			1202.76			
MAXWELL	ZACHARY			1071.82			
PARKER	SHAWN			60.00			
PARKER	SHAWN			1994.35			
PARSONS	TYLER			123.48			
PARSONS	TYLER			370.43			
WALTERS	JASON			883.12			
WEGENER	JAMES			972.10			
WOJTECKI	KEITH			1233.34			
ZERMENO	JORGE			864.56			

TOTAL AMOUNT OF DIRECT DEPOSITS 256589.65

Total # of Employees: 244

Total # of Direct Deposits 290

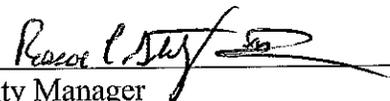
City of Woodstock  
Warrant No. 3624 Page: 11  
Payroll Checks from 07/12/14 To 07/16/2014

Total All Checks	157,642.99
Total Direct Deposits Per Audit Report	256,589.65
Grand Total of Payroll	414,232.64

**City of Woodstock  
Warrant No. 3624**

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 5<sup>th</sup> day of August, 2014.

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

\_\_\_\_\_  
Mayor

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97007	R. A. ADAMS ENTERPRISES, INC.	TAILLIGHT LENSES	GENERAL CORPORATE FUND / STREETS DIVISION	10.80
		AXLES	PUBLIC PARKS FUND / PUBLIC PARKS	658.54
		AXLES	PUBLIC PARKS FUND / PUBLIC PARKS	34.80
			CHECK TOTAL	704.14
97008	ADCO SIGNS	SIGNS FOR 2 PARKS	PUBLIC PARKS FUND / PUBLIC PARKS	300.00
			CHECK TOTAL	300.00
97009	ADVANTAGE SAFETY PLUS	UNIFORMS	PUBLIC PARKS FUND / PUBLIC PARKS	159.00
		UNIFORMS	GENERAL CORPORATE FUND / STREETS DIVISION	238.00
		UNIFORMS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	159.00
			CHECK TOTAL	556.00
97010	MONICA AMRAEN	SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	14.93
			CHECK TOTAL	14.93
97011	A. A. ANDERSON	SKID PLATES	GENERAL CORPORATE FUND / STREETS DIVISION	258.96
			CHECK TOTAL	258.96
97012	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	26.83
		UNIFORM RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	18.25
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	18.93
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	21.33
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	11.33
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	10.62
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	21.03
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	22.55
		UNIFORM RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	262.65
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	117.15
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	13.69
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	3.21
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	23.83
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	16.76
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	39.90
		UNIFORM RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	8.10
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	8.10
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	16.03
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1.18

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97012	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	14.25
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	15.74
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	23.89
		UNIFORM RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	8.53
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	8.54
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	16.46
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	15.86
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	445.31
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	14.83
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	59.83
		UNIFORM RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	8.58
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	11.94
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	13.15
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	2.45
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	15.91
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	6.13
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	41.85
		UNIFORM RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	8.58
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	11.94
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	13.15
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	2.44
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	15.90
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	6.14
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	41.84
		UNIFORM RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	8.58
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	11.94
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	13.15
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2.45
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	13.46
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	8.58
		UNIFORM RENTAL SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	25.57
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	25.31
		UNIFORM RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	11.88
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	15.24
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	16.46
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	9.07
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	10.15
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	11.89

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97012	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	25.57
			CHECK TOTAL	1,694.01
97013	B & B AUTO PLUS	INSTRUMENT CLUSTER REPAIR	POLICE PROTECTION FUND / POLICE PROTECTION	425.00
			CHECK TOTAL	425.00
97014	BACKGROUNDS ONLINE	TESTING SERVICES	GENERAL CORPORATE FUND / HUMAN RESOURCES	169.85
			CHECK TOTAL	169.85
97015	LESLIE BEHRNS	RECREATION INSTRUCTOR	AQUATIC CENTER FUND / AQUATIC CENTER	831.25
		RECREATION INSTRUCTOR	AQUATIC CENTER FUND / AQUATIC CENTER	650.00
			CHECK TOTAL	1,481.25
97016	VOID CHECK		CHECK TOTAL	0.00
97017	BOHN'S ACE HARDWARE	KEYS FOR BATES	PUBLIC PARKS FUND / PUBLIC PARKS	9.96
		TOOLS	GENERAL CORPORATE FUND / FLEET MAINTENANCE	36.97
		SUPPLIES/MATERIALS	AQUATIC CENTER FUND / AQUATIC CENTER	27.98
		BOILER FILTERS	AQUATIC CENTER FUND / AQUATIC CENTER	107.78
		DRILL BIT	POLICE PROTECTION FUND / POLICE PROTECTION	6.98
		KEY	AQUATIC CENTER FUND / AQUATIC CENTER	19.92
		SUPPLIES/MATERIALS	AQUATIC CENTER FUND / AQUATIC CENTER	13.00
		SUPPLIES/MATERIALS	AQUATIC CENTER FUND / AQUATIC CENTER	40.99
		SUPPLIES/MATERIALS	POLICE PROTECTION FUND / POLICE PROTECTION	7.99
		SUPPLIES/MATERIALS	GENERAL CORPORATE FUND / CITY HALL	8.79
			CHECK TOTAL	280.36
97018	BOTTS WELDING SERVICE	PLATE	GENERAL CORPORATE FUND / STREETS DIVISION	78.00
		SPRINGS, BOLTS, UBOLT PARTS	GENERAL CORPORATE FUND / STREETS DIVISION	341.30
		NUT	GENERAL CORPORATE FUND / STREETS DIVISION	5.84
		FITTINGS	PUBLIC PARKS FUND / PUBLIC PARKS	13.00
			CHECK TOTAL	438.14
97019	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	64.00
		RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	105.00
			CHECK TOTAL	169.00
97020	BUCK BROS, INC.	QUICK LOCK	PUBLIC PARKS FUND / PUBLIC PARKS	5.27

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97020	BUCK BROS, INC.	HYDRO PUMP	PUBLIC PARKS FUND / PUBLIC PARKS	830.25
		HYDRO PUMP	GENERAL CORPORATE FUND / STREETS DIVISION	79.76
		SOLENOID, STRAINER	GENERAL CORPORATE FUND / STREETS DIVISION	244.81
		CLUTCH, SEATS	PUBLIC PARKS FUND / PUBLIC PARKS	604.33
		LIGHTS	PUBLIC PARKS FUND / PUBLIC PARKS	77.64
		MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	42.64
		PARTS	PUBLIC PARKS FUND / PUBLIC PARKS	287.63
		REPAIRS - TRACTOR	PUBLIC PARKS FUND / PUBLIC PARKS	3,198.64
			CHECK TOTAL	5,370.97
97021	THE BUG MAN	BIRD WIRE MATERIALS	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	6,256.40
			CHECK TOTAL	6,256.40
97022	BUSS FORD	LINK KIT	POLICE PROTECTION FUND / POLICE PROTECTION	29.66
		LAMP ASSEMBLY	POLICE PROTECTION FUND / POLICE PROTECTION	40.52
		BUMPER REPAIR	POLICE PROTECTION FUND / POLICE PROTECTION	236.44
			CHECK TOTAL	306.62
97023	TARA CALABRESE	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	108.00
			CHECK TOTAL	108.00
97024	CARQUEST AUTO PARTS STORES	AIR FILTERS	PUBLIC PARKS FUND / PUBLIC PARKS	32.64
		SENSOR	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	90.76
		HOSE	GENERAL CORPORATE FUND / FLEET MAINTENANCE	90.00
		SPARK PLUGS	GENERAL CORPORATE FUND / STREETS DIVISION	4.92
		OIL FILTER	GENERAL CORPORATE FUND / STREETS DIVISION	7.95
		DISC BRAKE HARDWARE KIT	PUBLIC PARKS FUND / PUBLIC PARKS	8.77
		TAILGATE HINGES	PUBLIC PARKS FUND / PUBLIC PARKS	24.93
		FILTERS	GENERAL CORPORATE FUND / STREETS DIVISION	61.03
		OIL FILTERS	GENERAL CORPORATE FUND / STREETS DIVISION	34.10
		FUEL FILTER	GENERAL CORPORATE FUND / STREETS DIVISION	13.09
		STANDARD U-JOINT	GENERAL CORPORATE FUND / STREETS DIVISION	37.96
		RETURN	GENERAL CORPORATE FUND / STREETS DIVISION	-37.96
		FUEL FILTER	POLICE PROTECTION FUND / POLICE PROTECTION	5.91
		ADAPTER FITTINGS	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	18.70
		BRAKE FLUID	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	24.45
		BLEEDER SCREWS	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	3.66
		OIL FILTER	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2.89

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97024	CARQUEST AUTO PARTS STORES	STANDARD CAPSULE	POLICE PROTECTION FUND / POLICE PROTECTION	60.18
		EXHAUST BRACKET	PUBLIC PARKS FUND / PUBLIC PARKS	13.99
		OIL FILTER	PERFORMING ARTS FUND / OPERA HOUSE	2.78
		SHOCKS	PERFORMING ARTS FUND / OPERA HOUSE	148.94
		LINK KIT	GENERAL CORPORATE FUND / FLEET MAINTENANCE	8.42
		OIL FILTERS	PUBLIC PARKS FUND / PUBLIC PARKS	49.28
		JUMPSTARTER	GENERAL CORPORATE FUND / FLEET MAINTENANCE	199.99
		RELAY - ACCES, PIGTAIL	PUBLIC PARKS FUND / PUBLIC PARKS	51.22
		FILTERS	PUBLIC PARKS FUND / PUBLIC PARKS	21.45
		AIR FILTERS	POLICE PROTECTION FUND / POLICE PROTECTION	5.57
		SILICONE	GENERAL CORPORATE FUND / STREETS DIVISION	20.23
			CHECK TOTAL	1,005.85
97025	CITY ELECTRIC SUPPLY	FUSES	PERFORMING ARTS FUND / OPERA HOUSE	98.18
			CHECK TOTAL	98.18
97026	CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	GENERAL CORPORATE FUND / HUMAN RESOURCES	1,085.00
			CHECK TOTAL	1,085.00
97027	COLUMBIA PIPE & SUPPLY COMPANY	MATERIALS	AQUATIC CENTER FUND / AQUATIC CENTER	96.96
			CHECK TOTAL	96.96
97028	COMCAST CABLE	COMMUNICATIONS	POLICE PROTECTION FUND / POLICE PROTECTION	209.90
			CHECK TOTAL	209.90
97029	COMCAST CABLE	COMMUNICATIONS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	79.90
			CHECK TOTAL	79.90
97030	COMCAST CABLE	COMMUNICATIONS	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	229.85
			CHECK TOTAL	229.85
97031	COMMUNITY PLUMBING & HEATING	IGNITOR	AQUATIC CENTER FUND / AQUATIC CENTER	120.14
		SERVICE CALL	AQUATIC CENTER FUND / AQUATIC CENTER	100.00
			CHECK TOTAL	220.14
97032	CONSTRUCTION AHEAD	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	19.33
			CHECK TOTAL	19.33

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97033	THE COPY EXPRESS, INC.	CITY BAND CONCERT PROGRAM	PERFORMING ARTS FUND / MUNICIPAL BAND	62.54
			CHECK TOTAL	62.54
97034	DECREAENE'S SERVICE CENTER	FLAT TIRE	POLICE PROTECTION FUND / POLICE PROTECTION	50.00
		TOWING SERVICE	POLICE PROTECTION FUND / POLICE PROTECTION	50.00
			CHECK TOTAL	100.00
97035	DISPLAY SALES	BANNER	GENERAL CORPORATE FUND / COMMUNITY EVENTS	2,028.00
			CHECK TOTAL	2,028.00
97036	FOX VALLEY ARCHERY, LLC	BEGINNER ARCHERY	GENERAL CORPORATE FUND / RECREATION DIVISION	260.00
		BEGINNER ARCHERY	GENERAL CORPORATE FUND / RECREATION DIVISION	208.00
			CHECK TOTAL	468.00
97037	FASTENAL COMPANY	BRUSH	GENERAL CORPORATE FUND / FLEET MAINTENANCE	2.02
			CHECK TOTAL	2.02
97038	NICK FENTON	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	72.00
		RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	72.00
			CHECK TOTAL	144.00
97039	FIFTH THIRD BANK	SUPPLIES RETURN	POLICE PROTECTION FUND / POLICE PROTECTION	-41.50
		TRAINING SEMINAR	POLICE PROTECTION FUND / POLICE PROTECTION	725.00
		SEMINAR	GENERAL CORPORATE FUND / HUMAN RESOURCES	160.00
		ICSC RECON 2014	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	373.76
		ICSC RECON 2014	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	28.33
		ICSC RECON 2014	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	54.00
		SEMINAR REFUND	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	-238.00
		CERTIFIED LETTERS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	37.90
		YA AND ADULT SRP	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	59.60
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	131.25
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	157.50
		SRP PRIZES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	10.00
		SRP PRIZES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	10.00
		SRP PRIZES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	10.00
		YA DEPT PROGRAM	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	12.20
		SRP PRIZES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	32.97
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	43.99

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97039	FIFTH THIRD BANK	PRESENTATION	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	46.70
		YA DEPT PROGRAM	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	75.00
		SRP SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	94.70
		YA DEPT GAMES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	147.95
		SRP PRIZES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	10.00
		SRP PRIZES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	10.00
		SRP PRIZES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	10.00
		NAT PW WEEK	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	95.84
		HOADLEY RETIREMENT	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	69.50
		SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	63.50
		TRAINING	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	80.00
		COMBINE PURCHASE FEE	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	4.80
		LATE PAYMENT CHARGE	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	29.00
		STAFF MEETING	GENERAL CORPORATE FUND / RECREATION DIVISION	17.12
		SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	20.52
		SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	28.42
		WEB REC AND RENEWALS	GENERAL CORPORATE FUND / RECREATION DIVISION	15.00
		REC AND WWW FEES	GENERAL CORPORATE FUND / RECREATION DIVISION	78.75
		PGPG CIT TRAINING	GENERAL CORPORATE FUND / RECREATION DIVISION	104.75
		FUEL	GENERAL CORPORATE FUND / RECREATION DIVISION	52.22
		FUEL	GENERAL CORPORATE FUND / RECREATION DIVISION	19.90
		PROGRAM SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	190.96
		PROGRAM SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	192.00
		WEBSITE	PERFORMING ARTS FUND / OPERA HOUSE	19.99
		CAFE SUPPLIES	PERFORMING ARTS FUND / CAFE	49.00
		ROOM	PERFORMING ARTS FUND / OPERA HOUSE	77.69
		ROOM	PERFORMING ARTS FUND / OPERA HOUSE	77.69
		ROOM	PERFORMING ARTS FUND / OPERA HOUSE	77.69
		ROOM	PERFORMING ARTS FUND / OPERA HOUSE	77.69
		CABLES	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	380.07
		RENEW	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	17.49
		RENEW	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	35.96
		TICKET	ESCROW FUND / ESCROW ACCOUNT	54.10
		CELL PHONE BATTERIES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	27.12
		DVR FOR INHOUSE CAMERA	POLICE PROTECTION FUND / POLICE PROTECTION	1,259.99
			CHECK TOTAL	5,100.42
97040	JEANNE FISCHBACH	PROGRAM FEE REFUND	GENERAL CORPORATE FUND / GENERAL	165.00
			CHECK TOTAL	165.00

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97041	FOX VALLEY FIRE & SAFETY CO.	SERVICE MONTHLY MAINTENANCE	PERFORMING ARTS FUND / OPERA HOUSE WIRELESS ALARM MONITORING / WIRELESS ALARM MONI	117.95 1,748.25 CHECK TOTAL 1,866.20
97042	ANNA FRIESEN	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	140.00 CHECK TOTAL 140.00
97043	JAY FULLER	RECREATION INSTRUCTOR	GENERAL CORPORATE FUND / RECREATION DIVISION	125.00 CHECK TOTAL 125.00
97044	GE CAPITAL RETAIL BANK	MATERIALS UNIFORMS MATERIALS MATERIALS MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA GENERAL CORPORATE FUND / STREETS DIVISION PUBLIC PARKS FUND / PUBLIC PARKS GENERAL CORPORATE FUND / STREETS DIVISION PUBLIC PARKS FUND / PUBLIC PARKS	19.90 134.92 279.88 34.99 14.99 CHECK TOTAL 484.68
97045	JACQUELINE GERALD	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	16.93 CHECK TOTAL 16.93
97046	GRAINGER	MATERIALS	PERFORMING ARTS FUND / OPERA HOUSE	127.71 CHECK TOTAL 127.71
97047	GOLF ACADEMY AT TERRA COTTA	RECREATION	GENERAL CORPORATE FUND / RECREATION DIVISION	957.00 CHECK TOTAL 957.00
97048	HACH COMPANY	CHEMICALS CHEMICALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT AQUATIC CENTER FUND / AQUATIC CENTER	693.27 197.00 CHECK TOTAL 890.27
97049	HAMPTON, LENZINI & RENWICK INC	MAPLES L/C	ESCROW FUND / ESCROW ACCOUNT	5,070.00 CHECK TOTAL 5,070.00
97050	DON HANSEN'S ALIGNMENT AND	ALIGNMENTS	PUBLIC PARKS FUND / PUBLIC PARKS	75.00 CHECK TOTAL 75.00
97051	JACLYN HANSHAW	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	115.00 CHECK TOTAL 115.00

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97052	JOHN HOCKERSMITH	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	210.00
			CHECK TOTAL	210.00
97053	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COMP	LIABILITY INSURANCE FUND / LIABILITY INSURANCE	178.64
			CHECK TOTAL	178.64
97054	IN THE SWIM	POOL SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	259.87
			CHECK TOTAL	259.87
97055	INNOVATIVE AQUATIC DESIGN LLC	PROFESSIONAL SERVICES	RECREATION CENTER FUND / RECREATION CENTER	700.00
			CHECK TOTAL	700.00
97056	INTERSTATE BATTERY	BATTERIES	PUBLIC PARKS FUND / PUBLIC PARKS	76.90
		REMOVAL OF ALKALINES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	10.00
		BATTERIES	POLICE PROTECTION FUND / POLICE PROTECTION	101.60
		BATTERIES	PERFORMING ARTS FUND / OPERA HOUSE	94.00
		BATTERIES	GENERAL CORPORATE FUND / STREETS DIVISION	170.90
			CHECK TOTAL	453.40
97057	KALE UNIFORMS	UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	39.80
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	518.05
			CHECK TOTAL	557.85
97058	DON KAMPS	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	240.00
		RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	48.00
			CHECK TOTAL	288.00
97059	K-NATION ENTERTAINMENT LLC	SUMMER IN THE PARK	GENERAL CORPORATE FUND / COMMUNITY EVENTS	3,000.00
			CHECK TOTAL	3,000.00
97060	SHIRLEY A. KOCH	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	136.00
			CHECK TOTAL	136.00
97061	LANDMARKS ILLINOIS	MEMBERSHIP RENEWAL	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	50.00
			CHECK TOTAL	50.00
97062	WENDY LECHNER	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	18.42
			CHECK TOTAL	18.42

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97063	SALLY R. LESCHER	INSTRUCTOR CONTRACT	RECREATION CENTER FUND / RECREATION CENTER	78.00
			CHECK TOTAL	78.00
97064	LIFEGUARD STORE, INC.	RECREATION SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	138.85
		RECREATION SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	79.00
			CHECK TOTAL	217.85
97065	NEVA E. LISS	CHECK 84523 REISSUED	GENERAL CORPORATE FUND / GENERAL	374.00
			CHECK TOTAL	374.00
97066	STEVE MAJOR	OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	36.00
			CHECK TOTAL	36.00
97067	MDC ENVIRONMENTAL SERVICES	RECYCLE TOTERS	ESCROW FUND / ESCROW ACCOUNT	300.00
			CHECK TOTAL	300.00
97068	CHERYL MARSHALL	R.O.W. 449 DANE ST	ESCROW FUND / ESCROW ACCOUNT	100.00
			CHECK TOTAL	100.00
97069	JAY MAYWALD	HAMMER	GENERAL CORPORATE FUND / FLEET MAINTENANCE	84.00
			CHECK TOTAL	84.00
97070	MC HENRY COUNTY COUNCIL OF	DINNER MEETING EXPENSE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	114.00
			CHECK TOTAL	114.00
97071	STEVEN OR KIMBERLY MCKENZIE	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	73.69
			CHECK TOTAL	73.69
97072	MENARDS	DRUM FAN	GENERAL CORPORATE FUND / FLEET MAINTENANCE	238.00
			CHECK TOTAL	238.00
97073	METRO PROFESSIONAL PRODUCTS, I	SUPPLIES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	74.12
			CHECK TOTAL	74.12
97074	RICK MONROE	SUMMER IN THE PARK	GENERAL CORPORATE FUND / COMMUNITY EVENTS	1,000.00
			CHECK TOTAL	1,000.00
97075	MULTI-BANK SERVICES, LTD.	FEEES	GENERAL CORPORATE FUND / GENERAL	249.00
			CHECK TOTAL	249.00

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97076	NAPA AUTO PARTS	U-JOINTS	GENERAL CORPORATE FUND / STREETS DIVISION	89.00
		BENDER - TUBING	GENERAL CORPORATE FUND / FLEET MAINTENANCE	12.99
			CHECK TOTAL	101.99
97077	NATIONAL REVIEW	SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	59.00
			CHECK TOTAL	59.00
97078	NEVCO, INC	SCOREBOARD	GENERAL CORPORATE FUND / RECREATION DIVISION	97.18
			CHECK TOTAL	97.18
97079	FRED'S UPHOLSTERY SHOP	BENCH PRESS CUSHION UPHOLSTERE	POLICE PROTECTION FUND / POLICE PROTECTION	75.00
			CHECK TOTAL	75.00
97080	NORTH EAST MULTI-REGIONAL	TRAINING SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	350.00
			CHECK TOTAL	350.00
97081	NORTHWEST POLICE ACADEMY	TRAINING SEMINAR	POLICE PROTECTION FUND / POLICE PROTECTION	50.00
			CHECK TOTAL	50.00
97082	OPP. FRANCHISING, INC.	SERVICE - JULY	RECREATION CENTER FUND / RECREATION CENTER	1,507.00
			CHECK TOTAL	1,507.00
97083	POMP'S TIRE SERVICE INC	TIRES	POLICE PROTECTION FUND / POLICE PROTECTION	275.82
			CHECK TOTAL	275.82
97084	PORT-A-JOHN	RENTAL SERVICES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	570.00
			CHECK TOTAL	570.00
97085	PRECISION SERVICES & PARTS,	MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	134.54
		MATERIALS	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	104.96
		BRAKE LUBE	PUBLIC PARKS FUND / PUBLIC PARKS	15.80
		CAP, ROTOR	RECREATION CENTER FUND / RECREATION CENTER	50.26
		ROTORS, PAD KIT	RECREATION CENTER FUND / RECREATION CENTER	155.34
		FUEL PUMP ASSY	POLICE PROTECTION FUND / POLICE PROTECTION	236.52
		BRAKE PARTS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	135.05
		ROTORS, PAD KIT, ALTERNATOR	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	476.40
		PARTS	PUBLIC PARKS FUND / PUBLIC PARKS	396.07
		HUB	PUBLIC PARKS FUND / PUBLIC PARKS	205.57

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97085	PRECISION SERVICES & PARTS,	FAN, MODULE	POLICE PROTECTION FUND / POLICE PROTECTION	322.87
			CHECK TOTAL	2,233.38
97086	QUILL CORPORATION	INK CARTIDGES	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	26.09
		INK CARTRIDGE	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	262.79
			CHECK TOTAL	288.88
97087	RENAISSANCE RESTORATION INC	RESTORATION SERVICES	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	63,074.65
			CHECK TOTAL	63,074.65
97088	REICHERT CHEVROLET & OLDS	CALIPER BRACKET	PUBLIC PARKS FUND / PUBLIC PARKS	100.55
		HANDLE	PUBLIC PARKS FUND / PUBLIC PARKS	31.74
		PARTS	PUBLIC PARKS FUND / PUBLIC PARKS	9.29
		VENT	PUBLIC PARKS FUND / PUBLIC PARKS	25.53
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	406.29
		COOLER LINES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	473.92
		OIL COOLER	GENERAL CORPORATE FUND / FLEET MAINTENANCE	537.52
		PAD, COVER	PUBLIC PARKS FUND / PUBLIC PARKS	278.60
		TAILGATE CAPS	GENERAL CORPORATE FUND / STREETS DIVISION	178.29
		REPAIR	POLICE PROTECTION FUND / POLICE PROTECTION	250.46
		REPAIR TO ENGINE	GENERAL CORPORATE FUND / STREETS DIVISION	3,193.57
		REPAIR- GASKETS	GENERAL CORPORATE FUND / STREETS DIVISION	1,129.97
			CHECK TOTAL	6,615.73
97089	ROCK 'N' KIDS, INC	RECREATION INSTRUCTION	GENERAL CORPORATE FUND / RECREATION DIVISION	936.00
			CHECK TOTAL	936.00
97090	RUSH TRUCK CENTER OF ILLINOIS	MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	75.21
		MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	152.06
			CHECK TOTAL	227.27
97091	BEACH BUM BAND INC	SUMMER IN THE PARK	GENERAL CORPORATE FUND / COMMUNITY EVENTS	1,500.00
			CHECK TOTAL	1,500.00
97092	SANTA BARBARA CONTROL SYSTEMS	PROBES/SENSORS	AQUATIC CENTER FUND / AQUATIC CENTER	998.00
			CHECK TOTAL	998.00
97093	SAMS CLUB	SUPPLIES	PERFORMING ARTS FUND / CAFE	235.69
			CHECK TOTAL	235.69

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97094	RORY SCHNEIDER	AXLE POPPER KIT TOOLS	GENERAL CORPORATE FUND / FLEET MAINTENANCE GENERAL CORPORATE FUND / FLEET MAINTENANCE	52.95 301.28
			CHECK TOTAL	354.23
97095	KARL SCHMELZER	RECREATION INSTRUCTION	GENERAL CORPORATE FUND / RECREATION DIVISION	144.00
			CHECK TOTAL	144.00
97096	SCHMIDT PRINTING	PARKING TICKET ENVELOPES	POLICE PROTECTION FUND / POLICE PROTECTION	221.00
			CHECK TOTAL	221.00
97097	SHAW MEDIA	ADVERTISING ADVERTISING	PERFORMING ARTS FUND / OPERA HOUSE PERFORMING ARTS FUND / OPERA HOUSE	495.00 970.00
			CHECK TOTAL	1,465.00
97098	SEAN SLAVIN	SUMMER IN THE PARK	GENERAL CORPORATE FUND / COMMUNITY EVENTS	2,600.00
			CHECK TOTAL	2,600.00
97099	COURTNEY SLINKO	YOUTH VOLLEYBALL	GENERAL CORPORATE FUND / RECREATION DIVISION	650.00
			CHECK TOTAL	650.00
97100	ROBIN SOBEL	RECREATION INSTRUCTOR	GENERAL CORPORATE FUND / RECREATION DIVISION	520.00
			CHECK TOTAL	520.00
97101	STAN'S OFFICE TECHNOLOGIES, IN SERVICE	SERVICE SERVICE	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	440.00 389.00
			CHECK TOTAL	829.00
97102	SUPERIOR INDUSTRIAL	MATERIALS	PERFORMING ARTS FUND / OPERA HOUSE	290.54
			CHECK TOTAL	290.54
97103	THOMPSON ELEVATOR INSPECTION	INSPECTION SERVICES INSPECTION SERVICES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	200.00 984.00
			CHECK TOTAL	1,184.00
97104	TRANS UNION RISK & ALTERNATIVE	SUBSCRIPTION	POLICE PROTECTION FUND / POLICE PROTECTION	18.75
			CHECK TOTAL	18.75
97105	TODAY'S UNIFORMS	UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	26.95

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT	
97105	TODAY'S UNIFORMS	UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	77.90	
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	91.90	
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	87.80	
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	14.00	
		CHECK TOTAL		298.55	
97106	TOWNSQUARE MEDIA- ROCKFORD	ADVERTISING	PERFORMING ARTS FUND / OPERA HOUSE	180.00	
			CHECK TOTAL	180.00	
97107	TOWNSQUARE MEDIA- ROCKFORD	ADVERTISING	PERFORMING ARTS FUND / OPERA HOUSE	300.00	
			CHECK TOTAL	300.00	
97108	UNIVERSAL PUBLICATIONS	MOTEL DIRECTORY ADVERTISING	AQUATIC CENTER FUND / AQUATIC CENTER	240.00	
			CHECK TOTAL	240.00	
97109	U. S. A. BLUE BOOK	MATERIALS	AQUATIC CENTER FUND / AQUATIC CENTER	29.63	
			MATERIALS	AQUATIC CENTER FUND / AQUATIC CENTER	3.72
			CHECK TOTAL	33.35	
97110	VIKING CHEMICAL COMPANY	CHEMICALS	AQUATIC CENTER FUND / AQUATIC CENTER	1,029.80	
			AQUATIC CENTER FUND / AQUATIC CENTER	715.60	
			WATER AND SEWER UTILITY FUND / WATER TREATMENT	-1,580.00	
			AQUATIC CENTER FUND / AQUATIC CENTER	-420.00	
			AQUATIC CENTER FUND / AQUATIC CENTER	760.40	
			AQUATIC CENTER FUND / AQUATIC CENTER	448.20	
CHECK TOTAL	954.00				
97111	WAL-MART COMMUNITY	SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	64.24	
			RECREATION CENTER FUND / RECREATION CENTER	117.58	
			GENERAL CORPORATE FUND / RECREATION DIVISION	335.50	
			CHECK TOTAL	517.32	
97112	WHITE HOUSE EQUIPMENT SALES	WHEEL AND TIRE ASSEMBLY	GENERAL CORPORATE FUND / STREETS DIVISION	329.00	
			CHECK TOTAL	329.00	
97113	WILL ENTERPRISES	PROGRAM SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	130.10	
			GENERAL CORPORATE FUND / RECREATION DIVISION	100.25	
			CHECK TOTAL	230.35	

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97114	WOODSTOCK COMMUNITY SCHOOL	GASOLINE USAGE - JUNE 2014	POLICE PROTECTION FUND / POLICE PROTECTION	7,827.46
			CHECK TOTAL	7,827.46
97115	WOODSTOCK COUNTRY CLUB	MEETING EXPENSE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	53.10
			CHECK TOTAL	53.10
97116	WOODSTOCK LODGE 1329	HALL RENTAL	GENERAL CORPORATE FUND / RECREATION DIVISION	100.00
			CHECK TOTAL	100.00
97117	WOODSTOCK POWER EQUIPMENT, INC	HARDWARE	PUBLIC PARKS FUND / PUBLIC PARKS	10.75
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	273.12
		MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	108.69
		YOKE PARTS	PUBLIC PARKS FUND / PUBLIC PARKS	200.60
		COLLAR	PUBLIC PARKS FUND / PUBLIC PARKS	25.90
		CARB KIT	PUBLIC PARKS FUND / PUBLIC PARKS	15.85
		BELT KIT	PUBLIC PARKS FUND / PUBLIC PARKS	128.85
		RECOIL TAB	PUBLIC PARKS FUND / PUBLIC PARKS	1.88
		FILTERS, BELT, WHEEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	74.44
		TRANSMISSION KIT	PUBLIC PARKS FUND / PUBLIC PARKS	2,746.24
		MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	19.92
		TRANSMISSION	GENERAL CORPORATE FUND / STREETS DIVISION	98.98
		ANTIFREEZE	PUBLIC PARKS FUND / PUBLIC PARKS	21.95
			CHECK TOTAL	3,727.17
97118	YOUNG MASTERS MARTIAL ARTS	ROOM RENTAL	GENERAL CORPORATE FUND / RECREATION DIVISION	480.00
			CHECK TOTAL	480.00
97119	JOSE M. ZAMORANO	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	135.00
			CHECK TOTAL	135.00
97120	BRUCE HARRIS & ASSOCIATES,	DIGITAL TAX MAP	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	543.95
			CHECK TOTAL	543.95
97121	AFLAC	INSURANCE PREMIUM	GENERAL CORPORATE FUND / GENERAL	2,459.28
			CHECK TOTAL	2,459.28
97122	MONICA AMRAEN	SENIORS SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	42.15
		SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	5.14
			CHECK TOTAL	47.29

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97123	AMERICAN GRAPHIC WORKS	SUMMER IN THE PARK	GENERAL CORPORATE FUND / COMMUNITY EVENTS	896.01
			CHECK TOTAL	896.01
97124	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	25.57
			CHECK TOTAL	25.57
97125	B & M LAWN CARE	MOWING SERVICE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	60.00
		MOWING SERVICE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	180.00
			CHECK TOTAL	240.00
97126	BAKER & TAYLOR BOOKS	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	666.90
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	437.32
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	445.66
			CHECK TOTAL	1,549.88
97127	LESLIE BEHRNS	SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	47.30
		SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	17.69
		SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	64.09
			CHECK TOTAL	129.08
97128	BOHN'S ACE HARDWARE	SUPPLIES/MATERIALS	PERFORMING ARTS FUND / OPERA HOUSE	49.44
		SUPPLIES/MATERIALS	PERFORMING ARTS FUND / OPERA HOUSE	6.49
			CHECK TOTAL	55.93
97129	KATHERINE BRADLEY	MEETING EXPENSE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	26.64
			CHECK TOTAL	26.64
97130	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	146.00
			CHECK TOTAL	146.00
97131	JUNE BURLEY	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	60.44
			CHECK TOTAL	60.44
97132	CABAY & COMPANY, INC	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	387.30
			CHECK TOTAL	387.30
97133	CENTEGRA OCCUPATIONAL HEALTH	TESTING SERVICE	GENERAL CORPORATE FUND / HUMAN RESOURCES	55.00
		TESTING SERVICE	GENERAL CORPORATE FUND / HUMAN RESOURCES	25.00

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97133	CENTEGRA OCCUPATIONAL HEALTH	TESTING SERVICE	GENERAL CORPORATE FUND / HUMAN RESOURCES	25.00
			CHECK TOTAL	105.00
97134	CENTEGRA OCCUPATIONAL HEALTH	SERVICE	LIABILITY INSURANCE FUND / LIABILITY INSURANCE	60.76
			CHECK TOTAL	60.76
97135	CENTEGRA OCCUPATIONAL HEALTH	SERVICE	LIABILITY INSURANCE FUND / LIABILITY INSURANCE	360.53
			CHECK TOTAL	360.53
97136	CENTURY MANUFACTURING	DEGREASER	GENERAL CORPORATE FUND / STREETS DIVISION	133.74
			CHECK TOTAL	133.74
97137	CHICAGO COMMUNICATIONS	LABOR/MATERIALS SERVICE	POLICE PROTECTION FUND / POLICE PROTECTION	285.00
			CHECK TOTAL	285.00
97138	CHICAGO COFFEE ROASTERY, INC.	CAFE SUPPLIES	PERFORMING ARTS FUND / CAFE	69.70
			CHECK TOTAL	69.70
97139	CLARK & MCARDLE	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	558.18
			CHECK TOTAL	558.18
97140	CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MANAGEMENT SERVICE	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	4,747.00
		MOSQUITO MANAGEMENT SERVICE	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	4,312.00
			CHECK TOTAL	9,059.00
97141	COMCAST CABLE	COMMUNICATIONS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	134.85
		COMMUNICATIONS	PERFORMING ARTS FUND / OPERA HOUSE	119.90
		COMMUNICATIONS	AQUATIC CENTER FUND / AQUATIC CENTER	79.90
			CHECK TOTAL	334.65
97142	COMMONWEALTH EDISON	UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	72.30
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	141.11
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	136.40
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	47.85
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	128.81
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	65.21
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	105.29
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	53.57

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97142	COMMONWEALTH EDISON	UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	188.72
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	71.01
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	73.15
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	51.15
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	105.01
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	148.46
		UTILITY SERVICES	GENERAL CORPORATE FUND / CITY HALL	114.63
		UTILITY SERVICES	GENERAL CORPORATE FUND / CITY HALL	247.19
			CHECK TOTAL	1,749.86
97143	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	847.76
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	148.54
			CHECK TOTAL	996.30
97144	THE COPY EXPRESS, INC.	CITY BAND CONCERT FOLDED	PERFORMING ARTS FUND / MUNICIPAL BAND	42.19
		BAND CONCERT	PERFORMING ARTS FUND / MUNICIPAL BAND	42.19
			CHECK TOTAL	84.38
97145	REBECCA COBB	CANCELLATIONS REFUND	AQUATIC CENTER FUND / AQUATIC CENTER	175.00
			CHECK TOTAL	175.00
97146	DELL COMPUTER	COMPUTER EQUIPMENT	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	4,095.00
			CHECK TOTAL	4,095.00
97147	DEMCO	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	115.91
			CHECK TOTAL	115.91
97148	DIRECT ENERGY BUSINESS	STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	12.60
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	3,855.04
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	32.84
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	164.32
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	278.80
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	246.85
			CHECK TOTAL	4,590.45
97149	FOXCROFT MEADOWS, INC.	MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	532.00
			CHECK TOTAL	532.00

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97150	TOM ESLICK	CANCELATION	AQUATIC CENTER FUND / AQUATIC CENTER	150.00
			CHECK TOTAL	150.00
97151	FIRSTMERIT BANKCARD CTR	SHIPPING	POLICE PROTECTION FUND / POLICE PROTECTION	16.02
		ADVERTISING	GENERAL CORPORATE FUND / HUMAN RESOURCES	100.00
		RESOURCE GROUP	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	41.29
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	60.94
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	60.97
		MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	44.88
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	8.84
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	11.20
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	24.00
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	13.90
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	13.90
		WEB HOSTING	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	179.64
		TRAINING	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	68.00
		TRAINING	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	48.00
		TRAINING	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	48.00
		GFOA ONLINE	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	25.00
		LABELS	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	59.49
		SUPPLIES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	20.00
		SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	319.86
		SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	12.13
		SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	73.92
		PARTS	RECREATION CENTER FUND / RECREATION CENTER	435.00
		SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	59.38
		SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	59.38
		CAFE SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	148.00
		WEBSITE	PERFORMING ARTS FUND / OPERA HOUSE	19.99
		GAMES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	996.12
		INFLATABLES - DEPOSIT	GENERAL CORPORATE FUND / COMMUNITY EVENTS	313.24
			CHECK TOTAL	3,281.09
97152	JILL FLORES	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	366.00
			CHECK TOTAL	366.00
97153	GALE	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	283.91
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	91.16

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97153	GALE	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	138.35
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	26.39
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	494.69
			CHECK TOTAL	1,034.50
97154	H&H INDUSTRIES, INC	CHIMNEY CANDLE ESCENT	PERFORMING ARTS FUND / OPERA HOUSE	65.40
			CHECK TOTAL	65.40
97155	HAAS SERVICE SYSTEM	JANITORIAL SERVICES	PERFORMING ARTS FUND / OPERA HOUSE	1,550.00
		JANITORIAL SERVICES - JUNE	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	2,100.00
			CHECK TOTAL	3,650.00
97156	HD SUPPLY	FIRE HYDRANT	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	158.80
		FIRE HYDRANTS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	158.80
			CHECK TOTAL	317.60
97157	CHAS. HERDRICH & SON, INC.	SUPPLIES	PERFORMING ARTS FUND / CAFE	65.60
			CHECK TOTAL	65.60
97158	TIM HICKS	DJ PLAYGROUND PICNIC	GENERAL CORPORATE FUND / RECREATION DIVISION	250.00
			CHECK TOTAL	250.00
97159	HIGH PERFORMANCE DANCE THEATER	CLOSE OUT FROM 7-12-14	ESCROW FUND / ESCROW ACCOUNT	1,401.52
			CHECK TOTAL	1,401.52
97160	JACK DOHENY COMPANIES	COUPLINGS ECT	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	77.01
			CHECK TOTAL	77.01
97161	INTERTRADE USA COMPANY	CAFE SUPPLIES	PERFORMING ARTS FUND / CAFE	760.00
			CHECK TOTAL	760.00
97162	PETE JERZ	RETURN RBT	ESCROW FUND / ESCROW ACCOUNT	20.00
			CHECK TOTAL	20.00
97163	JOHN WHITE STABLES	JUNE, JULY 2014	GENERAL CORPORATE FUND / RECREATION DIVISION	600.00
			CHECK TOTAL	600.00
97164	JS COMMUNICATIONS TECHNOLOGIES SERVICE		POLICE PROTECTION FUND / POLICE PROTECTION	250.00

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97164	JS COMMUNICATIONS TECHNOLOGIES	LABOR AND MATERIALS	POLICE PROTECTION FUND / POLICE PROTECTION	519.90
			CHECK TOTAL	769.90
97165	KALE UNIFORMS	UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	6.28
			CHECK TOTAL	6.28
97166	DON KAMPS	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	48.00
			CHECK TOTAL	48.00
97167	LA FONTAINE ENTERPRISES	LABOR AND MATERIALS	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	299.00
			CHECK TOTAL	299.00
97168	JORGE LEIVA	0101016400-07	WATER AND SEWER UTILITY FUND / WATER & SEWER	147.03
			CHECK TOTAL	147.03
97169	STEVE MAJOR	OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	48.00
			CHECK TOTAL	48.00
97170	MENARDS	TOOLS	GENERAL CORPORATE FUND / STREETS DIVISION	63.84
		MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	0.86
		MULCH	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	11.88
		YARD LAWN BAGS	GENERAL CORPORATE FUND / STREETS DIVISION	181.82
			CHECK TOTAL	258.40
97171	MIDWEST TAPE	LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	79.99
			CHECK TOTAL	79.99
97172	MILLER ENGINEERING CO.	HOT WATER BOILER REPAIR	GENERAL CORPORATE FUND / CITY HALL	618.00
			CHECK TOTAL	618.00
97173	HOLLY MOORE	CANCELATION	AQUATIC CENTER FUND / AQUATIC CENTER	40.00
			CHECK TOTAL	40.00
97174	NEWSBANK, INC.	CHICAGO TRIBUNE SUBSCRIPTION	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	6,860.00
			CHECK TOTAL	6,860.00
97175	BARBARA OUGHTON	MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	341.30
			CHECK TOTAL	341.30

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97176	PACIFIC TELEMAGEMENT	COMMUNICATIONS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	33.00
			CHECK TOTAL	33.00
97177	STEPHANIE PALMER	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	19.57
			CHECK TOTAL	19.57
97178	P. F. PETTIBONE & COMPANY	CRIME PREVENTION NOTICES	POLICE PROTECTION FUND / POLICE PROTECTION	595.05
			CHECK TOTAL	595.05
97179	POLICE 1 EQUIPMENT INC	UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	551.00
			CHECK TOTAL	551.00
97180	PR DIAMOND PRODUCTS INC	DUCTILE PIPE DRY CUTTING	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	189.00
			CHECK TOTAL	189.00
97181	PRICE DIGESTS	BOOKS/SUBSCRIPTIONS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	74.95
			CHECK TOTAL	74.95
97182	QUILL CORPORATION	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	57.98
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	119.97
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	54.99
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	124.06
		SUPPLIES	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	53.98
		SUPPLIES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	10.43
		SUPPLIES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	10.43
		SUPPLIES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	42.14
		SUPPLIES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	70.18
			CHECK TOTAL	544.16
97183	RECORDED BOOKS, LLC	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	41.60
			CHECK TOTAL	41.60
97184	KIMBERLY SCHMITT	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	25.00
			CHECK TOTAL	25.00
97185	SCHMIDT PRINTING	BLUE REQUEST SLIPS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	120.00
		ENVELOPES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	73.00
		ENVELOPES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	73.00

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97185	SCHMIDT PRINTING	1/2 X 1 LABELS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	210.00
			CHECK TOTAL	476.00
97186	CINDY SMILEY	SUMMER IN PARK	GENERAL CORPORATE FUND / COMMUNITY EVENTS	68.08
			CHECK TOTAL	68.08
97187	STAN'S OFFICE TECHNOLOGIES, IN SERVICE		PUBLIC LIBRARY FUND / PUBLIC LIBRARY	608.00
			CHECK TOTAL	608.00
97188	STATELINE TECHNOLOGIES	TECH SERVICES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	3,885.75
		TECH SERVICES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	3,737.25
			CHECK TOTAL	7,623.00
97189	THOMPSON ELEVATOR INSPECTION	INSPECTION SERVICES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	369.00
			CHECK TOTAL	369.00
97190	TODAY'S UNIFORMS	UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	26.95
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	26.95
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	113.70
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	102.75
			CHECK TOTAL	270.35
97191	UNIVERSAL PUBLICATIONS	MOTEL DIRECTORY ADVERTISING	PERFORMING ARTS FUND / OPERA HOUSE	150.00
			CHECK TOTAL	150.00
97192	USALCO	LIQUID ALUMINUM	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	5,688.39
			CHECK TOTAL	5,688.39
97193	UNIQUE MANAGEMENT SERVICES, INC	SERVICES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	69.65
			CHECK TOTAL	69.65
97194	UNITED LABORATORIES	MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	904.38
			CHECK TOTAL	904.38
97195	U. S. POSTAL SERVICE	CM	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	114.88
		FN	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	1,278.21
		HR	GENERAL CORPORATE FUND / HUMAN RESOURCES	15.69
		CED	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	181.86

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97195	U. S. POSTAL SERVICE	PW	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	46.12
		WRA	WIRELESS ALARM MONITORING / WIRELESS ALARM MONI	95.28
		REC	GENERAL CORPORATE FUND / RECREATION DIVISION	92.30
		OH	PERFORMING ARTS FUND / OPERA HOUSE	175.66
			CHECK TOTAL	2,000.00
97196	VERIZON WIRELESS	WIRELESS	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	39.19
		WIRELESS	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	68.16
		WIRELESS	POLICE PROTECTION FUND / POLICE PROTECTION	70.54
		WIRELESS	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	162.54
		WIRELESS - PW ADMIN	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	89.16
		WIRELESS - BUILDINGS/EQUIP	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	69.15
		WIRELESS - PARKS	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	157.31
		WIRELESS - STREETS	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	164.32
		WIRELESS	GENERAL CORPORATE FUND / RECREATION DIVISION	93.00
		WIRELESS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	104.27
		WIRELESS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	65.68
		WIRELESS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	117.08
			CHECK TOTAL	1,200.40
97197	WESTERN LIGHTING, INC	LED CONVERSION KIT & BALLAST	PERFORMING ARTS FUND / OPERA HOUSE	89.35
			CHECK TOTAL	89.35
97198	JOSE ZAMORANO	REC CLEANING	RECREATION CENTER FUND / RECREATION CENTER	170.00
			CHECK TOTAL	170.00
97199	ZUKOWSKI, ROGERS, FLOOD &	LEGAL FEES	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	85.00
			CHECK TOTAL	85.00
97200	KATHLEEN ZANK	WATER AEROBICS	RECREATION CENTER FUND / RECREATION CENTER	126.00
			CHECK TOTAL	126.00
97201	DIRECTOR OF THE ILLINOIS STATE	POLICE FINES CASH RECEIVED	POLICE PROTECTION FUND / POLICE PROTECTION	924.00
			CHECK TOTAL	924.00
97202	A-1 TEXTILES & HOSPITALITY	SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	1,565.17
			CHECK TOTAL	1,565.17

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97203	CONSERV FS, INC.	ROUND UP	PUBLIC PARKS FUND / PUBLIC PARKS	333.10
		WEEDKILLER/TWINE	PUBLIC PARKS FUND / PUBLIC PARKS	476.00
		DIESEL FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	1,487.30
			CHECK TOTAL	2,296.40
97204	CONSERV FS	ROUNDUP	PUBLIC PARKS FUND / PUBLIC PARKS	272.00
			CHECK TOTAL	272.00
97205	ALLIED GLOVE & SAFETY	SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	220.00
			CHECK TOTAL	220.00
97206	MONICA AMRAEN	SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	12.18
			CHECK TOTAL	12.18
97207	AMERICAN HIGHWAY PRODUCTS LTD	RUBBER ADJUSTING RINGS	GENERAL CORPORATE FUND / STREETS DIVISION	568.75
			CHECK TOTAL	568.75
97208	AMERICAN RED CROSS -	CPR/AED TRAINING	GENERAL CORPORATE FUND / RECREATION DIVISION	19.00
			CHECK TOTAL	19.00
97209	AMERICAN QUALITY MFG, INC.	TANNING BED SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	950.90
			CHECK TOTAL	950.90
97210	AMERIGLASS & MIRROR	ON SITE LABOR	GENERAL CORPORATE FUND / CITY HALL	113.21
			CHECK TOTAL	113.21
97211	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	21.95
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	8.46
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	16.45
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	19.21
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	11.89
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	10.15
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	11.89
		UNIFORM RENTAL SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	25.57
			CHECK TOTAL	125.57
97212	ASSOCIATED ELECTRICAL	LABOR AND MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	335.70
			CHECK TOTAL	335.70

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97213	BOHN'S ACE HARDWARE	PADLOCK, KEY	GENERAL CORPORATE FUND / STREETS DIVISION	55.89
		SUPPLIES/MATERIALS	RECREATION CENTER FUND / RECREATION CENTER	17.28
		SINGLE CUT KEYS	PUBLIC PARKS FUND / PUBLIC PARKS	7.47
		GARDEN SPRAYER	GENERAL CORPORATE FUND / STREETS DIVISION	22.99
		MARKING PAINT	PUBLIC PARKS FUND / PUBLIC PARKS	29.96
		ORANGE SPRAY MARKING	PUBLIC PARKS FUND / PUBLIC PARKS	29.96
		SUPPLIES/MATERIALS	GENERAL CORPORATE FUND / CITY HALL	81.41
		SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	9.98
			CHECK TOTAL	254.94
97214	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	164.00
			CHECK TOTAL	164.00
97215	JOHN P. BYARD	KARATE SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	540.00
			CHECK TOTAL	540.00
97216	CCS CONTRACTOR EQUIPMENT	TOOLS	GENERAL CORPORATE FUND / STREETS DIVISION	22.60
			CHECK TOTAL	22.60
97217	CABAY & COMPANY, INC	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	384.15
		SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	187.96
		SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	60.37
		SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	239.92
			CHECK TOTAL	872.40
97218	TARA CALABRESE	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	72.00
			CHECK TOTAL	72.00
97219	CALL ONE	CM	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	57.69
		FN	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	188.27
		HR	GENERAL CORPORATE FUND / HUMAN RESOURCES	63.19
		CED	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	57.69
		PW	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	784.63
		REC	GENERAL CORPORATE FUND / RECREATION DIVISION	84.95
		REC CNTR	RECREATION CENTER FUND / RECREATION CENTER	154.96
		PD	POLICE PROTECTION FUND / POLICE PROTECTION	4,109.40
		OH	PERFORMING ARTS FUND / OPERA HOUSE	235.65
		LLIBRARY	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	154.96

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97219	CALL ONE	W/S	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,913.94
		W/S	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	272.73
		W/S	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	875.29
			CHECK TOTAL	8,953.35
97220	CARQUEST AUTO PARTS STORES	FUSE	POLICE PROTECTION FUND / POLICE PROTECTION	3.14
		FUSE	PUBLIC PARKS FUND / PUBLIC PARKS	3.14
		FUSE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	3.14
		FUSE	GENERAL CORPORATE FUND / STREETS DIVISION	3.14
		FUSE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	3.14
		FUSE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	3.14
		CHECK TOTAL	18.84	
97221	COMCAST CABLE	COMMUNICATIONS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	394.85
		COMMUNICATIONS	RECREATION CENTER FUND / RECREATION CENTER	2.13
		COMMUNICATIONS	RECREATION CENTER FUND / RECREATION CENTER	249.30
		COMMUNICATIONS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	79.90
		COMMUNICATIONS	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	119.90
		COMMUNICATIONS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	79.90
		COMMUNICATIONS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	79.90
		CHECK TOTAL	1,005.88	
97222	COMMUNITY PLUMBING & HEATING	REPAIR URINALS	PUBLIC PARKS FUND / PUBLIC PARKS	208.45
			CHECK TOTAL	208.45
97223	COMMONWEALTH EDISON	UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	1,155.52
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	29.80
		UTILITY SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	40.16
		PARKS	PUBLIC PARKS FUND / PUBLIC PARKS	251.13
		UTILITY SERVICES	AQUATIC CENTER FUND / AQUATIC CENTER	4,154.31
		SESQUA PARK	PUBLIC PARKS FUND / PUBLIC PARKS	81.36
		PARKS	PUBLIC PARKS FUND / PUBLIC PARKS	39.57
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	17.41
		UTILITY SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	20.78
				CHECK TOTAL
97224	COMMONWEALTH EDISON	UTILITY SVCS- STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	1,131.08
			CHECK TOTAL	1,131.08

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97225	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	438.66
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	43.90
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	413.61
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	215.21
			CHECK TOTAL	1,111.38
97226	CORKSCREW GYMNASTICS AND SPORT GYMNASTICS		GENERAL CORPORATE FUND / RECREATION DIVISION	960.00
			CHECK TOTAL	960.00
97227	CROWN RESTROOMS	RENTAL SERVICES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	216.50
		SOFTBALL TOURNEY	PUBLIC PARKS FUND / PUBLIC PARKS	290.00
			CHECK TOTAL	506.50
97228	CURRAN MATERIALS COMPANY	COLD PATCH	GENERAL CORPORATE FUND / STREETS DIVISION	3,256.50
			CHECK TOTAL	3,256.50
97229	DEMCO	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	158.82
			CHECK TOTAL	158.82
97230	DISPLAY SALES	BANNERS	GENERAL CORPORATE FUND / COMMUNITY EVENTS	706.00
			CHECK TOTAL	706.00
97231	TAMMY DUNN	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	446.50
			CHECK TOTAL	446.50
97232	EVERGREEN IRRIGATION, INC.	DAVIS SOCCER PUMP	PUBLIC PARKS FUND / PUBLIC PARKS	3,475.40
		MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	250.00
			CHECK TOTAL	3,725.40
97233	EXCAVATING CONCEPTS, INC.	STORM WATER DRAINAGE IMPROVEME	CAPITAL IMP. GEN. CORP. FUND / STORMWATER MANAG	9,850.00
			CHECK TOTAL	9,850.00
97234	FASTENAL COMPANY	MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	3.48
			CHECK TOTAL	3.48
97235	NICK FENTON	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	72.00
		RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	48.00
			CHECK TOTAL	120.00

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97236	FOX VALLEY OPERATORS	TRAINING	WATER AND SEWER UTILITY FUND / ADMINISTRATION & CHECK TOTAL	90.00 90.00
97237	RYAN FREEMAN	ENTERTAINMENT	GENERAL CORPORATE FUND / COMMUNITY EVENTS CHECK TOTAL	400.00 400.00
97238	GARY W ANDERSON ARCHITECTS	MEETING/PLAN DRAFTING RESEARCH RENDERINGS/SKETCHES PLAN DRAFT SHOP DRAWINGS	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI TAX INCREMENT FINANCING FUND / TAX INCREMENT FI TAX INCREMENT FINANCING FUND / TAX INCREMENT FI TAX INCREMENT FINANCING FUND / TAX INCREMENT FI CHECK TOTAL	733.70 1,655.00 1,256.24 541.85 4,186.79
97239	GAVERS ASPHALT PAVING	RECYCLED GRADE 9/ CONCRETE HAU BLACK DIRT	GENERAL CORPORATE FUND / STREETS DIVISION GENERAL CORPORATE FUND / STREETS DIVISION CHECK TOTAL	4,604.51 80.00 4,684.51
97240	GAYLORD BROTHERS, INC.	MUSEUM PUTTY`	PUBLIC LIBRARY FUND / PUBLIC LIBRARY CHECK TOTAL	17.73 17.73
97241	GESKE & SONS, INC.	SURFACE MIX SURFACE MIX	GENERAL CORPORATE FUND / STREETS DIVISION GENERAL CORPORATE FUND / STREETS DIVISION CHECK TOTAL	217.83 153.70 371.53
97242	GOLF ACADEMY AT TERRA COTTA	GOLF INSTRUCTION	GENERAL CORPORATE FUND / RECREATION DIVISION CHECK TOTAL	515.00 515.00
97243	JOLEEN GRITZNER	PROGRAM FEE REFUND	GENERAL CORPORATE FUND / GENERAL CHECK TOTAL	100.00 100.00
97244	HACH COMPANY	CHEMICALS CHEMICALS AMMONIA PROBE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT CHECK TOTAL	174.37 244.75 614.37 1,033.49
97245	JACLYN HANSHAW	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER CHECK TOTAL	110.00 110.00
97246	TOM HARDING	0303313330-03	WATER AND SEWER UTILITY FUND / WATER & SEWER CHECK TOTAL	29.33 29.33

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97247	HD SUPPLY	AQUAPHALT	GENERAL CORPORATE FUND / STREETS DIVISION	239.60
			CHECK TOTAL	239.60
97248	HI VIZ INC	NO PARKING SIGNS	GENERAL CORPORATE FUND / STREETS DIVISION	200.00
			CHECK TOTAL	200.00
97249	JOHN HOCKERSMITH	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	247.50
			CHECK TOTAL	247.50
97250	ICE MOUNTAIN DIRECT	LAB MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	33.13
			CHECK TOTAL	33.13
97251	IN THE SWIM	POOL SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	202.88
			CHECK TOTAL	202.88
97252	INNOVATIVE USERS GROUP	MEMBERSHIP	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	100.00
			CHECK TOTAL	100.00
97253	DON KAMPS	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	96.00
		RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	144.00
			CHECK TOTAL	240.00
97254	KARLY IRON WORKS, INC.	REPAIR RAILING	GENERAL CORPORATE FUND / STREETS DIVISION	1,205.00
			CHECK TOTAL	1,205.00
97255	LANDS' END BUSINESS	REC CENTER STAFF	GENERAL CORPORATE FUND / RECREATION DIVISION	264.25
			CHECK TOTAL	264.25
97256	LAWN DOCTOR OF	FERTILIZER & WEED CONTROL	PUBLIC PARKS FUND / PUBLIC PARKS	80.00
		FERTILIZER & WEED CONTROL	PUBLIC PARKS FUND / PUBLIC PARKS	72.00
		FERTILIZER & WEED CONTROL	PUBLIC PARKS FUND / PUBLIC PARKS	82.00
		FERTILIZER & WEED CONTROL	PUBLIC PARKS FUND / PUBLIC PARKS	149.00
		FERTILIZER & WEED CONTROL	PUBLIC PARKS FUND / PUBLIC PARKS	41.00
			CHECK TOTAL	424.00
97257	TARA MADIGAN	PROGRAM FEE REFUND	GENERAL CORPORATE FUND / GENERAL	75.00
			CHECK TOTAL	75.00

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97258	STEVE MAJOR	OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	48.00
			CHECK TOTAL	48.00
97259	MDC ENVIRONMENTAL SERVICES	TRASH STICKERS	ESCROW FUND / ESCROW ACCOUNT	3,870.00
		YARD WASTE STICKERS	ESCROW FUND / ESCROW ACCOUNT	3,600.00
			CHECK TOTAL	7,470.00
97260	MC CANN INDUSTRIES, INC.	MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	167.84
		FORM COAT	GENERAL CORPORATE FUND / STREETS DIVISION	185.50
		LATCH	GENERAL CORPORATE FUND / STREETS DIVISION	28.37
			CHECK TOTAL	381.71
97261	MC HENRY COUNTY COUNCIL OF	DINNER MEETING EXPENSE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	114.00
			CHECK TOTAL	114.00
97262	MENARDS	MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	-39.30
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	14.29
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	38.47
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	9.08
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	54.66
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	11.33
		MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	39.45
		MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	97.78
		MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	24.97
		TARP	GENERAL CORPORATE FUND / STREETS DIVISION	109.98
		MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	22.34
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	7.44
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	33.22
		MATERIALS & SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	144.98
		MATERIALS & SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	66.89
		MATERIALS & SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	45.31
		RETURN	AQUATIC CENTER FUND / AQUATIC CENTER	-1.78
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	38.34
		MATERIALS & SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	103.23
		MATERIALS & SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	10.15
		MATERIALS & SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	99.84
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	14.37
		MATERIALS & SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	31.29

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97262	MENARDS	MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	3.00
		MATERIALS & SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	39.76
		MATERIALS & SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	40.38
		MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	30.75
		MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	29.97
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	9.99
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	31.90
		LUMBER	GENERAL CORPORATE FUND / STREETS DIVISION	29.78
		ALGAEICIDE	PUBLIC PARKS FUND / PUBLIC PARKS	9.98
		MATERIALS & SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	19.34
		TOOLS	GENERAL CORPORATE FUND / STREETS DIVISION	40.91
		MATERIALS & SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	16.77
		MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	139.60
		WEED STOP	POLICE PROTECTION FUND / POLICE PROTECTION	9.76
		MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	136.98
		MATERIALS & SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	7.79
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	19.99
			CHECK TOTAL	1,592.98
97263	MID AMERICAN WATER OF WAUCONDA	THRUST RING WRENCH	WATER AND SEWER UTILITY FUND / SEWER & WATER MA WATER AND SEWER UTILITY FUND / SEWER & WATER MA	72.00 815.00
			CHECK TOTAL	887.00
97264	MILLER ENGINEERING CO.	REFRIDGE REPAIR	POLICE PROTECTION FUND / POLICE PROTECTION	309.00
			CHECK TOTAL	309.00
97265	MUSEreDESIGN	CANVAS CRAZE	GENERAL CORPORATE FUND / RECREATION DIVISION	300.00
			CHECK TOTAL	300.00
97266	JOYCE A NARDULLI LLC	RETAINER FEE	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	5,000.00
			CHECK TOTAL	5,000.00
97267	NAPOLI PIZZA	PIZZAS DELIVERED	GENERAL CORPORATE FUND / COMMUNITY EVENTS	220.00
			CHECK TOTAL	220.00
97268	NAPOLI PIZZA	PGPG MEETING	GENERAL CORPORATE FUND / RECREATION DIVISION	48.00
			CHECK TOTAL	48.00

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97269	NATIONAL REVIEW	SUBSCRIPTION	RECREATION CENTER FUND / RECREATION CENTER	59.00
			CHECK TOTAL	59.00
97270	MAILFINANCE	POSTAGE MACHINE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	62.96
			CHECK TOTAL	62.96
97271	NORTH SUBURBAN LIBRARY	TELEFORMS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	96.24
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	5,979.84
			CHECK TOTAL	6,076.08
97272	NORTHERN CONTRACTING INC	GUARDRAIL REPAIR	GENERAL CORPORATE FUND / STREETS DIVISION	1,457.00
			CHECK TOTAL	1,457.00
97273	NICOR	HEATING GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	93.04
		HEATING GAS	AQUATIC CENTER FUND / AQUATIC CENTER	8,288.50
			CHECK TOTAL	8,381.54
97274	ORIENTAL TRADING CO., INC.	PRIZES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	482.00
		PRIZES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	193.48
			CHECK TOTAL	675.48
97275	P. F. PETTIBONE & COMPANY	PARKING TICKETS	POLICE PROTECTION FUND / POLICE PROTECTION	1,430.17
			CHECK TOTAL	1,430.17
97276	POLICE PENSION FUND	JULY	POLICE PROTECTION FUND / POLICE PROTECTION	4,583.90
			CHECK TOTAL	4,583.90
97277	POMP'S TIRE SERVICE INC	EAGLE RSA	GENERAL CORPORATE FUND / STREETS DIVISION	1,068.28
			CHECK TOTAL	1,068.28
97278	POOLBLU	POOL CHEMICALS	RECREATION CENTER FUND / RECREATION CENTER	639.19
			CHECK TOTAL	639.19
97279	PORT-A-JOHN	RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	104.00
		RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	208.00
		RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	104.00
		RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	624.00
		RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	520.00

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97279	PORT-A-JOHN	RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	104.00
		RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	104.00
		RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	104.00
			CHECK TOTAL	1,872.00
97280	QUILL CORPORATION	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	102.91
		INK	POLICE PROTECTION FUND / POLICE PROTECTION	58.48
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	103.95
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	89.65
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	6.99
		SUPPLIES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	6.46
		SUPPLIES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	6.46
		SUPPLIES	GENERAL CORPORATE FUND / HUMAN RESOURCES	6.46
		SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	6.46
		SUPPLIES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	40.65
		SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	6.46
		SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	6.46
		SUPPLIES	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	25.19
			CHECK TOTAL	466.58
97281	KERA L. RADKE	DJ SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	50.00
			CHECK TOTAL	50.00
97282	RANGER REDI MIX INC	CONCRETE	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	436.00
			CHECK TOTAL	436.00
97283	ROTARY CLUB OF WOODSTOCK	DUES	GENERAL CORPORATE FUND / RECREATION DIVISION	221.00
			CHECK TOTAL	221.00
97284	KARL SCHMELZER	RECREATION INSTRUCTION	GENERAL CORPORATE FUND / RECREATION DIVISION	72.00
			CHECK TOTAL	72.00
97285	MARY RYAN	YA WEDS SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	35.00
			CHECK TOTAL	35.00
97286	SKILLS FIRST SOCCER	SUPER STRIKERS ACTIVITY	GENERAL CORPORATE FUND / RECREATION DIVISION	900.00
			CHECK TOTAL	900.00

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97287	COURTNEY SLINKO	YOUTH VOLLEYBALL	GENERAL CORPORATE FUND / RECREATION DIVISION	600.00
			CHECK TOTAL	600.00
97288	SHAPE	SUBSCRIPTION	RECREATION CENTER FUND / RECREATION CENTER	16.00
			CHECK TOTAL	16.00
97289	STAN'S OFFICE TECHNOLOGIES, IN SERVICE		PUBLIC LIBRARY FUND / PUBLIC LIBRARY	1,369.75
			CHECK TOTAL	1,369.75
97290	SUPER MIX, INC	CONCRETE	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	587.10
		CONCRETE	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	460.26
			CHECK TOTAL	1,047.36
97291	WOODSTOCK CHILDRENS SUMMER	WIZARD OF OZ, JULY 2014	ESCROW FUND / ESCROW ACCOUNT	12,548.33
			CHECK TOTAL	12,548.33
97292	THELEN MATERIALS LLC	BALLFIELD MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	1,018.50
			CHECK TOTAL	1,018.50
97293	TODAY'S UNIFORMS	UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	55.95
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	9.95
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	8.00
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	9.95
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	26.95
			CHECK TOTAL	110.80
97294	U. S. A. BLUE BOOK	MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	491.16
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	126.92
			CHECK TOTAL	618.08
97295	U. S. TOY CO/ CONSTRUCTIVE	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	146.60
			CHECK TOTAL	146.60
97296	UNITED LABORATORIES	MATERIALS	AQUATIC CENTER FUND / AQUATIC CENTER	449.96
		BUG WIPES	PUBLIC PARKS FUND / PUBLIC PARKS	238.88
			CHECK TOTAL	688.84
97297	UNITED PARCEL SERVICE	SHIPPING SERVICES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	128.39
			CHECK TOTAL	128.39

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97298	U. S. POST OFFICE - WOODSTOCK	STAMPS	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	49.00
			CHECK TOTAL	49.00
97299	USA BLUEBOOK	MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	420.95
			CHECK TOTAL	420.95
97300	VIKING CHEMICAL COMPANY	CHEMICALS	AQUATIC CENTER FUND / AQUATIC CENTER	597.52
			CHECK TOTAL	597.52
97301	WAL-MART COMMUNITY		GENERAL CORPORATE FUND / COMMUNITY EVENTS	74.39
			CHECK TOTAL	74.39
97302	VOID CHECK		CHECK TOTAL	0.00
97303	MELISSA WEIR	SWIMMING REFUND	AQUATIC CENTER FUND / AQUATIC CENTER	70.00
			CHECK TOTAL	70.00
97304	WILL ENTERPRISES	SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	554.22
			CHECK TOTAL	554.22
97305	PDC LABORATORIES, INC.	OUTSIDE TESTING	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	48.23
		OUTSIDE TESTING	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	48.23
			CHECK TOTAL	96.46
97306	CITY OF WOODSTOCK	02036366000-00	GENERAL CORPORATE FUND / FLEET MAINTENANCE	228.15
			CHECK TOTAL	228.15
97307	WOODSTOCK LUMBER COMPANY	SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	182.90
			CHECK TOTAL	182.90
97308	WOODSTOCK POWER EQUIPMENT, INC	CARB PARTS	PUBLIC PARKS FUND / PUBLIC PARKS	4.94
		SLEEVE	GENERAL CORPORATE FUND / STREETS DIVISION	4.70
		BLADES	PUBLIC PARKS FUND / PUBLIC PARKS	178.45
		BLADES	PUBLIC PARKS FUND / PUBLIC PARKS	103.25
		BLADES	PUBLIC PARKS FUND / PUBLIC PARKS	135.00
			CHECK TOTAL	426.34
97309	JOSE M. ZAMORANO	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	170.00
			CHECK TOTAL	170.00

FROM CHECK # 97007 TO CHECK # 97311

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97310	CARRIE ZAMARANO	MEETING EXPENSE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	30.25
			CHECK TOTAL	30.25
97311	ZEE MEDICAL SERVICES	MEDICAL SUPPLIES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	26.00
		MEDICAL SUPPLIES	PUBLIC PARKS FUND / PUBLIC PARKS	26.00
		MEDICAL SUPPLIES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	26.00
		MEDICAL SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	26.57
		MEDICAL SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	19.25
			CHECK TOTAL	123.82
			WARRANT TOTAL	352,807.44

**City of Woodstock**  
**Credit Card Activity (Fifth/Third Bank)**  
**Closing Date 6-23-14**

<b>ACCOUNT</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>Amount</b>
<b>Kastner</b>			
<b>Lowen</b>			
03-00-6-606	FranklinCovey Products	calendar refill-return	\$ (41.50)
<b>Lieb</b>			
03-00-8-829	IAPE	training seminar	\$ 725.00
<b>Schober</b>			
01-04-4-452	Natl Public Employer	seminary	\$ 160.00
<b>Carlson</b>			
01-05-5-515	Treasure Island Hotel	ICSC-Recon 2014	\$ 373.76
01-05-5-515	Sammy Hagar	ICSC-Recon 2014	\$ 28.33
01-05-5-515	Gen Mitchell Airport	ICSC-Recon 2014	\$ 54.00
01-05-4-452	North. IL University	seminar refund	\$ (238.00)
<b>Weber</b>			
08-00-6-601	USPS	certified letters	\$ 37.90
08-00-6-606	Wal-Mart	YA and Adult SRP	\$ 59.60
08-00-6-606	Oriental Trading	supplies	\$ 131.25
08-00-6-606	Oriental Trading	supplies	\$ 157.50
08-00-6-606	Culvers	SRP prizes	\$ 10.00
08-00-6-606	Starbuck's	SRP prizes	\$ 10.00
08-00-6-606	Dunkin Donuts	SRP prizes	\$ 10.00
08-00-6-606	Jewel-Osco	YA Dept Program	\$ 12.20
08-00-6-606	Office Depot	SRP prizes	\$ 32.97
08-00-7-740	Netflix	supplies	\$ 43.99
08-00-6-606	Read Between the Lynes	Presentation	\$ 46.70
08-00-6-606	Napoli	YA Dept Program	\$ 75.00
08-00-6-606	Wal-Mart	SRP supplies	\$ 94.70
08-00-6-606	Target	YA Depart Games	\$ 147.95
08-00-6-606	Subway	SRP prizes	\$ 10.00
08-00-6-606	Scoops Dairy & Dogs	SRP prizes	\$ 10.00
08-00-6-606	Dairy Queen	SRP prizes	\$ 10.00
<b>Ruscko</b>			
01-08-6-606	Piggly Wiggly	Nat PW Week	\$ 95.84
60-53-6-606	Swiss Maid Bakery	Hoadley retirement	\$ 69.50
04-00-6-621	Fencemax	Supplies	\$ 63.50
01-08-4-452	American Public Works	training	\$ 80.00

**City of Woodstock**  
**Credit Card Activity (FirstMerit Bank)**  
**Closing Date 7-1-14**

ACCOUNT	VENDOR	DESCRIPTION	Amount
<b>Kastner</b>			
<b>Lowen</b>			
<b>Lieb</b>			
03-00-6-601	UPS Store	shipping	\$ 16.02
<b>Schober</b>			
01-04-5-536	League of Chicago Thea	Job Posting - OH	\$ 100.00
<b>Carlson</b>			
01-05-4-452	Lebertad	Resource Group	\$ 41.29
<b>Weber</b>			
08-00-6-606	Office Max	supplies	\$ 60.94
08-00-6-606	Wal-Mart	YA Science Day	\$ 60.97
08-00-7-740	Wal-Mart	Lego Movies	\$ 44.88
08-00-6-606	Walgreens	YA Science Day	\$ 8.84
08-00-6-606	Jewel-Osco	YA Science Day	\$ 11.20
08-00-6-606	Wal-Mart	SRP supplies	\$ 24.00
08-00-6-606	Office Max	supplies	\$ 13.90
08-00-6-606	Office Max	supplies	\$ 13.90
08-00-5-517	GoDaddy	Web Hosting	\$ 179.64
<b>Ruscko</b>			
60-53-4-452	IL Sect. AWWA	training	\$ 68.00
60-53-4-452	IL Sect. AWWA	training	\$ 48.00
60-53-4-452	IL Sect. AWWA	training	\$ 48.00
<b>Christensen</b>			
01-03-4-452	Govt Finance Officers Asso	GFOA online	\$ 25.00
01-03-6-606	In Stock Labels	Garage Sale Permit Label:	\$ 59.49
01-03-6-606	Panera Egiftcard	Gift Cards	\$ 20.00
<b>Zinnen</b>			
01-09-6-612	Piggly Wiggly	supplies	\$ 319.86
01-09-6-612	Shell Station	fuel	\$ 12.13
01-09-6-612	Rosati's Pizza	Staff Lunch	\$ 73.92
05-00-6-622	Finlandia Saunafin Concord	parts	\$ 435.00
01-09-6-612	Wristbands Medtech	supplies	\$ 59.38
04-00-6-612	Wristbands Medtech	supplies	\$ 59.38

**City of Woodstock**  
**Credit Card Activity (FirstMerit Bank)**  
**Closing Date 7-1-14**

<b>ACCOUNT</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>Amount</b>
<b>Scharres</b>			
07-11-6-606	Register	café supplies	\$ 148.00
07-11-5-501	Homestead	website	\$ 19.99
<b>Stelford</b>			
01-11-6-621	Carnival Depot	Games	\$ 996.12
01-11-6-621	Bellas Bouncies	Inflatables - deposit	\$ 313.25
<b>Total</b>			<b>\$ 3,281.10</b>

**City of Woodstock**  
**Credit Card Activity (Fifth/Third Bank)**  
**Closing Date 6-23-14**

ACCOUNT	VENDOR	DESCRIPTION	Amount
<b>Christensen</b>			
01-03-6-606	combine purchase fee		\$ 4.80
01-03-6-606	late payment charge		\$ 29.00
<b>Zinnen</b>			
01-09-6-612	Little Ceasars	Staff Meeting	\$ 17.12
01-09-6-606	Office Depot	supplies	\$ 20.52
04-00-6-606	Office Depot	supplies	\$ 28.42
01-09-6-606	Plug n Pay	web rec and renewals	\$ 15.00
01-09-6-606	Plug n Pay	rec cent and www fees	\$ 78.75
01-09-6-612	Jimmy John's	pgpg cit training	\$ 104.75
01-09-6-602	Montrose Gas	fuel	\$ 52.22
01-09-6-602	Montrose Gas	Bus fuel	\$ 19.90
04-00-6-612	Oriental Trading	Program supplies	\$ 190.96
01-09-6-612	Arlington Park	?	\$ 192.00
<b>Scharres</b>			
07-11-5-501	EIG Homestead	Website	\$ 19.99
07-13-6-606	Shopkeep.com Inc	Café Supplies	\$ 49.00
07-11-5-525	Quality Inn	Room	\$ 77.69
07-11-5-525	Quality Inn	Room	\$ 77.69
07-11-5-525	Quality Inn	Room	\$ 77.69
<b>Stelford</b>			
	Taking Your Grant		\$ 299.00
09-00-7-720	Monoprice, Inc	Cables	\$ 380.07
01-01-5-552	Dotster	renew	\$ 17.49
01-01-5-552	Dotster	renew	\$ 35.96
72-00-0-215	Payflow	ticket	\$ 54.10
01-08-5-501	Amazon	cell phone batteries	\$ 27.12
03-00-7-720	CCTV	New DVR for inhouse can	\$ 1,259.99
	Taking Your Grant	refund	\$ (299.00)
<b>Total</b>			<b>\$ 5,100.42</b>

City of Woodstock  
Warrant No. 3625

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 5<sup>th</sup> day of August, 2014.

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

\_\_\_\_\_  
Mayor

DATE: 07/30/14  
TIME: 13:24:29  
ID: PR490000.WOW

CITY OF WOODSTOCK  
CHECK WARRANT REPORT

PAGE: 1

NUMBER 3626

PAYROLL CHECKS FROM 07/26/2014 TO 07/30/2014

CHECK #	EMPLOYEE NAME	NET PAY
114328	VOIDED CHECK	
114329	AFLAC	1,229.64
114330	CHILD SUPPORT - D DAY	173.21
114331	CHILD SUPPORT/FOURDYCE	219.23
114332	CHILD SUPPORT - WESOLEK	541.52
114333	DEFERRED INCOME	6,743.04
114334	FEDERAL TAXES	91,733.46
114335	FLEX PLAN - HEALTH INS. DEP.	7,710.33
114336	FLEX PLAN	4,303.53
114337	DEDUCTION - AMATI	37.50
114338	ILLINOIS MUNICIPAL RETIREMENT	128,383.17
114339	IMRF CORRECTION	14.94
114340	IMRF SLEP ACCOUNT	3,330.24
114341	IMRF VOL. ADD. CONTRIBUTION	3,155.95
114342	POLICE PENSION	33,660.29
114343	PUBLIC WORKS - ADMIN DUES	3,761.39
114344	PUBLIC WORKS - MEMBERSHIP DUES	1,212.31
114345	RETIREMENT SAVINGS PLAN	1,137.99
114346	STATE TAX	17,570.35
114347	UNITED WAY CONTRIBUTIONS	326.00
114348	WATER/SEWER VIDALES	25.00
114349	WISCONSIN STATE TAXES	1,430.93
114350	WATER/SEWER PARKER	20.00
	TOTAL WITHHOLDING	306,720.02
STREETS		
114273	VIDALES, ROGER	417.52
	TOTAL STREETS	417.52
FLEET MAINTENANCE		
114274	SCARPACE, SHANE	1,208.05
	TOTAL FLEET MAINTENANCE	1,208.05
RECREATION CENTER		
114275	AQUINO, EDUARDO	123.51
114276	CARLSON, GRACE	284.65
114277	CROSS, CHRISTIAN	96.84
114278	CURRAO, CAITRIN	98.04
114279	DIAZ, ARTURO	391.18
114280	DRAFFKORN, EMILY	641.64
114281	FEDMASU, ANA MARIA	195.73
114282	FENTON, CELINE	23.30
114283	FUENTES, KARINA	382.70
114284	GUZMAN, AYESHAH	198.10
114285	HICKS, MICHAEL S	238.40
114286	KAMPS, ANN	53.02
114287	LAYOFF, ANDREW	446.15
114288	LEITZEN, ABBY-GALE	93.19
114289	MAJOR, MEGAN	472.18
114290	POWELL, EDEN L	139.03

**City of Woodstock**  
**Credit Card Activity (FirstMerit Bank)**  
**Closing Date 7-1-14**

ACCOUNT	VENDOR	DESCRIPTION	Amount
<b>Kastner</b>			
<b>Lowen</b>			
<b>Lieb</b>			
03-00-6-601	UPS Store	shipping	\$ 16.02
<b>Schober</b>			
01-04-5-536	League of Chicago Thea	Job Posting - OH	\$ 100.00
<b>Carlson</b>			
01-05-4-452	Lebertad	Resource Group	\$ 41.29
<b>Weber</b>			
08-00-6-606	Office Max	supplies	\$ 60.94
08-00-6-606	Wal-Mart	YA Science Day	\$ 60.97
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08-00-6-606	Wal-Mart	SRP supplies	\$ 24.00
08-00-6-606	Office Max	supplies	\$ 13.90
08-00-6-606	Office Max	supplies	\$ 13.90
08-00-5-517	GoDaddy	Web Hosting	\$ 179.64
<b>Ruscko</b>			
60-53-4-452	IL Sect. AWWA	training	\$ 68.00
60-53-4-452	IL Sect. AWWA	training	\$ 48.00
60-53-4-452	IL Sect. AWWA	training	\$ 48.00
<b>Christensen</b>			
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01-09-6-612	Rosati's Pizza	Staff Lunch	\$ 73.92
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01-09-6-612	Wristbands Medtech	supplies	\$ 59.38
04-00-6-612	Wristbands Medtech	supplies	\$ 59.38

**City of Woodstock**  
**Credit Card Activity (FirstMerit Bank)**  
**Closing Date 7-1-14**

<b>ACCOUNT</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>Amount</b>
<b>Scharres</b>			
07-11-6-606	Register	café supplies	\$ 148.00
07-11-5-501	Homestead	website	\$ 19.99
<b>Stelford</b>			
01-11-6-621	Carnival Depot	Games	\$ 996.12
01-11-6-621	Bellas Bouncies	Inflatables - deposit	\$ 313.25
<b>Total</b>			<b>\$ 3,281.10</b>

DATE: 07/30/14  
TIME: 13:24:29  
ID: PR490000.WOW

CITY OF WOODSTOCK  
CHECK WARRANT REPORT

PAGE: 2

PAYROLL CHECKS FROM 07/26/2014 TO 07/30/2014

CHECK #	EMPLOYEE NAME	NET PAY
RECREATION CENTER		
114291	POWELL, ELLIE	88.72
114292	REESE, AIMEE	183.60
114293	SCHMITT, RONALD	185.75
114294	VEPLEY, OLIVIA	88.42
114295	WHITING, MAX	469.33
114296	FULLER, JAY	451.88
	TOTAL RECREATION CENTER	5,345.36
AQUATIC CENTER		
114297	BERGER, KEVIN	403.73
114298	CARLSON, LARIN	671.54
114299	DONAHOE, AIDAN	250.77
114300	GANTNER, HENRY	533.70
114301	JACOBS, HANNAH	273.70
114302	KOHLEY, MITCHELL	199.68
114303	LUDWIG, SAMANTHA	278.84
114304	NOMM, TREVOR	387.21
114305	NORDIN, MATTHEW	306.44
114306	PETERSON, DYLAN	417.87
114307	PICHEN, TAYLOR	214.86
114308	SEIBEL, DANIEL	347.21
114309	STEINKEN, ADAM	220.86
114310	TEMPIN, PAUL	573.30
	TOTAL AQUATIC CENTER	5,079.71
PARKS		
114311	EDDY, BRANDON	1,311.23
114312	GARCIA, BALDOMERO	422.17
114313	MASS, STANLEY PHILIP	745.91
114314	O'LEARY, PATRICK	1,394.03
	TOTAL PARKS	3,873.34
OPERA HOUSE		
114315	BOURGEOIS-KUIPER, SAHARA	253.37
114316	CAMPBELL, DANIEL	1,648.37
114317	CLAUSSEN, KATIE R	298.90
114318	FOSSE, ROBERT	312.29
114319	GREENLEAF, MARK	1,773.36
114320	WELLS, GAIL	158.17
114321	LETOURNEAU, THOMAS	225.14
114322	MYERS, MARVIN	268.61
114323	WHITE, CYNTHIA	332.93
	TOTAL OPERA HOUSE	5,271.14
WATER TREATMENT		
114324	HOFFMAN, THOMAS	273.83
114325	LESTER, RICKY	305.37
	TOTAL WATER TREATMENT	579.20
SEWER & WATER MAINTENANCE		

DATE: 07/30/14  
TIME: 13:24:29  
ID: PR490000.WOW

CITY OF WOODSTOCK  
CHECK WARRANT REPORT

PAGE: 3

PAYROLL CHECKS FROM 07/26/2014 TO 07/30/2014

CHECK #	EMPLOYEE NAME	NET PAY
-----		
SEWER & WATER MAINTENANCE		
114326	MAJOR, STEPHEN	141.07
114327	PARKER, SHAWN	539.98
	TOTAL SEWER & WATER MAINTENANCE	681.05
	TOTAL ALL CHECKS	329,175.39

DATE: 07/29/14  
TIME: 10:32:47  
ID: PR151W00.CBL

CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
AMRAEN	MONICA			499.27			
MCCELMEEL	DANIEL			1756.29			
MITCHELL	DIANNE			69.88			
SMILEY	CINDY			610.00			
SMILEY	CINDY			2031.58			
STELFORD III	ROSCOE			3418.68			
BAKER	NANCY			2062.75			
BERTRAM	JOHN			1987.51			
CARLSON	CORT			2376.81			
DAY	DONOVAN			1306.47			
DAY	DONOVAN			70.00			
KASTNER	JAMES			400.00			
KASTNER	JAMES			125.00			
KASTNER	JAMES			100.00			
KASTNER	JAMES			300.00			
KASTNER	JAMES			1002.11			
KASTNER	JAMES			225.00			
LIMBAUGH	DONNA			100.00			
LIMBAUGH	DONNA			1390.26			
MAYER	JOSEPH			1118.26			
NAPOLITANO	JOSEPH			1752.39			
STREIT JR.	DANIEL			30.00			
STREIT JR.	DANIEL			1541.39			
WALKINGTON	ROB			1956.09			
BAYER	PATRICIA			707.78			
CHRISTENSEN	PAUL N			550.00			
CHRISTENSEN	PAUL N			2032.56			
LIEB	RUTH ANN			1390.31			
LISK	KATE LYNN			475.75			
STRACZEK	WILLIAM			1584.49			
WOODRUFF	CARY			1110.60			
BALTES	RYAN F			428.18			
BRINK	ADAM			909.06			
BURGESS	JEFFREY			1481.16			
DOPKE	LUKE			520.10			
FLAHIVE	TROY M			852.08			
LOMBARDO	JAMES			1108.09			
LYNK	CHRIS			1077.40			
MARTINEZ JR	MAURO			1083.72			
MILLER	MARK			1287.36			
PIERCE	BARRY			1283.58			
VIDALES	ROGER			1213.30			
LAMZ	ROBERT			1222.05			
HOWIE	JANE			400.00			
HOWIE	JANE			1038.14			

DATE: 07/29/14  
TIME: 10:32:47  
ID: PR151W00.CBL

CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
RUSCKO	PAUL R			2739.09			
VAN LANDUYT	JEFFREY J.			250.00			
VAN LANDUYT	JEFFREY J.			2560.67			
WILSON	ALAN			2496.51			
AMMIRATI	MORGAN			465.93			
BAIRD	LEAH			376.17			
BAIRD	TARA			14.77			
BLONIARZ	JESSICA			356.90			
CORTES	VICTOR M			100.44			
CRANDALL	EMILY			270.85			
CROWN	ALYSSA			54.69			
DALTON	COURTNEY			59.57			
DEDUAL	BELINDA			86.81			
DOUGHERTY	MOLLY			171.39			
DUNKER	ALAN			1494.63			
FORST	HANNAH			160.16			
FRIESEN	ANNA			248.40			
GROVER	CHARLES			331.70			
HAULOTTE	SYDNEY			398.82			
KAMPS	EMMA			76.71			
KARAFI	JESSIE			186.98			
KARAFI	JORIE			258.47			
KOVAR	SHARON			55.41			
LIMBAUGH	ELISSA			657.27			
LISK	MARY LYNN			776.21			
MEYER	PHILLIP			488.81			
MEYER	WYATT			454.32			
MURRAY	MICHAEL			267.84			
PROVOST	LUKE			266.00			
REDEMSKE	JENNA			275.71			
SCHEIDLER	TAYLOR			137.90			
TORREZ	RENEE			1387.99			
VIDALES	REBECCA			1705.07			
WHISTON	TAYLOR			493.61			
ZAINO	ANNA			73.86			
ZAMORANO	GUILLERMO			322.16			
ZINNEN	JOHN DAVID			2552.24			
BEHRENS	ALLISON			162.43			
BOMKAMP	ZACHARY			419.56			
BRADLEY	BENJAMIN			260.44			
BRAINARD	HOPE			222.97			
BRASILE	BROOKE			324.39			
BROWN	COLLEEN			312.62			
BROWN	SHANNON			223.09			
CANTO	MELISSA			56.31			

DATE: 07/29/14  
TIME: 10:32:47  
ID: PR151W00.CBL

CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

PAGE: 6

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
CANTO	MELISSA			506.80			
CHAMBERLAIN	KAITLIN			382.23			
DEWANE	ALLISON			238.38			
ELDRIDGE	KAI			445.94			
ELDRIDGE	MIA			449.94			
ELLIOTT	JON			211.31			
FANT	MADISON			304.85			
FIORITO	HANNAH			159.17			
GABRIELSON	KATHERINE			280.76			
HOFMANN	MORGAN			449.08			
GESSERT	KATHRYN			536.59			
GONZALES	INO			97.00			
GRISOLIA	CAMERON			263.86			
HARRIS	MEGAN			324.26			
HAULOTTE	BENJAMIN			98.36			
JENSEN	MATTHEW			197.78			
JENSEN	MATTHEW			197.77			
BEHRNS	LESLIE			434.55			
JONES	AARON			404.88			
KEEFE	HAILEY			355.60			
KRUEGER	PHILLIP			279.36			
LOHMEYER	SARAH			453.19			
MALEK	ISABELLA			289.38			
ORTMANN	REBECCA			373.37			
PAUTRAT	MARICELA			89.08			
PAUTRAT	MEGAN			116.47			
REDEMSKE	RYAN			295.13			
RIAK	ALDEN			267.10			
RICHTER	COLE			167.35			
SKALECKI	DORIAN			163.41			
SARICH	ERIN			265.17			
SCHAFFTER	MEGAN			199.78			
SITKIE	HEATHER			161.22			
SOBEY	CARIANNE			214.23			
SOBEY	MARTA			349.87			
SUMNER	JORDAN			241.57			
THILL	EMMA			309.30			
WERNER	JEFFREY			467.04			
WURTZ	MEGAN			262.76			
ZAINO	ALYSSA			37.21			
ZAINO	ALYSSA			111.62			
AMATI	CHARLES			443.58			
AMATI	CHARLES			1976.96			
BERNSTEIN	JASON			2556.63			
BRANUM	ROBBY			2343.58			

DATE: 07/29/14  
TIME: 10:32:47  
ID: PR151W00.CBL

CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

PAGE: 7

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
CARRENO	MARIA YESENIA			206.00			
CARRENO	MARIA YESENIA			200.00			
CARRENO	MARIA YESENIA			1265.46			
CIPOLLA	CONSTANTINO			100.00			
CIPOLLA	CONSTANTINO			2266.26			
DAVIS	GLEN A			700.72			
DEMPSEY	DAVID			2256.07			
DIFRANCESCA	JAN			1556.03			
DOLAN	RICHARD			2260.94			
EICHINGER	PATRICIA			1932.24			
EISELSTEIN	FRED			350.00			
EISELSTEIN	FRED			2023.44			
FINK	CORY			2149.22			
FOURDYCE	JOSHUA			2076.89			
FREUND	SHARON L			1533.08			
GALLAGHER	KATHLEEN			1439.20			
GUSTIS	MICHAEL			1250.00			
GUSTIS	MICHAEL			1154.09			
HAVENS	GRANT			1010.21			
HENRY	DANIEL			2120.36			
HESS	GLENN			938.35			
HESS	PAMELA			1193.91			
KARNATH	MICHAEL			2026.14			
KAROLEWICZ	ROBIN			1897.22			
KOPULOS	GEORGE			2945.97			
LANZ II	ARTHUR			3193.06			
LATHAM	DANIEL			270.00			
LATHAM	DANIEL			2255.37			
LEE	KEITH			493.51			
LIEB	JOHN			25.00			
LIEB	JOHN			25.00			
LIEB	JOHN			200.00			
LIEB	JOHN			1837.56			
LIEB	JOHN			400.00			
LINTNER	WILLIAM			2080.10			
LOWEN, JR.	ROBERT			2949.74			
MARSHALL	SHANE			2296.65			
MORTIMER	JEREMY			2763.79			
MUEHLFELT	BRETT			2200.17			
NAATZ	CHRISTOPHER			1413.11			
NIEDZWIECKI	MICHAEL			20.00			
NIEDZWIECKI	MICHAEL			1671.50			
PARSONS	JEFFREY			1550.00			
PARSONS	JEFFREY			1285.75			
PAULEY	DANIEL			2437.94			

DATE: 07/29/14  
TIME: 10:32:47  
ID: PRI51W00.CBL

CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

PAGE: 8

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
PETERSON	CHAD			1362.48			
PRENTICE	MATTHEW			1371.27			
PRITCHARD	ROBERT			530.30			
PRITCHARD	ROBERT			2075.32			
RANDALL	ROBERT			515.81			
RAPACZ	JOSHUA			175.00			
RAPACZ	JOSHUA			1946.17			
REED	TAMARA			1374.76			
REITZ, JR.	ANDREW			2301.74			
SCHMIDTKE	ERIC			2123.97			
SCHRAW	ADAM			2304.37			
SHARP	DAVID			66.23			
SHARP	DAVID			1258.27			
SOTO	TAMI			1180.13			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			1419.98			
TIETZ	KEVIN			1702.13			
VALLE	SANDRA			1972.01			
VORDERER	CHARLES			2067.77			
WALKER	NATALIE			1511.38			
WESOLEK	DANIEL			1888.96			
MAY	JILL E			1047.81			
SCHOBER	DEBORAH			120.00			
SCHOBER	DEBORAH			2725.07			
WILLCOCKSON	TERESA			1603.55			
FARRELL	JUSTIN			939.51			
SCHACHT	TREVOR			1198.61			
BEHLER	CHRIS W			554.26			
BIRDSELL	CHRISTOPHER			1307.79			
JOHNSON	ISAIAH			337.95			
LESTER	TAD			1217.80			
MASS	STANLEY PHILIP			550.00			
MCCAHILL	NICHOLAS			200.00			
MCCAHILL	NICHOLAS			664.15			
MECKLENBURG	JOHN			1638.10			
NEELY	JOSHUA			542.89			
NELSON	ERNEST			30.00			
NELSON	ERNEST			300.00			
NELSON	ERNEST			747.79			
SPRING	TIMOTHY			1077.46			
TURNER	JORDAN			422.17			
BARRY	ELIZABETH			30.00			
BARRY	ELIZABETH			256.19			
BEAUDINE	BRUCE			238.24			

DATE: 07/29/14  
TIME: 10:32:47  
ID: PR151W00.CBL

CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
BETH	RAYMOND			307.73			
BROUILLETTE	RICHARD			152.45			
CANTY	NANCY NOVY			187.89			
GERVAIS	MARIANNE			152.18			
GRANZETTO	GERALDINE			818.54			
HOLLIS	DAVID T			204.82			
KNAPKE	NATHAN			156.40			
LYON	LETITIA			124.34			
MCCORMACK	JOSEPH			498.15			
SCHARRES	JOHN			2849.48			
STEINKAMP	LORRAINE			903.68			
WIEGEL	DANIEL M			34.94			
BERGESON	PATRICIA			147.07			
BRADLEY	KATHERINE			90.00			
BRADLEY	KATHERINE			561.29			
DAWDY	KIRK			1327.19			
DREYER	TRUDIE			649.85			
FEE	JULIE			1559.53			
HANSEN	MARTHA			1225.09			
HOYT	MARY J			199.53			
ICKES	RICHARD			205.75			
IHSSEN	CLARISSA			191.89			
KAMINSKI	SARAH			345.58			
KNOLL	LINDA			675.48			
MILLER	LISA			593.59			
MOORHOUSE	PAMELA			1838.08			
MORO	PAMELA			795.41			
O'LEARY	CAROLYN			1324.95			
PALMER	STEPHANIE			894.42			
PALMQUIST	PEGGY			188.12			
PLATT	CLAUDIA			526.97			
REWOLDT	BAILEY S			305.96			
RYAN	ELIZABETH			1192.94			
RYAN	MARY M			1206.63			
SMILEY	BRIAN			277.22			
SUGDEN	MARY			680.74			
SUGDEN	MARY			200.00			
TOTTON SCHWARZ	LORA			200.00			
TOTTON SCHWARZ	LORA			1563.04			
WEBER	NICHOLAS P			2594.37			
ZAMORANO	CARRIE			1278.32			
GARRISON	ADAM			1327.42			
HOFFMAN	THOMAS			1000.00			
LESTER	RICKY			1300.00			
SMITH	WILLIAM			200.00			

DATE: 07/29/14  
TIME: 10:32:47  
ID: PR151W00.CBL

CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
SMITH	WILLIAM	1010000		1804.34			
WHISTON	TIMOTHY			1233.28			
BAKER	WAYNE			1478.98			
BOLDA	DANIEL			1030.51			
GEORGE	ANNE			250.00			
GEORGE	ANNE			1717.98			
HANSELL	SUSAN			1072.22			
KELLY	JAMES K			601.58			
SHEAHAN	ADAM			100.00			
SHEAHAN	ADAM			1101.79			
VIDALES	HENRY			53.00			
VIDALES	HENRY			1202.04			
GROH	PHILLIP			1245.32			
MAJOR	STEPHEN			20.00			
MAJOR	STEPHEN			1202.76			
MAXWELL	ZACHARY			918.91			
PARKER	SHAWN			60.00			
PARKER	SHAWN			2003.61			
PARSONS	TYLER			135.72			
PARSONS	TYLER			407.17			
WALTERS	JASON			1048.52			
WEGENER	JAMES			977.71			
WOJTECKI	KEITH			1233.34			
ZERMENO	JORGE			877.51			

TOTAL AMOUNT OF DIRECT DEPOSITS 259815.55

Total # of Employees: 246

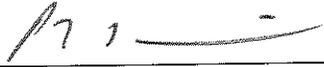
Total # of Direct Deposits 294

City of Woodstock  
Warrant No. 3626 Page: 11  
Payroll Checks from 07/26/14 To 07/30/2014

Total All Checks	329,175.39
Total Direct Deposits Per Audit Report	259,815.55
Grand Total of Payroll	588,990.94

**City of Woodstock  
Warrant No. 3626**

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 5<sup>th</sup> day of August, 2014.

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

\_\_\_\_\_  
Mayor

WOODSTOCK, ILLINOIS

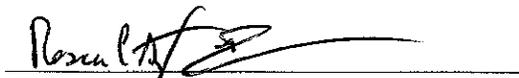
MOTOR FUEL TAX WARRANT #535

August 5, 2014

<u>Check #</u>	<u>Issued To</u>	<u>Issued For</u>	<u>Amount</u>
1394	Morton Salt, Inc.	Ice Control Material	\$ 1,269.25
1395	Hampton, Lenzini & Renwick, Inc.	Engineering	17,348.00
	<b>Total</b>		<b>\$ 18,617.25</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 5<sup>th</sup> day of August, 2014.

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

\_\_\_\_\_  
Mayor



# City of WOODSTOCK

## Police Department

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

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

To: Mr. Roscoe C. Stelford, City Manager  
From: Robert W. Lowen, Chief of Police  
Re: June 2014 Monthly Report  
Date: July 15, 2014

Woodstock Police responded to 1,242 calls for service during the month, an increase of 62 more calls for service than realized in June 2013. At this point in the calendar year there has been an approximate 5% increase in calls for service as compared with 2013. There were 105 crimes reported to the Police Department in June 2014 and reported crime is up approximately 14% at this point in the calendar year as compared with a similar point in time in 2013. The increase in crime is attributable primarily due to an increase in residential burglaries and misdemeanor thefts. Criminal arrests are slightly lower while traffic arrests and traffic crashes have shown increases when comparing this point of 2014 with a similar point in the calendar year of 2013.

Officer Sharon Freund was featured at Coffee with the Chief and discussed the police recruiting and hiring process as well as providing an overview of activity in Beat #23 (the southwest quadrant of the City). The Investigation division assisted the Major Investigation Assistance Team (MIAT) with a homicide in Island Lake; arrested two subjects for failure to register as sex offenders; resolved a string of 13 car burglaries which occurred in the Pleasant and Oak St. area; and resolved an on-going retail theft investigation which occurred at Wal-Mart obtaining an arrest warrant for an individual responsible for stealing two high value computer systems. The City's contracted Law firm, ZRFM, held a training session with patrol officers regarding report writing and successful prosecution of DUI cases; a number of police officers and Explorer Scouts participated in the Torch Run for Special Olympics; assured that the Music Fest and the Woodstock Challenge took place without issue; and attended the graduation of Officer Matthew Prentice from the University of Illinois Police Training Institute.

The Police Department continues to aggressively monitor unwanted activity in and around the Square and have trained and deployed two additional Bicycle Officers and a new Community Service Officer to increase Police presence in the area of the Woodstock Square. The Police Department continues to monitor the summer events occurring throughout the community and assuring the events take place in an orderly manner for the entire community to enjoy.

Sincerely,

Robert W. Lowen  
Chief of Police

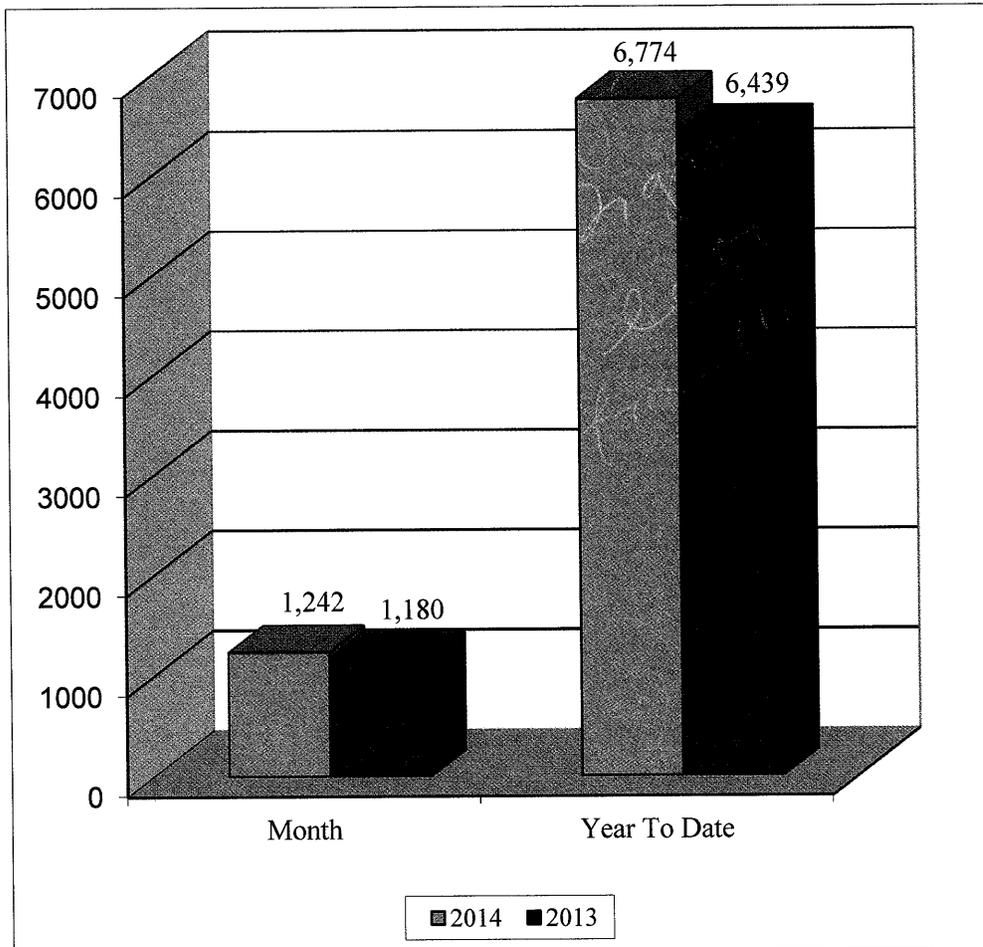


NATIONAL TRUST  
for HISTORIC PRESERVATION\*

DOZEN DISTINCTIVE  
DESTINATIONS 2007

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

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

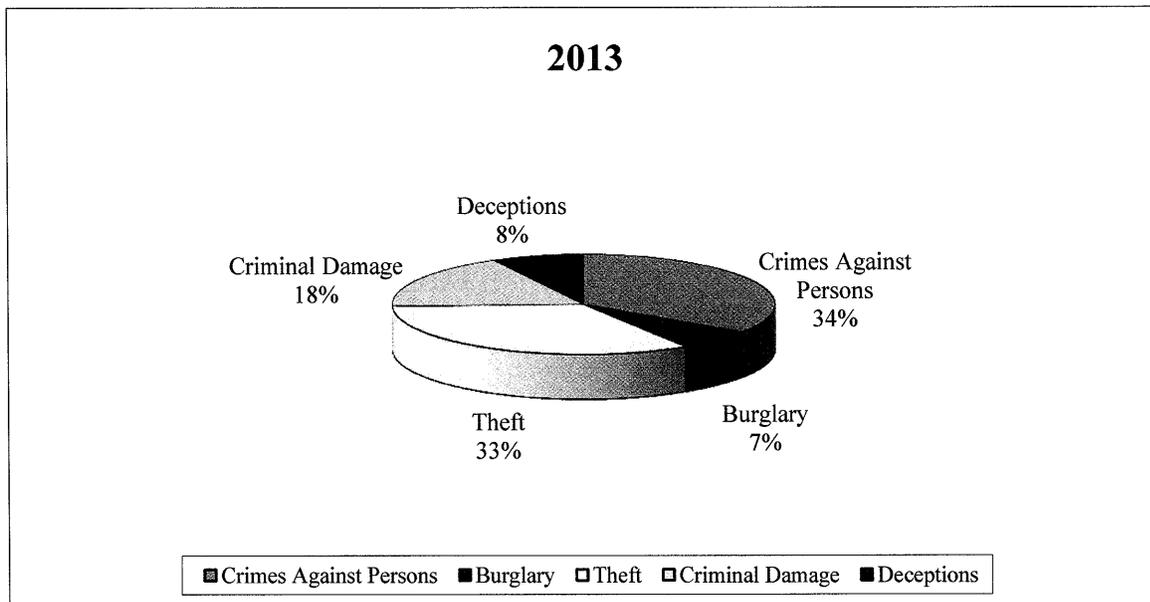
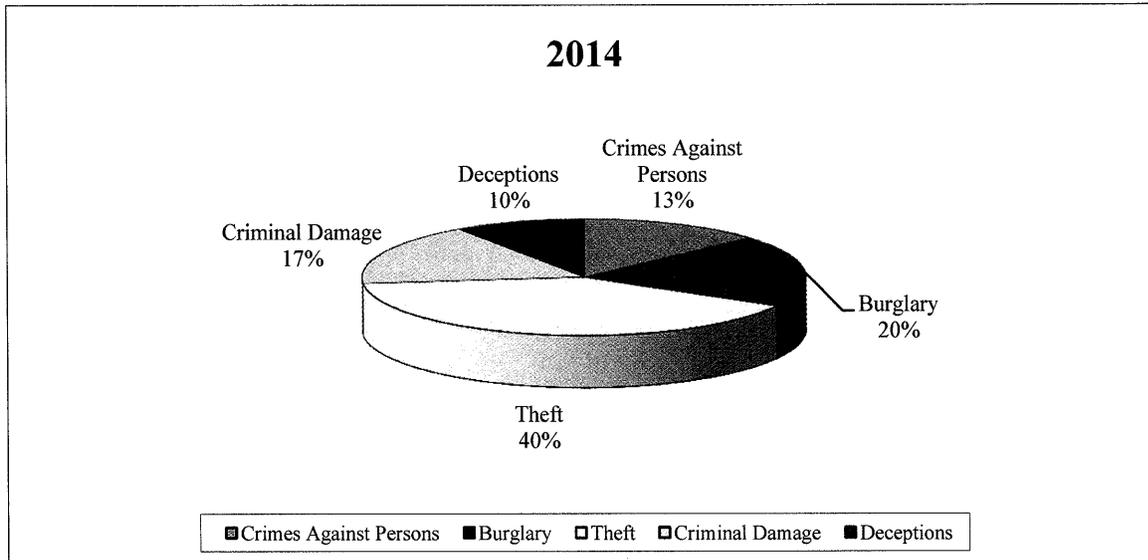


**CALLS FOR POLICE SERVICE**

**WOODSTOCK POLICE DEPARTMENT  
JUNE 2014 MONTHLY REPORT**

<b>REPORTED CRIME CATEGORIES</b>	<b>Month 2014</b>	<b>Month 2013</b>	<b>Year to Date 2014</b>	<b>Year to Date 2013</b>
<b>CRIMES AGAINST PERSONS</b>				
Homicide	0	0	0	0
Criminal Sexual Abuse	1	3	14	16
Robbery	0	0	1	0
Battery	11	24	103	98
Assault	2	4	13	9
Reckless Homicide	0	0	0	0
<b>CRIMES AGAINST PROPERTY</b>				
Burglary	1	0	3	2
Burglary to Residence	7	1	18	4
Burglary to Vehicle	13	5	24	16
<b>THEFTS</b>				
Felony	9	3	20	29
Misdemeanor	23	16	103	68
Retail Theft	10	10	37	32
Motor Vehicle Theft	0	1	0	4
<b>CRIMINAL DAMAGE TO PROPERTY</b>				
Felony	4	2	11	11
Misdemeanor	14	14	58	70
Arson	0	0	0	1
<b>DECEPTIONS</b>				
Deceptive Practice	1	1	6	2
Forgery	1	1	3	2
Theft of Labor / Service	0	0	2	2
All Other Deceptions	8	5	45	32
<b>TOTAL CRIMES REPORTED</b>	<b>105</b>	<b>90</b>	<b>461</b>	<b>398</b>

# CITY OF WOODSTOCK POLICE DEPARTMENT JUNE 2014 MONTHLY REPORT



## REPORTED CRIMES COMPARISONS

**WOODSTOCK POLICE DEPARTMENT  
JUNE 2014 MONTHLY REPORT**

<b>ARREST SUMMARY / TRAFFIC DATA</b>	<b>Month 2014</b>	<b>Month 2013</b>	<b>Year to Date 2014</b>	<b>Year to Date 2013</b>
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**CRIMINAL ARRESTS**

Crimes Against Persons	8	11	67	55
Crimes Against Property	6	11	35	28
Crimes Against Society	18	16	66	77
Arrests for Outside Agencies	6	4	29	33
Juvenile Arrests	7	6	50	81
<b>Total Criminal Arrests</b>	<b>45</b>	<b>48</b>	<b>247</b>	<b>274</b>

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**TRAFFIC ARRESTS**

From Accidents	17	26	115	118
Driving Under the Influence	3	3	46	41
Driving While Suspended	21	19	131	144
Insurance Violations	29	32	178	149
Other Traffic Arrests	304	243	1,711	1,585
<b>Total Traffic Arrests</b>	<b>374</b>	<b>323</b>	<b>2,181</b>	<b>2,037</b>

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**TRAFFIC CRASHES**

Fatal Crashes	0	0	0	2
Personal Injury	8	5	43	37
Property Damage	38	47	255	247
Private Property	16	14	105	66
<b>Total Crashes</b>	<b>62</b>	<b>66</b>	<b>403</b>	<b>352</b>

**WOODSTOCK POLICE DEPARTMENT  
JUNE 2014 MONTHLY REPORT**

<b>MISCELLANEOUS SERVICES</b>	<b>Month 2014</b>	<b>Month 2013</b>	<b>Year to Date 2014</b>	<b>Year to Date 2013</b>
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**GENERAL INFORMATION**

Calls for Service	1,242	1,180	6,774	6,439
Miles Patrolled	24,937	24,607	145,343	159,877
Total Written Reports	354	304	1,982	1,902
Tavern Checks	382	255	1,902	1,457
Outside Agency Assists	6	4	29	34
Fire/Rescue Calls	327	344	2,131	2,071

**PARKING VIOLATIONS**

Total Parking Violations	316	177	2,014	1,278
<b>Total Fines Collected</b>	<b>\$7,720</b>	<b>\$7,695</b>	<b>\$54,810</b>	<b>\$33,795</b>

**PROPERTY SUMMARY**

Stolen Property Value	\$18,646	\$13,534	\$92,447	\$208,768
Recovered Property Value	\$6,553	\$5,675	\$12,393	\$23,442
Vandalized Property Value	\$4,270	\$4,075	\$16,631	\$18,908

**ADDITIONAL FEES/FINES SUMMARY**

Vehicle Impound Fees	\$4,520	\$6,000	\$39,020	\$42,500
Bail Processing Fees	\$360	\$240	\$1,700	\$1,980

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



June 6th, 2013

Chief Robert Lowen  
656 Lake Avenue  
Woodstock, IL 60098

Chief of Police Lowen -

I and the entire Blue Lotus Temple's Sangha would like to thank you for your help in this year's Vesakha Day Celebrations on May 31st, 2014.

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

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

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

Once again, thank you, and best regards,

A handwritten signature in black ink, appearing to read "Bhante Sumana".

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



RE: Officer Richard R. Dolan  
Badge # 041

June 23, 2014

Officer Dolan  
Woodstock Police Department  
656 Lake Avenue  
Woodstock, IL 60098-4211

Cc: Police Chief Lowen

Dear Officer Dolan:

Though I was unconscious (or not coherent – if I seemed to be conscious!) when you attended to me at the scene of my motorcycle accident in Woodstock on 31 May, my good friend and riding buddy Candace Sinclair told me that you were the epitome of kindness, respect and efficiency. She has told me repeatedly that I was very blessed to have had you as the responding officer on the call.

Given that my motorcycle was totaled and the condition that I am in, I am sure that my accident must have caused a lot of traffic disruption on Rt 47 – a busy road – for you to handle – and probably many frustrated motorists. I was told that you handled the entire situation with much grace and skill.

I was SO pleasantly surprised when you called me personally to inquire about my well-being! That was WAY above and beyond the call of duty! I cannot tell you how much that touched me. You are a blessing in the world.

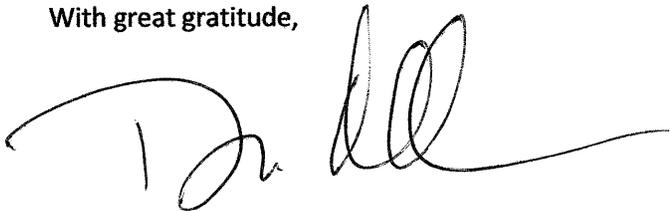
One of my friends is a retired Chicago Police Department policewoman. I asked her how I could best thank you and she suggested that I write you and copy the chief. I am also enclosing a tiny token of thanks for your kindness and help.

You made a VERY VERY positive impact on my life in what was, for me, a life-changing experience. You are a force for good in the world. I hope that the good that you do comes back to you one thousand times over!

I know police officers have difficult jobs and don't always get the respect and admiration they richly deserve. Please know that while I have always respected our men and women in blue, your kindness, professionalism and care elevated my respect to a whole new level.

God bless you, Officer Dolan. Chief Lowen – give this man a raise! ☺ Seriously, Chief – thank you for hiring such a great policeman and for your very professional force.

With great gratitude,



D. ANE M SCHOLTEN

**CITY OF WOODSTOCK**  
**HISTORIC PRESERVATION COMMISSION**  
May 5, 2014  
City Council Chambers

**I. CALL TO ORDER**

The special meeting of the Woodstock Historic Preservation Commission was called to order at 7:12 PM by Chairman Allen Stebbins on Monday, May 5, 2014 in Council Chambers at City Hall.

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

**COMMISSION MEMBERS ABSENT:** Erica Wilson

**STAFF PRESENT:** City Planner Nancy Baker, Economic Development Director Cort Carlson

**OTHERS PRESENT:** City Clerk Dianne Mitchell

**II. APPROVAL OF MINUTES:**

Motion by R. Paglialong, second by J. Kurtz-Osborne to approve the February 24, 2014 minutes of the Woodstock Historic Preservation Commission as submitted. Ayes: Chairman Stebbins, R. Paglialong, J. Kurtz-Osborne. Nays: None. Absentees: E. Wilson. Abstentions: None. Motion carried.

**III. PUBLIC COMMENT**

No comments from public.

**IV. GENERAL BUSINESS**

**A. 200 E. Judd St.—Pre-application discussion of possible façade changes**

Jeff Pankow stated that he and his wife are the interested party in purchasing 200 E. Judd St. He reported that their plan is to open a winery at the location. He stated that they are excited about what it will bring to the community as well as it being a benefit for tourism and bringing in added tax dollars. He stated that it is his passion and it is something he has been trying to do for a number of years.

J. Pankow reported that the building needs some work and advised that they have been looking around the Square to get ideas on how best to revitalize the location. He stated that it looks like it has been put together in a number of additions and they would like take those additions and celebrate them and make them look like four individual buildings in the area. He stated that they would like to incorporate stone and older style wood trim with a mix of stucco or some other type of front façade.

J. Pankow stated that they don't want the clapboards because they are vinyl and they don't think they work with the City's historic standards. He advised that they want to update the windows with the appropriate materials. He advised that they are not planning on changing much of the way the buildings look other than the big shed area. He stated that the front right now has false walls which that they want to remove. He stated that these are things that they hope will improve the site and make it pleasing for what they are trying to do. He stated that right now it says lumber yard and they want it to look more like a winery. He advised that they are trying to give the Commission a feel for what they will be doing and get their input.

A. Stebbins thanked him for even considering doing this in this property and noted that he thinks it is an exciting project for the community. He stated that this is a pre-application discussion so the

Commission is throwing out ideas for him. He advised that the Commission would want him to be aware that there could potentially be some historic tax credits available; especially the federal tax credit and potentially the City Façade Improvement Program. He advised that with the federal historic tax credit, one of the things the federal government looks at is that he follows the Secretary of Interior's Standards for Rehabilitation. He stated that they are incorporated into the City's local design guidelines, which he can get from N. Baker. He strongly suggested that J. Pankow talk to his tax advisor regarding historic tax credits and if he is looking at ADA compliance there could be potential incentives or grants associated with it.

R. Paglialong asked if there will be any demolition on the outside. J. Pankow stated that they will be taking off the false walls on the shed portion and noted that to put any type of new façade on the front would include having to pull off the existing front. R. Paglialong questioned if he intends to build it to look like the image on the submitted document and J. Pankow advised that it is a rough facsimile noting that they are working with an architect.

J. Kurtz-Osborne commended him for taking on the project. She thinks it will be very exciting for the community to have such a venue. J. Pankow stated that he thinks it will be a nice draw and fit for the community. He reported that they do have a vineyard just south of Hebron with 7 ½ acres planted grapes with plans for expansion; however, right now the winery is his focus. He feels that the property being approximately an acre will allow for a wine garden and they will be offering tours. He stated that there is area for meetings for social groups or businesses. He stated that they are trying to make it a tourist attraction but also functioning for the community to use as another venue. J. Kurtz-Osborne questioned if he will do some of the production there and J. Pankow advised that they will do all of the production there.

R. Paglialong asked if there are any county restrictions and J. Pankow stated that in the rural county there is an ordinance that they helped facilitate through the Liquor Commission which makes allowances for wineries. J. Pankow advised that he believes the City of Woodstock would supersede and have jurisdiction. He stated that they will be licensed by the Federal Government, the State Government and hold licenses in the City of Woodstock for retail.

In response to A. Stebbins question regarding the condition of the buildings, J. Pankow advised that the roofs are the best part. He reported that they are going to have the interior redone and brought up to code to comply with ADA. He advised that the current owners came to the City to make sure they were doing everything properly. He advised that they will have ample parking and they are looking to ask if they can turn the front area back into a parkway. A. Stebbins advised that in regard to the parkway and street, he will have to work with the City.

A. Stebbins referenced the vinyl siding and questioned if it known what is underneath it. N. Baker advised that no one knows. A. Stebbins stated that since the sheds are such large expanses, he would be concerned about all stucco facades on those. He stated that it would be large wall spaces and he asked J. Pankow to consider the idea of doing something to break up the façade maybe adding windows or using different materials as well as signage. J. Pankow agreed that it is one long wall and they want to break it up some way.

A. Stebbins referenced the area with the vinyl siding and advised that if they were to remove it and were looking for something more durable and permanent, the Commission has approved the use of a product called HardieBoard. He stated that having meeting rooms and inviting the public to come in, begs to have some windows on the facades.

R. Paglialong stated that it seems like J. Pankow has a clean slate with what they want to create. He questioned if the Commission would be opposed to the demolition of the shed. A. Stebbins stated that any improvement would be a good thing. N. Baker questioned if there is anything sacred on the buildings. A. Stebbins stated that the western office area is a nice feature with the roof line looking like its stepped back, there are dormer features and the clapboard siding. He stated, depending on the architect's recommendation, he likes the idea of the clapboard look but then break it up with something else.

R. Paglialong stated that it depends on what kind of feel he wants on the outside and suggested reclaimed barn wood. J. Pankow stated that the purpose of the meeting was to see what latitude they have. A. Stebbins stated that he isn't opposed to giving a lot of latitude on this project because it has been in bad shape for so long and he doesn't see any real strong features that have to be restored. J. Kurtz-Osborne agreed and stated that she likes the main building; the structure of it. She agreed that the walls are expansive and should be broken up.

J. Pankow advised that the shed area is where they plan on having the winery and noted that it does have skylights. He stated that they will have a wine garden, but since they front the railroad tracks there is cyclone fence right now and he questioned if there are other options. A. Stebbins advised that there is aluminum fencing options and suggested looking at Ortmann's who incorporated brick pillars and fencing. He suggested the idea of incorporating some landscaping which could help deaden the sound of passing trains. N. Baker stated that there are setback issues with the fencing.

A. Stebbins advised that J. Pankow will need a COA to move forward. In response to J. Pankow's question regarding time frames on the grants, Nancy Baker advised that it is a federal tax credit so some of it is at his own risk and suggested talking to the State sooner rather than later to see if he is eligible. She advised that he would not have to wait for approval to start work. A. Stebbins advised that it is a 20% income tax credit and stated that it sounds like his project will be sizable enough. He advised that there is a façade improvement program for the City noting that he would need to have his work approved before he starts. He stated that if there is something going along with the project where he needs to move faster the Commission could hold a special meeting.

## **B. Preservation Month**

### **1. Walking Tour of Square (Summary attached)**

A. Stebbins stated that N. Baker compiled everything to use on the tour on May 17th which will be about an hour long tour. He stated that if there are enough people they can split up into groups. N. Baker reviewed the walking tour slides. A. Stebbins stated that the group can use their judgment on what to discuss and can edit things out.

### **2. Preservation Month Proclamation**

N. Baker stated that she wasn't sure if the Commission still wanted to do the proclamation because by the time it goes to City Council it will be May 20<sup>th</sup> and most of the month will be over. The Commission decided to save it for next year; tabled until April 2015.

### **3. Preservation Awards**

N. Baker reported that the last awards given were in 2009 and advised that her suggestion is to deal with the top group of recommended awards as noted in meeting packet document. The Commission agreed with the award listing as presented.

Motion by J. Kurtz-Osborne, second by R. Paglialong to approve the list of recommended awards to be presented at the May 20<sup>th</sup> City Council meeting. Ayes: Chairman Stebbins, R. Paglialong, J. Kurtz-Osborne. Nays: None. Absentees: E. Wilson. Abstentions: None. Motion carried.

A. Stebbins suggested forwarding the information for the City Manager's newsletter.

**C. 315 W. Judd St. building deterioration—discussion**

A. Stebbins reported that he took a walk by the building and was alarmed at how badly it has deteriorated. He read the item in N. Baker's report that states, "We urge the Commission to hold off on discussions of demolition by neglect but instead provide Staff with input regarding potential window and siding replacement to be passed on to the owners" and questioned the meaning of "discussions of demolition by neglect."

N. Baker stated that he had said that he wanted to talk about it under that terminology. A. Stebbins affirmed and stated that he wanted to have it on the public record and alert the City Council that the purpose of the discussion is to prevent the demolition of this property due to neglect and find out what steps need to be taken.

N. Baker reported that there was a foreclosure filed in October, there was a judgment granted in January and there is a sale date set at the County courthouse for June 17<sup>th</sup>. She stated that the City believes that BMO Harris has control of it and that is who they have been attempting to contact. J. Kurtz-Osborne stated that she saw the owners moving stuff out just a couple of weeks ago.

A. Stebbins referenced passing information along to the owners and questioned if it means passing it along to the banks or whoever buys it on June 17<sup>th</sup>. N. Baker stated that they would try to get the bank to do something sooner rather than later. She stated that it would be the bank if they ever get a hold of them. She advised that the notice the City sent them advised that they had to clean up the property and fix the house which is in the historic district.

R. Paglialong questioned the new maintenance ordinance and N. Baker stated that is the approach she is suggesting to try first rather than getting into a true demolition by neglect situation. She stated that procedurally they are similar but there are clearer standards to go with the new ordinance and the City can take them through the administrative adjudication process. She advised that the City has never done a demolition by neglect so there aren't absolute procedures and standards.

A. Stebbins stated that this ordinance has been in effect since 1996 and for the City to not have procedures in place for prevention of demolition due to neglect is shocking to him. N. Baker stated that the ordinance is pretty open. A. Stebbins stated that he is shocked because the language says "to proceed under public safety and housing codes," and the City doesn't have procedures that apply specifically to it.

A. Stebbins stated that Gunnar Gitlin, who is an attorney that lives across the street from the property, did forward to him his email threads he had with the City Manager, who said he would pass the information along to Donovan Day. He reported that D. Day responded saying that Harris Bank had been notified of the violations under the new ordinance and that they need to make corrections by April 28<sup>th</sup>; however that has not been done to date. He questioned what the procedure would be from this point forward to prevent this building from having to be demolished because it has been neglected.

N. Baker stated that it is obviously heading in that direction and advised that when you look at the photos from a couple of years ago there was some stucco off and now there has been a huge amount of deterioration in the last six months. She stated that it is getting to the point where we need to worry about a demolition resulting if something doesn't happen. She stated that there is a window still and she noted that the ownership is still a little ambiguous because there isn't a recorded deed that says it belongs to the bank. She advised that there is a foreclosure notice that has been published but there isn't a transfer that happened after the foreclosure proceeding. She stated that there is a judgment that was found but then it is going to be put up for sale so until after June, when there is a sale or the date has passed, she doesn't think they will be able to find anybody until the owner comes forward.

N. Baker advised that this isn't a typical situation and noted that they don't have the bank calling back saying they are going to get on it. She stated that she believes the Commission needs to sit on it for a month. She advised that there are two issues, the lot has to be cleaned up, which isn't a big financial investment, and the second is that the stucco is falling off and determining what the City looking is for the owner to do. She stated that she doesn't believe that the house would have originally been stucco and would have been clapboard or brick. She questioned if that would be an acceptable alternative or does somebody need to take the stucco off and put new stucco on.

R. Paglialong stated that his idea is to get twenty volunteers and a dumpster and spend a few hours on a Saturday morning; he would be happy to do that. He stated that we have until to June 17<sup>th</sup> until the auction and quite frankly he doesn't know who would want to buy it. N. Baker stated that it can't stay unclean until then.

A. Stebbins questioned how the Commission can make recommendations about what they would like to see done to the property to fix it when the City doesn't even know who has ownership of the property; it's a moot point right now. N. Baker questioned if it should matter who owns it. A. Stebbins believes the property needs to be stabilized to prevent further deterioration until ownership can be determined and a new plan for restoration of the property. N. Baker doesn't believe the stucco can be stabilized the way it is; the stucco is going to come off.

A. Stebbins recommended removing the stucco but then questioned what they should do and who is going to do it. N. Baker stating that having the wood lathe exposed is even worse. He questioned if they should ask the bank to temporarily patch the stucco, but questioned if it would even work. N. Baker asked if the Commission would consider suggesting that the bank get a bid on replacing it with HardieBoard siding. J. Kurtz-Osborne stated that there are obviously moisture issues and she feels that to cover it up would create more problems for the person who does buy it.

A. Stebbins stated that he would not be opposed to a clapboard type of approach with HardieBoard but he would want to see a plan from whoever is doing it. He wants to make the property weather tight to prevent further deterioration of the building. He referenced R. Paglialong's idea of a clean-up, and addressed the conversation he had with G. Gitlin who said that this is the tip of the iceberg to a larger problem. He advised that G. Gitlin wonders what sort of mechanisms are in place within the City to help someone that is having some sort of issues or distress.

A. Stebbins advised that G. Gitlin did mention that there are other properties in Woodstock where similar situations appear to be happening. He advised that G. Gitlin wondered if there is something that the City is doing with a community services type of agency to step in and work with these folks. He advised that maybe there are groups that will come in to help clean up. He stated that it is trying to identify these types of situations before they get to this point where the property is

literally falling down. He reported that G. Gitlin talked about the new ordinance and raised some valid questions with regards to the City's ability to respond to things like this.

N. Baker advised that D. Day has in the past arranged groups of people to volunteer their time to come in and help somebody that wants to be helped with cleaning up their property. She advised that this one is not one where they wanted help; they were very angry. A. Stebbins stated that that is the impression that he got from G. Gitlin. He stated that G. Gitlin advised that some communities have some sort of mechanisms where they can step in because in some instances there is a mental health issue going on and when it gets to this level it becomes a public safety issue and a property rights issue for the surrounding houses.

R. Paglialong questioned if the Commission wants to see action before June 17<sup>th</sup>. A. Stebbins stated that he is thinking of something to stabilize the property to prevent it from further weather infiltration. He wants to do something to try to prevent the demolition of this property due to neglect. He advised that if it is a very general statement to the owner prior to June 17<sup>th</sup> about siding and or windows and roofing giving Community and Development the discretion to do something to stabilize it. He would like to see a COA on anything further. He stated that he would like to the property on the June agenda.

N. Baker questioned if G. Gitlin or anyone has any knowledge of the interior. J. Kurtz-Osborne stated that it is not good noting that they had pets and it is very filthy. A. Stebbins advised that G. Gitlin indicated that the person who had more concern with this issue is Pier Anderson. N. Baker stated that she doesn't think their department has gotten any complaints besides from the Commission and J. Kurtz-Osborne's mom. N. Baker will have D. Day talk to Roscoe.

#### **D. Continue review of historic district contributing and non-contributing buildings.**

#041: non-contributing

#045: contributing, example of 1940s industrial building

#122: contributing

#143: contributing, integrity fair to poor, condition poor

#144: contributing, integrity fair, condition good

#106: contributing, integrity poor, condition good

#110: contributing, integrity good, condition good

#129: contributing, integrity fair, condition good

#159: contributing, integrity fair, condition fair to poor

#098: contributing, integrity good, condition good

#067: contributing, integrity poor, condition poor

#224: 311 Washington church portion, contributing, integrity poor, condition poor

\*Requested current photos of the school addition

#225: School on Lincoln Ave.: contributing, integrity fair, condition good

School on Tryon St.: non-contributing, integrity poor, condition good

#### **E. Other updates**

N. Baker reviewed pictures of the dome restoration at the Courthouse. She advised that they have had series of change orders going to City Council to fix some of the items. She advised that the copper is going up and noted that they are having trouble getting a smooth bronze color so they are recommending that the City leave the copper unfinished.

A. Stebbins stated that the copper will age to the patina, but advised that the Commission had expressed concern about it looking like a shiny penny at first. He noted that the copper will

ultimately get to the point we want but it will take longer. N. Baker advised that it will lose the shiny look pretty quick. She stated that is the direction she is most comfortable with and the Commission agreed.

R. Paglialong questioned when the LED lights are going up and C. Carlson advised that he it will possibly be this summer noting that they are still doing some testing and figuring out what they need to do to retrofit the entire Square. R. Paglialong stated that he doesn't think it is going to go over very well and noted that he thinks the ones above Stage Left Café look awful. N. Baker stated that they are doing it to save energy and maintenance and advised that if they have concerns to talk to City Council.

A. Stebbins questioned if there is a different color to the white light that is offered in those types of LED's. N. Baker stated that usually there is a bright white and a soft white and advised that the Opera House is in charge of the project. A. Stebbins questioned if there is talk about looking at the potential of changing out the street lights to LED's. He noted that Ann Arbor, Michigan did it and it saved them tremendous amounts of money in lighting. He stated that you can't tell the difference between what Woodstock currently has and what Ann Arbor has as a LED.

A. Stebbins read from the Landmarks Illinois newsletter, "On February 26<sup>th</sup>, the chairman of the House Ways and Means Committee – U.S. Rep. Dave Camp (R-MI) – released a draft of his proposed Tax Reform Act of 2014 that calls for the elimination of the Federal Historic Tax Credit program. This program is the backbone of historic preservation efforts through the nation and our state. If eliminated, it would bring a virtual halt to historic rehabilitation projects in Illinois. In Illinois, since 2002 the FHTC has generated over \$2.3 billion in private development investment and helped create over 22,000 jobs. U.S. Rep. Danny Davis, U.S. Rep. Aaron Schock and U.S. Rep. Peter Roskam are Illinois members of the House Ways and Means Committee. Please contact your U.S. Representative and ask him/her to reach out to these Illinois members and to Chairman Camp to let them know that the Federal Historic Tax Credit Program is vital to the economic health of our cities, towns and neighborhoods."

A. Stebbins stated that if it is eliminated this will affect the Courthouse property directly. He stated that if the project is about \$4 or \$5 million dollars, you are talking about elimination of an \$800,000 – \$1 million dollar tax credit which could be extremely significant to any developer that may look at the property. He encouraged the Commission to recommend to the City Council that it reach out to Rep. Holtgren and have him reach out the representatives on the House Ways and Mean Committee to keep the Federal Historic Tax Credit and to identify how important it would be to our community. There was a consensus from the Commission.

#### **V. ADJOURNMENT:**

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

Meeting adjourned at 9:38 PM.

Respectfully submitted,

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Dianne Mitchell – City Clerk

**CITY OF WOODSTOCK  
PLAN COMMISSION MINUTES**

July 24, 2014 - City Council Chambers

The regular meeting of the Woodstock Plan Commission was called to order at 7:00 PM by Chairwoman Katherine Parkhurst on Thursday, July 24, 2014 in Council Chambers at City Hall. A roll call was taken.

**PLAN COMMISSION MEMBERS PRESENT:** Don Fortin, Robert Horrell, Darrell Moore, Chairwoman Katherine Parkhurst, William Clow, Steve Gavers, Doreen Paluch

**PLAN COMMISSION MEMBERS ABSENT:** Jack Porter, Erich Thurow

**STAFF PRESENT:** Planning and Zoning Administrator Jim Kastner, City Attorney Carlos Arevalo, Director of Economic Development Cort Carlson

**OTHERS PRESENT:** City Clerk Dianne Mitchell

**APPROVAL OF AGENDA AND MINUTES, ELECTION OF VICE-CHAIR**

Motion by W. Clow, second by D. Paluch, to approve the Agenda of the July 24, 2014 Plan Commission Meeting as presented.

R. Horrell referenced the second item under New Business and stated that the application looks incomplete because the owners are not designated. He stated that the owner is named as 4500 NW Highway and noted that the Ordinance requires that the actual and true owners be named if it is a business entity. C. Arevalo stated that an LLC is a legal entity so they can have ownership and noted that there is a member present.

R. Horrell advised that his concern is that the information is out in the public without any owners being specified. He stated that there are several sections in the Ordinance that require the owners and that under the special use permits application and filing, it states on page 4.13 of the UDO that the application can be verified by the owner or authorized agent of the owner, but it doesn't say that the owners don't have to be listed. He stated that the information in the public is incomplete and questioned what they should do since the public doesn't have the opportunity to review a complete application.

C. Arevalo stated that with respect to 4.12, Sub-section C says that when the business owner is a business entity the application shall include the names and addresses of all true and actual owners. He stated that the owner is the LLC so it is an entity and the owner. He stated that there might be membership behind it, but the ownership itself lies within the entity and it is the owner on record. He stated that the LLC company here is treated as the owner and noted that the ordinance doesn't require the disclosure of the investors or shareholders or all the members of the corporation. In response to R. Horrell, C. Arevalo stated that a LLC is a limited liability company which is a form of corporation so the requirements are different. He stated that in this case the true and actual owner is the LLC.

He stated that the member of a LLC can act on behalf of the LLC and noted that Mr. Weisz signed the application. R. Horrell stated that Mr. Weisz signed it to verify the application and noted that the application still, in his opinion, doesn't have the names of the true and actual owners. C. Arevalo stated that based on how the application reads, it shows that it is manager managed and the manager is a member of the LLC. He advised that he is satisfied with what is in the application in regards to satisfying the Ordinance.

Ayes: W. Clow, S. Gavers, R. Horrell, D. Paluch, D. Fortin, D. Moore, K. Parkhurst. Nays: None. Absentees: J. Porter, E. Thurow. Abstentions: None.

Motion by R. Horrell, second by D. Moore, to approve the Minutes of the April 24, 2014 Plan Commission Meeting as presented. Ayes: S. Gavers, R. Horrell, D. Fortin, D. Moore, K. Parkhurst. Nays: None. Absentees: J. Porter, E. Thurow. Abstentions: W. Clow, D. Paluch

Motion by S. Gavers, second by D. Fortin to elect D. Paluch as Vice-Chair of the Plan Commission. Ayes: W. Clow, S. Gavers, R. Horrell, D. Paluch, D. Fortin, D. Moore, K. Parkhurst. Nays: None. Absentees: J. Porter, E. Thurow. Abstentions: None.

### **1. PUBLIC COMMENTS**

Phillip Robertson, 1550 Bobolink Circle, Woodstock, questioned, provided that City Council approves the UDO and the Plan Commission and City Council approves pending petition, whether it precludes any further petitions from coming forward to the Commission for similar types of dispensaries.

D. Moore stated that he believes there are 60 State licenses to be distributed. P. Robertson stated that there is only one dispensary license for McHenry County. J. Kastner believes there are 36 in the six-county area which is based on population. He advised that based on its population McHenry County was allocated one dispensary. He stated that right now there is nothing that would prohibit anybody from filing another application with the City for a special use permit for medical cannabis dispensary.

K. Parkhurst stated that as part of the City's requirements you would have to get a State license to open so if petitioners come in it would be whoever gets their license first. C. Arevalo stated that the applicant may get through the City's process but may not necessarily get the license from the State at which point in time the special use would expire so whoever was second in line might have the application pending and they are the ones to be approved they would get the license for the County. He stated that there is no preclusion for any other applicant to pursue it.

Michael O'Leary, 1375 Westwood Trail, Woodstock, stated that he has the building next to this property and questioned the variation request. Chairman Parkhurst stated that the Commission will discuss it at the second public hearing noting that it is a variation from the City's requirement that it has to be a 1,000 feet away from parks.

### **2. OLD BUSINESS**

No old business was discussed.

### **3. NEW BUSINESS**

- Public Hearing on amendments to Table 7A.4 (*Allowed and Special Use Table*), and Section 7B.2.25 (*Medical Cannabis Dispensary Use Standards*) of the City of Woodstock Unified Development Ordinance, said amendments pertaining to the location of medical cannabis dispensary sites in the City of Woodstock.

### **CALL ROLL**

Chairwoman Parkhurst opened the Public Hearing at 7:16 PM. A roll call was taken and it was determined that a quorum was present.

J. Kastner advised that the item is an amendment to the Unified Development Ordinance regarding the possible location for medical cannabis dispensaries. He reported that eight months ago City Council approved an ordinance allowing medical cannabis dispensaries as a special use within the B2, B3 and B5 zoning districts. He advised that since that time the City has had a number of inquiries from people interested in dispensary sites and where they can be located. He advised that the City realized after looking at the zoning map and the properties that people were inquiring about that a great majority of the B2 zone could not be considered for dispensary because it is within a certain distance from residential areas and school or daycare areas. He advised that a lot of the B3 and B5 zoned properties are also within the separation distance of schools, daycare centers and parks.

He stated that to open up the opportunity a little bit, the City is proposing that a dispensary site be allowed in a M1 and M2 zoning district which is light industrial and heavy industrial. He stated that this will create

some additional sites that may qualify for a medical cannabis dispensary. He advised that even with the change it would still require a special use permit from the City and compliance with State requirements for a dispensary site.

J. Kastner stated that they are proposing to amend Table 7A.4 and the standards section which is Chapter 7B to include dispensary sites in the M1 and M2 districts. He stated that the second item on the agenda would have to have the amendment approved in order to be in that location.

D. Moore stated that the M1 & M2 districts tend to appear side by side with the B3 and B5 districts. J. Kastner advised that in a lot of cases the business districts are directly on the frontage of the roads and behind them are the M1 & M2 districts. He stated that along the portion of Rt. 47 north of Rt. 14 in many cases there are industrial activities behind those uses. He advised that it will create additional distance between schools and daycare and create a larger area that people can look at to potentially put in a dispensary.

D. Moore asked if there are other businesses currently allowed in the M1 that might have significant retail components. J. Kastner stated what the City allows in M1 and referred to an example of a silk screen business on Lake Shore Drive who had at one time an outlet store. He stated that most of the uses in industrial zones are manufacturing and professional offices.

R. Horrell stated that if they consider it in M2, there may be repercussions from a heavy industrial use next door to a sensitive operation noting that having a dispensary of medical product next to an asphalt plant doesn't jive. He thinks M1 is a good idea but not M2.

Chairman Parkhurst stated that she has concerns with the overall suggestion of already amending the code since it was just approved. She stated that the Commission approved the business districts because they thought it was more for retail use and they knew it was limited which was done by choice because they didn't want it by the Square or in certain areas. She stated that it may or not be a problem noting that she sees benefits and negatives to it.

Chairman Parkhurst stated that if there is a dispensary in a manufacturing area and it is overly successful and there are a lot of people, it's a lot of car traffic coming in and out that the manufactures are not looking for as it could conflict with the trucks. She stated that she is assuming that there are more public and police presence in the retail areas than there are in the manufacturing areas, although it might not be an issue.

W. Clow expressed concern with putting a retail operation in a manufacturing area, but noted that he has less concern with a M1 but he has problems with M2. He stated that if there are some of the business areas that they know they aren't going to have any then take them off and not make it a consideration.

D. Paluch stated that she looked at the other uses allowed in those zoning areas and advised that it does seem appropriate in an M1 area where things like doctor or dentist offices, clinics, a health care campus, immediate care, rehabilitation, extended care and medical offices are allowed. She stated that knowing that those types of uses are allowed in M1, the medical marijuana dispensary would fall within those general categorizations and thinks M1 would be appropriate. D. Paluch stated that looking at the M2 classification she doesn't see the fit.

S. Gavers agrees with the M1 zoning. He stated that M1 has the zoning there and carries what they want to do. He questioned how it will be monitored. J. Kastner advised that the State has rigorous requirements for security, employees have background checks by the State police, the people who receive medical marijuana at a dispensary have to have a license or registration card from the State, and there are cameras and inventory requirements. He reported that if you do receive medical marijuana you can't smoke it in a public area.

D. Fortin stated that each application will require special use so they evaluate every applicant. He stated that he doesn't see that there is going to be a line of people applying for this special use specifically since we are limited in what we can do here. He thinks it is a very unique and limited use and doesn't think it would be something that would need to be on the Square; people are going to know where they are going and what they are going for. He stated that based on the fact that they have to evaluate each applicant, he doesn't see a problem with the requested change.

### **Public Comments of Public Hearing**

Phillip Robertson, 1050 Bobolink Circle, Woodstock was sworn in by C. Arevalo. P. Robertson questioned why B1 and B4 were not included as zoning for a dispensary. J. Kastner advised that B1 is a neighborhood business use noting that there are a handful of B1 sites in the city. He stated that the B1's are in existing neighborhoods with day-care establishments, parks and churches. He stated that B4 is an office district noting that there isn't a lot of B4 in the city as well.

P. Robertson stated that he would support the addition of the M1 zoning district. He thinks it would be a good addition and it is consistent with the ordinance and with State recommendations.

Chairman Parkhurst closed public comment at 7:40 P.M.

R. Horrell questioned if there is any responsibility on the City to see that the owners are acting accordingly and questioned who does their inspections. J. Kastner stated that for the dispensary the State Department of Financial and Professional Regulation would check it. He stated that the City needs to make sure they comply with zoning and local code.

Chairman Parkhurst questioned if the City considered doing any type of a licensing fee for this use. J. Kastner stated that he is not aware that the City has but it is something that can be looked at. C. Arevalo advised that they would have to look into it. J. Kastner stated that there would be one license in Woodstock if it was approved by the State.

Motion by R. Horrell, second by W. Clow, to recommend making an amendment to table 7A.4 and Chapter 7B.2.25 in the City of Woodstock Unified Development Ordinance that will allow as a special use a medical cannabis dispensary in the M1 zoning district.

A roll call vote was taken. Ayes: William Clow, S. Gavers, R. Horrell, D. Paluch, D. Fortin, D. Moore, K. Parkhurst. Nays: None. Absentees: J. Porter, E. Thurow. Abstentions: None.

The public hearing was closed at 7:44 PM

- Public hearing regarding a Special Use Permit for a medical cannabis dispensary at 2300-2312 South Eastwood Drive and a variation from Section 7B.2.25 of the Woodstock Unified Development Ordinance for said Special Use. This request is subject to approval by the City Council of the previous agenda item.

### **CALL ROLL**

Chairwoman Parkhurst opened the Public Hearing at 7:44 PM. A roll call was taken and it was determined that a quorum was present.

C. Arevalo swore in petitioner representative Tom Zanck and all of his witnesses. T. Zanck stated that the petitioner has significant local ties and is affiliated with the Family Guidance Centers. He advised that the petitioner has brought on board some very significant expertise including Ron Vlasaty and Ross Mash. He stated that in his judgment and the petitioner's judgment the City of Woodstock is the appropriate center of McHenry County for something of this nature. They believe it is a beneficial site for the City and for the

County especially since it is on the south side of the city away from traffic and is approximate to Rt. 14, Rt. 176 and Rt. 47. He advised that it is directly across the street from the old Kmart soon to be the new Harley Davidson. He stated that with the pre-existing building it is a premier location and building to establish this type of facility.

Mitchell Weisz, 7404 Inverway, Crystal Lake stated that he grew up in Woodstock and practiced law for 25 years in Woodstock. He advised that now he is a real estate investor and he and his wife run an antique business. He advised that he comes to this project from two ways, one as a property owner noting that the shareholders are members of the LLC which include himself, his brother and his cousin Sandra Kroll. He advised that his brother lives in Chicago and his cousin lives in Riverwoods, IL. T. Zanck questioned if M. Weisz ratifies and confirms as true the allegations that are set forth in the petition, M. Weisz affirmed. In response to T. Zanck's request for more background information regarding M. Weisz's experience with not for profits, M. Weisz reported that he has been on a number of non-profits including the Woodstock Economic Development Corporation, but for the past 15 years he has been the Director of Family Guidance which is a substance abuse organization. He advised that it has given him a broad exposure to substance abuse and the security issues in regards to it.

In response to T. Zanck's question regarding the improvements on the property that make it beneficial to a proposed dispensary, M. Weisz reported that the building has six units noting that here are two vacant units that they are looking to occupy. He advised that Fastenal had been located in there but have relocated. He reported that they just built out one of the other units for Jazzercise. He stated that there is a radiator shop and a muffler shop both of which are retail in a sense as they have sales tax on their sales. He advised that the medical marijuana program also requires paying sales tax on the product.

M. Weisz advised that the O'Leary's have the building to south of his property and the Thurow's have a machine shop to the north. He advised that to the west there is a warehouse but noted that he doesn't know the owners. He stated that across the street there is retail which includes the Harley Davidson dealership is going to move in.

T. Zanck advised that they are requesting a variation of the ordinance as it relates to having it sited within 990 feet of the Davis Road Soccer Field and within 730 feet of the Cobblestone Park rec area. He stated that the park variation put in the ordinance by the City is not a State law. M. Weisz affirmed and stated that the City of Woodstock went beyond the State requirements when they created the distance from parks. He thinks it was a well thought out requirement that the City put in there because he doesn't think it would a desirable use for a business on the Square or near Emricson Park. He advised that it is not a state a requirement but it is in the City's ordinance so the City can grant a variance from it. He stated that when you look at proposed location the building and location is appropriately suited. He stated that in regards to the Davis Road Soccer Field they are diminutively short of the distance and noted that to get there is almost impossible without driving a very circuitous route. He advised that the other one is a small, private park and the building is across from it on Rt. 47 and there are no sidewalks. He thinks it would be appropriate for the City to grant the variance for their particular case.

T. Zanck questioned what additional steps need to be taken in order for a medical marijuana dispensary to be opened. M. Weisz advised that they have to go through all of the approvals, be sited by a municipality and then be approved by the State. He believes there will be a lot of competition throughout the State and noted that there will be only one license granted for McHenry County. He thinks that Woodstock being central and the county seat is really the most appropriate place if you are going to serve people with this medical need throughout the county.

T. Zanck advised that the State is going to impose significant controls with regards to security and patient management and he asked Ron Vlasaty to share the experience of the group. M. Weisz stated that their experience at Family Guidance gives them a lot of experience with regard to what's necessary for security.

He introduced R. Vlasaty who joined Family Guidance about 15 years ago and is now President noting that he has extensive experience working with the State.

Chairwoman Parkhurst stated that she understands that M. Weisz is the property owner but questioned if is he also going to be the proposed dispensary operator and owner. M. Weisz anticipates being one of the investors participating in this dispensary in McHenry County. He stated that the State application isn't even out yet and noted that they haven't figured out how it will be structured. He affirmed that he will be the landlord. T. Zanck questioned if he fully expects to be part of the dispensary in some ownership form and M. Weisz affirmed.

Ron Vlasaty, President of Family Guidance Centers, stated that Family Guidance Centers is a non for profit behavioral healthcare company licensed and funded in the State of IL. T. Zanck questioned if he will assist in the medical dispensary with respect to the State requirements as it relates to security and management. R. Vlasaty affirmed and stated that Family Guidance Centers is licensed to do substance abuse and mental health services and as an adjunct to that treatment they provide methadone services to patients addicted to heroin. He advised that they currently have six licensed methadone clinics in the State of IL which is a highly regulated federal and state prescription controlled substance. He advised that there are a lot of security requirements that come from the State of IL and the Drug Enforcement Administration. He believes that their experience in dispensing methadone since 1969 to patients in IL brings some expertise to the group as it applies to a medical marijuana dispensary.

T. Zanck asked him to share some of the security issues they will need to address. R. Vlasaty stated that in his 20 years of experience in dealing with the State of IL he has never seen more extensive rules and regulations regarding security. He stated that the rules are so specific that they even require certain models of security cameras. He stated that the State very concerned with security and noted that they are developing a comprehensive security plan that includes electronic monitoring and staff and employment monitoring. T. Zanck asked him, based on his experience, to share how this location fits with respect to the need to address the patients who have a need for the dispensary. R. Vlasaty stated that the location and physical plan of the building is perfect for a dispensary noting that includes an overhead door which allows for a medical marijuana delivery to be brought inside the building preventing more security risks. He stated that the patients are medical patients that suffer medical complications and the dispensary is going to provide the medicine necessary for them to get rehabilitated.

Ross Mash, project attorney with Family Guidance Centers, stated that he has spent the last half a year educating himself and his client when they decided they wanted to enter the ring as a potential licensee. He stated that there needs to be a clear demarcation between recreational use and medicinal cannabis. He stated that with the 20+ states that have decriminalized marijuana in some form or another, Illinois' regulations are by far the most onerous. He advised that the act is strictly aimed at people that suffer medical issues that treatment with cannabis can alleviate. He reported that it is highly regulated and advised that the State has put into place procedures in which you are unable to address security, traffic, etc. you will not get licensed. He stated that it requires the wherewithal of a very sophisticated group that is going at it with a multifaceted approach.

T. Zanck questioned the steps one must take to qualify to become a patient and R. Mash advised that to become a patient, you will need a prescription from your doctor and you will also need to be approved by the State of IL to get an Illinois cannabis card. He stated that the patient will be registered with a central registry. He advised that with the systems in place from the cultivation facility to the dispensaries, called "seed to sale", the product will be tracked from when it is planted to when it is sold to a consumer. The patients will come into a dispensary, swipe their card and it will give the allotment allowed for the treatment and how much they have had in the allowed time frame; it will be a highly regulated, centralized system.

T. Zanck questioned the official name of the petitioner and M. Weisz advised that the name is 4500 NW Highway, LLC. R. Horrell stated that M. Weisz describes himself as a landlord and then questioned who will be the tenant. M. Weisz stated that the rules came down from the State last week and noted that they are still waiting on the formal applications so they have to look at the structure of it. He stated that as of today he doesn't have a tenant name or lease. He stated that as a landlord he is seeking a special use but brought everyone here because it is the tenant he hopes gets the license. R. Horrell questioned who is going to be the operator on a day-to-day basis. R. Mash advised that the day-to-day operator will be the Family Guidance organization.

D. Moore questioned if the other businesses in the strip have been approached about the idea and if they have given any feedback regarding if they think it is appropriate. M. Weisz advised that he only talked to the Thurow's and his realtor talked to the person he purchased the building from and who has the unit immediately in front of them. He advised that they haven't talked to Jazzercise, Revcor or Protech, but that there was a sign in front of the building advising that the special use hearing was taking place.

D. Fortin questioned if this is a necessary step in the process to proceed with the State application and T. Zanck stated that you can't apply unless you have proper zoning and noted that the applications are due to come out August 15<sup>th</sup>.

Chairwoman Parkhurst stated that she doesn't have a problem with the use or the location except for the fact that they need the variance because the Commission just amended the code and if they don't care how close it is to a park that shouldn't be in the code. B. Clow stated that is his concern also noting that the first swing at the ball and we are making a variance of the new ordinance.

D. Paluch disclosed that if you look at the application her name appears on the survey and she advised that it is the result of her representing the party who sold the real estate to 4500 NW Highway, LLC and noted that she has no other relationship to 4500 NW Highway LLC.

D. Paluch stated that when the Commission considers special use permits generally the Commission has the ability to recommend that there be conditions or restrictions that accompany the special use. She stated that often times they focus those restrictions or conditions on the entity or individual that is going to be operating the special use. She advised she is struggling with what restrictions or conditions the Commission might recommend that would be limited to this property owner or this dispensary operator. She thinks the location is appropriate and the petitioner did a thorough presentation but she questioned what limitations if any might the Commission may what to recommend.

B. Clow questioned if a time limit can be put on the special use. T. Zanck stated that there is a significant monetary investment just in filing the application with the State of IL and noted that to put a time limit on it would be a burden on any one of your applicants because they will have to expending tens of thousands of dollars within the next month if they have the zoning in place.

D. Paluch stated that it is a unique circumstance because the UDO requires that the owner of the real estate presents the zoning petition, but nothing within the UDO addresses the operator of the dispensary. She stated that perhaps the Commission look at it from the standpoint of condition on occupancy by a holder of a proper license. T. Zanck stated that with respect to the individual owner you should have some solace in knowing that the State has imposed onerous obligations and only the finest applicants are going to be successful in obtaining the permit. He stated that there are applicants, as these applicants, that are the cream of the crop. D. Paluch stated that they are considering the zoning of the property and she is looking for ideas as to what conditions they might want to accompany with it.

R. Horrell stated that the special use and variance if it is granted is granted to 4500 NW Highway, LLC. Chairwoman Parkhurst stated that special uses go with the property not the property owner. C. Arevalo affirmed but advised that in the conditions they can try to tie it in to make sure that it is ownership. R.

Horrell questioned if they can impose conditions such as this special use is for this applicant. D. Moore stated that even if they do that it is unclear what relationship this business entity is going to have with the entity that is formed. C. Arevalo stated that they can recommend whatever conditions they want but he advised that if the overriding condition that they should be placing is that they will be whatever entity determined to run the facility is going to have to meet State requirements. He stated that meeting those requirements will address a lot of the Commission's issues.

D. Moore stated that he is uncomfortable with tying it to a specific entity mostly because he doesn't think it is foundation for good zoning. He stated that if the regulations don't exist to properly control a business as to how it is run and if you think one person can't run it within the bounds or regulations, then the regulations themselves are the problem. He stated that he is looking at it as while it is good to get a chance to know this group which looks promising for this type of business, the question is whether this kind of business is appropriate at this location.

R. Horrell stated that this isn't a straight zoning issue and noted that for a special use he thinks the Commission can be specific and tie it to certain conditions. D. Moore stated that there is no question that conditions are available to them, but thinks deciding what an appropriate candidate is to run a business based through this process is not the focus he would like to have.

R. Mash stated that McHenry County will only be allocated one license for a dispensary and noted that if they were to limit Woodstock's permitted use to that successful licensee at the State level, whoever that entity is can come to Woodstock or any other city within McHenry County but you are limited to the one that has been approved and vetted by the State of IL.

Chairwoman Parkhurst stated that another option is to put a time limit on the special use knowing that it has to go through the State. R. Marsh stated that they are expecting application materials to be made available August 15<sup>th</sup> and at that time there will be a window for potential applicants to make comments on the application. He stated that the applicant will then have 14 days to submit the application materials so in reality they are looking at sometime in September that the application materials will be due. He advised that the State will then process the applications and they should know by the first of the year if they are successful licensee. He stated that they would then have then six months to build out the facility and be in operation.

Chairwoman Parkhurst questioned if there is a rule that if a petitioner gets approved for a special use that it is only valid for a certain period of time if they don't construct or build it, J. Kastner affirmed. C. Arevalo advised that the UDO allows for two years before it is established and if not it lapses. He noted that the timeframe that is being suggested is within the window. Chairwoman Parkhurst stated that it is the default that if they don't get their license the special use goes away in two years. C. Arevalo advised that there is also an opportunity for a one time administration extension and after that you have to come in through City Council.

D. Paluch thinks it would have to be conditioned upon occupancy by a licensee in accordance with the laws of the State of IL. She stated that if the Commission stamps this property with the zoning that it is M1 special use with the special use being medical marijuana dispensary, and for whatever reason they are not successful in their licensing and if the property is used for other uses and if a daycare center wants to open next door, that daycare center wouldn't be prohibited from operating if in fact the dispensary is not there. She stated that the questions she had in reviewing the petition related to the State security measures that are required and she thanked the petitioner for addressing it and for knowing the physical security measures.

R. Horrell stated that in regards to the issue of the variation he doesn't see where granting this variation is the same as saying we don't care about the location of the parks. He stated that they do care about the location of the parks and noted that after looking at it he believes it is reasonable to allow this variation.

D. Paluch agreed and noted that there are physical barriers that exist between the location and the parks so it isn't just a question of the distance in feet but also the accessibility to the parks to consider regarding whether or not the variation is appropriate.

### **Public Comments of Public Hearing**

Michael O'Leary, 1370 Westwood Trail, Woodstock was sworn in by C. Arevalo. He stated that he owns the building next to the parcel and advised that after hearing the information he has no issue with them proceeding and he thinks it is a good fit.

Chairman Parkhurst closed public comment at 8:30 P.M.

S. Gavers questioned if M. Weisz if owns the whole building and M. Weisz advised that he owns the whole building. In response to S. Gavers, R. Mash stated that the estimates initially statewide is 10,000-30,000 potential candidates so you are looking in the neighborhood of half a percent of total population in the State of IL using some form of medicinal cannabis. He advised that per their studies you are looking at a patient flow of between 10-20 patients a day.

In response to S. Gavers question regarding the delivery truck, R. Mash advised that it would be similar to a bonded secure transport like Brinks. S. Gavers questioned if the parking lot is big enough and M. Weisz advised that when he got Jazzercise as a tenant he was concerned with the impact it would have on the other tenants so he set up a lease with the Thurow's for overflow parking. He noted that he is more concerned with the traffic from Jazzercise than the traffic that will come from the medicinal marijuana dispensary.

R. Vlasaty advised that Family Guidance has a clinic in downtown Chicago with 900 patients that come in every day so they schedule patients to come in and stagger it out throughout the day. He advised that they are thinking it will have to be the same situation here.

R. Horrell questioned the hours of operation and R. Mash stated that the State regulations require at certain amount of time noting that in the draft rules it was 8 am – 6 pm. R. Horrell stated that with the swipe card only a certain amount can be dispensed over a certain period a time but he questioned if someone can give their ID card to somebody else. R. Mash advised that it will be a picture ID card issued by the State. R. Mash reported that medicinal products they are seeing from the more sophisticated manufactures and cultivators are through and extract process where they extract the oil or wax from the plant and then put it into an edible product or an inhalant.

Motion D. Paluch, second by S. Gavers, to recommend issuance of a special use permit for a medical cannabis dispensary on the property described as 2300-2312 S Eastwood Drive, with a variation reducing the required separation distances between said site and existing park sites on Davis Road and on Pond Point Road and subject to approval of the amendments of the Unified Development Ordinance discussed earlier. Included with the motion is a recommendation that there be a condition on the issuance of the special use permit that it be conditioned upon occupancy by a licensee in accordance with the laws of the State of Illinois as they pertain to medical cannabis dispensaries.

She stated that the motion is based on that the special use permit will not impair or be detrimental to the public health, safety, morals or general welfare of persons residing or working within the vicinity, the special use will not negatively impact or conflict with neighboring land uses or negatively affect the value of the neighboring property, that it will not conflict with the general goals and objectives of Woodstock's comprehensive plan, it will be operated and maintained in a manner that is compatible with the existing or desired character of the surrounding area and specifically in accordance with the security measures required by the State as it pertains to such dispensaries and traffic that may occur as a result of the special use will not be detrimental.

A roll call vote was taken. Ayes: William Clow, S. Gavers, R. Horrell, D. Paluch, D. Fortin, D. Moore, K. Parkhurst. Nays: None. Absentees: J. Porter, E. Thurow. Abstentions: None.

The public hearing was closed at 8:41 PM

**4. DISCUSSION ITEMS:**

J. Kastner asked if it would be acceptable for those that gave email addresses to continue to receive the meeting documents via email with the exception of final plats and the Commission conceded.

After discussion it was decided that a majority of the Commission would be available for the August, 24, 2014 meeting.

**5. ADJOURNMENT**

Motion by W. Clow, second by S. Gavers to adjourn the regular meeting of the Woodstock Plan Commission. Ayes: William Clow, S. Gavers, R. Horrell, D. Paluch, D. Fortin, D. Moore, K. Parkhurst. Nays: None. Absentees: J. Porter, E. Thurow. Abstentions: None.

Meeting adjourned at 8:43 PM.

Respectfully submitted,

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Dianne Mitchell  
City Clerk



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

815/338-6118 ♦ Fax 815/334-2263  
awilson@woodstockil.gov  
www.woodstockil.gov

To: Roscoe Stelford, City Manager

From: Alan Wilson, City Engineer

Re: **Approval of an Agreement between the City and the State of Illinois Department of Transportation for Roadway Reconstruction of US Route 14 from West Lake Shore Drive to Lucas Road.**

Date: July 21, 2014

IDOT has completed final engineering plans, specifications and right-of-way acquisition for the widening and reconstruction of US Route 14 from West Lake Shore Drive to Lucas Road. The project is tentatively scheduled for an August 1, 2014 letting. This date has been “pushed back” several times in the last 18 months due to funding and right-of-way acquisition issues at the State level.

The City currently has sanitary sewer mains, water mains, valves and hydrants located within existing easements, the existing US Route 14 right-of-way, and at locations where new right-of-way has been obtained that will now be in conflict with some of the planned improvements.

IDOT identified the locations where City-owned utilities are in conflict and directed the City to prepare detailed utility relocation plans that could be inserted into their final plan documents prior to bidding. At the City’s request, HR Green prepared the detailed plans and IDOT has included them as part of their total roadway reconstruction contract. The pay items associated with relocating City-owned utilities are the City’s responsibility and are currently estimated to be \$295,493. IDOT’s policy requires that the cost of relocating existing utilities that are not within properly-recorded easements or that must be relocated so that they are not under proposed roadway improvements be paid for by the utility owner.

The engineer’s estimate of cost to construct this entire project is \$27,573,550. The City’s share is estimated at \$295,493 which includes \$184,000 to relocate City utilities, \$26,968 for improvements to the Rt. 14 @ Doty Road traffic signals, \$20,125 for improvements to the Rt. 14 @ West Lake Shore Drive traffic signals, \$40,250 for the installation of new traffic signals at Rt.14 @ Lake Shore Drive and \$24,150 for upgrades to the emergency vehicle pre-emption equipment. A budget summary is as follows:

<u>Fiscal Year</u>	<u>Amount Budgeted</u>	<u>Amount Needed</u>
14/15	\$175,000 (utility relocation)	\$147,200.00
	\$80,000 (traffic signal improvements)	\$89,194.40
15/16	TBD (utility relocation)	\$36,800.00
	TBD (traffic signal improvements)	\$22,298.60

In order for this project to meet its currently-scheduled letting date, IDOT is requesting that the City approve the attached Joint Agreement which includes a Funding Resolution (Exhibit B), a Plan Approval Statement, An Ordinance Restricting Parking Along US Route 14 Within The City of Woodstock (Exhibit C), An Ordinance Prohibiting The Discharge Of Sanitary And Industrial Waste Into Any Storm Sewer Or Drainage Facility Constructed As Part Of The FAP 305 – US Route 14 Improvement, (Exhibit D), and An Ordinance Prohibiting Encroachments Within The State Of Illinois Right-Of-Way Along FAP 305 - US Route 14 (Exhibit E).

If the Agreement is approved as presented, the City will be required to pay the State a lump sum amount equal to 80% of its estimated obligation upon award of the contract. This is currently estimated to be \$236,394. The remaining 20%, estimated to be \$59,099, will be due to the State upon completion of the project based on final costs. The estimated completion date is 18 months after work begins. Based upon the new letting date, the remaining 20% will likely be paid in FY 15/16.

**It is recommended that the attached Agreement, identified as Document No. 1 be approved as presented. It is also recommended that the following Exhibits, Statement and Ordinances, which are included in the attached agreement, be adopted as presented.**

- **Exhibit B - Funding Resolution, identified as Document No. 2.**
- **Plan Approval Statement**
- **Exhibit C - An Ordinance, identified as Document No. 3, Restricting Parking Along US Route 14 Within The City Of Woodstock.**
- **Exhibit D – An Ordinance, identified as Document No. 4, Prohibiting The Discharge Of Sanitary And Industrial Waste Into Any Storm Sewer Or Drainage Facility Constructed As Part Of The FAP 305 – US Route 14 Improvement – Identified as Exhibit D.**
- **Exhibit E – An Ordinance, identified as Document No. 5, Prohibiting Encroachments Within The State Of Illinois Right-Of-Way Along FAP 305 – US Route 14.**



Reviewed and Approved by:

*Roscoe C. Stelford III*  
City Manager

c: Paul Ruscko  
Rte. 14 Reconstruction File

## AGREEMENT

This Agreement entered into this \_\_\_\_ day of \_\_\_\_\_, 2014 A.D, by and between the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION hereinafter called the STATE, and the CITY OF WOODSTOCK of the State of Illinois, hereinafter called the CITY.

## WITNESSETH:

WHEREAS, the STATE in order to facilitate the free flow of traffic and insure safety to the motoring public is desirous of improving approximately 16,700 lineal feet (3.16 miles) of US Route 14, (FAP Route 305), from West Lake Shore Drive extending southeasterly to Lucas Road within the Cities of Woodstock and Crystal Lake of McHenry County, known as STATE Section 27R-2, State Job Number: C-91-293-01, as follows:

The project consists of roadway reconstruction with Portland Cement Concrete to provide 2-lanes (12 feet and variable in width) in each direction separated by a 22-foot wide raised and landscaped median from West Lake Shore Drive to Lucas Road. Also included is the construction of a multi-use path (10 foot wide) on the north side of US Route 14. The work to be performed under this contract shall include pavement and shoulder removal, tree removal, construction of jointed Portland cement concrete pavement, storm sewers, combination concrete curb and gutter, seeding and sodding, modernization of the traffic signals at US Route 14 at West Lake Shore Drive/ Frontage Road and at Doty Road, a new traffic signal installation at the intersection of US Route

14 and Lake Shore Drive, including Emergency Vehicle Pre-Emption (EVP) equipment, pavement markings, traffic control, and performing all other work necessary to complete the improvement in accordance with the approved plans and specifications; and

WHEREAS, the CITY is desirous of said improvement in that same will be of immediate benefit to the CITY residents and permanent in nature;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. The STATE agrees to make the surveys, obtain all necessary rights of way, prepare plans and specifications, receive bids and award the contract, furnish engineering inspection during construction and cause the improvement to be built in accordance with the approved plans, specifications and contract.
2. The STATE agrees to pay for all right of way, construction and engineering costs, subject to reimbursement by the CITY as hereinafter stipulated.
3. It is mutually agreed by and between the parties hereto that the estimated cost and cost proration for this improvement is as shown on Exhibit A.
4. The CITY has passed a resolution appropriating sufficient funds to pay its share of the cost for this improvement, a copy of which is attached hereto as "Exhibit B" and made a part hereof.
5. The CITY further agrees that upon award of the contract for this improvement, the CITY will pay to the DEPARTMENT OF TRANSPORTATION of the STATE OF ILLINOIS in a lump sum from any funds allotted to the CITY, an amount equal to 80% of its obligation incurred

under this AGREEMENT, and will pay to said DEPARTMENT the remainder of the obligation (including any non-participating costs on FA Projects) in a lump sum, upon completion of the project based upon final costs.

6. The CITY further agrees to pass a supplemental resolution to provide necessary funds for its share of the cost of this improvement if the amount appropriated in "Exhibit B" proves to be insufficient, to cover said cost.
  
7. The CITY has adopted and will put into effect an appropriate ordinance, prior to the STATE's advertising for the proposed work to be performed hereunder, or shall continue to enforce an existing ordinance, requiring that parking be restricted within the limits of this improvement, a copy of which is attached hereto as "Exhibit C", and will in the future prohibit parking at such locations on or immediately adjacent to this improvement as may be determined necessary by the STATE from traffic capacity studies.
  
8. The CITY has adopted and will put into effect an appropriate ordinance, prior to the STATE's advertising for the proposed work to be performed hereunder, or shall continue to enforce an existing ordinance, prohibiting the discharge of sanitary sewage and industrial waste water into any storm sewers constructed as a part of this improvement, a copy of which is attached hereto as "Exhibit D".
  
9. Prior to the STATE advertising for the work proposed hereunder, the disposition of encroachments will be cooperatively resolved with representatives from the CITY and the STATE.

10. The CITY has adopted and will put into effect an appropriate ordinance, prior to the STATE's advertising for the proposed work to be performed hereunder, or shall continue to enforce an existing ordinance, relative to the disposition of encroachments and prohibiting in the future, any new encroachments within the limits of the improvements, a copy of which is attached as "Exhibit E".
  
11. The CITY has adopted a resolution, will send a letter, or sign the Plan Approval page which is part of this document, prior to the STATE advertising for the work to be performed hereunder, approving the plans and specifications as prepared.
  
12. The CITY agrees not to permit driveway entrance openings to be made in the curb, as constructed, or the construction of additional entrances, private or commercial, along US Route 14 without the consent of the STATE.
  
13. The CITY shall exercise its franchise rights to cause private utilities to be relocated, if required, at no expense to the STATE.
  
14. The CITY agrees to cause its utilities installed on right of way after said right of way was acquired by the STATE or installed within the limits of a roadway after the said roadway's jurisdiction was assumed by the STATE, to be relocated and/or adjusted, if required, at no expense to the STATE.

15. All CITY owned utilities, on STATE right of way within the limits of this improvement, which are to be relocated/adjusted under the terms of this Agreement, will be relocated/adjusted in accordance with the applicable portions of the "Accommodation of Utilities of Right of Way of the Illinois State Highway System." (92 Ill. Adm. Code 530).
  
16. The CITY agrees to obtain from the STATE an approved permit for the facility, and to abide by all conditions set forth therein.
  
17. Upon final field inspection of the improvement and so long as US Route 14 is used as a STATE Highway, the STATE agrees to maintain or cause to be maintained the median, the through traffic lanes lying on either side of the median and the left-turn turn lanes and right turn lanes, each lane varies from 0-12 feet, and the curb and gutter stabilized shoulders and ditches adjacent to those traffic lanes and turn lanes.
  
18. Upon final field inspection of the improvement, the CITY agrees to maintain or cause to be maintained those portions of the improvement which are not maintained by the STATE, including sidewalks, parkways, guardrails, crosswalk and stop-line markings, CITY owned utilities including appurtenances thereto, and shall maintain the storm sewers and appurtenances by performing those functions necessary to keep the sewer in a serviceable condition including cleaning sewer lines, inlets, manholes, and catch basins along with the repair or replacement of inlet, manhole and catch basins' frames, grates or lids. The maintenance, repair and/or reconstruction of storm sewers constructed as part of this improvement beyond the aforescribed responsibilities shall be that of the STATE.

The CITY further agrees to continue its existing maintenance responsibilities on all side road approaches under its jurisdiction, including all left and right turn lanes on said side road approaches, up to the through edge of pavement of US Route 14. Drainage facilities, if any, at the aforementioned side roads located within the STATE right-of-way shall be the joint maintenance responsibility of the STATE and the CITY unless there is an agreement specifying different responsibilities.

19. Upon acceptance by the STATE of the traffic signal work at existing Traffic signal installations, the responsibility for maintenance and energy shall continue to be as outlined in the Master Agreement executed by the STATE and the City of Woodstock, on July 01, 2011.

20. Upon acceptance by the STATE of the new traffic signal installation(s), the financial responsibility for maintenance and electrical energy for the operation of the traffic signals shall be proportioned as follows:

<u>Intersection</u>	<u>Maintenance</u>	<u>Elect. Energy</u>
US Route 14 at West Lake Shore		
STATE Share	( 75%)	( 75%)
CITY Share	( 25%)	( 25%)

<u>Intersection</u>	<u>Maintenance</u>	<u>Elect. Energy</u>
US Route 14 at Doty Street		
STATE Share	( 67%)	( 67%)%
CITY Share	( 33.3%)	( 33.3%)

<u>Intersection</u>	<u>Maintenance</u>	<u>Elect. Energy</u>
US Route 14 at Lake Shore Drive		
STATE Share	( 50%)	( 50%)
CITY Share	( 50%)	( 50%)

It is mutually agreed that the actual traffic signal maintenance will be performed by the STATE either with its own forces or through an ongoing contractual agreement. It is further agreed that all cost for maintenance of the "Emergency Vehicle Pre-Emption System" equipment shall be the CITY's.

22. The STATE's Electrical Maintenance Contractor shall maintain the "Emergency Vehicle Pre-Emption System" equipment, located at the traffic signal modernization to be maintained by the STATE. The STATE's Electrical Maintenance Contractor shall invoice the CITY, for the maintenance costs related to the maintenance of the "Emergency Vehicle Pre-Emption System" equipment. The CITY shall maintain the emitters and associated appurtenances at its own expense. The emitters shall be maintained and tested by the VILLAGE, CITY, DISTRICT, in accordance with the recommendations of the manufacturer.

23. It is mutually agreed, if, in the future, the STATE adopts a roadway or traffic signal improvement passing through the traffic signals included herein which requires modernization or reconstruction to said traffic signals then the CITY agrees to be financially responsible for its share of the traffic signals and all costs to relocate or reconstruct the emergency vehicle pre-emption equipment in conjunction with the STATE's proposed improvement.

24. It is mutually agreed that the actual traffic signal maintenance will be performed by the STATE either with its own forces or through an ongoing contractual agreement. It is further agreed that all cost for maintenance of the "Emergency Vehicle Pre-Emption System" equipment shall be the CITY's.

Obligations of the STATE and the CITY will cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or Federal funding source fails to appropriate or otherwise make available funds for this contract.

This AGREEMENT and the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded within the three years subsequent to execution of the agreement.

This Agreement shall be binding upon and to the benefit of the parties hereto, their successors and assigns.

CITY OF WOODSTOCK

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

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

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

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

Attest:

\_\_\_\_\_  
Clerk

(SEAL)

STATE OF ILLINOIS  
DEPARTMENT OF TRANSPORTATION

By: \_\_\_\_\_  
Omer A. Osman, P.E.  
Director of Highways/Chief  
Engineer

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

Job No.:C-91-293-01  
Agreement No.:JN-113-029

PLAN APPROVAL

WHEREAS, in order to facilitate the improving approximately 16,700 lineal feet (3.16 miles) of US Route 14, (FAP Route 305), from West Lake Shore Drive extending southeasterly to Lucas Road within the City of Woodstock of McHenry County, known as STATE Section 27R-2, State Job Number: C-91-293-01, the CITY agrees to that portion of the plans and specifications relative to the CITY's financial and maintenance obligations described herein, prior to the STATE's advertising for the aforescribed proposed improvement.

Approved \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

**Contract 62268 EXHIBIT A  
ESTIMATE OF COST & PARTICIPATION**

	STATE		CITY OF WOODSTOCK		MCHENRY COUNTY		MCHENRY COUNTY CONSERVATION DISTRICT		TOTAL
	\$	%	\$	%		%	\$	%	
All roadway work excluding the following:	\$22,000,000	100%		N/A%		N/A%		N/A%	\$22,000,000
P&C Engineering (15%)	\$3,300,000	100%		N/A%		N/A%		N/A%	\$3,300,000
<b>TRAFFIC SIGNALS</b>									
US 14 at Doty Road	\$326,550	93.3%	\$23,450	6.7%		N/A%		N/A%	\$350,000
P&C Engineering (15%)	\$48,983	93.3%	\$3,518	6.7%		N/A%		N/A%	\$52,500
Emergency Vehicle Pre-Emption		N/A%	\$7,000	100%		N/A%		N/A%	\$7,000
P & C Engineering (15%)		N/A%	\$1,050	100%		N/A%		N/A%	\$1,050
US 14 at West Lake Shore Drive/Frontage Road	\$332,500	95%	\$17,500	5%		N/A%		N/A%	\$350,000
P&C Engineering (15%)	49,875	95%	2,625	5%		N/A%		N/A%	\$52,500
Emergency Vehicle Pre-Emption		N/A%	\$7,000	100%		N/A%		N/A%	\$7,000
P&C Engineering (15%)		N/A%	\$1,050	100%		N/A%		N/A%	\$1,050
US 14 at Lake Shore Drive	\$315,000	90%	\$35,000	10%		N/A%		N/A%	\$350,000
P&C Engineering (15%)	\$47,250	90%	\$5,250	10%		N/A%		N/A%	\$52,500
Emergency Vehicle Pre-Emption		N/A%	\$7,000	100%		N/A%		N/A%	\$7,000
P&C Engineering (15%)		N/A%	\$1,050	100%		N/A%		N/A%	\$1,050
<b>OTHER WORK</b>									
Multi-Use Path on North. Side of US Route 14	\$376,000	80%		N/A%		N/A%	\$94,000	20%	\$470,000
P&C Engineering (15%)	\$56,400	80%		N/A%		N/A%	\$14,100	20%	\$70,500
City Owned Watermain Relocation With Prior Right of Way Rights	\$276,000	100%		N/A%		N/A%		N/A%	\$276,000
P&C Engineering (15%)	\$41,400	100%		N/A%		N/A%		N/A%	\$41,400
City Owned Watermain Relocation Without Prior Right of Way Rights		N/A%	\$160,000	100%		N/A%		N/A%	\$160,000
P&C Engineering (15%)		N/A%	\$24,000	100%		N/A%		N/A%	\$24,000
Fiber Optic Conduit		N/A%		N/A%	\$70,000	100%		N/A%	\$70,000
Construction Engineering (10%)		N/A%		N/A%	\$7,000	100%		N/A%	\$7,000
<b>TOTAL</b>	<b>\$27,169,958</b>		<b>\$295,493</b>		<b>\$77,000</b>		<b>\$108,100</b>		<b>\$27,573,550</b>

**NOTE:** The Local Agency's participation shall be predicated upon the percentages shown above for the specified work. Estimated costs shall be updated upon award of the contract for the improvement, using contract unit prices and quantities. The Local Agency's final costs shall be determined by multiplying the final quantities times contract unit prices, plus the specified percentages associated with preliminary and construction engineering, unless otherwise noted. The DISTRICT reserves the right to approve the costs of the multi-use path prior to reimbursing the STATE as invoiced. If the DISTRICT does not find the as bid costs for the multi-use path acceptable and declines to participate in the cost of the multi-use path, the multi-use path construction will be removed from the contract.

## "Exhibit B"

## FUNDING RESOLUTION

WHEREAS, the CITY OF WOODSTOCK has entered into an AGREEMENT with the STATE OF ILLINOIS for the improving approximately 16,700 lineal feet (3.16 miles) of US Route 14, (FAP Route 305), from West Lake Shore Drive extending southeasterly to Lucas Road within the City of Woodstock of McHenry County, known as STATE Section 27R-2, State Job Number: C-91-293-01; and

WHEREAS; in compliance with the aforementioned AGREEMENT, it is necessary for the CITY to appropriate sufficient funds to pay its share of the cost of said improvement.

NOW THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of TWO HUNDRED NINETY FIVE THOUSAND FOUR HUNDRED NINETY THREE dollars (\$295,493) or so much thereof as may be necessary, from any money now or hereinafter allotted to the CITY to pay its share of the cost of this improvement as provided in the AGREEMENT; and

BE IT FURTHER RESOLVED, that upon award of the contract for this improvement, the CITY pay to the STATE in a lump sum from any funds allotted to the CITY, an amount equal to 80% of its obligation incurred under this AGREEMENT, and will pay to said STATE the remainder of the obligation in a lump sum, upon completion of the project based on final costs.

BE IT FURTHER RESOLVED, the CITY agrees to pass a supplemental resolution to provide any necessary funds for its share of the cost of this improvement if the amount appropriated herein proves to be insufficient, to cover said cost.

STATE OF ILLINOIS     )  
COUNTY OF McHENRY    )

I, \_\_\_\_\_, CITY CLERK in and for the CITY OF WOODSTOCK  
hereby certify the foregoing to be a true perfect and complete copy of the resolution  
adopted by the CITY COUNCIL at a meeting on \_\_\_\_\_, 20\_\_ A.D.

IN TESTIMONY WHEREOF, I have hereunto set my hand seal this \_\_\_\_\_ day of  
\_\_\_\_\_, 20\_\_ A.D.

\_\_\_\_\_

City Clerk

(SEAL)

EXHIBIT C

ORDINANCE NO. \_\_\_\_\_  
AN ORDINANCE RESTRICTING PARKING ALONG  
US Route 14 WITHIN THE CITY OF WOODSTOCK

WHEREAS, the State of Illinois acting by and through its Department of Transportation is desirous of improving approximately 16,700 lineal feet (3.16 miles) of US Route 14, (FAP Route 305), from West Lake Shore Drive extending southeasterly to Lucas Road within the Cities of Woodstock and Crystal Lake of McHenry County, known as STATE Section 27R-2, State Job Number: C-91-293-01, a portion of which lies within the CITY OF WOODSTOCK; and

WHEREAS, a portion of this project runs through the CITY OF WOODSTOCK; and

WHEREAS, in order to facilitate the free flow of traffic and ensure safety to the motoring public, the CITY OF WOODSTOCK determines that the parking along US Route 14 shall be prohibited.

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

Section 1. That parking shall be prohibited along of approximately 16,700 lineal feet (3.16 miles) of US Route 14, (FAP Route 305), from West Lake Shore Drive extending southeasterly to Lucas Road within the Cities of Woodstock and Crystal Lake of McHenry County, known as STATE Section 27R-2, State Job Number: C-91-293-01, within the City limits of the CITY OF WOODSTOCK;

Section 2. That the CITY COUNCIL of the CITY OF WOODSTOCK will prohibit future parking at such locations on or immediately adjacent to US Route 14 as may be determined and directed by the State of Illinois to be necessary to ensure the free flow of traffic and safety to the motoring public.

Section 3. The CITY CLERK is hereby authorized and directed to attach a copy of this Ordinance to the agreement dated \_\_\_\_\_, 20\_\_\_\_ by and between the State of Illinois and the CITY OF WOODSTOCK.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval according to law.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WOODSTOCK, COUNTY OF McHENRY, STATE OF ILLINOIS, this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_.

VOTE:

AYES:

NAYES:

ABSENT:

APPROVED BY ME THIS \_\_\_\_\_  
DAY OF \_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

EXHIBIT D  
ORDINANCE PROHIBITING THE DISCHARGE  
OF SANITARY AND INDUSTRIAL WASTE INTO  
ANY STORM SEWER OR DRAINAGE FACILITY  
CONSTRUCTED AS A PART OF THE  
FAP 305 - US Route 14 IMPROVEMENT

WHEREAS, the State of Illinois acting by and through its Department of Transportation, is desirous of improving approximately 16,700 lineal feet (3.16 miles) of US Route 14, (FAP Route 305), from West Lake Shore Drive extending southeasterly to Lucas Road within the Cities of Woodstock and Crystal Lake of McHenry County, known as STATE Section 27R-2, State Job Number: C-91-293-01 within the City limits of the CITY OF WOODSTOCK; and

WHEREAS, said project includes the installation of storm sewers, sanitary sewers, and drainage facilities; and

WHEREAS, a portion of the project runs through the CITY OF WOODSTOCK including the installation of storm drains and drainage facilities;

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

Section 1. No person, firm, corporation or other entity shall discharge any sanitary waste or industrial waste water into any storm sewer or drainage facility constructed as part of the US Route 14, (FAP Route 305), from West Lake Shore Drive extending southeasterly to Lucas Road within the Cities of Woodstock and Crystal Lake of McHenry County, known as STATE Section 27R-2, State Job Number: C-91-293-01, highway improvement, said limits of improvement which passes through the CITY OF WOODSTOCK.

Section 2. The CITY CLERK of the CITY OF WOODSTOCK is authorized and directed to attach a copy of this Ordinance to the agreement dated \_\_\_\_\_, 20 \_\_\_\_\_, by and between the State of Illinois and the CITY OF WOODSTOCK relative to the improvement.

Section 3. This Ordinance shall be in full force and effect from and after its passage and approval according to law.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WOODSTOCK,  
COUNTY OF McHENRY, STATE OF ILLINOIS, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

VOTE:

AYES:

NAYES:

ABSENT

:APPROVED BY ME THIS \_\_\_\_\_  
DAY OF \_\_\_\_\_ 20\_\_\_\_\_

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

EXHIBIT E  
ORDINANCE NO. \_\_\_\_\_  
AN ORDINANCE PROHIBITING ENCROACHMENTS  
WITHIN THE STATE OF ILLINOIS RIGHT OF  
WAY ALONG FAP 305 - US Route 14

WHEREAS, the State of Illinois acting by and through its Department of Transportation, is desirous of improving approximately 16,700 lineal feet (3.16 miles) of US Route 14, (FAP Route 305), from West Lake Shore Drive extending southeasterly to Lucas Road within the Cities of Woodstock and Crystal Lake of McHenry County, known as STATE Section 27R-2, State Job Number: C-91-293-01, in the CITY OF WOODSTOCK; and

WHEREAS, said project is being constructed in order to facilitate the free flow of traffic and ensure safety to the motoring public; and

WHEREAS, a portion of said project passes through the CITY OF WOOSTOCK.

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

Section 1. That no person, firm, corporation or other entity shall install, place, maintain or construct any structure that encroaches upon the State of Illinois right of way of approximately 16,700 lineal feet (3.16 miles) of US Route 14, (FAP Route 305), from West Lake Shore Drive extending southeasterly to Lucas Road within the Cities of Woodstock and Crystal Lake of McHenry County, known as STATE Section 27R-2, State Job Number: C-91-293-01, within the City limits of the CITY OF WOOSTOCK.

Section 2. The CITY CLERK of the CITY OF WOODSTOCK hereby authorized and directed to attach a copy of this Ordinance to the agreement dated \_\_\_\_\_, 20\_\_\_\_, by and between the State of Illinois and the CITY OF WOODSTOCK relative to the improvement of US Route 14 (FAP 305).

Section 3. This Ordinance shall be in full force and effect from and after its passage and approval according to law.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WOODSTOCK, COUNTY OF McHENRY, STATE OF ILLINOIS, this \_\_\_\_\_ day of \_\_\_\_\_, 20.

VOTE:

AYES:

NAYES:

ABSENT:

APPROVED BY ME THIS \_\_\_\_\_  
DAY OF \_\_\_\_\_ 20\_\_\_\_\_

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK



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

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

To: Roscoe Stelford, City Manager

From: Jeff Van Landuyt, Assistant Director of Public Works

Re: **Approval of Ordinance Authorizing Temporary Parking Restrictions  
For the Care 4 Breast Cancer Run/Walk**

Date: July 18, 2014

For thirteen consecutive years, the Family Health Partnership Clinic has held an annual fund-raising walk/run. This benefit has been held in Woodstock since 2010 and during that time, the City has supported their efforts. All funds raised during this benefit stay local for residents of McHenry County with proceeds used to target an increase in public awareness for breast cancer, improve access to screening and treatment resources, and provide greater access to mammograms. Care 4 Breast Cancer Run/Walk organizers are proposing to hold an event again in 2014 on Sunday, October 19.

As in years past, the event will be based at Woodstock North High School, and the timeframe is estimated to be from 5:00 a.m. through noon. The participants walk or run from the high school south on Raffel Road to Manke Lane, right on Roger Road then north on Sweetwater Drive in the Sweetwater Subdivision crossing Ware Road onto Hadyn Street in the Sonatas Subdivision then back north on Raffel Road. For the safety of the participants, a temporary no parking ordinance for the streets on their course is being submitted for approval. The recommended traffic controls, temporary parking restrictions, and course location are all similar to the event details used in 2013.

**It is recommended that an Ordinance identified as Document No. 6 be approved adopting certain temporary parking restrictions on Sunday, October 19, 2014 for the Care 4 Breast Cancer Walk/Run.**

c: Family Health Partnership Clinic



Reviewed and Approved by:

*Roscoe C. Stelford III*  
City Manager



NATIONAL TRUST  
for HISTORIC PRESERVATION®

DOZEN DISTINCTIVE  
DESTINATIONS 2007

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

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE IMPOSING CERTAIN TEMPORARY PARKING RESTRICTIONS  
IN THE CITY OF WOODSTOCK, MCHENRY COUNTY, ILLINOIS  
ON OCTOBER 19, 2014**

**WHEREAS**, Raffel Road, Haydn Street, Sweetwater Drive, Roger Road, Manke Lane, and Ware Road are public thoroughfares in the CITY OF WOODSTOCK, McHenry County, Illinois; and,

**WHEREAS**, it is an appropriate exercise of the police power of the CITY OF WOODSTOCK, McHenry County, Illinois to limit, regulate or otherwise control parking along said access drive and public streets in order to reduce hazards.

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

**Section One.** That there is hereby imposed the following parking restrictions which shall be in effect from 5:00 a.m., to 1:00 p.m., on October 19, 2014:

<u>Location</u>	<u>Restriction</u>
Both sides of Raffel Road from Woodstock North High School to Manke Lane	No Parking - Tow Away Zone
Both sides of Haydn Street from Raffel Road to Ware Road	No Parking - Tow Away Zone
Both sides of Sweetwater Drive From Ware Road to Roger Road	No Parking - Tow Away Zone
Both sides of Roger Road from Sweetwater Drive to Manke Lane	No Parking – Tow Away Zone
Both sides of Manke Lane from Roger Road to Raffel Road	No Parking – Tow Away Zone

Location

Restriction

Both sides of Ware Road  
30' east and west of the Haydn Street  
right-of-way line

No Parking – Tow Away Zone

**Section Two.** That the Department of Public Works and its Director are hereby authorized and directed to place appropriate signs in the above designated areas to denote the parking restrictions herein established.

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

**Section Four.** That this ordinance shall be known as Ordinance No. \_\_\_\_\_ and shall be in full force and effect from and after its passage, approval and publication as is required by law.

**PASSED** by the City Council of the CITY OF WOODSTOCK, McHenry County, Illinois and approved by me this 5th day of August, 2014.

Ayes:

Nays:

Abstentions:

Absentees:

---

Brian Sager, Ph.D., Mayor

Attest:

---

City Clerk



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

815/338-6118 ♦ Fax 815/334-2263  
awilson@woodstockil.gov  
www.woodstockil.gov

To: Roscoe Stelford, City Manager

From: Alan Wilson, City Engineer

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

Date: July 24, 2014

The Downtown Brick Replacement program is an annual maintenance program designed to remove, replace and repair areas on and around the Square where the bricks have deteriorated and repair is necessary in order to maintain the character of the community and the identity of the historic Woodstock Square.

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

Due to the unique challenges involved with this type of work and the fact that the City has an experienced, qualified local firm that has successfully completed this type of work in the past with no issues or complaints from the business owners, the Department of Public Works is recommending that Nierman Landscape & Design, Inc. be awarded the contract to complete the 2014 Downtown Brick Replacement program. They have agreed to hold the same prices for this year's program that they quoted for last year's program.

The approved FY14/15 TIF budget allocates \$30,000 in line item 41-00-7-725 to hire a contractor to complete brick replacement work. The revenue for the TIF budget is derived exclusively from property taxes generated from the downtown area of Woodstock and those funds cannot be used to pay for any improvements outside of the TIF boundaries. There is no General Fund revenue used to pay for these downtown improvements.

The City maintains a “supply” of replacement bricks for this project; however, our current inventory is low and is insufficient for the replacement program this year. As such, we have allocated \$7,672 from this year’s budget to replenish our stock of paver bricks. This supply should last for about 2-3 years, given normal use. The remaining \$ 22,328 will be used to hire Nierman Landscape & Design for removal and replacement of the deteriorated bricks.

**It is recommended that the requirement for competitive bids be waived for this project and that the City hire Nierman Landscape and Design, Inc., to complete the downtown brick pavement replacement work for a total cost not to exceed \$ 22,328.**

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



Reviewed and Approved by:

*Roscoe C. Stelford III*

City Manager



## WOODSTOCK PUBLIC LIBRARY

July 28, 2014

To the Honorable Mayor Sager and City Councilmembers,

Thank you for this opportunity to update the council on the library's recently completed three-year strategic plan. The plan is the end result of nearly a year of review, analysis, feedback and refinement. Both the Library Board and the Rural Woodstock Public Library District Board provided oversight and direction while the plan was being drafted. Additionally, library personnel at all levels were provided with many opportunities to both review and refine the plan, and I believe the staff has bought into the plan and its objectives.

We have a new mission statement: *The Woodstock Public Library: Discover, Connect, Inspire. Woodstock Public Library is a dynamic destination and vibrant community resource that connects people to ideas, information, entertainment and each other.* To achieve that mission, we focus on five areas: providing unparalleled customer service, outstanding materials, being a lifelong learning destination, providing something for everyone and being a community leader. The plan also emphasizes ten shared values: integrity, public service, quality, cooperation, competence, responsibility, creativity, responsiveness, efficiency and knowledge.

Within each of our focus areas, we have identified one or more goals and in regards to each individual goal, one or more activities to help us reach our goal. Many of our goals are things we do already—like making the library a safe, welcoming and friendly place—but we want to ensure we never lose focus on those areas. Other goals are in areas where the library has significant room for improvement—like building a library presence beyond the walls of the library. The overarching goal of the plan is for it to be a document every staff member takes to heart and tries to implement on a daily basis, not a dusty collection of papers on a shelf that no one ever references.

These are exciting times for Woodstock and for the Library. Thank you for your time and consideration and please don't hesitate to contact me with any questions or concerns—or stop in and I'll be happy to discuss our plans and vision in person.

Sincerely,

Nicholas P. Weber  
Library Director



Reviewed and Approved by:

*Roscoe C. Stelford III*  
City Manager

414 W. Judd Street • Woodstock, Illinois 60098

Phone: 815-338-0542 Fax: 815-334-2296

Website: [www.woodstockpubliclibrary.org](http://www.woodstockpubliclibrary.org) E-mail: [library@woodstockil.gov](mailto:library@woodstockil.gov)

# WOODSTOCK PUBLIC LIBRARY LONG RANGE PLAN 2014-2017

## I. Mission and Goal Statements

A. The Woodstock Public Library: Discover, Connect, Inspire. Woodstock Public Library is a dynamic destination and vibrant community resource that connects people to ideas, information, entertainment and each other.

B. We are committed to:

- Unparalleled Customer **Service**: Creating a welcoming, friendly and safe environment for all.
- Outstanding **Materials**: Providing high quality materials and information in a fiscally responsible manner.
- Being a Lifelong Learning **Destination**: Successfully integrating modern technologies with traditional materials.
- **Providing** Something for Everyone: Helping our community to learn and grow, together.
- Being a Community **Leader**: Inspiring, forming and developing partnerships throughout our community.

C. The staff and trustees of the Woodstock Public Library embrace the following values as critical to fulfilling our mission and achieving our goals:

Integrity  
Public Service  
Quality  
Cooperation  
Competence

Responsibility  
Creativity  
Responsiveness  
Efficiency  
Knowledge

## II. Goals and Activities

### A. Customer Service

- **Goal:** To make the Woodstock Public Library a welcoming, friendly and safe place for all of our patrons and staff members.

**We Know we've succeeded when:** Patron surveys consistently reflect superior service. Training efforts are reflected in employee work. Disaster Plan, Unattended Child Policy and Active Shooter Policy have all been updated and "tested" with staff. Card "ownership" and circulation increase 5% or more.

#### **Activities:**

- Staff-wide customer service training.  
(ongoing; develop training topics in 2014 and explore internal and external opportunities)
- Disaster Plan is updated and fire/tornado drills are held at least annually.  
(ongoing; plan was updated in 2013, but needs further refinement and only a fire drill has been held)
- Unattended Child Policy is updated and staff is trained on following its procedures.  
(revise policy in early 2014 and have staff training on its provisions; educate parents on policy's provisions in a variety of ways—word of mouth, announcements, bookmarks, social media, etc.)
- Active Shooter Policy is developed and approved, with onsite training subsequently occurring with Woodstock Police Dept.  
(develop policy in 2014; implement drill in 2015 and at least every other year after that)
- Assessment surveys and other patron feedback opportunities.  
(increase use of surveys in 2014, including more consistency across all events, programs and activities.)

## **B. Collection Development**

**Goal:** Maintain a diverse collection of materials in a variety of mediums, including a core collection of materials with enduring educational and cultural value.

**We Know we've succeeded when:** Our materials selection process and weeding process has been standardized and is consistently implemented and reviewed. Patron surveys consistently reflect satisfaction with our materials. New media-types are identified, evaluated and, if deemed stable, incorporated into our collection within 12-months.

### **Activities:**

- Review selection, and budgetary amounts, by subject areas and formats across staff members.  
(annual, to both determine ongoing balance and to incorporate new media and areas of concentration; implement budget allocation rubric to improve budgeting)
- Solicit patron feedback on collection quality and content.  
(partial resolution from increased surveying anticipated in Goal A above; new ILS system in 2015 will provide more direct patron feedback/rating of materials)
- Ongoing weeding of nonfiction utilizing use/age rubric  
(establish rubric in early 2014 and begin using it to evaluate and weed nonfiction holdings; establish weeding schedule in 2014 and follow it in later 2014 and in all future years)
- Stay abreast of current trends in technology and its impact on content delivery while maintaining traditional formats.  
(ongoing; establish 6-month review periods to keep our technology relevant)

### **C. Educational Support**

**Goal:** Provide materials to assist our patrons with all their educational endeavors in both traditional and digital mediums.

**We Know we've succeeded when:** Feedback from the school district and individual students is consistently positive. New media is utilized frequently. The CLC utilized regularly and by a wide range of patrons.

#### **Activities:**

- Provide extensive and diverse materials in a variety of formats. (ongoing; during 2014, review Juvenile Non-fiction and impact of readers, tablets and other technologies on libraries and schools)
- Work with the local schools to coordinate with their curricula. (during 2014-2015, visit D200 schools and meet with school librarians and teachers to coordinate efforts and address shortcomings; expand Spanish offerings where possible)
- Provide adequate study space for students of all ages and needs. (mostly addressed via creation of Collaborative Learning Center—our adaptable, flexible learning area that should accommodate both traditional learning styles and technology-based learners; evaluate and adapt CLC during 2014 via surveys and direct patron feedback)

## **D. Technology**

**Goal:** To meet the needs of our patrons across the many types of materials and media available and the varying demographics of our community.

**We Know we've succeeded when:** All of our computers, tablets and smart devices are five-years-old or less. We are attempting at least one "experiment" utilizing new technology every year.

### **Activities:**

- Remain current on technology and its impact on library services and collections.  
(ongoing: annual review of current technology landscape, including identifying emerging technologies and changes in accessibility to current technologies (ie, tablets get faster, easier to use))
- Explore new technologies and try small scale experiments in providing new types of service to our patrons  
(partially addressed via creation of Collaborative Learning Center; in 2014 offer eReaders for check out; in 2015 explore possible tablet and/or laptop checkout for internal use)
- Balance the needs of new technologies against the needs of patrons preferring traditional formats and methods.  
(annual review of spending trends vs. use trends; incorporation of surveying data from Goal A to find a good "balance" between traditional formats and new technologies)
- Maintain a vibrant Library presence in the digital/virtual domain, including a good web page, availability via apps, social media presence, etc.  
(review web page in 2014 with likely change/upgrade in late 2014/early 2015; explore app capabilities of new ILS in 2015; explore other social media opportunities including pinterest and new Facebook alternatives; during 2014-15, semi-annual review of efforts and incorporation of new apps/opportunities)

## **E. Community Enrichment**

**Goal 1:** Provide programming and other opportunities to build connections within our community.

**We Know we've succeeded when:** Our programming numbers (number of sessions and number of participants) increase 10% over the previous year's total. At least ten new (never previously held at the library) programs are implemented each year. The Gallery/Display area is "stocked" with non-library displays at least half of the time.

### **Activities:**

- Children's and Adult programming. Displays and outreach to specific patron groups (business owners, retired residents, etc.). (ongoing; in 2014, expand our Spanish event offerings; 2014-2015, explore the capabilities of the new Collaborative Learning Center, with possible ties to MCC and homeschoolers; coordinate our programs with other community/city events)
- Establish displays in new Gallery/Display area and throughout Library. (expand non-library displays (patron or school or other user) within the library during 2014; for 2014-15, rotate exhibits and bring in outside/patron exhibits to increase use and connections to the community; highlight Library art collection as well as Woodstock's vibrant arts and crafts community)

**Goal 2:** Establish and maintain a Library presence beyond the walls of the library.

**We Know we've succeeded when:** The library has a presence at a minimum of six city-wide events. Use of our web pages increases (currently declining).

### **Activities:**

- Establish a PR/Marketing team (Form team in early FY14/15, consisting of a mix of Library Board, Rural Board, Library staff and Friends of Woodstock Library members; during remainder of FY14/15, meet quarterly and review/address: branding/logo, signage, internal vs. external outreach, segmentation of community, technological opportunities, cooperation with other agencies and individuals)
- Library presence at city and regional events. (ongoing, coordinate with other civic and cultural agencies including the Farmers' Market, Rotary, etc.; participate in Woodstock Community Picnic in 2014 and other city functions)
- Word of Mouth Marketing (Encourage staff to "talk up" the library both internally and externally, but with an emphasis on Word of Mouth marketing outside the library. )

- **Develop the Library as a central source for information on programs, services, activities and information of local interest.**  
(increase our community and regional information via our new web site and increased social media opportunities; during 2015, review our interaction across our region via ILS driven data and survey responses)
- **Web, social media and app presence**  
(ongoing, currently we have a “mid-level” virtual/online presence relative to other area libraries; during 2014, review current status of area and N.I.C. libraries and in later 2014 expand our presence as appropriate; new web site and ILS will provide opportunities in 2014 and 2015 to create a larger, more vibrant virtual presence)

### **III. Other Factors**

#### **A. Staffing**

- Maintain adequate levels of staffing in all areas of the facility.
- Review our hours of operation on an annual basis.
- Solicit patron feedback on our hours and staffing.
- Explore automation options available to potentially reduce staffing needs and to maximize staff efficiency.
- Continue to develop our volunteer program and also work with the Friends of Woodstock Library group to grow their membership and activity.

#### **B. Facility development and maintenance**

- Review and follow the preventative maintenance plan and schedule to prolong the life of the building and equipment.
- Establish a grounds and landscaping plan and work with the Department of Public Works, local nurseries and volunteer Garden Groups to implement it.
- Review and prioritize Capital Improvement Plan projects and initiatives.

#### **C. Budgets**

- Work closely with city, county, state and the RWPLD on budgetary matters.
- Continue to explore alternative funding opportunities, including grants, estate planning, endowment fund development, and appropriate fee structures.
- Work closely with the Friends of the Library group to maximize their contribution to the Library's activities and effectiveness.
- Review our expenditure procedures and philosophy on an annual basis to ensure that funds are expended to our best advantage.



**Office of the City Manager**  
Roscoe C. Stelford III, City Manager  
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phone 815.338.4301  
fax 815.334.2269  
citymanager@woodstockil.gov  
www.woodstockil.gov

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

FROM: Cindy Smiley

DATE: July 29, 2014

**RE: Ethereal Confections Outdoor Liquor Service Request**

The City has received the attached request from Dani Peterson, Sales Manager, of E3 Artisan d/b/a Ethereal Confections at 113 South Benton Street, to allow the sales and service of alcohol in their outdoor dining area located in front of their establishment on Benton Street.

While Ethereal Confections has offered outdoor dining for some time, with the addition of the sales and service of alcohol, a fence will now be required to enclose the area. Ms. Peterson indicates that the fencing that will be used is the same fencing used at the former Harvest Moon restaurant when that business operated an outdoor dining/alcohol area at that location. As provided for in the City's outdoor dining resolution and as indicated in Ms. Peterson's request, Jim Kastner, Planning and Zoning Administrator, previously approved the outdoor dining request and has subsequently indicated that the fencing proposed for the area complies with City ordinances.

In addition, as required, Ms. Peterson indicates that the outdoor dining area will be monitored by a server at all times when alcohol is being served.

In the past, Council has approved a waiver of the prohibition of alcohol on the public way to accommodate outdoor dining at restaurants and approval of this request would require such a waiver.

It is recommended that the following conditions be established for approval of this request:

- 1) No alcohol may be consumed outside this delineated area, and alcohol may not be passed to individuals outside the delineated area.
- 2) The restaurant must provide adequate supervision of the delineated area any time alcohol is served or consumed;
- 3) Restaurant staff shall follow the same guidelines as those used within the building to ensure that no one is overserved and that only individuals 21 years of age and over are served.

**If City Council is supportive of this request, approval is recommended for a waiver of the prohibition of alcohol in the public way and the service of alcohol in the designated area at Ethereal Confections, 113 South Benton Street, subject to the conditions outlined above.**



Reviewed and Approved by:

*Roscoe C. Stelford III*  
City Manager



Dear Cindy,

Previously (on July 19, 2013) Sara and Mary Ervin received approval from the City of Woodstock for outside dining at Ethereal Confections located at 113 South Benton Street. We are now requesting to be allowed to serve alcohol in this outside dining area. This area will be monitored by a server at all times when alcohol is being served and will be enclosed with a fence having a height of 32 inches. We have been advised by the Department of Community and Economic Development that the fence complies with applicable City ordinances and that current outside dining provisions meet Woodstock's relevant standards and specifications.

A current Certificate of Insurance listing the City of Woodstock as a certificate holder and as an additional insured is attached.

It is asked that the request to allow the serving of alcohol in our outside dining area be placed on the next available City Council agenda for consideration by the Council. If you have any questions or need any additional information, please let me know.

Best Regards,

Dani Peterson, Sales Manager  
E3 Artisan  
113 South Benton Street  
Woodstock, Illinois 60098  
dani@e3artisan.com  
815-575-9723



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

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

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

**FROM:** Cindy Smiley

**DATE:** July 28, 2014

**RE: Request for Fireworks Permit**

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

Per the aforementioned section of the City Code, the City has received the attached application for a Fireworks Display Permit for a fireworks display to be set off as part of a wedding celebration to be held at the Bull Valley Golf Club at approximately 9:30PM on Saturday, August 23, 2014. In addition to the application, attached are two maps. The first depicts the location of and all property located within a 1,000 ft. radius of the shoot. As Council will see, the fireworks will not be launched from the Golf Club per se, but rather from a nearby vacant lot that is owned by the Club. The second map is a closer view of the launch site itself showing the distances to the nearest homes.

As part of the approval process, the City Administration requested that the applicant, Five Alarm Fireworks Company, send notice of their request for a Fireworks Display Permit to all property owners within 1,000 ft. of the shoot. Attached is a copy of the letter along with the names and addresses of all property owners to whom it was sent. As of the date of this memo, the City Administration has received no comments from the adjoining property owners.

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

Captain Hill, as well as representatives from Bull Valley Golf Club and Five Alarm Fireworks Company will be in attendance at the Tuesday, August 5 meeting should Council have any additional questions.

**If Council is supportive of this request, a motion would be in order to approve the issuance of a Fireworks Display Permit to Five Alarm Fireworks Company for a display to be held at approximately 9:30PM on Saturday, August 23, 2014, on property owned by the Bull Valley Golf Club and to authorize City Manager Roscoe Stelford to sign and issue the aforementioned Permit. In addition, the validity of the permit and authorization of the fireworks display is conditional on the approval of the Fire District representative in attendance the night of the event.**

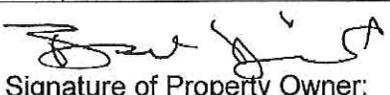


Reviewed and Approved by:

*Roscoe C. Stelford III*

City Manager

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

Location/Address of Property for Fireworks Display:	Bullvalley Golf Club 1311 Club Rd Woodstock IL		
Date and Time of Display:	Aug 23, 2014 approx 9:30 pm		
Property Owner			
• Name:	Brend Hill		
• Contact Person:	"		
• Address:	1311 Club Rd Woodstock 60098		
• Telephone Number:	201-681-9988 / 815-337-4411		
• Signature of Property Owner:			Date: 8-23-14
Fireworks Company			
• Name:	Five Alarm Fireworks Co.		
• Contact Person:	Cesar Benitez		
• Address:	7230 west 174th Street Tinley Park IL 60477		
• Telephone Number:	(708) 429-0520		
• Signature of Company Representative:			Date: 6/23/2014
<b>The Following Must be Submitted with this Application:</b>			
• Site plan/survey of the property showing location of the fireworks display, distance of the display from property lines and from any structures within 1,000 feet of the fireworks discharge point.			
• Hazardous materials DOT Certificate of Registration			
• Operator's Certificate of Insurance with the City listed as an additional insured			
• IL State Fire Marshal Pyrotechnic Distributor License			
• Federal Department of Alcohol, Tobacco, Firearms, and Explosives (BATFE) License			
• List of fireworks products to be used			

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

APPROVED BY	SIGNATURE	DATE	<input checked="" type="checkbox"/> IF ATTACHED CONDITIONS
Woodstock Police Department			
Woodstock Fire/Rescue District			
City of Woodstock			



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/22/2014

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

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

<b>PRODUCER</b> Britton Gallagher One Cleveland Center, Floor 30 1375 East 9th Street Cleveland OH 44114		<b>CONTACT NAME:</b> PHONE (A/C No./Ext): E-MAIL: ADDRESS:		<b>FAX (A/C No.):</b>	
<b>INSURED</b> Five Alarm Fireworks Co PO Box 67 Tinley Park IL 60477		6365		<b>INSURER(S) AFFORDING COVERAGE</b>	
				<b>INSURER A:</b> Travelers Indemnity Company	
				<b>INSURER B:</b> Axis Surplus Ins Company	
				<b>INSURER C:</b> Everest Indemnity Insurance Co. 10851	
				<b>INSURER D:</b> Everest National Insurance Company 10120	
				<b>INSURER E:</b>	
				<b>INSURER F:</b>	

**COVERAGES**

CERTIFICATE NUMBER: 849199360

REVISION NUMBER:

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

INSTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> No Cross <input type="checkbox"/> Suits Exclusion GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC			[REDACTED]	2/18/2014	2/18/2015	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000
D	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRER AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			[REDACTED]	2/18/2014	2/18/2015	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$			[REDACTED]	2/18/2014	2/18/2015	EACH OCCURRENCE \$4,000,000 AGGREGATE \$4,000,000
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			[REDACTED]	5/6/2014	5/6/2015	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

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

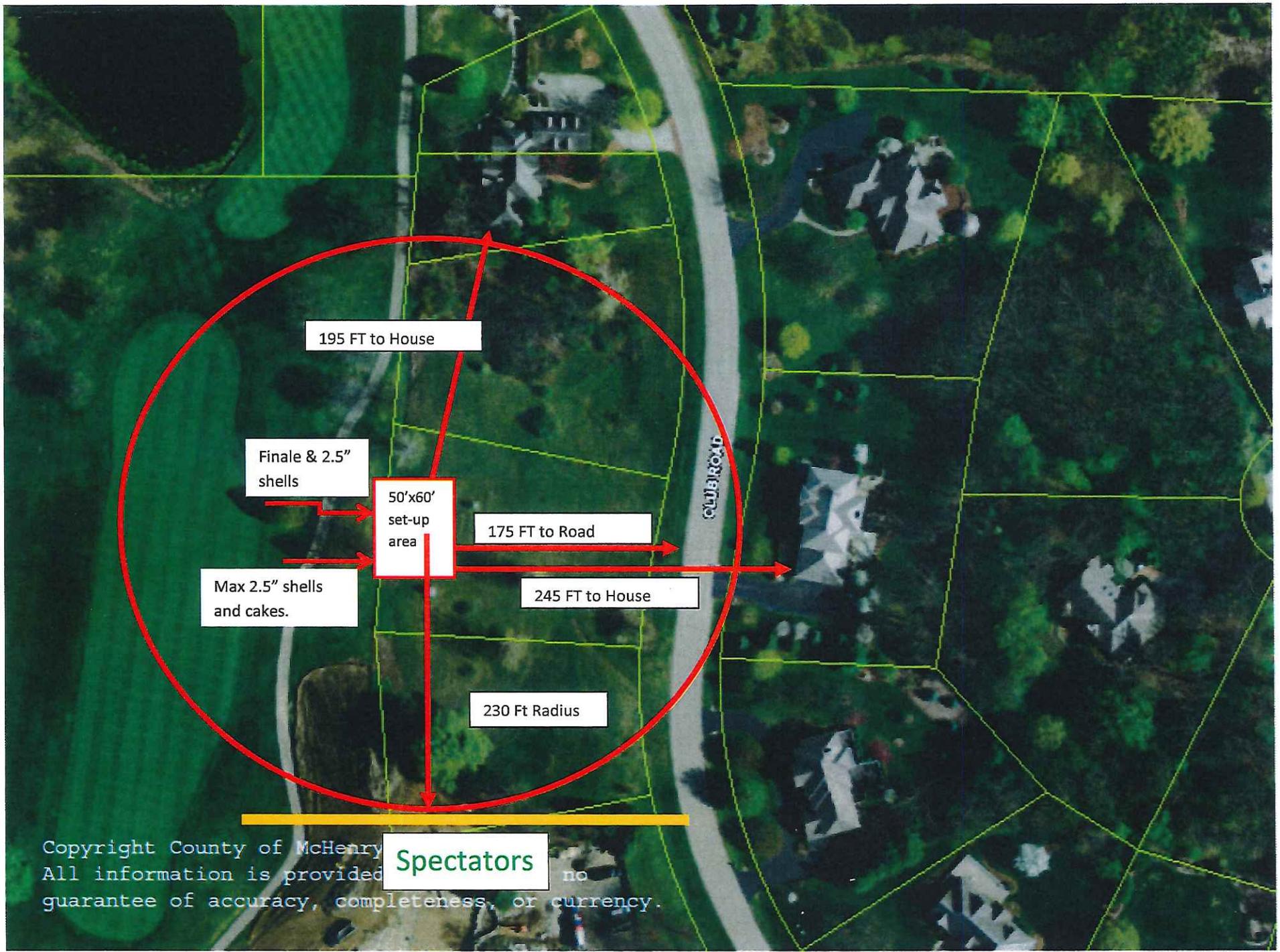
The Bull Valley Country Club, City of Woodstock, and Woodstock Fire/Rescue District all of its employee's, volunteers, Officers, elected officials, partners, subsidiaries, divisions & affiliates, event sponsors & landowners as their interest may appear in relation to this event are additional insured in respects to the August 23, 2014 fireworks display At Bullvalley Golf Club.

**CERTIFICATE HOLDER****CANCELLATION**

Bullvalley Golf Club  
 1311 Club Road  
 Woodstock IL 60098

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS:

AUTHORIZED REPRESENTATIVE



195 FT to House

Finale & 2.5" shells

50'x60' set-up area

175 FT to Road

CULBERTSON

Max 2.5" shells and cakes.

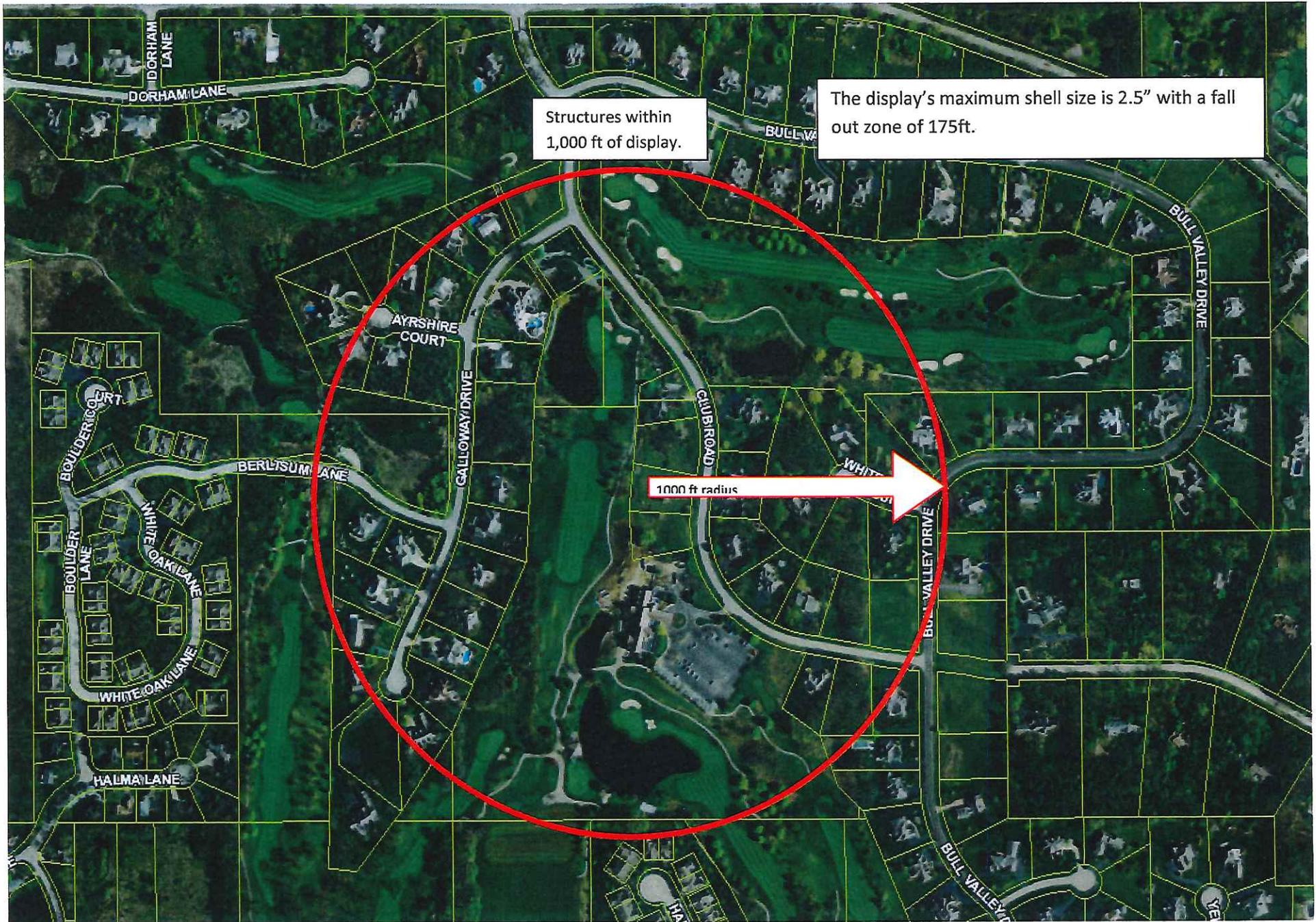
245 FT to House

230 Ft Radius

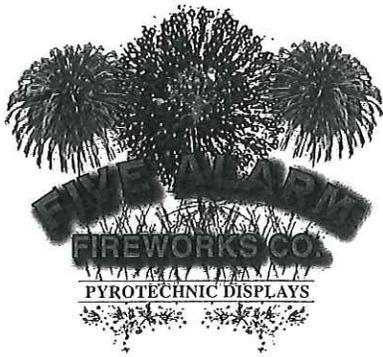


Spectators

Copyright County of McHenry  
All information is provided no  
guarantee of accuracy, completeness, or currency.



Aug 23



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July 23, 2014

**\*\*\* Notice \*\*\***

Dear Resident,

Five Alarm Fireworks Co. is contacting you because we are seeking issuance of a fireworks permit for a private firework display on August 23, 2014 at the Bull Valley Golf Club, which is located at 1311 Club Road, Woodstock, IL 60098, at approximately 9:30 pm.

We are a professional, fully insured and licensed firework company. A private party is requesting the firework permit from the City of Woodstock. This letter is being sent in compliance with all mandates of the City of Woodstock.

Any questions or concerns can be brought to the city manager's office at (815) 338-4301 or [citymanager@woodstockil.gov](mailto:citymanager@woodstockil.gov).

Thank you,

Cesar Benitez

Five Alarm Fireworks Co.

Office (708) 429-0520

[cb\\_5alarmfireworks@msn.com](mailto:cb_5alarmfireworks@msn.com)

Owner

Site Address Street	Site Address City	Zip Code
11010 AYRSHIRE	WOODSTOCK, IL	60098
11022 AYRSHIRE CT	WOODSTOCK, IL	60098
11011 AYRSHIRE CT	WOODSTOCK, IL	60098
11007 AYRSHIRE CT	WOODSTOCK, IL	60098
11011 BERLTSUM LN	WOODSTOCK, IL	60098
1333 GALLOWAY DR	WOODSTOCK, IL	60098
1347 GALLOWAY DR	WOODSTOCK, IL	60098
1411 GALLOWAY DR	WOODSTOCK, IL	60098
1425 GALLOWAY DR	WOODSTOCK, IL	60098
1424 GALLOWAY DR	WOODSTOCK, IL	60098
1410 GALLOWAY DR	WOODSTOCK, IL	60098
11025 BERLTSUM LN	WOODSTOCK, IL	60098
1121 GALLOWAY DR	WOODSTOCK, IL	60098
1125 GALLOWAY DR	WOODSTOCK, IL	60098
1137 GALLOWAY DR	WOODSTOCK, IL	60098
1212 GALLOWAY DR	WOODSTOCK, IL	60098
1124 GALLOWAY DR	WOODSTOCK, IL	60098
10815 BULL VALLEY DR	WOODSTOCK, IL	60098
10745 BULL VALLEY RD	BULL VALLEY, IL	60098
10735 BULL VALLEY DR	WOODSTOCK, IL	60098
10725 BULL VALLEY DR	WOODSTOCK, IL	60098
10711 BULL VALLEY DR	WOODSTOCK, IL	60098
1250 GALLOWAY DR	WOODSTOCK, IL	60098
1310 GALLOWAY DR	WOODSTOCK, IL	60098
1312 GALLOWAY DR	WOODSTOCK, IL	60098
1330 GALLOWAY DR	WOODSTOCK, IL	60098
1350 GALLOWAY DR	WOODSTOCK, IL	60098
1245 CLUB RD	WOODSTOCK, IL	60098
1304 CLUB RD	WOODSTOCK, IL	60098
1308 CLUB RD	WOODSTOCK, IL	60098
1316 CLUB RD	WOODSTOCK, IL	60098
1315 BULL VALLEY DR	WOODSTOCK, IL	60098
1300 CLUB RD	WOODSTOCK, IL	60098
10634 WHITE FACE CT	WOODSTOCK, IL	60098
1250 CLUB RD	WOODSTOCK, IL	60098
10637 WHITE FACE CT	WOODSTOCK, IL	60098
1317 CLUB RD	WOODSTOCK, IL	60098
1411 BULL VALLEY DR	WOODSTOCK, IL	60098
1419 BULL VALLEY DR	WOODSTOCK, IL	60098
1427 BULL VALLEY DR	WOODSTOCK, IL	60098
1232 BULL VALLEY DR	WOODSTOCK, IL	60098
1300 BULL VALLEY DR	WOODSTOCK, IL	60098
1235 BULL VALLEY DR	WOODSTOCK, IL	60098
1241 BULL VALLEY DR	WOODSTOCK, IL	60098

# WOODSTOCK FIRE/RESCUE DISTRICT

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

July 28, 2014

Office of the Woodstock City Manager  
121 W Calhoun Street  
Woodstock, IL 60098

**Re: Bull Valley Country Club Fireworks Event**

The Woodstock Fire/Rescue District has received notice from the Five Alarm Fireworks Company that they would like to provide a fireworks display for a wedding to be held at the Bull Valley Country Club on August 23<sup>rd</sup> (at approx. 9:30 pm). I have informed their representative (Cesar Benitez: 708-429-0520) that the Woodstock Fire/Rescue District requires them to meet the following conditions before granting approval for their proposal:

- 1) The fireworks used in the display shall not have a mortar size of greater than five (5) inches in diameter and length (NFPA 1123 - Section 4.1.7.1).
- 2) There shall be no ground displays.
- 3) An itemized list of fireworks to be used in the event display shall be provided.
- 4) All mortar tubes will be secured in a rack type support structure.
- 5) No person, other than employees of Five Alarm Fireworks and emergency personnel, shall be allowed within 250' of the discharge site.
- 6) All activities related to the fireworks display shall operate in accordance with NFPA 1123, 2008 edition - Code for Fireworks Display.
- 7) A site layout shall be provided no later than 7/28/14, indicating where the display area will be in relation to the property line and any structures within 1000' of the discharge site both on and off the subject property.
- 8) Representatives of the Woodstock Fire/Rescue District shall be granted access to the site before and during set-up to ensure that the actual layout is done in accordance with the submitted site plan.
- 9) In the event of unfavorable winds the on site Fire Department representative must approve of any firing directional changes and alternative plans.
- 10) An engine company will be at the site during the display. The cost for providing emergency equipment and personnel for the duration of the event will be \$250 and can be paid in the form of a donation to the Woodstock Fire/Rescue District.
- 11) Post display and unfired shell operations shall conform to NFPA 1123 -Section 8.2.12.
- 12) All personnel involved in the fireworks display shall be able to provide, if requested, a current pyrotechnician's license from the Federal Bureau of Alcohol and Firearms.
- 13) Fireworks vendor will provide a current certificate of liability insurance, and also a USDOT transportation number.
- 14) Delivery driver must provide a current CDL license with a hazmat classification.
- 15) An approved City of Woodstock, Illinois Fireworks Display Permit shall be provided.

Mr. Benitez has agreed to all of the above conditions, and has provided all requested documents. Also, Mr. Benitez has provided the City of Woodstock with letters to be mailed to all residents within 1000' of the proposed display site informing them of the upcoming event, per request from the City Manager's office.

At this time the Fire District has no objection to Five Alarm Fireworks going forward with the event as planned. The Fire District reserves the right to halt all activities if at any time the event is deemed to be unsafe due to weather conditions or other unforeseen circumstances.

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

Sincerely,

Captain Michael Hill

Cc: file