

City of Woodstock

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Roscoe C. Stelford III
City Manager

WOODSTOCK CITY COUNCIL

City Council Chambers

September 16, 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:

A. FLOOR DISCUSSION: Introduction of Public Works Supervisors

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

1. Public Comments
2. Council Comments

CONSENT AGENDA:

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

B. MINUTES OF PREVIOUS MEETINGS:

September 2, 2014 Regular Meeting

C. WARRANTS: 3631 3632

D. MINUTES AND REPORTS:

Police Department Report – August 2014

Transportation Commission Minutes – June 18, 2014

Historic Preservation Commission Minutes – July 28, 2014

Library Board Minutes – August 7, 2014

Plan Commission Minutes – August 28, 2014

E. MANAGER'S REPORT NO. 31

1. **Appointment** – Approval of the appointment of John Puzzo to the Opera House Advisory Commission. (31a)
2. **Liquor Amendment** – Adoption of an Ordinance amending Title 3, Chapter 3, Section 3.3.6., Classifications of Licenses of the Woodstock City Code authorizing a Class A-2 Liquor License for B2Z d/b/a Tequilaville Cantina and Grill. (31b)(Doc.1)
3. **Award of Contract – Leaf Disposal** – Approval of an award of contract for leaf disposal services for 2014, 2015 and 2016 to the low bidder, Gavers Excavating, Inc. (31c)
4. **Award of Contract -Asphalt Pavement Patching** – Approval to waive competitive bid requirements and award of contract for asphalt paving patching to Gavers Asphalt Paving & Excavating. (31d)
5. **Crack Sealing Bid** - Recommendation to reject all bids received for the 2014 Crack Sealing Program. (31e)
6. **Blower Replacement** –Approval of the following: (31f)
 - a.) Professional engineering services from HR Green, Inc. to provide design engineering and construction administration services for the Northwest Water Treatment Plant Aerobic Digester Blower Replacement.
 - b.)Approval to waive the requirement of competitive bids and approve the purchase of two Inovair 2200 High Efficiency Turbo Blowers from Gasvoda and Associates.

7. **Award of Contract – Well #12** – Approval to waive competitive bids and award of contract for annual well maintenance for Well#12 from Layne Christensen Company. (31g)
8. **SEDOM Lease Agreement** – Adoption of an Ordinance approving a new lease agreement with SEDOM at the former Fire Station located at 121 ½ South Street. (31h)(Doc.2)
9. **Façade Improvement Request** – Approval of the following: (31i)
 - a.) Allocation of \$11,258. in Façade Improvement Funds for 107-109 Van Buren, 116-118 N. Benton and 112 Cass Street.
 - b.) Establish February 1, 2015 as the submittal deadline for the FY15/16 Façade Improvement Funding Program.
10. **Purchase – Police SUV** – Approval of the purchase of one Ford Utility Interceptor Police SUV through the Northwest Municipal Conference Suburban Purchasing Cooperative. (31j)

DISCUSSION ITEMS:

11. **Schedule City Council Workshop** (31k)
12. **Schedule Industrial/Manufacturing Forum** (31l)

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.



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To: Roscoe Stelford, City Manager
From: Paul R. Ruscko, Public Works Director
Re: **Public Works Department Superintendents**
Date: September 12, 2014

For over thirty years, the City relied on two very capable individuals to oversee the daily operations of the Park Division and the Street Maintenance Division. These dedicated individuals put in countless hours to maintain and improve the quality of life for all the residents of the City of Woodstock. They definitely deserve our appreciation for their outstanding efforts.

Park & Facility Superintendent

Ernie Nelson comes to Woodstock with leadership experience in grounds and facilities management with the Burlington and Genoa school districts, and municipal maintenance work with the Village of Hanover Park. Under Nelson's leadership, Genoa-Kingston CUSD 424 was awarded Field of the Year in 2010 from the Illinois Sports Turf Managers Association.

Ernie is not only taking over the supervision of the Parks Division, but will also be taking on the added role of facilities management. Facilities management is relatively decentralized under current operations. Ernie is tasked with centralizing facility management for the City in order to take advantage of efficiencies and economies of scale.

Street & Fleet Superintendent

Mark Miller comes to Woodstock from over 16 years as Public Works Foreman for Streets and Grounds with the City of Des Plaines. He is a certified Arborist with a background that includes roles with the Illinois Department of Natural Resources, and as a business owner operating a painting and remodeling business for ten years.

Mark is tasked with the supervision of the Street Maintenance Division and the Fleet Maintenance Division. These two divisions work very closely together and rely on each other, especially during snow and ice control operations. Therefore, we took this staff recruitment opportunity to combine two supervisor positions into one superintendent position.

Both Ernie and Mark bring new ideas, fresh perspectives, and the tenacity to further improve the quality of service that the Public Works Department provides to all our residents and businesses. Please join me in welcoming Ernie Nelson and Mark Miller to the City's management team.

MINUTES
WOODSTOCK CITY COUNCIL
September 2, 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, September 2, 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 Ruth Schlossberg, Finance Director Paul Christensen, Director of Public Works Paul Ruscko, Economic Development Director Cort Carlson, City Planner Nancy Baker, Economic Development Coordinator Joe Napolitano

OTHERS PRESENT: City Clerk Dianne Mitchell

A. FLOOR DISCUSSION: McHenry County EDC Presentation

Mayor Sager stated that there will be a presentation by the McHenry County Economic Development Commission and he introduced Pam Cumpata, Executive Director of McHenry County EDC. He advised that Councilman Saladin is a representative on the Board of the EDC.

M. Saladin thanked Roscoe and the Mayor for placing the item on the agenda and advised that they want reintroduce the EDC to Council and the public. He advised that they know that the City of Woodstock is an investor and that Staff through C. Carlson and others utilize the resources of the EDC. He reported that last year the board went through a strategic planning process and noted that one of the vision statements they had created a number of strategic priorities. He advised that one of the priorities is to become the go-to organization which is to provide greater collaboration and cooperation with like minded organizations. He stated that from a municipal standpoint, EDC wants to be there to collaborate with the City to make their resources available to the City to assist everyone with economic development overall. He stated that tonight they will have a short presentation and advised that it is a relationship that they want to build and reported that he will be talking to the various municipalities in the county.

M. Saladin reported that next week is the International Manufacturing Technology Show in Chicago and he advised that the EDC takes a large part in respect to contacting local school districts to have students participate in the show. He reported that through corporate sponsors they are providing bus transportation and noted that D200 is taking advantage of it on September 12th. He advised that it opens the eyes of a number of students to what the technology that is out there. He introduced Pam Cumpata who is the President of the McHenry County EDC and reported that she has been with the group since July 2009 and advised that prior to her involvement with the EDC she was in business banking for 23 years. M. Saladin stated that he is on the Board of Directors for the EDC.

P. Cumpata gave an overview on economic development and stated that everyone in the room has a different definition. She stated that economic development is about creating the foundation and atmosphere for a job. She reviewed the sectors that exist in the environment to creating a job. She reviewed the reasons for doing it such as increasing your tax base, economic diversification,

business retention, job development, self-sufficiency and quality of life. She reviewed the tools needed to create a solid foundation such as transportation, good schools, housing, high-speed fiber and internet access, the future workforce and a sound, local government. She reported that the City of Woodstock's Gross Regional Product is 1.2 billion dollars. She stated that the output totals are high in manufacturing and then reviewed the employment by sectors in Woodstock.

P. Cumpata stated that in moving forward, she questioned what to look at. She advised that 80% of all jobs created in the local economy come from your existing industries. She stated that the business visitations and the retention and expansion of what is here is key. She stated that she has been out to manufacturing facilities with Roscoe, Cort and Joe. She asked everybody that if they hear something to raise it up. She stated that if they don't know they can't do anything about it.

P. Cumpata referenced attraction and stated that you need to know you want and even better know what you don't want. She reviewed building stock or knowing what you have and what you need. She discussed the current and future workforce as well as relationships with education systems. She reviewed specific projects that they are working on such as the Illinois Century Network Project to MCC. She provided information on working with Steve Thompson on internships at Charter Dura-Bar. She stated that she looks at economic development as a foundation building and advised that EDC tries to be the connector.

M. Turner asked what the best municipalities are doing to support economic development. P. Cumpata stated something very similar to what Woodstock is starting to work on with having a person working on the business retention/attraction side and developing a marketing plan and message. She advised that some of the municipalities have done SWOT analysis and brought in some businesses and building/land owners and took the gloves and asked what they are doing well and what they aren't doing well. She stated that once you get that designed, you put your marketing plan together and look at demographic data or leakage surplus reports and then start knocking on doors of businesses that fit your profile. She advised making sure that your plan is in line with your vision as a Council because knowing what you don't want is more critical and also be able to move a project forward quickly.

Mayor Sager thanked P. Cumpata and let her to know how much they respect and appreciate the significant leadership she provides to McHenry County EDC and the tremendous input and support provided by her board. He stated that one of the natural reactions to economic development is that we are always competitive with one another and we have to work against each other. He thinks the EDC sends out the message that we are better off if we work together in a strongly collaborative fashion to develop the region. He thanked them for the leadership and vision in that regard and he believes we are well positioned as a McHenry County region as we look to the future. He expressed appreciation for the owners and the investment they have made in our community. He stated that Woodstock wants to be strong partners within the EDC, within the community, with the owners and the larger region as we look to improve our economic lot.

Public Comments

Jill Hunt, 450 Fremont St., Woodstock stated that she wanted to address an email that she sent to Council about the unhappiness she has with the decision about allowing the medical marijuana dispensary to set up business here. She stated that she understands that it is a done deal but she wants to voice her concern that decisions such as this are not helping Woodstock reverse what she believes is a decline in what was a high-quality community. She believes it will damage the image long term. She reported that she has lived in Woodstock for 12 years and she has seen the decline firsthand. She stated that she used to frequent the Square when there were many more restaurants and shops and

noted that there was a time when walking to the Square in the evening to have dinner and walking home was a very nice experience. She reported that many of the homes were being bought and fixed up and invested in.

J. Hunt stated that now we see a Square struggling to survive and there are unruly and drunk individuals hanging about in the evening or getting off the Metra. She reported that there are many homes that are being left to fall apart, being rented out or going into foreclosure and being sold to outsiders for nothing and then becoming rentals. She advised that she lives around Fremont and Madison and reported that they had an incident of a young man that shot his gun at the TV and then the bullet went into the neighbor's house. She reported that around the corner on Lawndale there was an individual who tried to steal marijuana from a drug dealer and then ran him over with a car and killed him. She stated that recently we had a homeless man that was drinking on the Square and later died in his tent in Ryder's Woods.

J. Hunt advised that she is no longer comfortable with walking home in the evening from the Square nor having her teenage daughter walk home from school in the evening. She believes the quality of the town is declining and the property values are reflecting that. She stated that when she reads the 2020 Vision Statement it makes her think it is a town that she wants to live in, but she wonders how allowing pawn shops, gambling stores, penny slot machines and now a pot shop is all going to get us to the Magic of Disney by 2020. She stated that it is 6 years from now and that's not that much time. She is sure the revenues from the gambling machines are great but we have to flip the coin and say is this really how we want the people in the community to spend their time and money in Woodstock. She questioned what kind of community we are creating down the road.

J. Hunt believes we are making decisions that are in direct conflict with the vision. She stated that she has a choice to make, in three years when her daughter graduates high school should she stay or go. She questioned what is being done to keep people like herself from leaving. She questioned what the incentive is to stay when she believes there are other communities nearby that can offer a much better quality of life, a thriving business community and a more stable environment for property values to hold or grow. She stated that she isn't here to be part of the problem and wants to be part of the solution. She feels that she has been doing her part, she restored a Victorian home, she's maintained the property, she has been active in her daughter's school and community events and she has shopped local first. She is asking them to stop making decisions that she believes are negatively affecting the hard work that people like herself are doing. She asked Council to please tell her what they are doing to achieve it, where are we and is it attainable.

Ellen O'Rourke, 435 Dacy St, Woodstock, stated that she agrees with J. Hunt's comments and reported that she been in Woodstock for almost 20 years and was formally on the Council. She too has seen a great decline in her opinion in the city in the last several years. She won't let my children, who are older, walk through the Square by themselves. She stated that she has walked the Square many times and she is dismayed by what she sees in and around the Square. She is dismayed for the people who live here and dismayed for the business owners that operate there. She questions the decisions this Council is making in the last few years and if whether they are taking the true interest of the citizens to heart in what is best for the city and not for some extra tax revenue but what is best for the citizens that live here and to attract citizens. She noted that she also know a number of people in Woodstock who do not want to stay here.

E. O'Rourke referenced the decision regarding the medical marijuana dispensary and stated that she was amazed by how quickly that decision was made. She stated that is it extremely easy to get a prescription for medical marijuana and this Council made that decision lightly in her opinion. She

questioned the message that it send to the citizens and to those who are thinking of coming here. She beseeched Council to consider their decisions carefully.

Jeff Gillaspie, 421 Farm Trail, Woodstock, stated that as a 12 year resident of Woodstock one of the things he loved is the Square and noted that he has a 6th grader and a 3rd grader and they would not normally take them down to the Square. He stated that there has been a change and everyone has seen it. He reported that he had a late lunch and walked through the Square and advised that the level of hooliganism and knucklehead behavior down there has reached a point where he is shocked that we are having this conversation in Woodstock because it wasn't occurring 12 years ago. He doesn't think it is necessarily a decision that anyone in this room has made, it may be a resource issue and noted that he looks at the police deployment in other cities and he thinks we need a stronger presence downtown dealing with this frequent behavior. He stated that he is down there 2-3 times a week and the majority of the time he witnesses this knucklehead behavior. He stated that it's to the point where the citizens of Woodstock like himself don't go down as much as they used too or they at least don't come down with their children or they do it on a Saturday morning. He advised that in the afternoons and evenings he and his wife make a second thought before they go down to the Square.

Mayor Sager thanked them for their expressed concerns to Council and asked for understand that the Council doesn't take their comments lightly nor the decisions they make lightly.

Council Comments

No comments from Council.

CONSENT AGENDA:

Motion by J. Dillon, second by RB Thompson to concur with Consent Agenda Items B-D, E2-E9.

- Mayor Sager removed Item E1
- M. Turner referenced Item E6 and stated that Council discusses prevailing wage in generic terms every time it comes up and the impact it has on the City. He thinks it is time for the City to start tracking it because until people see the impact they can't make a really good decision as to whether it is a good law or not. He stated that he doesn't think it is a good law. He reported that he asked for commentary from Staff who put together an estimate based on his question of how much additional have we paid as taxpayers and no longer have available to the City out of the \$950,000 spent on the Courthouse. He advised that it isn't a question if the Courthouse was worth it but the question is whether it is worth it to increase the cost because of this State law. He reported that the estimate Staff came back with was between \$158,000-\$219,000 additional dollars spent on this one project. He stated that Council had estimated that each year it costs the City an additional \$400,000-\$600,000 a year. He thinks it is time for every municipality, every school district and every park district in the state to track the impact of this law because it is costing tax payers millions of dollars. He thanked Staff and P. Christensen for pulling it together and he looks forward to future discussion.

B. MINUTES OF PREVIOUS MEETINGS:

August 19, 2014 City Council Regular Meeting

C. WARRANTS: 3629 3630 MFT 536

D. MINUTES AND REPORTS:

Police Report – July 2014

Opera House Advisory Commission Minutes – February 18, 2014

E. MANAGER'S REPORT NO. 30

2. **Oktoberfest Event Request** – Benton Street – Approval of the following:
 - a.) Approval to hold Benton Street Oktoberfest on Benton and Judd Streets as indicated between the hours of Noon on Saturday, October 11, 2014 and Midnight on Sunday October 12, 2014, conditional upon the items set forth within the Staff Report;
 - b.) Waiver of the prohibition of alcohol in the public way for the fenced event area only during specified event hours, with all alcohol consumption in the public way ceasing at Midnight on Sunday October 12, 2014;
 - c.) Closure of Benton Street between Judd Street and Off the Rails and E. Judd Street between Benton and Jefferson Streets between the hours of 6:00AM on Saturday, October 11, 2014 and 6:00AM Sunday, October 12, 2014;
 - d.) Approval of Ordinance 14-O-54 Imposing Certain Temporary Traffic Restrictions and Parking Restrictions for Benton and Judd Streets for Benton Street Oktoberfest in the City of Woodstock on Saturday, October 11, 2014 and Sunday, October 12, 2014.
3. **Woodstock-Lakewood Intergovernmental Agreement** - Adoption of Ordinance 14-O-55 approving an Intergovernmental Agreement between the City of Woodstock and the Village of Lakewood for the provision of building inspection services.
4. **Budget Amendment** – Adoption of Ordinance 14-O-56 amending the Fiscal Year 2013/2014 budget for the City of Woodstock, Illinois.
5. **Change Order** – Old Courthouse Lightning Protection – Adoption of Resolution 14-R-22 authorizing Change Order 001 resulting in an increase to the contract of \$2,400.
6. **Change Order** – Old Courthouse Roof – Adoption of Resolution 14-R-23 authorizing Change Order 011 resulting in an increase to the contract of \$65,373.75.
7. **Purchase** – Vehicle Lift – Approval of the purchase of a four-post vehicle lift through the GSA Schedules for a total installed price of \$36,301.20
8. **Award of Contract** - Autumn Ridge Relief Storm Sewer – Approval of an award of contract for the Autumn Ridge Relief Storm Sewer to the low bidder, Gaver’s Asphalt Paving and Excavating for the total bid price of \$28,153.40.
9. **Award of Contract** – Street Pavement Marking – Approval of an award of contract for the 2014 pavement marking program to the low bidder, Preform Traffic Control Systems for the total bid price of \$72,782.17.

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.

Mayor Sager expressed his appreciation for the efforts of the merchants for Oktoberfest.

Mayor Sager noted that the City will be extending an intergovernmental agreement with Lakewood for the provision of building inspection services. He believes that one of the most significant things the City can do to be good stewards of the people’s resources is to work together.

Item E1 Old Courthouse Restaurant Lease – Adoption of an Ordinance authorizing a lease agreement between the City of Woodstock and KATLO Inc. for restaurant space in the lower level of the Old Courthouse.

M. Saladin indicated that his firm represents Mr. & Mrs. Lopprino and he recused himself. M. Saladin left Chambers at 7:43 p.m.

Mayor Sager stated that he was disappointed with the vote on the proposed long term lease of the Public House at the Old Courthouse at the last City Council meeting. He said there was a part of him that wanted to leave it on the consent agenda and let it go through but he thinks it is an important enough topic that may need a separate opportunity to discuss it. He advised that after that disappointment he is grateful to M. Larson and M. Turner who took a difficult position which could have inappropriately been misinterpreted as a lack of support for an existing business in the community. He believes it was a position to support and protect a well-established, investing business within the community, to support the ongoing Old Courthouse RFP process and procedure and to protect the City and its residents in terms of the long-term viability of the building.

Mayor Sager stated he was disappointed last time but he thinks that their tenacity did win out in his mind and reported that M. Turner and M. Larson worked Brian and Kathryn Lopprino to craft a better document. He noted that the document has a buy-out option which protects and provides a support for a local business, it enhances the City's ability to continue with the RFP process and it just made for a better overall lease document. He thanked them for the time they spent and the perseverance B. and K. Lopprino had in terms of forwarding the proposal. He believes the additions to the lease agreement are appropriate and make it a better document.

M. Larson thanked him for his comments and stated that it was a difficult vote. She reported that in the weeks since Council made the vote it has become clearer to her that it was a two-fold thing. She stated that it was a process issue that was internal and advised that Council embarked on a process to get the best outcome for the building. She noted that she is the Chairwoman of the RFP Committee and she takes it seriously and she felt that they were at the beginning of some of those processes. She is thinking big for that building but she isn't saying that she can guarantee a big outcome but she hasn't given up on that possibility yet. She stated that was the reason for her vote last week because the lease would have locked that building into 10-20 years with no option for a big entity coming in and really taking that building and running with it in a huge way.

M. Larson stated that she was struck by P. Cumpata's presentation that said what a smart city is doing to attract businesses to their community. She stated that they are putting staff members in place to retain and attract businesses, they are marketing themselves, they are knocking on doors searching out the businesses that are desirable and that fit with the vision and you have to know what you don't want; all of those things are true for this building. She believes Council needs to do the work to talk about their vision and go forward with the TAP process and focus groups to find out what the community wants. She believed the lease from last meeting was going to stand in the way of it but the new lease is an outcome that is much more favorable because it retains a very valued business and brings them into a space where they can grow and improve the Square. She believes everyone agreed that it was a good outcome for the space and the Lopprino's and she is happy to vote yes on it tonight. She stated that the buy-out provision gives the City the possibility that if somebody big does come that we will have not slammed that door.

M. Turner thanked Mayor Sager for his gracious comments and stated that he has to give credit to the State for the nature of the law that allowed that vote to fail last time. He stated that the purchase, sale

or lease of a city asset requires a super majority. He stated that if it was the outcome of slamming the door shut and saying no we don't want it for some ridiculous reason that is wrong and he knows that is probably felt that way when he left Chambers and even some of the phone calls he got the next morning. He stated that the purpose was never to not have a recognition of what the Lopprino's mean to the community and what they have done here, it was a recognition that if we could do a little better and make sure the Lopprino's were made whole in the process that we end with the potential of having something bigger in there and it isn't excluded during the initial phase of the lease.

M. Turner stated that to the credit of Staff who helped facilitate it and to the credit of the Lopprino's, they put a better agreement together. He stated that it was an economic development decision for him in regards to the vision of activity around that building and the ability to make sure they have every opportunity to maximize what could potentially go there. He agreed with M. Larson that Council needs to revisit this in more concrete terms and he admonishes Staff to be more aggressive and knock on those doors. He stated that an RFP process is a passive approach to development and it doesn't always produce the best outcome especially for a building like that. He stated that this building requires boots on the ground, knuckles on the door and pushing ideas to the limit. He stated that this agreement is about making sure to keep every option on the table. He thanked Mayor Sager for his gracious words, Staff's work and the willingness of the Lopprino's and others to consider this option.

J. Dillon stated that she felt disappointed when she left two weeks ago and she thinks about the words that P. Cumpata mentioned that 80% of economic growth comes from retaining businesses and helping the businesses you have in place grow. She is grateful for the Lopprino's working with the City and coming to a compromise and she is really happy about it.

Motion by M. Larson, second by M. Turner to adopt Ordinance 14-O-57 authorizing a lease agreement between the City of Woodstock and KATLO Inc. for restaurant space in the lower level of the Old Courthouse.

Jeff Gillaspie, 421 Farm Trail, Woodstock, stated that he thinks they have a proven winner in the Lopprino's. He stated that they are a couple that has truly invested in the community and have helped support other businesses grow noting the charitable work they have done over the years. He stated that as a taxpayer he's excited and believes that moving into larger space and allowing them to do bigger things is a proven winner for the city.

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

Kathryn Lopprino, 668 W. South St, Woodstock, thanked Council and specifically M. Larson and M. Turner. She appreciated their concerns from last meeting noting that they are just as thrilled with this new lease agreement. She thanked the retailers who showed up in support of their move and growth on the Square. She stated that they are aiming for before Thanksgiving.

Mayor Sager expressed sincere appreciation for their investment and referenced P. Cumpata's statement that one of the most important things the City can do for economic development is to support our current businesses to help them grow.

M. Saladin returned to Chambers at 8:00 p.m.

DISCUSSION ITEMS:

1. Reimbursement Request – La Petite Creperie

Kathy Cappas, 21017 N. Crestview Dr., Barrington, owner of La Petite Creperie and John Busse, 517 Larkins, North Barrington, employee working with La Petite Creperie.

J. Busse stated that with the Loprino's lease there was a big hesitation of what happens if the building goes to another party, what happens if the building is given away and what is the respect of the investments of the current tenant in the building. He stated that this is exactly what the focus of background conversation and what was discussed between last meeting and this one. He thinks that this is an exact parallel noting that the Loprino's in the prior meeting discussed that they would be investing \$200,000-\$250,000 and there concern about protection. He stated that today they are talking about a much smaller amount that K. Cappas has invested and her genesis for the reason that she is here today is simply that with the introduction of the initiative the building that she is in could be given without regard to her investments and could be given to another party based on a super majority of the Council.

J. Busse stated that this is an identical prescription of what was just discussed which is you have an existing tenant who is concerned with the investments they have made and the loss of those investments in the event that the City moves in a direction to seek another owner for the building. He stated that had they been awarded the building through the RFP they wouldn't have this conversation, but because the building may go elsewhere the issue of investment protection has been addressed noting that they took a different tactic of pursuing reimbursement. He thinks that the same clause that was given to the Loprino's, might exactly apply here which is that there might be compensation for tenant investments should the landlord ship off the building. He noted that it is almost a moral hazard to support one buy-out protection plan and pass on the other.

Mayor Sager stated that there are some distinctions noting that one of the primary distinctions is that the City is currently the land owner of the property and at the time the improvements were made the City was not the landlord of the property at the time; K. Cappas affirmed. He stated that the investment she made were in agreement with the previous landlord with the building; K. Cappas affirmed. Mayor Sager stated that in consideration for that she had a reduced rental rate to partially offset those particular expenditures.

K. Cappas stated that the rent has always been what it was and they never agreed to a lower rent for her expenditures. Mayor Sager questioned if the rent for the facility has always been \$850 and K. Cappas advised that it was twice that amount for a number of years as well going to the Ganshaw's and going to Scott Barash. Mayor Sager reiterated that it was twice that and then questioned if was reduced to \$850. K. Cappas stated that there was no longer a lease and she was getting no response from the Ganshaw's or the Barash's so she reduced it back to the \$850. Mayor Sager questioned what she based the reduction on and K. Cappas stated that she was getting no response from either party for problems with the building and she continually had to invest money into the building to ensure the survival of La Petite Creperie. Mayor Sager questioned if she reduced the amount in order to partially compensate herself for some of the investment she made and K. Cappas affirmed.

M. Turner stated that the reduction happened prior to the City taking ownership and K. Cappas affirmed. M. Turner stated that the City honored that rent going forward and K. Cappas affirmed.

Mayor Sager stated that he has tremendous respect for her investment and they are happy that she is there and hope that it will be a long standing relationship with the municipality. He stated that he wants to make sure that everyone is considering the same elements. He reported that her request is for consideration of \$137,435 and the request is that she be reimbursed by the City of Woodstock for that amount of expenses for capital improvements to the building specifically to replace the building

AC and install the front patio. He noted that she further states that it does not include the restaurant build-out costs, coolers, hoods, etc, although she is unclear if the City presumes itself the owner of those assets. He stated that it is specifically for \$137,435 in reimbursement, K. Cappas affirmed.

J. Busse stated that they are consistent numbers noting that a restaurant build-out does have all of these necessities such as appliances and there is some uncertainty about those. He stated that the lease La Petite has with the City doesn't speak to the issue of such improvements. He stated that they should either clarify it or the presumption is that the restaurant appliances would be the property of the restaurant owner. He reported La Petite did purchase from the Teahouse for \$50,000 their possessions; so there is precedent that on the transference of that business that the next tenant gave consideration to the prior for the goods. He stated that they aren't talking about the restaurant goods, but more about the patio, the roof and the AC unit; things the tenant shouldn't really tackle.

Mayor Sager quoted from their lease with the previous landlord, "it is the intent of landlord and the tenant that this lease should be fully net to the landlord provided that the tenant shall not be not responsible for costs and expenses expressly excluded by the terms of this lease and including but not limited to the following: a)mortgage payments of capital or interest on any mortgage affecting the lease premises, b)any income taxes to the landlord except to the extent that such income taxes are imposed in lieu of real property taxes, c)any ground rental, d) any structural repairs or replacements and e)any expenditures with respect to the lease premises which are of a capital nature.

J. Busse stated that he would expect that these are the same terms as the Lopprino's. M. Turner stated that he wants to separate the Lopprino thing from everything else. He stated that they want to be equitable to everyone that comes before Council, but that doesn't mean equal. He stated that this isn't judicial and there isn't a concept of precedence. He reiterated that Council wants to be fair, but it is hard for them to justify publically when in black and white there is an agreement that has existed for multiple years and they are asking Council to change it on its face with no negotiation and hand over \$137,000 of the City's money. He stated that Council recognizes the inherent value of the Creperie; it is an icon on the Square. He stated that every resident of the city is going to hold Council to the black and white that exists and ask how the City can divest itself of \$137,000.

J. Busse understands and advised that there may be a more appropriate solution along the lines of what the City has proposed back which is simply should the City give the building to another party, things like K. Cappas' investment in the patio should be given some weight since it enhances the value of whatever the City is selling. He feels they may have come across in an approach that was unfamiliar with the way that the City chose to handle the same question two weeks ago.

Mayor Sager stated that the question is whether or not the City is obligated to reimburse for the capital investments of \$137,435 per their request. He asked for the City Attorney's legal opinion.

R. Schlossberg stated that reimbursement of money spent before the City acquired the Courthouse is not an obligation of the City. She stated that the City acquired the Courthouse in a foreclosure proceeding and part of the whole process and the reason to do it is because everyone was given notice of the proceeding in the hopes that the court can get as many recorded claims as possible on record so they can be considered and any subordinate claims that are adjudicated are wiped out. She advised that when the City acquired the Courthouse, it took it subject to no additional recorded liens except for the taxes which were settled in a separate process. She noted that the City took it free and clear and at that point the City did enter into a new lease with the Creperie.

Mayor Sager advised that there was an opportunity to ascertain any objections or claims through the normal proceedings of the court and they chose not to do that so that is the foundation of no legal obligation for the municipality to reimburse the amount of money per the request that is on the table. J. Busse affirmed and stated that there is no legal obligation, just as this arrangement about protecting the investments of another tenant.

Mayor Sager stated that they are talking about reimbursement versus protection noting that the request on the table from them was for reimbursement noting that they have established that there is no legal obligation for the City to do that and they acknowledged that there is no obligation for the municipality to do that with the taxpayer's money. He stated that they now have the opportunity to rescind that request for reimbursement.

J. Busse stated that he thinks the term reimbursement is still applicable, but need to specify time. He questioned if they could say "reimbursement upon transference of the building to another lease holder." He stated that it is reimbursement the same as other tenants would seek protection for their investments. He stated that they don't mean to impair the City for money especially when they haven't finished the RFP. He reported that the reason there were no claims because there was no eminent transference of the property; she was a happy tenant. He advised that all of the sudden the conversation was that someone else could be the owner at which time K. Cappas asked about her investments and it became clear that they aren't legally protected. He stated that they understand that there isn't a legal obligation but there is only business retention.

Mayor Sager stated that the request on the table is "La Petite formally requests the City of Woodstock as building owner to reimburse \$137,435 of building expenses made by the tenant La Petite Creperie and Bistro." He stated that if that is the request it is a hugely difficult request to consider and approve because there is no legal obligation for the City to do that. He advised that if that request was not here and their request was for should the municipality at a time determine that it is going to sell it due to the appropriate RFP process that there be given due consideration to that agreement so that La Petite could be properly "reimbursed" for some of the capital investments. Mayor Sager questioned if that is an important nuance and R. Schlossberg stated that it is and noted that they don't have the strict legal authority to reimburse for things that the City doesn't owe money for but they can negotiate leases for the City's buildings going forward.

M. Saladin stated that he appreciates the business and the improvement K. Cappas put in to make it a great place to go and eat. He agrees with the Mayor that the specific request to ask the City to reimburse her that money when she had two opportunities to bring it up. He questioned if she put the improvements in with a prior landlord and there was never an understanding with respect to recouping those costs with that landlord at that time, K. Cappas affirmed. He stated that she then entered into a lease with the City and those improvements were there and she had a chance to ask the City to look at the lease and do something with the respect to the improvements; K. Cappas affirmed.

M. Saladin stated that he understands the equitable argument that they are making, but noted that the City is the landlord of the building currently and that equitable argument is to say in good faith that they did this and can the City help them out. He doesn't think legally the City has the right to do that. He advised that if they shift the argument to if the City does sell the building and has the potential to discuss something with a buyer or to enter into a new lease with them, it will be appropriate at that time to have that discussion. He stated that there may be a way to look at this without telling the taxpayers to reimburse her because she put these things in during a prior ownership of the building when the City wasn't involved.

Mayor Sager agreed and stated that he is willing to enter into a dialog or discussion about the latter, but he would find it difficult to consider reimbursement by the municipality and the residents. K. Cappas advised that she understands and reported that she did start these conversations about a year ago and she felt like she got pushed back by everyone which is why they went this approach for the reimbursement. She stated that she expressed a year ago, and then six months ago her concerns but no conversation ever evolved from it.

In response to RB Thompson, K. Cappas stated that she met with Roscoe, Nancy, Donovan, Cort and Mayor Sager. She stated that she felt like she was getting no one asking how they could work with her to make it work so she went with another direction.

Mayor Sager stated that there was an email stating that the City wants to try to work with her and it is their hope that they would be able to come to some type of approach that would allow her to grow and prosper in that location. He apologized for whatever miscommunication there might have been and reiterated that one of the single important things we can do for economic growth and development is support the businesses that are currently vested in the community. He stated that she has invested in the community and she has placed an iconic restaurant on the Square so there is a desire for all of us as we move forward within the limitation that Council has to work and the responsibilities they have to continue to support her. He doesn't object at all to doing a similar type of thing with "due consideration" should the City come to that point where there is an RFP that comes forward and they decide that is the direction they are going.

K. Cappas stated that she is trying to survive and noted that all of her working capital is tied up in a piece of real estate she doesn't own. She noted that she has noticed on the Square that lunches are good but the dinner business has changed; it has decreased except when there are events. She advised that there is a change on the Square and it reflects in her business as well.

J. Busse stated that he hopes that they can amicably appreciate that had they not come forward with what seems like an awkward motion they would not have had this conversation. He stated that an RFP that could potentially be great would come in and this easily could have not been addressed and K. Cappas' interests could have been unrecognized as something to be considered. Mayor Sager respectfully disagreed and stated that they could have made that very request and stated that the process and discussion has taken then in that.

J. Busse asked if it would be a good idea to re-examine the lease rather than saying in the future when they get to the RFP when it comes. He questioned if some they should include some language in the lease noting that the lease is on an automatic renewal. M. Turner stated that as a party to lease they have the right to ask them as the landlord and noted that her tenancy to the City is important He stated that it's not the \$850 a month; it is who they are as an organization. He stated that if they want to put something on the table then administratively work through Staff. He stated that short of turning over \$137,000 that they aren't able to do, don't have the money to do and are not obligated to do legally, if they want to talk about needs they have as the City's customer then he is supportive of that as well as the direction the Mayor is going with due consideration.

Mayor Sager stated that although it hasn't been as timely the City is trying to make the improvements to the facility like the front steps. He stated that City knows they have issues and concerns about the windows and those are things as a municipality and landlord do want to address and are willing to work with them to address. He questioned, without objection from Council, that if they want to negotiate as we moved forward with the rental lease renewal document. J. Busse believes it is an accomplishment of this evening and they will do that. He referenced the \$850 rent and stated that

although the building looks large for the rent paid, it is important to know that the Creperie uses 1/3 of the building with 2/3 being unusable and the Creperie heats 3/3 of the building which has parts that are not insulated. He stated that it is a tremendous impact that relates to the rent. M. Turner stated that perhaps since it is preserving a building that the City owns and is looking to sell, they should open a discussion on that particular item. J. Busse stated that he just wanted the public to think they are getting a tremendous value on their rent; it is a difficult space.

Mayor Sager stated that whenever you re-enter into negotiations for a lease everything comes becomes on the table so he doesn't believe they are here tonight to preclude anything. He asked if their request is withdrawn and K. Cappas and J. Busse both stated that it is withdrawn and J. Busse noted that it is withdrawn as stated and they will go in another direction.

Mayor Sager stated that the request, "La Petite formally requests the City of Woodstock as building owner to reimburse \$137,435 of building expenses made by the tenant La Petite Creperie and Bistro" is officially withdrawn. K. Cappas and J. Busse affirmed that it is correct. Mayor Sager stated that Council has a proposed direction for attention as they look at the lease moving forward and Council conceded. Mayor Sager thanked them for their ongoing investment and advised that Council is hopeful that they might be able to come to a managed approach of due consideration should the City move forward with a specific purchase through the RFP process and through the lease arrangements.

2. Quarterly Reports – Transmittal of the following First Quarter Financial Reports for the City of Woodstock:
 - a.) Quarterly Revenues and Expenditures
 - b.) Quarterly Investment Report

FUTURE AGENDA ITEMS

Mayor Sager wants to discuss having another workshop to discuss marketing and economic development. He asked Council if they want to have two separate dates. M. Saladin suggested having the same day but have the discussions at different times. Mayor Sager advised that they will discuss dates and times at the next meeting.

ADJOURNMENT:

Motion by M. Turner, second by M. Saladin, to adjourn the regular meeting of the City Council to the September 16, 2014 City Council meeting. 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 8:39 PM.

Respectfully submitted,

Dianne Mitchell - City Clerk

FROM CHECK # 97798 TO CHECK # 97997

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-------------------------------|-------------------------------|---|----------|
| 97798 | R. A. ADAMS ENTERPRISES, INC. | BOXES FOR CONSTRUCT TRAILER | CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK | 1,458.25 |
| | | SIDEWALK LEVEL HOLDER | CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK | 22.08 |
| | | TOOL BOX FOR TRUCK BED | PUBLIC PARKS FUND / PUBLIC PARKS | 636.75 |
| | | CABLE | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 89.00 |
| | | | CHECK TOTAL | 2,206.08 |
| 97799 | MONICA AMRAEN | SENIORS SUPPLIES | GENERAL CORPORATE FUND / COMMUNITY EVENTS | 38.02 |
| | | | CHECK TOTAL | 38.02 |
| 97800 | ARAMARK UNIFORM SERVICE | UNIFORM RENTAL SERVICES | GENERAL CORPORATE FUND / FLEET MAINTENANCE | 18.01 |
| | | UNIFORM RENTAL SERVICES | GENERAL CORPORATE FUND / STREETS DIVISION | 15.87 |
| | | UNIFORM RENTAL SERVICES | WATER AND SEWER UTILITY FUND / WATER TREATMENT | 18.63 |
| | | UNIFORM RENTAL SERVICES | PUBLIC PARKS FUND / PUBLIC PARKS | 11.30 |
| | | UNIFORM RENTAL SERVICES | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 3.92 |
| | | UNIFORM RENTAL SERVICES | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 10.74 |
| | | UNIFORM RENTAL SERVICES | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 11.30 |
| | | UNIFORM RENTAL SERVICES | POLICE PROTECTION FUND / POLICE PROTECTION | 25.57 |
| | | | CHECK TOTAL | 115.34 |
| 97801 | ASSOCIATED ELECTRICAL | CHANGE FLOATS AT LIFT STATION | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 230.00 |
| | | | CHECK TOTAL | 230.00 |
| 97802 | BANK OF AMERICA | REFUND - PAID INVOICE TWICE | WIRELESS ALARM MONITORING / WIRELESS ALARM MONI | 90.00 |
| | | | CHECK TOTAL | 90.00 |
| 97803 | B & Z ELECTRICAL CONTRACTORS, | PARKING LOT LIGHTING REPAIR | PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING | 1,246.00 |
| | | | CHECK TOTAL | 1,246.00 |
| 97804 | JESSICA ANN BLONIAZ | EXPENSE REIMBURSEMEN | RECREATION CENTER FUND / RECREATION CENTER | 17.78 |
| | | | CHECK TOTAL | 17.78 |
| 97805 | BOHN'S ACE HARDWARE | SIMPLE GREEN, BRUSH | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 31.97 |
| | | SUPPLIES/MATERIALS | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 2.37 |
| | | KEYS | GENERAL CORPORATE FUND / STREETS DIVISION | 8.97 |
| | | SUPPLIES/MATERIALS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 16.76 |
| | | TARP TO COVER MATERIALS | PUBLIC PARKS FUND / PUBLIC PARKS | 9.99 |
| | | FASTENERS | RECREATION CENTER FUND / RECREATION CENTER | 16.81 |
| | | | CHECK TOTAL | 86.87 |

FROM CHECK # 97798 TO CHECK # 97997

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|----------------------------|-------------------------------|---|----------|
| 97806 | KATHERINE BRADLEY | TRAVEL - GREENWOOD SCHOOL | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 35.52 |
| | | | CHECK TOTAL | 35.52 |
| 97807 | JUDITH BROWN | RECREATION INSTRUCTION | RECREATION CENTER FUND / RECREATION CENTER | 146.00 |
| | | | CHECK TOTAL | 146.00 |
| 97808 | THE BUG MAN | FLYING INSECT TREATMENT-BEES | TAX INCREMENT FINANCING FUND / TAX INCREMENT FI | 762.00 |
| | | | CHECK TOTAL | 762.00 |
| 97809 | DENO BURALLI, JR. | ADVANCE-FAT BABIES, SEPT 2014 | ESCROW FUND / ESCROW ACCOUNT | 1,200.00 |
| | | | CHECK TOTAL | 1,200.00 |
| 97810 | JOHN P. BYARD | KARATE SERVICES | GENERAL CORPORATE FUND / RECREATION DIVISION | 540.00 |
| | | | CHECK TOTAL | 540.00 |
| 97811 | CABAY & COMPANY, INC | CLEANING SUPPLIES | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 560.35 |
| | | TOWELS & TISSUES | POLICE PROTECTION FUND / POLICE PROTECTION | 319.15 |
| | | | CHECK TOTAL | 879.50 |
| 97812 | CARQUEST AUTO PARTS STORES | SEAL, BEARING, FUSES | GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR | 37.53 |
| | | TAILGATE HANDLE | GENERAL CORPORATE FUND / STREETS DIVISION | 8.16 |
| | | BELT | POLICE PROTECTION FUND / POLICE PROTECTION | 27.08 |
| | | LINK KIT | GENERAL CORPORATE FUND / STREETS DIVISION | 25.73 |
| | | BRAKE HARDWARE | GENERAL CORPORATE FUND / STREETS DIVISION | 20.11 |
| | | BULBS, HOSE CLIPS | PUBLIC PARKS FUND / PUBLIC PARKS | 15.13 |
| | | BULBS, HOSE CLIPS | GENERAL CORPORATE FUND / STREETS DIVISION | 15.13 |
| | | BULBS, HOSE CLIPS | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 15.14 |
| | | FUEL FILTER | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 8.70 |
| | | FORKLIFT FILTERS | GENERAL CORPORATE FUND / FLEET MAINTENANCE | 12.02 |
| | | | CHECK TOTAL | 184.73 |
| 97813 | CITY ELECTRIC SUPPLY | T-8 BULBLS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 96.60 |
| | | | CHECK TOTAL | 96.60 |
| 97814 | CL GRAPHICS | FALL CITY SCENE POSTAGE | PERFORMING ARTS FUND / OPERA HOUSE | 2,166.00 |
| | | | CHECK TOTAL | 2,166.00 |
| 97815 | ELIZABETH COLLINS | I-I IMPROVEMENTS | WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI | 2,265.00 |
| | | | CHECK TOTAL | 2,265.00 |

FROM CHECK # 97798 TO CHECK # 97997

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|------------------------------|-------------------------|---|----------|
| 97816 | COMCAST CABLE | COMMUNICATIONS | WATER AND SEWER UTILITY FUND / WATER TREATMENT | 79.90 |
| | | | CHECK TOTAL | 79.90 |
| 97817 | COMCAST CABLE | COMMUNICATIONS | GENERAL CORPORATE FUND / RECREATION DIVISION | 2.13 |
| | | | CHECK TOTAL | 2.13 |
| 97818 | COMCAST CABLE | INTERNET SERVICES | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 394.85 |
| | | | CHECK TOTAL | 394.85 |
| 97819 | COMCAST CABLE | COMMUNICATIONS | GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR | 146.42 |
| | | | CHECK TOTAL | 146.42 |
| 97820 | COMMONWEALTH EDISON | UTILITY SERVICES | PUBLIC PARKS FUND / PUBLIC PARKS | 38.11 |
| | | | CHECK TOTAL | 38.11 |
| 97821 | CONSTELLATION NEWENERGY | ELECTRIC SERVICE | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 717.40 |
| | | ELECTRIC SERVICE | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 265.59 |
| | | ELECTRIC SERVICE | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 42.19 |
| | | ELECTRIC SERVICE | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 132.30 |
| | | ELECTRIC SERVICE | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 172.61 |
| | | | CHECK TOTAL | 1,330.09 |
| 97822 | THE COPY EXPRESS, INC. | ENVELOPES | GENERAL CORPORATE FUND / GENERAL GOVERNMENT | 13.11 |
| | | ENVELOPES | GENERAL CORPORATE FUND / FINANCE DEPARTMENT | 292.05 |
| | | ENVELOPES | GENERAL CORPORATE FUND / HUMAN RESOURCES | 5.96 |
| | | ENVELOPES | GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D | 81.66 |
| | | ENVELOPES | ADMINISTRATIVE ADJUDICATION / ADMINISTRATIVE AD | 8.34 |
| | | ENVELOPES | GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR | 25.63 |
| | | ENVELOPES | GENERAL CORPORATE FUND / RECREATION DIVISION | 31.59 |
| | | ENVELOPES | WIRELESS ALARM MONITORING / WIRELESS ALARM MONI | 70.33 |
| | | ENVELOPES | WATER AND SEWER UTILITY FUND / ADMINISTRATION & | 2.38 |
| | | ENVELOPES | PERFORMING ARTS FUND / OPERA HOUSE | 64.98 |
| | | | CHECK TOTAL | 596.03 |
| 97823 | CRESCENT ELECTRIC SUPPLY CO. | BULBS | POLICE PROTECTION FUND / POLICE PROTECTION | 25.52 |
| | | BULBS | POLICE PROTECTION FUND / POLICE PROTECTION | 52.92 |
| | | | CHECK TOTAL | 78.44 |

FROM CHECK # 97798 TO CHECK # 97997

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|------------------------------|-------------------------------|---|-----------|
| 97824 | CREAGER PRESS | MAILING LABELS | GENERAL CORPORATE FUND / FINANCE DEPARTMENT | 169.16 |
| | | | CHECK TOTAL | 169.16 |
| 97825 | DELL COMPUTER | PUBLIC LAPTOPS | PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING | 10,465.14 |
| | | STAFF LAPTOPS | PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING | 925.66 |
| | | | CHECK TOTAL | 11,390.80 |
| 97826 | DEMCO | ENGRAVED MAGNETIC NAME BADGE | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 17.89 |
| | | | CHECK TOTAL | 17.89 |
| 97827 | DIRECT ENERGY BUSINESS | STREET LIGHTING | GENERAL CORPORATE FUND / STREETS DIVISION | 16,390.62 |
| | | | CHECK TOTAL | 16,390.62 |
| 97828 | JULIE DOERR | RECREATION INSTRUCTION | RECREATION CENTER FUND / RECREATION CENTER | 80.00 |
| | | | CHECK TOTAL | 80.00 |
| 97829 | TAMMY DUNN | EXERCISE INSTRUCTOR | GENERAL CORPORATE FUND / RECREATION DIVISION | 273.00 |
| | | | CHECK TOTAL | 273.00 |
| 97830 | ALAN DUNKER | SPORTSCAMP EXPENSES | GENERAL CORPORATE FUND / RECREATION DIVISION | 79.31 |
| | | | CHECK TOTAL | 79.31 |
| 97831 | JILL FLORES | RECREATION INSTRUCTOR | RECREATION CENTER FUND / RECREATION CENTER | 180.00 |
| | | | CHECK TOTAL | 180.00 |
| 97832 | FOSTER COACH SALES INC | SQUAD PORTS | POLICE PROTECTION FUND / POLICE PROTECTION | 63.00 |
| | | | CHECK TOTAL | 63.00 |
| 97833 | FOX VALLEY FIRE & SAFETY CO. | FIRE EXTINGUISHER SERVICE | POLICE PROTECTION FUND / POLICE PROTECTION | 74.00 |
| | | 7-15-14 TO 8-14-14 MONITORING | WIRELESS ALARM MONITORING / WIRELESS ALARM MONI | 1,748.25 |
| | | YEARLY SOFTWARE FEE | WIRELESS ALARM MONITORING / WIRELESS ALARM MONI | 1,295.00 |
| | | | CHECK TOTAL | 3,117.25 |
| 97834 | JAMES FRANKLIN | OFFICIAL'S SERVICES SOFTBALL | GENERAL CORPORATE FUND / RECREATION DIVISION | 48.00 |
| | | | CHECK TOTAL | 48.00 |
| 97835 | GAVERS ASPHALT PAVING | WORK @ DAVIS SOCCER FIELDS | PUBLIC PARKS FUND / PUBLIC PARKS | 240.00 |
| | | | CHECK TOTAL | 240.00 |

FROM CHECK # 97798 TO CHECK # 97997

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|--------------------------------|---|-----------|
| 97836 | HAMPTON, LENZINI & RENWICK INC | AUTIMN RIDGE STORM SEWER | CAPITAL IMP. GEN. CORP. FUND / STORMWATER MANAG | 8,474.00 |
| | | | CHECK TOTAL | 8,474.00 |
| 97837 | HARRISON & COMPANY | CHILDREN'S MATERIALS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 124.69 |
| | | LIBRARY MATERIALS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 16.94 |
| | | | CHECK TOTAL | 141.63 |
| 97838 | HD SUPPLY | MATERIALS | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 171.74 |
| | | | CHECK TOTAL | 171.74 |
| 97839 | HENDRIX INDUSTRIAL GASTRUX INC | PROPANE CONVERSION KIT | ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M | 9,778.00 |
| | | | CHECK TOTAL | 9,778.00 |
| 97840 | TIM HICKS | RECREATION INSTRUCTOR | RECREATION CENTER FUND / RECREATION CENTER | 240.00 |
| | | | CHECK TOTAL | 240.00 |
| 97841 | HI VIZ INC | PEDESTRIAN SIGN | GENERAL CORPORATE FUND / STREETS DIVISION | 35.00 |
| | | | CHECK TOTAL | 35.00 |
| 97842 | CORY HUNT | R.O.W. 726 ROOSEVELT | ESCROW FUND / ESCROW ACCOUNT | 100.00 |
| | | | CHECK TOTAL | 100.00 |
| 97843 | INDEPTH GRAPHICS | FALL CITY SCENE PREPARATION | GENERAL CORPORATE FUND / RECREATION DIVISION | 7,314.00 |
| | | FALL CITY SCENE PREPARATION | GENERAL CORPORATE FUND / GENERAL GOVERNMENT | 4,875.00 |
| | | | CHECK TOTAL | 12,189.00 |
| 97844 | INTERSTATE BATTERY | BATTERIES | PUBLIC PARKS FUND / PUBLIC PARKS | 170.90 |
| | | | CHECK TOTAL | 170.90 |
| 97845 | JMH CHIMNEY | REBUILD STONE PILLERS @ SQUARE | TAX INCREMENT FINANCING FUND / TAX INCREMENT FI | 7,200.00 |
| | | | CHECK TOTAL | 7,200.00 |
| 97846 | JOHN DEERE FINANCIAL | LEASE PAYMENT | CAPITAL IMP. GEN. CORP. FUND / MOTOR POOL | 1,000.00 |
| | | | CHECK TOTAL | 1,000.00 |
| 97847 | ANITA JOHNSON | RECREATION INSTRUCTION | RECREATION CENTER FUND / RECREATION CENTER | 315.00 |
| | | | CHECK TOTAL | 315.00 |

FROM CHECK # 97798 TO CHECK # 97997

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-------------------------------|--------------------------------|---|----------|
| 97848 | DON KAMPS | RECREATION OFFICIAL | GENERAL CORPORATE FUND / RECREATION DIVISION | 48.00 |
| | | | CHECK TOTAL | 48.00 |
| 97849 | JANET KAYSER | WATER AEROBICS INSTRUCTION | RECREATION CENTER FUND / RECREATION CENTER | 197.00 |
| | | | CHECK TOTAL | 197.00 |
| 97850 | SHIRLEY A. KOCH | RECREATION INSTRUCTOR | RECREATION CENTER FUND / RECREATION CENTER | 102.00 |
| | | | CHECK TOTAL | 102.00 |
| 97851 | HERB KRUSE | HAND LETTERING 2 QUOTES | PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING | 50.00 |
| | | | CHECK TOTAL | 50.00 |
| 97852 | NEVA E. LISS | RECREATION INSTRUCTOR | RECREATION CENTER FUND / RECREATION CENTER | 234.00 |
| | | | CHECK TOTAL | 234.00 |
| 97853 | MARTENSON TURF PRODUCTS, INC | VEGITATION KILL ALL | PUBLIC PARKS FUND / PUBLIC PARKS | 2,035.00 |
| | | | CHECK TOTAL | 2,035.00 |
| 97854 | PAMELA MCDONALD | AEROBICS INSTRUCTION | RECREATION CENTER FUND / RECREATION CENTER | 343.75 |
| | | | CHECK TOTAL | 343.75 |
| 97855 | MC HENRY COUNTY RECORDER OF | LAREDO BILLING | GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D | 250.00 |
| | | | CHECK TOTAL | 250.00 |
| 97856 | MENARDS | MATERIALS & SUPPLIES | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 8.96 |
| | | MATERIALS & SUPPLIES | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 8.66 |
| | | CAULK | GENERAL CORPORATE FUND / STREETS DIVISION | 25.98 |
| | | DRILL BIT | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 1.99 |
| | | MOP HANGERS | PERFORMING ARTS FUND / OPERA HOUSE | 12.01 |
| | | WATER FOR CONCERT | PERFORMING ARTS FUND / MUNICIPAL BAND | 3.98 |
| | | ELECTRIC CORDS, WIRE, ADJUSTER | PERFORMING ARTS FUND / OPERA HOUSE | 48.41 |
| | | SECURITY LOCKS | TAX INCREMENT FINANCING FUND / TAX INCREMENT FI | 18.35 |
| | | CORD FOR HEARING VAN | PERFORMING ARTS FUND / OPERA HOUSE | -14.99 |
| | | WASP KILLER FOR SEDOM DOOR | GENERAL CORPORATE FUND / CITY HALL | 2.50 |
| | | MATERIALS & SUPPLIES | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 5.27 |
| | | | CHECK TOTAL | 121.12 |
| 97857 | METROPOLITAN INDUSTRIES, INC. | WANDA LANE PUMP REPAIRS | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 2,048.00 |
| | | | CHECK TOTAL | 2,048.00 |

FROM CHECK # 97798 TO CHECK # 97997

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|---------------------|-------------------------------|---|-----------|
| 97858 | MOVIE LICENSING USA | ANN COPYRIGHT COMP LICENSE | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 745.00 |
| | | | CHECK TOTAL | 745.00 |
| 97859 | MUZAK LLC | MUZAK LLC SERVICES | RECREATION CENTER FUND / RECREATION CENTER | 97.87 |
| | | MUZAK LLC SERVICES | AQUATIC CENTER FUND / AQUATIC CENTER | 32.09 |
| | | | CHECK TOTAL | 129.96 |
| 97860 | MAILFINANCE | MONTHLY RENTAL - POSTAGE MACH | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 62.96 |
| | | | CHECK TOTAL | 62.96 |
| 97861 | NICOR | UTILITY-GAS | RECREATION CENTER FUND / RECREATION CENTER | 452.34 |
| | | UTILITY-GAS | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 31.74 |
| | | UTILITY-GAS | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 27.91 |
| | | UTILITY-GAS | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 85.24 |
| | | UTILITY-GAS | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 34.61 |
| | | UTILITY-GAS | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 26.95 |
| | | UTILITY-GAS | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 36.82 |
| | | | CHECK TOTAL | 695.61 |
| 97862 | MOLLY O'CONNOR | RECREATION INSTRUCTOR | RECREATION CENTER FUND / RECREATION CENTER | 600.00 |
| | | | CHECK TOTAL | 600.00 |
| 97863 | JOSEFINA PALA | RECREATION INSTRUCTION | RECREATION CENTER FUND / RECREATION CENTER | 829.00 |
| | | | CHECK TOTAL | 829.00 |
| 97864 | SHAWN PARKER | PAYROLL | GENERAL CORPORATE FUND / GENERAL | 539.98 |
| | | | CHECK TOTAL | 539.98 |
| 97865 | POLICE PENSION FUND | PROPERTY TAXES 08-28-14 | POLICE PROTECTION FUND / POLICE PROTECTION | 88,690.16 |
| | | | CHECK TOTAL | 88,690.16 |
| 97866 | POOLBLU | DRAIN & CLEAN POOL | RECREATION CENTER FUND / RECREATION CENTER | 186.00 |
| | | TESTING WATER AT POOL | RECREATION CENTER FUND / RECREATION CENTER | 156.00 |
| | | | CHECK TOTAL | 342.00 |
| 97867 | PORT-A-JOHN | OLSEN PARK | PUBLIC PARKS FUND / PUBLIC PARKS | 104.00 |
| | | HENNEN PROPERTY | PUBLIC PARKS FUND / PUBLIC PARKS | 52.00 |
| | | SUNDAY IN THE SQ ON STAGE | GENERAL CORPORATE FUND / COMMUNITY EVENTS | 217.00 |
| | | | CHECK TOTAL | 373.00 |

FROM CHECK # 97798 TO CHECK # 97997

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-----------------------------|--------------------------------|---|------------|
| 97868 | PRECISION SERVICES & PARTS, | WHEEL HUB | GENERAL CORPORATE FUND / STREETS DIVISION | 205.57 |
| | | ROTOR | GENERAL CORPORATE FUND / STREETS DIVISION | 138.04 |
| | | TIRES | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 84.92 |
| | | DRIVE SHAFT | GENERAL CORPORATE FUND / STREETS DIVISION | 67.27 |
| | | PAD KIT | GENERAL CORPORATE FUND / STREETS DIVISION | 51.39 |
| | | | CHECK TOTAL | 547.19 |
| 97869 | QUILL CORPORATION | PLANNERS | GENERAL CORPORATE FUND / RECREATION DIVISION | 23.38 |
| | | SUPPLIES | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 154.96 |
| | | SUPPLIES | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 86.96 |
| | | KEY TAGS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 7.99 |
| | | SUPPLIES | GENERAL CORPORATE FUND / GENERAL GOVERNMENT | 82.09 |
| | | SUPPLIES | GENERAL CORPORATE FUND / FINANCE DEPARTMENT | 82.09 |
| | | SUPPLIES | GENERAL CORPORATE FUND / HUMAN RESOURCES | 82.09 |
| | | SUPPLIES | GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D | 82.09 |
| | | SUPPLIES | GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR | 82.09 |
| | | SUPPLIES | GENERAL CORPORATE FUND / RECREATION DIVISION | 82.09 |
| | | SUPPLIES | PERFORMING ARTS FUND / OPERA HOUSE | 82.06 |
| | | | CHECK TOTAL | 847.89 |
| 97870 | RENAISSANCE RESTORATION INC | COURTHOUSE ROOF RENOVATION | TAX INCREMENT FINANCING FUND / TAX INCREMENT FI | 13,091.00 |
| | | COURTHOUSE ROOF RENOVATION | TAX INCREMENT FINANCING FUND / TAX INCREMENT FI | 185,203.78 |
| | | | CHECK TOTAL | 198,294.78 |
| 97871 | DEAN ROWE | WOODSTOCK WOW VIDEO | GENERAL CORPORATE FUND / COMMUNITY EVENTS | 1,000.00 |
| | | | CHECK TOTAL | 1,000.00 |
| 97872 | ANGELA RUIZ | RECREATION INSTRUCTION | RECREATION CENTER FUND / RECREATION CENTER | 80.00 |
| | | | CHECK TOTAL | 80.00 |
| 97873 | SCHMIDT PRINTING | WATER SHUT-OFF LABELS | GENERAL CORPORATE FUND / FINANCE DEPARTMENT | 343.00 |
| | | | CHECK TOTAL | 343.00 |
| 97874 | BECKY VIDALES | BEACH BALLS/BULLETIN BOARD SUP | RECREATION CENTER FUND / RECREATION CENTER | 16.59 |
| | | BEACH BALLS/BULLETIN BOARD SUP | AQUATIC CENTER FUND / AQUATIC CENTER | 19.04 |
| | | | CHECK TOTAL | 35.63 |
| 97875 | SONITROL CHICAGO NORTH | KEY FOBS | CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST | 307.18 |

FROM CHECK # 97798 TO CHECK # 97997

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|-------------------------------|---|----------|
| 97875 | SONITROL CHICAGO NORTH | MONTHLY SERVICE FEE | GENERAL CORPORATE FUND / GENERAL GOVERNMENT | 225.00 |
| | | | CHECK TOTAL | 532.18 |
| 97876 | STAN'S OFFICE TECHNOLOGIES, IN | QUARTERLY SERVICE INSTALLMENT | POLICE PROTECTION FUND / POLICE PROTECTION | 460.38 |
| | | | CHECK TOTAL | 460.38 |
| 97877 | STATELINE DOOR | DOOR REPAIR | GENERAL CORPORATE FUND / CITY HALL | 125.23 |
| | | | CHECK TOTAL | 125.23 |
| 97878 | THOMPSON'S APPLIANCE | DRYER CORD | RECREATION CENTER FUND / RECREATION CENTER | 26.45 |
| | | LABOR FPR NEW DRYER CORD INST | RECREATION CENTER FUND / RECREATION CENTER | 35.00 |
| | | | CHECK TOTAL | 61.45 |
| 97879 | TODAY'S UNIFORMS | UNIFORMS | POLICE PROTECTION FUND / POLICE PROTECTION | 52.95 |
| | | | CHECK TOTAL | 52.95 |
| 97880 | JULIE M TROPP | AEROBICS INSTRUCTOR | RECREATION CENTER FUND / RECREATION CENTER | 180.00 |
| | | | CHECK TOTAL | 180.00 |
| 97881 | TRUGREEN PROCESSING CENTER | SESQUICENTIENNAL PARK | PUBLIC PARKS FUND / PUBLIC PARKS | 45.00 |
| | | | CHECK TOTAL | 45.00 |
| 97882 | U. S. A. BLUE BOOK | MATERIALS | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 63.48 |
| | | MATERIALS | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 63.48 |
| | | | CHECK TOTAL | 126.96 |
| 97883 | UNITED LABORATORIES | MATERIALS | GENERAL CORPORATE FUND / FLEET MAINTENANCE | 255.51 |
| | | MATERIALS | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 253.61 |
| | | | CHECK TOTAL | 509.12 |
| 97884 | WATER RESOURCES, INC. | WATER METERS | WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI | 4,300.00 |
| | | | CHECK TOTAL | 4,300.00 |
| 97885 | CITY OF WOODSTOCK | WATER/SEWER | PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING | 329.55 |
| | | | CHECK TOTAL | 329.55 |
| 97886 | WOODSTOCK INDEPENDENT | 2 PAGE CITY SCENE AD | GENERAL CORPORATE FUND / RECREATION DIVISION | 600.00 |
| | | | CHECK TOTAL | 600.00 |

FROM CHECK # 97798 TO CHECK # 97997

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|--------------------------|---|----------|
| 97887 | WOODSTOCK POWER EQUIPMENT, INC | MOWER PARTS | PUBLIC PARKS FUND / PUBLIC PARKS | 371.20 |
| | | BACKPACK WEED SPRAYER | PUBLIC PARKS FUND / PUBLIC PARKS | 119.95 |
| | | | CHECK TOTAL | 491.15 |
| 97888 | JOSE M. ZAMORANO | CLEANING SERVICE | RECREATION CENTER FUND / RECREATION CENTER | 170.00 |
| | | | CHECK TOTAL | 170.00 |
| 97889 | KATHLEEN ZANK | AEROBICS INSTRUCTION | RECREATION CENTER FUND / RECREATION CENTER | 288.00 |
| | | | CHECK TOTAL | 288.00 |
| 97890 | MARIA CAMPBELL | RECREATION INSTRUCTION | RECREATION CENTER FUND / RECREATION CENTER | 300.00 |
| | | | CHECK TOTAL | 300.00 |
| 97891 | A&A MAGNETICS | WELD HANDLES ON GATE | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 90.00 |
| | | | CHECK TOTAL | 90.00 |
| 97892 | AMAZON | LIBRARY MATERIALS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 205.63 |
| | | LIBRARY EQUIPMENT | PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING | 682.00 |
| | | | CHECK TOTAL | 887.63 |
| 97893 | ARAMARK UNIFORM SERVICE | UNIFORM RENTAL SERVICES | GENERAL CORPORATE FUND / FLEET MAINTENANCE | 18.02 |
| | | UNIFORM RENTAL SERVICES | PUBLIC PARKS FUND / PUBLIC PARKS | 11.30 |
| | | UNIFORM RENTAL SERVICES | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 14.66 |
| | | UNIFORM RENTAL SERVICES | GENERAL CORPORATE FUND / STREETS DIVISION | 19.22 |
| | | UNIFORM RENTAL SERVICES | WATER AND SEWER UTILITY FUND / WATER TREATMENT | 4.53 |
| | | UNIFORM RENTAL SERVICES | WATER AND SEWER UTILITY FUND / WATER TREATMENT | 10.74 |
| | | UNIFORM RENTAL SERVICES | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 11.30 |
| | | | CHECK TOTAL | 89.77 |
| 97894 | ASSOCIATED ELECTRICAL | LOCATES, REPLACE SENSORS | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 975.70 |
| | | | CHECK TOTAL | 975.70 |
| 97895 | BAKER & TAYLOR BOOKS | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | -15.57 |
| | | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | -12.15 |
| | | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | -8.39 |
| | | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | -34.19 |
| | | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 1,214.26 |
| | | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 1,150.38 |

FROM CHECK # 97798 TO CHECK # 97997

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------------|---|--------------------------|---|---------------|
| 97895 | BAKER & TAYLOR BOOKS | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 529.61 |
| | | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 262.42 |
| | | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 355.92 |
| | | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 533.95 |
| | | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 1,335.31 |
| | | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 224.44 |
| | | | CHECK TOTAL | 5,535.99 |
| 97896 | BAKER & TAYLOR CONTINUATION | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 218.96 |
| | | | CHECK TOTAL | 218.96 |
| 97897 | BOHN'S ACE HARDWARE | FUSES, WINDOW GLAZING | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 15.78 |
| | | SUPPLIES/MATERIALS | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 50.91 |
| | | BOLTS | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 10.14 |
| | | LIGHT BULBS | RECREATION CENTER FUND / RECREATION CENTER | 10.98 |
| | | TARP | PUBLIC PARKS FUND / PUBLIC PARKS | 9.99 |
| | | PLUMPING REPAIR, CLEANER | PERFORMING ARTS FUND / OPERA HOUSE | 11.48 |
| | | CLIPS | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 5.78 |
| | | SUPPLIES/MATERIALS | RECREATION CENTER FUND / RECREATION CENTER | 50.76 |
| | | | CHECK TOTAL | 165.82 |
| | | 97898 | CALL ONE | PHONE CHARGES |
| PHONE CHARGES | GENERAL CORPORATE FUND / FINANCE DEPARTMENT | | | 189.45 |
| PHONE CHARGES | GENERAL CORPORATE FUND / HUMAN RESOURCES | | | 63.59 |
| PHONE CHARGES | GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D | | | 58.53 |
| PHONE CHARGES | GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR | | | 785.61 |
| PHONE CHARGES | GENERAL CORPORATE FUND / RECREATION DIVISION | | | 88.11 |
| PHONE CHARGES | RECREATION CENTER FUND / RECREATION CENTER | | | 156.60 |
| PHONE CHARGES | POLICE PROTECTION FUND / POLICE PROTECTION | | | 4,114.16 |
| PHONE CHARGES | PERFORMING ARTS FUND / OPERA HOUSE | | | 237.26 |
| PHONE CHARGES | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | | | 156.60 |
| PHONE CHARGES | WATER AND SEWER UTILITY FUND / WATER TREATMENT | | | 1,912.85 |
| PHONE CHARGES | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | | | 272.94 |
| PHONE CHARGES | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | | | 885.88 |
| | CHECK TOTAL | | | 8,980.11 |
| 97899 | CITY ELECTRIC SUPPLY | SUPPLIES | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 96.60 |
| | | | CHECK TOTAL | 96.60 |

FROM CHECK # 97798 TO CHECK # 97997

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-------------------------------|-------------------------------|---|----------|
| 97900 | CL GRAPHICS | LAYOUT FALL BROCHURE | PERFORMING ARTS FUND / OPERA HOUSE | 425.00 |
| | | | CHECK TOTAL | 425.00 |
| 97901 | CLARKE ENVIRONMENTAL MOSQUITO | MOSQUITO MANAGEMENT SERVICE | ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M | 4,747.00 |
| | | | CHECK TOTAL | 4,747.00 |
| 97902 | COMCAST CABLE | COMMUNICATIONS | WATER AND SEWER UTILITY FUND / WATER TREATMENT | 79.90 |
| | | | CHECK TOTAL | 79.90 |
| 97903 | COMMUNITY PLUMBING & HEATING | REPAIRS TO TOILET - BATES PK | PUBLIC PARKS FUND / PUBLIC PARKS | 106.62 |
| | | | CHECK TOTAL | 106.62 |
| 97904 | COMMONWEALTH EDISON | UTILITY SERVICES | PUBLIC PARKS FUND / PUBLIC PARKS | 1,012.56 |
| | | | CHECK TOTAL | 1,012.56 |
| 97905 | COCA COLA REFRESHMENTS | SUPPLIES | RECREATION CENTER FUND / RECREATION CENTER | 213.05 |
| | | | CHECK TOTAL | 213.05 |
| 97906 | CROWN RESTROOMS | RENTAL SERVICES - SULLIVAN FD | PUBLIC PARKS FUND / PUBLIC PARKS | 156.50 |
| | | RENTAL SERVICES - MERRYMAN | PUBLIC PARKS FUND / PUBLIC PARKS | 604.50 |
| | | RENTAL SERVICES - BATES PARK | PUBLIC PARKS FUND / PUBLIC PARKS | 230.00 |
| | | | CHECK TOTAL | 991.00 |
| 97907 | D & S INVESTMENT CO | WATER/SEWER REFUND | WATER AND SEWER UTILITY FUND / WATER & SEWER | 23.90 |
| | | | CHECK TOTAL | 23.90 |
| 97908 | DAHM ENTERPRISES INC | SLUDGE DISPOSAL | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 5,889.60 |
| | | | CHECK TOTAL | 5,889.60 |
| 97909 | DEMCO | SUPPLIES | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 146.11 |
| | | | CHECK TOTAL | 146.11 |
| 97910 | FASTENAL COMPANY | CABLE TIES | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 16.49 |
| | | | CHECK TOTAL | 16.49 |
| 97911 | FINDAWAY WOLRD LLC | SUPPLIES | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 37.50 |
| | | | CHECK TOTAL | 37.50 |

FROM CHECK # 97798 TO CHECK # 97997

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|------------------------------|------------------------------|---|------------|
| 97912 | FOREST AWARDS & ENGRAVING | BRASS PLATES | GENERAL CORPORATE FUND / HUMAN RESOURCES | 22.00 |
| | | | CHECK TOTAL | 22.00 |
| 97913 | FOX VALLEY FIRE & SAFETY CO. | NEW UNIT | WIRELESS ALARM MONITORING / WIRELESS ALARM MONI | 210.00 |
| | | | CHECK TOTAL | 210.00 |
| 97914 | JAMES FRANKLIN | OFFICIAL'S SERVICES | GENERAL CORPORATE FUND / RECREATION DIVISION | 48.00 |
| | | | CHECK TOTAL | 48.00 |
| 97915 | GALE | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 351.15 |
| | | | CHECK TOTAL | 351.15 |
| 97916 | GAVERS COMMUNITY | SUMMER IN THE PARK SERVICES | GENERAL CORPORATE FUND / COMMUNITY EVENTS | 9,100.00 |
| | | | CHECK TOTAL | 9,100.00 |
| 97917 | HD SUPPLY | COUPLINGS | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 479.64 |
| | | | CHECK TOTAL | 479.64 |
| 97918 | JOHN HOCKERSMITH | RECREATION INSTRUCTOR | RECREATION CENTER FUND / RECREATION CENTER | 180.00 |
| | | | CHECK TOTAL | 180.00 |
| 97919 | HOME STATE BANK | EMPLOYEE HEALTH CONTRIBUTION | GENERAL CORPORATE FUND / GENERAL | 53,619.08 |
| | | EMPLOYEE HEALTH CONTRIBUTION | POLICE PROTECTION FUND / POLICE PROTECTION | 55,138.97 |
| | | EMPLOYEE HEALTH CONTRIBUTION | AQUATIC CENTER FUND / AQUATIC CENTER | 752.57 |
| | | EMPLOYEE HEALTH CONTRIBUTION | RECREATION CENTER FUND / RECREATION CENTER | 752.57 |
| | | EMPLOYEE HEALTH CONTRIBUTION | PUBLIC PARKS FUND / PUBLIC PARKS | 12,439.24 |
| | | EMPLOYEE HEALTH CONTRIBUTION | PERFORMING ARTS FUND / OPERA HOUSE | 4,515.39 |
| | | EMPLOYEE HEALTH CONTRIBUTION | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 9,846.77 |
| | | EMPLOYEE HEALTH CONTRIBUTION | WATER AND SEWER UTILITY FUND / WATER & SEWER | 25,819.02 |
| | | | CHECK TOTAL | 162,883.61 |
| 97920 | INDEPTH GRAPHICS | TRIATHLON | GENERAL CORPORATE FUND / RECREATION DIVISION | 740.30 |
| | | | CHECK TOTAL | 740.30 |
| 97921 | INNOVATION EXPERTS | ANNUAL FEE - MYMEDIAMAIL | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 6,910.00 |
| | | | CHECK TOTAL | 6,910.00 |
| 97922 | BRANDI JACKSON | PROGRAM FEE REFUND | GENERAL CORPORATE FUND / GENERAL | 60.00 |
| | | | CHECK TOTAL | 60.00 |

FROM CHECK # 97798 TO CHECK # 97997

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|--------------------------------|---|----------|
| 97923 | DON KAMPS | RECREATION OFFICIAL | GENERAL CORPORATE FUND / RECREATION DIVISION | 24.00 |
| | | RECREATION OFFICIAL | GENERAL CORPORATE FUND / RECREATION DIVISION | 72.00 |
| | | | CHECK TOTAL | 96.00 |
| 97924 | ABRAHAM LINCOLN | MATERIALS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 93.00 |
| | | | CHECK TOTAL | 93.00 |
| 97925 | MENARDS | MATERIALS & SUPPLIES | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 25.44 |
| | | PAINT BRUSH | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 8.29 |
| | | PVC PIPE - INSTALL DISC BASKET | PUBLIC PARKS FUND / PUBLIC PARKS | 3.99 |
| | | TARP - PEACE PARK | PUBLIC PARKS FUND / PUBLIC PARKS | 6.40 |
| | | CLEANER - PARK RESTROOMS | PUBLIC PARKS FUND / PUBLIC PARKS | 15.34 |
| | | CEILING TILE, PW LIGHT UPGRADE | GENERAL CORPORATE FUND / FLEET MAINTENANCE | 36.64 |
| | | MATERIALS & SUPPLIES | GENERAL CORPORATE FUND / STREETS DIVISION | 48.16 |
| | | PIPE FITTINGS | CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK | 45.95 |
| | | PLASTIC FOR SIDEWALKS | CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK | 39.96 |
| | | MAINT. WASHROOMS | PERFORMING ARTS FUND / OPERA HOUSE | 17.31 |
| | | DOLLY/CART MAINT | PERFORMING ARTS FUND / OPERA HOUSE | 55.78 |
| | | MATERIALS RETURNED | PERFORMING ARTS FUND / OPERA HOUSE | -4.95 |
| | | | CHECK TOTAL | 298.31 |
| 97926 | METROPOLITAN MAYORS CAUCUS | MEMBERSHIP DUES | GENERAL CORPORATE FUND / GENERAL GOVERNMENT | 866.95 |
| | | | CHECK TOTAL | 866.95 |
| 97927 | METROPOLITAN INDUSTRIES, INC. | P. O. LIFT STAT. PUMP REPAIR | WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI | 4,378.00 |
| | | | CHECK TOTAL | 4,378.00 |
| 97928 | MID AMERICAN WATER OF WAUCONDA | SEWER PIPING MATERIALS | GENERAL CORPORATE FUND / STREETS DIVISION | 2,059.36 |
| | | SEWER MATERIALS | GENERAL CORPORATE FUND / STREETS DIVISION | 485.27 |
| | | SEWER MATERIALS | GENERAL CORPORATE FUND / STREETS DIVISION | 143.00 |
| | | PIPE COUPLINGS | GENERAL CORPORATE FUND / STREETS DIVISION | 112.24 |
| | | | CHECK TOTAL | 2,799.87 |
| 97929 | MIDWEST TAPE | LIBRARY MATERIALS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 266.07 |
| | | LIBRARY MATERIALS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | -18.99 |
| | | LIBRARY MATERIALS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 431.43 |
| | | LIBRARY MATERIALS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 420.19 |
| | | | CHECK TOTAL | 1,098.70 |

FROM CHECK # 97798 TO CHECK # 97997

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|----------------------------|-------------------------------|---|------------|
| 97930 | SHARLENE MONTGOMERY | WATER/SEWER REFUND | WATER AND SEWER UTILITY FUND / WATER & SEWER | 66.92 |
| | | | CHECK TOTAL | 66.92 |
| 97931 | MOST DEPENDABLE FOUNTAINS | FOUNTAIN - DICK TRACY PK | PUBLIC PARKS FUND / PUBLIC PARKS | 3,315.00 |
| | | | CHECK TOTAL | 3,315.00 |
| 97932 | JOYCE A NARDULLI LLC | PROFESSIONAL SERVICES | CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK | 5,000.00 |
| | | | CHECK TOTAL | 5,000.00 |
| 97933 | NAPA AUTO PARTS | HEAVY DUTY FHP BELT | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 8.79 |
| | | | CHECK TOTAL | 8.79 |
| 97934 | NORTHERN ILLINOIS FENCE CO | GATE/FENCE REPAIRS TENNIS CTS | PUBLIC PARKS FUND / PUBLIC PARKS | 1,052.00 |
| | | | CHECK TOTAL | 1,052.00 |
| 97935 | NICOR | UTILITY - GAS | PUBLIC PARKS FUND / PUBLIC PARKS | 23.80 |
| | | UTILITY-GAS | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 79.72 |
| | | UTILITY-GAS | AQUATIC CENTER FUND / AQUATIC CENTER | 282.02 |
| | | UTILITY-GAS | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 28.85 |
| | | UTILITY-GAS | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 31.75 |
| | | UTILITY - GAS | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 38.46 |
| | | | CHECK TOTAL | 484.60 |
| 97936 | OPP. FRANCHISING, INC. | MONTHLY SERVICE - SEPTEMBER | RECREATION CENTER FUND / RECREATION CENTER | 1,507.00 |
| | | | CHECK TOTAL | 1,507.00 |
| 97937 | STANDARD EQUIPMENT COMPANY | 2014 STREET SWEEPER | ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M | 239,967.00 |
| | | | CHECK TOTAL | 239,967.00 |
| 97938 | PORT-A-JOHN | RENTAL SERVICES-EMRICSON MAIN | PUBLIC PARKS FUND / PUBLIC PARKS | 104.00 |
| | | | CHECK TOTAL | 104.00 |
| 97939 | PROQUEST | LIBRARY RESOURCES | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 2,515.00 |
| | | | CHECK TOTAL | 2,515.00 |
| 97940 | QUILL CORPORATION | SUPPLIES | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 32.25 |
| | | PUZZLE ROLL UP MAT | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 34.99 |
| | | STANDARD FOOT STOOL | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 44.99 |
| | | | CHECK TOTAL | 112.23 |

FROM CHECK # 97798 TO CHECK # 97997

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|--------------------------------|---|----------|
| 97941 | RANDOM HOUSE INC | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 119.25 |
| | | | CHECK TOTAL | 119.25 |
| 97942 | RECORDED BOOKS, LLC | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 222.74 |
| | | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 273.82 |
| | | | CHECK TOTAL | 496.56 |
| 97943 | SAMS CLUB | SUPPLIES | PERFORMING ARTS FUND / CAFE | 90.37 |
| | | | CHECK TOTAL | 90.37 |
| 97944 | KIMBERLY SCHMITT | RECREATION INSTRUCTOR | RECREATION CENTER FUND / RECREATION CENTER | 70.00 |
| | | | CHECK TOTAL | 70.00 |
| 97945 | SHAW MEDIA | ADVERTISING | PERFORMING ARTS FUND / OPERA HOUSE | 980.00 |
| | | | CHECK TOTAL | 980.00 |
| 97946 | DANIEL SIMMONS | POOL HEATER/ PUMP REPARS | AQUATIC CENTER FUND / AQUATIC CENTER | 1,830.00 |
| | | | CHECK TOTAL | 1,830.00 |
| 97947 | STAN'S OFFICE TECHNOLOGIES, IN | BLACK TONER | CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST | 119.00 |
| | | MONTHLY RENTAL FEE | GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D | 389.00 |
| | | | CHECK TOTAL | 508.00 |
| 97948 | STATELINE TECHNOLOGIES | TECH SERVICES | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 2,648.25 |
| | | | CHECK TOTAL | 2,648.25 |
| 97949 | STERLING CODIFIERS, INC. | CITY CODE CODIFICATION | GENERAL CORPORATE FUND / GENERAL GOVERNMENT | 1,124.00 |
| | | | CHECK TOTAL | 1,124.00 |
| 97950 | TAPCO INC | VERTICADE - BARRICADES | GENERAL CORPORATE FUND / STREETS DIVISION | 1,772.50 |
| | | | CHECK TOTAL | 1,772.50 |
| 97951 | TEI LANDMARK AUDIO | MATERIALS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 336.55 |
| | | | CHECK TOTAL | 336.55 |
| 97952 | TICKET RETURN SOFTWARE | ONLINE SINGLE TICKET SALES FEE | DEBT SERVICE FUND / DEBT SERVICE | 516.00 |
| | | | CHECK TOTAL | 516.00 |

FROM CHECK # 97798 TO CHECK # 97997

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-------------------------------|----------------------------|---|-----------|
| 97953 | UMB BANK N.A. | AGENT FEES | TAX INCREMENT FINANCING FUND / TAX INCREMENT FI | 265.00 |
| | | AGENT FEES | LIBRARY DEBT SERVICE FUND / LIBRARY DEBT SERVIC | 265.00 |
| | | AGENT FEES | W/S CAPACITY CIP FUND / W/S CAPACITY CIP FUND | 265.00 |
| | | AGENT FEES | TAX INCREMENT FINANCING FUND / TAX INCREMENT FI | 265.00 |
| | | AGENT FEES | DEBT SERVICE FUND / DEBT SERVICE | 265.00 |
| | | | CHECK TOTAL | 1,325.00 |
| 97954 | USALCO | LIQUID ALUMINUM SULFATE | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 5,693.26 |
| | | | CHECK TOTAL | 5,693.26 |
| 97955 | U. S. POST OFFICE | POSTAGE REPLEMISHMENT | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 500.00 |
| | | | CHECK TOTAL | 500.00 |
| 97956 | VERMEER MIDWEST | RUBBER CURTAIN FOR CHIPPER | PUBLIC PARKS FUND / PUBLIC PARKS | 83.75 |
| | | | CHECK TOTAL | 83.75 |
| 97957 | WATER RESOURCES, INC. | HANDHELDS | WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI | 13,050.00 |
| | | | CHECK TOTAL | 13,050.00 |
| 97958 | WOODSTOCK CHAMBER OF COMMERCE | GIFT CERTS - STAFF B'DAYS | GENERAL CORPORATE FUND / RECREATION DIVISION | 200.00 |
| | | | CHECK TOTAL | 200.00 |
| 97959 | WOODSTOCK LUMBER COMPANY | WHITE WOOD | GENERAL CORPORATE FUND / STREETS DIVISION | 20.70 |
| | | CLEAR POLY FILM | GENERAL CORPORATE FUND / STREETS DIVISION | 79.98 |
| | | | CHECK TOTAL | 100.68 |
| 97960 | JOSE M. ZAMORANO | SERVICE | RECREATION CENTER FUND / RECREATION CENTER | 140.00 |
| | | | CHECK TOTAL | 140.00 |
| 97961 | ZEE MEDICAL SERVICES | MEDICAL SUPPLIES | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 20.35 |
| | | | CHECK TOTAL | 20.35 |
| 97962 | ZUKOWSKI, ROGERS, FLOOD & | LEGAL FEES | GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D | 990.00 |
| | | LEGAL FEES | GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D | 206.25 |
| | | LEGAL FEES | GENERAL CORPORATE FUND / GENERAL GOVERNMENT | 1,773.75 |
| | | | CHECK TOTAL | 2,970.00 |
| 97963 | ZUKOWSKI, ROGERS, FLOOD & | NIGEAC | GENERAL CORPORATE FUND / FINANCE DEPARTMENT | 323.13 |
| | | | CHECK TOTAL | 323.13 |

FROM CHECK # 97798 TO CHECK # 97997

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|-------------------------|---|------------|
| 97964 | ZUKOWSKI, ROGERS, FLOOD & | LEGAL FEES | TAX INCREMENT FINANCING FUND / TAX INCREMENT FI | 123.75 |
| | | GARBAGE BILLING | ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M | 453.75 |
| | | ORDINANCE CHANGES | GENERAL CORPORATE FUND / FINANCE DEPARTMENT | 453.75 |
| | | FOX VALLEY CONTRACT | WIRELESS ALARM MONITORING / WIRELESS ALARM MONI | 2,392.50 |
| | | LEGAL FEES | ADMINISTRATIVE ADJUDICATION / ADMINISTRATIVE AD | 1,237.50 |
| | | | CHECK TOTAL | 4,661.25 |
| 97965 | NICHOLAS WEBER | MEETING EXPENSE | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 39.41 |
| | | | CHECK TOTAL | 39.41 |
| 97966 | DIRECTOR OF THE ILLINOIS STATE | DRUG ASSET FORFEITURE | POLICE PROTECTION FUND / POLICE PROTECTION | 404.00 |
| | | | CHECK TOTAL | 404.00 |
| 97997 | ILLINOIS CHARITY BUREAU FUND | PROCESS FEE | TAX INCREMENT FINANCING FUND / TAX INCREMENT FI | 115.00 |
| | | | CHECK TOTAL | 115.00 |
| | | | WARRANT TOTAL | 910,587.40 |

Note that checks #97967 to #97996 are Void.

City of Woodstock
Warrant No. 3631

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 16TH day of September, 2014.

City Clerk

Mayor

DATE: 09/11/14
TIME: 14:40:21
ID: PR490000.WOW

CITY OF WOODSTOCK
CHECK WARRANT REPORT

PAGE: 1

NUMBER 3632

PAYROLL CHECKS FROM 09/06/2014 TO 09/10/2014

| CHECK # | EMPLOYEE NAME | NET PAY |
|-------------------|------------------------------|------------|
| 114520 | VOIDED CHECK | |
| 114521 | AFLAC | 1,229.64 |
| 114522 | CHILD SUPPORT - D DAY | 173.21 |
| 114523 | CHILD SUPPORT/FOURDYCE | 219.23 |
| 114524 | CHILD SUPPORT - WESOLEK | 515.73 |
| 114525 | DEFERRED INCOME | 6,585.85 |
| 114526 | FEDERAL TAXES | 85,366.56 |
| 114527 | FLEX PLAN - HEALTH INS. DEP. | 7,880.22 |
| 114528 | FLEX PLAN | 4,453.53 |
| 114529 | DEDUCTION - AMATI | 15.68 |
| 114530 | DEDUCTION - AMATI | 37.50 |
| 114531 | IMRF CORRECTION | 14.94 |
| 114532 | RETIREMENT SAVINGS PLAN | 1,169.33 |
| 114533 | STATE TAX | 16,242.54 |
| 114534 | WATER/SEWER VIDALES | 25.00 |
| 114535 | WATER/SEWER PARKER | 15.00 |
| TOTAL | WITHHOLDING | 123,943.96 |
| STREETS | | |
| 114487 | VIDALES, ROGER | 148.88 |
| TOTAL | STREETS | 148.88 |
| FLEET MAINTENANCE | | |
| 114488 | SCARPACE, SHANE | 1,208.05 |
| TOTAL | FLEET MAINTENANCE | 1,208.05 |
| RECREATION CENTER | | |
| 114489 | AQUINO, EDUARDO | 104.38 |
| 114490 | DIAZ, ARTURO | 391.18 |
| 114491 | FUENTES, KARINA | 362.44 |
| 114492 | GUZMAN, AYESHAH | 245.05 |
| 114493 | KAMPS, ANN | 81.41 |
| 114494 | LEITZEN, ABBY-GALE | 73.78 |
| 114495 | O'CONNOR, MOLLY | 7.77 |
| 114496 | POWELL, EDEN L | 52.76 |
| 114497 | REESE, AIMEE | 239.64 |
| 114498 | SCHMITT, RONALD | 123.04 |
| TOTAL | RECREATION CENTER | 1,681.45 |
| AQUATIC CENTER | | |
| 114499 | GANTNER, HENRY | 67.65 |
| 114500 | NOMM, TREVOR | 82.24 |
| 114501 | NORDIN, MATTHEW | 179.79 |
| 114502 | PICHEN, TAYLOR | 188.04 |
| 114503 | SEIBEL, DANIEL | 303.74 |
| 114504 | STEINKEN, ADAM | 203.75 |
| TOTAL | AQUATIC CENTER | 1,025.21 |
| PARKS | | |
| 114505 | GARCIA, BALDOMERO | 373.20 |

DATE: 09/11/14
TIME: 14:40:21
ID: PR490000.WOW

CITY OF WOODSTOCK
CHECK WARRANT REPORT

PAGE: 2

PAYROLL CHECKS FROM 09/06/2014 TO 09/10/2014

| CHECK # | EMPLOYEE NAME | NET PAY |
|---------------------------------|--------------------------|------------|
| ----- | | |
| PARKS | | |
| 114506 | MASS, STANLEY PHILIP | 742.63 |
| 114507 | O'LEARY, PATRICK | 1,394.03 |
| TOTAL PARKS | | 2,509.86 |
| | | |
| OPERA HOUSE | | |
| 114508 | BOURGEOIS-KUIPER, SAHARA | 308.37 |
| 114509 | CAMPBELL, DANIEL | 1,627.56 |
| 114510 | CLAUSSEN, KATIE R | 124.36 |
| 114511 | FOSSE, ROBERT | 275.14 |
| 114512 | GREENLEAF, MARK | 1,745.85 |
| 114513 | WELLS, GAIL | 106.33 |
| 114514 | LETOURNEAU, THOMAS | 173.36 |
| 114515 | MYERS, MARVIN | 213.60 |
| 114516 | WHITE, CYNTHIA | 295.65 |
| TOTAL OPERA HOUSE | | 4,870.22 |
| | | |
| WATER TREATMENT | | |
| 114517 | HOFFMAN, THOMAS | 273.83 |
| 114518 | LESTER, RICKY | 299.76 |
| TOTAL WATER TREATMENT | | 573.59 |
| | | |
| SEWER & WATER MAINTENANCE | | |
| 114519 | MAJOR, STEPHEN | 125.32 |
| TOTAL SEWER & WATER MAINTENANCE | | 125.32 |
| | | |
| TOTAL ALL CHECKS | | 136,086.54 |

DATE: 09/09/14
TIME: 10:55:21
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 3

| LAST NAME | FIRST NAME | EMP NUM | S S N | LOAD AMOUNT | BANK | ACCOUNT # | TYPE |
|--------------|------------|---------|-------|-------------|------|-----------|------|
| AMRAEN | MONICA | | | 487.37 | | | |
| DILLON | JULIE | | | 436.75 | | | |
| LARSON | MAUREEN | | | 461.75 | | | |
| MCELMEEL | DANIEL | | | 1722.21 | | | |
| MITCHELL | DIANNE | | | 209.64 | | | |
| MITCHELL | DIANNE | | | 363.97 | | | |
| SAGER | M. BRIAN | | | 747.77 | | | |
| SALADIN | MARK | | | 353.42 | | | |
| SMILEY | CINDY | | | 610.00 | | | |
| SMILEY | CINDY | | | 803.98 | | | |
| STARZYNSKI | JOSEPH | | | 445.08 | | | |
| STELFORD III | ROSCOE | | | 3408.72 | | | |
| THOMPSON | RB | | | 345.08 | | | |
| TURNER | MICHAEL | | | 391.75 | | | |
| BAKER | NANCY | | | 2051.18 | | | |
| BERTRAM | JOHN | | | 1978.28 | | | |
| CARLSON | CORT | | | 2367.56 | | | |
| DAY | DONOVAN | | | 1282.19 | | | |
| DAY | DONOVAN | | | 70.00 | | | |
| KASTNER | JAMES | | | 600.00 | | | |
| KASTNER | JAMES | | | 125.00 | | | |
| KASTNER | JAMES | | | 100.00 | | | |
| KASTNER | JAMES | | | 300.00 | | | |
| KASTNER | JAMES | | | 932.15 | | | |
| KASTNER | JAMES | | | 225.00 | | | |
| LIMBAUGH | DONNA | | | 100.00 | | | |
| LIMBAUGH | DONNA | | | 1348.68 | | | |
| MAYER | JOSEPH | | | 1118.26 | | | |
| NAPOLITANO | JOSEPH | | | 1743.15 | | | |
| STREIT JR. | DANIEL | | | 30.00 | | | |
| STREIT JR. | DANIEL | | | 1541.39 | | | |
| WALKINGTON | ROB | | | 1932.01 | | | |
| BAYER | PATRICIA | | | 500.00 | | | |
| BAYER | PATRICIA | | | 190.28 | | | |
| CHRISTENSEN | PAUL N | | | 550.00 | | | |
| CHRISTENSEN | PAUL N | | | 2028.98 | | | |
| LIEB | RUTH ANN | | | 1390.31 | | | |
| LISK | KATE LYNN | | | 380.93 | | | |
| STRACZEK | WILLIAM | | | 1576.32 | | | |
| WOODRUFF | CARY | | | 1110.60 | | | |
| BRINK | ADAM | | | 909.06 | | | |
| BURGESS | JEFFREY | | | 1437.09 | | | |
| DOPKE | LUKE | | | 198.42 | | | |
| FLAHIVE | TROY M | | | 756.33 | | | |
| LOMBARDO | JAMES | | | 861.21 | | | |

DATE: 09/09/14
TIME: 10:55:21
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 |
|-------------|------------|---------|-------|-------------|------|-----------|------|
| LYNK | CHRIS | | | 963.53 | | | |
| MARTINEZ JR | MAURO | | | 883.40 | | | |
| MILLER | MARK | | | 2322.03 | | | |
| PIERCE | BARRY | | | 1272.00 | | | |
| VIDALES | ROGER | | | 1213.30 | | | |
| LAMZ | ROBERT | | | 1219.10 | | | |
| HOWIE | JANE | | | 400.00 | | | |
| HOWIE | JANE | | | 1038.14 | | | |
| RUSCKO | PAUL R | | | 2734.26 | | | |
| VAN LANDUYT | JEFFREY J. | | | 250.00 | | | |
| VAN LANDUYT | JEFFREY J. | | | 2541.00 | | | |
| WILSON | ALAN | | | 2496.51 | | | |
| BAIRD | LEAH | | | 376.17 | | | |
| BAIRD | TARA | | | 87.18 | | | |
| BLONIARZ | JESSICA | | | 263.94 | | | |
| CORTES | VICTOR M | | | 203.91 | | | |
| CROWN | ALYSSA | | | 48.83 | | | |
| DEDUAL | BELINDA | | | 86.81 | | | |
| DUNKER | ALAN | | | 1494.63 | | | |
| FORST | HANNAH | | | 67.65 | | | |
| FRIESEN | ANNA | | | 262.34 | | | |
| GROVER | CHARLES | | | 261.29 | | | |
| HICKS | MICHAEL S | | | 301.72 | | | |
| KARAFI | JESSIE | | | 201.70 | | | |
| KARAFI | JORIE | | | 119.32 | | | |
| LISK | MARY LYNN | | | 770.60 | | | |
| TORREZ | RENEE | | | 1387.98 | | | |
| VIDALES | REBECCA | | | 1705.07 | | | |
| ZAMORANO | GUILLERMO | | | 343.75 | | | |
| ZINNEN | JOHN DAVID | | | 2544.26 | | | |
| BEHRENS | ALLISON | | | 193.51 | | | |
| BRASILE | BROOKE | | | 172.24 | | | |
| BROWN | COLLEEN | | | 119.95 | | | |
| BROWN | SHANNON | | | 116.20 | | | |
| CHAMBERLAIN | KAITLIN | | | 289.66 | | | |
| ELDRIDGE | KAI | | | 67.65 | | | |
| ELDRIDGE | MIA | | | 158.17 | | | |
| ELLIOTT | JON | | | 98.36 | | | |
| FIORITO | HANNAH | | | 64.67 | | | |
| GONZALES | INO | | | 175.51 | | | |
| GRISOLIA | CAMERON | | | 64.67 | | | |
| BEHRNS | LESLIE | | | 247.28 | | | |
| ORTMANN | REBECCA | | | 367.14 | | | |
| PAUTRAT | MARICELA | | | 123.32 | | | |
| PAUTRAT | MEGAN | | | 65.65 | | | |

DATE: 09/09/14
TIME: 10:55:21
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 5

| LAST NAME | FIRST NAME | EMP NUM | S S N | LOAD AMOUNT | BANK | ACCOUNT # | TYPE |
|-------------|---------------|---------|-------|-------------|------|-----------|------|
| RIAK | ALDEN | | | 120.34 | | | |
| RICHTER | COLE | | | 172.24 | | | |
| SKALECKI | DORIAN | | | 63.05 | | | |
| SARICH | ERIN | | | 211.53 | | | |
| THILL | EMMA | | | 65.65 | | | |
| WURTZ | MEGAN | | | 117.10 | | | |
| JANIGA | JOSEPH | | | 200.05 | | | |
| LUCKEY | DALE | | | 239.06 | | | |
| LUCKEY, JR. | HARRY | | | 386.79 | | | |
| LUCKEY | ROBERT | | | 12.86 | | | |
| MONACK | KIM | | | 281.13 | | | |
| PALOS | ERNIE | | | 165.72 | | | |
| PIERCE | LARRY | | | 267.45 | | | |
| RANDECKER | JULIE | | | 130.42 | | | |
| AMATI | CHARLES | | | 443.58 | | | |
| AMATI | CHARLES | | | 1931.74 | | | |
| BERNSTEIN | JASON | | | 2286.51 | | | |
| BITTIG | ANTHONY | | | 439.51 | | | |
| BRANUM | ROBBY | | | 2315.27 | | | |
| CARRENO | MARIA YESENIA | | | 206.00 | | | |
| CARRENO | MARIA YESENIA | | | 200.00 | | | |
| CARRENO | MARIA YESENIA | | | 1307.96 | | | |
| CIPOLLA | CONSTANTINO | | | 100.00 | | | |
| CIPOLLA | CONSTANTINO | | | 2233.47 | | | |
| DAVIS | GLEN A | | | 700.72 | | | |
| DEMPSEY | DAVID | | | 2663.00 | | | |
| DIFRANCESCA | JAN | | | 1513.03 | | | |
| DOLAN | RICHARD | | | 2937.66 | | | |
| EICHINGER | PATRICIA | | | 1723.59 | | | |
| EISELSTEIN | FRED | | | 350.00 | | | |
| EISELSTEIN | FRED | | | 1917.64 | | | |
| FINK | CORY | | | 2106.22 | | | |
| FOURDYCE | JOSHUA | | | 2357.36 | | | |
| FREUND | SHARON L | | | 1489.57 | | | |
| GALLAGHER | KATHLEEN | | | 1454.05 | | | |
| GUSTIS | MICHAEL | | | 1250.00 | | | |
| GUSTIS | MICHAEL | | | 1337.39 | | | |
| HAVENS | GRANT | | | 1012.12 | | | |
| HENRY | DANIEL | | | 2077.36 | | | |
| HESS | GLENN | | | 935.46 | | | |
| HESS | PAMELA | | | 1341.92 | | | |
| KARNATH | MICHAEL | | | 2318.91 | | | |
| KAROLEWICZ | ROBIN | | | 1586.59 | | | |
| KOPULOS | GEORGE | | | 2389.42 | | | |
| LANZ II | ARTHUR | | | 2618.13 | | | |

CITY OF WOODSTOCK
 DIRECT DEPOSIT AUDIT REPORT

| LAST NAME | FIRST NAME | EMP NUM | S S N | LOAD AMOUNT | BANK | ACCOUNT # | TYPE |
|-------------|-------------|---------|-------|-------------|------|-----------|------|
| LATHAM | DANIEL | | | 270.00 | | | |
| LATHAM | DANIEL | | | 2148.43 | | | |
| LEE | KEITH | | | 576.42 | | | |
| LIEB | JOHN | | | 25.00 | | | |
| LIEB | JOHN | | | 25.00 | | | |
| LIEB | JOHN | | | 200.00 | | | |
| LIEB | JOHN | | | 1837.56 | | | |
| LIEB | JOHN | | | 400.00 | | | |
| LINTNER | WILLIAM | | | 400.00 | | | |
| LINTNER | WILLIAM | | | 2100.46 | | | |
| LOWEN, JR. | ROBERT | | | 2949.74 | | | |
| MARSHALL | SHANE | | | 2481.24 | | | |
| MORTIMER | JEREMY | | | 2405.88 | | | |
| MUEHLFELT | BRETT | | | 2266.78 | | | |
| NAATZ | CHRISTOPHER | | | 1435.19 | | | |
| NIEDZWIECKI | MICHAEL | | | 20.00 | | | |
| NIEDZWIECKI | MICHAEL | | | 1404.52 | | | |
| PARSONS | JEFFREY | | | 1550.00 | | | |
| PARSONS | JEFFREY | | | 899.36 | | | |
| PAULEY | DANIEL | | | 2249.39 | | | |
| PETERSON | CHAD | | | 1380.56 | | | |
| PRENTICE | MATTHEW | | | 1396.16 | | | |
| PRITCHARD | ROBERT | | | 530.30 | | | |
| PRITCHARD | ROBERT | | | 2020.99 | | | |
| RANDALL | ROBERT | | | 510.21 | | | |
| RAPACZ | JOSHUA | | | 175.00 | | | |
| RAPACZ | JOSHUA | | | 2088.14 | | | |
| REED | TAMARA | | | 1360.22 | | | |
| REITZ, JR. | ANDREW | | | 2211.62 | | | |
| SCHMIDTKE | ERIC | | | 2242.58 | | | |
| SCHRAW | ADAM | | | 2870.89 | | | |
| SHARP | DAVID | | | .67.20 | | | |
| SHARP | DAVID | | | 1276.71 | | | |
| SHEPHERD | NANCY | | | 423.13 | | | |
| SOTO | TAMI | | | 1119.63 | | | |
| MCKENDRY | AMY | | | 25.00 | | | |
| MCKENDRY | AMY | | | 25.00 | | | |
| MCKENDRY | AMY | | | 1352.51 | | | |
| TIETZ | KEVIN | | | 1659.13 | | | |
| VALLE | SANDRA | | | 2027.38 | | | |
| VORDERER | CHARLES | | | 2020.16 | | | |
| WALKER | NATALIE | | | 1468.38 | | | |
| WESOLEK | DANIEL | | | 1914.74 | | | |
| MAY | JILL E | | | 1047.81 | | | |
| SCHOBER | DEBORAH | | | 120.00 | | | |

DATE: 09/09/14
TIME: 10:55:21
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 |
|-------------|----------------|---------|-------|-------------|------|-----------|------|
| SCHOBER | DEBORAH | | | 2725.07 | | | |
| WILLCOCKSON | TERESA | | | 1591.97 | | | |
| SCHACHT | TREVOR | | | 931.51 | | | |
| BIRDELL | CHRISTOPHER | | | 1350.99 | | | |
| EDDY | BRANDON | | | 907.48 | | | |
| LESTER | TAD | | | 1229.58 | | | |
| MASS | STANLEY PHILIP | | | 550.00 | | | |
| MECKLENBURG | JOHN | | | 1454.74 | | | |
| NELSON | ERNEST | | | 30.00 | | | |
| NELSON | ERNEST | | | 300.00 | | | |
| NELSON | ERNEST | | | 1523.53 | | | |
| SPRING | TIMOTHY | | | 862.02 | | | |
| BARRY | ELIZABETH | | | 30.00 | | | |
| BARRY | ELIZABETH | | | 221.92 | | | |
| BEAUDINE | BRUCE | | | 240.52 | | | |
| BETH | RAYMOND | | | 109.79 | | | |
| BROUILLETTE | RICHARD | | | 100.71 | | | |
| CANTY | NANCY NOVY | | | 40.46 | | | |
| GERVAIS | MARIANNE | | | 49.10 | | | |
| GRANZETTO | GERALDINE | | | 799.60 | | | |
| LYON | LETITIA | | | 36.57 | | | |
| MCCORMACK | JOSEPH | | | 1636.43 | | | |
| PANNIER | LORI ANN | | | 77.44 | | | |
| ROGERS | FLOYD | | | 248.68 | | | |
| SCHARRES | JOHN | | | 2827.13 | | | |
| STEINKAMP | LORRAINE | | | 888.56 | | | |
| WIEGEL | DANIEL M | | | 316.63 | | | |
| BERGESON | PATRICIA | | | 254.66 | | | |
| BRADLEY | KATHERINE | | | 90.00 | | | |
| BRADLEY | KATHERINE | | | 541.99 | | | |
| DAWDY | KIRK | | | 1324.63 | | | |
| DREYER | TRUDIE | | | 649.85 | | | |
| FEE | JULIE | | | 1559.53 | | | |
| HANSEN | MARTHA | | | 1225.09 | | | |
| HOYT | MARY J | | | 121.94 | | | |
| ICKES | RICHARD | | | 146.03 | | | |
| IHSSEN | CLARISSA | | | 106.80 | | | |
| KAMINSKI | SARAH | | | 419.11 | | | |
| KNOLL | LINDA | | | 528.46 | | | |
| MILLER | LISA | | | 571.30 | | | |
| MOORHOUSE | PAMELA | | | 1835.11 | | | |
| MORO | PAMELA | | | 769.10 | | | |
| O'LEARY | CAROLYN | | | 1319.35 | | | |
| PALMER | STEPHANIE | | | 891.46 | | | |
| PALMQUIST | PEGGY | | | 157.41 | | | |

CITY OF WOODSTOCK
 DIRECT DEPOSIT AUDIT REPORT

| LAST NAME | FIRST NAME | EMP NUM | S S N | LOAD AMOUNT | BANK | ACCOUNT # | TYPE |
|----------------|------------|---------|-------|-------------|------|-----------|------|
| PLATT | CLAUDIA | | | 508.60 | | | |
| REWOLDT | BAILEY S | | | 2591.59 | | | |
| RYAN | ELIZABETH | | | 1192.94 | | | |
| RYAN | MARY M | | | 1203.66 | | | |
| SMILEY | BRIAN | | | 229.64 | | | |
| SUGDEN | MARY | | | 614.64 | | | |
| SUGDEN | MARY | | | 200.00 | | | |
| TOTTON SCHWARZ | LORA | | | 200.00 | | | |
| TOTTON SCHWARZ | LORA | | | 1557.24 | | | |
| TRIPP | KATHRYN | | | 530.06 | | | |
| WEBER | NICHOLAS | | | 2585.27 | | | |
| ZAMORANO | CARRIE | | | 1257.50 | | | |
| GARRISON | ADAM | | | 1561.81 | | | |
| HOFFMAN | THOMAS | | | 1000.00 | | | |
| LESTER | RICKY | | | 1300.00 | | | |
| SMITH | WILLIAM | | | 500.00 | | | |
| SMITH | WILLIAM | | | 1504.34 | | | |
| WHISTON | TIMOTHY | | | 1397.63 | | | |
| BAKER | WAYNE | | | 1478.98 | | | |
| BOLDA | DANIEL | | | 1027.47 | | | |
| GEORGE | ANNE | | | 250.00 | | | |
| GEORGE | ANNE | | | 1717.98 | | | |
| HANSELL | SUSAN | | | 1072.22 | | | |
| SHEAHAN | ADAM | | | 100.00 | | | |
| SHEAHAN | ADAM | | | 1123.04 | | | |
| VIDALES | HENRY | | | 53.00 | | | |
| VIDALES | HENRY | | | 1152.84 | | | |
| GROH | PHILLIP | | | 1212.41 | | | |
| MAJOR | STEPHEN | | | 20.00 | | | |
| MAJOR | STEPHEN | | | 1202.76 | | | |
| MAXWELL | ZACHARY | | | 728.17 | | | |
| MCCAILL | NICHOLAS | | | 200.00 | | | |
| MCCAILL | NICHOLAS | | | 664.15 | | | |
| PARKER | SHAWN | | | 60.00 | | | |
| PARKER | SHAWN | | | 1987.78 | | | |
| WALTERS | JASON | | | 600.00 | | | |
| WALTERS | JASON | | | 641.54 | | | |
| WEGENER | JAMES | | | 972.10 | | | |
| WOJTECKI | KEITH | | | 1302.09 | | | |
| ZERMENO | JORGE | | | 842.59 | | | |

TOTAL AMOUNT OF DIRECT DEPOSITS 247266.55

Total # of Employees: 218

Total # of Direct Deposits 265

City of Woodstock
Warrant No. 3632 Page: 9
Payroll Checks from 09/06/14 To 09/10/2014

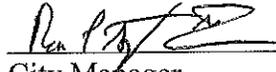
| | |
|--|------------|
| Total All Checks | 136,086.54 |
| Total Direct Deposits Per Audit Report | 247,266.55 |
| Grand Total of Payroll | 383,353.09 |

City of Woodstock
Warrant No. 3632

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 16TH day of September, 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: August 2014 Monthly Report
Date: September 11, 2014

Woodstock Police responded to 1,261 calls for service during the month, a decrease of 72 calls for service than recorded in August 2013. At this point in the calendar year there has been approximately a 2% increase in calls for service compared to a similar point in 2013. There were 88 crimes reported to the Police Department in August 2014, 24 less crimes than reported in August 2013 and an increase in crime of approximately 6% when compared to a similar point in 2013. Misdemeanor thefts are attributable to the majority of the crime increase. While criminal arrests are tracking slightly lower than in the previous year, traffic arrests are higher and traffic accidents continue to outpace 2013 numbers.

Officer Adam Schraw, the Permanent Beat Officer for Beat #22, was featured at the Coffee with the Chief Program. Officer Schraw discussed the various aspects of Beat #22 and reported on the law enforcement response to those with mental illness. Sergeant Dan Wesolek was assisted by other members of the police department in holding an active shooter drill at Marian Central Catholic High School. The McHenry County Sheriff's Office, the Woodstock Fire/Rescue District and personnel from District #200 Schools and Centegra Hospital were also on hand to observe the scenario. Retired Sergeant Dennis Leard and Sergeant Rob Pritchard attended an Illinois Traffic Safety Luncheon and were awarded 1st Place for Woodstock Police Department's Traffic Safety Challenge submission. Sergeant Pritchard, Officer Rich Dolan and Officer Adam Schraw were present at the Alliance Against Intoxicated Motorists (AAIM) fundraiser event at Woodstock Harley Davidson and were recognized for their committed response to arresting those driving under the influence. These Officers were leaders in Woodstock PD for DUI arrests during 2013. The department had two college interns over the summer, Arturo Diaz and Brad Seeman; they successfully completed their internships and returned to their respective colleges for fall classes. Detective George Kopulos and Detective Rob Branum held a Personal Safety and Identity Theft presentation for the Senior Service Association at Dorr Township. The Investigation Division also completed address verification checks on the 19 registered sex offenders



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*

in Woodstock. Only one subject was found non-compliant and warrants for his arrest have been obtained.

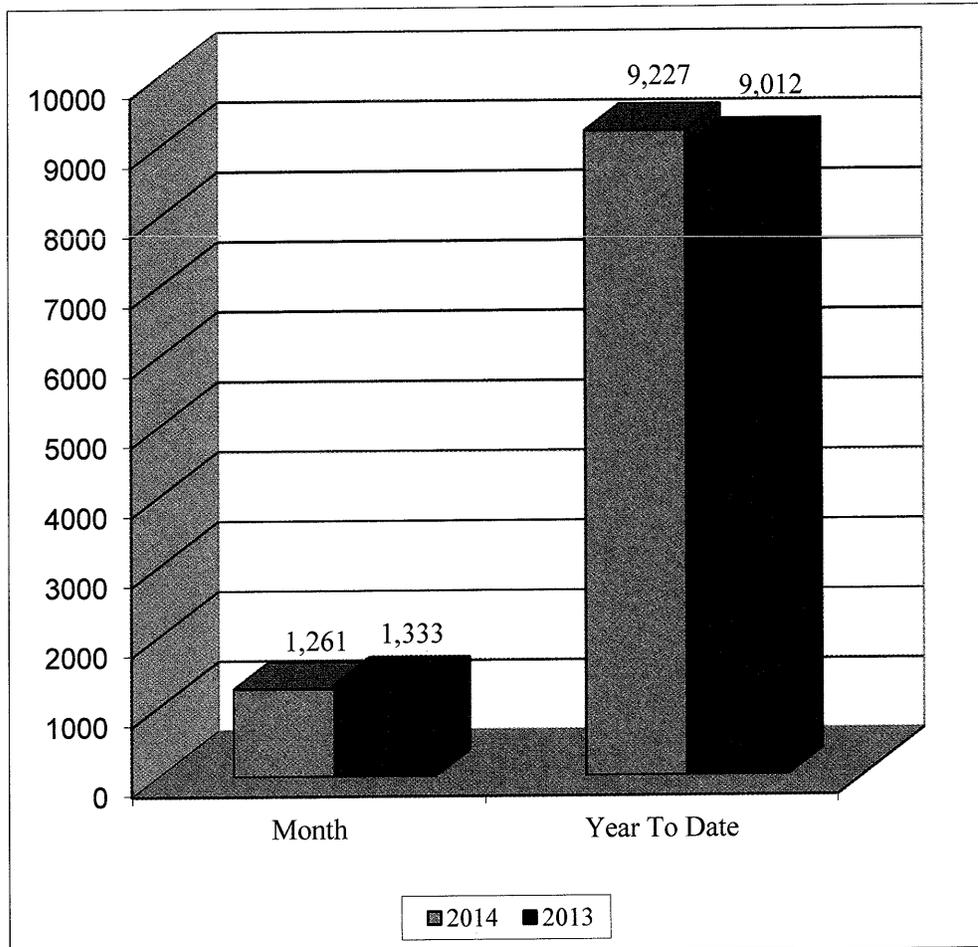
The Police Department continues to monitor unwanted activity in and around the Woodstock Square and looks forward to the fall festivals and activities around the community and plans to assure those events take place in an orderly manner for the entire community to enjoy.

Sincerely,

A handwritten signature in black ink, appearing to read "Robert W. Lowen". The signature is fluid and cursive, with a large initial "R" and "L".

Robert W. Lowen
Chief of Police

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

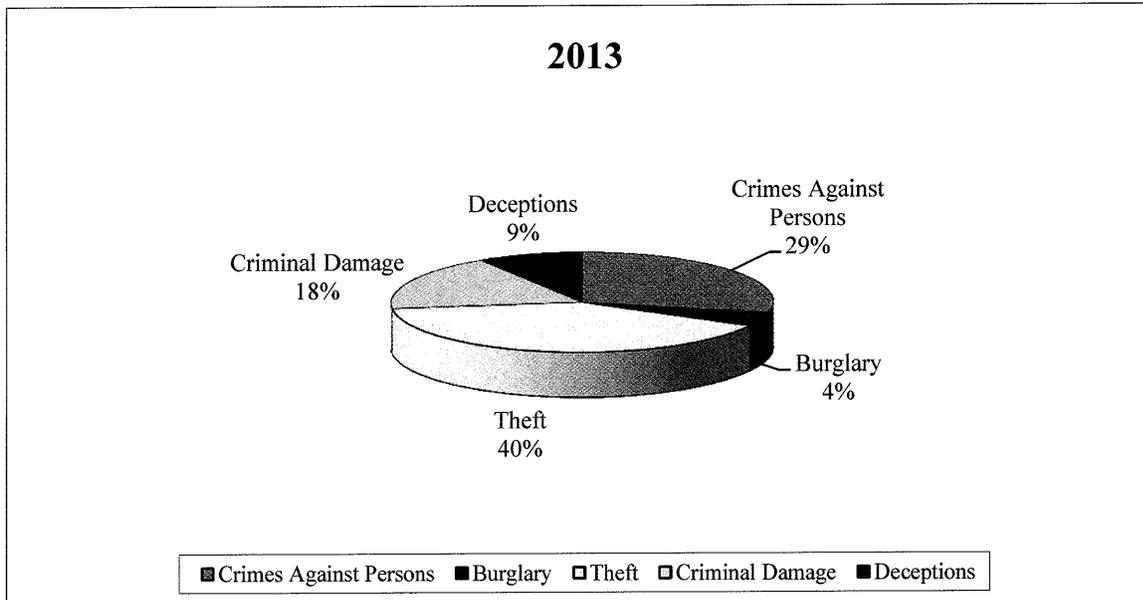
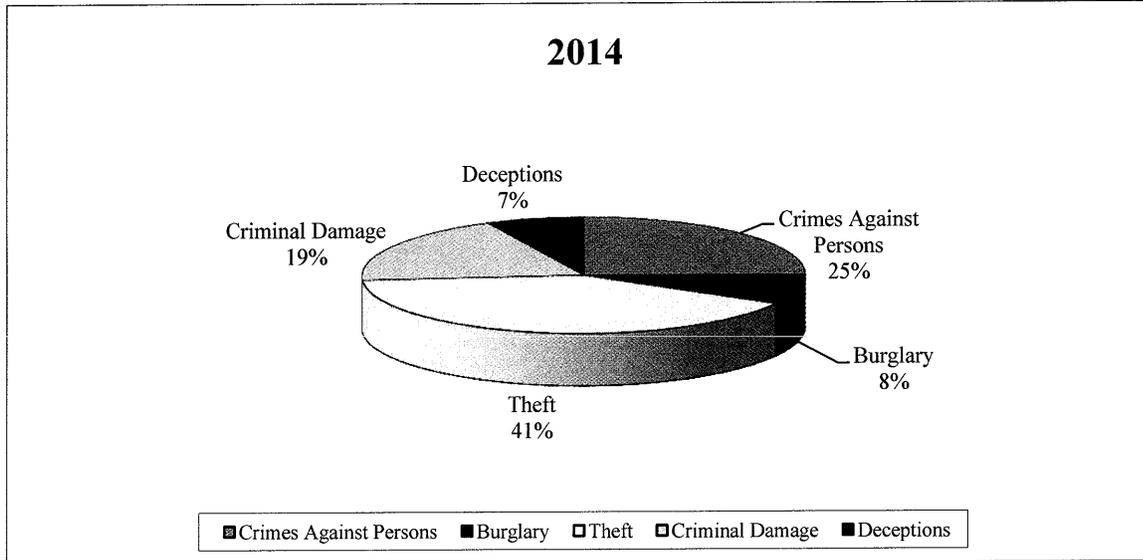


CALLS FOR POLICE SERVICE

**WOODSTOCK POLICE DEPARTMENT
AUGUST 2014 MONTHLY REPORT**

| REPORTED CRIME CATEGORIES | Month 2014 | Month 2013 | Year to Date 2014 | Year to Date 2013 |
|------------------------------------|-------------------|-------------------|--------------------------|--------------------------|
| CRIMES AGAINST PERSONS | | | | |
| Homicide | 0 | 0 | 0 | 0 |
| Criminal Sexual Abuse | 4 | 5 | 24 | 22 |
| Robbery | 0 | 0 | 1 | 1 |
| Battery | 17 | 27 | 139 | 141 |
| Assault | 0 | 0 | 16 | 9 |
| Reckless Homicide | 0 | 0 | 0 | 0 |
| CRIMES AGAINST PROPERTY | | | | |
| Burglary | 1 | 0 | 6 | 4 |
| Burglary to Residence | 2 | 3 | 24 | 9 |
| Burglary to Vehicle | 4 | 2 | 30 | 28 |
| THEFTS | | | | |
| Felony | 4 | 8 | 38 | 44 |
| Misdemeanor | 23 | 17 | 139 | 104 |
| Retail Theft | 7 | 20 | 58 | 68 |
| Motor Vehicle Theft | 0 | 0 | 1 | 4 |
| CRIMINAL DAMAGE TO PROPERTY | | | | |
| Felony | 2 | 1 | 17 | 18 |
| Misdemeanor | 14 | 19 | 81 | 92 |
| Arson | 0 | 0 | 0 | 1 |
| DECEPTIONS | | | | |
| Deceptive Practice | 1 | 1 | 7 | 3 |
| Forgery | 1 | 1 | 5 | 4 |
| Theft of Labor / Service | 0 | 0 | 2 | 2 |
| All Other Deceptions | 8 | 8 | 56 | 51 |
| TOTAL CRIMES REPORTED | 88 | 112 | 644 | 605 |

CITY OF WOODSTOCK POLICE DEPARTMENT AUGUST 2014 MONTHLY REPORT



REPORTED CRIMES COMPARISONS

**WOODSTOCK POLICE DEPARTMENT
AUGUST 2014 MONTHLY REPORT**

| ARREST SUMMARY / TRAFFIC DATA | Month 2014 | Month 2013 | Year to Date 2014 | Year to Date 2013 |
|--------------------------------------|-------------------|-------------------|--------------------------|--------------------------|
|--------------------------------------|-------------------|-------------------|--------------------------|--------------------------|

CRIMINAL ARRESTS

| | | | | |
|-------------------------------|-----------|-----------|------------|------------|
| Crimes Against Persons | 9 | 15 | 88 | 77 |
| Crimes Against Property | 4 | 14 | 48 | 52 |
| Crimes Against Society | 13 | 24 | 93 | 119 |
| Arrests for Outside Agencies | 11 | 3 | 46 | 45 |
| Juvenile Arrests | 7 | 9 | 62 | 101 |
| Total Criminal Arrests | 44 | 65 | 337 | 394 |

TRAFFIC ARRESTS

| | | | | |
|------------------------------|------------|------------|--------------|--------------|
| From Accidents | 16 | 23 | 158 | 168 |
| Driving Under the Influence | 9 | 7 | 64 | 54 |
| Driving While Suspended | 22 | 9 | 175 | 175 |
| Insurance Violations | 26 | 14 | 226 | 182 |
| Other Traffic Arrests | 288 | 251 | 2,250 | 2,154 |
| Total Traffic Arrests | 361 | 304 | 2,873 | 2,733 |

TRAFFIC CRASHES

| | | | | |
|----------------------|-----------|-----------|------------|------------|
| Fatal Crashes | 0 | 1 | 0 | 3 |
| Personal Injury | 7 | 2 | 52 | 44 |
| Property Damage | 58 | 52 | 348 | 340 |
| Private Property | 16 | 14 | 136 | 90 |
| Total Crashes | 81 | 69 | 536 | 477 |

**WOODSTOCK POLICE DEPARTMENT
AUGUST 2014 MONTHLY REPORT**

| MISCELLANEOUS SERVICES | Month 2014 | Month 2013 | Year to Date 2014 | Year to Date 2013 |
|-------------------------------|-------------------|-------------------|--------------------------|--------------------------|
|-------------------------------|-------------------|-------------------|--------------------------|--------------------------|

GENERAL INFORMATION

| | | | | |
|------------------------|--------|--------|---------|---------|
| Calls for Service | 1,261 | 1,333 | 9,227 | 9,012 |
| Miles Patrolled | 24,545 | 22,087 | 196,557 | 207,947 |
| Total Written Reports | 386 | 358 | 2,716 | 2,639 |
| Tavern Checks | 350 | 198 | 2,610 | 1,898 |
| Outside Agency Assists | 11 | 3 | 46 | 46 |
| Fire/Rescue Calls | 397 | 361 | 2,877 | 2,787 |

PARKING VIOLATIONS

| | | | | |
|------------------------------|----------------|----------------|-----------------|-----------------|
| Total Parking Violations | 301 | 276 | 2,678 | 1,783 |
| Total Fines Collected | \$5,870 | \$6,370 | \$67,530 | \$43,945 |

PROPERTY SUMMARY

| | | | | |
|---------------------------|----------|----------|-----------|-----------|
| Stolen Property Value | \$16,035 | \$45,947 | \$145,335 | \$276,669 |
| Recovered Property Value | \$6,092 | \$3,730 | \$23,316 | \$27,961 |
| Vandalized Property Value | \$2,270 | \$42,105 | \$22,211 | \$83,813 |

ADDITIONAL FEES/FINES SUMMARY

| | | | | |
|----------------------|---------|---------|----------|----------|
| Vehicle Impound Fees | \$4,000 | \$6,000 | \$48,540 | \$56,000 |
| Bail Processing Fees | \$480 | \$200 | \$2,660 | \$2,540 |

**WOODSTOCK POLICE DEPARTMENT
AUGUST 2014 MONTHLY REPORT**

| INVESTIGATIONS DIVISION | Month 2014 | Month 2013 | Year to Date 2014 | Year to Date 2013 |
|-------------------------|------------|------------|-------------------|-------------------|
|-------------------------|------------|------------|-------------------|-------------------|

CASES ASSIGNED

| | | | | |
|-----------------------------|-----------|-----------|------------|------------|
| Felony Cases | 19 | 18 | 151 | 135 |
| Misdemeanor Cases | 8 | 8 | 36 | 69 |
| Non Criminal Cases | 5 | 6 | 92 | 81 |
| Total Cases Assigned | 32 | 32 | 279 | 285 |

CASES CLEARED

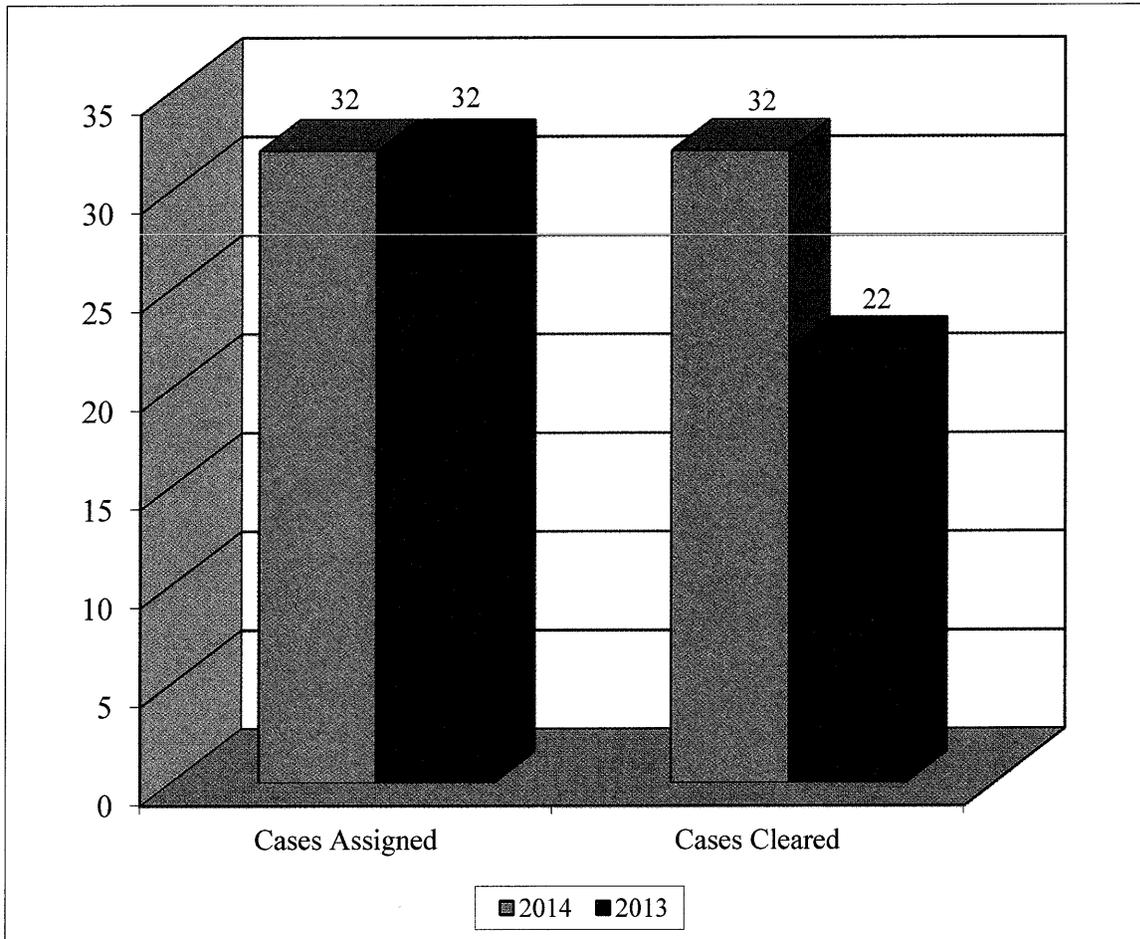
| | | | | |
|----------------------------|-----------|-----------|------------|------------|
| Felony Cases | 18 | 14 | 212 | 115 |
| Misdemeanor Cases | 8 | 5 | 52 | 33 |
| Non Criminal Cases | 6 | 3 | 94 | 104 |
| Total Cases Cleared | 32 | 22 | 358 | 252 |

NARRATIVE SUMMARY:

Cases assigned and investigated by the Investigations Division this month included: One(1) theft (over \$500.00), one(1) identity theft, one(1) drug investigation, one(1) endangered missing juvenile (located), one(1) harassment by electronic means, one(1) battery, one(1) unlawful use of weapons by a felon, one(1) harmful materials investigation, one(1) aggravated battery, two(2) unlawful use of a debit cards, two(2) thefts (under \$500.00), two(2) new sex offender registrations, three(3) burglary to motor vehicles, three(3) residential burglaries, four(4) criminal damage to properties and five(5) sex crimes investigations.

During this month, the School Resource Officer assigned to both Woodstock Community High School and Woodstock North High School successfully investigated the following: One(1) disorderly conduct and one(1) drug investigation.

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



**INVESTIGATIONS DIVISION
MONTHLY CASE COMPARISONS**

**WOODSTOCK POLICE DEPARTMENT
AUGUST 2014 MONTHLY REPORT**

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

During the month of August, The D.A.R.E. / G.R.E.A.T Officer met with teachers and administrators at the community's schools and formulated school and class schedules for the upcoming school year.

The D.A.R.E. / G.R.E.A.T. Officer also worked on developing his instructional plans and programs.

August 14, 2014, was the first day of school and the 2014/2015 school year is underway. The D.A.R.E. Officer has begun teaching D.A.R.E. to Westwood Elementary, Mary Endres Elementary, and St. Mary's.

Lesson #1 was introductions, ground rules for DARE class and an introduction to the DARE decision-making model. This decision-making model is a prevalent theme throughout the DARE program as it will assist students in making safe and healthy choices.

The DARE officer also met with the 3rd graders at Mary Endres Elementary schools for a safety lesson.

08/06/2014

Woodstock Police Department
Chief Robert Lowen
656 Lake Avenue
Woodstock IL, 60098

*Post
Ruh
8.19.14*

Chief Lowen,

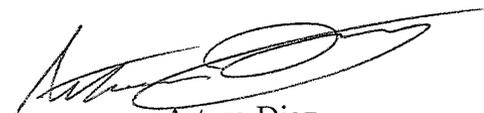
For the past seven weeks, under the watch of Sgt. Constantino Cipolla and Sgt. Joshua Fourdyce, I have been interning with your police department here in town. As you already know, I am heavily interested in a future law enforcement career and this internship that I have completed was a phenomenal experience for me. I would like to thank you and all of the Woodstock Police Department personnel for hosting me during this summer semester.

While at the police department, I truly learned a lot from everyone. Detectives Branum and Kopulos and Officers Dempsey, Lintner, Bernstein, Fink, Schraw, and Schmidtke were all very accommodating and willing to work with me. Each person showed me the job differently in their own way and even gave me helpful personal advice as to how to manage this demanding career.

While I do not have any complaints about this department or personnel, I must acknowledge how phenomenal Officer Schmidtke made this experience; his dedication and professionalism really stood out to me. While on the afternoon patrol shift, I primarily rode with Officer Schmidtke and the insight he gave me, along with the responsibilities he gave me, and his aggressive policing approach, really made him a fun and enjoyable officer to ride with; he made this internship a lot more hands-on and realistic for me. Officer Schmidtke allowed me to write parking tickets, crime prevention notices, work the radar gun, and work the patrol car mounted radar, all minuet things to a police officer, but things I as an intern enjoyed doing.

Interning with the Woodstock Police Department for the past seven weeks has taught me a great deal about the job of a law enforcement officer, the professionalism within this department, and the bond between every department member. This internship has given me a small head start in the police world and I know I will be able to carry every bit of this experience into my future law enforcement career. After completing this internship with the Woodstock Police Department, when asked if I am positive that I want to become a police officer, I could not be any surer of my answer: yes.

Thank you again,


Arturo Diaz

CITY OF WOODSTOCK
TRANSPORTATION COMMISSION
Special Meeting
June 18, 2014
City Council Chambers

The special meeting of the Woodstock Transportation Commission was called to order at 7:00 PM by Chairman Andrew Celentano on Wednesday, June 18, 2014 in Council Chambers at City Hall.

A roll call was taken.

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

COMMISSION MEMBERS ABSENT: Jason Osborn

STAFF PRESENT: Assistant Director of Public Works Jeff Van Landuyt

OTHERS PRESENT: City Clerk Dianne Mitchell

APPROVAL OF MINUTES:

Motion by C. Wenzel, second by M. Indyke to accept the May 21, 2014 Regular Meeting minutes with the following corrections:

Per A. Celentano: Page 4, paragraph starting with Ted Dzierzbicki, “percentage of finds” should be “percentage of fines”

Per A. Celentano: Page 5, fifth paragraph, suggested that when something affects transportation the Commission should meet with the Plan Commission and/or the Economic Development Commission.

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

FLOOR DISCUSSION:

J. Van Landuyt stated that the City is going to apply for a grant to do an economic impact study for the Rt. 47 corridor. He advised that the City has asked the Commission for a letter of support which he drafted and they can sign. He reported that the study will provide an analysis of existing conditions today and try to determine what the economic situation will be after the improvements are done on Rt. 47. He advised that they will present it to stakeholders, legislators and transportation people to use as a tool to get the priority for the Rt. 47 corridor improvements and funding moved up. A. Celentano read the letter to the Commission and the members signed it.

J. Van Landuyt advised that there will be a pre-con meeting on July 1st for the Safe Routes to School sidewalk project that was awarded by IDOT between Prairie Ridge Dr. and Kimball Ave. on the west side. He reported that there is a pre-con meeting scheduled for the 2014 road resurfacing program on the same day at 2:00 p.m. He advised that the meetings are open to the public and will take place in Schaumburg at IDOT on July 1st. He stated that the Safe Routes to School meeting is at 8 a.m. He advised that he needs to find out when construction is going to start so the City can send out letters to residents that are going to be impacted.

A. Celentano advised that he handed out the high school project outline and asked the Commission members to let him know if they have any other changes.

A. Celentano stated that on July 9th a public meeting will be at the Challenger Learning Center for the purpose of presenting roadway and intersection alternatives in regards to Rt. 47. The meeting is from 4-7 pm.

TRANSMITTALS: (No discussion or action requested)

1. Draft GO TO 2040 PLAN UPDATE – CMAP

2. Roundabouts as Context Sensitive Solutions – ITE Journal, September 2011

C. Wenzel stated that she thinks they are a good thing overall and are attractive but they do take up a lot of real estate. She stated that they are cheaper to install and noted that having a roundabout should be an aesthetic thing; it can be an amenity or it can be awful. She advised that getting people use to them is a good idea and suggested the need to advertise roundabouts when they start to do the construction; why it is a good thing.

M. Indyke stated that if you look at the roundabouts in Florida, the centers are very attractive with plantings. He stated that we have to realize that we have to teach people how to drive in them. He thinks it is a great alternative and it's less expensive than lights. He advised that the statistics he heard at the last IDOT meeting convinced him but he is concerned with pedestrians crossing.

S. Hudson thinks they are good for the traffic but not good for the pedestrians noting that there has to be someplace on Rt. 47 where people can get across. M. Indyke stated that he saw roundabouts where pedestrians can go over them. S. Hudson stated that people who live in the area will easily adapt to roundabouts. She believes pedestrians are at risk because people are confused on how to drive in them. She advised that there are no educational opportunities for people who don't live in the area and are passing through.

A. Celentano thinks roundabouts are the way to go and noted that he is not comfortable with going into a roundabout if he is in the inside lane. S. Hudson believes that IDOT will develop something fabulous for car traffic but her concern is pedestrians because she doesn't think they will construct something good for pedestrians. She stated that the people who live here will learn but the people who are passing through could be confused and cause problems for pedestrians.

A. Celentano stated that he doesn't think you can have a business on or near a roundabout. M. Indyke advised that you can as long as there is an exit. A. Celentano questioned how a gas station would fit if it was situated on a roundabout. S. Hudson advised that IDOT will engineer it. M. Indyke stated that signage is important.

C. Wenzel questioned what will happen to the 3 Brothers parking lot. She stated that to get in or out of the Marathon is awful and questioned what the roundabout will do. A. Celentano thought it should make it better and questioned if the Marathon or 3 Brothers will go away. S. Hudson stated that IDOT is going to do what they think is best to facilitate the traffic.

A. Celentano advised that there was no consideration for bus stops along Rt. 47. He stated that he is telling them to consider it because at some point there will be buses going up and down Rt. 47.

J. Van Landuyt advised that the City approved PACE bus shelters on Ware Rd. by the Annex Building and one on Kimball at Lake Ave. by the Recreation Center. He reported that they are still talking about approving one on Lake Ave. and Kilkenny by Walmart.

A. Celentano questioned how roundabouts fare with plows during snow removal. S. Hudson stated that they may require different kind of equipment. M. Indyke referenced the idea of a guard rail being used in a roundabout.

OLD BUSINESS:

1. Recap of May 2014 Marian Engineering Club presentations

M. Indyke believes that where the deficiencies lie will be alleviated with the outline. He stated that they did a fine job. A. Celentano believes they were remarkable. S. Hudson stated that they should have provided some costs. A. Celentano thinks it was a good experience for them and Public Works got some information out of it. He would like to know if the City would be interested in putting in a test strip and he asked J. Van Landuyt to look into seeing if they can try it someplace. The Commission reviewed some of the things the students presented.

2. Consideration of revisions & acceptance of Chapter 5 – 2005 Transportation Plan
S. Hudson stated that the chapter is a lot better. C. Wenzel suggested tabling the item until J. Osborn is back. A. Celentano stated that he added three more bullet points at the end and then read the items. S. Hudson suggested adding a paragraph about signage. M. Indyke agreed that there should be bullet points regarding increasing the visibility of what public transportation is available. A. Celentano stated that he will give J. Van Landuyt his comments. S. Hudson suggested including improving transportation for special events and making the Woodstock Metra station a priority and keeping a shop in there. She suggested listing the Government Center and Metra specifically in the third checkmark and adding Metra on the fourth checkmark.

NEW BUSINESS:

1. Sidewalk Improvement Priorities and Recommendations
M. Indyke stated that it addresses exactly what the Mayor is looking for, it includes costs and prioritizes the areas; he doesn't have any amendments. He stated that it is easy to understand and he thinks the Commission should give it to the City as is.

C. Wenzel agreed. She referenced the costs and the weighting and stated that it works. A. Celentano liked the way that S. Hudson maneuvered the data so that it became clear. S. Hudson stated that she will re-symbolize the map so that it can print black and white.

The group discussed the best way to present the information. S. Hudson stated that the Mayor asked them to come up with a recommendation and she noted that the Commission has come up with \$70,000 to correct missing sidewalks. She advised that anyone that wants to talk about it more can talk to her or J. Van Landuyt or look at the data. She stated that her recommendation is to present the recommendation write-ups and the data can be given on special request. She advised that she will rework the Sidewalk Improvement Recommendations write-up in regards to the reference about supporting data. She will also redo the graphics on the map so it can print in black and white.

J. Van Landuyt advised that he should run the information through Public Works and Roscoe to get it in a format that they think is appropriate. He advised that he can bring it back to the Commission in July. S. Hudson advised that she will do the revisions and email it to J. Van Landuyt.

FUTURE AGENDA ITEMS

1. Continued Review of Transportation Plan – July 2014
2. ~~IL Rt. 47 improved pedestrian crossings July 2014~~
3. ~~Improved access to Social Security Office August 2014~~
4. Event/ Party Bus – August 2014
5. ~~Small Share Bike Plan September 2014~~
6. Discussion on Frontage Roads along IL Rt. 47 Corridor – September 2014
7. Sidewalks Improvement Recommendations document

ADJOURNMENT:

Motion by M. Indyke, second by S. Hudson to adjourn the special meeting of the Woodstock Transportation Commission to the regular meeting July 16, 2014 @ 7:00 PM. Ayes: Chairman A. Celentano, S. Hudson, M. Indyke, C. Wenzel. Nays: None. Absentees: J. Osborn. Abstentions: None. Motion carried.

Meeting adjourned at 8:28 PM.

Respectfully submitted,

Dianne Mitchell - City Clerk

**CITY OF WOODSTOCK
HISTORIC PRESERVATION COMMISSION
July 28, 2014
City Council Chambers**

I. CALL TO ORDER

The regular meeting of the Woodstock Historic Preservation Commission was called to order at 7:05 PM by Chairman Allen Stebbins on Monday, July 28, 2014 in Council Chambers at City Hall..

COMMISSION MEMBERS PRESENT: Rodney Paglialong, Chairman Allen Stebbins, Erica Wilson

COMMISSION MEMBERS ABSENT: Jodie Kurtz-Osborne

STAFF PRESENT: City Planner Nancy Baker

OTHERS PRESENT: None

II. APPROVAL OF MINUTES

Chairman Stebbins stated that the reference to “Rep. Holtgren” should read “U.S. Congressman Randy Hultgren.” R. Paglialong moved to approve the minutes as corrected. E. Wilson seconded. Ayes: Chairman Stebbins, R. Paglialong, E. Wilson. Nays: None. Absent: J. Kurtz-Osborne. Abstentions: None. Motion carried.

III. PUBLIC COMMENT

There were no comments from the public.

IV. ELECTION OF VICE CHAIRMAN

R. Paglialong nominated Erica Wilson to serve as Vice Chairman. Chairman Stebbins seconded the nomination. E. Wilson accepted the nomination. Ayes: Chairman Stebbins, R. Paglialong, E. Wilson. Nays: None. Absentees: J. Kurtz-Osborne. Abstentions: None. Motion carried and Erica Wilson was re-elected Vice Chairman.

V. GENERAL BUSINESS

A. COA request for Courthouse and Sheriff’s House stair restoration, 101 N. Johnson Street

N. Baker explained that bid plans and specifications are being finalized to restore the stairs in front of both the Old Courthouse and Sheriff’s House. Both stairways are very deteriorated requiring ongoing patching.

The treads on the Courthouse stairs will be replaced with Valderstone however most of the slabs underneath will be retained. Valderstone, which is quarried in Wisconsin, is a dense form of limestone that will absorb less water than most other forms of limestone.

The Sheriff's House stairs were originally limestone but were replaced with concrete and brick side walls which are now failing, probably in the 1930s. The concrete stairs will be removed and replaced with Valderstone and new wrought iron railings will be installed.

The Commission noted the following concerns regarding the Courthouse stairs:

1. The newel posts and railings on the courthouse stairs may be too fragile to be sandblasted. N. Baker stated she will research paint removal on historic cast iron to be sure the correct process is utilized.
2. Will missing decorative pieces be replaced? N. Baker confirmed that they can be cast and replaced.
3. The fittings should be complimentary to the railing in terms of style and material. N. Baker said this will be required.

The Commission noted the following concerns regarding the Sheriff's House stairs:

1. The newel post finial shown on the plans does not match the 3-tiered finial in the photo. A less delicate or less finial should be utilized. Perhaps match the acorn on finial on the Courthouse new post.
2. The fittings should be complimentary to the railing in terms of style and material. N. Baker said this will be required.
3. The newel post and railing design should come closer to the historic photo if possible. N. Baker responded that the architect was not able to locate anything more similar. The Commission recommended that Baker contact Jim Prindiville regarding his source(s) for cast iron pieces.

Commission members reviewed the COA Findings report.

E. Wilson moved to approve a Certificate of Appropriateness to restore the Old Courthouse stairs and railings and replace Sheriff's House stairs and railings as proposed and subject to the concerns noted. Chairman Stebbins seconded. Ayes: Chairman Stebbins, R. Paglialong, E. Wilson. Nays: None. Absent: J. Kurtz-Osborne. Abstentions: None. Motion carried.

VI. ADJOURNMENT:

R. Paglialong was called away from the meeting due to an emergency and a quorum was no longer present. Motion by E. Wilson, second by A. Stebbins to adjourn the meeting of the Woodstock Historic Preservation Commission. Ayes: Chairman Stebbins, E. Wilson. Nays: None. Absentees: J. Kurtz-Osborne, R. Paglialong. Abstentions: None. Motion carried.

Meeting adjourned at 7:55 PM.

Respectfully submitted,

Nancy Baker, City Planner

MINUTES OF THE WOODSTOCK PUBLIC LIBRARY BOARD OF TRUSTEES

President Mary Ann Lenzen called the August 7, 2014 meeting to order at 7:32 p.m. in the Board Room of the library.

TRUSTEES PRESENT: Leslie Schubert, Mary Ann Lenzen, Robert Laurie, Gayle Hoch, Paul Lockwood, Tara Muilkens, and Betty Hopp

ALSO PRESENT: Nick Weber, Library Director
Stephanie Palmer, Administrative Assistant
Roscoe Stelford, City Manager

ABSENT: Lori Nerland and Dan Lemanski

MINUTES:

Paul Lockwood moved that the closed minutes of the June 5, 2014 meeting be approved as corrected. Leslie Schubert seconded and the motion passed unanimously.

Betty Hopp moved that the minutes of the regular July 10, 2014 meeting be approved as corrected. Gayle Hoch seconded and the motion passed unanimously.

PUBLIC COMMENT ON NON AGENDA ITEMS: Mary Ryan stopped in to give an update on Summer Reading, Fall Programming, and the YA department.

APPROVAL OF EXPENDITURES:

- **Building Fund expenditures:** Paul Lockwood motioned to approve the building fund expenditures of \$2,766.00. Mary Ann Lenzen seconded and the motion passed unanimously.
- **Operating expenditures:** Paul Lockwood motioned to approve the operating fund expenditures in the amount of \$27,271.38. Robert Laurie seconded and the motion passed unanimously.

LIBRARIAN'S REPORT:

Summer reading finished strong in July with at least 500 or more participants compared to last year. All the paperwork has been signed for receiving the CDBG grant money. Circulation is up slightly compared to last year. Thanks to the City the Library will be experiencing some lighting upgrades. Four Kindles have arrived and will be available for checkout sometime in September. Kate has settled in well and will provide Mary with much needed support in programming and collection development. The library newsletter will be coming out before Labor Day. NIC directors talked about replacing the cataloguing software.

UNFINISHED BUSINESS:

Roof Repairs and Maintenance: The library received confirmation on the CDBG money. The RFPs (Request for Proposal) are almost ready to go out.

Signage: Someone will be out soon to look at the signage inside the library. Until then the staff have been working on some in house sign updates like the end caps.

Logo Contest: The library board reviewed the draft of the Logo Contest Rules.

Betty Hopp made a motion to accept the logo contest rules as presented by the PR committee. Mary Ann Lenzen seconded and the motion passed unanimously.

Naming Rights and Bequests: Discussion to Continue in September

Eliminating the Digital Divide Grant: Spending has started for the EDD Grant with the purchase of the Kindles, Laptops, and scheduling of both the English and Spanish computer classes.

NEW BUSINESS:

EDGE/ Per Capita: Nick Weber and Robert Laurie attended the EDGE seminar to qualify the library for its Per Capita Grant.

Chapter 7 Illinois Standards for Libraries: The Board received Chapter 7 for review discussion will continue in September.

PR/Marketing Committee Report: Paul Lockwood updated the board on when the PR committees next planned meeting on Monday August 18, 2014 at 7:30 p.m.

Art Committee/ Gallery Report:

Gayle Hoch updated the board on the current painting plans for the Gallery space. The art committee expects the space to be done sometime before Labor Day with the first exhibit featuring R.H. Palenske.

ADJOURNMENT: Betty Hopp moved to adjourn the meeting. Tara Muilkens seconded, and the motion passed unanimously. The meeting adjourned at 8:45 p.m.

**CITY OF WOODSTOCK
PLAN COMMISSION MINUTES**

August 28, 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, August 28, 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, Erich Thurow

PLAN COMMISSION MEMBERS ABSENT: Jack Porter

STAFF PRESENT: City Planner Nancy Baker

OTHERS PRESENT: City Clerk Dianne Mitchell

APPROVAL OF AGENDA AND MINUTES

Motion by W. Clow second by D. Paluch approve the Agenda of the August 28, 2014 Plan Commission Meeting as presented. Ayes: W. Clow, S. Gavers, R. Horrell, D. Paluch, D. Fortin, D. Moore, K. Parkhurst, E. Thurow. Nays: None. Absentees: J. Porter. Abstentions: None.

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

1. PUBLIC COMMENTS

No comments from the public.

2. OLD BUSINESS

No old business was discussed.

3. NEW BUSINESS

- Public Hearing on wall sign variation for 361 South Eastwood Drive (Jimmy John's)

CALL ROLL: Chairwoman Parkhurst opened the Public Hearing at 7:01 PM. A roll call was taken and it was determined that a quorum was present.

Chairwoman Parkhurst swore in petitioner Bill Holly, 310 Telser Rd., Lake Zurich. B. Holly reported that they are proposing a new sign at the Jimmy John's location at 361 South Eastwood Drive. He stated that they want to remove the existing sign and install a new sign reading "Jimmy John's" with the logo but without "gourmet sandwiches". He advised that the Jimmy John's letters are a little larger than the current sign although it is a stacked copy as opposed to being side by side. He stated that the overall square footage of the existing sign versus the new sign is very similar with the new sign exceeding the old sign by about 2 sq. ft. He reported that it is wireway mounted and standard 5" depth aluminum channel letters with LED illumination.

D. Fortin stated that the new sign is only 2 sq. ft larger than the other one and questioned if it is a corporate franchise change or something that the franchisee wants to do. B. Holly stated that it is a corporate change, but it is a franchisee that is changing their sign to eliminate the "gourmet sandwiches" portion. D. Fortin questioned if it is a requirement by the franchise. B. Holly stated that he doesn't know if it is a requirement and believes it is based on the franchisee who wants to enlarge the "Jimmy John's" footprint and eliminate the "gourmet sandwiches" part.

D. Moore questioned if he knew the dimensions of the other signs in the strip. B. Holly stated that he does not and noted that some of the older tenants in this shopping center have larger signs, basically equivalent to the square footage of what Jimmy John's is looking to do. He stated that he is aware that the sign criteria has changed since some of the older tenants moved in. He advised that Jimmy John's would like to update their sign to LED so they are taking this opportunity to remove the "gourmet sandwiches" portion. He stated that they are requesting a variance because Jimmy John's would like the Commission to consider them an existing tenant in the shopping center. He advised that they feel if they go down to the current signage that is allowed they would be at a disadvantage to some of the other tenants which still have much larger footprint signs.

D. Moore questioned with the process for producing the sign if there are any number of sizes to choose from. He questioned if Jimmy John's chose to go smaller, would such a sign be available to them. B. Holly affirmed and advised that a sign could be custom made to fit any particular size noting that they have to stay with the same letter font, logo and style of sign.

D. Moore questioned if part of the reason for the new sign is that the lettering becomes easier to read since it isn't competing with the words "gourmet sandwiches" and B. Holly affirmed. He stated that Jimmy John's has been around for a while and they are more established. He stated that they feel that they can be without "gourmet sandwiches" and not exceed the square footage of the old sign but enlarge their footprint on what they feel is necessary to get their message out.

D. Moore questioned if the sign would be more easily read once "gourmet sandwiches" is removed even with no increase in size. B. Holly stated that if you scale down the new Jimmy John's sign to the Jimmy John's letter size you will find that the sign will scale to almost half of its drawn up size - based on the overall frontage, the height and width of the signable area, it would look quite small based not only on the other signs but also on the signable area they have. D. Moore questioned if he thinks it would have trouble competing for attention amongst larger signs. B. Holly believes it would be at a disadvantage.

B. Clow questioned if the sign they are proposing is 41.55 sq. ft. and B. Holly affirmed. B. Clow stated that according to the Staff report a sign that would be in compliance with the current UDO would be about 30 sq. ft. so the variance they are looking for is 11.5 sq. ft.

Chairwoman Parkhurst advised that she doesn't have an issue with the new sign design and she believes the size fits in with the other signs out there; however, she does have concerns because the City adopted the new UDO and wants to start enforcing the new regulations. She is generally opposed to variances because if they grant this one every other tenant is going to ask for the same thing or when new tenants move in it is harder to justify starting to use the sign code.

R. Horrell stated he read that the existing sign is 41.55 sq. ft. and the proposed sign is 41.55 sq. ft. B. Holly advised that there is approximately a 2 sq. ft. difference between the existing and the proposed with the proposed being bigger. R. Horrell stated that some of the newer tenants look like they are smaller than Jimmy John's. He questioned if anyone in the center has complied with 30 sq. ft and N. Baker stated that if they went in after 2007 they should be in compliance.

R. Horrell shares Chairwoman Parkhurst concerns that there is an ordinance which clearly spells out what the Commission needs to consider and one of them is hardship. He stated that he was hoping that somewhere in the petition there would be a stated hardship but he hasn't found it yet. He sees this just as a redesign; the franchisee is desirous of having a little bit of a different look.

B. Holly stated that it's not just the look and noted that the sign is being updated to a LED type sign for longevity and energy conservation. He advised that they are taking this opportunity to design a sign which is close to the existing sign but in removing the "gourmet sandwiches" portion their attempt is to maximize the footprint for the "Jimmy John's". He stated that they are asking the Commission to look at them as an older tenant that was in this location prior to the current sign criteria. He understood that with any new tenant it is expected they will abide by the new criteria.

B. Holly stated that Jimmy John's feels that in this particular case they would feel penalized if they had to get a smaller sign which would no longer compete with other businesses in the same shopping center who kept their old sign.

S. Gavers questioned if it is just this Jimmy John's changing the sign or is it all Jimmy John's and noted that he is okay with streamlining things because in reality when you drive by two words is all you can remember. B. Holly stated that he can't speak to all of the franchisees and stated that it is his assumption that Jimmy John's is not requiring all of their locations to update their signage. He advised that it is this particular franchisee's idea to replace their older sign with an updated sign and they feel that going without "gourmet sandwiches" suits their needs better.

In response to S. Gavers, B. Holly stated that there are standard sizes for the Jimmy John's locations that are fabricated in one location. He advised that there are various installers that install them throughout the country. S. Gavers questioned if telling them that you want a sign a little different would be a big deal. B. Holly stated that it would be a much bigger deal and advised that the sign would have to be fabricated and engineered according to that particular size.

E. Thurow questioned if they can reduce the sign to the 30 sq. ft. B. Holly advised that any sign can be custom made to fit any particular size. He stated that Jimmy John's as well as a number of franchisees have standard signs that they use throughout the country that they try to accommodate different criteria in different towns and cities.

E. Thurow questioned if they feel if they reduce the size of the sign that it will cut down on traffic noting that it is established and you have the other sign out front. B. Holly stated that the next standard size down that fits within the criteria reduces the size of the sign considerably. In response to E. Thurow, N. Baker advised that they have been there since 2005.

Public Comments of Public Hearing

No comments from the public. Chairman Parkhurst closed public comment at 7:19 P.M.

Chairman Parkhurst appreciates Jimmy John's being in town and noted they do a good business. She pointed out that the franchisee is the one asking for a change and it is nothing that the City is asking for. She stated that since Jimmy John's is asking for the change, she believes the Commission has every right to have it comply with City requirements. She appreciates the change to LED as it is more efficient but it is possible to do the sign in compliance with the sign code which is not unusual.

D. Fortin stated that he was looking for a hardship but he couldn't see it noting that Jimmy John's isn't required to change the sign. He advised that it would be cheaper than putting up a smaller sign that is less effective. He believes it isn't a destination place and requires signage to be seen from the road but he doesn't see it as being a hardship. He stated that they could leave it the same

and nothing would change. He agrees that in the future he would like the signs to comply with the current ordinance. He noted that in this case, they don't have to change the sign and questioned if the Commission wants to cooperate and be business friendly.

D. Paluch stated that her initial thought was if it's the same size what difference does it make but when looking at the specific requirements that the Commission is to apply when determining if a variation is appropriate, she doesn't think that this petition meets those requirements. She stated that if the Commission does allow for the variance they are undermining the value of the ordinance - in other words why did the Commission bother to alter the ordinance if they are going to allow for petitioners to get variations from it without meeting the criteria. She stated that the issue she is hung up on is the hardship issue and stated that the Commission hasn't seen any plight of the owner that is due to unique circumstances.

Motion by R. Horrell, second by W. Clow, to deny the request for a variation of the Unified Development Ordinance, Section 13.8.1, Wall Signs, to allow a 41.55 sq. ft. wall sign above the storefront at 361 S. Eastwood Drive on the basis of reviewing the factors in Section 11 of the UDO, specifically there are no existing visibility problems, the ordinance is not too limiting to the size of the sign, illumination allowed by the ordinance doesn't invoke practical difficulties, the ordinance is not too limiting in allowing the logo value of nationwide promotion or advertising, there is no evidence presented that the franchisee has to make this alteration according to the franchise agreement and there is no evidence of hardship that warrants a variation. A roll call vote was taken. Ayes: W. Clow, S. Gavers, R. Horrell, D. Paluch, D. Fortin, D. Moore, K. Parkhurst, E. Thurow. Nays: None. Absentees: J. Porter. Abstentions: None. Motion carried.

The public hearing was closed at 7:26 PM

4. DISCUSSION ITEMS:

N. Baker reported that the Commission may meet in September regarding a special use permit application for another medical marijuana dispensary.

R. Horrell questioned some of the signs around the community such as pennant flags and a changeable copy sign flashing in front of a church. N. Baker advised that hopefully a lot of the signs on Rt. 47 will be coming down noting that they did a major campaign to get some of it cleaned up. She advised that a business is allowed a temporary extraordinary promotional sign permit once a year that is good for up to 60 days. She reported that the church sign was not supposed to be flashing and advised that they had problems with installation; she noted that it shouldn't be flashing anymore. She advised that the City sent out about fifty violation notices so it should look better soon.

5. ADJOURNMENT

Motion by W. Clow, second by D. Paluch 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 7:30 PM.

Respectfully submitted,

Dianne Mitchell - City Clerk



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

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

MEMORANDUM
for
Woodstock City Council Meeting
September 16, 2014

TO: Woodstock City Council

FROM: Mayor Brian Sager

RE: **Nomination for Appointment to the Opera House Advisory Commission**

Colleagues:

By way of this communication, I am requesting approval of the Friends of the Opera House's request to appoint John Puzzo as their representative on the Opera House Advisory Commission to serve the remainder of the term of the late Lisa Kelly.

Respectfully,

Brian Sager, Ph.D.
Mayor



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DATE: September 8, 2014

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

FROM: Cindy Smiley, Executive Assistant

RE: Liquor License Application for:

Class A-2 Liquor License for
B2Z, Inc. d/b/a Tequilaville Cantina and Grill
135 Washington Street

Afrim Banushi and Guillermo Zamorano, owners, will appear before the City Council on Tuesday, September 16, 2014, to request approval of a Class A-2 liquor license (Restaurant – more than 40% of gross revenue from sale of food) for their new restaurant, Tequilaville Cantina and Grill, to be located at 135 Washington Street. A Class A-2 license permits the retail sale of alcoholic liquor for consumption or use on the premises of a restaurant and the retail sale of beer and wine by package where more than 40% of the gross revenue is derived from the sale of food.

A copy of the liquor license application for B2Z, Inc. d/b/a Tequilaville Cantina and Grill is attached for your review. The applicant has submitted the necessary documentation with their application, with the exception of a Certificate of Insurance, and approved and stamped Articles of Incorporation. If approved, issuance should be contingent upon submission of these documents. In addition, prior to issuance, it will be necessary for Mr. Banushi and Mr. Zamorano to complete the required fingerprinting procedure.

Mayor Sager has met with Mr. Banushi and Mr. Zamorano and recommends approval and issuance of a Class A-2 liquor license.

If Council is supportive of this request, approval is recommended of the attached Ordinance, identified as Document No. 1, *An Ordinance Amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code, creating and authorizing issuance of a Class A-2 liquor license to B2Z, Inc. d/b/a Tequilaville Cantina and Grill contingent upon meeting all licensing requirements.*



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

CORPORATE FORM
APPLICATION FOR LIQUOR LICENSE

under
CITY OF WOODSTOCK LIQUOR CONTROL ORDINANCE
TO BE FILED WITH THE LIQUOR COMMISSIONER OF THE CITY OF WOODSTOCK

IMPORTANT: This application must be filed with the Liquor Control Commissioner of the City of Woodstock, Illinois. Upon approval, the applicant must submit remittance of fee in proper amount, which must be in the form of certified check or cashier's check or postal money order payable to the City of Woodstock.

| OFFICE USE ONLY | | | |
|-------------------------------|-----------------------|--------------------|--|
| License Classification: _____ | Fee: \$ _____ | License No. _____ | Date issued: _____ |
| Fee Received: \$ _____ | Date Effective: _____ | to _____ | |
| (Certified Check _____ | Cashier's Check _____ | Money Order _____) | Bond: _____ Insurance: _____ Checked _____ |

- Corporate Name of Business: B2Z Inc. d/b/a Tequilaville Cantina and Grill
- A: Location of place of business for which application is made: 135 Washington St
B: Is location properly zoned for this business? Yes Zoning: B-3
- A: Date on which Charter was issued: 7-28-14
B: Date of filing assumed name with County clerk (if applicable): _____
C: Attach to this application a legal description and diagram of the premises depicting the location of any service bars and the location of one designated dancing area.
- Objects of Corporation, as set forth in Charter: _____
- State principal type of business: Bar & Grill
- Date on which business was begun or will begin at this location: Oct - Nov 2014
- State true value (in dollars) of goods, wares, merchandise on hand, as of the date of this application. \$ 0
- Does applicant own premises for which this license is sought? No
If not: A: Name and address of lessor: Alan D Cocque
B: Period covered by lease: From 8-1-2014 to 7-31-2017
C: If applicable, a copy of the lease must accompany this application.
- A: Is the location of applicant's business for which license is sought within 100 feet of any church, school (other than institution of higher learning), hospital, home for the aged or indigent persons or for veterans, their wives or children, any naval or military station or post? No
B: If the answer to 9(A) is YES, is the applicant's place of business a hotel offering restaurant service, a regularly organized club, a food shop, or other place where the sale of liquor is not the principal business? _____
C: If the answer to 9(B) is YES, how long has the place of business been operating? _____
D: If the answer to 9(B) is YES, are the majority of customers minors of school age or does the principal business transacted consist of school books, school supplies, food, lunches or drinks for minors? _____
- Is, or will be, the applicant's place of business located within 100 feet of any undertaking establishment or mortuary? No
- Does applicant seek a license to sell alcoholic liquor upon the premises as a restaurant? Yes If so, are premises: A) Maintained and held out to the public as a place where meals are actually and regularly served? _____ B) Provided with adequate and sanitary kitchen and dining room and capacity with sufficient employees to prepare, cook and serve suitable food? _____
- Has any manufacturer, importing distributor, or distributor directly or indirectly paid or agreed to pay for this license, advance money or anything else of value, or any credit (other than merchandizing credit in the ordinary course of business for a period not to exceed ninety days), or is such a person directly or indirectly interested in the ownership, conduct or operation of the place of business? No If answer is YES, give particulars: _____
- For each officer and director, please state the following (attach additional page if insufficient space):
Name: AFCim Banushi Title: _____
Social security number: _____ Birth Date: _____
Address: 2505 Baycraft Rd Phone: _____
Name: Guillermo Zamorano Title: _____
Social security number: _____ Birth Date: _____
Address: 1880 Butterfield Rd Phone: _____
Name: _____ Title: _____
Social security number: _____ Birth Date: _____
Address: _____ Phone: _____
Name: _____ Title: _____
Social security number: _____ Birth Date: _____
Address: _____ Phone: _____
- Has any principal officer of this corporation ever been convicted under Federal or State Liquor Laws, permitted a bond forfeiture under them, or been convicted of a crime under the Illinois Criminal Code? Answer YES or NO. No
If so, please state offense and provide specifics: _____
- Are any principal officers residents of the City of Woodstock wherein above described place of business is located? Yes
- Are you, or any other person, directly interested in your place of business, a law enforcing or elected public official? No
If so, who, and what office is held? _____

7. Has any license previously issued to applicant by state, federal or local authorities been revoked? No
 If so, please provide specific details: _____
8. Has application been made for retail license for any premises other than those described above? No
 If so, what is the status of this application/license? _____
9. If a majority in interest of the stock of the corporation is owned by one person or his nominees, give the following information:
 Name: _____ Birth Date: _____
 Address: _____ Social Security Number: _____
10. Does any officer, manager or director of the applicant corporation, or any stockholder or stockholders own in the aggregate more than five percent (5%) of its stock? Yes If so, each such person must answer the following questions: (attach separate sheet, if more than two persons).
- A: Name: Arcim Banushi Birth Date: _____
 Social security number: _____ Business Phone: _____
 Address: 2505 Raycraft Rd Home Phone: _____
- B: Has such person ever been convicted under Federal or State Liquor Laws, permitted a bond forfeiture under them, or been convicted of a crime under the Illinois Criminal Code? Answer YES or NO. No
 If so, please state offense and provide specifics: _____
- C: Has such person made application for retail license to any other premises other than those described above? No
 If so, what was disposition of application? _____
- D: Does such person hold stamp in the United States for gambling? No

- A: Name: Guillermo Zamorano Birth Date: _____
 Social security number: _____ Business Phone: _____
 Address: 1880 Butterfield Rd Home Phone: _____
- B: Has such person ever been convicted under Federal or State Liquor Laws, permitted a bond forfeiture under them, or been convicted of a crime under the Illinois Criminal Code? Answer YES or NO. _____
 If so, please state offense and provide specifics: _____
- C: Has such person made application for retail license to any other premises other than those described above? _____
 If so, what was disposition of application? _____
- D: Does such person hold stamp in the United States for gambling? _____

21. Is or will this business be conducted by a Manager or Agent? _____ If YES, please provide Manager /Agent information:
- A: Name: _____ Birth Date: _____
 Social security number: _____ Business Phone: _____
 Address: _____ Home Phone: _____
- B: Are you a citizen of the United States? _____ Place of Birth: _____
 If a naturalized citizen, when and where naturalized? _____
 Court in which (or law under which) naturalized? _____
- C: Has such person ever been convicted under Federal or State Liquor Laws, permitted a bond forfeiture under them, or been convicted of a crime under the Illinois Criminal Code? Answer YES or NO. _____
 If so, please state offense and provide specifics: _____
- D: How long have you been a resident of Woodstock wherein the above business is located? _____
- E: Do you hold a stamp from the United States for gambling? _____
22. Dram Shop Insurance: the applicant agrees upon acceptance to provide a certificate of insurance for the time period of _____ to April 30, _____ indicating current dram shop liability.

AFFIDAVIT

STATE OF ILLINOIS)
) SS.
 COUNTY OF McHENRY)

I/We swear that I/we will not violate any ordinance, rule or resolution of the City of Woodstock, any laws of the State of Illinois or of the United States of America in the conduct of the place of business described herein and that the statements contained in this Application are true and correct to the best of my/our knowledge and belief.

[Signature]
 Signature of President

[Signature]
 Signature of Secretary

 Signature of Manager or Agent

Subscribed and Sworn to before me this
30 day of Aug, 2014
[Signature]
 Notary Public



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

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

SECTION ONE: That Section 3.3.6, Classification of Licenses; Number and Fees, of the Woodstock City Code shall be amended to increase the number of class A-2 licenses by one (B2Z, Inc. d/b/a Tequilaville Cantina and Grill) so that the total authorized number of liquor licenses in the City shall be as follows:

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

| <i>Class</i> | <i>Number Available</i> | <i>Fee Effective May 1, 2011</i> |
|--------------|-------------------------|----------------------------------|
| <i>A-1</i> | <i>6</i> | <i>\$2,000.00</i> |
| <i>A-2</i> | <i>10</i> | <i>\$1,500.00</i> |
| <i>A-4</i> | <i>1</i> | <i>\$1,500.00</i> |
| <i>A-5</i> | <i>0</i> | <i>\$1,000.00</i> |
| <i>A-6</i> | <i>3</i> | <i>\$1,600.00</i> |
| <i>A-7</i> | <i>0</i> | <i>\$1,800.00</i> |
| <i>B-1</i> | <i>2</i> | <i>\$2,000.00</i> |
| <i>B-2</i> | <i>4</i> | <i>\$1,200.00</i> |
| <i>B-3</i> | <i>5</i> | <i>\$1,500.00</i> |
| <i>B-4a</i> | <i>0</i> | <i>\$1,100.00</i> |
| <i>B-4b</i> | <i>0</i> | <i>\$1,200.00</i> |
| <i>B-4c</i> | <i>1</i> | <i>\$1,300.00</i> |
| <i>B-5</i> | <i>0</i> | <i>\$1,500.00</i> |
| <i>B-6</i> | <i>1</i> | <i>\$1,200.00</i> |
| <i>B-7</i> | <i>0</i> | <i>\$1,200.00</i> |
| <i>B-8</i> | <i>1</i> | <i>\$ 600.00</i> |
| <i>B-9</i> | <i>0</i> | <i>\$ 600.00</i> |
| <i>C-1</i> | <i>1</i> | <i>\$1,200.00</i> |

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

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

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

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

Ayes:
Nays:
Abstentions:
Absentees:

APPROVED:

Mayor Brian Sager, Ph.D.

(SEAL)
ATTEST: _____
Dianne Mitchell, City Clerk

Passed: _____
Approved: _____
Published: _____

CERTIFICATION

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

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

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

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

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

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

(SEAL)



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

To: Roscoe Stelford, City Manager

From: Paul R. Ruscko, Public Works Director

Re: Award of Leaf Disposal Services Contract for 2014, 2015, and 2016

Date: September 5, 2014

One of the services provided by the City to help our residents maintain their private property is the annual leaf collection program. Under this program, the City provides free curbside collection of leaves that have been raked to the right-of-way, or bagged, for disposal. This service normally begins the last week in October and continues through the majority of November depending on weather conditions. The City cannot guarantee that all leaves will be collected for every property owner, but historically, the City has been able to collect the vast majority of leaves in the community.

Typically, the City does not use taxpayer funds for the maintenance and improvement of private property which would include removal of leaves by the homeowners. However, there is a public benefit with this service. If residents rake their leaves to the right-of-way without the removal by the City, or if leaves are left in yards to blow around, that material can and will block storm intakes and result in street flooding or flooding of the rights-of-way. The “free” service provided by the City helps to reduce these drainage problems which could remain for weeks or months during the winter and into the following spring. DUE TO THESE DRAINAGE PROBLEMS, RESIDENTS ARE ASKED NOT TO RAKE LEAVES INTO DITCHES OR INTO THE STREET FOR THIS CURBSIDE COLLECTION PROGRAM.

The City owns the machines used for the curbside collection, and City employees are used for the curbside collection of leaves each fall. However, once the leaves have been collected, they are considered a regulated yard waste product by the Illinois Environmental Protection Agency and must be disposed of at a permitted site per State regulations. To meet these standards, the City contracts with a property owner to provide a proper site for disposal of the leaves. The City employees haul the leaves to the contracted site, and the contractor hired by the City is then responsible for the permit documentation, management of the stockpiled leaves until they can be land applied or composted, and then the final step which is land application or composting. Through this program, all leaves collected in Woodstock are recycled in order to provide an environmental benefit.

Since this requires an investment by the property owner to obtain a permit and State approvals and also to help ensure a reliable location for the City’s disposal needs, the contracted land disposal service has been based on a three-year contract. The previous contract included a unit

price of \$2.65/cubic yard and expired at the end of 2013. The following bids for a new three-year contract were recently received:

Dahm Enterprises, Inc.: site at 2720 Raffel Road

2014 - estimated 5,100 cubic yards of leaves @ \$3.00 per cubic yard = \$15,300.00

2015 - estimated 5,200 cubic yards of leaves @ \$3.10 per cubic yard = \$16,120.00

2016 - estimated 5,300 cubic yards of leaves @ \$3.10 per cubic yard = \$16,430.00

Three year total bid = \$47,850.00

Gavers Excavating Inc.: site at 1505 S. Rose Farm Road

2014 - estimated 5,100 cubic yards of leaves @ \$2.60 per cubic yard = \$13,260.00

2015 - estimated 5,200 cubic yards of leaves @ \$2.60 per cubic yard = \$13,520.00

2016 - estimated 5,300 cubic yards of leaves @ \$2.60 per cubic yard = \$13,780.00

Three year total bid = \$40,560.00

The approved FY14/15 Environmental Management Fund budget allocates \$29,000 in line item #90-00-5-570 Yard Waste Disposal for this leaf disposal service along with any overtime and temporary labor costs incurred during leaf collection. The new unit price is slightly less than what was previously paid by the City, and there are adequate funds in the approved budget for the 2014 expense. **Therefore, it is recommended that the City Council award the contract for Leaf Disposal Services for 2014, 2015, and 2016 to the low bidder, Gavers Excavating, Inc., for the bid unit price of \$2.60 per cubic yard.**

c: Mark Miller
All Bidders



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager



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

To: Roscoe Stelford, City Manager
From: Paul R. Ruscko, Public Works Director
Re: **Waiver of Competitive Bid Requirements and Award of Asphalt Pavement Patching Contract**
Date: September 9, 2014

The annual asphalt pavement patching program is an important component in proper pavement management and maintenance. This program addresses localized pavement failures in order to extend the useful life of the overall roadway segment. The City recently solicited sealed competitive bids for the repair and replacement of asphalt pavement surfaces. No bids were received prior to the specified date and time contained in the bid documents. Staff contacted the bid document plan holders to determine why no bids were received. The reasons ranged from the fact that their current workload would not allow them to complete the work within the timeframe specified in the bid documents, that all of their available resources are scheduled for the remainder of the construction season, and that they were not able to meet the bid submittal deadline. Subsequently, we solicited proposals from the bid document plan holders and received the following:

| <u>Contractor</u> | <u>Proposal Price</u> |
|--|-------------------------|
| Gavers Asphalt Paving & Excavating, Inc. | \$34.25 per square yard |

No additional proposals were provided by the bid document plan holders. To verify that the City was getting a good value based on the proposed price, staff reviewed proposals received earlier this year for water main break related asphalt pavement patching. These asphalt pavement patching proposals ranged from \$33.30 to \$44.64 per square yard. The proposed \$34.25 per square yard for asphalt pavement patching is a good value for the City, especially after accounting for differences in project scope, specifications, timing, complexity, commodity pricing, etc.

The approved FY14/15 Street Maintenance Division budget allocates \$50,000 in line item 01-06-5-555 Service To Maintain Pavements. **Therefore, it is recommended that the City Council waive the competitive bid requirements and award a contract for Asphalt Pavement Patching to Gavers Asphalt Paving & Excavating, Inc. for the proposed unit price of \$34.25 per square yard in an amount not to exceed \$50,000.** Note, a 2/3 majority vote of the City Council will be required by State Statute to waive the requirements for obtaining competitive bids.

c: Mark Miller



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: Rejection of 2014 Crack Sealing Bid
Date: September 11, 2014

This year the City budgeted funds to hire a contractor to perform crack sealing on various roads in order to reduce the amount of unsealed surface cracks that contribute to the shortening of the serviceable life of the pavement. Water infiltration and the effects of the freeze/thaw cycle are the direct cause for unsealed cracks to expand and additional cracks to form on the pavement surface, which ultimately leads to premature pavement failure. Crack sealing work includes the cleaning and removal of debris from existing cracks and the application of a hot, liquefied asphalt sealer to fill the crack and seal it off from further surface water infiltration.

The City temporarily suspended its crack sealing program for several years due to budgetary constraints. In order to extend the service life of our roadway pavement, \$50,000 was allocated in the FY14/15 MFT Fund budget in line item 12-00-5-580 for contracted services to complete crack sealing maintenance.

The following bids for crack sealing were received on September 5, 2014 for the 2014 Crack Sealing program:

| <u>BIDDER</u> | <u>BID AMOUNT</u> |
|-----------------------------------|--------------------------|
| S.K.C. Construction (West Dundee) | \$63,000 |

The City only received one bid for this work and it is considerably higher than the amount budgeted. **Therefore, it is recommended that the City Council reject all the bids received for the 2014 Crack Sealing program.**

It is late in the construction season and contractors are busy finishing work they already have under contract. It is unlikely that the City would receive more favorable and competitive bids if the project was re-bid at this time. Even if favorable bids could be obtained, it is also unlikely that the City has enough time to re-bid the project and complete the work before the end of this construction season. Therefore, it is our intention to re-bid this project between construction seasons, receive multiple competitive bids, and to have the project ready to move forward as soon as the weather permits next construction season.



Reviewed and Approved by:
Roscoe C. Stelford III
City Manager



Department of Public Works
326 Washington Street
Woodstock, Illinois 60098
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pruscko@woodstockil.gov
www.woodstockil.gov

To: Roscoe Stelford, City Manager

From: Paul R. Ruscko, Public Works Director

Re: Approval of Engineering Services Agreement for Aerobic Digester Blower Replacement, Waiver of Competitive Bid Requirements, and Purchase of High Speed Turbo Blowers

Date: September 9, 2014

The Utility Fund portion of the FY14/15-FY18/19 Five-Year Capital Improvement Program planning document identified that the Northside Wastewater Treatment Plant utilizes an aerobic (oxygen rich) digestion process for the breakdown and stabilization of excess biomass. The air utilized in Aerobic Digesters 9 & 10 is supplied by positive displacement blowers that operate 24 hours a day, 7 days a week. The system was designed so that one blower can provide all the air the two aerobic digestion tanks need to operate properly. This allows the plant operators to remove one blower from service for routine maintenance without jeopardizing the treatment process.

The existing blowers are tri-lobe positive displacement blowers. One of the blowers failed in 2013 and was removed from service. When it was sent in for repairs it was determined that the unit was not repairable. The second blower remains in operation, but if it fails no air supply would be available for the treatment process. The City may experience compliance issues with the treatment plant operating permit if the second blower were to fail.

The City Administration discussed various replacement options with our consulting engineer, HR Green, Inc. They researched the City's options and recommended an energy-efficient, high-speed turbo blower for this application. There are very few high-speed turbo blowers that effectively operate within the range needed for our existing aerobic digester configuration; the most efficient and cost-effective option identified is an Inovair 2200 High Efficiency Turbo Blower package. These energy-efficient blowers make our project eligible for an equipment reimbursement grant and are estimated to reduce electricity costs at the Northside Wastewater Treatment Plant by approximately \$16,000 per year based on an average electricity rate of \$0.05 per KWH as compared to the existing tri-lobe positive displacement blowers.

Replacing a tri-lobe positive displacement blower with a high-speed turbo blower is more involved than removing one unit and installing the other. At a minimum, this will require mechanical and electrical modifications. The City currently does not have the staffing necessary to complete the design engineering and construction administration in-house, so we must rely on professional consultants to complete this work. Therefore, attached is an agreement from HR

Green, Inc. to provide professional engineering services for the Northside Wastewater Treatment Plant Aerobic Digester Blower Replacement project.

It is recommended that the City Council approve the attached professional engineering services proposal from HR Green, Inc. to provide design engineering and construction administration services for the Northside Wastewater Treatment Plant Aerobic Digester Blower Replacement project for lump sum fee of \$17,000.

The Illinois Department of Commerce & Economic Opportunity (DCEO) Public Sector Energy Efficiency reimbursement grant that was submitted and has been secured was solely based upon the energy saving calculations provided by the use of 60 HP Inovair High Speed Turbo Blowers in lieu of the existing 100 HP tri-lobe positive displacement blowers. The Illinois DCEO has informed the City that they have reserved \$110,000 worth of grant funds for our project. The cost of the equipment is reimbursable, but not any of the engineering or installation labor costs.

Funds were approved in the FY14/15 Water and Sewer CIP Budget to replace the failed positive replacement blower in-kind. However, due to this reimbursement grant opportunity and estimated electricity cost savings, we are recommending that the funds instead be used for the professional engineering and electrical modification costs needed for the high-speed turbo blowers. The Wastewater Treatment Division staff is committed to completing the majority of the mechanical modifications needed for the high-speed turbo blowers to keep out of pocket costs to a minimum.

Therefore, it is also recommended that the City Council waive the requirement for competitive bids and approve the purchase of two Inovair 2200 High Efficiency Turbo Blower package systems from Gasvoda & Associates, Inc. of Calumet City, Illinois in the amount of \$99,227.

It is important to note that a waiver of competitive bids requires a 2/3 majority vote in accordance with State Statutes. Also, Gasvoda & Associates won't release this order for production until HR Green completes their detailed design engineering and verifies the blower selection.



Simple Scope Short Form Agreement

Project: Woodstock North Side WWTP - Digester
Blower Replacement

Project No: 86140037
Phase No(s): 1000
Date: 09/08/14

Client: City of Woodstock
Contact: Mr. Paul Ruscko, PE
Title: Public Works Director
Address: 326 Washington Street
City/State/Zip: Woodstock, IL 60098
Phone/Fax No. 815-338-6118 / 815-334-2263
Email: pruscko@woodstockil.gov

The CLIENT agrees to employ HR Green, Inc. (COMPANY) to perform the following services:

HR Green has evaluated the situation regarding replacing both existing 100 HP Kaiser Rotary Lobe Digester Blowers with more efficient high speed turbo blowers that are appropriately sized for this application. These blowers provide air to Digesters 9 and 10, which are the first two digesters in the series of aerobic digesters. This contract is for the design and construction administration related services. HR Green will prepare the grant application, prepare the design documents and record drawings, provide construction observation, and provide start-up training for the system.

After evaluating the potential blower options for this application, we recommend the Inovair High Speed Turbo blower. This turbo blower is eligible for grant funding from the Department of Commerce and Economic Opportunity (DCEO) at a potential grant funding rate of \$0.36 per KWH per year. This grant funding level is available until May 15, 2014, after which time it may revert back to the \$0.12 level.

The recommended Inovair Turbo Blowers for this application are the 60 HP, IF2-100 Aero Package with a variable frequency drives (VFDs) and dissolved oxygen (DO) control systems that will vary the speed of the blowers to maintain a consistent 2.0 mg/L DO level in the digesters. Each blower will provide the required mixing air flow rate of 1125 SCFM at 7.5 PSI of pressure, and will use 50 HP of power at this operating point. A 60 HP motor is being provided to allow the blowers to operate at higher flow rates under a non-overloading condition if needed. We recommend replacing both of the blowers, since they each operate 50% of the time.

The energy savings provided by these Inovair High Speed Turbo Blowers operating at 50 HP, over the existing rotary lobe blower operating at 100 HP, makes this blower upgrade eligible for over \$117,000 in grant reimbursement from the DCEO. The City would pay for the blower purchase and then submit for reimbursement from the DCEO under the approved grant.

Since the new High Speed Turbo Blowers operating at 50 HP are much more efficient than the existing 100 HP rotary lobe blower, there will be a substantial savings in the electricity costs for operations. The new blowers running continuously will save approximately \$16,000 per year in electricity costs at an average electricity rate of \$0.05 per KWH. If Woodstock is paying a different electricity rate, the savings will vary from this expected savings.

The CLIENT agrees to pay COMPANY for the above scope of services:

Lump Sum in the amount of \$17,000.00

- Reimbursable Expenses Included
 - Subconsultant Services Included
 - Prepayment Required for Work to Commence
-
-

Copy To:

- Accounting
- Mr. Josh Schmitt, HR Green, Inc.
- Mr. Mark Hardie, PE – HR Green, Inc.

Services provided by COMPANY under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the COMPANY. COMPANY's services under this Agreement are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against COMPANY because of this Agreement or the performance or nonperformance of services hereunder. The CLIENT and COMPANY agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this project to carry out the intent of this provision.

In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and COMPANY agree that all disputes between them arising out of or relating to this Agreement shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The CLIENT and COMPANY further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

If litigation arises for purposes of collecting fees or expenses due under this Agreement, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the party justly entitled thereto. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by COMPANY as instruments of service shall remain the property of COMPANY.

All project documents including, but not limited to, plans and specifications furnished by COMPANY under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by COMPANY, shall be at the CLIENT's sole risk, and CLIENT shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorney's fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by the COMPANY, and the COMPANY makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the COMPANY be liable for indirect or consequential damages as a result of the CLIENT's use or reuse of the electronic files.

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, COMPANY reserves the right to remove itself from of its ownership and/or involvement in the material from each electronic medium not held in its possession. CLIENT shall retain copies of the work performed by COMPANY in electronic form only for information and use by CLIENT for the specific purpose for

which COMPANY was engaged. Said material shall not be used by CLIENT or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by COMPANY without COMPANY's expressed written permission. Any unauthorized use or reuse or modifications of this material shall be at CLIENT'S sole risk. Furthermore, the CLIENT agrees to defend, indemnify, and hold COMPANY harmless from all claims, injuries, damages, losses, expenses, and attorney's fees arising out of the modification or reuse of these materials.

The CLIENT agrees that the General Contractor is solely responsible for job site safety, and warrants that this intent shall be made evident in the CLIENT's Agreement with the General Contractor. The CLIENT also agrees that the CLIENT, COMPANY and COMPANY's consultants shall be indemnified and shall be made additional insureds on the General Contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

The CLIENT shall make no claim for professional negligence, either directly or in a third party claim, against COMPANY unless the CLIENT has first provided COMPANY with a written certification executed by an independent design professional currently practicing in the same discipline as COMPANY and licensed in the State in which the claim arises.

The CLIENT agrees, to the fullest extent permitted by law, to limit the liability of COMPANY and COMPANY's officers, directors, partners, employees, shareholders, owners and subconsultants to the CLIENT for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of COMPANY and its officers, directors, partners, employees, shareholders, owners and subconsultants to all those named shall not exceed \$ 10,000. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices shall be due and payable upon receipt. If any invoice is not paid within 15 days, COMPANY may, without waiving any claim or right against the CLIENT, and without liability whatsoever to the CLIENT suspend or terminate the performance of services. The retainer shall be credited on the final invoice. Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 60 days after the billing, COMPANY may institute collection action and the CLIENT shall pay all costs of collection, including reasonable attorney's fees.

This agreement is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the agreement. Work will not begin until COMPANY receives a signed agreement. The effective date of the agreement shall be the last date entered below.

CITY OF WOODSTOCK

HR GREEN, INC.

Accepted by: _____

Project Manager: Ed C. Coggin

Printed/
Typed Name: _____

Printed/
Typed Name: Ed Coggin, P.E.

Title: _____

Date: September 8, 2014

Date: _____



Department of Public Works
326 Washington Street
Woodstock, Illinois 60098

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

To: Roscoe Stelford, City Manager
Paul Ruscko, Public Works Director

From: Will Smith, Water Treatment Superintendent

Re: **Approval to Waive Requirements for Competitive Bids and Accept a Proposal for the Maintenance of Water Supply Well #12**

Date: September 5, 2014

The City of Woodstock operates six shallow groundwater wells which provide drinking water for the entire community. Three of these wells pump to the Seminary Avenue Water Treatment Plant, and the remaining three wells pump to the First Street Water Treatment Plant. The City takes great pride in its ability to provide a reliable, uninterrupted water supply for residents, industry, and businesses in the community. This success is based upon the ability to administer a scheduled, budgeted process for the testing, inspection, and maintenance of the City's drinking water wells to avoid catastrophic failure or unanticipated rehabilitation of the well or its components. Through this process, each of the City's wells is pulled at least once every six years for inspection and preventive maintenance.

The quality of services provided for the inspection and maintenance of these water supply wells is critical to the health of the community and our ability to provide an uninterrupted water supply. Layne Christensen Company has constructed and installed all of the City's six water supply wells, and they have performed almost all of the service and maintenance work in the past. Their response time and quality of work has been excellent and has resulted in a water supply system with few problems or failures. Well #12 is a submersible Byron Jackson model, and Layne Christensen is the exclusive Byron Jackson dealer in northern Illinois. As such, they stock all of the materials that may be needed for the repair of this well pump which will limit the period that this well pump will be down for maintenance (i.e., estimated to be less than 2 weeks). Once approved, this work will be scheduled for completion in October 2014 so that its removal does not affect the City's ability to meet seasonal water demands.

The preventive maintenance work described in the proposal includes costs for the mobilization of equipment to pull the column pipe, the pump, the bowl assembly, and motor, followed by the reinstallation of the well equipment, the replacement of the eight-inch surge control valve, sonar



DOZEN DISTINCTIVE
DESTINATIONS 2007

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

jetting if necessary, final testing, and demobilization. The proposal also covers costs associated with televising the well casing and the transportation of the pump bowl assembly to Layne Christensen's facility in Aurora, Illinois for sandblasting and inspection. The price as quoted includes all labor and equipment necessary to complete this activity. The cost provided by Layne Christensen Company for this work is quoted not-to-exceed \$32,835.

Since this well is a submersible type, some of the necessary repairs may not be evident until the pump is actually pulled from the casing pipe and inspected. This inspection may result in additional expenditures which may be necessary prior to reinstallation of the pump. Additional costs may be associated with work that needs to be done to the motor, costs to replace the column pipe, costs to repair or replace the bowl assembly, or the pitless spool. These are additional costs not included in the proposal and they will only be considered after a common inspection by representatives from Layne Christensen and the City of Woodstock and only if authorized by the City.

Due to the importance of providing an adequate supply of high quality water to all of our customers on a daily basis, it is necessary and appropriate for the City to continue to utilize Layne Christensen Company for service and repair of water supply wells. The disruption of the water supply, even for a few days or a few weeks due to poor or slow work by a "low bidder," will have a very immediate, negative impact on our customers. The City Administration agrees with and understands the standard requirement to seek competitive bids for most projects and services. However, the annual inspection, maintenance, and repair of the water supply wells is a critical operation, and our water customers expect the City to provide a reliable service without interruption. While the City cannot guarantee unexpected maintenance problems in the future, we can report that the City has received excellent service from Layne Christensen Company in the past, and we have not had any water restrictions or special warnings due to equipment failures within the past decade.

The approved FY14/15 Water and Sewer CIP budget includes \$65,000 in line item 60-54-7-772 for the maintenance and repair work on Well #12 in addition to the purchase and installation of a standby generator at one of the wells serving the First Street Water Treatment Plant.

Therefore, it is recommended that the requirement for competitive bids be waived and that the City Council approve a proposal from Layne Christensen Company to provide materials, labor, and equipment to pull, inspect, and reinstall Well #12 (as described in their proposal dated August 18, 2014) for a total estimated cost not to exceed \$32,835.

Note, a 2/3 majority vote of the City Council will be required by State Statute to waive the requirements for obtaining competitive bids.



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager

c: Jeff Van Landuyt
Layne Christensen Company



121 W. Calhoun Street
Woodstock, Illinois 60098

phone: 815.338.4305

fax: 815.334-2267

commdevdept@woodstockil.gov

www.woodstockil.gov

September 8, 2014

To: Roscoe Stelford, City Manager

From: Cort Carlson, Community & Economic Development Director

ADOPTION OF AN ORDINANCE APPROVING A NEW LEASE AGREEMENT WITH SEDOM FOR THE FORMER FIRE STATION LOCATED AT 121 ½ SOUTH STREET, WOODSTOCK, ILLIOIS

On September 3, 2013 the City entered into an agreement with the Special Education District of McHenry County (SEDOM) to lease the second floor space of the former fire station located adjacent to City Hall and commonly referred to as the City Hall Annex. Staff and students continue to use the space as a starting point for community-based outings as well as life-skills training and vocational services. It is not uncommon to see SEDOM students and staff walking through downtown Woodstock, engaged in the community and learning to adapt outside the classroom, which is a vital part of the continuing education of the older and higher-level SEDOM students. In addition, SEDOM students assist City staff to complete tasks such as cleaning and check stuffing.

In essence, the included new lease agreement is identical to the one that was approved unanimously last year by City Council with the exception of added language that allows the City Administration to approve, through a Memorandum of Understanding, two annual lease extensions with SEDOM. The procedure is outlined in item B. Terms of Agreement of the lease document. This updated process will eliminate the need for City Council to annually approve a new lease agreement. SEDOM prefers annual lease terms under these circumstances rather than an extended multi-year agreement.

Since the proposed Ordinance authorizes the leasing of City property, a ¾ majority vote of the corporate authorities holding office (6 positive votes) is required for approval.

If the City Council agrees and supports the new lease agreement with SEDOM to occupy the space know as City Hall Annex then it is recommended that Document Number 2, consisting of "AN ORDINANNCE AUTHORIZING A LEASE AGREEMENT BETWEEN THE CITY OF WOODSTOCK AND SPECIAL EDUCATION DISTRICT OF MCHENRY COUNTY FOR THE UPSTAIRS OF THE FORMER FIRE STATION, LOCATED AT 121 ½ SOUTH STREET, WOODSTOCK, ILLINOIS" be approved subject to final review and approval by the City Attorney's Office.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

ORDINANCE NO. 14-O-____

AN ORDINANCE AUTHORIZING A LEASE AGREEMENT BETWEEN THE CITY OF WOODSTOCK AND SPECIAL EDUCATION DISTRICT OF MCHENRY COUNTY EDUCATION AND CAREERS FOR THE UPSTAIRS OF THE FORMER FIRE STATION, LOCATED AT 121 ½ SOUTH STREET, WOODSTOCK, ILLINOIS.

WHEREAS, the CITY OF WOODSTOCK, hereinafter referred to as the “City” proposes to enter into a Lease with SEDOM Education and Careers, hereinafter referred to as “SEDOM” for a portion of the property commonly known as the “Old Fire Station”; and

WHEREAS, the above-referenced lease is between SEDOM and the City of Woodstock; and

WHEREAS, the Lease Agreement provides for an annual lease renewable through September 15, 2017; and

WHEREAS, as stipulated in the Lease, the City desires: 1) to maintain the existing architectural appearance of the Fire Station on said premises; and 2) to control access to the Old Fire Station to identified individuals; and

WHEREAS, in order to develop commercial endeavors for the facility, the City desires to lease a portion of the Old Fire Station; and

WHEREAS, SEDOM provides life-skills training for students in many areas of McHenry County, specifically to those students in need of continuing programs; and

WHEREAS, SEDOM also has experience with the issues and challenges that are inherent with maintaining a leased property and the needs of students.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the CITY OF WOODSTOCK, McHenry County, Illinois as follows.

SECTION 1: The attached lease agreement between the CITY and SEDOM, identified as Exhibit A and incorporated herein by reference, is hereby approved and that the Mayor and City Clerk are thereby authorized to execute said agreement on behalf of the CITY OF WOODSTOCK.

SECTION 2: If any section, paragraph, subdivision, clause sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgments shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 3: All ordinances of parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4: This Ordinance shall be in full force and effect upon its passage by a three-fourths vote of the corporation authorities. Publication in pamphlet form is hereby authorized, as provided by law.

Ayes:

Nays:

Absentees:

Abstentions:

APPROVED:

Mayor Brian Sager, Ph.D.

(Seal)

Attest: _____

City Clerk, Dianne Mitchell

Passed:

Approved: _____

Published: _____

EXHIBIT A

**LEASE AGREEMENT BETWEEN
THE CITY OF WOODSTOCK
AND
SPECIAL EDUCATION DISTRICT OF MCHENRY COUNTY,
FOR THE LEASE OF THE UPSTAIRES PORTION OF
THE FORMER WOODSTOCK FIRE STATION**

This Lease Agreement, entered into this 16th day of September, 2014 by and between the City of Woodstock (Lessor) and SEDOM (Lessee) is mutually agreed to as follows:

A. FORMER WOODSTOCK FIRE STATION PROPERTY

The City of Woodstock will provide the space for service as a life-learning skills training environment.

B. TERMS OF AGREEMENT

The first term of the Lease is from September 16, 2014 through September 15, 2015. On or around June 1st of each year, Lessor's Administration and Lessee will meet to discuss the appropriate rental amount to be paid for the space for the upcoming one-year period. If the parties agree through a written Memorandum of Understanding [MOU], as to the monthly rent for the upcoming one-year period, the lease will automatically be renewed, based on that MOU. The Lessor's City Manager is hereby authorized to approve such an MOU on behalf of the City. This lease may automatically renew under this provision up to a maximum of two times with a final expiration of September 15, 2017. All other terms of the lease shall continue in full force and effect after an automatic renewal and notwithstanding any change in rent.

C. RENT

The rent for the premises will be \$0.00 per month effective September 16, 2014 and this amount of rent will remain in effect through September 15, 2015. Lessee shall pay the City monthly in advance, until termination of the lease is sent in writing to 121 W. Calhoun Street, Woodstock, Illinois 60098 or any other address designated by the City. Lessee agrees to compensate the City for any costs of eviction, including court costs and attorney fees, or damages pursuant to eviction.

D. UTILITIES

The Lessor shall be responsible for providing all utilities, including garbage service, for the premises. Lessee shall be responsible for services paid directly by them to their vendor such as phone, cable, etc.

E. RESPONSIBILITY OF LESSEE

Lessee agrees to maintain all portions of the Old Fire Station, used by the students and staff [upstairs reception area, bathrooms, offices, training room and kitchen].

Lessee will provide appliances [stove-oven and refrigerator] for the kitchen.

Lessee shall not be responsible for repairing or replacing any structural parts of the premises resulting from ordinary wear and tear [such as roof, HVAC system and foundation].

Lessee shall be responsible for all supplies, tools and equipment required to perform minor maintenance, window washing, landscaping maintenance near the entrance, and other in-kind improvements the students learn as a result of the life-skills program, which are not specifically identified within this agreement as City's responsibilities, that are required to prepare and maintain the leased space. Any major modifications to the premises must be approved in advance by the City.

Lessee agrees to insure that the building is locked and secure upon vacating premises at the end of each day and that keys are not duplicated.

Lessee shall notify the City by November 1st of each year, if possible, of any requests for structural or HVAC repairs/improvements. As part of their annual budgeting process, these requests will be taken into consideration. Lessee shall notify the City immediately of any structural or HVAC defects that require immediate attention. Notwithstanding the City's promise to consider these requests, the parties agree that the City has no responsibility for improvements and any improvements undertaken by the City shall be the sole discretion of the City.

F. SUBLEASE REQUIREMENT

Lessee shall not sublet in whole or in part any area of the premises without prior consent, in writing, of the City.

G. INSURANCE

The City shall provide property and liability insurance coverage and the Lessee shall provide insurance, naming the City of Woodstock as an additional insured, for all contents relating to its operations on said premises and shall indemnify and hold harmless the City of Woodstock from any and all liability for loss or damage to property whatsoever and all injury to or death of persons whomsoever, while on or about the premises, whenever such loss or damage to property or injury or death is caused by the Lessee's operations on said premises. Minimum amount of General Liability Insurance for Bodily Injury shall be \$5,000,000. Lessee shall be obligated to maintain this insurance throughout the term of this Lease, and shall provide proof of such insurance to the City upon demand.

H. DEFAULT OF OPERATIONS

If the Lessee defaults in any obligations stipulated in this Lease Agreement, then such event or action shall be deemed to constitute a breach of this Lease and if such default remains un-remedied for thirty (30) days after notice in writing, this Lease shall cease and terminate at the City's option.

I. HOURS OF OPERATION

Lessee shall control the hours during which the life-learning programs are in progress.

Lessee agrees to prohibit students from entering adjacent facilities without pre-approval or scheduled assignment[s].

In addition, the Lessee may close the premises, at their discretion, based on the academic needs of SEDOM. The Lessee must provide the academic calendar at the time of the lease and anytime there is a deviation from the academic calendar.

J. PARKING

The City of Woodstock will designate the three [3] parking spots southwest of the entrance on South Street for use by SEDOM.

K. ASSIGNMENT

The Lessee may not assign the rights to the lease of the premises to another owner, corporation, partnership or other legal entity without first receiving the express written permission from the Lessor, which approval of the assignment rests at the sole discretion of the Lessor.

L. TERMINATION OF LEASE

Either party may, at any time, terminate this Lease by giving sixty (60) days written notice of intention to do so.

M. SEVERABILITY

If any term or provision of this Lease Agreement or the application thereof to any person or circumstances shall, to any extent, be held invalid or unenforceable, the remainder of this agreement, or the application of such term or provision to person or circumstances other than those as to which it is held invalid or unenforceable, shall be unaffected thereby, and each remaining term and provision hereof shall be deemed valid and be enforced to the fullest extent permitted by law.

N. GOVERNING LAW

That this Lease Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and the ordinances of the City of Woodstock.

IN WITNESS WHEREOF, the City of Woodstock and SEDOM have executed this Lease Agreement on the date specified below.

SEDOM

CITY OF WOODSTOCK

By: _____

By: _____

Attest: _____

Attest: _____

Date: _____

Date: _____



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

phone 815.338.4305
fax 815.334-2267
commdevdept@woodstockil.gov
www.woodstockil.gov

MEMORANDUM

DATE: September 9, 2014

TO: Roscoe Stelford, City Manager

FROM: Nancy Baker, City Planner

RE: **Transmittal of Recommendation for Façade Improvement Funds for 107-109 Van Buren, 116-118 N. Benton and 112 Cass Street**

The attached applications for façade improvement funding totaling \$11,258 for projects at 107-109 Van Buren Street and 116-118 N. Benton Street are recommended for approval. Funding for 112 Cass Street is also recommended subject to conditions discussed later in this memo. These are the first requests made for Façade Improvement Funds this fiscal year and the fund balance remains at the budgeted amount of \$15,000.

107-109 Van Buren

The 107-109 Van Buren building is one of the oldest buildings on the Square. Along with the buildings on either side, it was constructed in the early 1850's. It underwent a major remodel around 1950, at which time the stone front was added and window openings were changed.

The second and third story vinyl windows at 107-109 Van Buren, which were installed around 1990, are failing and cannot be repaired. New aluminum-clad wood double-hung windows are proposed. A Certificate of Appropriateness (COA) was approved for the new windows at the September 8, 2014 Historic Preservation Commission meeting. The windows will be a dark bronze color with clear glass and will match the ground floor windows on the 109 Van Buren storefront.



1885



1989



2014

116-118 N. Benton

The 116-118 N. Benton building was constructed in the early 1870's. Their storefronts have subsequently undergone two major remodels. The wood cornice/overhang over the existing storefronts has deteriorated due to the design which allows water to penetrate the wood. Façade funding is proposed to reconstruct this feature with a suitable drip edge and treated lumber that can withstand the weather. Funding is also requested to replace the residential-style steel exterior door with a wood door that will be almost identical to the door on the adjoining Lloyd's Paint and Paper building.

A Certificate of Appropriateness was approved for the new door at the September 8, 2014 Historic Preservation Commission meeting. The storefront cornice work was approved through the administrative COA process.



112-114 Cass Street

The original portion of 112 Cass Street building, known as the Kendall Block, was constructed in 1883. The front façade was remodeled and an addition (west half of the building) was constructed around 1921. Windows on both the Main Street and Cass Street sides are deteriorated and will be addressed in two phases. An application for façade funding was received to replace the wood windows on the Main Street side of the building with aluminum-clad wood double-hung windows. The Historic Preservation Commission reviewed a COA request at their September 8, 2014 special meeting and denied the new windows, stating that the windows should be restored rather than replaced. Commission members disagreed with staff's opinion that the windows are not original.

It is noted that the second floor is currently vacant and that the condition of the windows may be a significant deterrent to anyone interested in leasing the space. Since the application was submitted, more urgent problems with the front windows have developed. It is suggested that the City Council authorize funding for a window project, subject to ironing out historic preservation issues and giving the owner flexibility to utilize the funding for restoration on either façade.





The Façade Improvement Program Committee has reviewed all three applications and determined they meet the program eligibility requirements as specified below:

- The projects are located in the TIF district.
- The property owners are not in default of any municipal fees, taxes etc.
- The property owners do not have any outstanding building, zoning, or city code violations.
- The proposed improvements will be visible from the public right of way.
- The proposed improvements 107-109 Van Buren Street project and the 116-118 N. Benton Street conform to the Historic Preservation Commission's Design Review Guidelines. The 112 Cass Street windows do not meet the guideline that requires the repair of historic materials as a first priority.

The Façade Program specifies that projects are to be evaluated utilizing the following factors:

Impact of proposed work on preservation of the structure: All three projects will eliminate water infiltration which leads to deterioration of other building features.

Aesthetic impact: The new windows at 107-109 Van Buren and the cornice and new door at 116-118 N. Benton will enhance the appearance of the buildings. The door will replace an inappropriate door style with a traditionally detailed door.

Consistency with announced special emphasis areas (if any): There are currently no special emphasis areas.

Applicant's demonstrated previous commitment to preservation: The owners of all three properties have consistently kept their properties maintained. Storefront wood is replaced when damaged and buildings are painted as needed. The owner of the 112-114

Cass Street project has already undertaken repair projects this year to eliminate other water infiltration problems.

Thoroughness of the application: Required information has been provided, with the exception of a cost estimate to restore the windows on the Main Street side of 112 Cass Street.

Equity: The building owners have not previously received façade funding. 107-109 Van Buren and 116-118 N. Benton are owned by the same party.

Demonstrated financial capability of applicant: No financial capability information was provided, however, these applicants are long-time property owners in Woodstock.

Funding availability/feasibility. The FY 14/15 budget includes \$15,000 for Façade Improvement projects. If these projects are approved as recommended, the total cost to the City will be \$20,008.

It is noted the Department has been contacted by several other businesses and property owners who are contemplating projects, but no other applications have been submitted yet this year.

The following actions are recommended:

- 1. City Council approve a motion allocating \$7,540 for the window replacement project at 107-109 Van Buren Street as approved by the Historic Preservation Commission, \$3,718 for the door replacement and storefront cornice repairs and painting project at 116-118 N. Benton as approved by the Historic Preservation Commission and up to \$8,750, but in no case more than 50 percent of the cost, for restoration of windows at 112-114 Cass St., subject to the issuance of a Certificate of Appropriateness.**
- 2. City Council approve a motion establishing a February 1, 2015 submittal deadline for Façade Improvement funding project applications for FY15/16.**



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager



City of WOODSTOCK

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

phone 815.338.4305
fax 815.334-2267
commdevdept@woodstockil.gov

FAÇADE IMPROVEMENT PROGRAM APPLICATION

Address for which funding is requested 107-109 VANBUREN, WOODSTOCK, IL

Name of Applicant CARY L. COOK

Mailing Address of applicant: 2515 RAYCRAFT ROAD

Daytime phone number: [REDACTED] Email: [REDACTED]

Applicant is Property Owner Tenant BUILDING MANAGER

If the applicant is the tenant:

Name of property owner ADOLPH PAAS

Mailing address of property owner 10341 WEST CALIFORNIA AVE, BENCH PARK, IL 60099

Name of applicant's business CRESTA INVESTMENTS, INC
GENERAL PARTNER OF SANDOPY LTD. PARTNERSHIP

Is the building included in the boundaries of the Woodstock Square National Register Historic District? YES

Type of structure:

- Commercial
- Commercial/residential (ie. commercial on ground floor, residential above)
- Single Family residential owner occupied renter occupied
- Multiple family Number of Units _____

Proposed improvements for which funding is requested (check all that apply):

- Architect or engineering services
- Window/door replacement

- Windows/doors restoration
- Interior storm window installation
- Painting, in conjunction with other façade improvements
- Repair or replacement of deteriorated or missing architectural details
- Restoration of original openings
- Storefront rehabilitation or renovation
- Masonry restoration or repair
- Removal and replacement inappropriate features
- Replacement of inappropriate awnings
- Accessibility improvements (exterior)

- Rear or side façade improvements (facing public spaces)
- REPLACEMENT OF REAR WINDOWS TO BE PROVIDED LATER NEXT YEAR AS A SEPARATE PROJECT BUT WILL USE SAME STYLE OF WINDOWS AS APPROVED ON FRONT*
- Other _____

Total estimated project cost of façade improvements \$ 15,080⁰⁰

Façade improvement funds requested \$ 7,540⁰⁰

Attach a detailed description of the work described above including photographs, drawings showing proposed improvements, colors, materials.

Attach a minimum of two estimates for the proposed work.

STATEMENT OF UNDERSTANDING

1. I agree to comply with the guidelines and procedures of the Woodstock Façade Improvement Program.
2. I understand that I must submit detailed cost documentation, copies of bids, contracts, invoices, and receipts upon completion of the approved improvements.
3. I understand that Façade Improvement funds are subject to audit and taxation and that the City is required to report the amount and recipient of said grants to the I.R.S.

AUG-18-2014 17:46 FROM: EIRA PAAS

847 872 5965
0123376101 22 047 872 5965

TO: 011442070195476

P. 3/17
P. 3/17

4. I understand that work done before a Façade Improvement Agreement is approved by the authorized City representative(s), project costs are not eligible for reimbursement through this program.

Signature of Applicant: *Eira Paas*

AUTHORIZATION OF OWNER

If the applicant is other than the owner, the owner must complete the following certificate:

I certify that I am the owner of property at 102-109 Van Buren St., and that I authorize the applicant to apply for a reimbursement grant under the Woodstock Façade Improvement Program and undertake the approved improvements.

Signature of Owner: *A.A. Paas*
A.A. PAAS
PRESIDENT, CRESTA INVESTMENTS INC
GENERAL PARTNER, SANDOZ LIMITED
PARTNERSHIP



City of WOODSTOCK

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

phone 815.338.4305
fax 815.334-2267
commdevdept@woodstockil.gov

FAÇADE IMPROVEMENT PROGRAM APPLICATION

Address for which funding is requested 116-118 Benton Street, W/S

Name of Applicant CARY L. COOK

Mailing Address of applicant: 2515 RAYCRAFT ROAD

Daytime phone number: [REDACTED] Email: [REDACTED]

Applicant is Property Owner Tenant BUILDING MANAGER

If the applicant is the tenant:

Name of property owner ADAM PAHS

Mailing address of property owner 10341 WEST CALIFORNIA AVE, BEAN PARK, ILL. 60099

Name of applicant's business CRESTA INVESTMENTS, INC
GENERAL PARTNER OF SADDY LTD PARTNERSHIP

Is the building included in the boundaries of the Woodstock Square National Register Historic District? Yes

Type of structure:

- Commercial
- Commercial/residential (ie. commercial on ground floor, residential above)
- Single Family residential owner occupied renter occupied
- Multiple family Number of Units _____

Proposed improvements for which funding is requested (check all that apply):

- Architect or engineering services
- Window (door replacement) 116 1/2 Benton

- Windows/doors restoration
- Interior storm window installation
- Painting, in conjunction with other façade improvements
- Repair or replacement of deteriorated or missing architectural details *OVERHANG REPAIR*
- Restoration of original openings
- Storefront rehabilitation or renovation
- Masonry restoration or repair
- Removal and replacement inappropriate features
- Replacement of inappropriate awnings
- Accessibility improvements (exterior)
- Rear or side façade improvements (facing public spaces)

Other REPLACE OR INSTALL OUTDOOR CARPET ON EXTERIOR ENTRYWAYS
OF 116, 116 1/2, 118 BENTON £

Total estimated project cost of façade improvements \$ 5,360.⁰⁰ \$ 7,436
 Façade improvement funds requested \$ 2,675.⁰⁰ \$ 3,718

Attach a detailed description of the work described above including photographs, drawings *appraised* showing proposed improvements, colors, materials. *(difference due to HRC wood door)*

Attach a minimum of two estimates for the proposed work.

STATEMENT OF UNDERSTANDING

1. I agree to comply with the guidelines and procedures of the Woodstock Façade Improvement Program.
2. I understand that I must submit detailed cost documentation, copies of bids, contracts, invoices, and receipts upon completion of the approved improvements.
3. I understand that Façade Improvement funds are subject to audit and taxation and that the City is required to report the amount and recipient of said grants to the I.R.S.

AUG-18-2014 17:54 FROM: EIRA PAAS

847 872 5965

TO: 011442070195476

P.3/13

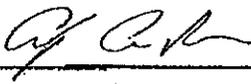
- 4. I understand that work done before a Façade Improvement Agreement is approved by the authorized City representative(s), project costs are not eligible for reimbursement through this program.

Signature of Applicant: 

AUTHORIZATION OF OWNER

If the applicant is other than the owner, the owner must complete the following certificate:

I certify that I am the owner of property at 116-118 BEATON ST, and that I authorize the applicant to apply for a reimbursement grant under the Woodstock Façade Improvement Program and undertake the approved improvements.

Signature of Owner: 

A. A. PAAS
 PRESIDENT, CRESTA INVESTMENTS, INC.
 GENERAL PARTNER SMOOPY LIMITED
 PARTNERSHIP



City of WOODSTOCK

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

phone 815.338.4305
fax 815.334-2267
commdevdept@woodstockil.gov

FAÇADE IMPROVEMENT PROGRAM APPLICATION

Address for which funding is requested 112-114 Cass Street, Woodstock

Name of Applicant Alex Countants

Mailing Address of applicant: 3701 Argonquin Road, Suite 150, Rolling Meadows, IL 60008

Daytime phone number: [REDACTED] Email: [REDACTED]

Applicant is Property Owner Tenant

If the applicant is the tenant:

Name of property owner N/A

Mailing address of property owner N/A

Name of applicant's business N/A

Is the building included in the boundaries of the Woodstock Square National Register Historic District? Yes

Type of structure:

- Commercial
- Commercial/residential (ie. commercial on ground floor, residential above)
- Single Family residential owner occupied renter occupied
- Multiple family Number of Units _____

Proposed improvements for which funding is requested (check all that apply):

- Architect or engineering services
- Window/door replacement

- Windows/doors restoration
- Interior storm window installation
- Painting, in conjunction with other façade improvements
- Repair or replacement of deteriorated or missing architectural details
- Restoration of original openings
- Storefront rehabilitation or renovation
- Masonry restoration or repair
- Removal and replacement inappropriate features
- Replacement of inappropriate awnings
- Accessibility improvements (exterior)
- Rear or side façade improvements (facing public spaces)
- Other _____

Total estimated project cost of façade improvements \$ 14,460⁰⁰

Façade improvement funds requested \$ 7,230⁰⁰

(window replacement cost)

Attach a detailed description of the work described above including photographs, drawings showing proposed improvements, colors, materials.

Attach a minimum of two estimates for the proposed work.

STATEMENT OF UNDERSTANDING

1. I agree to comply with the guidelines and procedures of the Woodstock Façade Improvement Program.
2. I understand that I must submit detailed cost documentation, copies of bids, contracts, invoices, and receipts upon completion of the approved improvements.
3. I understand that Façade Improvement funds are subject to audit and taxation and that the City is required to report the amount and recipient of said grants to the I.R.S.

- 4. I understand that work done before a Façade Improvement Agreement is approved by the authorized City representative(s), project costs are not eligible for reimbursement through this program.

Signature of Applicant: Alex Bountanis / Amy L. Cook

AUTHORIZATION OF OWNER

If the applicant is other than the owner, the owner must complete the following certificate:

I certify that I am the owner of property at 112-114 CASS ST. WOODSTOCK and that I authorize the applicant to apply for a reimbursement grant under the Woodstock Façade Improvement Program and undertake the approved improvements.

Signature of Owner: Alex Bountanis



Police Department

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

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

To: Mr. Roscoe C. Stelford, City Manager
From: Robert W. Lowen, Chief of Police
Re: Approval of Purchase of Police Vehicle thru Northwest Municipal Conference
Suburban Purchasing Cooperative
Date: September 10, 2014

On an annual basis the police department replaces a portion of the police vehicles utilized by the department. The five-year alternating vehicle replacement system generally provides for three to five primary patrol vehicles to be replaced every year and police administration and police detective vehicles replaced as needed. Due to a traffic crash occurring September 8, 2014, Woodstock Police Squad #29 was considered a total loss. The vehicle recommended in this report will replace Squad #29 and will be utilized as the Canine Unit. It is anticipated that the City of Woodstock will be reimbursed by the at-fault driver's insurance company for the total loss of the 2008 Ford Crown Victoria involved in this accident. Those monies will be used to offset the cost of this replacement vehicle. The replacement vehicle is available by means of a joint purchase cooperative through the Northwest Municipal Conference (NWMC).

The FY14/15 General Corporate CIP budget, line item # 82-03-7-701, includes \$100,000 which was requested and approved to replace police vehicles. The FY14/15 General Corporate CIP budget, line item #82-03-7-708, includes \$13,700 which was requested and approved to perform the necessary equipment retrofit from the previously operated police vehicles to the requested replacement vehicles.

It is recommended that the purchase of one Ford Utility Interceptor Police SUV be approved through the Northwest Municipal Conference Suburban Purchasing Cooperative from Currie Motors, Frankfort, IL. Once delivered the necessary equipment will be installed into the new vehicle. The total price of the new vehicle (\$27,383) and any necessary equipment will not exceed \$32,000.

If this vehicle replacement is approved, the replaced vehicle will be released to the insurance company of the at-fault driver in the September 8, 2014 traffic crash.



Reviewed and Approved by:
Roscoe C. Stelford III
City Manager



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September 16, 2014 City Council
Manager's Report 31k

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MEMORANDUM

TO: Honorable Mayor and City Council
FROM: Roscoe C. Stelford III, City Manager
DATE: September 9, 2014
RE: **Scheduling of City Council Workshop**

Council will recall that at the September 2, 2014 Council Meeting, Mayor Sager indicated his wish to schedule a City Council Workshop for the purpose of discussing the Old Courthouse, the Marketing Plan, and Prevailing Wage.

Council members are asked to bring their calendars to the September 16, 2014 City Council meeting to assist in the scheduling of a convenient date for the Council Workshop when all members of the City Council can be in attendance.



**City of
WOODSTOCK**

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September 11, 2014

To: Roscoe Stelford, City Manager

From: Cort Carlson, Community & Economic Development Director

Re: Industrial/Manufacturing Forum

In the City's focused Economic Development initiative, Administration and staff continue to reach out to, have discussions with and assist, when needed, all sectors of the local business community. Ongoing business retention visits allow staff to meet individually with Woodstock's business leaders, learn more about their specific operations, address any concerns or ongoing issues and create a point of contact between the City and business owners.

Like the City has done with the Retail Merchants Forum, it has been suggested that the City host similar events to bring the manufacturing and industrial business leaders together. The event would allow business owners to address specific concerns and needs with City leaders while allowing the City to learn more about Woodstock's business community. The idea was presented to some local business owners with the intent of identifying days of the week and time of day which may be most suitable for this type of forum. Feedback received indicated that mid-week would be preferred. Many of the businesses are involved in some sort of shipping of product which seems to be heavier early and late in the work week. As well, business leaders are often involved in outside organizations and philanthropic endeavors and such an additional event would be better during the work day, perhaps beginning around 4pm and ending early evening.

Council members are asked to bring their calendars to the September 16, 2014 City Council meeting to assist in the scheduling of a convenient date to hold an Industrial/Manufacturing Forum when all members of the City Council can be in attendance.



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager