

## City of Woodstock

### Office of the City Manager

Phone (815) 338-4301 • Fax (815) 334-2269

citymanager@woodstockil.gov

www.woodstockil.gov

121 W. Calhoun Street  
Woodstock, Illinois 60098

Roscoe C. Stelford III  
City Manager

### WOODSTOCK CITY COUNCIL

City Council Chambers

December 2, 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: Proclamation Honoring Ricky Lester

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:**  
November 18, 2014 Regular City Council Meeting

**C. WARRANTS:** 3641 3642 MFT# 540

**D. MINUTES AND REPORTS:**  
Police Department Report – October 2014  
Economic Development Commission Minutes - August 12, 2014  
Historic Preservation Commission Minutes – October 27, 2014

**E. MANAGER'S REPORT NO. 36**

1. **Liquor Ordinance** – Adoption of an Ordinance Amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code creating and authorizing issuance of a Class A-6 liquor license to KATLO Inc, d/b/a Public House of Woodstock and cancelling one Class D Liquor License formerly held by Calogero’s Restaurant. (36a)(Doc.1)
2. **Enterprise Zone:** Approval of the following: (36b)
  - a.) An Ordinance designating an area as the Harvard/Woodstock Enterprise Zone. (Doc.2)
  - b.) An Ordinance authorizing the City of Woodstock to enter into an Intergovernmental Agreement with the City of Harvard and McHenry County. (Doc.3)
3. **Award of Bid - Liquid Alum** – Approval of an award of contract for liquid alum to the lowest, responsible bidder, USALCO Michigan City Plant. (36c)
4. **Change Order –Old Courthouse Roof** – Adoption of a Resolution authorizing Change Order No. 12 resulting in an increase to the contract of \$91,825. (36d)(Doc.4)
5. **Change Order – Old Courthouse Stairs** - Adoption of a Resolution authorizing Change Order No.001resulting in an increase to the contract of \$7,275. (36e)(Doc.5)

Woodstock City Council  
December 2, 2014  
Page Three

6. **Property Tax Levy**-Adoption of an Ordinance levying property taxes for calendar year 2014. (36f)(Doc.6)

**DISCUSSION ITEMS:**

7. **Quarterly Financial Reports**- Transmittal of the Second Quarter Reports for the City of Woodstock: (36g)  
a.) Revenues and Expenditures Report  
b.) Investment Report

**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.*

**PROCLAMATION**  
Honoring  
***RICKY LESTER***

***WHEREAS***, **Ricky Lester** faithfully served the City of Woodstock as Water Treatment Operator for 24 years, until his retirement this past summer; and

***WHEREAS***, by demonstrating an old school work ethic, showing dedication, perseverance and commitment to his duties, **Ricky Lester** proved to be a role model for all other employees; and

***WHEREAS***, **Ricky Lester** consistently spoke positively about his job, his co-workers, and his employer, always presenting a professional image to the public at large; and

***WHEREAS***, due to his quick thinking and preventive foresight, **Ricky Lester**, while on duty during an electrical short at the treatment plant, personally saved the City thousands of dollars in down time and repair costs; and

***WHEREAS***, given his relocation to sunny Florida, **Ricky Lester** can reminisce about the days he was required to check coliform levels at sampling stations in 20-degree below-zero weather, while now floating in swimming pools filled with considerably warmer water and gratefully maintained by somebody else; and

***WHEREAS***, **Ricky Lester** will now face the challenges of switching deeply-embedded loyalties from Green Bay Packers to Miami Dolphins; driving his favorite convertible without the invigorating feel of icicles in his mustache; and, learning his way around a new community without use of the “snowplow advantage”.

***NOW, THEREFORE, BE IT PROCLAIMED*** that the City Council of the City of Woodstock, on behalf of all citizens of Woodstock, wishes to congratulate and commend the outstanding public service of **Ricky Lester**, and wish him a long, healthy and very happy retirement.

***APPROVED*** and ***ADOPTED*** by the City Council of the City of Woodstock, McHenry County, this 2<sup>nd</sup> day of December, 2014.

Attest:

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

\_\_\_\_\_  
Arleen Quinn, City Clerk

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

The regular meeting of the Woodstock City Council was called to order at 7:00 PM by Mayor Brian Sager on Tuesday, November 18, 2014 in Council Chambers at City Hall.

A roll call was taken.

**COUNCIL MEMBERS PRESENT:** M. Saladin, M. Larson, RB Thompson, J. Starzynski, Mayor Sager

**COUNCIL MEMBERS ABSENT:** J. Dillon, M. Turner.

**STAFF PRESENT:** City Manager Roscoe Stelford, City Attorney Ruth Schlossberg, Finance Director Paul Christensen, Public Works Director Paul Ruscko, Community and Economic Development Director Cort Carlson, Library Director Nick Weber, Economic Development Coordinator Joe Napolitano, and Chief Deputy Clerk/Executive Assistant Cindy Smiley.

**OTHERS PRESENT:** City Clerk Arleen Quinn

**TELEPHONIC ATTENDANCE: Approval of Telephonic Attendance by Councilman Turner.**

Motion by J. Starzynski, second by M. Saladin to allow M. Turner to attend the meeting telephonically. A roll call vote was taken.

Ayes: M. Larson, M. Saladin, RB Thompson, J. Starzynski, Mayor Sager. Nays: none.  
Absentees: M Turner, J. Dillon. Abstentions: None. Motion carried.

A roll call was taken.

**COUNCIL MEMBERS PRESENT:** M. Saladin, M. Larson, RB Thompson, J. Starzynski, M. Turner, Mayor Sager

**COUNCIL MEMBERS ABSENT:** J. Dillon

**STAFF PRESENT:** City Manager Roscoe Stelford, City Attorney Ruth Schlossberg, Finance Director Paul Christensen, Public Works Director Paul Ruscko, Community and Economic Development Director Cort Carlson, Library Director Nick Weber, Economic Development Coordinator Joe Napolitano, and Chief Deputy Clerk/Executive Assistant Cindy Smiley.

**OTHERS PRESENT:** City Clerk Arleen Quinn

**A. FLOOR DISCUSSION:**

**Woodstock WOW! Video:**

Dean Rowe, 4202 N. Queen Ann Rd., Woodstock, Il 60098 addressed the council concerning the Woodstock WOW video. Work is in progress on the DVD which is about 95% completed, but

there is always polishing to do before master copies are made. The video is a historical and current view of Woodstock, narrated by Bill Kurtis. Mr. Rowe said they will reshoot next week after the holiday lighting is completed; he thanked the council for the opportunity to work on the video.

### **Council Comments:**

J Starzynski mentioned to Council that the Rotary Club fundraising tag days, to be conducted outside of businesses, for Christmas Clearing House, are underway. There are still 50% of the slots available if you are interested in signing up.

M. Turner recused himself at 7:30PM

### **B. PUBLIC HEARING: Enterprise Zone**

Mayor Sager explained that the cities of Harvard, Woodstock and McHenry County are proposing to submit a joint application to create an Enterprise Zone for parts of Woodstock, Harvard, and the County at large. Part of the application process concerning the three designated units of government just identified are required to conduct a public hearing to obtain citizen input. Tonight the City of Woodstock will hold this public hearing on this application and identify what specific areas we want to receive information on from the public.

He went on to say that it has been a challenging time as we come out of an economic downturn and we want to try and do as much as we can to attract businesses, industry, and residents into the community. This will create a greater strength in our position as we grow and develop. It will encourage others to see the community as an attractive business investment. It's very important that we look at opportunities and an Enterprise Zone is one such opportunity as it establishes tax incentives for certain businesses. It is an application process conducted by the State of IL. The State only approves a certain number of applications in a given time frame; the more applications the greater the competition and the more challenging it is to be approved. The larger County of McHenry, Harvard and the City of Woodstock are all interested in making application. We decided that because the parameters of the Enterprise Zone legislation allowed for joint application it would be good for the two communities to work together.

The Woodstock portion of the zone includes industrial/manufacturing properties along McConnell, Lake and Route 14, the vacant retail-zoned property on Lake and by Kohl's, Menard's, Farm and Fleet, the industrial areas on Route 47 south of Route 14, the Sunday property at the corner of Route 47 and Route 14, the industrial-zoned properties to the west and north of the city, retail areas along Route 47, the older industrial areas to the east of the Square, and the downtown. It follows Route 14 all the way up to Harvard and does include the Motorola Plant as part of the Harvard portion. The total area encompassing the proposed Woodstock and Harvard Enterprise Zone is 7.72 acres.

Motion by M. Larson, second by M. Saladin to open the Public Hearing specifically for consideration of the Enterprise Zone for the cities of Woodstock and Harvard and the Council of McHenry

A roll call was taken.: Ayes: M. Larson, M. Saladin, RB Thompson, J. Starzynski, Mayor Sager. Absentees: J. Dillon, M. Turner. Abstentions: None. Motion carried 5 – 0.

Specifically the purpose of the public hearing tonight is to obtain comments from the public on three different areas. The first is whether or not to create an Enterprise Zone, is it a good idea, and is there benefit to the project. The second question concerns the boundaries of the Enterprise Zone and what those boundaries should be. Is it appropriate for us to have an aggregate application to include the boundaries of a portion of the City of Woodstock, portions of Harvard and portions of the County? The third question is what local plans, tax incentives or other programs should be established in connection with the Enterprise Zone. There are options within the Zone that can be utilized as instruments for economic growth and development and incentive to business and industry to move into the Enterprise Zone. These are the primary questions to be discussed in the public hearing.

No comments were forthcoming.

Motion by M. Saladin, second by M. Larson to close the Public Hearing. A roll call vote was taken. Ayes: M. Larson, M. Saladin, RB Thompson, J. Starzynski, and Mayor Sager. Nays: none. Absentees: J. Dillon and M. Turner. Abstentions: none. Motion carried 5-0.

M. Turner returned to the meeting at 7:33PM.

**CONSENT AGENDA:**

Motion by RB Thompson, seconded by M. Saladin to concur with the Consent Agenda, which includes all items C – F3.

- In regard to Item F-1: Mayor Sager said the City looks forward to this joint effort between the City and Woodstock Celebrates, Inc. He feels it will be very productive for the City and community at large. Part of the agreement is for the establishment of a joint entity and the joint entity as it was agreed between the City and Woodstock Celebrates, Inc. allows for five board representatives, two from the City of Woodstock and two from Woodstock Celebrates, Inc. and the fifth member jointly agreed upon. Mayor Sager thanked Councilman Turner and Councilwoman Larson for their efforts and willingness to serve in this capacity.
- In regard to Item F-3: M. Larson questioned whether Seal Tight's bid was vetted since it is much lower than the other bids. Nick Weber stated that Dave Watkins, with the County, has extensive experience with roofers throughout McHenry County and verified that all four of the roofing contractors were good. The architectural firm also checked references and verified that there were no complaints. Seal Tight passed with no problem. Nick Weber gave an update of the Library Roof project. Holes will be drilled at this time to ascertain what materials are needed for the spring roof replacement project.

**C. MINUTES OF PREVIOUS MEETINGS:**

November 4, 2014 Regular City Council Meeting

**D. WARRANTS:            3639   3640   MFT#539**

**E. MINUTES AND REPORTS:**

April 21, 2014 Cultural and Social Awareness Commission Minutes  
September 17, 2014 Transportation Commission Minutes

**F. MANAGER'S REPORT NO. 35**

1. **Appointment of Woodstock Representatives** - Approval of the appointments of Councilman Mike Turner and Councilwoman Maureen Larson to the board jointly established between the City of Woodstock and Woodstock Celebrates, Inc.
2. **Award of Bid – Water Treatment Plant Softener Salt** – Approval of an award of bid in the amount of \$100.26 per ton for water softener salt to the low bidder, Compass Mineral, Inc.
3. **Library Roof Bid Update** – Transmittal of an update concerning the Library Roof bid results.

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

**DISCUSSION ITEMS:**

4. **Transmittal of Audit** – Transmittal of the audited financial statements for Fiscal Year 2013/2014 for the City of Woodstock.

Mayor Sager said that Sikich LLP is the City's auditing firm and that we have worked with them for a number of years. They have always done an exceptional job. Mayor Sager introduced Allan Lyon, from Sikich, LLP. Mr. Lyon said it was again a great audit and thanked Roscoe, Paul, and rest of the staff for being so well prepared. He said there were a few things he wanted to highlight and go over with the council tonight. He mentioned that the Independent Auditor's report points out Sikich gives the highest level of assurance that can be provided.

Mr. Lyon recommended that everyone read the management discussion and analysis written by Paul Christensen which provides a great overview of the financial position of the City. It also presents comparative information that can't be found elsewhere in the report. The next item he spoke of was the balance sheet of governmental funds. The City's policy is to maintain about a four month worth of expenditures of operating expenditures in unrestricted, unassigned fund balance. Annual operating expenditures of the general and police protection funds, which are the two main funds that are funded by general revenue sources, come to \$11 million dollars this past year. The associated reserves represent about five months of expenditures, which is in line with the City's fund balance policies.

He spoke of custodial credit risk explaining that this is the risk that in the event a bank goes under the City would not be able to fully collect on its deposits; deposits are covered by FDIC Insurance up to \$250,000. The policy of the City is to maintain additional collateral at 105% of any bank balances and all of the City's deposits are fully insured by FDIC or fully collateralized

by additional collateral.

The funding ratio of the IMRF fund at 74.65% is based on a five-year smoothing market value so that still takes into account the market gains and losses over the past five years. As a result, gains and losses are still impacting the funded ratio as of December 31, 2013. At market value on December 31, 2013, the IMRF fund for the City of Woodstock was funded at 89.55%. The next item he spoke of was the police pension fund and their funded levels. The police pension fund at April 30, 2014 is 62% funded based on the market rate and is in line with other benchmarks. He responded to Mayor Sager's question that nothing in the report gave him pause for concern. Mayor Sager said that the City is always dedicated to being well positioned financially both today and in the future regarding pensions. Mayor Sager thanked Mr. Lyon for the report and expressed his gratitude in working together.

M. Saladin thanked Paul Christensen, Roscoe Stelford and the staff involved, for the underlying base financials that the City has and has ongoing that makes it easier for Sikich to do their job. He stated that we always have to be ever vigilant even with an auditor checking to make sure we are doing everything we can internally to have that oversight. Mayor Sager agreed and said that we all have to be aware of the nature of the finances of the public body. It is the trust of the public that we rely upon so we need to make sure we're all upholding that trust to the greatest of our ability.

### **FUTURE AGENDA ITEMS**

Mayor Sager asked the Council for any questions that they might have for future agenda items. RB Thompson asked about the Train Depot lease. Stella's at the train depot sent in their notice to cancel the lease. They are not going to continue the business. R. Stelford said that they have a few applications. The businesses will come in to them with proposals of what they will be doing at the Train Depot and then he will come to Council with all the different options and a recommendation of what might be the best choice for the facility and what the community might like to see there. Councilman Thompson also asked about the Renaming of the Park. Mayor Sager said that is yet to be on the agenda, the Park and Recreation Commission that the group was going to present to cancelled their meeting. So they will present to Parks and Recreation and then there will be a forthcoming recommendation from Parks and Recreation to the City Council.

On December 2 an item will be on the agenda that is an approval for a liquor license associated with the Public House that is moving into the Old Courthouse. It is a different legal entity so will have to be approved a second time because it already has a license. However, the Public House would like to operate and have a license for operation that would be effective tomorrow Nov 19, 2014 so they can begin to move forward in December. They were unable to submit the required information to get it on the agenda tonight so this item has been scheduled for the Dec. 2<sup>nd</sup> meeting. Therefore, the approval requested at the Dec. 2<sup>nd</sup> meeting will actually be retroactive to Nov 19, 2014. If Council is willing by consensus to do that it becomes a legal action. Mayor Sager received unanimous consent by those present for approval.

### **ADJOURNMENT:**

Motion by RB Thompson, second by M. Larson, to adjourn the regular meeting of the City Council to the December 2, 2014 City Council meeting. Ayes: M. Saladin, M. Larson, RB Thompson, M.

Turner, J. Starzynski, Mayor Sager. Nays: None. Absentees: J. Dillon. Abstentions: None. Motion carried. Meeting adjourned at 7:58 PM.

Respectfully submitted,

---

Arleen Quinn - City Clerk

DATE: 11/20/14  
TIME: 11:40:38  
ID: PR490000.WOW

CITY OF WOODSTOCK  
CHECK WARRANT REPORT

PAGE: 1

NUMBER 3641

PAYROLL CHECKS FROM 11/15/2014 TO 11/19/2014

CHECK #	EMPLOYEE NAME	NET PAY
114798	VOIDED CHECK	
114799	AFLAC	1,205.34
114800	CHILD SUPPORT - D DAY	173.21
114801	CHILD SUPPORT/FOURDYCE	219.23
114802	CHILD SUPPORT - WESOLEK	515.73
114803	DEFERRED INCOME	6,545.15
114804	FEDERAL TAXES	88,006.93
114805	FLEX PLAN - HEALTH INS. DEP.	8,114.15
114806	FLEX PLAN	4,384.53
114807	DEDUCTION - AMATI	15.68
114808	DEDUCTION - AMATI	37.50
114809	REC CENTER HEALTH CLUB	585.00
114810	ILLINOIS MUNICIPAL RETIREMENT	90,494.47
114811	IMRF CORRECTION	14.94
114812	IMRF LIFE INSURANCE	393.00
114813	IMRF SLEP ACCOUNT	2,220.16
114814	IMRF VOL. ADD. CONTRIBUTION	2,181.11
114815	LIFE INSURANCE	550.28
114816	PROCESSING FEE	5.00
114817	POLICE PENSION	22,461.54
114818	POLICE UNION DUES	1,634.00
114819	PUBLIC WORKS - ADMIN DUES	2,305.06
114820	PUBLIC WORKS - MEMBERSHIP DUES	753.28
114821	RETIREMENT SAVINGS PLAN	1,135.61
114822	STATE TAX	16,894.71
114823	UNITED WAY CONTRIBUTIONS	213.00
114824	VISION PLAN	946.22
114825	WATER/SEWER VIDALES	25.00
114826	WISCONSIN STATE TAXES	953.44
114827	WATER/SEWER PARKER	15.00
TOTAL	WITHHOLDING	252,998.27
CITY MANAGER		
114761	WEBER, AMY Y	87.35
TOTAL	CITY MANAGER	87.35
COMMUNITY & ECON DEVELOPMENT		
114762	DAY, DONOVAN	1,946.45
114763	DAY, DONOVAN	2,038.88
114764	DAY, DONOVAN	2,038.88
114765	DAY, DONOVAN	1,465.79
TOTAL	COMMUNITY & ECON DEVELOPMENT	7,490.00
STREETS		
114766	VIDALES, ROGER	444.20
114767	VIDALES, ROGER	401.12
TOTAL	STREETS	845.32
RECREATION CENTER		
114768	AQUINO, EDUARDO	123.51

DATE: 11/20/14  
TIME: 11:40:39  
ID: PR490000.WOW

CITY OF WOODSTOCK  
CHECK WARRANT REPORT

PAGE: 2

PAYROLL CHECKS FROM 11/15/2014 TO 11/19/2014

CHECK #	EMPLOYEE NAME	NET PAY
-----		
RECREATION CENTER		
114769	FUENTES, KARINA	367.17
114770	GUZMAN, AYESHAH	203.13
114771	LEITZEN, ABBY-GALE	93.19
114772	POWELL, EDEN L	179.49
114773	POWELL, ELLIE	88.72
114774	REESE, AIMEE	146.87
114775	SCHMITT, RONALD	270.62
	TOTAL RECREATION CENTER	1,472.70
AQUATIC CENTER		
114776	SEIBEL, DANIEL	17.04
	TOTAL AQUATIC CENTER	17.04
POLICE		
114777	GALLAGHER, KATHLEEN	678.41
114778	PRITCHARD, ROBERT	1,587.30
	TOTAL POLICE	2,265.71
PARKS		
114779	MASS, STANLEY PHILIP	698.95
114780	MASS, STANLEY PHILIP	370.18
114781	O'LEARY, PATRICK	1,490.49
114782	O'LEARY, PATRICK	329.13
	TOTAL PARKS	2,888.75
OPERA HOUSE		
114783	BOURGEOIS-KUIPER, SAHARA	262.85
114784	CAMPBELL, DANIEL	1,639.12
114785	FOSSE, ROBERT	294.95
114786	GREENLEAF, MARK	1,745.85
114787	WELLS, GAIL	140.23
114788	LETOURNEAU, THOMAS	263.42
114789	MYERS, MARVIN	217.38
114790	WHITE, CYNTHIA	295.65
	TOTAL OPERA HOUSE	4,859.45
WATER TREATMENT		
114791	HOFFMAN, THOMAS	290.77
114792	HOFFMAN, THOMAS	355.13
114793	SCARPACE, SHANE	1,226.15
114794	SCARPACE, SHANE	403.88
	TOTAL WATER TREATMENT	2,275.93
SEWER & WATER MAINTENANCE		
114795	MAJOR, STEPHEN	145.56
114796	MAJOR, STEPHEN	371.82
114797	PARKER, SHAWN	539.98
	TOTAL SEWER & WATER MAINTENANCE	1,057.36
	TOTAL ALL CHECKS	276,257.88

DATE: 11/18/14  
TIME: 09:31:39  
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			499.27			
MCELMEEL	DANIEL			1733.79			
SMILEY	CINDY			610.00			
SMILEY	CINDY			815.56			
STELFORD III	ROSCOE			3749.70			
WILLCOCKSON	TERESA			250.00			
WILLCOCKSON	TERESA			1353.55			
BAKER	NANCY			2062.75			
BERTRAM	JOHN			1978.28			
CARLSON	CORT			2367.56			
DAY	DONOVAN			496.02			
DAY	DONOVAN			70.00			
KASTNER	JAMES			600.00			
KASTNER	JAMES			125.00			
KASTNER	JAMES			100.00			
KASTNER	JAMES			300.00			
KASTNER	JAMES			942.11			
KASTNER	JAMES			225.00			
LIMBAUGH	DONNA			100.00			
LIMBAUGH	DONNA			1360.26			
NAPOLITANO	JOSEPH			1743.15			
STREIT JR.	DANIEL			30.00			
STREIT JR.	DANIEL			1541.39			
WALKINGTON	ROB			1943.59			
BAYER	PATRICIA			500.00			
BAYER	PATRICIA			190.28			
CHRISTENSEN	PAUL N			550.00			
CHRISTENSEN	PAUL N			1983.00			
LIEB	RUTH ANN			1390.31			
LISK	KATE LYNN			383.49			
STRACZEK	WILLIAM			1581.93			
WOODRUFF	CARY			1110.60			
BRINK	ADAM			928.21			
BRINK	ADAM			391.71			
BURGESS	JEFFREY			1799.25			
BURGESS	JEFFREY			399.83			
LOMBARDO	JAMES			1111.15			
LOMBARDO	JAMES			405.08			
LYNK	CHRIS			1200.95			
LYNK	CHRIS			395.44			
MARTINEZ JR	MAURO			1089.18			
MARTINEZ JR	MAURO			400.82			
MILLER	MARK			2322.03			
PIERCE	BARRY			1311.80			
PIERCE	BARRY			75.00			

DATE: 11/18/14  
TIME: 09:31:39  
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
PIERCE	BARRY			418.18			
SCHACHT	TREVOR			1137.04			
SCHACHT	TREVOR			390.03			
VIDALES	ROGER			1213.30			
GROH	PHILLIP			1422.81			
GROH	PHILLIP			378.99			
LAMZ	ROBERT			1620.03			
LAMZ	ROBERT			408.33			
HOWIE	JANE			400.00			
HOWIE	JANE			1038.14			
RUSCKO	PAUL R			2734.25			
VAN LANDUYT	JEFFREY J.			500.00			
VAN LANDUYT	JEFFREY J.			2290.99			
WILSON	ALAN			2496.51			
BAIRD	LEAH			376.17			
BAIRD	TARA			24.01			
BLONIARZ	JESSICA			249.39			
CORTES	VICTOR M			172.20			
CROWN	ALYSSA			54.69			
DEDUAL	BELINDA			86.81			
DIAZ	ARTURO			161.04			
DUNKER	ALAN			1494.63			
FORST	HANNAH			383.05			
FRIESEN	ANNA			274.27			
GROVER	CHARLES			280.93			
HICKS	MICHAEL S			276.05			
KARAFI	JESSIE			142.81			
KARAFI	JORIE			231.65			
LISK	MARY LYNN			770.60			
SALADIN	BRIDGET			139.47			
SCHEIDLER	TAYLOR			110.08			
TORREZ	RENEE			1387.99			
VIDALES	REBECCA			1705.07			
ZAMORANO	GUILLERMO			369.62			
ZINNEN	JOHN DAVID			2544.26			
GONZALES	INO			77.36			
BEHRNS	LESLIE			43.46			
ORTMANN	REBECCA			44.55			
SARICH	ERIN			151.17			
JANIGA	JOSEPH			176.12			
LUCKEY	DALE			239.06			
LUCKEY, JR.	HARRY			347.31			
LUCKEY	ROBERT			231.37			
MONACK	KIM			218.65			
PALOS	ERNIE			147.30			

DATE: 11/18/14  
TIME: 09:31:39  
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
PIERCE	LARRY			267.45			
AMATI	CHARLES			443.58			
AMATI	CHARLES			1931.74			
BERNSTEIN	JASON			2821.35			
BITTIG	ANTHONY			253.37			
BRANUM	ROBBY			2209.90			
CARRENO	MARIA YESENIA			206.00			
CARRENO	MARIA YESENIA			200.00			
CARRENO	MARIA YESENIA			1265.46			
CIPOLLA	CONSTANTINO			100.00			
CIPOLLA	CONSTANTINO			2263.47			
DAVIS	GLEN A			700.72			
DEMPSEY	DAVID			2798.25			
DIFRANCESCA	JAN			1556.03			
DOLAN	RICHARD			2966.96			
EICHINGER	PATRICIA			1600.97			
EISELSTEIN	FRED			350.00			
EISELSTEIN	FRED			1960.64			
FINK	CORY			2149.23			
FOURDYCE	JOSHUA			2761.81			
FREUND	SHARON L			1576.08			
GALLAGHER	KATHLEEN			1423.44			
GUSTIS	MICHAEL			1250.00			
GUSTIS	MICHAEL			1154.10			
HAVENS	GRANT			30.00			
HAVENS	GRANT			974.42			
HENRY	DANIEL			2120.37			
HESS	GLENN			935.46			
HESS	PAMELA			1361.41			
KARNATH	MICHAEL			2098.03			
KAROLEWICZ	ROBIN			1565.96			
KOPULOS	GEORGE			2403.66			
LANZ II	ARTHUR			2488.24			
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			1837.57			
LIEB	JOHN			400.00			
LINTNER	WILLIAM			400.00			
LINTNER	WILLIAM			1623.78			
LOWEN, JR.	ROBERT			2949.74			
MARSHALL	SHANE			2392.35			

DATE: 11/18/14  
TIME: 09:31:39  
ID: PR151W00.CBL

CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

PAGE: 6

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
MORTIMER	JEREMY			2369.18			
MUEHLFELT	BRETT			2251.54			
NAATZ	CHRISTOPHER			1410.30			
NIEDZWIECKI	MICHAEL			20.00			
NIEDZWIECKI	MICHAEL			1447.52			
PARSONS	JEFFREY			1550.00			
PARSONS	JEFFREY			1146.49			
PAULEY	DANIEL			2304.96			
PETERSON	CHAD			1359.92			
PRENTICE	MATTHEW			1405.22			
PRITCHARD	ROBERT			530.30			
PRITCHARD	ROBERT			1795.90			
RANDALL	ROBERT			461.67			
RAPACZ	JOSHUA			175.00			
RAPACZ	JOSHUA			1877.66			
REED	TAMARA			1371.80			
REITZ, JR.	ANDREW			2254.61			
SCHMIDTKE	ERIC			2221.62			
SCHRAW	ADAM			2384.61			
SHARP	DAVID			74.01			
SHARP	DAVID			1406.25			
SHEPHERD	NANCY			283.37			
SOTO	TAMI			1162.63			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			1405.48			
TIETZ	KEVIN			1702.13			
VALLE	SANDRA			2104.63			
VORDERER	CHARLES			2669.47			
WALKER	NATALIE			1511.37			
WESOLEK	DANIEL			1947.21			
MAY	JILL E			1219.96			
SCHOBER	DEBORAH			120.00			
SCHOBER	DEBORAH			2725.07			
BIRDSELL	CHRISTOPHER			1307.42			
BIRDSELL	CHRISTOPHER			393.95			
EDDY	BRANDON			1047.85			
EDDY	BRANDON			400.89			
LESTER	TAD			1431.18			
LESTER	TAD			394.47			
MASS	STANLEY PHILIP			550.00			
MECKLENBURG	JOHN			1604.51			
MECKLENBURG	JOHN			413.53			
NELSON	ERNEST			30.00			
NELSON	ERNEST			300.00			

DATE: 11/18/14  
TIME: 09:31:39  
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
NELSON	ERNEST			1523.53			
SPRING	TIMOTHY			884.67			
SPRING	TIMOTHY			387.21			
BARRY	ELIZABETH			30.00			
BARRY	ELIZABETH			83.25			
BEAUDINE	BRUCE			238.24			
BETH	RAYMOND			234.14			
BROUILLETTE	RICHARD			144.28			
CANTY	NANCY NOVY			141.64			
GERVAIS	MARIANNE			122.98			
GRANZETTO	GERALDINE			795.82			
KNAPKE	NATHAN			1106.73			
LYON	LETITIA			41.45			
MCCORMACK	JOSEPH			1636.43			
PANNIER	LORI ANN			308.36			
ROGERS	FLOYD			288.66			
SCHARRES	JOHN			2827.13			
STEINKAMP	LORRAINE			903.68			
STELFORD	SAMANTHA			218.75			
WIEGEL	DANIEL M			233.65			
BERGESON	PATRICIA			207.38			
BRADLEY	KATHERINE			90.00			
BRADLEY	KATHERINE			652.28			
DAWDY	KIRK			1324.63			
DREYER	TRUDIE			649.85			
FEE	JULIE			1559.53			
HANSEN	MARTHA			1225.09			
HOYT	MARY J			199.53			
ICKES	RICHARD			205.75			
IHSSEN	CLARISSA			159.17			
KAMINSKI	SARAH			697.50			
KNOLL	LINDA			532.74			
MILLER	LISA			474.78			
MOORHOUSE	PAMELA			1835.11			
MORO	PAMELA			926.16			
O'LEARY	CAROLYN			1319.35			
PALMER	STEPHANIE			891.46			
PALMQUIST	PEGGY			211.16			
REWOLDT	BAILEY S			346.54			
RYAN	ELIZABETH			1192.94			
RYAN	MARY M			1203.65			
SMILEY	BRIAN			273.82			
SUGDEN	MARY			594.34			
SUGDEN	MARY			200.00			
TOTTON SCHWARZ	LORA			200.00			

DATE: 11/18/14  
TIME: 09:31:40  
ID: PR151W00.CBL

CITY OF WOODSTOCK  
DIRECT DEPOSIT AUDIT REPORT

PAGE: 8

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
TOTTON SCHWARZ	LORA		*****7044	1557.24			
TRIPP	KATHRYN			586.24			
WEBER	NICHOLAS P			2585.27			
ZAMORANO	CARRIE			1269.07			
GARRISON	ADAM			1383.01			
GARRISON	ADAM			420.26			
HOFFMAN	THOMAS			1000.00			
SMITH	WILLIAM			500.00			
SMITH	WILLIAM			1504.34			
WHISTON	TIMOTHY			1171.14			
WHISTON	TIMOTHY			429.59			
BAKER	WAYNE			1500.20			
BAKER	WAYNE			366.96			
BOLDA	DANIEL			1044.65			
BOLDA	DANIEL			344.37			
GEORGE	ANNE			250.00			
GEORGE	ANNE			1717.97			
HANSELL	SUSAN			1102.04			
HANSELL	SUSAN			387.59			
SHEAHAN	ADAM			100.00			
SHEAHAN	ADAM			1056.71			
SHEAHAN	ADAM			371.95			
VIDALES	HENRY			53.00			
VIDALES	HENRY			1379.37			
VIDALES	HENRY			370.70			
MAJOR	STEPHEN			20.00			
MAJOR	STEPHEN			1202.76			
MAXWELL	ZACHARY			804.40			
MAXWELL	ZACHARY			388.87			
MCCAILL	NICHOLAS			200.00			
MCCAILL	NICHOLAS			689.14			
MCCAILL	NICHOLAS			376.61			
PARKER	SHAWN			60.00			
PARKER	SHAWN			1999.35			
WALTERS	JASON			600.00			
WALTERS	JASON			534.40			
WALTERS	JASON			383.22			
WEGENER	JAMES			994.00			
WEGENER	JAMES			391.30			
WOJTECKI	KEITH			1302.41			
WOJTECKI	KEITH			412.42			
ZERMENO	JORGE			964.93			
ZERMENO	JORGE			360.70			

TOTAL AMOUNT OF DIRECT DEPOSITS 252966.39

Total # of Employees: 191

Total # of Direct Deposits 268

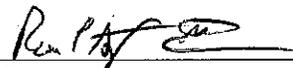
City of Woodstock  
Warrant No. 3641 Page: 9  
Payroll Checks from 11/15/14 To 11/19/14

Total All Checks	276,257.88
Total Direct Deposits Per Audit Report	252,966.39
Grand Total of Payroll	529,224.27

**City of Woodstock**  
**Warrant No. 3641**

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 2nd day of December, 2014.

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

\_\_\_\_\_  
Mayor

FROM CHECK # 98864 TO CHECK # 99025

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98864	A TO Z ENGRAVING	NAMEPLATES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	27.50
			CHECK TOTAL	27.50
98865	ADCO SIGNS	LETTER DARE SUV	POLICE PROTECTION FUND / POLICE PROTECTION	400.00
			CHECK TOTAL	400.00
98866	CONSERV FS	FIELD MIX-BATES BALL FIELDS	PUBLIC PARKS FUND / PUBLIC PARKS	525.00
		REGULAR FUEL	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	200.00
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	300.00
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / WATER TREATMENT	300.00
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	280.70
		DIESEL FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	900.00
		DIESEL FUEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	500.00
		DIESEL FUEL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	385.83
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	213.29
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	118.44
		DIESEL FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	1,905.67
			CHECK TOTAL	5,628.93
98867	MONICA AMRAEN	SENIORS SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	15.09
			CHECK TOTAL	15.09
98868	APPLE CREEK FLOWERS	SUPPLIES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	50.00
			CHECK TOTAL	50.00
98869	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	25.57
		UNIFORM RENTAL SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	25.57
			CHECK TOTAL	51.14
98870	ASSOCIATED ELECTRICAL	CHECK POWER FOR CHRISTMAS LIGH	GENERAL CORPORATE FUND / STREETS DIVISION	125.00
		REPAIR LIGHTS, MERRYMAN PARK	PUBLIC PARKS FUND / PUBLIC PARKS	303.51
		TROUBLESHOOT BLOWER MOTOR	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	230.00
		REPAIR CORDSET	GENERAL CORPORATE FUND / STREETS DIVISION	146.08
			CHECK TOTAL	804.59
98871	ADVANCED PUBLIC SAFETY	BATTERIES	POLICE PROTECTION FUND / POLICE PROTECTION	115.75
		BATTERY	POLICE PROTECTION FUND / POLICE PROTECTION	115.75
			CHECK TOTAL	231.50

FROM CHECK # 98864 TO CHECK # 99025

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98872	AUTOMOTIVE SEMINARS INC	ESSENTIAL DIAGNOSTIC SEMINAR	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	240.00
			CHECK TOTAL	240.00
98873	B & M LAWN CARE	MOWING SERVICE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	150.00
			CHECK TOTAL	150.00
98874	LESLIE BEHRNS	RECREATION INSTRUCTOR	GENERAL CORPORATE FUND / RECREATION DIVISION	450.00
		RECREATION INSTRUCTOR	GENERAL CORPORATE FUND / RECREATION DIVISION	450.00
			CHECK TOTAL	900.00
98875	JENNIFER BIGLER	COOKING CLASS SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	12.87
			CHECK TOTAL	12.87
98876	BODY SUPPLY & FASTENER CO.	MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	225.00
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	150.00
		MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	225.00
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	195.80
		MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	195.79
		MATERIALS	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	75.00
			CHECK TOTAL	1,066.59
98877	BOHN'S ACE HARDWARE	BREAKER	PERFORMING ARTS FUND / OPERA HOUSE	6.99
		ICICLE LIGHTS	GENERAL CORPORATE FUND / COMMUNITY EVENTS	292.80
		PLUMBING REPAIR	PERFORMING ARTS FUND / OPERA HOUSE	33.97
		MAIN ST CHRISTMAS LIGHTING	GENERAL CORPORATE FUND / COMMUNITY EVENTS	12.93
		FITTINGS, KEY TAGS	GENERAL CORPORATE FUND / STREETS DIVISION	55.02
		VALVE	GENERAL CORPORATE FUND / STREETS DIVISION	11.99
		MAIN ST LIGHTING	GENERAL CORPORATE FUND / COMMUNITY EVENTS	32.74
		PARTS	PERFORMING ARTS FUND / OPERA HOUSE	16.27
			CHECK TOTAL	462.71
98878	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	151.00
			CHECK TOTAL	151.00
98879	CABAY & COMPANY, INC	SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	562.74
			CHECK TOTAL	562.74
98880	CARQUEST AUTO PARTS STORES	OIL FILTERS	GENERAL CORPORATE FUND / STREETS DIVISION	65.88

FROM CHECK # 98864 TO CHECK # 99025

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98880	CARQUEST AUTO PARTS STORES	AIR FILTERS	GENERAL CORPORATE FUND / STREETS DIVISION	71.28
			CHECK TOTAL	137.16
98881	CENTEGRA OCCUPATIONAL HEALTH	TESTING SERVICE	GENERAL CORPORATE FUND / HUMAN RESOURCES	25.00
		TESTING SERVICE	GENERAL CORPORATE FUND / HUMAN RESOURCES	25.00
		TESTING SERVICE	GENERAL CORPORATE FUND / HUMAN RESOURCES	75.00
			CHECK TOTAL	125.00
98882	COMMONWEALTH EDISON	UTILITY SVCS- STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	1,325.55
			CHECK TOTAL	1,325.55
98883	JULIAN OR JILL CRITCHFIELD	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	856.83
			CHECK TOTAL	856.83
98884	DELL COMPUTER	COMPUTER MONITORS	PUBLIC PARKS FUND / PUBLIC PARKS	269.98
			CHECK TOTAL	269.98
98885	DEMI & COOPER INC	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	26.87
			CHECK TOTAL	26.87
98886	JAN DI FRANCESA	NOTARY REIMBURSEMENT	POLICE PROTECTION FUND / POLICE PROTECTION	54.00
			CHECK TOTAL	54.00
98887	ALAN DUNKER	WWW POOL PAINTING	AQUATIC CENTER FUND / AQUATIC CENTER	547.50
			CHECK TOTAL	547.50
98888	ALAN DUNKER	STAFF MEAL - WWW PAINTING	AQUATIC CENTER FUND / AQUATIC CENTER	17.12
		PICTURES FOR SOFTBALL	GENERAL CORPORATE FUND / RECREATION DIVISION	7.25
			CHECK TOTAL	24.37
98889	ED'S AUTOMOTIVE	TESTING SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	182.00
			CHECK TOTAL	182.00
98890	FOXCROFT MEADOWS, INC.	SOD - PARK IN THE SQUARE	PUBLIC PARKS FUND / PUBLIC PARKS	270.00
			CHECK TOTAL	270.00
98891	EXPRESS SERVICES INC	TEMPS	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	1,280.00
			CHECK TOTAL	1,280.00

FROM CHECK # 98864 TO CHECK # 99025

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98892	PHYLLIS FELDT	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	8.71
			CHECK TOTAL	8.71
98893	KATHLEEN GALLAGHER	NOTARY PUBLIC REGISTRATION	POLICE PROTECTION FUND / POLICE PROTECTION	5.00
			CHECK TOTAL	5.00
98894	GAVERS ASPHALT PAVING	BLACKTOP PATCHES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	8,458.20
		RAIN TREE PARK SAND	CAPITAL IMP. GEN. CORP. FUND / PARKS	816.21
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	1,802.94
		MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	759.37
			CHECK TOTAL	11,836.72
98895	GESKE & SONS, INC.	ASPHALT	GENERAL CORPORATE FUND / STREETS DIVISION	299.72
			CHECK TOTAL	299.72
98896	GRAINGER	MATERIALS RETURN	PERFORMING ARTS FUND / OPERA HOUSE	-71.68
		MATERIALS	PERFORMING ARTS FUND / OPERA HOUSE	71.68
		PIPE INSULATION	PERFORMING ARTS FUND / OPERA HOUSE	76.69
			CHECK TOTAL	76.69
98897	H&H INDUSTRIES, INC	LIGHTS	PERFORMING ARTS FUND / OPERA HOUSE	83.93
			CHECK TOTAL	83.93
98898	HAAS SERVICE SYSTEM	JANITORIAL SERVICES - OCTOBER	PERFORMING ARTS FUND / OPERA HOUSE	1,550.00
			CHECK TOTAL	1,550.00
98899	CHARLOTTE HANSEN	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	50.70
			CHECK TOTAL	50.70
98900	HARRISON AND ASSOCIATES, INC.	DEAN ST DEDICATION	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	500.00
			CHECK TOTAL	500.00
98901	INTERNATIONAL CODE COUNCIL	GOVERNMENTAL DUES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	125.00
			CHECK TOTAL	125.00
98902	INTERSTATE BATTERY	BATTERIES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	220.30
			CHECK TOTAL	220.30

FROM CHECK # 98864 TO CHECK # 99025

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98903	JOHN WHITE STABLES	HORSEBACK RIDING	GENERAL CORPORATE FUND / RECREATION DIVISION	600.00
			CHECK TOTAL	600.00
98904	LAND CONSERVANCY OF MCHENRY	BRUSH REMOVAL	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	460.00
			CHECK TOTAL	460.00
98905	LANDSCAPE FORMS, INC.	PLAINWELL SIDE OPENING RECEP	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	1,855.00
			CHECK TOTAL	1,855.00
98906	PAUL LEVIN	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	156.16
			CHECK TOTAL	156.16
98907	MDC ENVIRONMENTAL SERVICES	GARBAGE STICKERS YARDWASTE	ESCROW FUND / ESCROW ACCOUNT ESCROW FUND / ESCROW ACCOUNT	3,870.00 1,200.00
			CHECK TOTAL	5,070.00
98908	MC HENRY COUNTY GOVERNMENT	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	1,625.44
			CHECK TOTAL	1,625.44
98909	MC HENRY COUNTY DIVISION OF	PACE SERVICES - AUGUST 2014	PARATRANSIT FUND / PARATRANSIT	3,538.27
			CHECK TOTAL	3,538.27
98910	MENARDS	MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	32.52
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	-7.89
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	26.97
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	28.03
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	5.00
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	48.64
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	7.74
		LED LIGHTING SYSTEM	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	17.47
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	-2.76
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	56.49
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	20.14
			CHECK TOTAL	232.35
98911	MIDAS TOUCH COMPANY	FLATBED TOWING	POLICE PROTECTION FUND / POLICE PROTECTION	50.00
			CHECK TOTAL	50.00

FROM CHECK # 98864 TO CHECK # 99025

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98912	MILLER ENGINEERING CO.	REPLACE BLWON FUSES	PERFORMING ARTS FUND / OPERA HOUSE	525.00
			CHECK TOTAL	525.00
98913	PORT-A-JOHN	RENTAL SERVICES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	550.00
			CHECK TOTAL	550.00
98914	PRECISION SERVICES & PARTS,	HARNESSES	POLICE PROTECTION FUND / POLICE PROTECTION	53.82
		SPARK PLUGS	POLICE PROTECTION FUND / POLICE PROTECTION	22.98
			CHECK TOTAL	76.80
98915	QUILL CORPORATION	LAMINATOR	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	103.49
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	232.11
		SUPPLIES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	2.40
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	151.14
		LAMINATING POUCH	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	29.69
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	100.99
			CHECK TOTAL	619.82
98916	RANGER REDI MIX INC	SIDEWALKS ON COURTHOUSE PROP	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	936.00
			CHECK TOTAL	936.00
98917	RENAISSANCE RESTORATION INC	SHERIFF'S HOUSE	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	49,039.00
		LIGHTNING PROTECTION	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	7,679.80
			CHECK TOTAL	56,718.80
98918	REYNOLDS ADVANCED MATERIALS	MATERIALS FOR STATUE REPAIR	CAPITAL IMP. GEN. CORP. FUND / PARKS	94.83
			CHECK TOTAL	94.83
98919	SAMS CLUB	SUPPLIES	PERFORMING ARTS FUND / CAFE	233.71
			CHECK TOTAL	233.71
98920	COURTNEY SLINKO	YOUTH VOLLEYBALL A	GENERAL CORPORATE FUND / RECREATION DIVISION	400.00
		YOUTH VOLLEYBALL	GENERAL CORPORATE FUND / RECREATION DIVISION	500.00
			CHECK TOTAL	900.00
98921	ROBIN SOBEL	RECREATION INSTRUCTOR	GENERAL CORPORATE FUND / RECREATION DIVISION	416.00
			CHECK TOTAL	416.00

FROM CHECK # 98864 TO CHECK # 99025

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98922	STAN'S OFFICE TECHNOLOGIES, IN SERVICE		GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	61.69
			CHECK TOTAL	61.69
98923	SUBURBAN LABORATORIES	OUTSIDE TESTING	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	602.00
		OUTSIDE TESTING	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	582.00
			CHECK TOTAL	1,184.00
98924	THIRD MILLENNIUM	UTILITY BILLING	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	612.81
			CHECK TOTAL	612.81
98925	TICKET RETURN SOFTWARE	ONLINE SINGLE TICKET SALES FEE	DEBT SERVICE FUND / DEBT SERVICE	2,054.00
			CHECK TOTAL	2,054.00
98926	TRANS UNION RISK & ALTERNATIVE SUBSCRIPTION		POLICE PROTECTION FUND / POLICE PROTECTION	3.00
			CHECK TOTAL	3.00
98927	TODAY'S UNIFORMS	UNIFORMS	PUBLIC PARKS FUND / PUBLIC PARKS	329.70
		UNIFORMS	GENERAL CORPORATE FUND / STREETS DIVISION	299.70
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	110.95
			CHECK TOTAL	740.35
98928	UNDERGROUND PIPE AND VALVE, CO	ALL SS REPAIR CLAMPS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	2,531.00
			CHECK TOTAL	2,531.00
98929	UNITED LABORATORIES	UNITED 755 BIO-SYSTEMS DEGREAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	4,836.00
		SHIPPING	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	165.40
			CHECK TOTAL	5,001.40
98930	UNITED PARCEL SERVICE	SHIPPING SERVICES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	125.42
			CHECK TOTAL	125.42
98931	U. S. POST OFFICE	BRM PERMIT	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	220.00
			CHECK TOTAL	220.00
98932	U.S, POST OFFICE	POSTAGE	POLICE PROTECTION FUND / POLICE PROTECTION	500.00
			CHECK TOTAL	500.00
98933	VALLEY AGGREGATES, LTD	MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	454.18
			CHECK TOTAL	454.18

FROM CHECK # 98864 TO CHECK # 99025

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98934	WAL-MART COMMUNITY	SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	104.01
		SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	139.57
		SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	15.14
			CHECK TOTAL	258.72
98935	WOODSTOCK CHAMBER OF COMMERCE	GIFT CARDS - BOSS BUCKS	GENERAL CORPORATE FUND / RECREATION DIVISION	125.00
			CHECK TOTAL	125.00
98936	WOODSTOCK COMMUNITY SCHOOL	GASOLINE USAGE	POLICE PROTECTION FUND / POLICE PROTECTION	5,776.42
			CHECK TOTAL	5,776.42
98937	WOODSTOCK COMMUNITY SCHOOL	GASOLINE USAGE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	423.28
		GASOLINE USAGE	GENERAL CORPORATE FUND / RECREATION DIVISION	42.38
			CHECK TOTAL	465.66
98938	WOODSTOCK SCHOOL DISTRICT 200	SCHOOL DONATIONS	ESCROW FUND / ESCROW ACCOUNT	32,698.00
			CHECK TOTAL	32,698.00
98939	WOODSTOCK FIRE RESCUE	IMPACT FEES - AUG-OCT 2014	ESCROW FUND / ESCROW ACCOUNT	1,774.00
			CHECK TOTAL	1,774.00
98940	JOSE M. ZAMORANO	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	240.00
			CHECK TOTAL	240.00
98941	ZUKOWSKI, ROGERS, FLOOD &	LEGAL FEES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	637.50
		LEGAL FEES- LIQUOR CONTROL	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	412.50
		LEGAL FEES- LIQUOR CONTROL	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	247.50
			CHECK TOTAL	1,297.50
98942	APCO INTERNATIONAL	2015 MEMBERSHIP DUES	POLICE PROTECTION FUND / POLICE PROTECTION	92.00
			CHECK TOTAL	92.00
98943	AMERICAN WATER WORKS ASSOC.	ANNUAL DUES - 2015, W. SMITH	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	81.00
			CHECK TOTAL	81.00
98944	APPLE CREEK FLOWERS	KELLY FUNERAL FLOWERS	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	65.00
			CHECK TOTAL	65.00

FROM CHECK # 98864 TO CHECK # 99025

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98945	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	9.49
		UNIFORM RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	9.50
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	9.49
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	9.50
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	9.49
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	9.49
		UNIFORM RENTAL SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	25.57
			CHECK TOTAL	82.53
98946	GENA ARCHAMBEAU	RECREATION REFUND	GENERAL CORPORATE FUND / GENERAL	100.00
			CHECK TOTAL	100.00
98947	ASSOCIATED ELECTRICAL	DISCONNECT RTU FEED	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	125.00
		WORN OUT LEAD PUMP FLOAT-REPAI	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	287.50
		REPAIR EMRICSON PARK TENNIS	PUBLIC PARKS FUND / PUBLIC PARKS	2,441.38
			CHECK TOTAL	2,853.88
98948	LESLIE BEHRNS	RECREATION INSTRUCTOR	GENERAL CORPORATE FUND / RECREATION DIVISION	475.00
			CHECK TOTAL	475.00
98949	JENNIFER BIGLER	COOKING SUPPLIES REIMBURSEMENT	GENERAL CORPORATE FUND / RECREATION DIVISION	23.92
			CHECK TOTAL	23.92
98950	BOHN'S ACE HARDWARE	SWEETWATER PARK REPAIRS	PUBLIC PARKS FUND / PUBLIC PARKS	1.98
		SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	21.46
		SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	64.86
			CHECK TOTAL	88.30
98951	JENNIFER BRANUM	FACILITY RENTAL REFUND	RECREATION CENTER FUND / RECREATION CENTER	50.00
			CHECK TOTAL	50.00
98952	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	151.00
			CHECK TOTAL	151.00
98953	BUSINESS DISTRICTS, INC.	RETAIL MARKETING	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	1,536.02
			CHECK TOTAL	1,536.02
98954	CABAY & COMPANY, INC	JANIITORIAL SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	1,967.59

FROM CHECK # 98864 TO CHECK # 99025

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98954	CABAY & COMPANY, INC	CITY HALL SUPPLIES	GENERAL CORPORATE FUND / CITY HALL	440.90
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	439.69
			CHECK TOTAL	2,848.18
98955	CENTEGRA OCCUPATIONAL HEALTH	TESTING SERVICE	GENERAL CORPORATE FUND / HUMAN RESOURCES	130.00
		TESTING SERVICE	GENERAL CORPORATE FUND / HUMAN RESOURCES	25.00
		TESTING SERVICES	GENERAL CORPORATE FUND / HUMAN RESOURCES	220.00
			CHECK TOTAL	375.00
98956	CITY ELECTRIC SUPPLY	SPLIT BOLT	RECREATION CENTER FUND / RECREATION CENTER	8.63
			CHECK TOTAL	8.63
98957	COLLEGE OF DUPAGE	TRAINING	POLICE PROTECTION FUND / POLICE PROTECTION	195.00
			CHECK TOTAL	195.00
98958	COMCAST CABLE	COMMUNICATIONS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	134.85
		COMMUNICATIONS	POLICE PROTECTION FUND / POLICE PROTECTION	212.90
		COMMUNICATIONS	PERFORMING ARTS FUND / OPERA HOUSE	122.90
		COMMUNICATIONS	AQUATIC CENTER FUND / AQUATIC CENTER	82.90
		COMMUNICATIONS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	82.90
		COMMUNICATIONS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	82.90
		COMMUNICATIONS	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	137.85
		COMMUNICATIONS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	82.90
		COMMUNICATIONS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	82.90
		COMMUNICATIONS	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	232.85
		COMMUNICATIONS	RECREATION CENTER FUND / RECREATION CENTER	112.90
		COMMUNICATIONS	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	9.50
		COMMUNICATIONS	RECREATION CENTER FUND / RECREATION CENTER	4.26
		COMMUNICATIONS	RECREATION CENTER FUND / RECREATION CENTER	122.90
	CHECK TOTAL	1,505.41		
98959	COMMUNITY PLUMBING COMPANY	SHUT OFF WATER BATES PK BUILD	PUBLIC PARKS FUND / PUBLIC PARKS	125.00
			CHECK TOTAL	125.00
98960	COMMONWEALTH EDISON	UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	1.38
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	181.07
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	91.90
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	50.08

FROM CHECK # 98864 TO CHECK # 99025

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98960	COMMONWEALTH EDISON	UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	25.41
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	171.72
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	72.15
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	54.93
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	158.81
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	138.29
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	72.33
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	32.87
		UTILITY SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	38.65
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	335.41
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	1,296.84
		UTILITY SERVICES	AQUATIC CENTER FUND / AQUATIC CENTER	1,236.79
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	84.44
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	110.98
		UTILITY SERVICES	GENERAL CORPORATE FUND / CITY HALL	44.33
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	16.15
		UTILITY SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	20.28
			CHECK TOTAL	4,234.81
98961	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	174.93
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	162.42
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	923.06
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	214.23
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	39.76
		ELECTRIC SERVICE	AQUATIC CENTER FUND / AQUATIC CENTER	2,016.14
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	183.26
			CHECK TOTAL	3,713.80
98962	THE COPY EXPRESS, INC.	DOOR HANGER - WATER MAINTENANC	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	176.70
			CHECK TOTAL	176.70
98963	CORKSCREW GYMNASTICS AND SPORT	GYMNASTIC INSTRUCTION	GENERAL CORPORATE FUND / RECREATION DIVISION	800.00
			CHECK TOTAL	800.00
98964	DIRECT ENERGY BUSINESS	STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	5.79
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	3,468.67
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	26.76
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	157.24

FROM CHECK # 98864 TO CHECK # 99025

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98964	DIRECT ENERGY BUSINESS	STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	305.58
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	281.29
			CHECK TOTAL	4,245.33
98965	EVERGREEN IRRIGATION, INC.	DAVIS PARK WINTERIZATION	PUBLIC PARKS FUND / PUBLIC PARKS	420.00
		EMRICSON PK WINTERIZATION	PUBLIC PARKS FUND / PUBLIC PARKS	698.39
		MERRYMAN PK WINTERIZATION	PUBLIC PARKS FUND / PUBLIC PARKS	665.00
		PARK IN THE SQUARE WINTERIZATI	PUBLIC PARKS FUND / PUBLIC PARKS	210.00
			CHECK TOTAL	1,993.39
98966	FIRSTMERIT BANKCARD CTR	TRAINING	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	50.00
		TICKET REVENUE	ESCROW FUND / ESCROW ACCOUNT	54.10
		DIR SIGN - STAIR PROJECT	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	380.14
		RETAIL WORKSHOP	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	6.00
		RETAIL ADVERTISING	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	420.00
		RETAIL WORKSHOP	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	13.81
		RETAIL WORKSHOP	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	29.08
		RT 47 MEETING	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	24.40
		DANISH - FLAHIVE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	49.17
		TRAINING	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	82.00
		OFFICE CHAIR	GENERAL CORPORATE FUND / STREETS DIVISION	91.97
		CAFE SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	49.00
		WEBSITE	PERFORMING ARTS FUND / OPERA HOUSE	19.99
		ADVERTISING	PERFORMING ARTS FUND / OPERA HOUSE	684.00
		MEETING	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	22.36
		CITY FORUM	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	140.00
		CITY FORUM	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	9.16
		REPAIRS	PERFORMING ARTS FUND / OPERA HOUSE	49.93
		MEETING FEE	GENERAL CORPORATE FUND / HUMAN RESOURCES	15.00
		IPELRA CONFERENCE	GENERAL CORPORATE FUND / HUMAN RESOURCES	4.01
		IPELRA CONFERENCE	GENERAL CORPORATE FUND / HUMAN RESOURCES	51.65
		IPELRA CONFERENCE	GENERAL CORPORATE FUND / HUMAN RESOURCES	3.03
		IPELRA CONFERENCE	GENERAL CORPORATE FUND / HUMAN RESOURCES	231.78
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	43.99
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	19.48
		STAFF TRAINING LUNCH	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	124.12
		YA CRAFT	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	63.10
		COLORING PAGES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	8.00

FROM CHECK # 98864 TO CHECK # 99025

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98966	FIRSTMERIT BANKCARD CTR	WEB RECEIPTS	GENERAL CORPORATE FUND / RECREATION DIVISION	44.55
		WEB RECEIPTS	GENERAL CORPORATE FUND / RECREATION DIVISION	15.00
		SHIPPING	GENERAL CORPORATE FUND / RECREATION DIVISION	10.47
		EPOXY PRIMER	RECREATION CENTER FUND / RECREATION CENTER	671.42
		EPOXY PRIMER	RECREATION CENTER FUND / RECREATION CENTER	169.98
		TIMBER RIDGE TRIP	GENERAL CORPORATE FUND / RECREATION DIVISION	14.04
		TIMBER RIDGE TRIP	GENERAL CORPORATE FUND / RECREATION DIVISION	294.88
		SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	99.81
		TIMBER RIDGE TRIP	GENERAL CORPORATE FUND / RECREATION DIVISION	27.00
		PAINT	RECREATION CENTER FUND / RECREATION CENTER	67.93
		PAINT	RECREATION CENTER FUND / RECREATION CENTER	879.92
		INSTALLED PIPE & VALVE	RECREATION CENTER FUND / RECREATION CENTER	581.14
		FUEL	GENERAL CORPORATE FUND / RECREATION DIVISION	9.28
		PLAY ROOM/HALLOWEEN	RECREATION CENTER FUND / RECREATION CENTER	33.96
		PAINT	RECREATION CENTER FUND / RECREATION CENTER	947.85
		BOSS BUCK'S	GENERAL CORPORATE FUND / RECREATION DIVISION	40.00
		COMPUTER HARDWARE	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	69.90
		WEBSITE RENEWAL	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	125.00
		WEBSITE RENEWAL	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	17.49
		USB FLASHDRIVES	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	104.25
CHAIR MATS	POLICE PROTECTION FUND / POLICE PROTECTION	477.50		
		CHECK TOTAL	7,440.72	
98967	JILL FLORES	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	336.00
			CHECK TOTAL	336.00
98968	ESTEE FORST	REC CENTER REFERRAL	RECREATION CENTER FUND / RECREATION CENTER	20.00
			CHECK TOTAL	20.00
98969	KARINA FUENTES	BASKETBALL INSTRUCTION	GENERAL CORPORATE FUND / RECREATION DIVISION	60.00
			CHECK TOTAL	60.00
98970	GARY W ANDERSON ARCHITECTS	EXTERIOR COURTHOUSE REPAIRS	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	1,947.57
		CITY HALL EAST ENTRANCE REPAIR	CAPITAL IMP. GEN. CORP. FUND / PUBLIC FACILITIE	618.00
			CHECK TOTAL	2,565.57
98971	COURTNEY GONZALEZ	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	20.00
			CHECK TOTAL	20.00

FROM CHECK # 98864 TO CHECK # 99025

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98972	MELISSA GREENE-EITEL	MEMBERSHIP CHANGE REFUND	RECREATION CENTER FUND / RECREATION CENTER	45.00
			CHECK TOTAL	45.00
98973	HAMPTON, LENZINI & RENWICK INC	ENGINEERING- WSTK GENERAL	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	996.00
			CHECK TOTAL	996.00
98974	HIZEL PLUMBING	RESTAURANT PLUMBING	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	1,705.00
		RESTAURANT PLUMBING REPAIR	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	2,368.00
			CHECK TOTAL	4,073.00
98975	JOHN HOCKERSMITH	BUILDING MAINTENANCE SERVICES	RECREATION CENTER FUND / RECREATION CENTER	202.50
			CHECK TOTAL	202.50
98976	HUNTINGTON APPLIANCE SERVICE	REPLACE COIL KIT ON DRYER	RECREATION CENTER FUND / RECREATION CENTER	136.45
			CHECK TOTAL	136.45
98977	ICE MOUNTAIN DIRECT	LAB MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	156.28
			CHECK TOTAL	156.28
98978	ILLINOIS PUBLIC SAFETY	ALECS SERVICE	POLICE PROTECTION FUND / POLICE PROTECTION	1,500.00
			CHECK TOTAL	1,500.00
98979	IN THE SWIM	POOL SHOCK/REAGENT	RECREATION CENTER FUND / RECREATION CENTER	111.90
			CHECK TOTAL	111.90
98980	JENSEN'S PLUMBING & HEAT. INC.	MATERIALS	POLICE PROTECTION FUND / POLICE PROTECTION	92.50
			CHECK TOTAL	92.50
98981	KINGSTON LANES	BOWLING LESSONS	GENERAL CORPORATE FUND / RECREATION DIVISION	100.00
			CHECK TOTAL	100.00
98982	LEE JENSEN SALES CO	HYDRAULIC SAWS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	609.75
			CHECK TOTAL	609.75
98983	MARY LYNN LISK	SENIOR LUNCHEON REIMBURSEMENT	GENERAL CORPORATE FUND / COMMUNITY EVENTS	363.84
			CHECK TOTAL	363.84
98984	KATE LYNN LISK	NEW MEMBER REFERRAL	RECREATION CENTER FUND / RECREATION CENTER	20.00

FROM CHECK # 98864 TO CHECK # 99025

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98984	KATE LYNN LISK	CITY SCENE PHOTOGRAPHY	GENERAL CORPORATE FUND / RECREATION DIVISION	445.00
			CHECK TOTAL	465.00
98985	COILIN MCCONNELL	BASKETBALL REFUND	GENERAL CORPORATE FUND / GENERAL	120.00
			CHECK TOTAL	120.00
98986	MC HENRY COUNTY COLLEGE	TRAINING	POLICE PROTECTION FUND / POLICE PROTECTION	30.00
			CHECK TOTAL	30.00
98987	MENARDS	MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	155.87
		TIES FOR SNOW FENCE, RATCHES	PUBLIC PARKS FUND / PUBLIC PARKS	59.98
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	46.83
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	39.72
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	52.10
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	69.18
		LAMP SUPPLIES	GENERAL CORPORATE FUND / CITY HALL	34.95
			CHECK TOTAL	458.63
98988	METRO PROFESSIONAL PRODUCTS, I	SUPPLIES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	55.79
			CHECK TOTAL	55.79
98989	NICOR	UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	87.41
			CHECK TOTAL	87.41
98990	OPP. FRANCHISING, INC.	CLEANING CITY HALL	GENERAL CORPORATE FUND / CITY HALL	1,373.00
			CHECK TOTAL	1,373.00
98991	LINDA PALYS	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	106.91
			CHECK TOTAL	106.91
98992	PEPSI-COLA GENERAL BOTTLER, IN	SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	152.35
			CHECK TOTAL	152.35
98993	P. F. PETTIBONE & COMPANY	PRINTING SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	150.75
			CHECK TOTAL	150.75
98994	POOLBLU	ACID MAGIC/BROMIMATING TABLETS	RECREATION CENTER FUND / RECREATION CENTER	455.38
			CHECK TOTAL	455.38

FROM CHECK # 98864 TO CHECK # 99025

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98995	PORT-A-JOHN	RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	48.54
		RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	291.24
		RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	48.54
		RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	48.54
		RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	97.08
		RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	52.00
			CHECK TOTAL	585.94
98996	QUILL CORPORATION	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	15.99
		SUPPLIES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	3.49
		SUPPLIES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	22.99
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	57.44
		SUPPLIES	GENERAL CORPORATE FUND / HUMAN RESOURCES	9.12
			CHECK TOTAL	109.03
98997	RENAISSANCE RESTORATION INC	WINDOW REPLACEMENT	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	7,812.00
			CHECK TOTAL	7,812.00
98998	ROCK 'N' KIDS, INC	TOT ROCK/KID ROCK	GENERAL CORPORATE FUND / RECREATION DIVISION	680.00
			CHECK TOTAL	680.00
98999	S.K.C. CONSTRUCTION	ROUTING & CRACK SEALING	GENERAL CORPORATE FUND / STREETS DIVISION	25,000.00
		CRACK SEALING SERVICE	GENERAL CORPORATE FUND / STREETS DIVISION	735.50
			CHECK TOTAL	25,735.50
99000	SHAW MEDIA	ASPHALT SHINGLES	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	314.00
			CHECK TOTAL	314.00
99001	MARY RYAN	IL LIB ASSO CONVENTION	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	833.78
			CHECK TOTAL	833.78
99002	JOHN SHERMAN	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	39.61
			CHECK TOTAL	39.61
99003	KATHERINE SIECK	REC CENTER REFUND	RECREATION CENTER FUND / RECREATION CENTER	50.00
			CHECK TOTAL	50.00
99004	COURTNEY SLINKO	CLASS 2 LITTLE SPORTSTARS	GENERAL CORPORATE FUND / RECREATION DIVISION	195.00
			CHECK TOTAL	195.00

FROM CHECK # 98864 TO CHECK # 99025

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99005	FRED SMART	SANTA APPEARANCES 2014	PERFORMING ARTS FUND / OPERA HOUSE	2,250.00
			CHECK TOTAL	2,250.00
99006	SONITROL CHICAGO NORTH	DOOR LOCK MAINTENANCE CREDIT	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	435.00 -307.18
			CHECK TOTAL	127.82
99007	STAN'S OFFICE TECHNOLOGIES, IN	COPY PAGES COPY PAGES COPY PAGES COPY PAGES COPY PAGES TONER	GENERAL CORPORATE FUND / GENERAL GOVERNMENT GENERAL CORPORATE FUND / CITY HALL GENERAL CORPORATE FUND / FINANCE DEPARTMENT GENERAL CORPORATE FUND / HUMAN RESOURCES GENERAL CORPORATE FUND / RECREATION DIVISION WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	115.50 6.58 23.86 76.73 0.04 50.00
			CHECK TOTAL	272.71
99008	THOMPSON ELEVATOR INSPECTION	INSPECTION SERVICES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	41.00
			CHECK TOTAL	41.00
99009	TODAY'S UNIFORMS	UNIFORMS UNIFORMS UNIFORMS	PUBLIC PARKS FUND / PUBLIC PARKS WATER AND SEWER UTILITY FUND / SEWER & WATER MA WATER AND SEWER UTILITY FUND / SEWER & WATER MA	176.85 55.99 55.99
			CHECK TOTAL	288.83
99010	UNIQUE MANAGEMENT SERVICES, INC	SERVICES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	179.10
			CHECK TOTAL	179.10
99011	UNITED LABORATORIES	PINK MARVEL FLUIDS	GENERAL CORPORATE FUND / FLEET MAINTENANCE	358.16
			CHECK TOTAL	358.16
99012	KIM VANDENWALKER	REC CENTER REFUND	RECREATION CENTER FUND / RECREATION CENTER	50.00
			CHECK TOTAL	50.00
99013	VERIZON WIRELESS	WIRELESS WIRELESS WIRELESS WIRELESS WIRELESS-PUB WORKS ADMIN WIRELESS-BUILDING/EQUIP	GENERAL CORPORATE FUND / GENERAL GOVERNMENT GENERAL CORPORATE FUND / FINANCE DEPARTMENT POLICE PROTECTION FUND / POLICE PROTECTION GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	39.21 71.24 71.80 164.33 96.05 35.51

FROM CHECK # 98864 TO CHECK # 99025

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99013	VERIZON WIRELESS	WIRELESS-PARKS	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	217.74
		WIRELESS-STREET	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	187.82
		WIRELESS	GENERAL CORPORATE FUND / RECREATION DIVISION	144.17
		WIRELESS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	100.21
		WIRELESS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	47.56
		WIRELESS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	123.31
			CHECK TOTAL	1,298.95
99014	WATER RESOURCES, INC.	WATER METERS	WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	7,000.00
			CHECK TOTAL	7,000.00
99015	WOODSTOCK AUTO TRIM	REPAIR AND PATCH COVERALLS	PUBLIC PARKS FUND / PUBLIC PARKS	30.00
			CHECK TOTAL	30.00
99016	CITY OF WOODSTOCK	WATER/SEWER	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	339.69
		WATER AND SEWER	GENERAL CORPORATE FUND / CITY HALL	197.73
		WATER AND SEWER	GENERAL CORPORATE FUND / CITY HALL	42.59
			CHECK TOTAL	580.01
99017	WOODSTOCK FIRE/RESCUE DISTRICT	2% FOREIGN FIRE INSURANCE	GENERAL CORPORATE FUND / GENERAL	43,522.16
			CHECK TOTAL	43,522.16
99018	WOODSTOCK HICKSGAS, INC.	PARK SHOP HEAT	PUBLIC PARKS FUND / PUBLIC PARKS	382.41
			CHECK TOTAL	382.41
99019	WOODSTOCK INDEPENDENT	TREASURER'S REPORT	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	1,120.00
			CHECK TOTAL	1,120.00
99020	WOODSTOCK POWER EQUIPMENT, INC	GASKET, PLUG	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	51.85
		SPARK PLUG	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	3.95
			CHECK TOTAL	55.80
99021	JOSE ZAMORANO	CLEANING SERVICES	RECREATION CENTER FUND / RECREATION CENTER	200.00
			CHECK TOTAL	200.00
99022	CARRIE ZAMARANO	MILEAGE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	27.20
			CHECK TOTAL	27.20

FROM CHECK # 98864 TO CHECK # 99025

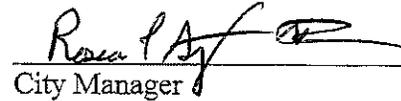
CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
99023	DAVE ZINNEN	MEMBER APPRECIATION WEEK	RECREATION CENTER FUND / RECREATION CENTER	132.45
			CHECK TOTAL	132.45
99024	ZUKOWSKI, ROGERS, FLOOD &	LEGAL FEES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	783.75
		LEGAL FEES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	243.75
		LEGAL FEES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	3,712.50
		LEGAL FEES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	41.25
		LEGAL FEES	ADMINISTRATIVE ADJUDICATION / ADMINISTRATIVE AD	701.25
		LEGAL FEES	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	41.25
		LEGAL FEES	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	165.00
		LEGAL FEES	POLICE PROTECTION FUND / POLICE PROTECTION	9,582.50
			CHECK TOTAL	15,271.25
99025	KIRK DAWDY	ANTIQUE OLIVER TYPEWRITER	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	80.00
			CHECK TOTAL	80.00
			WARRANT TOTAL	319,119.36

City of Woodstock  
Warrant No. 3642

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 2<sup>ND</sup> day of December, 2014.

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

\_\_\_\_\_  
Mayor

**City of Woodstock**  
**Credit Card Activity (FirstMerit Bank)**  
**Closing Date 11-1-14**

ACCOUNT	VENDOR	DESCRIPTION	Amount
<b>Kastner</b>			
<b>Lowen</b>			
<b>Stelford</b>			
01-01-4-452	PP*VOLUNTEER CENTER	TRAINING	\$ 50.00
<b>Christensen</b>			
72-00-0-215	PAYFLOW/PAYPALL	TICKET REVENUE	\$ 54.10
<b>Sager</b>			
<b>Carlson</b>			
41-00-7-729	SIGNSDIRECT	DIR SIGN-STAIR PROJ	\$ 380.14
01-05-5-515	JEWEL	RETAIL WORKSHOP	\$ 6.08
01-05-5-515	WRMF 97.9 FM	RETAIL ADVERTISING	\$ 420.00
01-05-5-515	JEWEL	RETAIL WORKSHOP	\$ 13.81
01-05-5-515	PANERA BREAD	RETAIL WORKSHOP	\$ 29.08
01-05-5-515	JEWEL	RT 47 MEETING	\$ 24.40
<b>Ruscko</b>			
01-53-6-601	SWISS MAID BAKERY	FLAHIVE	\$ 49.17
60-53-4-452	AMERICAN WATER WORKS ASSC	TRAINING	\$ 82.00
01-06-6-606	GAI*GAIAM.COM	OFFICE CHAIR	\$ 91.97
<b>Scharres</b>			
07-11-6-606	SHOPKEEP	CAFÉ' SUPPLIES	\$ 49.00
07-11-5-501	HOMESTEAD	WEBSITE	\$ 19.99
07-11-5-526	NORTHERN PUBLIC RADIO	ADVERTISING	\$ 684.00
01-01-4-452	WAL-MART	MEEETING	\$ 22.36
01-01-4-452	COLEMAN'S	CITY FORUM	\$ 140.00
01-01-4-452	WAL-MART	CITY FORUM	\$ 9.16
07-11-6-606	SWEETWATER SOUND INC	REPAIRS	\$ 49.93
<b>Schober</b>			
01-04-4-454	STATELINE SHRM	MEETING FEE	\$ 15.00
01-04-4-452	CULVERS OF GALENA	IPELRA CONFERENCE	\$ 4.01
01-04-4-452	SAMS CLUB	IPELRA CONFERENCE	\$ 51.65
01-04-4-452	MCDONALDS	IPELRA CONFERENCE	\$ 3.03
01-04-4-452	RAMADA, GALENA	IPELRA CONFERENCE	\$ 231.78
	FOLIO	CHECKIN 10/26/14	

**City of Woodstock**  
**Credit Card Activity (FirstMerit Bank)**  
**Closing Date 11-1-14**

ACCOUNT	VENDOR	DESCRIPTION	Amount
<b>Weber</b>			
08-00-7-740	NETFLIX	LIBRARY MATERIALS	\$ 43.99
08-00-6-606	WAL-MART	SUPPLIES	\$ 19.48
08-00-4-452	QUIZNOS	STAFF TRAINING LUNCH	\$ 124.12
08-00-6-606	OUTDOORBUNKER.COM	YA CRAFT	\$ 63.10
08-00-6-606	PAYPAL	COLORING PAGES	\$ 8.00
<b>Zinnen</b>			
01-09-6-606	PLUG N PAY INC	WEB RECEIPTS	\$ 44.55
01-09-6-606	PLUG N PAY INC	WEB RECEIPTS	\$ 15.00
01-09-6-601	THE UPS STORE	SHIPPING	\$ 10.47
05-00-7-720	DOHENY POOL SUPPLIES	EPOXY PRIMER	\$ 671.42
05-00-7-720	DOHENY POOL SUPPLIES	EPOXY PRIMER	\$ 169.98
01-09-6-612	MCDONALDS	TIMBER RIDGE TRIP	\$ 14.04
01-09-6-612	TIMBER RIDGE LODGE	TIMBER RIDGE TRIP	\$ 294.88
	FOLIO	CHECK IN 10/9/14	
05-00-6-620	MENARDS	SUPPLIES	\$ 99.81
01-09-6-612	TIMBER RIDGE LOGE	TIMBER RIDGE TRIP	\$ 27.00
	FOLIO	CHECK IN 10/9/14	
05-00-7-720	DOHENY POOL SUPPLIES	PAINT	\$ 67.93
05-00-7-720	DOHENY POOL SUPPLIES	PAINT	\$ 879.92
05-00-7-720	NEUMANN POOLS INC	INSTALLED PIPE & VALVE	\$ 581.14
01-09-6-602	SHELL OIL	FUEL	\$ 9.28
05-00-6-612	FARM & FLEET	PLAY ROOM/HALLOWEEN	\$ 33.96
05-00-7-720	DOHENY POOL SUPPLIES	PAINT	\$ 947.85
01-09-6-612	DUNKIN	BOSS BUCK'S	\$ 40.00
<b>McElmeel</b>			
82-01-7-704	AMAZON.COM	COMPUTER HARDWARE	\$ 69.90
01-01-5-552	VSN*DOTGOVREGISTRATION	WEBSITE RENEWAL	\$ 125.00
01-01-5-552	EIG*DOTSTER	WEBSITE RENEWAL	\$ 17.49
82-01-7-704	AMAZON.COM	USB FLASHDRIVES	\$ 104.25
<b>Lieb</b>			
03-00-6-606	E-RACKONLINE.COM	CHAIR MATS	\$ 477.50
<b>Total</b>			<b>\$ 7,440.72</b>

WOODSTOCK, ILLINOIS  
MOTOR FUEL TAX WARRANT #540

December 2, 2014

<u>Check #</u>	<u>Issued To</u>	<u>Issued For</u>	<u>Amount</u>
1403	State Treasurer	Service to Main. Traffic Contr.	\$ 4,370.94
	<b>Total</b>		<b>\$ 4,370.94</b>

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

  
\_\_\_\_\_  
Treasurer

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

The Finance Director is hereby authorized to issue order on the City Treasurer covering the above listed obligations approved by the City Council this 2<sup>nd</sup> day of December, 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: October 2014 Monthly Report  
Date: November 17, 2014

Woodstock Police responded to 1,225 calls for service during the month, an increase of 154 more calls for service compared to October 2013. An approximate 4% increase in the calls for service has been realized at this point in 2014 as compared to a similar point in 2013. There were 107 crimes reported during the month and reported crime is up approximately 11% in 2014 when compared to a similar point in 2013. Criminal arrests were up slightly for the month as were traffic arrests. Traffic accidents continue to track slightly higher than 2013 traffic accident rates.

The Coffee with the Chief Program featured Sergeant Ryan Stewart from the McHenry County Conservation District who provided a detailed description of the duties of the Conservation Police, programs available through the Conservation District and how to deal with wild animals such as coyotes. The Investigations Division, with assistance from the Patrol Division, arrested a juvenile subject responsible for numerous burglaries to motor vehicles. The suspect was released by Court Services only to involve himself in additional burglaries. He was rearrested and held in custody the second time around after being charged with 18 vehicle burglaries. Detectives also resolved a residential arson fire by arresting the perpetrator; obtained warrants for a subject involved in an \$11,000 Home Repair Fraud and were assisted by the McHenry County Health Department in compliance checks of tobacco retailers. Twenty-eight retailers were checked and properly complied with asking for identification from minors attempting to purchase tobacco products. The Patrol Division provided extra detail patrols on the Woodstock Square and assured the following events were held without incident; Woodstock Ale Fest; Oktoberfest on Benton Street; Domestic Violence Candlelight Vigil; Care For Breast Cancer Run; Hunger Walk; and were recognized for placing 1<sup>st</sup> in like sized departments for the Illinois Chiefs of Police Traffic Safety Challenge.

The Police Department looks forward to maintaining order on the Woodstock Square as well as assuring the remaining events held in Woodstock are held without incident and enjoyed by the community.



**NATIONAL TRUST**  
for HISTORIC PRESERVATION®

DOZEN DISTINCTIVE  
DESTINATIONS 2007

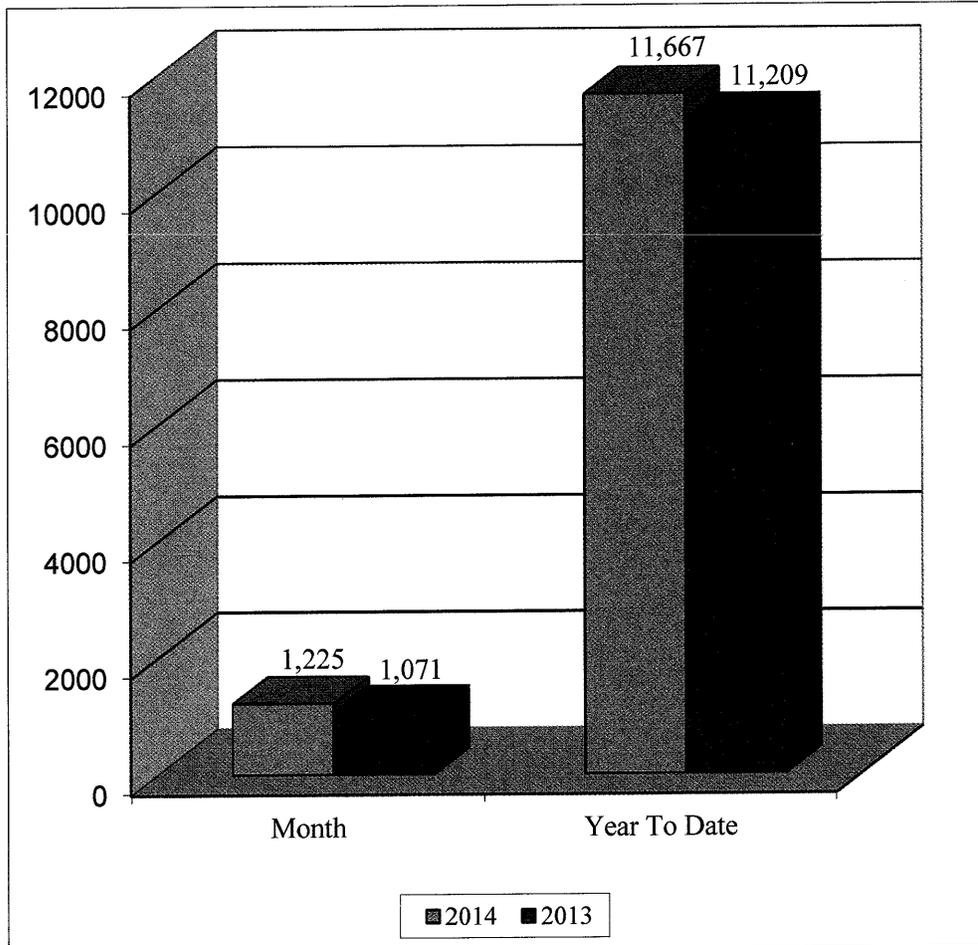
*Woodstock is proud to have been recognized as a 2007 Distinctive Destination  
by the National Trust for Historic Preservation*

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  
OCTOBER 2014  
MONTHLY REPORT**

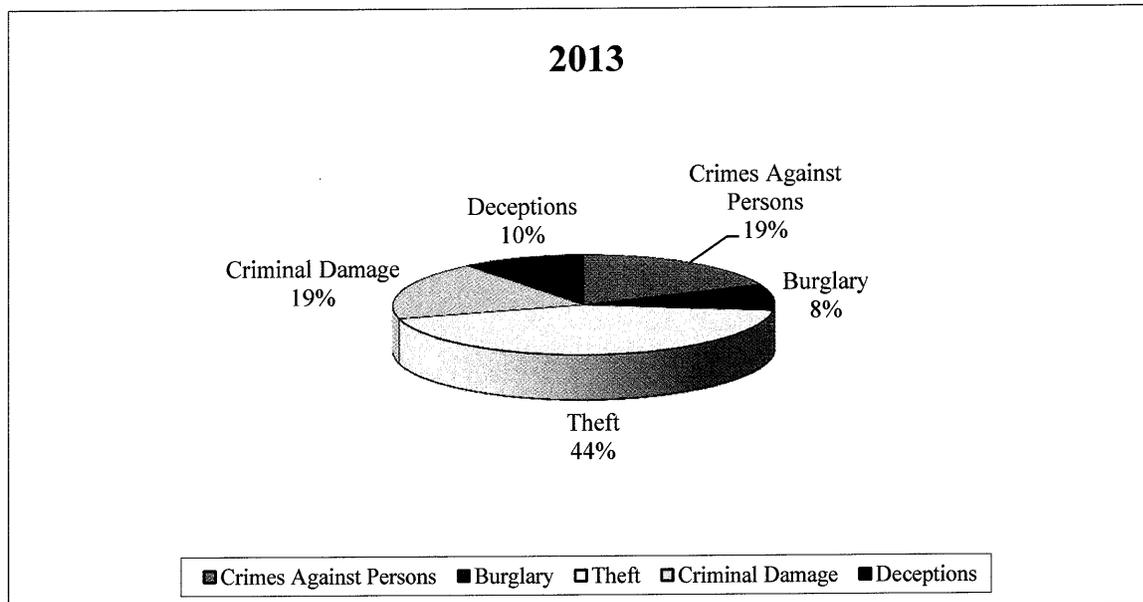
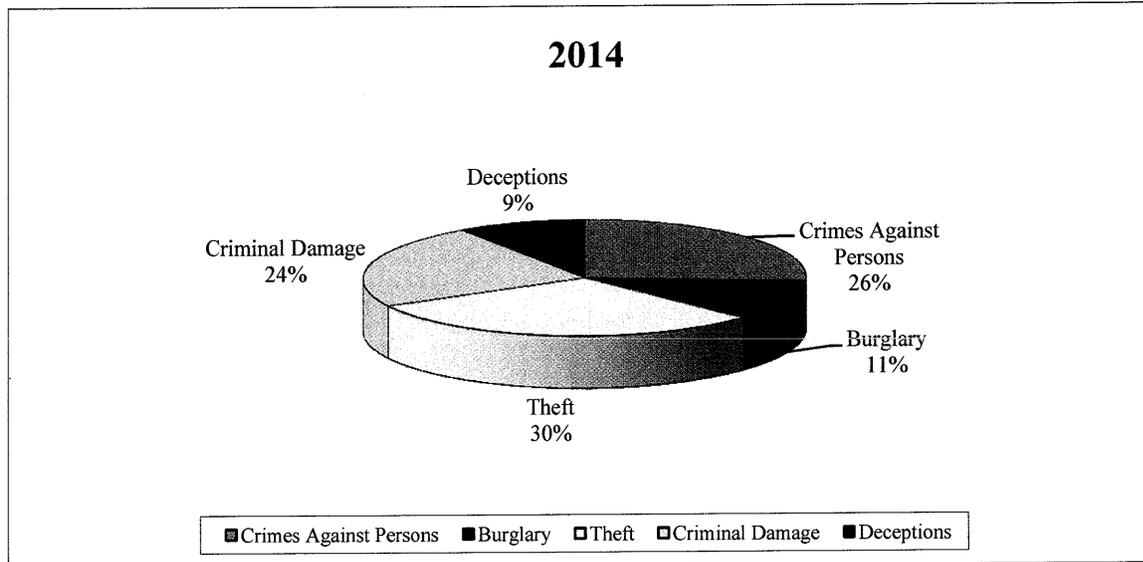


**CALLS FOR POLICE SERVICE**

**WOODSTOCK POLICE DEPARTMENT  
OCTOBER 2014 MONTHLY REPORT**

<b>REPORTED CRIME CATEGORIES</b>	<b>Month 2014</b>	<b>Month 2013</b>	<b>Year to Date 2014</b>	<b>Year to Date 2013</b>
<b>CRIMES AGAINST PERSONS</b>				
Homicide	0	0	0	1
Criminal Sexual Abuse	2	1	29	27
Robbery	1	0	3	1
Battery	22	15	181	165
Assault	3	2	23	12
Reckless Homicide	0	0	0	0
<b>CRIMES AGAINST PROPERTY</b>				
Burglary	1	0	9	6
Burglary to Residence	2	2	30	14
Burglary to Vehicle	9	6	48	36
<b>THEFTS</b>				
Felony	1	6	43	56
Misdemeanor	23	24	194	148
Retail Theft	7	12	73	88
Motor Vehicle Theft	1	0	2	4
<b>CRIMINAL DAMAGE TO PROPERTY</b>				
Felony	15	3	41	22
Misdemeanor	9	14	117	118
Arson	1	1	1	2
<b>DECEPTIONS</b>				
Deceptive Practice	0	1	9	6
Forgery	1	3	8	11
Theft of Labor / Service	0	0	3	2
All Other Deceptions	9	6	70	64
<b>TOTAL CRIMES REPORTED</b>	<b>107</b>	<b>96</b>	<b>884</b>	<b>783</b>

# CITY OF WOODSTOCK POLICE DEPARTMENT OCTOBER 2014 MONTHLY REPORT



## REPORTED CRIMES COMPARISONS

**WOODSTOCK POLICE DEPARTMENT  
OCTOBER 2014 MONTHLY REPORT**

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

**CRIMINAL ARRESTS**

Crimes Against Persons	8	10	109	91
Crimes Against Property	11	6	69	64
Crimes Against Society	13	16	113	148
Arrests for Outside Agencies	4	3	58	52
Juvenile Arrests	13	6	97	114
<b>Total Criminal Arrests</b>	<b>49</b>	<b>41</b>	<b>446</b>	<b>469</b>

**TRAFFIC ARRESTS**

From Accidents	13	27	191	215
Driving Under the Influence	11	10	82	69
Driving While Suspended	22	24	223	230
Insurance Violations	27	34	276	234
Other Traffic Arrests	316	296	2,865	2,715
<b>Total Traffic Arrests</b>	<b>389</b>	<b>391</b>	<b>3,637</b>	<b>3,463</b>

**TRAFFIC CRASHES**

Fatal Crashes	0	0	0	3
Personal Injury	4	4	62	53
Property Damage	34	41	414	421
Private Property	14	12	164	116
<b>Total Crashes</b>	<b>52</b>	<b>57</b>	<b>640</b>	<b>593</b>

**WOODSTOCK POLICE DEPARTMENT  
OCTOBER 2014 MONTHLY REPORT**

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

**GENERAL INFORMATION**

Calls for Service	1,225	1,071	11,667	11,209
Miles Patrolled	26,255	28,704	249,884	263,291
Total Written Reports	382	340	3,492	3,296
Tavern Checks	314	306	3,209	2,450
Outside Agency Assists	4	7	58	57
Fire/Rescue Calls	339	342	3,564	3,467

**PARKING VIOLATIONS**

Total Parking Violations	422	365	3,390	2,394
<b>Total Fines Collected</b>	<b>\$7,265</b>	<b>\$7,335</b>	<b>\$80,965</b>	<b>\$56,020</b>

**PROPERTY SUMMARY**

Stolen Property Value	\$12,568	\$13,876	\$186,937	\$312,555
Recovered Property Value	\$7,893	\$4,883	\$42,353	\$33,429
Vandalized Property Value	\$8,847	\$3,564	\$56,193	\$88,757

**ADDITIONAL FEES/FINES SUMMARY**

Vehicle Impound Fees	\$8,000	\$7,000	\$61,040	\$70,500
Bail Processing Fees	\$380	\$320	\$3,460	\$3,200

**WOODSTOCK POLICE DEPARTMENT  
OCTOBER 2014 MONTHLY REPORT**

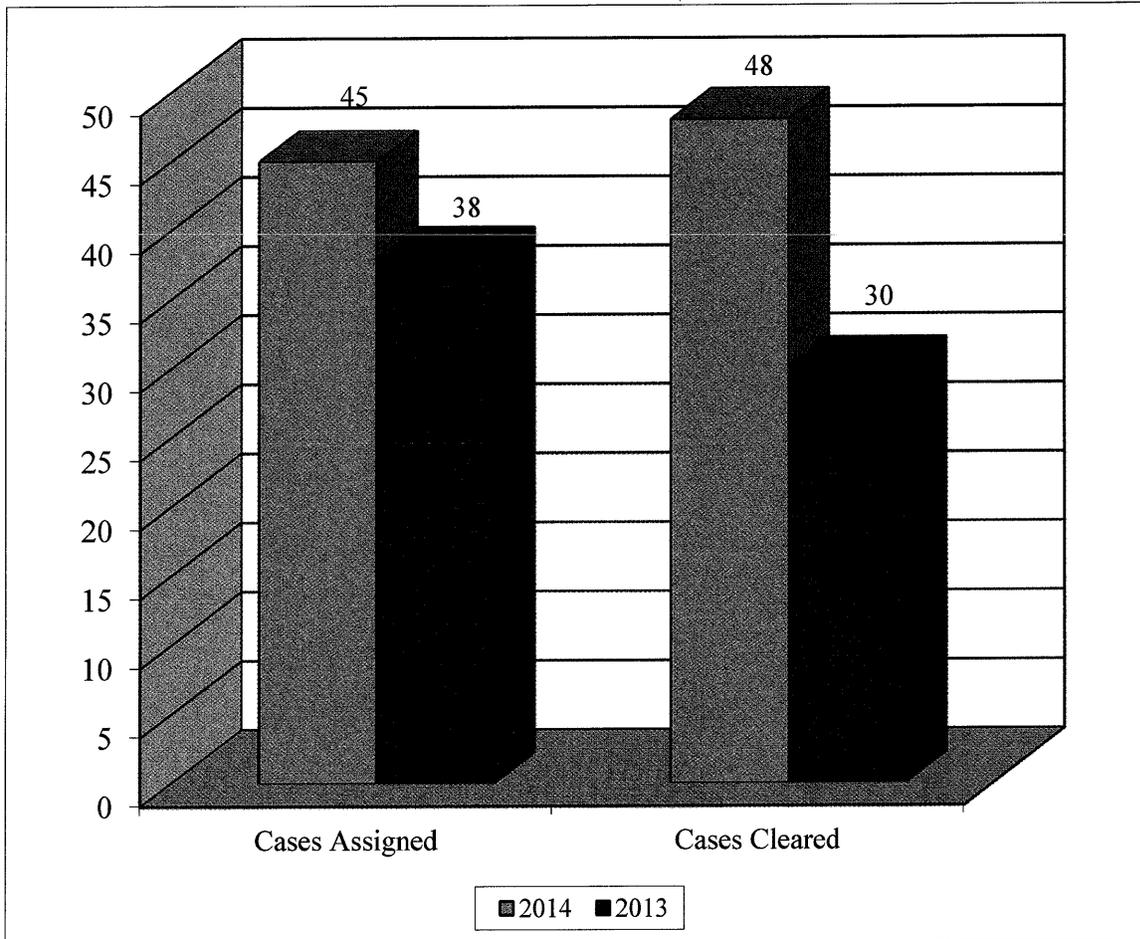
<b>INVESTIGATIONS DIVISION</b>	<b>Month 2014</b>	<b>Month 2013</b>	<b>Year to Date 2014</b>	<b>Year to Date 2013</b>
<b>CASES ASSIGNED</b>				
Felony Cases	26	17	200	169
Misdemeanor Cases	4	2	45	74
Non Criminal Cases	15	19	118	110
<b>Total Cases Assigned</b>	<b>45</b>	<b>38</b>	<b>363</b>	<b>353</b>
<b>CASES CLEARED</b>				
Felony Cases	28	11	269	140
Misdemeanor Cases	4	1	61	38
Non Criminal Cases	16	18	141	131
<b>Total Cases Cleared</b>	<b>48</b>	<b>30</b>	<b>471</b>	<b>309</b>

**NARRATIVE SUMMARY:**

Cases assigned and investigated by the Investigations Division this month included: One(1) forgery, one(1) sex crime, one(1) drug investigation, one(1) arson, one(1) new sex offender registration, one(1) disorderly conduct, one(1) harmful material-outside agency assist and turned over to the McHenry County Sheriff's Office, one (1) child abuse-unfounded, two(2) new violent offender against youth registrations, two(2) unlawful use of a credit card investigations, two(2) residential burglaries, two(2) criminal trespass to motor vehicles, three(3) missing juveniles-all located, four(4) identity thefts and thirteen (13) burglary to motor vehicle investigations.

During this month, the School Resource Officer assigned to both the Woodstock Community High School and the Woodstock North High School successfully investigated the following: One(1) unlawful possession of tobacco by a minor, two(2) battery investigations and six(6) truancy investigations.

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



**INVESTIGATIONS DIVISION  
MONTHLY CASE COMPARISONS**

**WOODSTOCK POLICE DEPARTMENT  
OCTOBER 2014 MONTHLY REPORT**

**D.A.R.E / G.R.E.A.T Program Summary**

The students at St. Mary's, Mary Endres, and Westwood Schools have been learning about resistance strategies in Lesson #4. This will help give the students the tools they need to resist negative peer pressure.

Lesson Five discussed how to identify stress and safe, healthy ways to deal with stressful situations. Lesson Five also incorporated more decision-making model practice.

Lesson #6 was all about communication. The D.A.R.E. Officer discussed how to be a confident communicator, the importance of making sure verbal and non-verbal communication match and how to be an effective listener in this lesson.

Lesson Seven was a continuation of lesson six on communication with several role playing scenarios for practicing their communication skills. Lesson Seven also reinforces the D.A.R.E. decision-making model with more practice scenarios for decision-making as well.

Lesson Eight discussed bullying, what the difference is between telling and tattling and how to safely report bullying.

The D.A.R.E. Officer continued with mentoring several students at Creekside Middle School.

**MINUTES  
CITY OF WOODSTOCK  
ECONOMIC DEVELOPMENT COMMISSION  
August 12, 2014**

The regular meeting of the Economic Development Commission of the City of Woodstock was called to order at 8:01AM on Tuesday, August 12, 2014, by acting Chairperson Rick Francois in the Council Chambers at Woodstock City Hall, 121 West Calhoun, Woodstock, Illinois. A roll call was taken by CED director Cort Carlson.

**COMMISSION MEMBERS PRESENT:** Arlene Lynes, Ryan O'Connor, Craig Hallenstein, and Rick Francois.

**COMMISSION MEMBERS ABSENT:** Henry Patel

**STAFF PRESENT:** Cort Carlson, Director of Community and Economic Development and Joe Napolitano, Economic Development Coordinator.

**GENERAL BUSINESS/DISCUSSION**

R Francois inquired about progress on the economic development plan for the City. Carlson noted that it is a priority for staff and hope to have a preliminary draft for commission review at next meeting.

C Hallenstein initiated discussion on the status of industrial sites in the City. Staff provided update on development as related to the former Precision-Quincy and Quad-Graphics/Brown Printing buildings. It was noted that industrial/manufacturing continues to lag behind other sectors of the economy, but that staff has been working with brokers to assist with potential new uses for both buildings. J. Napolitano explained that staff is exploring possible application for creation of an enterprise zone in Woodstock and the benefits of such designation. Staff is currently gathering quotes from consultants to assist with application process and has attended state sponsored workshop. R Francois noted that heavy manufacturing may be difficult due to limited access. It was recommended that staff continue to make industrial/manufacturing an ED priority and try to identify potential uses for currently vacant buildings as well as new expansion opportunities. C Hallenstein mentioned the marketing efforts of Bedford Park and its WGN radio promotion. Staff discussed the City's partnership with World Trade IL. Discussion from Commission regarding identifying national/international industrial brokers, buyer's agents are not always local.

C Hallenstein asked about the progress of the Metra expansion in the City. It was noted that Metra expansion plans continue to include relocation of rail yard to Woodstock and expanded service. Upheaval in the Metra board and staff over the past several years has delayed Metra's plans. A new executive director was hired earlier this year and McHenry County recently appointed a new representative to the Metra board of directors. It was suggested that the City look into obtaining, if available, a ridership study for the Woodstock station.

A lengthy discussion was had regarding the marketing and promotional efforts of the City, especially as it relates to the downtown. Staff updated Commission members on outcome of recent Retail Business Forum and desire for the City to take a greater leadership role in the marketing of downtown. A Lynes stressed the urgency in getting a marketing program started sooner rather than later and that the City cannot wait to roll out a long-range marketing plan for the entire City. A Lynes noted that several businesses on the Square are planning to leave or using this as their make-or-break year and then deciding the future of their retail business in Woodstock.

Staff provided status updates on projects economic development outreach including recent attendance at the ICSC Retail Connection marketplace.

ADJOURN

Motion by A. Lynes, second by C Hallenstein, to adjourn to the next regular meeting of the Economic Development Commission scheduled for 8:00AM on Tuesday, September 9, 2014. Ayes: Lynes, O'Connor, Hallenstein and Francois. Nays: none. Abstentions: none. Absentees: Patel. Meeting adjourned at 10:10AM.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Cort Carlson', written in a cursive style.

Cort Carlson

**CITY OF WOODSTOCK  
HISTORIC PRESERVATION COMMISSION  
MEETING MINUTES  
October 27, 2014  
City Council Chambers**

**I. CALL TO ORDER**

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

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

**COMMISSION MEMBERS ABSENT:** None

**STAFF PRESENT:** City Planner Nancy Baker

**OTHERS PRESENT:** None

**II. APPROVAL OF MINUTES**

**MINUTES OF SEPTEMBER 8, 2014**

R. Paglialong moved to approve the minutes of the September 8, 2014 meeting with the following corrections:

Page 4, 3<sup>rd</sup> paragraph, first sentence should read: *A. Stebbins questioned if the decorative arch above the windows on the Main Street side will be retained.*

Page 4, last paragraph, second sentence, replace “and” with “an”.

Page 6, top paragraph, second line, change “lessons” to “lessens”.

Page 9, 4<sup>th</sup> paragraph, last sentence, change “conceded” to “concurrent.”

Page 10, 3<sup>rd</sup> paragraph, last sentence, change “stuff” to “product”.

E. Wilson seconded the motion. Ayes: Jodie Kurtz-Osborne, Rodney Paglialong, Chairman Stebbins, Erica Wilson. Nays: None. Abstentions: None. Motion carried.

**MINUTES OF OCTOBER 6, 2014**

R. Paglialong moved to approve the minutes of October 6, 2014. J. Kurtz-Osborne seconded. Ayes: Jodie Kurtz-Osborne, Rodney Paglialong, Chairman Stebbins, Erica Wilson. Nays: None. Abstentions: None. Motion carried.

**III. PUBLIC COMMENT**

There were no comments from the public.

#### **IV. GENERAL BUSINESS**

##### **A. Presentation Regarding Historic Preservation Tax Credit and Incentives**

A Stebbins presented an overview of the historic preservation tax credit workshop hosted by Landmarks Illinois. A 20% tax federal tax credit is available to property owners who make a significant investment (at least 100 percent of the building's adjusted basis) to property listed on the national register as a landmark or a contributing structure in a historic district, or to a local "certified" historic building. The program is administered by the Illinois Historic Preservation Agency. Stebbins suggested that the Commission or staff should start looking at pre-certifying buildings in the local historic district.

A 10% rehabilitation tax credit may be claimed for commercial buildings constructed prior to 1936 that are not on the National Register, or are non-contributing in a National Register district. This tax credit is administered by the IRS. Property owners often overlook this tax credit.

There is also a 50% Disabled Access Tax Credit for small businesses that make accessibility improvements. The program is administered by the IRS. A maximum of credit of \$5,000 per year is allowed.

The IHPA administers a Property Tax Assessment Freeze program for owner-occupied residences listed on the National Register or residences which are local landmarks or located in a local historic district.

The second part of the workshop focused on the benefits of a State Historic Tax Credit. There are 36 states that offer this incentive. Illinois is the only state in the region that does not have a state preservation tax credit and developers are opting to look at projects in surrounding states rather than investing in Illinois historic projects.

Illinois does have a pilot program limited to 5 rivers' edge zones. The program will expire in 2016. A report on the economic benefits of the Illinois Historic Preservation Tax Credit pilot projects is available at [www.landmarks.org](http://www.landmarks.org).

R. Paglialong asked if A. Stebbins would present this information to the City Council. He said he would be willing to do so if invited.

##### **B. COA request for restoration of window opening at 101 N. Johnson Street**

City Planner N. Baker requested approval of a COA on behalf of the City of Woodstock for the restoration of the original brick window opening on the ground floor of the east side of the courthouse. The window is located in the present day bar area. The City proposes to remove the brick which was probably installed in the early 1950's and replace the small window with a new temporary plate glass single pane window. It is not possible to obtain new appropriate double hung windows in a time frame that will not disrupt the Public House. Baker noted that there are several other windows in the building that will also need to be replaced and an overall window project will be put together during the coming year.

A Stebbins questioned how to ensure that the temporary window does not become permanent and asked if a time limit be placed on the Certificate of Appropriateness.

E. Wilson asked when the work needs to be accomplished. Kathryn Lopprino, Public House owner, described the coordination required for other interior restaurant remodeling including cutting out a portion of the dropped ceiling, installation of paneling, and a booth.

E. Wilson moved to approve a Certificate of Appropriateness to restore the window opening and install a temporary window with the condition that the temporary window is replaced with appropriate windows within 24 months, and should the building be sold prior to the installation of new windows, the restoration of double hung windows should be a condition of the sale and redevelopment of the building. The motion was seconded by J. Kurtz-Osborne. Ayes: Jodie Kurtz-Osborne, Rodney Paglialong, Chairman Stebbins, Erica Wilson. Nays: None. Abstentions: None. Motion carried.

### **C. COA request for installation entrance features at 101 N. Johnson Street**

Kathryn Lopprino, owner of the Public House of Woodstock, appeared before the Commission seeking approval and direction for entranceway improvements. Ms. Lopprino submitted a drawing showing an arched copper canopy over the doorway and the installation of wood trim around the door opening and said they were very open to ideas from the Commission but need to make a decision for the canopy.

In response to questions from the Commission, Ms. Lopprino stated the canopy will be constructed of wood and wrapped in copper with lights installed under the canopy. They are also considering low “up-lighting.” The underside of the canopy will be flat.

A discussion followed regarding mounting the canopy and wood trim to the building. E. Wilson stated that the method with the least impact to the building would be to install a free standing canopy supported by posts. Where the canopy meets the building, the space would be caulked. A. Stebbins suggested wrought iron posts.

Further discussion resulted in a consensus that they liked the copper canopy and that the support structure should be clean and simple, free standing, and removable. Commission members suggested a couple concepts for canopy supports.

R. Paglialong moved to approve the copper covered awning with the understanding that Ms. Lopprino will submit the design for the support structure for future review and approval. Commission members reviewed the findings of fact for granting the Certificate of Appropriateness. J. Kurtz-Osborne seconded. Ayes: Jodie Kurtz-Osborne, Rodney Paglialong, Chairman Stebbins, Erica Wilson. Nays: None. Abstentions: None. Motion carried.

### **D. COA request for entryway surfacing at 116-120 N. Benton and 103 and 107-109 Van Buren**

Cary Cook appeared before the Commission requesting approval to utilize a charcoal colored concrete surfacing material at the entranceways. The entrances are currently surfaced with a variety of materials including terrazzo, tile, wood, and concrete. The proposed surface will be easy to maintain and will not be slippery. Mr. Cook provided a sample of the material.

In response to questions, Mr. Cook stated that they plan to cover the existing terrazzo, not remove it. The cracks can be incorporated into the pattern of the new surface. The entrance to 107 VanBuren has wood under the carpet which will need to be removed and a new concrete slab will be installed. The proposed work will not impact the cast iron at the base of the building. If salt is allowed to pile up, the surface will discolor but it can be touched up and re-colored. Cracks are also easily repaired also. The material has been successful used outdoors.

R. Paglialong moved to approved the resurfacing of entrances at 116-120 N. Benton and at 103, and 107-109 VanBuren as proposed, with the condition that the ramp at 103 VanBuren may not be resurfaced until ownership of the ramp is determined. Ayes: Jodie Kurtz-Osborne, Rodney Paglialong, Chairman Stebbins, Erica Wilson. Nays: None. Abstentions: None. Motion carried.

At 8:50 p.m., R. Paglialong moved to adjourn the meeting to 112 Cass Street. J. Kurtz-Osborne seconded. Ayes: Jodie Kurtz-Osborne, Rodney Paglialong, Chairman Stebbins, Erica Wilson. Nays: None. Abstentions: None. Motion carried.

Chairman Stebbins reconvened the meeting at 9:05 p.m. in the second story former hotel at 112 Cass Street. All Commission members were present. Also present were City Planner Nancy Baker, property owner Alex Gountanis, and general contractor Cary Cook.

Commission members viewed the windows on both the Cass Street and Main Street sides of the building. Mr. Cook summarized the condition of the windows and noted that water has infiltrated thru the rotted sill into the back side of the brick and eventually runs into the real estate office below. Some of the windows have interior storm windows.

Mr. Cook presented three different window options. Option 1 replaces all windows (including the transoms) with aluminum clad wood windows. New transoms could be constructed with a similar pattern to the existing windows. Prices ranged from \$43,000 to \$63,000. Option 2 replaces all of the windows with aluminum clad wood windows except for the transoms on the Cass Street side which would be restored. Prices ranged from \$46,800 to \$63,800. Option 3 is a full restoration of the existing windows. Prices ranged from \$60,100 to \$90,000. In all three options, the arched feature above the windows on the Main Street side will be retained.

Commission members offered opinions on the age and condition of the existing windows. Chairman Stebbins commented that the property is in the National Register District and the windows are fairly original. The arches above the windows must be retained and preserved in place. The building has two primary faces, though the one facing the square is most significant. He said he was reluctant to approve the removal of original or historic windows on the National Register, especially since these windows are one of a few remaining examples.

R. Paglialong said that the transoms don't look bad. If the bottom of the double hung sashes then the bottom and side rails will also have to be replaced. He observed that several panes of glass are cracked so the glass will not be preserved. J. Kurtz-Osborne felt that without exterior storms, restoration will be needed again in 10 years. E. Wilson stated that with yearly maintenance, the windows will not need a much restoration in the future and the condition of the windows is not that bad. Maintenance has been lacking.

Owner Alex Gountanis stated that the noise from the street has been a problem for hotel guests in the past and said he thought new windows will provide more soundproofing.

J. Kurtz-Osborne stated that there is a significant difference in the cost between replacement and restoration.

Cary Cook stated that the top transoms could be preserved and sash underneath replaced without any change in the size of the openings. The appearance from the ground wouldn't change. Discussion followed regarding aluminum cladding and how it will impact the appearance of the windows.

Alex Gountanis stated that there is a big difference in cost and return on investment between the two options. In addition, restoration gives a 10 year warranty; replacement gives 15+ years for a lot less cost.

Commission members completed the Certificate of Appropriateness findings of fact. Commission members were split on whether or not the Main Street windows are original.

Chairman Stebbins suggested preserving the transoms, but not cladding them, and allowing the other windows to be replaced. E. Wilson stated that if the decision is ultimately to allow the transoms to be replaced, transoms should have an interior piece between the glass panes as well as exterior strips on both sides to give the appearance of full divided lites.

R. Paglialong and J. Kurtz-Osborne expressed concern about the financial burden of restoring the existing windows and keeping them maintained. E. Wilson responded that the owner knew he was buying a historic building in the historic district and has the responsibility to maintain it. It is the Commission's job to preserve things that are irreplaceable.

Alex Gountanis said he is concerned that restoration won't guarantee that problems such as water infiltration will be taken care of and that he doesn't want to have to do things over. E. Wilson suggested phasing the project. Mr. Gountanis responded that he needs to take care of the windows so the space can be rented and not disrupt future tenants.

In response to a question from Chairman Stebbins, no members of the commission indicated support for Option 1; Paglialong, Kurtz-Osborne, and Stebbins supported Option 2, and Wilson favored Option 3.

R. Paglialong moved to grant a Certificate of Appropriateness for the work outlined in Option 2 which includes the restoration of the transoms on the Cass Street side of the building, but not wrapping them in aluminum, and the replacement of the windows below and on the Main Street side of the building, with the decorative arched features above the Main Street windows to be preserved and not wrapped in aluminum. J. Kurtz-Osborne seconded. Ayes: Jodie Kurtz-Osborne, Rodney Paglialong, Chairman Stebbins, Nays: Erica Wilson. Abstentions: None. Motion carried.

**E. UPDATES**

N. Baker provided a status report regarding the work on the Old Courthouse Stairs.

In response to a question from the Commission, N. Baker stated that the banners above the Seasons By Peg storefront do not comply with the City's sign regulations and the City's Code Enforcement Officer said he would have them removed.

**V. ADJOURNMENT:**

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

Meeting adjourned at 10:50.

Respectfully submitted,

---

Nancy Baker, City Planner



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

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

**DATE:** November 19, 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-6 Liquor License**  
**KATLO, Inc. d/b/a Public House of Woodstock**  
**101 North Johnson Street**

Kathryn Lopprino, President of KATLO, Inc., will appear before the City Council on Tuesday, December 2, 2014, to request approval of a Class A-6 liquor license (Restaurant/Caterer) for her new restaurant, Public House of Woodstock, to be located at 101 North Johnson Street. A Class A-6 liquor license permits the retail sale of alcoholic liquor for consumption or use on the premises of a restaurant, the retail sale of beer and wine by package, and the service of alcoholic liquors as an incidental part of food services either on or off the licensed restaurant premises (Restaurant/Caterer).

A copy of the liquor license application for KATLO, Inc. d/b/a Public House of Woodstock is attached for your review. The applicant has submitted all necessary documentation for application

Mayor Sager has met with Ms. Lopprino and recommends that this liquor license be issued retroactive to November 19, 2014.

In addition, the attached ordinance also provides for the cancellation of one Class D Liquor License to reflect the closure of Calogero's Restaurant.

**If Council is supportive of this request, approval is recommended for 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-6 liquor license to KATLO Inc. d/b/a Public House of Woodstock retroactive to November 19, 2014 and cancelling one Class D Liquor License formerly held by Calogero's Restaurant.**



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 _____

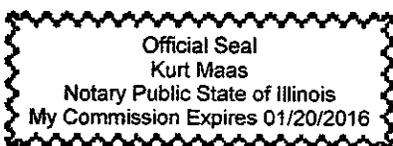
- Corporate Name of Business: KATLO INC. DBA PUBLIC HOUSE OF WOODSTOCK
- A: Location of place of business for which application is made: 101 N. JOHNSON ST.  
B: Is location properly zoned for this business? YES Zoning: \_\_\_\_\_
- A: Date on which Charter was issued: \_\_\_\_\_  
B: Date of filing assumed 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: TO SERVE FOOD & BEVERAGE
- State principal type of business: RESTAURANT - FOOD & BEVERAGE SERVICE
- Date on which business was begun or will begin at this location: DECEMBER 3, 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 City of Woodstock 121 W Calhoun  
If not: A: Name and address of lessor: KATHRYN LOPRINO 608 W SOUTH ST. WOODSTOCK IL CLP  
B: Period covered by lease: From SEPTEMBER 9, 14 to AUG 31 2024  
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? YES B) Provided with adequate and sanitary kitchen and dining room and capacity with sufficient employees to prepare, cook and serve suitable food? YES
- 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: KATHRYN LOPRINO Title: PRESIDENT  
Social security number: \_\_\_\_\_ Birth Date: \_\_\_\_\_  
Address: 608 W SOUTH ST. WOODSTOCK IL Phone: \_\_\_\_\_  
Name: \_\_\_\_\_ Title: \_\_\_\_\_  
Social security number: \_\_\_\_\_ Birth Date: \_\_\_\_\_  
Address: \_\_\_\_\_ 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? \_\_\_\_\_

17. Has any license previously issued to applicant by state, federal or local authorities been revoked? NO  
 If so, please provide specific details: \_\_\_\_\_
18. 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? \_\_\_\_\_
19. If a majority in interest of the stock of the corporation is owned by one person or his nominees, give the following information:  
 Name: KATHRYN LOPRINO Birth Date: \_\_\_\_\_  
 Address: 1068 W SOUTH ST WOODSTOCK IL 60098 Social Security Number: \_\_\_\_\_
20. 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? NO If so, each such person must answer the following questions: (attach separate sheet, if more than two persons).  
 A: Name: \_\_\_\_\_ Birth Date: \_\_\_\_\_  
 Social security number: \_\_\_\_\_ Business Phone: \_\_\_\_\_  
 Address: \_\_\_\_\_ 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? \_\_\_\_\_  
 If so, what was disposition of application? \_\_\_\_\_  
 D: Does such person hold stamp in the United States for gambling? \_\_\_\_\_
- 
- A: Name: \_\_\_\_\_ Birth Date: \_\_\_\_\_  
 Social security number: \_\_\_\_\_ Business Phone: \_\_\_\_\_  
 Address: \_\_\_\_\_ 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.



Kathryn Loprino  
 Signature of President  
Kathryn Loprino  
 Signature of Secretary

\_\_\_\_\_  
 Signature of Manager or Agent

Subscribed and Sworn to before me this  
17 day of Nov, 2014  
Kurt Maas  
 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-6 liquor licenses by one (KATLO, Inc. d/b/a Public House of Woodstock) and to decrease the number of class D liquor licenses by one (Calogero's) so that the total authorized number of liquor licenses in the City shall be as follows:

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

<i>Class</i>	<i>Number Available</i>	<i>Fee Effective May 1, 2011</i>
<i>A-1</i>	<i>6</i>	<i>\$2,000.00</i>
<i>A-2</i>	<i>11</i>	<i>\$1,500.00</i>
<i>A-4</i>	<i>1</i>	<i>\$1,500.00</i>
<i>A-5</i>	<i>0</i>	<i>\$1,000.00</i>
<i>A-6</i>	<i>4</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>4</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: \_\_\_\_\_  
Arleen Quinn, City Clerk

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

## CERTIFICATION

I, ARLEEN QUINN, 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.

\_\_\_\_\_  
Arleen Quinn, City Clerk  
City of Woodstock,  
McHenry County, Illinois

(SEAL)



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

## MEMORANDUM

**DATE:** November 24, 2014

**TO:** Roscoe C. Stelford, City Manager

**FROM:** Cort Carlson, Director of Community and Economic Development  
Joe Napolitano, Economic Development Coordinator

**RE:** 1) **ORDINANCE DESIGNATING AN ENTERPRISE ZONE, SUBJECT TO DCEO APPROVAL; AND**  
2) **INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF HARVARD AND MCHENRY COUNTY FOR AN ENTERPRISE ZONE**

Attached for the City Council's consideration is an ordinance designating an Enterprise Zone, subject to DCEO approval, and an intergovernmental agreement (IGA) with the City of Harvard and McHenry County. The City is required to pass this ordinance and approve the IGA in order to submit an application for an Enterprise Zone.

The attached ordinance has been prepared in accordance with Section 5 of the Enterprise Zone Act, which states that the ordinance must include: a legal description of the area comprising the enterprise zone; a finding that the zone meets the qualifications established in Section 4 of the Enterprise Zone Act; provisions for tax incentives and other benefits offered exclusively in the enterprise zone; term of the zone; provisions for the position, selection process, and duties of a zone administrator; and a designation of the area as an enterprise zone, subject to the approval of the Illinois Department of Commerce and Economic Opportunity in accordance with the Enterprise Zone Act.

### ***Enterprise Zone Boundaries:***

The boundaries of the zone are depicted on the attached map. The Woodstock portion of the zone includes industrial/manufacturing properties along McConnell, Lake and Route 14, the vacant retail-zoned property on Lake and by Kohl's/Menard's/Farm and Fleet, the industrial areas on 47 south of Route 14, the Sondag property at the corner of Route 47 and Route 14, the industrial zoned properties to the west and north of the city, retail areas along Route 47, the older industrial areas to the east of the Square, and the downtown. The total area encompassing the proposed Woodstock and Harvard Enterprise Zone is 7.72 acres.

***Proposed Enterprise Zone Incentives:***

In addition to the State-level incentives that are available in an Enterprise Zone, individual municipalities can offer additional incentives in connection with a zone. Typical local incentives include tax abatements, fee waivers, streamlined zoning requirements and special loan programs, but each unit of government in a zone determines what incentives, if any, they want to offer.

City incentives proposed for the Woodstock portion of the Enterprise Zone are Real Estate Property Tax Abatements and a reduction in Building Permit Fees, which are outlined below.

1) Real Estate Property Tax Abatement.

The City would offer property tax abatement for non-residential construction, renovation or rehabilitation projects. The portion of property taxes abated would be limited and based only on the increase in assessed valuation generated by the new construction, renovation or rehabilitation project. The increase in the assessed valuation is the amount over and above the base assessed valuation of the property in the last full year prior to the new construction, renovation or rehabilitation.

For Manufacturing/Office/Warehouse projects:

A minimum capital investment of \$250,000 and the creation and/or retention of 50 full-time or FTE jobs are required to receive the abatement. The abatement will be for five consecutive years beginning with the real estate taxes for the first full year of the project's completion and/or occupancy.

The schedule is as follows:

- Year One: 100% of the amount in excess of the base amount
- Year Two: 80% of the amount in excess of the base amount
- Year Three: 60% of the amount in excess of the base amount
- Year Four: 40% of the amount in excess of the base amount
- Year Five: 20% of the amount in excess of the base amount

For Retail, Restaurant, Hotel/Motel & Commercial Projects:

A minimum capital investment of \$150,000 and the creation and/or retention of 25 full-time or FTE jobs are required to receive the abatement. The abatement will be for three consecutive years beginning with the real estate taxes for the first full year of the project's completion and/or occupancy.

The schedule is as follows:

- Year One: 100% of the amount in excess of the base amount
- Year Two: 75% of the amount in excess of the base amount
- Year Three: 50% of the amount in excess of the base amount

NOTES: Tax abatements will not be granted for property located in a TIF District. If a business falls below the specified employment requirements at any time during the life of the abatement, the business will not be eligible for the abatement. The City has started discussions with District 200 officials regarding Enterprise Zone tax abatements but a final

decision on whether or not to abate their portion of property taxes is not needed to file the Enterprise Zone application and will not impact the decision-making process when awarding Enterprise Zone status.

2) Reduced Building Permit Fees.

A reduction by 50% of all building-related permit fees normally charged in connection with commercial, office and manufacturing projects involving rehabilitation, expansion or new construction within the Zone. This reduction shall not apply to any costs associated with the use by the City of outside consultants.

***Harvard Enterprise Zone Incentives:***

The local incentives proposed for Woodstock are different from those being proposed by Harvard. The Harvard incentives are outlined below:

- 1) Deduction of Receipts. Retailer whose place of business is within Harvard corporate limits and who makes a sale of building materials to be incorporated into real estate located in that part of the Enterprise Zone by remodeling, rehabilitation or new construction, may deduct receipts from such sales when calculating the tax imposed pursuant to the “Municipal Retailers’ Occupation Tax Act.” The incentive provided by this Section shall commence the first day of the calendar month following the month in which the Enterprise Zone is designated and certified and shall continue for the term of the Enterprise Zone.
- 2) Real Estate Property Tax Abatement: Harvard is proposing to abate property taxes for improvements on commercial, industrial or manufacturing property located in the zone as follows: Such abatement shall be for eight years at the rate of 100 percent of the value of the improvements for the assessment year in which the improvements are made and the four assessment years immediately following the year in which the improvements are made, and 50 percent of the value of the improvements for the succeeding two years, and 25 percent for the remaining two years; The abatement is allowed only for improvements or renovations that cost more than \_\_\_\_\_market value.
- 3) Utility Tax Abatement. All City Utility taxes shall be abated at the same rate as property taxes.
- 4) Sales Tax Abatement. One percent of Harvard’s sales tax shall be abated for a one year period.
- 5) Waiver of Fees. Permit fees for rehabilitation, expansion or new construction, including building, plumbing, electrical, zoning and excavation permits shall be waived in their entirety, except for any consultant costs Harvard may require (e.g., engineering, attorney, architect).

With regard to incentives, it is important to note that state-level incentives are available to all businesses in an Enterprise Zone. Likewise, any local-level zone incentives approved by the City during the formation of the Enterprise Zone must be made available to all businesses in the zone; in essence creating an entitlement. So even though there are additional incentives that could be included, such as sales tax sharing, reductions in utility rates, and the like, the City

Administration is recommending only property tax abatements and reduced building permit fees. Every business in the zone will automatically qualify for these two incentives, if they meet the predefined minimum thresholds. However, the City would still have the ability to offer additional incentives to businesses, but on a case-by-case basis. This approach gives the City more flexibility to negotiate with potential businesses and better tailor incentives to fit the needs of these businesses.

***Intergovernmental Agreement (IGA):***

The attached IGA, which must be approved and executed by all joint applicants (Woodstock, Harvard, and McHenry County), includes: the legal description of the enterprise zone; provisions for the tax incentives, programs and other benefits; term of the zone; provisions for the position of zone administrator, a description of the responsibilities of the position, and the selection process; a management structure for operation of the enterprise zone; and method of selecting designated zone organizations and coordinating their activities with each designating unit of government, if they are to be authorized.

***Future Approvals:***

As you will recall, the required public hearing was conducted at the City Council's November 18<sup>th</sup> meeting. Therefore, the attached Ordinance and IGA can now be considered for approval. If the City Council wishes to modify major aspects of the proposed enterprise zone, a revised enterprise zone ordinance could be drafted and considered at the December 16<sup>th</sup> meeting. McHenry County will be approving an ordinance and the IGA at its December 16<sup>th</sup> meeting. Also, the Harvard City Council will be approving an ordinance and the IGA at its December 16<sup>th</sup> meeting.

**Therefore, if the City Council is supportive of the enterprise zone ordinance, it is recommended that the attached Ordinance identified as Document Number 2, consisting of "An Ordinance Designating an Area as the Harvard/Woodstock Enterprise Zone" be approved, subject to final review and approval by the City Attorney.**

**If the City Council is supportive of the intergovernmental agreement, it is recommended that Document Number 3, consisting of "An Ordinance Authorizing the City of Woodstock to Enter Into an Intergovernmental Agreement with the City of Harvard and the County of McHenry Regarding the Harvard/Woodstock Enterprise Zone" be approved, subject to final review and approval by the City Attorney.**



Reviewed and Approved by:

*Roscoe C. Stelford III*

City Manager

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

***An Ordinance Designating an Area as the  
Harvard/Woodstock Enterprise Zone***

WHEREAS, pursuant to Public Act 82-1019, the Illinois Enterprise Zone Act (20 ILCS 655/1 *et seq.*) (“Act”) was established; and, in 655/2, Legislative findings and declaration, states: “The General Assembly finds and declares that the health, safety and welfare of the people of this State are dependent upon a healthy economy and vibrant communities; that the continual encouragement, development, growth and expansion of the private sector within the State requires a cooperative and continuous partnership between government and the private sector; and that there are certain depressed areas in this State that need the particular attention of government, business, labor and the citizens of Illinois to help attract private sector investment into these areas and directly aid the local community and its residents. Therefore, it is declared to be the purpose of this Act to explore ways and means of stimulating business and industrial growth and retention in depressed areas and stimulating neighborhood revitalization of depressed areas of the State by means of relaxed government controls and tax incentives in those areas.” and

WHEREAS, enterprise zones are among Illinois’ most important tools to stimulate economic growth and neighborhood revitalization; and

WHEREAS, the enterprise zone program depends upon creative partnerships between state and local government, businesses, labor and community groups to encourage economic growth in the areas designated as enterprise zones; and

WHEREAS, it is the desire of the Cities of Harvard and Woodstock (“Cities”) and the County of McHenry, Illinois (“County”) to partner in the creation of the Harvard/Woodstock Enterprise Zone; and

WHEREAS, pursuant to the Act, a public hearing was held on November 18, 2014, on the question of establishing the Harvard/Woodstock Enterprise Zone.

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

SECTION 1: The Harvard/Woodstock Enterprise Zone is hereby established as follows:

A. **ZONE ESTABLISHED:** The Harvard/Woodstock Enterprise Zone is established pursuant to authority granted by the Act, as amended, subject to the approval of the Illinois Department of Commerce and Economic Opportunity and the provisions of the Act. This action

*An Ordinance Designating an Area as the Harvard/Woodstock Enterprise Zone*

is taken jointly and cooperatively with the City of Harvard and the County of McHenry pursuant to the proposed Harvard/Woodstock Enterprise Zone Intergovernmental Agreement to be entered into by and between the Cities and County and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*).

B. **TERM:** The term of the Harvard/Woodstock Enterprise Zone shall commence with the date the Harvard/Woodstock Enterprise Zone is designated and certified by the Illinois Department of Commerce and Economic Opportunity (“DCEO”) pursuant to 20 ILCS 655/5.3 and shall terminate at Midnight of December 31 of the 15<sup>th</sup> year after the year in which the Harvard/Woodstock Enterprise Zone area goes into effect on January 1, 2016, unless otherwise stated herein or as extended pursuant to the Act.

C. **DESCRIPTION OF ZONE:** As established by the units of government and approved by the Illinois Department of Commerce and Economic Opportunity, the area of the Harvard/Woodstock Enterprise Zone is described in Exhibit A and as outlined in the map in Exhibit B, which exhibits are attached to this Ordinance and made a part hereof.

D. **ZONE QUALIFIED:** The Cities hereby declare and affirm that the zone area is qualified for designation as an enterprise zone in accordance with the provisions of the Illinois Enterprise Zone Act, including Section 4 of that Act, and further affirms:

1. The Harvard/Woodstock Enterprise Zone area is a contiguous area;
2. The Harvard/Woodstock Enterprise Zone area comprises 7.72 square miles in total area;
3. The Harvard/Woodstock Enterprise Zone is comprised of parts of the Cities and certain areas of the unincorporated area in McHenry County contiguous to the Cities, and there is a reasonable need for the enterprise zone to cover portions of more than one municipality;
4. Part of the local labor market area has had an annual average unemployment rate of at least 120% of the State's annual average unemployment rate for the most recent calendar year as reported by the Department of Employment Security;
5. Designation will result in the development of substantial employment opportunities by creating or retaining a minimum aggregate of 1,000 full-time equivalent jobs due to an aggregate investment of \$100,000,000 or more, and will help alleviate the effects of poverty and unemployment within the local labor market area;

*An Ordinance Designating an Area as the Harvard/Woodstock Enterprise Zone*

6. Part of the local labor market area has a poverty rate of at least 20% according to the latest federal decennial census and approximately 50% or more of children in the local labor market area participate in the federal free lunch program according to reported statistics from the State Board of Education;
7. A brownfield (as defined in Section 58.2 of the Environmental Protection Act) is located in the proposed zone area, and a portion of the proposed zone was declared a federal disaster area in the 3 years preceding the date of application;
8. The local labor market area contains a presence of large employers that have downsized over the years and the labor market area has experienced plant closures in the 5 years prior to the date of application affecting more than 50 workers;
9. Based on data from Multiple Listing Service information or other suitable sources, the local labor market area contains a high floor vacancy rate of industrial properties, vacant or demolished commercial and industrial structures are prevalent in the local labor market area, and industrial structures in the local labor market area are not used because of age, deterioration, relocation of the former occupants, or cessation of operation;
10. The applicant demonstrates a substantial plan for using the designation to improve the State and local government tax base, including income, sales, and property taxes;
11. Significant public infrastructure is present in the local labor market area in addition to a plan for infrastructure development and improvement;
12. High schools or community colleges located within the local labor market area are engaged in ACT Work Keys, Manufacturing Skills Standard Certification, or other industry-based credentials that prepare students for careers;
13. The change in equalized assessed valuation of industrial and/or commercial properties in the 5 years prior to the date of application meets the criteria established by the DCEO regarding the State change in equalized assessed valuation for industrial and/or commercial properties, as applicable, for the same period of time; and
14. On November 18, 2014, Woodstock conducted a public hearing within the Harvard/Woodstock Enterprise Zone area on the question of whether to create the Harvard/Woodstock Enterprise Zone, what local plans, tax incentives and other programs should be established in connection with the Harvard/Woodstock Enterprise Zone, and what the boundaries of the zone should be. The public

notices were published in the *Northwest Herald*, not more than 20 days nor less than five days before the hearing, and specifically on November 10, 2014.

**E. INCENTIVES TO BE OFFERED:**

1. **Taxes Abated.** The Cities may authorize and direct the County Clerk to abate ad valorem taxes imposed upon real property located within the Harvard/Woodstock Enterprise Zone upon which new improvements have been constructed or upon which existing improvements have been renovated or rehabilitated, subject to the following conditions for the City of Woodstock:

A. Non-Residential Real Estate Property Tax Abatement. Woodstock would offer property tax abatement for non-residential construction, renovation or rehabilitation projects. The portion of property taxes abated would be limited and based only on the increase in assessed valuation generated by the new construction, renovation or rehabilitation project. The increase in the assessed valuation is the amount over and above the base assessed valuation of the property in the last full year prior to the new construction, renovation or rehabilitation.

(1) *For Manufacturing/Office/Warehouse Projects.* A minimum capital investment of \$250,000 and the creation and/or retention of 50 full-time or FTE jobs are required to receive the abatement. The abatement will be for five consecutive years as outlined below beginning with the real estate taxes for the first full year of the project's completion and/or occupancy.

The abatement schedule shall be as follows:

- Year One: 100% of the amount in excess of the base amount
- Year Two: 80% of the amount in excess of the base amount
- Year Three: 60% of the amount in excess of the base amount
- Year Four: 40% of the amount in excess of the base amount
- Year Five: 20% of the amount in excess of the base amount

(2) *For Retail, Restaurant, Hotel/Motel & Commercial Projects.* A minimum capital investment of \$150,000 and the creation and/or retention of 25 full-time or FTE jobs are required to receive the abatement. The abatement will be for three consecutive years as outlined below beginning with the real estate taxes for the first full year of the project's completion and/or occupancy.

The abatement schedule shall be as follows:

- Year One: 100% of the amount in excess of the base amount

*An Ordinance Designating an Area as the Harvard/Woodstock Enterprise Zone*

- Year Two: 75% of the amount in excess of the base amount
- Year Three: 50% of the amount in excess of the base amount

B. Limitations. Tax abatements will not be granted for property located in a TIF District pursuant to 20 ILCS 655/5.4.1, as amended. If a business falls below the specified employment requirements at any time during the life of the abatement, the business shall not be eligible for the abatement.

2. **Reduced Building Permit Fees.** A reduction by 50% of all building related permit fees normally charged in conjunction with commercial, office and manufacturing projects involving rehabilitation, expansion or new construction within the Zone. This reduction shall not apply to any costs associated with the use by the City of outside consultants.

F. **ZONE MANAGEMENT BOARD CREATED:** A Zone Management Board is hereby created. It will be comprised of five persons, two appointed by the Mayor of the City of Harvard and two appointed by the Mayor of the City of Woodstock and one appointed by the County Board Chair. This organization will be the governing body of the Harvard/Woodstock Enterprise Zone. It will elect two co-Chairmen, one from each City. The positions of Zone Administrator are also hereby created. The Zone Management Board will designate the Zone Administrators. The Zone Administrators may be removed by the majority vote of the Zone Management Board. The Zone Administrators shall be one employee from each of the Cities and his duties shall be performed in addition to his regular duties.

It shall be the power and duty of each Zone Administrator within their municipality to:

1. Supervise the implementation of the provisions of this Ordinance and the Illinois Enterprise Zone Act;
2. Act as a liaison between the Cities, County, the Illinois Department of Commerce and Economic Opportunity, designated zone organization(s), and other state, federal and local agencies, whether public or private;
3. Conduct an ongoing evaluation of the Harvard/Woodstock Enterprise Zone program and submit such evaluative reports on at least a quarterly basis to the Mayor and City Council of each City, the County Board and the Illinois Department of Commerce and Economic Opportunity;
4. Promote the coordination of other relevant programs including, but not limited to housing, community and economic development, small business financial assistance and employment training within the Harvard/Woodstock Enterprise Zone; and

*An Ordinance Designating an Area as the Harvard/Woodstock Enterprise Zone*

5. Have other such duties as specified by the Mayor and City Council of each City.

G. **ENTITLEMENT TO CREDITS:** Before being entitled to a sales tax credit or tax abatement pursuant to this Ordinance, an applicant for such credits or abatements shall complete an application in a form prepared by the appropriate Zone Administrator and approved by the Zone Management Board.

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 judgment 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 or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4: This Ordinance shall become effective when the Harvard/Woodstock Enterprise Zone is approved and certified by the Illinois Department of Commerce and Economic Opportunity.

Aye:  
Nay:  
Absent:  
Abstain:

APPROVED:

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

(SEAL)  
ATTEST: \_\_\_\_\_  
City Clerk Arleen Quinn

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

Z:\W\WOODSTOCK\Ordinances\CLEAN.Updated2.Enterprise Zone.ord.doc

**Prepared by:**  
Ruth A. Schlossberg  
Zukowski, Rogers Flood & McArdle  
50 Virginia Street, Crystal Lake, IL 60014  
815/459-2050

EXHIBIT A  
**Area Description**

The Harvard portion of the Harvard/Woodstock Enterprise Zone generally starts at US Route 14 and Crowley Road, go east on Crowley Road until the intersection with Harvard Hills Road then south on Harvard Hills Road until road turns west, then west on Harvard Hills Road until Harvard Hills Road turns South, Continue east for 1,090 feet then north 475 feet, then west to Garfield Street, then south on Garfield until the northern property line of School District 50, then west to US Route 14, then south on US Route 14 to Harrison Street, then west on Harrison Street to Second Street, then north on Second Street for a total of 1,688 feet, then west for 2,182 feet then south 1,030 feet then west 448 feet to a ditch line, and then south to Northfield Avenue, then east 870 feet then south to Roosevelt Avenue, then on Roosevelt Avenue east to 8<sup>th</sup> Street, then south on 8<sup>th</sup> street to McKinley Street, McKinley Street east to 6<sup>th</sup> Street then south on 6<sup>th</sup> Street to West Blackman Street, West Blackman Street east to US Route 14, then south on US Route 14 to Brink Street, east on Brink Street until the Union Pacific Railroad tracks, follow the tracks south east for 3,030 feet then south to McGuire Road, then west on McGuire Road 1,450 feet to the park road then south until Rush Creek Conservation Area property line, excluding the park road, then west 2,500 feet, then north 1,210 feet, then west 990 feet then south for 1,020 feet then east 400 feet, then south to Rush Creek, follow Rush Creek west for 310 feet then south to US Route 14, then US Route 14 south east 403 feet then south to the intersection of Heritage Lane and US Route 14, then west on Heritage Lane to IL Route 23, then IL Route 23 south west to the intersection of IL Route 23 and Marengo Road, then north on Marengo Road until the intersection with Airport Road, then west on Airport Road until the intersection with Flat Iron Road, then north on Flat Iron Road for 1,325 feet, then west for 1,725 feet, then north for 330 feet, then west for 860 feet, then south for 330 feet, then west for 1,300 feet, then north to IL Route 173, then west on IL Route 173 for 1,150 feet, then north for 260 feet, then west for 200 feet, then north for 600 feet, then west to Oak Street, then Oak Street north to Oak Grove Road, the Oak Grove Road south and west until it intersects with IL Route 173, then south and west on Island Road until the Chemung and Dunham Township border, then west to Beck Road, Beck Road north to IL Route 173 then north west until the train tracks, follow the train tracks 2,750 feet then south to Oak Grove Road, then east on Oak Grove Road for 1,320 feet then south to IL Route 173, then east on IL Route 173 5.320 feet, then north to Ramer/Lawrence Road, then follow Ramer/Lawrence Road until the northern Boundary of the Harvard Corporate Limits, then east until the Union Pacific Railroad Tracks, follow the tracks south east for 3,720 feet, then east for 1,600 feet, then north for 1,350 feet, then east for 3,950 feet, then south 450 feet, then north east for 690 feet then north to Autumn Glen Drive, then west for 2,370 feet, then east until the intersection of US Route 14 and Crowley Road. Excluding all public lands, Shadow Creek Subdivision, cemeteries all as depicted upon the map.

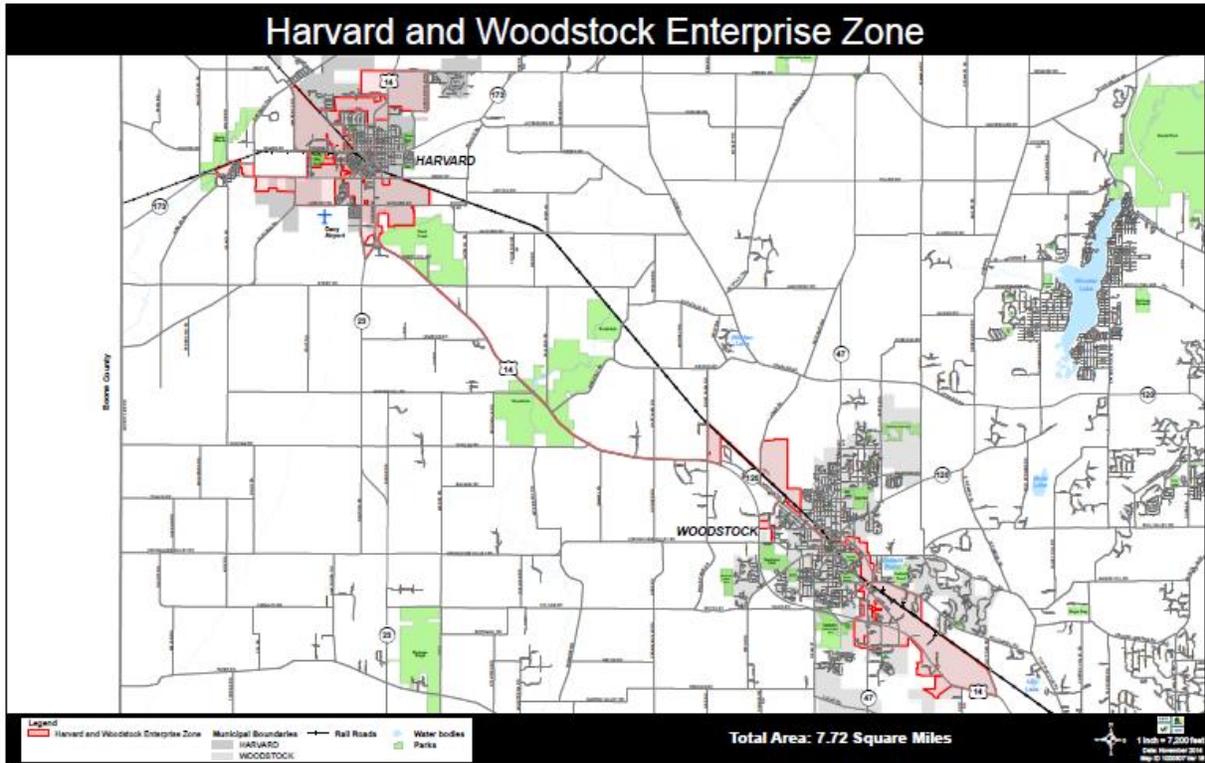
AND

The Woodstock portion of the Harvard/Woodstock Enterprise Zone generally starts at the intersection of US Route 14 and Lily Pond Road; then north along Lily Pond Road to the Chicago and Northwestern RR right-of-way; then northwest to Section line dividing Sections 15 and 16 of Dorr Township; then north to McConnell Road; then west to a point 245 feet east of IL Route 47; then north 1,758 feet; then northwest 281 feet; then west 126 feet; then north to Country Club Road; then west 142 feet; then north 330 feet; then west 132 feet; then north 990 feet; then west 792 feet; then north 442 feet; then west to Eastwood Drive; then south 394 feet; then west 500 feet; then north 151 feet; then west 170 feet; then south to Church Street; then west to a point 112.5 feet west of Madison Street; then north 144 feet; then west 122 feet; then north 132 feet; then west to Clay Street; then north to First Street; then west on First Street to the Chicago and Northwestern RR right-of-way; then south 650 feet to IL Route 120; then west to Elm Lane; then north to the center of the southeast quarter section of Section 31 in Greenwood Township; then west approx. 1,320 feet; then north approx. 4,970 feet; then west to Lamb Road, then south to the Chicago and Northwestern RR right-of-way; then west along the Chicago and Northwestern RR right-of-way to Rose Farm Road; then south along Rose Farm Road to US Route 14; then east along US Route 14 1,320 feet; then north to the Chicago and Northwestern RR right-of-way; then southeast to Cairns Court; then south to IL Route 120; then north along Sunset Ridge Drive, then south and west to Hillside Road; then south 678 feet; then west to the US Route 14 right-of-way; then south 810 feet; then east 990 feet; then south to Kishwaukee Valley Road; then east to Borden Street; then north to a point 271 feet north of Claussen Drive; then west to Hillside Road; then north to Sunset Ridge Drive then north and east to IL Route 120; then southeast to Cairns Court; then northeast 366 feet; then southeast 340 feet; then southwest 200 feet; then southeast 1370 feet; then northeast to Elm Street; then south to IL Route 120; then southeast to Tryon Street; then south to Calhoun Street; then east to Throop Street; then south to South Street; then east to Madison Street; then north to Judd Street; then east to Nebraska Street; then south to Jackson Street; then east to Irving Street; then south 138 feet; then east to 180 feet; then south to Calhoun Street, then east 220 feet; then south 333 feet; then east 354 feet; then south 251 feet; then west 280 feet; then south 425 feet; then southeast 505 feet; then south to the Chicago and Northwestern RR right-of-way; then southeast 773 feet; then south 304 feet; then west 323 feet; then northwest 160 feet; then southwest 232 feet; then southeast 160 feet; then southwest 648 feet; then east 314 feet; then south to Southview Drive; then west to Edgewood Drive; then south 876 feet; then east 325 feet; then south 750 feet; then west 325 feet; then south to US Route 14; then west 600 feet; then south to a point 276 feet south of Dieckman Street; then east to IL Route 47; then south to a point 265 feet south of Cobblestone Way; then east to Castle Road, then north to Cobblestone Way; then east to the east boundary of the Farm and Fleet property; then north to US Route 14; then southeast 1,787 feet; then south 1165 feet; then west 440 feet; then south 1,244 feet; then east 482 feet; then south 55 feet; then east to US Route 14; then southeast 86.5 feet; then west 811 feet; then south 1,245 feet; then west 1,141 feet; then southeast 1,501 feet; then northeast to US Route 14; then south and east along US Route 14 back to the intersection of US Route 14 and Lily Pond Road.

AND

The County of McHenry portions of the Harvard/Woodstock Enterprise Zone shall be three feet along the centerline of US Route 14 between Harvard and Woodstock in unincorporated McHenry County.

EXHIBIT B  
Map



*An Ordinance Designating an Area as the Harvard/Woodstock Enterprise Zone*

**CERTIFICATION**

I, ARLEEN QUINN, 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 Designating an Area as the Harvard/Woodstock Enterprise Zone*, 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 will continue for at least 10 days thereafter. Copies of such Ordinance are 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.

\_\_\_\_\_  
Arleen Quinn, Clerk

(SEAL)

**ORDINANCE NO. 14-0-\_\_\_\_\_**

***An Ordinance Authorizing the City of Woodstock to Enter  
Into an Intergovernmental Agreement with the City of Harvard and the  
County of McHenry Regarding the Harvard/Woodstock Enterprise Zone***

WHEREAS, the City of Woodstock (“Woodstock”) desires to create an enterprise zone pursuant to the Illinois Enterprise Zone Act (20 ILCS 655/1 *et seq.*) (“Act”); and

WHEREAS, the City of Harvard (“Harvard”) and the County of McHenry (“County”) desire to partner with Woodstock in the creation of the Harvard/Woodstock Enterprise Zone; and

WHEREAS, an intergovernmental agreement has been crafted between Harvard, Woodstock and the County under the authority of the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) and the Act to establish the Harvard/Woodstock Enterprise Zone.

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

SECTION 1: The Harvard/Woodstock Enterprise Zone Intergovernmental Agreement (“Agreement”) by and between Harvard, Woodstock and the County attached hereto as Attachment 1 is hereby approved and the Mayor and City Clerk are hereby authorized and directed to execute and attest, respectively, the Agreement attached hereto and made a part hereof.

SECTION 2: This Ordinance and said Agreement in no way limits the ability of any of the parties to extend additional tax incentives or reimbursement to businesses within the Harvard/Woodstock Enterprise Zone or throughout their jurisdictions by separate ordinance.

SECTION 3: The Agreement shall be in full force and effect upon the approval and certification of the application to establish the Harvard/Woodstock Enterprise Zone by the Illinois Department of Commerce and Economic Opportunity and the execution and ratification of the Agreement by Harvard, Woodstock and the County, and upon all actions as required by law.

SECTION 4: 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 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:

Nay:

Absent:

Abstain:

APPROVED:

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

(SEAL)

ATTEST: \_\_\_\_\_  
City Clerk Arleen Quinn

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

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

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

Z:\W\WOODSTOCK\Ordinances\CLEAN.Updated.Enterprise Zone IGA.ord.doc

**ATTACHMENT 1**

**HARVARD/WOODSTOCK ENTERPRISE ZONE  
INTERGOVERNMENTAL AGREEMENT**

This Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_, by and between the City of Harvard, an Illinois Municipal Corporation, the City of Woodstock, an Illinois Municipal Corporation, and McHenry County, a body politic.

WHEREAS, the City of Harvard (hereinafter referred to as “Harvard”), the City of Woodstock, hereinafter referred to as “Woodstock”) and McHenry County (hereinafter referred to as “County”) have adopted ordinances establishing an Enterprise Zone (hereinafter collectively referred to as the “Ordinance”) including incorporated portions of Harvard and Woodstock (referred to as the “Cities”) and unincorporated portions of the County; and,

WHEREAS, this agreement is part of an application to the State of Illinois Department of Commerce and Economic Opportunity (hereinafter referred to as the “Department”) for creating the boundaries of an Enterprise Zone pursuant to the Illinois Enterprise Zone Act (hereinafter referred to as the “Act”), and Section 18-170 of the Property Tax Code (35 ILCS 200/18-170); and,

WHEREAS, Harvard, Woodstock and the County are authorized to enter into intergovernmental agreements by Article VII, Section 10 of the 1970 Illinois Constitution, the Intergovernmental Corporation Act (1981 Illinois Revised Statutes, Chapter 127, Section 741, et. seq.) and the Act; and,

WHEREAS, Harvard, Woodstock and the County desire to establish and operate an Enterprise Zone in an efficient and effective manner in keeping with the terms of the Act and rules and regulations promulgated by the Department for the operation of an Enterprise Zone.

NOW, THEREFORE, in consideration of the foregoing promises and the mutual promises hereinafter recited the City of Woodstock, City of Harvard, and the County agree that the following terms shall govern the operation and management of the Enterprise Zone.

**SECTION I: GENERAL PROVISIONS**

- A. The name of the Enterprise Zone shall be the Harvard/Woodstock Enterprise Zone.
- B. The area as described in Exhibit “A” and graphically displayed in Exhibit “B” shall be designated as the Harvard/Woodstock Enterprise Zone.
- C. The Enterprise Zone area as designated herein requires approval of the Illinois Department of Commerce and Economic Opportunity and as established herein shall be in effect for 15 years commencing on January 1, 2016 unless decertified by the Department or repealed by ordinance of the participating government entities, and subject to the statutory extensions pursuant to the Act.
- D. The administration of the Enterprise Zone shall be under the jurisdiction of Harvard, Woodstock and the County.

E. Definitions.

- a. "Department" means the Department of Commerce and Economic Opportunity of the State of Illinois.
- b. "Enterprise Zone" or "Zone" means the Harvard/Woodstock Enterprise Zone.
- c. "Industrial Property" means any real estate used primarily in manufacturing or in the extraction or processing of raw materials unserviceable in their natural state to create new physical products or materials, or in the transportation or storage of raw materials or finished or partially finished goods in the wholesale distribution of such materials or goods.
- d. "Manufacturing Property" means any real estate used primarily in the material staging and production of goods used in procedures commonly regarded as manufacturing, processing, fabrication, or assembling which changes existing materials into new shapes, new qualities, or new combinations.
- e. "Parties" mean the parties to the Agreement: Harvard, Woodstock and the County.

SECTION II: ENTERPRISE ZONE ADMINISTRATIVE BOARD

- A. Function & Duties. An Enterprise Zone Administrative Board shall be created to act as a steering committee to the Zone Administrators. Advice rendered shall be determined by a simple majority vote. The Administrative Board shall perform the following functions and duties with respect to the Enterprise Zone.
1. Implement, monitor and update established goals and objectives;
  2. Establish procedures for the operation and management of the Zone, including appeals processes, and recommend and advise on policies for the operation and management of the Zone and the administration and enforcement of the Ordinances designating the Zone;
  3. Report to Harvard, Woodstock and the County on an annual basis or as requested by the Parties, with respect to Zone activities, policies, and procedures;
  4. Develop and implement a marketing program to inform local businesses and industries, (as well as out of town prospects) about the Zone and its incentive programs;
  5. Coordinate Enterprise Zone programs and activities with the various other planning, economic development and community development entities in the area;
  6. Perform other functions and duties as may be stipulated by future amendments to this Agreement.
- B. Membership. The Enterprise Zone Administrative Board shall consist of two persons duly appointed by the Harvard Mayor, two persons duly appointed by the Woodstock Mayor and one person duly appointed by the County Board Chair.
- C. Terms of Membership. The terms of membership for the Enterprise Zone Administrative Board shall be as follows:

Any Board members who are elected to office shall serve during their respective terms of office or such lesser time as specified in their appointment pursuant to Section IIB.

If applicable, non-elected appointees shall serve two (2) year appointments.

- D. Elections. The Enterprise Zone Administrative Board shall hold elections on an annual basis to elect officers titled Chairman, Vice Chairman, and Secretary. Each member shall have one vote for election purposes and for any and all matters upon which the Board must vote. A simple majority of the membership of the Board present and accounted for at any meeting shall constitute a quorum. A simple majority of the voting members present at any meeting (assuming a quorum is achieved) shall be required for action upon any item brought before the Board for a vote.
- E. Compensation. Enterprise Zone Administrative Board members shall serve without compensation.
- F. Staff. The Zone Administrators shall serve as advisors and staff to the Board in order to assist in carrying out its functions and duties.

### SECTION III: ENTERPRISE ZONE ADMINISTRATORS

- A. Zone Administrators. There shall be two Zone Administrators who shall be appointed by the Administrative Board. One Zone Administrator shall be a Harvard Employee. The other shall be a Woodstock employee.
- B. The duties and responsibilities of the Zone Administrators shall be as follows:
  - 1. Administration; Project Eligibility. The Zone Administrators shall administer and enforce the Ordinance, and operate and manage the Zone within their respective cities. All appeals from any decisions or determination of the Zone Administrators shall be taken to the Enterprise Zone Administrative Board.
  - 2. Records. The Zone Administrators shall maintain records associated with Zone activities and projects and necessary to the preparation of reports required by the State of Illinois and the Zone Management Board.
  - 3. Report Preparation. The Zone Administrators shall prepare all reports required by the State of Illinois.
  - 4. Advisor and Staff to the Zone Management Board. The Zone Administrators shall serve as advisors and staff to the Zone Management Board. They shall prepare agendas, minutes, handle correspondence and maintain the records of the Board as to matters impacting their respective Cities within the Zone.
  - 5. Coordination. The Zone Administrators shall act as liaisons between the Enterprise Zone Board, Harvard, Woodstock, County, the State of Illinois, any federal agency, and any local group in support of the Enterprise Zone Program.

### SECTION IV: ZONE MANAGEMENT COSTS AND OPERATION

- A. Staff salary and fringe benefits of the Zone Administrators shall be as established by the

Cities.

- B. Operating expenses for the administration of the Zone may include, but are not limited to:
  - 1. Expenses related to promoting the Zone, e.g., brochure production and dissemination, television and newspaper advertising, workshops and presentations, travel.
  - 2. Clerical, copying, printing, postage and minor equipment expenses associated with Zone Administrative Board meetings, activities of the Board and reporting to the State of Illinois.
- C. Each City shall be responsible for expenses of Zone management within their respective boundaries and the unincorporated areas contiguous to each City.
- D. The County shall not be responsible for the costs related to the operation and management of the Zone.

#### SECTION V: HARVARD PROGRAMS ESTABLISHED

The following programs are established and authorized for that part of the zone that is found in Harvard in accordance with the Enterprise Zone Act.

- A. Deduction of Receipts. Each retailer whose place of business is within Harvard corporate limits and who makes a sale of building materials to be incorporated into real estate located in that part of the Enterprise Zone by remodeling, rehabilitation or new construction, may deduct receipts from such sales when calculating the tax imposed pursuant to the “Municipal Retailers’ Occupation Tax Act;” provided, however, that such remodeling, rehabilitation or new construction is of the nature and scope for which a certification of eligibility is required and has been obtained. The incentive provided by this Section shall commence the first day of the calendar month following the month in which the Enterprise Zone is designated and certified and shall continue for the term of the Enterprise Zone.
- B. Taxes Abated: Harvard shall authorize and direct the County Clerk to abate ad valorem taxes imposed upon real property located within the Enterprise Zone in Harvard upon which new improvements have been constructed or upon which existing improvements have been renovated or rehabilitated, subject to the following conditions:
  - 1. Any abatement of taxes on any parcel shall not exceed the amount attributable to the construction of the improvements and the renovation or rehabilitation of existing improvements on such parcel;
  - 2. Such abatement shall be allowed only for commercial, industrial or manufacturing property located within that part of the Enterprise Zone located in Harvard;
  - 3. Such abatement shall be for eight years at the rate of 100 percent of the value of the improvements for the assessment year in which the improvements are made and the four assessment years immediately following the year in which the improvements are made, and 50 percent of the value of the improvements for the succeeding two years, and 25 percent for the remaining two years;

4. The abatement is allowed only for improvements or renovations that cost more than \$100,000.00 market value and that are of the nature and scope for which a certification of eligibility is required and has been obtained;
5. Harvard utility taxes shall be abated pursuant to paragraph 3 above;
6. One percent of Harvard's sales tax shall be abated for a one year period; and
7. Such abatements shall continue and be in full force as set forth in this Section for any improvements which are completed within the term of the Enterprise Zone as specified in Section C of the Ordinance.

Properties within the Enterprise Zone that are also located in any of the City's Tax Increment Finance ("TIF") districts shall not be eligible for abatements pursuant to 20 ILCS 655/5.4.1 as amended

- C. Waiver of Fees. In the case of any and all permit fees required and charged by Harvard for the rehabilitation, expansion or new construction of any commercial, industrial or manufacturing projects within the Enterprise Zone area, such permit fees (but not the permits themselves) shall be waived in their entirety. The permit fee waiver herein provided for shall include all fees charged for building, plumbing, electrical, zoning and excavation permits where a building permit is otherwise required and has been obtained for such rehabilitation, expansion or new construction, but shall not include such permit fees charged for the mere repair or replacement of electrical, plumbing or mechanical systems not undertaken in connection with such rehabilitation, expansion or new construction, or for any consultant costs Harvard may require (e.g., engineering, attorney, architect).
- D. Harvard shall bear the sole financial responsibility for establishing the necessary local incentives, programs, special activities or commitments to be provided in support of the Enterprise Zone.

#### SECTION VI: WOODSTOCK PROGRAMS ESTABLISHED

The following programs are established and authorized for that part of the zone that is found in Woodstock in accordance with the Enterprise Zone Act.

- A. **Taxes Abated.** The Cities may authorize and direct the County Clerk to abate ad valorem taxes imposed upon real property located within the Harvard/Woodstock Enterprise Zone upon which new improvements have been constructed or upon which existing improvements have been renovated or rehabilitated, subject to the following conditions for the City of Woodstock:
  1. Non-Residential Real Estate Property Tax Abatement. Woodstock would offer property tax abatement for non-residential construction, renovation or rehabilitation projects. The portion of property taxes abated would be limited and based only on the increase in assessed valuation generated by the new construction, renovation or rehabilitation project. The increase in the assessed valuation is the amount over and above the base assessed valuation of the property in the last full year prior to the new construction, renovation or rehabilitation.
    - a) *For Manufacturing/Office/Warehouse Projects.* A minimum capital investment of \$250,000 and the creation and/or retention of 50 full-time or FTE jobs are required to

receive the abatement. The abatement will be for five consecutive years as outlined below beginning with the real estate taxes for the first full year of the project's completion and/or occupancy.

The abatement schedule shall be as follows:

- Year One: 100% of the amount in excess of the base amount
- Year Two: 80% of the amount in excess of the base amount
- Year Three: 60% of the amount in excess of the base amount
- Year Four: 40% of the amount in excess of the base amount
- Year Five: 20% of the amount in excess of the base amount

- b) *For Retail, Restaurant, Hotel/Motel & Commercial Projects.* A minimum capital investment of \$150,000 and the creation and/or retention of 25 full-time or FTE jobs are required to receive the abatement. The abatement will be for three consecutive years as outlined below beginning with the real estate taxes for the first full year of the project's completion and/or occupancy.

The abatement schedule shall be as follows:

- Year One: 100% of the amount in excess of the base amount
- Year Two: 75% of the amount in excess of the base amount
- Year Three: 50% of the amount in excess of the base amount

2. Limitations. Tax abatements will not be granted for property located in a TIF District pursuant to 20 ILCS 655/5.4.1, as amended. If a business falls below the specified employment requirements at any time during the life of the abatement, the business shall not be eligible for the abatement.

- B. Reduced Building Permit Fees.** A reduction by 50% of all building related permit fees normally charged in conjunction with commercial, office and manufacturing projects involving rehabilitation, expansion or new construction within the Zone. This reduction shall not apply to any costs associated with the use by the City of outside consultants.

## SECTION VII: MISCELLANEOUS

- A. The terms set forth in this Agreement are severable and, to the extent that any court of competent jurisdiction finds that any of the terms of this Agreement are unreasonable, unenforceable, or invalid for any reason, the parties acknowledge that the court has the power and discretion to modify such terms as it deems necessary to render such terms reasonable and to enforce the Agreement as amended, or to delete any such term from this Agreement and all remaining provisions of this Agreement shall be deemed to be in full force and effect and enforceable provided the original intent of this Agreement can be fulfilled.
- B. This Agreement supersedes all prior and contemporaneous agreements of any kind between the parties and all prior representations and understandings are merged within this Agreement and Release. This instrument contains the entire agreement between the Harvard, Woodstock and the County. It may not be changed orally, but only by written agreement signed by the parties.

THIS AGREEMENT entered into by and between the Parties this \_\_\_\_ day of \_\_\_\_\_, 2014.

CITY OF HARVARD

By: \_\_\_\_\_  
Jay Nolan, Mayor

ATTEST:

\_\_\_\_\_  
Andy Wells, City Clerk, City of Harvard

CITY OF WOODSTOCK

By: \_\_\_\_\_  
Brian Sager, Ph.D.

ATTEST:

\_\_\_\_\_  
Arleen Quinn, City Clerk, City of Woodstock

COUNTY OF McHENRY

By: \_\_\_\_\_  
Tina Hill, County Board Chair

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, County Clerk, County of McHenry

**EXHIBIT A**  
**Area Description**

The Harvard portion of the Harvard/Woodstock Enterprise Zone generally starts at US Route 14 and Crowley Road, go east on Crowley Road until the intersection with Harvard Hills Road then south on Harvard Hills Road until road turns west, then west on Harvard Hills Road until Harvard Hills Road turns South, Continue east for 1,090 feet then north 475 feet, then west to Garfield Street, then south on Garfield until the northern property line of School District 50, then west to US Route 14, then south on US Route 14 to Harrison Street, then west on Harrison Street to Second Street, then north on Second Street for a total of 1,688 feet, then west for 2,182 feet then south 1,030 feet then west 448 feet to a ditch line, and then south to Northfield Avenue, then east 870 feet then south to Roosevelt Avenue, then on Roosevelt Avenue east to 8<sup>th</sup> Street, then south on 8<sup>th</sup> street to McKinley Street, McKinley Street east to 6<sup>th</sup> Street then south on 6<sup>th</sup> Street to West Blackman Street, West Blackman Street east to US Route 14, then south on US Route 14 to Brink Street, east on Brink Street until the Union Pacific Railroad tracks, follow the tracks south east for 3,030 feet then south to McGuire Road, then west on McGuire Road 1,450 feet to the park road then south until Rush Creek Conservation Area property line, excluding the park road, then west 2,500 feet, then north 1,210 feet, then west 990 feet then south for 1,020 feet then east 400 feet, then south to Rush Creek, follow Rush Creek west for 310 feet then south to US Route 14, then US Route 14 south east 403 feet then south to the intersection of Heritage Lane and US Route 14, then west on Heritage Lane to IL Route 23, then IL Route 23 south west to the intersection of IL Route 23 and Marengo Road, then north on Marengo Road until the intersection with Airport Road, then west on Airport Road until the intersection with Flat Iron Road, then north on Flat Iron Road for 1,325 feet, then west for 1,725 feet, then north for 330 feet, then west for 860 feet, then south for 330 feet, then west for 1,300 feet, then north to IL Route 173, then west on IL Route 173 for 1,150 feet, then north for 260 feet, then west for 200 feet, then north for 600 feet, then west to Oak Street, then Oak Street north to Oak Grove Road, the Oak Grove Road south and west until it intersects with IL Route 173, then south and west on Island Road until the Chemung and Dunham Township border, then west to Beck Road, Beck Road north to IL Route 173 then north west until the train tracks, follow the train tracks 2,750 feet then south to Oak Grove Road, then east on Oak Grove Road for 1,320 feet then south to IL Route 173, then east on IL Route 173 5.320 feet, then north to Ramer/Lawrence Road, then follow Ramer/Lawrence Road until the northern Boundary of the Harvard Corporate Limits, then east until the Union Pacific Railroad Tracks, follow the tracks south east for 3,720 feet, then east for 1,600 feet, then north for 1,350 feet, then east for 3,950 feet, then south 450 feet, then north east for 690 feet then north to Autumn Glen Drive, then west for 2,370 feet, then east until the intersection of US Route 14 and Crowley Road. Excluding all public lands, Shadow Creek Subdivision, cemeteries all as depicted upon the map.

AND

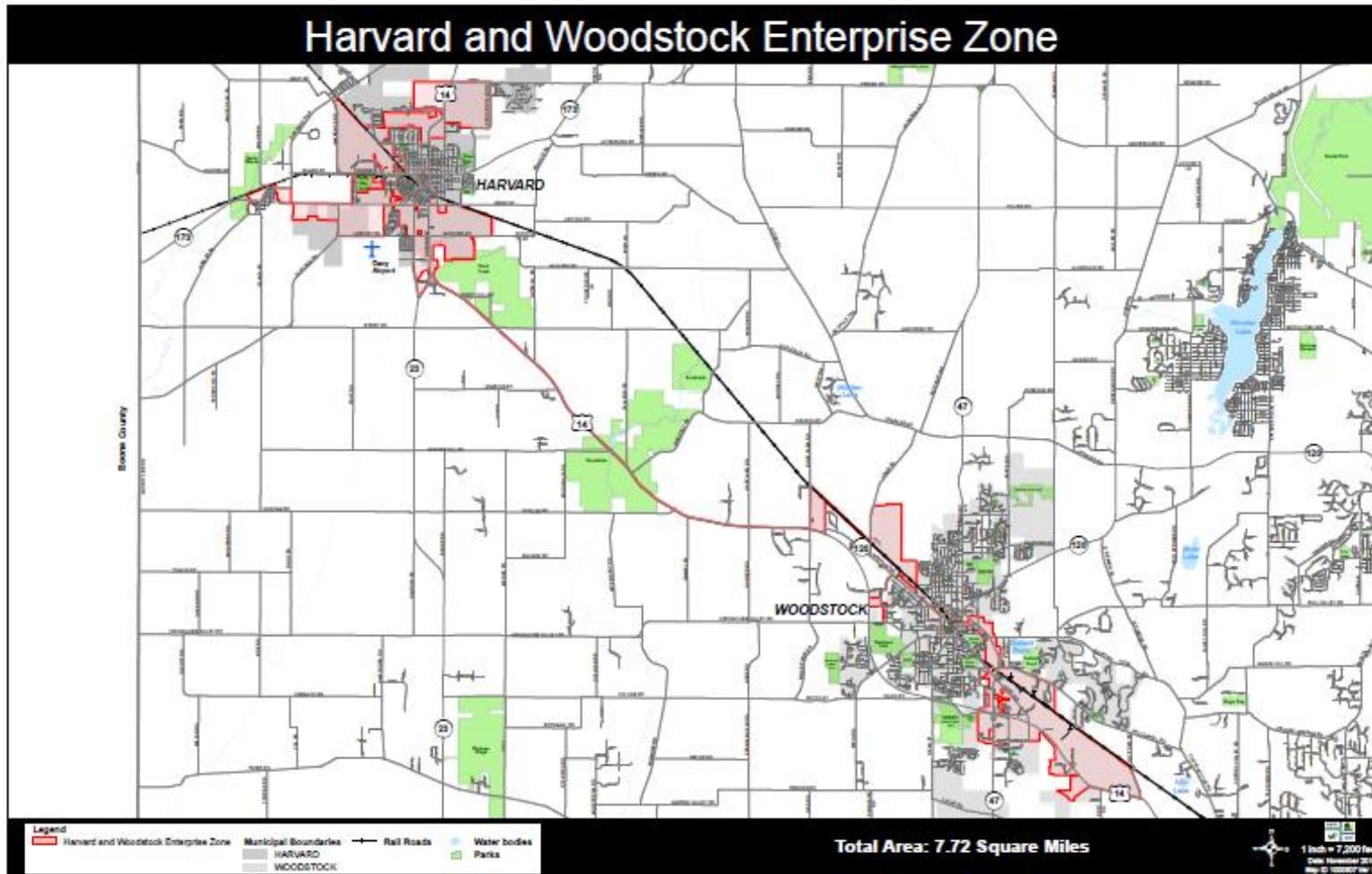
The Woodstock portion of the Harvard/Woodstock Enterprise Zone generally starts at the intersection of US Route 14 and Lily Pond Road; then north along Lily Pond Road to the Chicago and Northwestern RR right-of-way; then northwest to Section line dividing Sections 15 and 16 of Dorr Township; then north to McConnell Road; then west to a point 245 feet east of IL Route 47; then north 1,758 feet; then northwest 281 feet; then west 126 feet; then north to Country Club Road; then west 142 feet; then north 330 feet; then west 132 feet; then north 990 feet; then west 792 feet; then north 442 feet; then west to Eastwood Drive; then south 394 feet; then west 500 feet; then north 151 feet; then west 170 feet; then south to Church Street; then west to a point 112.5 feet west of Madison Street; then north 144 feet; then west 122 feet; then north 132 feet; then west to Clay Street; then north to First Street; then west on First Street to the Chicago and Northwestern RR right-of-way; then south 650 feet to IL Route 120; then west to Elm Lane; then north to the center of the southeast quarter section of Section 31 in Greenwood Township; then

west approx. 1,320 feet; then north approx. 4,970 feet; then west to Lamb Road, then south to the Chicago and Northwestern RR right-of-way; then west along the Chicago and Northwestern RR right-of-way to Rose Farm Road; then south along Rose Farm Road to US Route 14; then east along US Route 14 1,320 feet; then north to the Chicago and Northwestern RR right-of-way; then southeast to Cairns Court; then south to IL Route 120; then north along Sunset Ridge Drive, then south and west to Hillside Road; then south 678 feet; then west to the US Route 14 right-of-way; then south 810 feet; then east 990 feet; then south to Kishwaukee Valley Road; then east to Borden Street; then north to a point 271 feet north of Claussen Drive; then west to Hillside Road; then north to Sunset Ridge Drive then north and east to IL Route 120; then southeast to Cairns Court; then northeast 366 feet; then southeast 340 feet; then southwest 200 feet; then southeast 1370 feet; then northeast to Elm Street; then south to IL Route 120; then southeast to Tryon Street; then south to Calhoun Street; then east to Throop Street; then south to South Street; then east to Madison Street; then north to Judd Street; then east to Nebraska Street; then south to Jackson Street; then east to Irving Street; then south 138 feet; then east to 180 feet; then south to Calhoun Street, then east 220 feet; then south 333 feet; then east 354 feet; then south 251 feet; then west 280 feet; then south 425 feet; then southeast 505 feet; then south to the Chicago and Northwestern RR right-of-way; then southeast 773 feet; then south 304 feet; then west 323 feet; then northwest 160 feet; then southwest 232 feet; then southeast 160 feet; then southwest 648 feet; then east 314 feet; then south to Southview Drive; then west to Edgewood Drive; then south 876 feet; then east 325 feet; then south 750 feet; then west 325 feet; then south to US Route 14; then west 600 feet; then south to a point 276 feet south of Dieckman Street; then east to IL Route 47; then south to a point 265 feet south of Cobblestone Way; then east to Castle Road, then north to Cobblestone Way; then east to the east boundary of the Farm and Fleet property; then north to US Route 14; then southeast 1,787 feet; then south 1165 feet; then west 440 feet; then south 1,244 feet; then east 482 feet; then south 55 feet; then east to US Route 14; then southeast 86.5 feet; then west 811 feet; then south 1,245 feet; then west 1,141 feet; then southeast 1,501 feet; then northeast to US Route 14; then south and east along US Route 14 back to the intersection of US Route 14 and Lily Pond Road.

AND

The County of McHenry portions of the Harvard/Woodstock Enterprise Zone shall be three feet along the centerline of US Route 14 between Harvard and Woodstock in unincorporated McHenry County.

**EXHIBIT B**  
**Map**



## CERTIFICATION

I, ARLEEN QUINN, 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 Authorizing the City of Woodstock to Enter Into an Intergovernmental Agreement with the City of Harvard and the County of McHenry Regarding the Harvard/Woodstock Enterprise Zone*, 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 will continue for at least 10 days thereafter. Copies of such Ordinance are 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.

\_\_\_\_\_  
Arleen Quinn, Clerk

(SEAL)



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

To: Roscoe Stelford, City Manager  
From: Anne George, Wastewater Treatment Superintendent  
Re: **Award of Annual Contract for the Purchase of Liquid Alum for Wastewater Treatment**  
Date: November 20, 2014

Liquid alum (aluminum sulfate) is used at the City's Northside Wastewater Treatment Plant as part of the treatment process for the reduction of phosphorous in the final effluent. The chemical is delivered in a 4,500 gallon tanker truck to the treatment plant, and at this time, this facility requires no more than 63,000 gallons (14 truckloads) per year to remain in compliance with permit discharge standards. This contract is based upon an estimated quantity throughout the calendar year but does not guarantee that the City will be required to purchase the full quantity. Material will be ordered as needed, and the City will only pay for the actual quantities delivered during the year.

After advertising for bids to supply liquid alum for calendar year 2015, the City received the following two bids:

<u>Bidder</u>	<u>Bid Unit Price</u>
USALCO Michigan City Plant, LLC Baltimore, MD	\$496.04 per dry ton
Chemtrade Chemicals US LLC Parsippany, NJ	\$520.00 per dry ton

For a point of reference, the calendar year 2014 contract unit price for the purchase and delivery of liquid alum was \$499.96 per dry ton. The unit price reduced approximately 0.78% from 2014 to 2015. USALCO Michigan City Plant, LLC is the City's current liquid alum provider. The City's experience with this company has been positive to date with no notable service issues.

The approved FY14/15 Wastewater Treatment budget includes \$80,000 in line item #60-51-6-607 for treatment chemicals. This budget line item was calculated based on the calendar year 2014's projected use and contract unit price. Moreover, there are adequate funds available in the FY14/15 budget to cover the costs to purchase the estimated quantity needed to maintain compliance with IEPA regulations.

**Therefore, it is recommended that a contract for the purchase and delivery of liquid alum be awarded to the lowest responsible bidder, USALCO Michigan City Plant, LLC, at the bid unit price of \$496.04 per dry ton for all purchases throughout calendar year 2015.**

c: All Bidders



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.com  
www.woodstockil.gov

## MEMORANDUM

Date November 21, 2014  
To: Roscoe Stelford, City Manager  
From: Nancy Baker, City Planner

### **RE: CHANGE ORDER 012 FOR THE OLD COURTHOUSE CUPOLA RESTORATION**

The attached final change order covers work to repair rotted fascia and soffit boards and install new crown molding which completes the carpentry work for the Old Courthouse roof restoration project. It also includes installation of snow guards in strategic locations on the main roof. The previous change order approved the fabrication of new crown molding, but not the installation and painting. Unfortunately, the condition of the structure behind the crown molding was in even worse condition than the molding itself and new framing was required.



The new gutters discharge water into downspouts at several corners of the roof. These areas were extremely rotted and needed significant structural repairs to support the gutters, secure the downspouts, and provide a nailing surface to attach crown molding and fascia boards.



The courthouse was constructed with tongue and groove soffits. Most of the tongue and groove boards were replaced and/or covered with plywood. The plywood was installed in such a way that it was “back-pitched” thus causing water to run back into the soffit where it damaged both the wood structure and the brick. There were several areas around the building where plywood could not be re-attached due to insufficient and compromised framing.



The soffit work included in this change order will prevent further damage and deterioration due to water running back toward the building, will keep birds from nesting in the soffits, and will prevent the plywood from falling from the building in those areas where the repairs were made. The rest of the soffits will need to be repaired and restored in the future under a separate contract.

The soffit and crown molding repairs are very labor intensive due to the difficulty of working from a lift three stories in the air. Every time a soffit is opened buckets full of bird nesting materials have to be removed and transported to the ground, rotted wood has to be cut and conveyed to the ground. New wood has to be transported by lift and only small saws can be used on the lift so larger cuts have to be made on the ground.

Snow guards will be mounted on the new roof to prevent snow from dumping or avalanching over entryways.

The additional work has been reviewed and recommended by Gary W. Anderson, Architects and is included in Change Order 012.

The cost of the additional work totals \$91,825. The revisions were not anticipated at the time of the award of the contract and are for work that will be completed within the original scope of the contract. The additional items are necessary for the completion of the projects and it is in the best interest of the City to approve the Change Order documents. It is noted that significant soffit restoration is needed but is not included in this contract and will not be undertaken at this time.

**Therefore, it is recommended that the attached Resolution identified as Document No. 4, authorizing Change Order 012 resulting in an increase to the contract of \$91,825 be approved.**



Reviewed and Approved by:

*Roscoe C. Stelford III*  
City Manager

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION AUTHORIZING CHANGE ORDER 012 IN THE CONTRACT FOR THE OLD COURTHOUSE CUPOLA AND ROOF RESTORATION

WHEREAS, the City Council of the City of Woodstock, McHenry County, Illinois, on October 15, 2013 authorized the Mayor and Clerk to enter into a contract (the "Contract") with Renaissance Restoration, Inc. (the "Contractor") that exceeded \$10,000, and

WHEREAS, pursuant to the terms of the Contract, the Contractor agreed to provide all labor, equipment, materials, supplies, and related items for the restoration of the Old Courthouse cupola, dome and roof; and

WHEREAS, since the Contract was approved by the City Council, the scope of services to be provided by the Contractor needs to be revised, necessitating a Change Order in the Contract; and

WHEREAS, the Contractor is to make the changes requested by the City; and

WHEREAS, pursuant to 720ILCS 5/33E-9, Change Orders, the City Council finds (1) the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the Agreement was entered; and (2) the change is germane to the original Agreement as signed, and (3) the change order is in the best interest of the City; and

WHEREAS, 720 ILCS 5/33E-9, requires that any change order be made in writing,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Woodstock, McHenry County, Illinois as follows:

That the provisions outlined in the attached Change Order No. 012 are hereby approved and the City Manager is authorized to execute the Change Order incorporating said proposals.

Passed this \_\_\_\_ day of \_\_\_\_\_, 2014

- Ayes:
- Nays:
- Abstentions:
- Absentees:

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

Attest:

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



**AIA**<sup>®</sup>

# Document G701™ – 2001

## Change Order

**PROJECT** *(Name and address):*

City of Woodstock CC Phase II Renovations

**CHANGE ORDER NUMBER:** 012

**DATE:** November 24, 2014

OWNER:

ARCHITECT:

CONTRACTOR:

FIELD:

OTHER:

**TO CONTRACTOR** *(Name and address):*

Renaissance Restoration, Inc.  
11672 W. Norris Lane  
P.O.Box 291  
Galena, IL 61036

**ARCHITECT'S PROJECT NUMBER:** 13-1246

**CONTRACT DATE:** October 21, 2013

**CONTRACT FOR:** General Construction

### THE CONTRACT IS CHANGED AS FOLLOWS:

*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

- |  |             |
|--|-------------|
| 1. Install crown moulding  | \$31,636.00 |
| 2. Repair rotten fascia and soffit boards and rebuild corner downspout area  | \$39,207.00 |
| 3. Repair rotten fascia and soffit boards at main roof, install new cedar fascia and soffit boards, paint SW corner flat roof, and rebuild corner downspout area | \$20,982.00 |

The original Contract Sum was	\$	<u>775,250.00</u>
The net change by previously authorized Change Orders	\$	<u>174,872.75</u>
The Contract Sum prior to this Change Order was	\$	<u>950,122.75</u>
The Contract Sum will be increased by this Change Order in the amount of	\$	<u>91,825.00</u>
The new Contract Sum including this Change Order will be	\$	<u>1,041,947.75</u>

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is September 30, 2014.

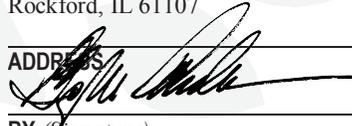
**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

### NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Gary W. Anderson Architects  
**ARCHITECT** *(Firm name)*

200 Prairie Street, Suite 201  
Rockford, IL 61107

**ADDRESS**

  
**BY** *(Signature)*

Gary W. Anderson  
*(Typed name)*

11-24-14  
**DATE**

Renaissance Restoration, Inc.  
**CONTRACTOR** *(Firm name)*

11672 W. Norris Lane  
P.O.Box 291  
Galena, IL 61036

**ADDRESS**

**BY** *(Signature)*

*(Typed name)*

**DATE**

City of Woodstock  
**OWNER** *(Firm name)*

121 W. Calhoun Street  
Woodstock, IL 60098

**ADDRESS**

**BY** *(Signature)*

*(Typed name)*

**DATE**



phone 815.338.4305  
fax 815.334.2267  
commdevdept@woodstockil.com  
www.woodstockil.gov

## MEMORANDUM

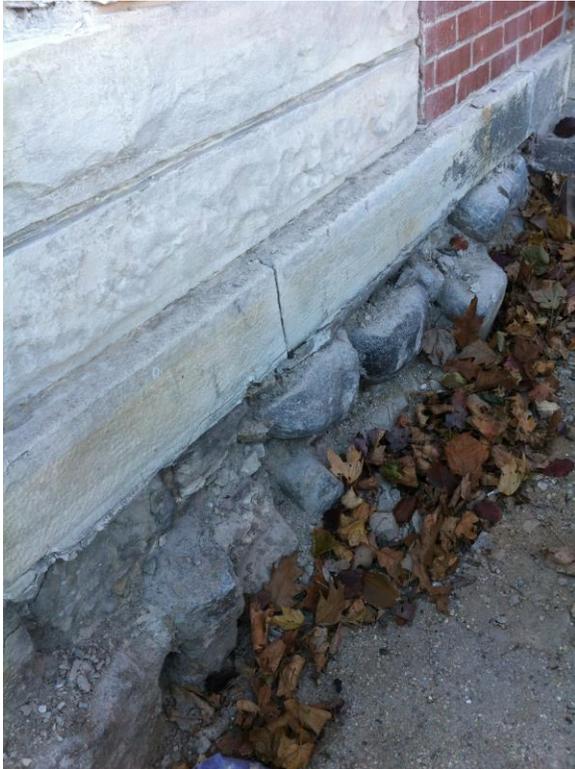
Date November 21, 2014  
To: Roscoe Stelford, City Manager  
From: Nancy Baker, City Planner

### **RE: CHANGE ORDER 001 FOR THE OLD COURTHOUSE AND SHERIFF'S HOUSE STAIRS RESTORATION**

The attached change order is for additional work required for the restoration of the stairs in front of the Old Courthouse. The plans for the Courthouse stairs restoration strived to reuse as much of the historic stone as possible, however it was not possible to determine the underlying condition of the stone and foundation until the treads and concrete base were removed. Tread removal revealed that the remaining limestone on the south side can remain, but additional stone on the north side will need to be replaced. The photograph below shows that the face of the stone on the north wall appears to be reusable, but in reality, the entire stone has almost fractured. The cost of the additional stone is \$7,275.



A field stone foundation supports the limestone. Additional work is needed to restore the foundation so that it will remain structurally sound and also aesthetically pleasing. The interior foundation will also require some reconstruction and mortaring. No foundation existed under the outermost tread, thus a new concrete pad will be poured. This work will be completed on a time and material basis, not to exceed \$16,067.



It is noted that one future change order is anticipated to provide additional support for the landing tread and to provide a temporary enclosure that can be heated so that the mortar can set and the work can be completed in cold weather. Because the limestone has to be cut and finished according to the City's specifications by the Valder Stone and Marble Company before it is shipped to the stone supplier, the need for additional stone has delayed the completion of the project.

The additional work has been reviewed and recommended by Gary W. Anderson, Architects and is included in Change Order 001.

The revisions were not anticipated at the time of the award of the contract and are for work that will be completed within the original scope of the contract. The additional items are necessary for the completion of the projects and it is in the best interest of the City to approve the Change Order documents.

**Therefore, it is recommended that the attached Resolution identified as Document No. 5, authorizing Change Order 001 resulting in an increase to the contract of \$7,275 for the additional limestone and a time and materials not to exceed price of \$16,067 for foundation work be approved.**



Reviewed and Approved by:

*Roscoe C. Stelford III*  
City Manager

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION AUTHORIZING CHANGE ORDER 001 IN THE CONTRACT FOR THE OLD COURTHOUSE AND SHERIFF’S HOUSE STAIRS RESTORATION

WHEREAS, the City Council of the City of Woodstock, McHenry County, Illinois, on October 7, 2014 authorized the Mayor and Clerk to enter into a contract (the “Contract”) with Renaissance Restoration, Inc. (the “Contractor”) that exceeded \$10,000, and

WHEREAS, pursuant to the terms of the Contract, the Contractor agreed to provide all labor, equipment, materials, supplies, and related items for the restoration of the stairs at the Old Courthouse and Sheriff’s House; and

WHEREAS, since the Contract was approved by the City Council, the scope of services to be provided by the Contractor needs to be revised, necessitating a change order in the Contract; and

WHEREAS, the Contractor is to make the changes requested by the City; and

WHEREAS, pursuant to 720ILCS 5/33E-9, Change Orders, the City Council finds (1) the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the Agreement was entered; and (2) the change is germane to the original Agreement as signed, and (3) the change order is in the best interest of the City; and

WHEREAS, 720 ILCS 5/33E-9, requires that any change order be made in writing,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Woodstock, McHenry County, Illinois as follows:

That the provisions outlined in the attached change order No. 001 are hereby approved and the City Manager is authorized to execute the Change Order incorporating said proposals.

Passed this \_\_\_\_ day of \_\_\_\_\_, 2014

- Ayes:
- Nays:
- Abstentions:
- Absentees:

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

Attest:

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



**AIA**<sup>®</sup>

# Document G701™ – 2001

## Change Order

<b>PROJECT</b> <i>(Name and address):</i>	<b>CHANGE ORDER NUMBER:</b> 001	OWNER: <input type="checkbox"/>
City of Woodstock Courthouse Exterior Steps	<b>DATE:</b> November 24, 2014	ARCHITECT: <input type="checkbox"/>
<b>TO CONTRACTOR</b> <i>(Name and address):</i>	<b>ARCHITECT'S PROJECT NUMBER:</b> 14-1274	CONTRACTOR: <input type="checkbox"/>
Renaissance Restoration, Inc. 11672 W. Norris Lane P.O. Box 291 Galena, IL 61036	<b>CONTRACT DATE:</b> October 22, 2014	FIELD: <input type="checkbox"/>
	<b>CONTRACT FOR:</b> General Construction	OTHER: <input type="checkbox"/>

### THE CONTRACT IS CHANGED AS FOLLOWS:

*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

- |   |             |
|---|-------------|
| 1. Additional stone replacement at North Side Wall                                  | \$7,275.00  |
| 2. Masonry repairs to foundation walls, masonry walls for steps and front step base | \$16,067.00 |

### TIME & MATERIALS NOT TO EXCEED

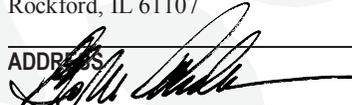
The original Contract Sum was	\$ 168,350.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 168,350.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 23,342.00
The new Contract Sum including this Change Order will be	\$ 191,692.00

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is November 24, 2014

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

### NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Gary W. Anderson Architects <b>ARCHITECT</b> <i>(Firm name)</i>	Renaissance Restoration, Inc. <b>CONTRACTOR</b> <i>(Firm name)</i>	City of Woodstock <b>OWNER</b> <i>(Firm name)</i>
200 Prairie Street, Suite 201 Rockford, IL 61107	11672 W. Norris Lane P.O.Box 291 Galena, IL 61036	121 W. Calhoun Street Woodstock, IL 60098
<b>ADDRESS</b>	<b>ADDRESS</b>	<b>ADDRESS</b>
 <b>BY</b> <i>(Signature)</i>	<b>BY</b> <i>(Signature)</i>	<b>BY</b> <i>(Signature)</i>
Gary W. Anderson <i>(Typed name)</i>	<i>(Typed name)</i>	<i>(Typed name)</i>
11-24-14 <b>DATE</b>	<b>DATE</b>	<b>DATE</b>



City of  
**WOODSTOCK**

## Finance Department

121 W. Calhoun Street  
Woodstock, Illinois 60098  
815/338-4300  
Fax 815/334-2267

# Memo

**To:** Mr. Roscoe Stelford, City Manager  
**From:** Paul N. Christensen, Finance Director  
**Date:** November 21, 2014  
**Re:** Consideration of the 2014 Property Tax Levy Ordinance

---

At the November 4<sup>th</sup> City Council meeting, the Council adopted Resolution 14-R-26, “*A Resolution Estimating the Calendar Year 2014 Property Tax Levy in Accordance with the Truth in Taxation Act.*” This resolution provides an estimate for the City’s property taxes to be imposed on all property for calendar year 2014. Taxes levied for calendar year 2014 will be collected and received in calendar year 2015 and used to finance the City’s 2015/2016 fiscal year. The attached Property Tax Levy Ordinance reflects the amounts outlined in the resolution adopted at the November 4<sup>th</sup> meeting.

On a positive note, for the fourth consecutive year, the City is again proposing a property tax levy which forgoes imposing the inflationary increase allowed by the Property Tax Extension Limitation Law (PTELL). While the Resolution passed at the November 4<sup>th</sup> meeting contained an \$85,647 increase, this amount represents the anticipated increase required to capture new growth that occurred during tax year 2014. Since the actual new growth figure will not be known until final calculations are done by the County in April, this figure was estimated at a higher level than the estimates provided by the County Assessor in case new growth exceeds these amounts. Based on the most current calculations from the County Assessor’s office, not including the higher estimate, the Equalized Assessed Value (EAV) of new growth is estimated to be \$3,114,992, which translates into \$64,834 of additional property taxes the City would receive.

As has been done in prior years, the City anticipates that after final figures are received from the County Clerk’s Office, the City will file a Property Tax Abatement Ordinance to adjust the property tax levy to reflect the actual EAV growth from new property. The timeframe for passing this Abatement Ordinance will be limited to a specific five-day period, which will begin immediately after the City receives this tax information. It is anticipated that this five-day period will occur in early April. If the City passes the Abatement Ordinance in April as planned, the City will again, for the fourth consecutive year, not be raising property taxes on existing property located within Woodstock.

The City is only levying a small amount for the Road and Bridge extension to serve as a placeholder to preserve the City's ability to levy this line item in the future. Therefore, an additional Road and Bridge Ordinance will not be required. This additional Road and Bridge Levy Ordinance allowed the City the ability to levy an additional .04% of the EAV of the property located in the City and served as a safeguard.

Attachment A includes the proposed estimated property tax calculations. These calculations are the exact same as were attached to support the Estimated Property Tax Levy Resolution passed in November. The figures are based on McHenry County's estimates on EAV along with proposed new growth. In addition, a page is included on the proposed impact on property taxes for residents of Woodstock. Attachment B outlines the actual levy amounts proposed for the City's property tax levy. These calculations have included an additional \$1,000,000 in EAV, which equates to \$3,000,000 in additional fair market value, for new growth beyond the County's estimates that will be abated in April if the new growth does not materialize.

Also attached to this memorandum is the actual 2014 Tax Levy Ordinance along with identified line items estimated for these property tax amounts as is required by Illinois Statue.

#### **PROPOSED CITY COUNCIL ACTION:**

**It is recommended that the City Council adopt the attached Ordinance, *The 2014 Tax Levy Ordinance of the City of Woodstock, McHenry County, Illinois* identified as Document Number   6  . The property taxes outlined within this Ordinance are for calendar year 2014 and are to be collected and forwarded by the County to finance the City's 2015/2016 fiscal year budget. A special meeting may be conducted in March or April when the final tax levy information is released and the City's FY15/16 Budget has been developed to address the potential for providing property tax relief.**

Please feel free to contact me with any questions.



Reviewed and Approved by:

*Roscoe C. Stelford III*

City Manager

**Attachment A**  
**City of Woodstock**  
**Tax Year 2014 (For FY15/16)**

**FY14/15:**

2013 Equalized Assessed Value (EAV)	\$ 435,124,970
2013 New EAV Growth	2,632,474
2013 Property Tax Extension	9,056,495
2013 Property Tax Rate	2.08135%
2013 Property Tax Extension (Excluding Debt Service)	8,394,344
2013 Property Tax Rate (Excluding Debt Service)	1.92918%

**FY15/16:**

2014 Rate of Inflation	1.5%
2014 New EAV Growth - County Assessor	3,114,992
2014 Equalized Assessed Value - County Assessor	416,976,964
2014 New EAV Growth - As a % of EAV	0.7%
2014 Equalized Assessed Value - Appeals - Estimated	-
2014 Equalized Assessed Value - Final	416,976,964
2014 Equalized Assessed Value - % Change Compared to 2013	(4.2%)
2014 Proposed Property Tax Extension	\$ 9,121,329
2014 Proposed Property Tax Extension (Excluding Debt Service)	8,476,307
2014 Estimated Property Tax Rate (Excluding Debt Service)	2.0328%
2014 Estimated Dollar Tax Increase - All Inclusive	64,834
2014 Estimated Percentage Tax Increase - All Inclusive	0.72%
2014 Estimated Percentage Tax Increase - Due to New Growth	0.72%
2014 Estimated Percentage Tax Increase - Due to Inflation	0.00%
2014 Caused by New Growth	\$ 64,834
2014 Caused by Inflation	\$ -

**Attachment A**  
**City of Woodstock**  
**Tax Year 2014 (For FY15/16)**

<b>Fund Number</b>	<b>Description</b>	<b>Property Tax Rate Limit</b>	<b>Estimated Max Tax (Tax Year2014) Extension</b>	<b>FY13/14 Property Tax (Tax Year2013) Extension</b>	<b>FY13/14 Property Tax (Tax Year2014) Rate</b>	<b>Proposed FY15/16 Property Tax (Tax Year2014) Levy</b>
01	General Corporate	0.4375%	1,824,274	\$ 1,886,323	0.26564%	\$ 1,107,678
02	Municipal Audit	None	N/A	35,602	0.00911%	38,000
03	Police Protection	0.6000%	2,501,862	1,167,701	0.58756%	2,450,000
04	Crossing Guard Fund	0.0200%	83,395	40,001	0.00959%	40,000
05	Street & Bridge Fund	0.1000%	416,977	173,680	0.00002%	100
06	Public Parks	0.0750%	312,733	326,344	0.07195%	300,000
07	Performing Arts	0.0400%	166,791	174,050	0.03837%	160,000
08	Public Library	0.6000%	2,501,862	911,204	0.23579%	983,204
09	Public Library Building	0.0200%	83,395	87,025	0.00888%	37,025
10	Social Security	None	N/A	-	0.15588%	650,000
11	IL. Municipal Retirement	None	N/A	1,278,201	0.11991%	500,000
16	Special Recreation	0.0400%	166,791	148,704	0.03259%	135,900
21	Liability Insurance	None	N/A	693,202	0.14015%	584,400
70	Police Pension	None	N/A	932,303	0.22783%	950,000
90	Environmental Management	0.2000%	833,954	540,003	0.12950%	540,000
30	Debt Service	None	N/A	334,150	0.07932%	330,750
31	Library Debt Service	None	N/A	328,002	0.07537%	314,272
				\$ 9,056,495	2.18749%	\$ 9,121,329

**Attachment A**  
**City of Woodstock**  
**Tax Year 2014 (For FY15/16)**

**Debt Service Levy Requirements**

<b>Ordinance Number</b>	<b>Debt Service Issues</b>	<b>FY15/16 Payment Amount</b>	<b>Ordinance Date</b>	<b>Alternate Revenues</b>	<b>Original Issuance</b>	<b>Levy Amount</b>
04-O-15	2004 Water & Sewer Refunding - Series F	\$ 406,434	2/3/2004	Yes	3,650,000	-
14-O-35	2014 Parks&Streets & Rec Center Refunding	\$ 571,000	5/20/2013	Yes	6,545,000	-
14-O-51	2014 Library Refunding - Series A	\$ 314,272	8/19/2014	No	1,135,000	314,272
08-O-41	2008 Water & Sewer Bonds - Series A	\$ 261,618	6/17/2008	Yes	3,400,000	-
10-O-34	2010 Refunding Bonds - Series A-Pool-Opera	\$ 171,565	6/15/2010	Yes	1,425,000	-
10-O-34	2010 Refunding Bonds - Series B-Library	\$ 46,080	6/15/2010	Yes	350,000	-
10-O-34	2010 Refunding Bonds - Series C-TIF	\$ 161,399	6/15/2010	Yes	1,475,000	-
10-O-34	2010 Refunding Bonds - Series D-Water&Sewer	\$ 322,478	6/15/2010	Yes	2,940,000	-
10-O-34	2010 Refunding Bonds - Series E-TIF	\$ 31,758	6/15/2010	Yes	325,000	-
13-O-42	2013 Refunding Bonds - Series A-Pool	\$ 330,750	8/20/2013	No	1,825,000	330,750
13-O-42	2013 Refunding Bonds - Series B-Police Bld	\$ 341,650	8/20/2013	Yes	1,860,000	-
		<u>\$ 2,959,004</u>			<u>\$ 24,930,000</u>	<u>\$ 645,022</u>

**Attachment A**  
**City of Woodstock**  
**FY15/16 Estimated Resident Tax Bill**  
*November, 2014*

*Home EAV Includes the Impact from the \$6,000 Homestead Exemption*

Fund Number	Description	FY14/15			Proposed FY15/16		
		Resident Tax Bill (Tax Year 2013)			Resident Tax Bill (Tax Year 2014)		
		\$150,000 Home	\$200,000 Home	\$250,000 Home	\$142,600 Home*	\$190,200 Home*	\$237,700 Home*
01	General Corporate	\$ 190.74	\$ 262.99	\$ 335.24	\$ 110.33	\$ 152.48	\$ 194.54
02	Municipal Audit	3.61	4.97	6.34	3.78	5.23	6.67
03	Police Protection	118.10	162.83	207.56	244.03	337.26	430.29
04	Crossing Guard Fund	4.05	5.58	7.11	3.98	5.50	7.02
05	Street & Bridge Fund	17.56	24.21	30.86	0.01	0.01	0.01
06	Public Parks	33.00	45.50	58.00	29.88	41.30	52.69
07	Performing Arts	17.60	24.27	30.93	15.94	22.02	28.10
08	Public Library	92.14	127.03	161.94	97.93	135.34	172.68
09	Public Library Building	8.80	12.13	15.47	3.69	5.10	6.50
10	Social Security	-	-	-	64.74	89.48	114.16
11	IL. Municipal Retirement	129.27	178.24	227.21	49.80	68.83	87.81
16	Special Recreation	15.05	20.75	26.45	13.54	18.71	23.87
21	Liability Insurance	70.09	96.64	123.19	58.21	80.45	102.64
70	Police Pension	94.29	130.01	165.73	94.63	130.77	166.85
90	Environmental Management	54.60	75.29	95.97	53.79	74.33	94.84
30	Debt Service	33.79	46.59	59.39	32.94	45.53	58.09
31	Library Debt Service	33.18	45.74	58.31	31.30	43.26	55.20
	<b>Total Tax Bill</b>	<b>\$ 915.87</b>	<b>\$ 1,262.77</b>	<b>\$ 1,609.70</b>	<b>\$ 908.52</b>	<b>\$ 1,255.60</b>	<b>\$ 1,601.96</b>

\* Includes an estimated (4.9%) reduction to Home EAV

**Attachment B**  
**City of Woodstock**  
**Tax Year 2014 (For FY15/16) (Higher Estimate)**

**FY14/15:**

2013 Equalized Assessed Value (EAV)	\$ 435,124,970
2013 New EAV Growth	2,632,474
2013 Property Tax Extension	9,056,495
2013 Property Tax Rate	2.08135%
2013 Property Tax Extension (Excluding Debt Service)	8,394,344
2013 Property Tax Rate (Excluding Debt Service)	1.92918%

**FY15/16:**

2014 Rate of Inflation	1.5%
2014 New EAV Growth - County Assessor	3,114,992
<b>2014 Additional Growth (Safety Net)</b>	<b>1,000,000</b>
2014 Equalized Assessed Value - County Assessor	417,976,964
2014 New EAV Growth - As a % of EAV	0.7%
2014 Equalized Assessed Value - Appeals - Estimated	-
2014 Equalized Assessed Value - Final	417,976,964
2014 Equalized Assessed Value - % Change Compared to 2013	(3.9%)

2014 Proposed Property Tax Extension	\$ 9,142,142
2014 Proposed Property Tax Extension (Excluding Debt Service)	8,497,120
2014 Estimated Property Tax Rate (Excluding Debt Service)	2.0329%
2014 Estimated Dollar Tax Increase - All Inclusive	<b>85,647</b>
2014 Estimated Percentage Tax Increase - All Inclusive	0.95%
2014 Estimated Percentage Tax Increase - Due to New Growth	0.95%
2014 Estimated Percentage Tax Increase - Due to Inflation	0.00%

2014 Caused by New Growth	<b>\$ 85,647</b>
2014 Caused by Inflation	<b>\$ -</b>

**Attachment B**  
**City of Woodstock**  
**Tax Year 2014 (For FY15/16) (Higher Estimate)**

<b>Fund Number</b>	<b>Description</b>	<b>Property Tax Rate Limit</b>	<b>Estimated Max Tax (Tax Year2014) Extension</b>	<b>FY13/14 Property Tax (Tax Year2013) Extension</b>	<b>FY13/14 Property Tax (Tax Year2014) Rate</b>	<b>Proposed FY15/16 Property Tax (Tax Year2014) Levy</b>
01	General Corporate	0.4375%	1,828,649	\$ 1,886,323	0.26999%	\$ 1,128,491
02	Municipal Audit	None	N/A	35,602	0.00909%	38,000
03	Police Protection	0.6000%	2,507,862	1,167,701	0.58616%	2,450,000
04	Crossing Guard Fund	0.0200%	83,595	40,001	0.00957%	40,000
05	Street & Bridge Fund	0.1000%	417,977	173,680	0.00002%	100
06	Public Parks	0.0750%	313,483	326,344	0.07177%	300,000
07	Performing Arts	0.0400%	167,191	174,050	0.03828%	160,000
08	Public Library	0.6000%	2,507,862	911,204	0.23523%	983,204
09	Public Library Building	0.0200%	83,595	87,025	0.00886%	37,025
10	Social Security	None	N/A	-	0.15551%	650,000
11	IL. Municipal Retirement	None	N/A	1,278,201	0.11962%	500,000
16	Special Recreation	0.0400%	167,191	148,704	0.03251%	135,900
21	Liability Insurance	None	N/A	693,202	0.13982%	584,400
70	Police Pension	None	N/A	932,303	0.22729%	950,000
90	Environmental Management	0.2000%	835,954	540,003	0.12919%	540,000
30	Debt Service	None	N/A	334,150	0.07913%	330,750
31	Library Debt Service	None	N/A	328,002	0.07519%	314,272
				\$ 9,056,495	2.18724%	\$ 9,142,142

**Attachment B**  
**City of Woodstock**  
**Tax Year 2014 (For FY15/16) (Higher Estimate)**

**Debt Service Levy Requirements**

<b>Ordinance Number</b>	<b>Debt Service Issues</b>	<b>FY15/16 Payment Amount</b>	<b>Ordinance Date</b>	<b>Alternate Revenues</b>	<b>Original Issuance</b>	<b>Levy Amount</b>
04-O-15	2004 Water & Sewer Refunding - Series F	\$ 406,434	2/3/2004	Yes	3,650,000	-
14-O-35	2014 Parks&Streets & Rec Center Refunding	\$ 571,000	5/20/2013	Yes	6,545,000	-
14-O-51	2014 Library Refunding - Series A	\$ 314,272	8/19/2014	No	1,135,000	314,272
08-O-41	2008 Water & Sewer Bonds - Series A	\$ 261,618	6/17/2008	Yes	3,400,000	-
10-O-34	2010 Refunding Bonds - Series A-Pool-Opera	\$ 171,565	6/15/2010	Yes	1,425,000	-
10-O-34	2010 Refunding Bonds - Series B-Library	\$ 46,080	6/15/2010	Yes	350,000	-
10-O-34	2010 Refunding Bonds - Series C-TIF	\$ 161,399	6/15/2010	Yes	1,475,000	-
10-O-34	2010 Refunding Bonds - Series D-Water&Sewer	\$ 322,478	6/15/2010	Yes	2,940,000	-
10-O-34	2010 Refunding Bonds - Series E-TIF	\$ 31,758	6/15/2010	Yes	325,000	-
13-O-42	2013 Refunding Bonds - Series A-Pool	\$ 330,750	8/20/2013	No	1,825,000	330,750
13-O-42	2013 Refunding Bonds - Series B-Police Bld	\$ 341,650	8/20/2013	Yes	1,860,000	-
		<u>\$ 2,959,004</u>			<u>\$ 24,930,000</u>	<u>\$ 645,022</u>

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

**THE 2014 TAX LEVY ORDINANCE OF THE  
CITY OF WOODSTOCK,  
MC HENRY COUNTY, ILLINOIS**

**WHEREAS**, the ANNUAL BUDGET for the CITY OF WOODSTOCK, McHenry County, Illinois was published within the time provided by law and in the manner provided by ordinance, and,

**WHEREAS**, the City Council of the CITY OF WOODSTOCK, McHenry County, Illinois did adopt and approve its Annual Budget on the 15<sup>th</sup> day of April, 2014 pursuant to notice and after a public hearing thereon, and,

**WHEREAS**, it was determined that the total budget expenditures for the 2014-2015 fiscal year was the sum of twenty-nine million, five hundred and thirty-eight thousand, one hundred dollars and no cents (\$29,538,100.00), and,

**WHEREAS**, a 2014 Property Tax Resolution that provided an estimate for the City's 2014 Property Tax Levy, which was reviewed and adopted at the November 4<sup>th</sup>, 2014 City Council meeting, and,

**WHEREAS**, the 2014 Property Tax Resolution was adopted more than twenty days prior to the City Council's consideration of the 2014 Tax Levy Ordinance and in compliance with Chapter 35, Section 200 of the Illinois Compiled Statutes, commonly referred to as the "Truth in Taxation Act," and,

**WHEREAS**, the Property Tax Estimate Resolution indicated a total increase in the City's 2014 Property Tax Levy that was less than 5% when compared with the prior year's extension including abatements; therefore, the "Black Box" notice and the associated public hearing are not required in accordance with the "Truth in Taxation Act."

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

**Section One:** There is hereby levied upon all of the taxable property within the corporate limits of the CITY OF WOODSTOCK, McHenry County, Illinois, for the year 2014 of \$9,142,142 for the purposes specified and mentioned in the Annual Budget of the CITY OF WOODSTOCK, McHenry County, Illinois.

Summary of All Funds

**Operating Funds**

General Corporate (65 ILCS 5/8-3-1)	\$1,128,491
Municipal Audit (65 ILCS 5/8-8-8)	38,000
Police Protection (65 ILCS 5/11-1-3, 5/11-1-5.1)	2,450,000
Crossing Guard (65 ILCS 5/11-80-23)	40,000
Streets & Bridges (65 ILCS 5/11-81-2)	100
Public Parks (65 ILCS 5/11-98-1)	300,000
Performing Arts (65 ILCS 5/11-45-1)	160,000
Public Library (75 ILCS 5/3-1, 5/3-4, 5/3-7)	983,204
Public Library Building (75 ILCS 5/3-1, 5/3-4)	37,025
Social Security (40 ILCS 5/21-110, 5/21-110.1)	650,000
Illinois Municipal Retirement (40 ILCS 5/7-171)	500,000
Special Recreation (65 ILCS 5/11-95-14)	135,900
Liability Insurance (745 ILCS 10/9-107)	584,400
Police Pension (40 ILCS 5/3-125)	950,000
Environmental Management (65 ILCS 5/11-19-4)	<u>540,000</u>
Subtotal – Operations	\$8,497,120

**Debt Service Funds**

G. O. Debt Service	
2013A Refunding (Ordinance 13-O-42)	\$330,750
Library Debt Service	
2014A Refunding (Ordinance 14-O-51)	<u>314,272</u>
Subtotal – Debt Service	\$645,022

<b>TOTAL ALL FUNDS</b>	<u><u>\$9,142,142</u></u>
------------------------	---------------------------

**Section Two:** The detail of the levy as summarized in Section 1 of the Ordinance is as follows:

**City of Woodstock**  
**2014 Property Tax Levy**

Account Number	Account Description	Preliminary Budget	Tax Levy Allocation
1-01-3-401	CITY MANAGER	\$ 146,900	\$ 25,000
1-01-3-405	EXECUTIVE ASSISTANT	\$ 62,000	\$ 20,000
1-01-3-406	SECRETARY	\$ 40,500	\$ 20,000
1-01-3-415	INFORMATION TECHNOLOGY STAFF	\$ 83,900	\$ 20,000
1-01-4-454	DUES & SUBSCRIPTIONS	\$ 16,000	\$ 5,000
1-01-5-502	LEGAL SERVICES	\$ 35,000	\$ 10,000
1-01-5-536	CITY SCENE (40%)	\$ 15,000	\$ 5,000
1-01-5-552	SERVICE TO MAINTAIN EQUIPMENT	\$ 21,700	\$ 5,000
1-01-5-556	CITY WEBSITE	\$ 14,000	\$ 5,000
1-01-6-601	POSTAGE EXPENSE	\$ 4,500	\$ 1,000
1-02-5-550	SERVICE TO MAINTAIN BUILDING	\$ 4,500	\$ 1,500
1-02-5-552	SERVICE TO MAINTAIN EQUIPMENT	\$ 9,000	\$ 2,000
1-03-3-402	FINANCE DIRECTOR	\$ 107,600	\$ 25,000
1-03-3-407	ACCOUNTING/OFFICE PERSONNEL	\$ 160,700	\$ 30,000
1-03-5-501	COMMUNICATIONS	\$ 4,000	\$ 1,000
1-03-5-552	SERVICE TO MAINTAIN EQUIPMENT	\$ 23,200	\$ 5,000
1-03-6-601	POSTAGE	\$ 8,500	\$ 1,000
1-04-3-401	HUMAN RESOURCES DIRECTOR	\$ 111,900	\$ 25,000
1-04-3-402	HUMAN RESOURCES COORDINATOR	\$ 36,300	\$ 10,000
1-04-5-510	DRUG TESTING	\$ 6,000	\$ 2,000
1-05-3-401	COMM. & ECON. DIRECTOR	\$ 85,700	\$ 25,000
1-05-3-402	PLANNING/ZONING ADM.	\$ 103,100	\$ 25,000
1-05-3-404	CITY PLANNER	\$ 79,700	\$ 10,000
1-05-3-405	ECON DEVELOPMENT COORDINATOR	\$ 62,000	\$ 10,000
1-05-3-406	OFFICE MANAGER	\$ 53,700	\$ 10,000
1-05-3-416	BUILDING INSPECTORS (3)	\$ 203,800	\$ 25,000
1-05-3-420	CODE ENFORCEMENT OFFICER	\$ 56,000	\$ 10,000
1-05-5-552	SERVICE TO MAINTAIN EQUIPMENT	\$ 6,000	\$ 2,500
1-05-5-566	SOFTWARE SUPPORT	\$ 12,000	\$ 5,000
1-05-6-602	GASOLINE AND OIL	\$ 4,000	\$ 2,500
1-06-3-408	STREET SUPERVISOR	\$ 87,400	\$ 25,000
1-06-3-415	MAINTENANCE	\$ 430,700	\$ 259,991
1-06-3-445	OVERTIME	\$ 95,000	\$ 25,000
1-06-5-555	SERVICE TO MAINTAIN PAVEMENTS	\$ 50,000	\$ 25,000
1-06-5-557	SERVICE TO MAIN. STREET LIGHTS	\$ 18,000	\$ 100
1-06-5-564	STREET LIGHTING	\$ 250,000	\$ 100,000
1-06-6-602	GAS & OIL	\$ 75,000	\$ 50,000
1-06-6-621	MATERIALS TO MAIN. EQUIPMENT	\$ 24,000	\$ 10,000
1-06-6-622	MATERIALS TO MAIN. VEHICLES	\$ 23,000	\$ 10,000

**City of Woodstock**  
**2014 Property Tax Levy**

Account Number	Account Description	Preliminary Budget	Tax Levy Allocation
1-06-6-625	MATERIALS TO MAIN. STORM SWRS	\$ 36,000	\$ 10,000
1-06-6-627	MATERIALS TO MAIN. PAVEMENTS	\$ 70,000	\$ 10,000
1-06-6-629	MATERIALS TO MAIN. TRAFFIC CTL	\$ 40,000	\$ 10,000
1-07-3-408	SUPERVISOR	\$ 112,800	\$ 25,000
1-07-3-415	MAINTENANCE	\$ 95,200	\$ 25,000
1-07-5-550	SERVICE TO MAINTAIN BUILDINGS	\$ 18,200	\$ 10,000
1-08-3-402	PUBLIC WORKS DIRECTOR	\$ 115,000	\$ 25,000
1-08-3-403	ASST. PUBLIC WORKS DIRECTOR	\$ 109,100	\$ 25,000
1-08-3-404	CITY ENGINEER	\$ 93,100	\$ 20,000
1-08-3-406	OFFICE MANAGER	\$ 52,000	\$ 20,000
1-08-5-501	COMMUNICATIONS	\$ 18,300	\$ 5,000
1-09-3-402	RECREATION DIRECTOR	\$ 100,000	\$ 25,000
1-09-3-405	PROGRAM COORDINATORS (2)	\$ 116,000	\$ 20,000
1-09-3-406	RECREATION CENTER MANAGER	\$ 58,000	\$ 20,000
1-09-3-431	CLERICAL SUPPORT (P-T)	\$ 26,000	\$ 5,000
1-09-3-440	RECREATION AIDES (P-T)	\$ 59,000	\$ 5,000
1-09-5-512	INSTRUCTOR CONTRACTS	\$ 42,000	\$ 5,000
1-09-5-513	ATHLETIC OFFICIALS	\$ 23,000	\$ 5,000
1-09-6-612	PROGRAM SUPPLIES	\$ 40,000	\$ 10,000
<b>Total General Fund*</b>		<b>\$ 3,854,000</b>	<b>\$ 1,128,591</b>
2-00-5-507	MUNICIPAL AUDIT	\$ 32,000	\$ 32,000
2-00-5-510	POP. ANNUAL FIN. REPT. (PAFR)	\$ 6,000	\$ 6,000
<b>Total Audit Fund</b>		<b>\$ 38,000</b>	<b>\$ 38,000</b>
3-00-3-407	RECORDS/COMMUNICATIONS	\$ 632,900	\$ 100,000
3-00-3-421	POLICE CHIEF	\$ 136,700	\$ 25,000
3-00-3-423	SUPERVISORY OFFICERS	\$ 881,100	\$ 255,000
3-00-3-424	POLICE OFFICERS	\$ 2,072,900	\$ 2,000,000
3-00-3-430	CROSSING GUARDS	\$ 40,000	\$ 40,000
3-00-5-501	COMMUNICATIONS	\$ 48,500	\$ 10,000
3-00-6-602	GASOLINE & OIL	\$ 96,900	\$ 50,000
3-00-6-622	MATERIAL TO MAINTAIN VEHICLES	\$ 20,000	\$ 10,000
3-00-9-888	Transfer to Police Pension	\$ 950,000	\$ 950,000
<b>Total Police Protection**</b>		<b>\$ 4,879,000</b>	<b>\$ 3,440,000</b>
6-00-3-415	MAINTENANCE	\$ 430,600	\$ 300,000
<b>Public Parks Fund</b>		<b>\$ 430,600</b>	<b>\$ 300,000</b>

# City of Woodstock

## 2014 Property Tax Levy

Account Number	Account Description	Preliminary Budget	Tax Levy Allocation
7-11-3-403	PRODUCTION MANAGER	\$ 59,700	\$ 50,000
7-11-3-404	BUILDING MANAGER	\$ 78,200	\$ 50,000
7-11-3-407	BOX OFFICE MANAGER	\$ 58,900	\$ 20,000
7-11-3-413	OFFICE MANAGER	\$ 32,500	\$ 5,000
7-11-3-436	BOX OFFICE ASSISTANT	\$ 28,700	\$ 5,000
7-11-5-525	PROGRAMMING FUND	\$ 35,000	\$ 15,000
7-11-5-550	SERVICE TO MAINTAIN BUILDING	\$ 35,000	\$ 15,000
<b>Total Opera House</b>		<b>\$ 328,000</b>	<b>\$ 160,000</b>
8-00-3-402	DIRECTOR	\$ 95,700	\$ 75,000
8-00-3-406	FULL TIME LIBRARIANS	\$ 462,300	\$ 450,000
8-00-3-407	PART TIME LIBRARIANS	\$ 247,400	\$ 240,000
8-00-5-501	COMMUNICATIONS	\$ 12,000	\$ 5,000
8-00-5-517	ELECTRONIC ACCESS	\$ 78,000	\$ 50,000
8-00-5-552	SERVICE TO MAINTAIN EQUIPMENT	\$ 3,500	\$ 2,500
8-00-6-601	POSTAGE	\$ 2,500	\$ 1,000
8-00-6-606	SUPPLIES	\$ 38,000	\$ 22,204
8-00-7-740	BOOKS & OTHER LIBRARY MATERIAL	\$ 152,000	\$ 137,500
<b>Total Public Library Fund</b>		<b>\$ 1,091,400</b>	<b>\$ 983,204</b>
9-00-5-550	SERVICE TO MAINT. BLDG & GRDS	\$ 36,000	\$ 35,000
9-00-7-720	FURNITURE & EQUIPMENT	\$ 21,000	\$ 2,025
<b>Total Library Building Fund</b>		<b>\$ 57,000</b>	<b>\$ 37,025</b>
10-00-4-458	FICA	\$ 505,500	\$ 505,500
10-00-4-459	MEDICARE	\$ 154,700	\$ 144,500
<b>Total Social Security Fund</b>		<b>\$ 660,200</b>	<b>\$ 650,000</b>
11-00-4-457	IMRF	\$ 927,200	\$ 500,000
<b>Total IMRF Fund</b>		<b>\$ 927,200</b>	<b>\$ 500,000</b>
16-00-4-452	ADMINISTRATION & TRAINING	\$ 12,000	\$ 12,000
16-00-5-536	REC SUPPLEMENT TO NEWSLETTER	\$ 6,000	\$ 6,000
16-00-5-544	BUILDING RENTAL	\$ 6,000	\$ 6,000
16-00-7-720	EQUIPMENT	\$ 15,000	\$ 15,000
16-00-8-870	NISRA CONTRACT	\$ 96,900	\$ 96,900
<b>Total Special Recreation Fund</b>		<b>\$ 135,900</b>	<b>\$ 135,900</b>
21-00-5-531	INSURANCE PREMIUMS	\$ 157,500	\$ 134,400

**City of Woodstock**  
**2014 Property Tax Levy**

<b>Account Number</b>	<b>Account Description</b>	<b>Preliminary Budget</b>	<b>Tax Levy Allocation</b>
21-00-5-532	WORKERS' COMP. PREMIUMS	\$ 500,000	\$ 450,000
	<b>Total Liability Insurance Fund</b>	<b>\$ 657,500</b>	<b>\$ 584,400</b>
30-00-8-913	AQUATIC CENTER G.O. PRIN2013A	\$ 285,000	\$ 285,000
30-00-8-933	AQUATIC CENTER G.O. INT-2013A	\$ 45,750	\$ 45,750
	<b>Total Debt Service Fund</b>	<b>\$ 330,750</b>	<b>\$ 330,750</b>
31-00-8-909	GO 2014A PRINCIPAL	\$ 265,000	\$ 265,000
31-00-8-934	GO 2005A INTEREST	\$ 49,272	\$ 49,272
	<b>Total Library Debt Service Fund</b>	<b>\$ 314,272</b>	<b>\$ 314,272</b>
90-00-5-502	LEGAL SERVICES	\$ 800	\$ 500
90-00-5-506	USEPA OVERSIGHT	\$ 15,000	\$ 15,000
90-00-5-552	SERVICE TO MAINT. EQUIPMENT	\$ 3,000	\$ 1,500
90-00-5-560	WASTE DISPOSAL SERVICES	\$ 30,000	\$ 30,000
90-00-5-570	YARD WASTE DISPOSAL	\$ 29,000	\$ 29,000
90-00-5-595	MOSQUITO ABATEMENT	\$ 28,000	\$ 19,000
90-00-5-703	WETLANDS MAINTENANCE/IMPROV.	\$ 13,000	\$ 13,000
90-00-5-704	LANDFILL	\$ 50,000	\$ 50,000
90-00-6-609	ALTERNATE ICE CONTROL METHODS	\$ 30,000	\$ 30,000
90-00-6-610	ENVIRONMENTAL EDUCATION PROG.	\$ 1,500	\$ 1,000
90-00-6-621	MATERIAL TO MAINT. EQUIPMENT	\$ 15,000	\$ 15,000
90-00-7-701	GREEN VEHICLES	\$ 7,000	\$ 6,000
90-00-7-702	LEAF MACHINES	\$ 65,000	\$ 65,000
90-00-7-703	STREET SWEEPER	\$ 265,000	\$ 265,000
	<b>Total Environmental Management Fund</b>	<b>\$ 552,300</b>	<b>\$ 540,000</b>
	<b>Total for All Funds</b>	<b>\$ 14,256,122</b>	<b>\$ 9,142,142</b>

\* Includes the General Corporate and Street & Bridge Levies

\*\* Includes the Police Protection, Crossing Guard and Police Pension Levies

**Section Three:** The Clerk of the CITY OF WOODSTOCK, McHenry County, Illinois is directed to file a certified copy of this ordinance with the Clerk of McHenry County, Illinois within the time provided by law accompanied by the Certificate of the Mayor and the City Clerk showing compliance with the “Truth in Taxation Act,” (Illinois Revised Statutes, 1992, Chapter 35, Section 200, in such case made and provided).

**Section Four:** This ordinance shall be known as Ordinance No. 14-O-\_\_\_\_\_ and shall be in full force and effect immediately upon its passage and approval as required by law, and shall be known as the 2014 TAX LEVY ORDINANCE for the CITY OF WOODSTOCK, McHenry County, Illinois, for the 2014 calendar year.

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

**Section Six:** PASSED by the City Council of the CITY OF WOODSTOCK, McHenry County, Illinois and approved by me this \_\_\_\_ day of December, 2014.

Ayes:

Nays:

Absentees:

Abstentions:

APPROVED:

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

(Seal)

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

City Clerk

Passed: December 2, 2014

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

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

STATE OF ILLINOIS )  
COUNTY OF MCHENRY )

**CERTIFICATE**

Dr. Brian Sager and Arleen Quinn, hereby certify that they are duly elected or appointed, qualified and now acting as Mayor and City Clerk, respectively, of the CITY OF WOODSTOCK, McHenry County, Illinois, and,

**WE DO FURTHER CERTIFY**, that not less than twenty (20) days prior to the adoption of the levy ordinance of the CITY OF WOODSTOCK, McHenry County, Illinois, by the City Council of the CITY OF WOODSTOCK, McHenry County, Illinois, determined the amounts of money estimated to be necessary to be raised by taxation for that year upon taxable property within its boundaries, and,

**WE DO FURTHER CERTIFY**, that the estimate for the property tax levy indicated an increase that was less than 5.0% when compared with the prior year's extension plus abatements; therefore, the "Black Box" notice and the public hearing on the proposed tax levy ordinance of the CITY OF WOODSTOCK, McHenry County, Illinois was not required to be conducted in accordance with the "Truth in Taxation Act," and,

**WE DO FURTHER CERTIFY**, that the City Council of the CITY OF WOODSTOCK, McHenry County, Illinois, as corporate authorities of such taxing district, adopted an ordinance entitled, "THE 2014 TAX LEVY OF THE CITY OF WOODSTOCK, MC HENRY COUNTY, ILLINOIS," otherwise known as the "2014 TAX LEVY ORDINANCE," and,

**WE DO FURTHER CERTIFY**, that all things, acts, notices, hearings, motions, and the like required to be done, held published, or otherwise accomplished, have been performed, and that the provisions of the "Truth in Taxation Act," being Public Act 88-455 have been complied with.

DATED at Woodstock, Illinois, this \_\_\_\_\_ day of December, 2014.

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

\_\_\_\_\_  
Arleen Quinn, City Clerk



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

# Memo

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

**From:** Paul Christensen, Finance Director

**Date:** November 21, 2014

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

---

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

The Police Pension Fund has again been excluded from the operations report as was done in the first quarter. The Police Pension Fund is a Fiduciary Fund and its revenues and expenses are governed by State Statute with little opportunity for decisions to be made to effect the Fund's operations. Excluding the Police Pension Fund will provide a clearer view of the Funds that are used for operations.

Please feel free to contact me with any questions.



Reviewed and Approved by:

*Roscoe C. Stelford III*  
City Manager

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



**For the Six Months Ended**  
**May 1, 2014 – October 31, 2014**

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

**City of Woodstock**  
**Revenues, Expenditures and Transfers**  
**Budget Vs. Actual - Narrative**  
**For the Second Quarter of Fiscal Year Ending April 30, 2015**

**Overview**

The City continues to benefit from positive revenue enhancements. Sales tax revenues have generated a 5.2% increase when compared with the second quarter of the prior year. Should this pace continue throughout the year, the City will exceed the annual budget by more than \$100,000 in unanticipated collections.

Building permit fees and hotel/motel taxes continue to be in line with annual budget amounts, demonstrating that the City's local economy continues to be on track and growing based on the recovery. Telecommunication taxes, however, continue to fall below budgetary estimates. Projections indicate that this revenue line item is likely to end the year falling at least \$50,000 below the budget amount. A large portion of this decrease is related to the judgment levied in favor of AT&T, requiring the City's revenues to be reduced by \$61,064, which is being deducted at rate of \$6,784 over the next six months.

At the end of the City's second quarter, the Dow Jones Index closed at 17,391. This was an increase of 827 from the close the previous quarter, which translates into a 5% increase. Strong company earnings that have beaten projections have resulted in increased stock prices. Third-quarter earnings of the S&P 500 companies have resulted in 75.8% of companies recording earnings above analysts' expectations, which is well above the 63% that has been observed in the last 20 years.

A surprise move by the Bank of Japan, whose board voted to accelerate purchases of Japanese government bonds while tripling its purchases of exchange-traded funds and real-estate investment trusts, came as a welcome surprise to the market. This move will help in shoring up Japan's economy and is seen as being favorable to the US since Japan is such a large part of the global market.

Improvements in trade also contributed to the gain with export growth between July and September increasing at a rate of 7.8% versus import's decline of 1.7%. Government spending rose by 10% as a result of a 16% boost in defense spending, which contributed to the growth.

Consumer Confidence continued to climb and ended October, 2014 at 94.5. This is an increase from the 90.9 that was reported at the end of July 2014. October's figure is a rebound from September, where the index had declined to 89.0. Lynn Franco, Director of Economic Indicators at The Conference Board stated "Consumer confidence, which had declined in September, rebounded in October. A more favorable assessment of the current job market and business conditions contributed to the improvement in consumers'

view of the present situation. Looking ahead, consumers have regained confidence in the short-term outlook for the economy and labor market, and are more optimistic about their future earnings potential. With the holiday season around the corner, this boost in confidence should be a welcome sign for retailers.”

National unemployment continued to decrease and ended October at a rate of 5.8%. This was a decrease of 0.4% from the previous period. The Labor Department estimates that employers added 214,000 jobs in October. After revisions from previous reports for August and September, the US Labor Department estimates that the average monthly job gain for the last six months at about 235,000.

While the unemployment rate is declining, some economist feel the rate is artificially low as it does not reflect individuals who have stopped looking for work or college students who never actually entered the work force and therefore are ineligible to receive unemployment. Also wage growth is only rising slightly faster than the rate of inflation. For the last 12 months, wages are up just 2%. This further supports the view that there continues to be a significant number of unemployed and that companies are not feeling pressure to increase wages in order to retain workers or fill positions.

Illinois' unemployment rate dropped to 6.6% at the end of September 2014, which is the latest figure available, from 6.8% at the end of July 2014. This is the seventh consecutive month that the Illinois unemployment rate has decreased. This is a significant drop from the beginning of the year when unemployment was at 8.7%. Also, Illinois has experienced a significant improvement when compared with other States. At the end of April 2014, Illinois had the 3<sup>rd</sup> highest unemployment rate, while at the end of September there are 17 States with the same or higher unemployment rates.

According to Comptroller Judy Baar Topinka, at the end of October the balance of unpaid state bills increased to \$5.8 billion, growing by \$500 million compared to last month. This is also an increase from the \$4.4 billion recorded at the end of the last quarter. The \$5.8 billion figure includes \$2.7 billion in bills that have been presented to the Comptroller's Office for payment and an additional \$2.2 billion that is in the pipeline from various State agencies.

With the temporary higher income tax rate set to expire on January 1, 2015 and Governor-Elect Rauner indicating he does not support keeping or extending the higher income tax rate, it is likely the State of Illinois will start to see significant increases in its past due bills unless a creative plan can be formulated. Democrats in the State Legislature, such as Senate President Cullerton, have already indicated that they are not going to assist Rauner in navigating the difference between eliminating the income tax increase and finding ways to pay the State's bills. They have also indicated if Rauner wants to cut the State's income tax rate, he will have to pay the political cost for the corresponding reductions in the State's budget, or if he chooses to maintain the higher income tax rate, he will have to suffer the associated consequences.

At this time, the majority of the City's funds' actual revenues and expenditures should be at 50% of budgetary expectations. The County has forwarded 99% of the City's property tax payments for FY14/15 so Funds that receive a large portion of property taxes will often be higher than the 50% mark.

Detailed discussions regarding revenues, expenditures, and ending cash balances are included below. It is important to note that the Police Pension Fund was removed from this report at the beginning of this fiscal year. This decision was made to focus attention on the City's operating funds and eliminate the significant variances that can occur year to year depending on investment performance. With its removal, the operations report will now give a more concise view of how the City of Woodstock is financially performing.

## **Budget vs. Actual – Revenues & Expenditures (Refer to Page 9)**

The highlights from the second quarter of FY14/15 include:

Overall, out of the City's twenty-eight (28) funds, only four (4) funds are currently below 50% of budgeted revenues, while ten (10) funds have ended the second quarter exceeding 50% of budgeted expenditures. This is to be expected, as previously mentioned; almost all of the property tax for the fiscal year has been received. Also expenditures exceed 50% of budget as a large portion of bond payments have been paid for the fiscal year along with a number of capital improvement projects that have been completed.

The General Corporate Fund's revenues of \$6,337,975 represent 64.0% of budgeted revenues. Sales tax revenue continues to be strong and is running 5.2% ahead of last year. Income taxes at \$1,614,130 also continue to be strong and exceed budgetary projections. These two revenue sources have benefitted from positive economic conditions and declining unemployment. Video game revenue was also well above the budget amount and is expected to end the fiscal year exceeding the annual budget by \$80,000.

The Aquatic Center Fund will likely end the fiscal year falling below budgeted revenue by \$50,000. This shortfall is a result of the wetter and cooler summer, although revenue is higher than last fiscal year when the State of Illinois shut down the water slides for a period of time. Expenditures for the Aquatic Center are currently at 92% of the budget amount and reflect the typical operating costs that only take place during the summer months.

The General Corporate Fund's expenditures ended the second quarter of FY14/15 below the anticipated budget amount, reporting \$2,122,165 or 47% of the budgeted amount. Most importantly, in response to this fiscal crisis, the City has been able to maintain a reduced level of expenditures within the General Corporate Fund for five fiscal years, still reporting over \$310,258 in savings or a reduction of 12.8% when compared with FY07/08 spending levels.

There were a number of departments reported within the General Fund that currently are exceeding their expected budget allocation of 50%. The Finance Department is at 51% and is a direct result of paying the annual maintenance agreement for its financial software package. Human Resources is at 55% as a result of legal fees paid to negotiate the local 150 collective bargaining agreement. The Recreation Department is also at 55% of budget as a result of expected seasonal expenditures to operate summer recreation programs. Lastly Community Events was at 77% as a result of hosting events, which primarily occur during the summer.

The Police Protection Fund exceeded its budget because of a transfer to the Police Pension Fund. When property taxes are received they are recorded as revenue and then transferred to the Police Pension Fund and recorded in the Police Protection Fund as a benefit expenditure. Since almost all of the property tax revenue has been received this fiscal year, this translates into the recording of 100% of this benefit expense in the Police Protection Fund.

Hotel/Motel tax collections are at 59% of the budget amount and should end near or slightly above budgeted amounts at year end. Health and Life Fund expenditures are near budget at (48%). During the first quarter of FY14/15, it was expected that the City was on pace to realize the projected \$100,000 in savings. However during the second quarter, several large health insurance claims have eliminated any of these savings.

The General Corporate – CIP Fund's revenues of \$378,797 are running below the anticipated amount of 50% at 40%. As described above, this shortage is a direct result of telecommunication taxes failing to meet budget projections. Part of this shortage is a direct result from the AT&T judgment secured against all Illinois municipalities that collected telecommunication tax.

The Motor Fuel Tax Fund revenues of \$541,939 (75%) are ahead of the anticipated amount of 50%. While the monthly allotment from the State is slightly above budget at 53%, the City has received the last of five payments related to the NOW Capital Grant in the amount of \$107,082. In addition, the City has received a payment in the amount of \$107,082 that was not budgeted for related to the 2015 Capital Improvement bill passed in July, 2014. This was a welcome surprise and will help to offset some of the additional salt cost.

The Liability Insurance Fund is at 86% of budget as the City has made its payments due for this fiscal year to MCMRMA. Hotel/Motel Tax Fund's expenditures are at 93% of the budget amount as the Council requested disbursements based on last year's revenue have already been paid.

In addition to revenues and expenditures, information has been presented that calculates net income/(loss) before transfers. Any positive net income reported at year end will be closed out to fund equity, which will continue to strengthen the City's financial position and build upon existing reserves.

## **Revenues by Type (Refer to Page 10)**

Overall, the City's tax-based revenues reached \$14,073,398 at the end of the second quarter of FY14/15 representing 73.1% of total City revenues. This represents the financial benefits from strong sales and income taxes the City has received in the first half of this fiscal year. Furthermore, the City has collected nearly all of the property taxes for this fiscal year.

Impact Fees (57.9%) continues its resilient resurgence as the local builders rebound from the downturn in new housing. Fines and Fees reached 42.5% of the budget amount.

Timing delays related to franchise fees continue to cause this category to come in under expectations; however by the end of the fiscal year, franchise fees are expected to meet budget projections. Police fines are performing on target at 52% of the budget. The Opera House, on the other hand, was only at 40% of the budget amount. A significant portion of the Opera House revenue occurs during the winter months which is expected to compensate for this shortage. The library fees and fines were at 45%; however a large portion of this underage is related to gifts and donations that typically come later in the fiscal year. Also fines and fees related to overdue books are currently short of projections at 42%.

Charges for services (58.3%) are well ahead of budget. This is to be expected at this point in the year as many of the items the City includes in this category are for summer programs related to the Recreation and Aquatic Centers.

Interest income continues to be negatively impacted by the current interest rate market. However, interest income outperformed budget estimates ending the second quarter at 51.4% of the budget amount.

Water & sewer sales (50.0%) are right on target as strong revenue in the second quarter made up for some of the revenue shortage that occurred during the first quarter. Water and sewer sales are still expected to end the fiscal year below budget as the City tends to sell less water from this point forward since the demand for outdoor watering lessens.

## **Revenues by Fund (Refer to Page 11)**

Total revenues for the City were \$19,256,956, which represents 70.0% of the budget amount. As was stated before, this is primarily a result of receiving nearly all of the property taxes for the fiscal year. The General Corporate Fund's revenues of \$6,337,975 represented 64.0% of the budget amount and also represented 32.9% of total revenues collected.

The Aquatic Center is at 81.6% of the budget amount as this fund has received nearly all of its revenue for the season. Every other fund listed with the exception of the Recreation

Center and Water & Sewer Funds, which do not receive property taxes, are significantly exceeding the 50% level at this point as a result of property tax collections.

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

Salaries ended the second quarter near the budget amount at \$5,444,466 or 50.1% of the budget amount.

Personal services were at \$1,062,775 (83.2%). As was described above, this is primarily a result of the transfer of property taxes to the Police Pension Fund, which is treated as an expenditure within the Police Protection Fund.

Interest expenditures were at 66.3% as a result of the City making a significant portion of this fiscal year's interest payments on its outstanding debt. Capital outlay expenditures were at 33.2% as many of the City's capital projects have begun, but have not yet been paid.

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

Total expenditures ended the second quarter at \$14,339,556 or 49.6% of the authorized budget amount.

The Police Protection fund reached \$3,282,280 in expenditures or 59.2% of the budget amount. As was stated previously, this increase in spending, which is exceeding the conventional 50% mark, relates to the Police Pension property tax funds that have been received and expensed when transferred.

The Aquatic Center is at 91.7% of budget as result of almost all of their expenses occurring during the summer months. Also the TIF Fund was at 73.3% of budget, which is related to the significant amount of capital improvements related to work completed on the Old Courthouse.

The Liability Insurance Fund is at 86.4% of the budget amount as a result of both payments being made to MCMRMA for liability and workers compensation insurance.

### **Cash Balances by Fund (Refer to Page 14)**

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

The General Corporate Fund's cash and investment balance of \$7,217,585 represents 32.5% of the City's overall cash and investment balances. The General Corporate – CIP

Fund's cash and investments at the end of the second quarter of FY14/15 was \$2,285,989 and represented 10.3% of the City's entire cash and investment portfolio.

The Water & Sewer Capacity Fund reported a total cash balance of \$4,603,373 at the end of the second quarter reflecting the collection of impact fees in previous years that will be utilized in future years to repay the outstanding bonds originally issued to expand the Seminary Avenue Water Treatment Plant. The Water & Sewer Capacity Fund is used to separately account for the receipt of impact fees that are restricted and can only be used for the expansion of the City's water & sewer system.

The Tax Increment Financing Fund's cash balance of \$696,470 represents the collection of property taxes, which continues to benefit from the improvements in the downtown. This amount is down from the prior year as funds continue to be spent to complete the required improvements to the Old Courthouse building. The Liability Insurance Fund's cash and investments of \$1,583,585 includes \$1.0 million in cash reserves to address the costs of litigating and settling a claim that would not be covered by the City's insurance carrier.

The City has sufficient cash & investments available at this time to finance budgeted expenditures as provided within the FY14/15 budget. Since most expenditures for the remaining periods in the FY14/15 budget are paid from revenue collected during the first half of this fiscal year, cash collected will be monitored to insure budgetary projections are being met. In the case where there is a large reduction in revenue, modification in expenditures, especially capital outlay, may be needed.

### **Next Quarter (November 1, 2014 – January 31, 2015)**

During the third quarter, cash balances are anticipated to decline as property taxes received during the first half of the year are used to fund operations. In addition, a significant portion of costs related to salt purchases will be made, which will likely put the City over budget for the year. The City Administration will also continue to monitor day-to-day operations and watch City revenues and expenses and make modifications when possible to eliminate or limit yearend shortfalls.

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

No existing funds were opened or closed during the fiscal year.

**City of Woodstock**  
**Revenues & Expenditures**  
**Budget Vs. Actual**  
**For the Second Quarter of Fiscal Year Ending April 30, 2015**

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

Fund	FY2014/2015							
	Revenues				Expenditures			
	Budget	Actual	+(-)	%	Budget	Actual	+(-)	%
General Corporate	\$ 9,899,800	\$ 6,337,975	\$ (3,561,825)	64%	\$ 4,559,400	\$ 2,122,165	\$ (2,437,235)	47%
Municipal Audit	35,700	35,107	(593)	98%	38,000	3,597	(34,403)	9%
Police Protection	2,784,100	2,433,820	(350,280)	87%	5,542,700	3,282,280	(2,260,420)	59%
Aquatic Center	298,700	243,768	(54,932)	82%	264,500	242,481	(22,019)	92%
Recreation Center	447,000	235,659	(211,341)	53%	373,300	211,041	(162,259)	57%
Public Parks	372,400	333,481	(38,919)	90%	778,300	428,259	(350,041)	55%
Performing Arts	419,300	264,680	(154,620)	63%	714,900	322,630	(392,270)	45%
Public Library	1,483,600	1,363,318	(120,282)	92%	1,211,300	578,040	(633,260)	48%
Public Library Building	208,100	161,472	(46,628)	78%	224,000	48,082	(175,918)	21%
IL Municipal Retirement	1,284,000	1,260,703	(23,297)	98%	1,592,200	780,316	(811,884)	49%
Motor Fuel Tax	720,700	541,939	(178,761)	75%	750,000	59,695	(690,305)	8%
Park Development	60,500	15,460	(45,040)	26%	-	-	-	0%
Administrative Adjudication	15,700	9,125	(6,575)	58%	22,200	9,344	(12,856)	42%
Wireless Alarms	261,600	126,900	(134,700)	49%	156,700	61,699	(95,001)	39%
Special Recreation	148,700	146,238	(2,462)	98%	135,900	99,973	(35,927)	74%
Liability Insurance	699,300	695,366	(3,934)	99%	715,500	618,542	(96,958)	86%
Paratransit	200	80	(120)	40%	34,000	11,040	(22,960)	32%
Debt Service	408,700	353,019	(55,681)	86%	1,455,900	433,926	(1,021,974)	30%
Library Debt Service	328,500	322,927	(5,573)	98%	370,300	94,380	(275,920)	25%
Tax Increment Financing	675,000	616,803	(58,197)	91%	1,151,900	843,914	(307,986)	73%
Water & Sewer Utility	4,594,700	2,295,951	(2,298,749)	50%	4,089,700	1,729,668	(2,360,032)	42%
Water & Sewer Utility - CIP	372,700	242,887	(129,813)	65%	422,800	422,743	(57)	100%
Health & Life	431,600	264,985	(166,615)	61%	2,283,500	1,099,733	(1,183,767)	48%
General Corporate - CIP	936,900	378,797	(558,103)	40%	1,436,300	316,219	(1,120,081)	22%
Revolving Loan	1,800	768	(1,032)	0%	2,500	-	(2,500)	0%
Environmental Management	544,800	533,002	(11,798)	98%	552,500	473,289	(79,211)	86%
Hotel/Motel Tax	72,000	42,726	(29,274)	59%	50,000	46,500	(3,500)	93%
<b>Total</b>	<b>\$ 27,506,100</b>	<b>\$ 19,256,956</b>	<b>\$ (8,249,144)</b>	<b>70%</b>	<b>\$ 28,928,300</b>	<b>\$ 14,339,556</b>	<b>\$ (14,588,744)</b>	<b>50%</b>

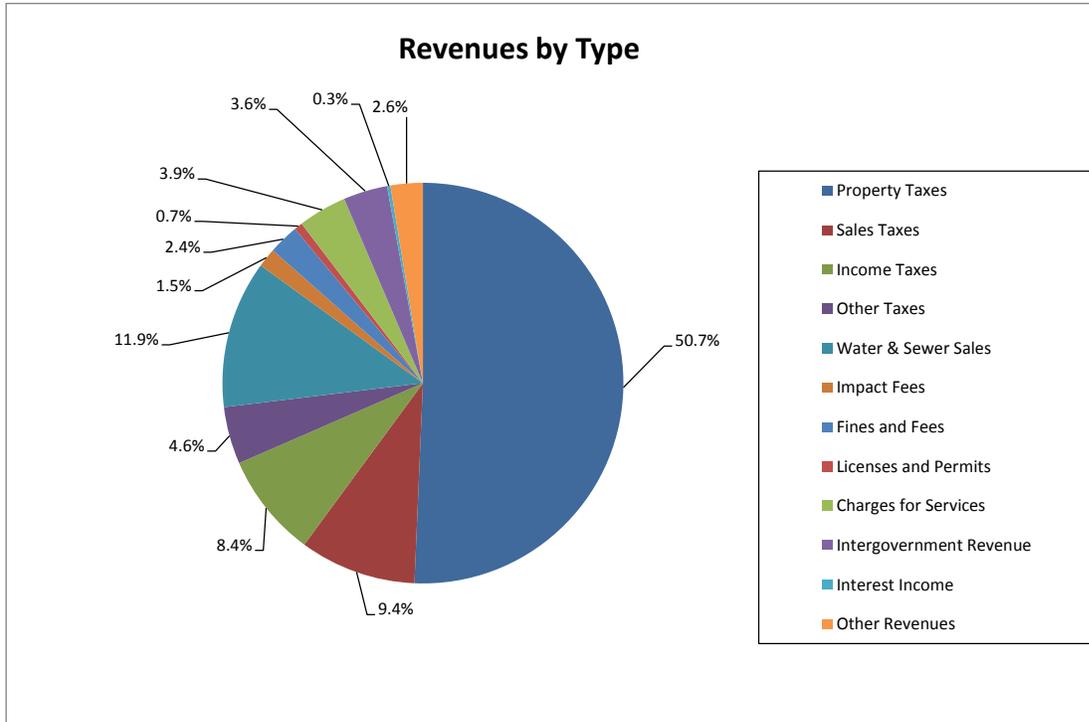
**Budget Vs. Actual - Net Income/(Loss), Before Transfers**

Fund	FY2014/2015			
	Net Income/(Loss), Before Transfers			
	Budget	Actual	+(-)	%
General Corporate	\$ 5,340,400	\$ 4,215,810	\$ (1,124,590)	79%
Municipal Audit	(2,300)	31,510	33,810	(1370%)
Police Protection	(2,758,600)	(848,460)	1,910,140	31%
Aquatic Center	34,200	1,287	(32,913)	4%
Recreation Center	73,700	24,618	(49,082)	33%
Public Parks	(405,900)	(94,778)	311,122	23%
Performing Arts	(295,600)	(57,950)	237,650	20%
Public Library	272,300	785,278	512,978	288%
Public Library Building	(15,900)	113,390	129,290	(713%)
IL Municipal Retirement	(308,200)	480,387	788,587	(156%)
Motor Fuel Tax	(29,300)	482,244	511,544	(1646%)
Park Development	60,500	15,460	(45,040)	26%
Administrative Adjudication	(6,500)	(219)	6,281	100%
Wireless Alarms	104,900	65,201	(39,699)	62%
Special Recreation	12,800	46,265	33,465	361%
Liability Insurance	(16,200)	76,824	93,024	(474%)
Paratransit	(33,800)	(10,960)	22,840	32%
Debt Service	(1,047,200)	(80,907)	966,293	8%
Library Debt Service	(41,800)	228,547	270,347	(547%)
Tax Increment Financing	(476,900)	(227,111)	249,789	48%
Water & Sewer Utility	505,000	566,283	61,283	112%
Water & Sewer Utility - CIP	(50,100)	(179,856)	(129,756)	359%
Health & Life	(1,851,900)	(834,748)	1,017,152	45%
General Corporate - CIP	(499,400)	62,578	561,978	(13%)
Revolving Loan	(700)	768	1,468	0%
Environmental Management	(7,700)	59,713	67,413	0%
Hotel/Motel Tax	22,000	(3,774)	(25,774)	(17%)
<b>Total</b>	<b>\$ (1,422,200)</b>	<b>\$ 4,917,400</b>	<b>\$ 6,339,600</b>	<b>(346%)</b>

**City of Woodstock**  
**Revenues & Expenditures**  
**Budget Vs. Actual**  
**For the Second Quarter of Fiscal Year Ending April 30, 2015**

**Revenues by Type**

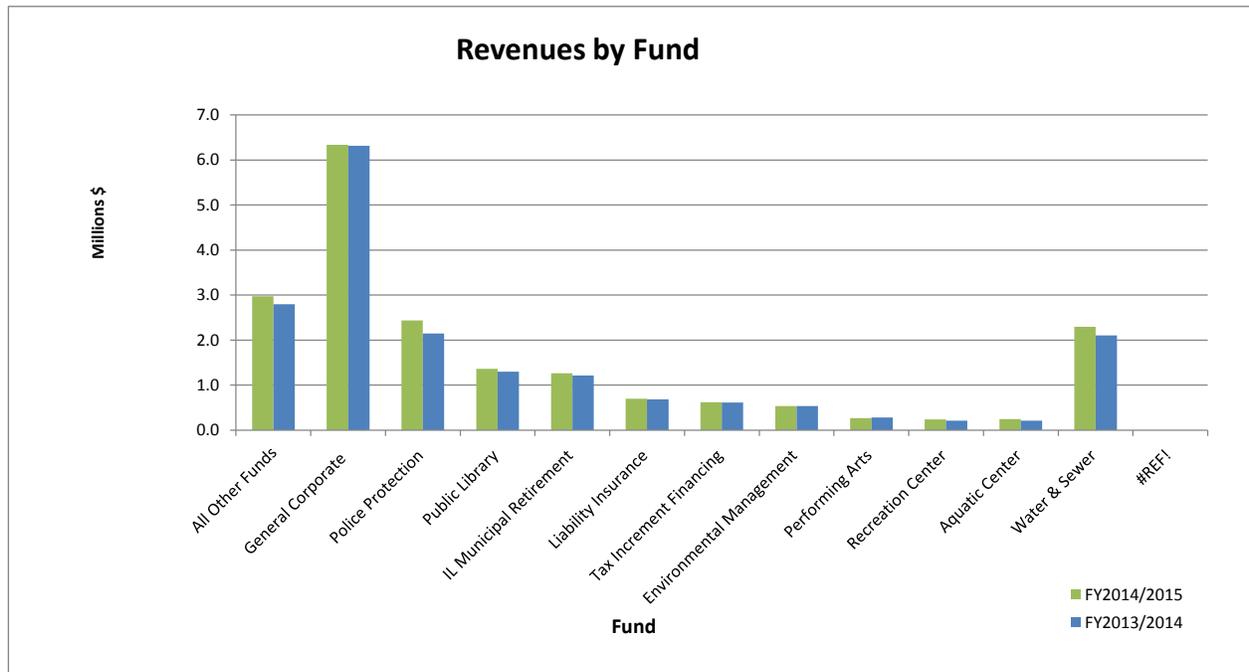
Revenues	FY2014/2015				FY2013/2014
	Budget	Actual	% of Budget	% of Total	Actual
Property Taxes	\$ 9,982,700	\$ 9,758,427	97.8%	50.7%	\$ 9,690,270
Sales Taxes	3,493,000	1,811,008	51.8%	9.4%	1,749,201
Income Taxes	2,863,000	1,614,130	56.4%	8.4%	1,483,852
Other Taxes	1,730,000	889,833	51.4%	4.6%	882,017
Water & Sewer Sales	4,589,000	2,294,165	50.0%	11.9%	2,096,652
Impact Fees	513,000	296,784	57.9%	1.5%	434,742
Fines and Fees	1,107,700	470,946	42.5%	2.4%	477,953
Licenses and Permits	173,000	129,609	74.9%	0.7%	113,155
Charges for Services	1,295,100	755,094	58.3%	3.9%	920,974
Intergovernment Revenue	864,000	684,445	79.2%	3.6%	386,223
Interest Income	101,000	51,939	51.4%	0.3%	58,673
Other Revenues	794,600	500,576	63.0%	2.6%	106,643
<b>Total</b>	<b>\$ 27,506,100</b>	<b>\$ 19,256,956</b>	<b>70.0%</b>	<b>100.0%</b>	<b>\$ 18,400,355</b>



**City of Woodstock**  
**Revenues & Expenditures**  
**Budget Vs. Actual**  
**For the Second Quarter of Fiscal Year Ending April 30, 2015**

**Revenues by Fund**

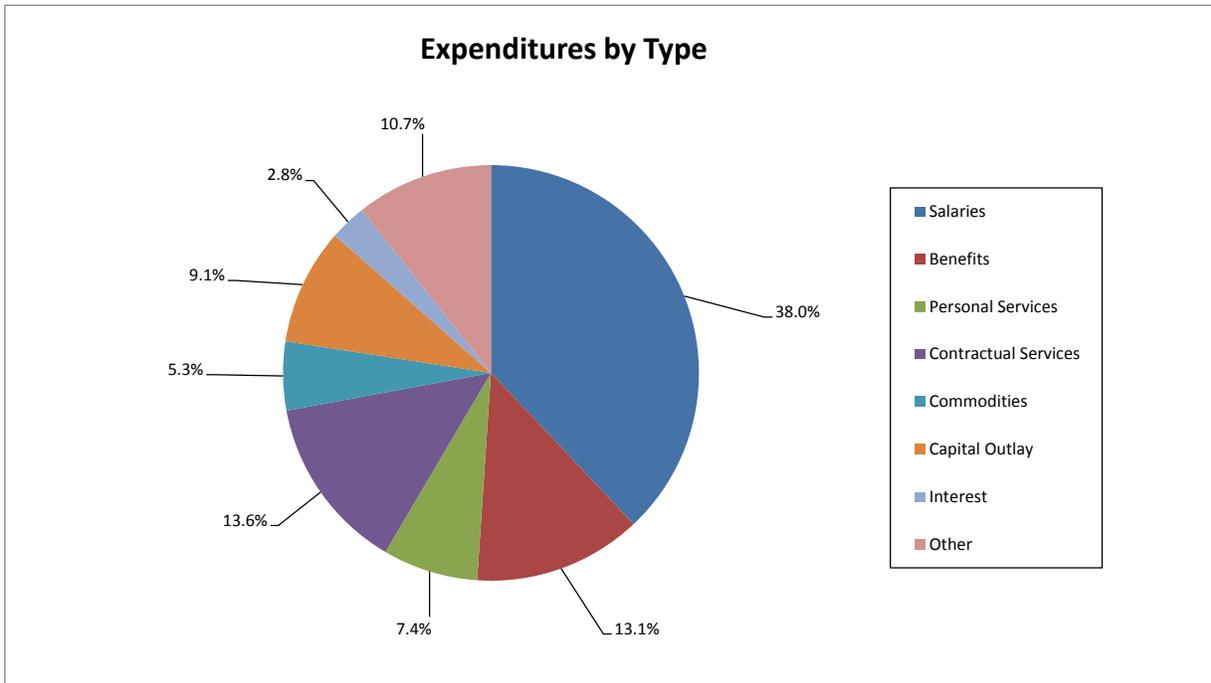
Fund	FY2014/2015				FY2013/2014
	Budget	Actual	% of Budget	% of Total	Actual
General Corporate	\$ 9,899,800	\$ 6,337,975	64.0%	32.9%	\$ 6,314,658
Police Protection	2,784,100	2,433,820	87.4%	12.6%	2,144,561
Public Library	1,483,600	1,363,318	91.9%	7.1%	1,297,828
IL Municipal Retirement	1,284,000	1,260,703	98.2%	6.5%	1,215,764
Liability Insurance	699,300	695,366	99.4%	3.6%	681,125
Tax Increment Financing	675,000	616,803	91.4%	3.2%	612,990
Environmental Management	544,800	533,002	97.8%	2.8%	532,821
Performing Arts	419,300	264,680	63.1%	1.4%	280,195
Recreation Center	447,000	235,659	52.7%	1.2%	212,749
Aquatic Center	298,700	243,768	81.6%	1.3%	206,358
Water & Sewer	4,594,700	2,295,951	50.0%	11.9%	2,103,147
All Other Funds	4,375,800	2,975,911	68.0%	15.5%	2,798,159
<b>Totals</b>	<b>\$ 27,506,100</b>	<b>\$ 19,256,956</b>	<b>70.0%</b>	<b>100.0%</b>	<b>\$ 18,400,355</b>



**City of Woodstock**  
**Revenues & Expenditures**  
**Budget Vs. Actual**  
**For the Second Quarter of Fiscal Year Ending April 30, 2015**

**Expenditures by Type**

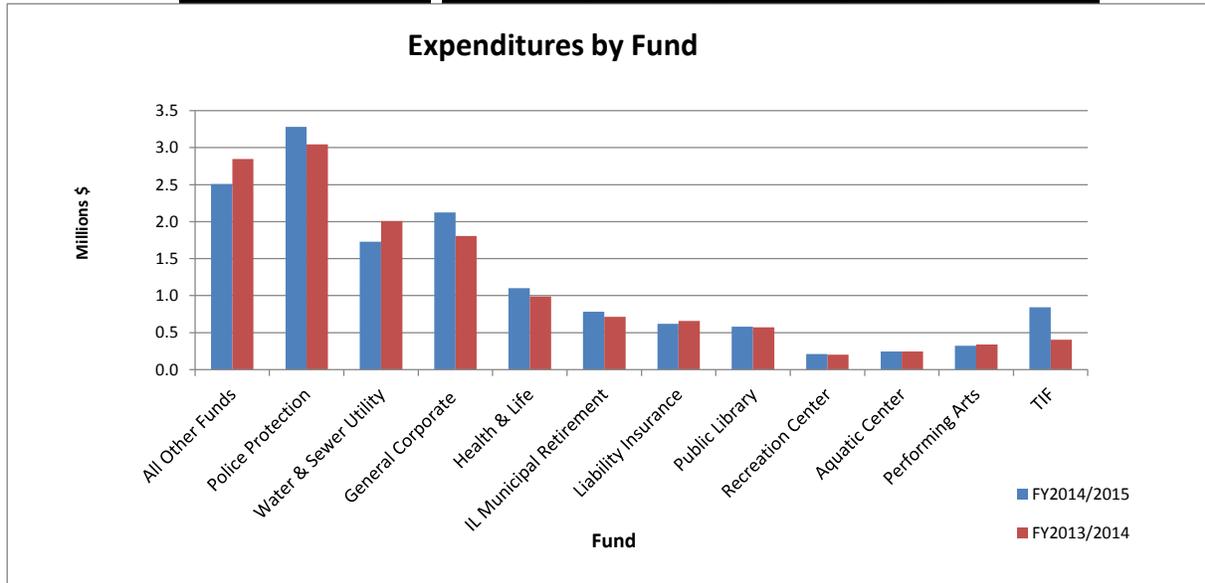
Expenditures	FY2014/2015				FY2013/2014
	Budget	Actual	% of Budget	% of Total	Actual
Salaries	\$ 10,868,000	\$ 5,444,466	50.1%	38.0%	\$ 5,048,986
Benefits	3,870,900	1,877,487	48.5%	13.1%	2,580,820
Personal Services	1,276,800	1,062,775	83.2%	7.4%	118,925
Contractual Services	3,854,000	1,952,475	50.7%	13.6%	2,247,566
Commodities	1,929,800	766,635	39.7%	5.3%	758,009
Capital Outlay	3,911,800	1,300,542	33.2%	9.1%	1,553,734
Interest	614,900	407,494	66.3%	2.8%	429,991
Other	2,602,100	1,527,682	58.7%	10.7%	1,082,078
<b>Total</b>	<b>\$ 28,928,300</b>	<b>\$ 14,339,556</b>	<b>49.6%</b>	<b>100.0%</b>	<b>\$ 13,820,109</b>



**City of Woodstock**  
**Revenues & Expenditures**  
**Budget Vs. Actual**  
**For the Second Quarter of Fiscal Year Ending April 30, 2015**

**Expenditures by Fund**

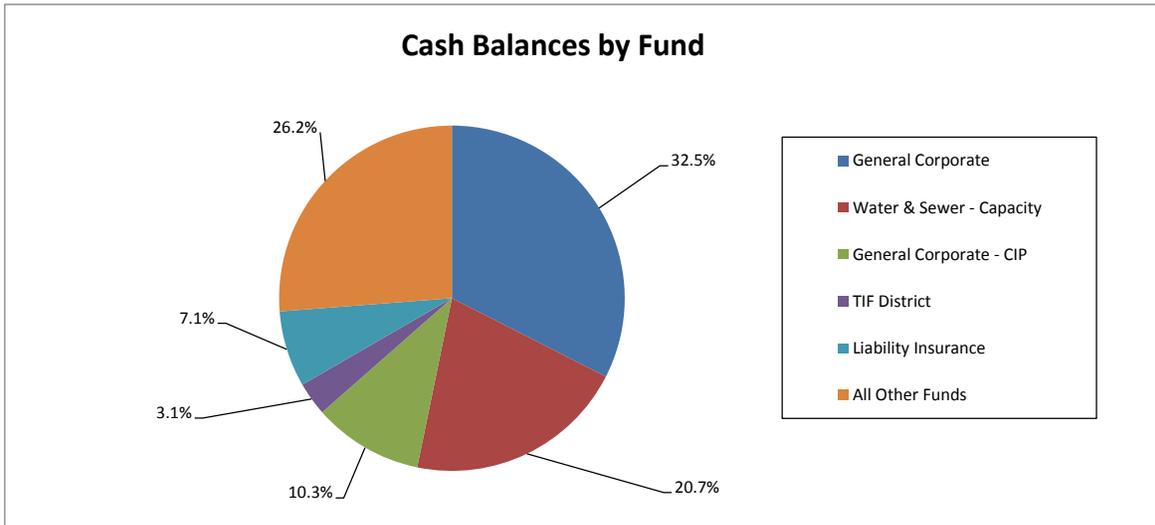
Fund	FY2014/2015				FY2013/2014
	Budget	Actual	% of Budget	% of Total	Actual
Police Protection	\$ 5,542,700	\$ 3,282,280	59.2%	22.9%	3,042,620
Water & Sewer Utility	4,089,700	1,729,668	42.3%	12.1%	2,008,833
General Corporate	4,559,400	2,122,165	46.5%	14.8%	1,806,631
Health & Life	2,283,500	1,099,733	48.2%	7.7%	989,212
IL Municipal Retirement	1,592,200	780,316	49.0%	5.4%	711,720
Liability Insurance	715,500	618,542	86.4%	4.3%	656,510
Public Library	1,211,300	578,040	47.7%	4.0%	571,603
Recreation Center	373,300	211,041	56.5%	1.5%	203,295
Aquatic Center	264,500	242,481	91.7%	1.7%	242,410
Performing Arts	714,900	322,630	45.1%	2.2%	339,896
TIF	1,151,900	843,914	73.3%	5.9%	401,943
All Other Funds	6,429,400	2,508,746	39.0%	17.5%	2,845,436
<b>Totals</b>	<b>\$ 28,928,300</b>	<b>\$ 14,339,556</b>	<b>49.6%</b>	<b>100.0%</b>	<b>\$ 13,820,109</b>



**City of Woodstock**  
**Revenues & Expenditures**  
**Budget Vs. Actual**  
**For the Second Quarter of Fiscal Year Ending April 30, 2015**

**Cash Balances by Fund**

Funds	FY2014/2015		FY2013/2014
	Actual	%	Actual
General Corporate	\$ 7,217,585	32.5%	\$ 8,366,233
Water & Sewer - Capacity	4,603,373	20.7%	4,593,383
General Corporate - CIP	2,285,989	10.3%	1,318,912
TIF District	696,470	3.1%	1,457,215
Liability Insurance	1,583,585	7.1%	1,374,615
All Other Funds	5,823,966	26.2%	5,766,719
<b>Total</b>	<b>\$ 22,210,968</b>	<b>100.0%</b>	<b>\$ 22,877,077</b>



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



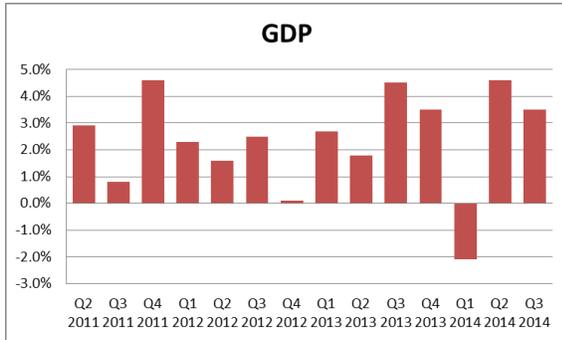
**For the Six Months Ended**  
**May 1, 2014 – October 31, 2014**

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

# City of Woodstock

## Quarterly Investment Report - Narrative

### As of October 31, 2014



For the third quarter of calendar year 2014, Gross Domestic Product (GDP) grew 3.5% which exceeded most experts’ predictions. GDP gains reflected positive contributions from personal consumption, business fixed investments, federal government spending along with a decrease in imports. Declines in imports help boost the GDP since imports subtract from overall GDP. Federal spending was boosted by an unusual burst of military spending, which jumped a whopping 16%.

Skeptics pointed to some troubling signs, however. Consumer spending, though up 1.8%, was weaker than some economists had expected given the recent job growth. They had also hoped that lower and middle income families would spend additional money from the savings they are experiencing from the falling gas prices and wealthier families would spend some of the profits gained in the stock market. Despite these skeptics, most economists believe the US will continue to recover. Many forecasters expect the economy to continue to advance at roughly the same pace as this quarter. Carl Tannenbaum, chief economist at the Northern Trust Company states, “I don’t think it’s going to be hard to maintain a growth of 3% for the fourth quarter.”

The Federal Reserve continues to maintain its Federal Funds Rate at an unprecedented range between 0.0% and 0.25%. At the October policy meeting, the FED announced that October would end the quantitative easing program in which the Federal Reserve had purchased a total of \$4.5 trillion in bonds to reduce long term interest rates.

In the announcement the Fed said, “The committee judges that there has been a substantial improvement in the outlook for the labor market since the inception of its current asset purchase program. Moreover, the committee continues to see sufficient underlying strength in the broader economy to support ongoing progress toward maximum employment in a context of price stability. Accordingly, the committee decided to conclude its asset purchase program this month.” Despite the end of the bond-buying program, Fed Chair Janet Yellen committed to keeping record low interest rates for “a considerable time.”



The Consumer Price Index (CPI) for the last 12 months has risen at a rate of 1.7%. This is a slight decrease from the 2.0% rate recorded in July 2014. Gasoline and other energy indexes, which have declined for the fourth month in a row, are a primary reason for the lower inflation rate. This decline in energy offset price increases in housing, food, airline fares, medical care, and new vehicles.

The All Items Index increased at a rate of 1.8% over the last 12 months, which removes food and energy from the calculation. During this period the Food Index rose 3.1%, which was partially offset by a (1.6%) decrease in the Energy Index during the same period of time.

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

The balances that are reflected throughout this document include the \$192,221 that IMET has restricted related to the case of fraud with one of their securities. This decision is based on the information the City has received up to this point that it is likely a large portion, if not all, of these funds will be recovered.

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

The City of Woodstock's investment balance at the end of the second quarter of FY14/15 was \$23,225,455, which is a \$1,977,632 increase from the prior quarter's ending balance. This increase was expected as the County forwarded the second half of the City's property taxes, which will be used to fund operations later in the fiscal year. In addition, many capital projects for FY14/15 are still being completed. The next investment report will represent November-January 2015. During this upcoming quarter, it is anticipated that cash will start to decrease as property taxes that have already been collected will be used to fund operations.

#### **Investment Return (Refer to Page 9)**

The City's investment return posted an increase in the second quarter of FY14/15, increasing to 0.62% in October or eight (8) basis points higher than the 0.54% reported at the end of the first quarter. The rate of return generated by the City's portfolio continues to be challenged by the Federal Reserve Board's decision to maintain its Federal Funds Rate at an unprecedented range of between 0.0% and 0.25% in an attempt to provide major economic stimulus and encourage growth and expansion of businesses with historically low borrowing costs. The City Administration will continue to monitor available interest rates, balancing the amount invested within money market accounts with the comparable interest rates offered by certificates of deposits.

Latest economic indicators still point to short-term interest rates being maintained at the historical low levels until at least mid-2015. Economist Paul Edelstein of HIS Global Insight stated "Nothing in the minutes from the October Fed meeting changes our mind that the

committee will raise interest rates around the middle of next year... as long as inflation remains at or above its current 1.5%, we don't expect the Fed to alter its plans." This low interest rate environment creates a difficult environment in which to invest the City's limited funds and maximize the portfolio's rate of return. On a positive note, the effective rates for the 13-week U.S. Treasury Bills and Federal Funds Rate both remain at depressed levels at the end of the second quarter. The City's investment portfolio is currently earning a yield that is 59 basis points (0.59%) higher than the effective yield offered for 13-week Treasury Bills, which is the State's recommended measurement for investment returns. Overall, this higher rate of return would generate an additional \$120,000 in investment income over a one-year period based on current investment balances.

Therefore, the City Administration will continue to invest the City's portfolio in a prudent manner with the goal of maximizing returns. This will be accomplished while ensuring there is enough liquidity to meet current and unforeseen expenditures along with safeguarding the City's funds against losses.

### **Investment Pool Liquidity (Refer to Page 10)**

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

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

The City's investment pool liquidity is currently at an average of 277 days, which is 18 days longer than the 259 days reported at the end of first quarter. The increase in duration was caused by the purchase of CD's with favorable market interest rates. Due to the current economic climate, maintaining liquidity levels that exceed the Finance Department's recommended policy has been necessary in order to achieve a higher rate of return. While the liquidity of the City has decreased, the City Administration still feels there is ample liquidity to meet day-to-day expenditures along with any reasonable unforeseen circumstances.

State statute prohibits the City from purchasing any investment with a maturity that exceeds two years, which corresponds with the City's approved investment policy. The City's investment portfolio includes thirty-two (32) certificates of deposit totaling \$8,457,000 that mature in excess of one year but less than two years.

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

The City's largest institutions for certificates of deposit and money market funds are Home State Bank (8.6%) and the Illinois Metropolitan Investment Fund (IMET) (25.6%). The City Administration did not exceed the fifty-percent limit in any one institution as outlined in the City's investment policy. The City Administration will continue to monitor investment balances to insure that they remain below the 50% threshold. At this point, Home State Bank and IMET have offered the City the highest interest rates when funds become available for investment. All of the financial institutions located within the City are provided the opportunity to bid on the City's funds when they become available. The City Administration has invested a significant portion of its investment portfolio with local banks, allowing these banks to reinvest the money within the community.

Illinois Funds has continued to offer an interest rate that is significantly below that being offered at Home State Bank and IMET. In the past, the City has maintained accounts at Illinois Funds so that State-shared revenue could be directly deposited thus allowing the City expedited access to these funds. Recently, the State of Illinois has changed its procedures and is allowing the City to deposit these funds elsewhere. As such, the City has directed the State to direct deposit all State-shared revenue into IMET. This will allow for these funds to be invested at a higher interest rate versus waiting for City staff to transfer the funds.

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

The City's investment in certificates of deposit increased from the end of the first quarter (i.e., \$14,540,100) to the end of this quarter (i.e., \$16,278,100) as the City continues to take advantage of the favorable interest rates offered by financial institutions for longer-term certificates of deposit. In addition, funds from money market funds were also utilized to purchase certificates of deposit in order to leverage the higher interest rates offered by these types of securities.

The money market balance increased from \$6,707,723 to \$6,947,355 as the City received the second half of property taxes forwarded by the County. These funds are typically placed in money market accounts, realizing that in the third and fourth quarter the City will drawdown these balances to pay expenditures.

With the exception of Home State Bank and IMET, money market rates have remained depressed, paying in some cases as little as 0.01%. Home State Bank has limited the total maximum deposits that the City can place within the bank and still earn the 0.30% rate of return. In the latest quarter, IMET's 0.43% rate now exceeds Home State Bank. As such, the City has transitioned some reserves to IMET although significant funds still remain invested at Home State Bank as these funds are slightly more liquid than IMET since it can take a day or two to transfer money to Home State Bank. The Finance Department will continue to monitor cash and investment balances to insure compliance with the bank's deposit limits. At the end of the second quarter, certificates of deposit represent 70% of the investment portfolio, while money market funds represent 30% of the City's investment portfolio.

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

### **Investments by Maturity (Refer to Page 13)**

The City has a portion of its portfolio (i.e., \$2,175,000 in certificates of deposit) that will be maturing during the next quarter and, in some cases, will need to be reinvested. This figure represents 9.4% of the City's total investment portfolio. The City Administration will continue to examine all investment options to try and maximize the investment return allowing the City's portfolio to continue to exceed the rate of return benchmark.

Interest rates are expected to continue to remain depressed for the remainder of FY14/15 as the Federal Reserve Bank remains committed to utilizing short-term interest rates in an attempt to provide persistent stimulus to the overall economy. Unfortunately, the current Federal Funds Rate is also driving interest rates offered on short-term investment funds even lower. Therefore, the City Administration will need to continue to be proactive in reviewing investment options and seeking an appropriate balance between the need for liquid funds to meet operating expenditures and the higher rates of return offered by certificates of deposit.

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

### **Investment Collateralization (Refer to Pages 14-15)**

All certificates of deposit are protected by FDIC insurance. To provide stability to the US financial industry, Congress has authorized a permanent increase in FDIC coverage limits to a maximum of \$250,000. Therefore, the City Administration still requires collateralization on future investment balances that exceed \$250,000 for individual banks. Additional amounts exceeding FDIC insurance are required to be covered by collateral, usually in the form of federal or municipal securities, held by the City's agent in the City's name (GASB Statement 3, Level 1 custodial safeguarding, the safest level). Collateral is required to be provided by the financial institutions to protect the City's interest. The collateral levels provided by the bank(s) were as follows: Home State Bank (222%).

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

## **Cash & Investments by Fund (Refer to Page 16)**

The General Corporate Fund continues to retain the top spot for reporting cash and investment balances at the end of the second quarter of FY14/15. The City's top five funds at the end of the second quarter included the General Corporate (\$7,181,842 or 30.9%), Water & Sewer Capacity (\$4,603,373 or 19.8%), General Corporate CIP (\$2,321,732 or 10.0%), Illinois Municipal Retirement Funds (\$1,645,592 or 7.1%), and Liability Insurance (\$1,583,585 or 6.8%).

As previously mentioned, the General Corporate Fund's cash balance increased in the second quarter due to the receipt of nearly all of this year's property taxes forwarded by the County. The Water & Sewer Fund reported a small decrease in cash and investment balances and the Water & Sewer Capacity Fund's cash and investment balances also decreased. The Water & Sewer Capacity Fund's cash and investments decreased as bond payments were made during this quarter. Numerous other funds that receive property taxes experienced an increase as these funds will be used in the third and fourth quarter of this fiscal year.

## **Investment Detail (Refer to Pages 17-18)**

A detailed listing of the City's investments has been provided for the City Council's review. The City utilizes nine (9) separate money market accounts and has investments with sixty-nine (69) separate financial institutions. The City Administration only purchases certificates of deposit from banks covered by FDIC insurance. The FDIC provides coverage levels for City deposits up to a maximum of \$250,000. Amounts on deposit that exceed \$250,000 are collateralized in accordance with the City's Investment Policy.

## **Third Quarter of FY14/15 Investments**

The City Administration continues to proactively monitor the City's investments to insure State requirements are adhered to while the overall portfolio's rate of return remains maximized. For the third quarter of FY14/15, the City should continue to receive State-shared revenues.

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

Overall, the City's funds performed well in the second quarter of FY14/15 and have put the City in a good position to fund the remaining budgeted expenditures in the FY14/15 Budget as adopted. The City's investment portfolio continues to outperform the 13-week U.S. Treasury Bill rate. The City Administration will continue to maximize investment returns within the guidelines provided by the City's Investment Policy.

# City of Woodstock

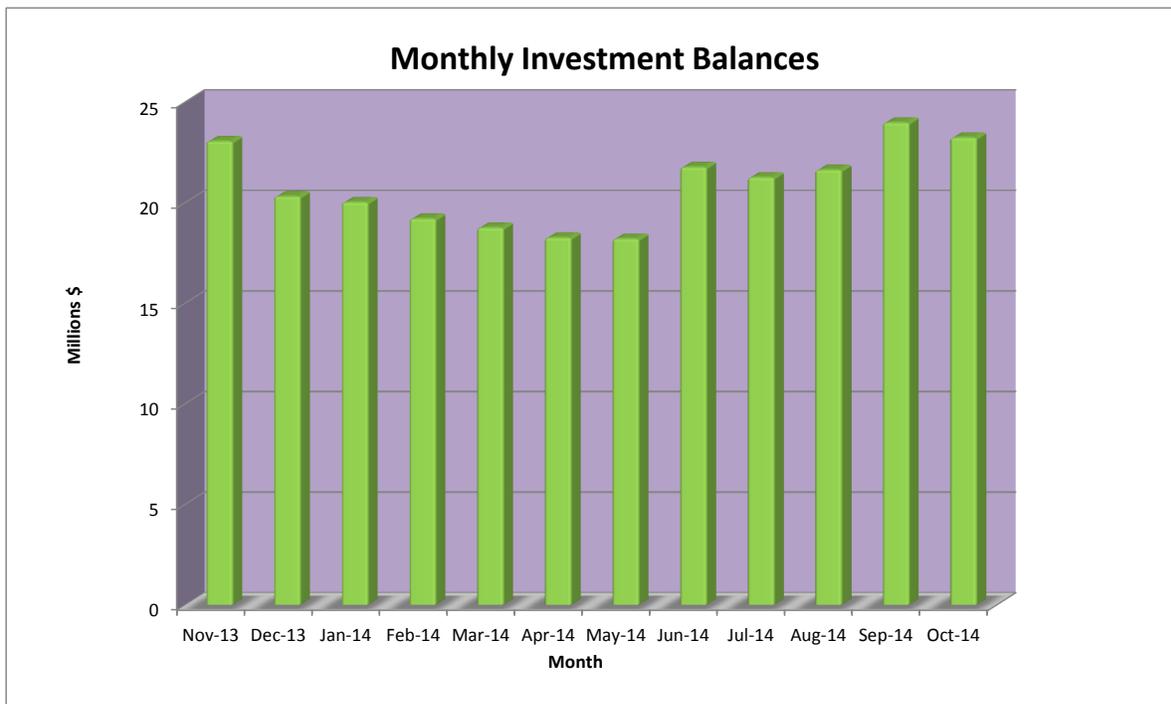
## Quarterly Investment Report

As of October 31, 2014

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

### Monthly Investment Balances

Month	Investment Balance
November-13	23,044,498
December-13	20,302,346
January-14	20,012,862
February-14	19,195,570
March-14	18,747,180
April-14	18,248,475
May-14	18,196,051
June-14	21,759,505
July-14	21,247,823
August-14	21,618,728
September-14	23,969,837
October-14	23,225,455



# City of Woodstock

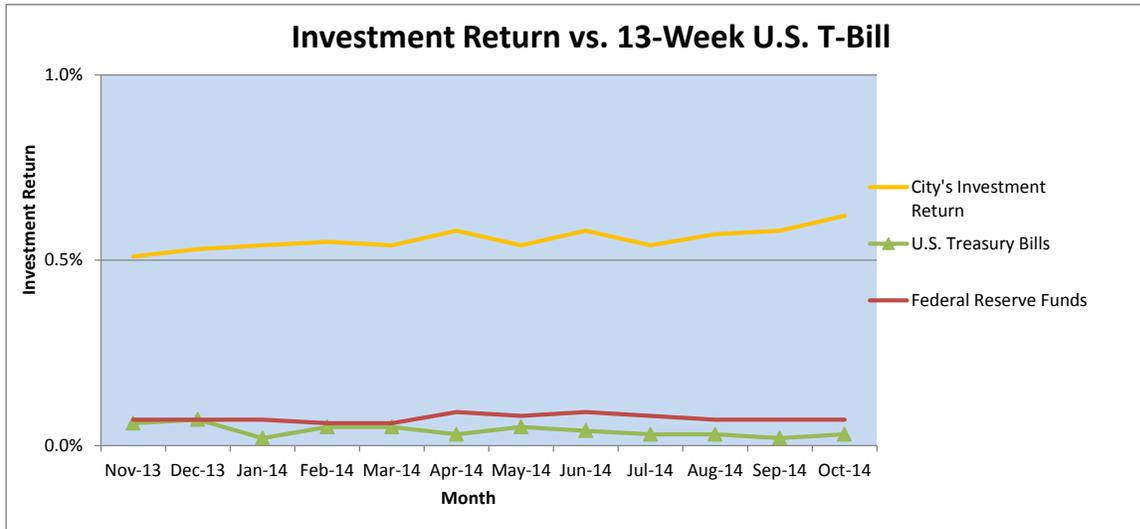
## Quarterly Investment Report

### As of October 31, 2014

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

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

Month	City of Woodstock	13-Week U.S. Treasury Bill	Federal Funds
November-13	0.51%	0.06%	0.07%
December-13	0.53%	0.07%	0.07%
January-14	0.54%	0.02%	0.07%
February-14	0.55%	0.05%	0.06%
March-14	0.54%	0.05%	0.06%
April-14	0.58%	0.03%	0.09%
May-14	0.54%	0.05%	0.08%
June-14	0.58%	0.04%	0.09%
July-14	0.54%	0.03%	0.08%
August-14	0.57%	0.03%	0.07%
September-14	0.58%	0.02%	0.07%
October-14	0.62%	0.03%	0.07%



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

# City of Woodstock

## Quarterly Investment Report

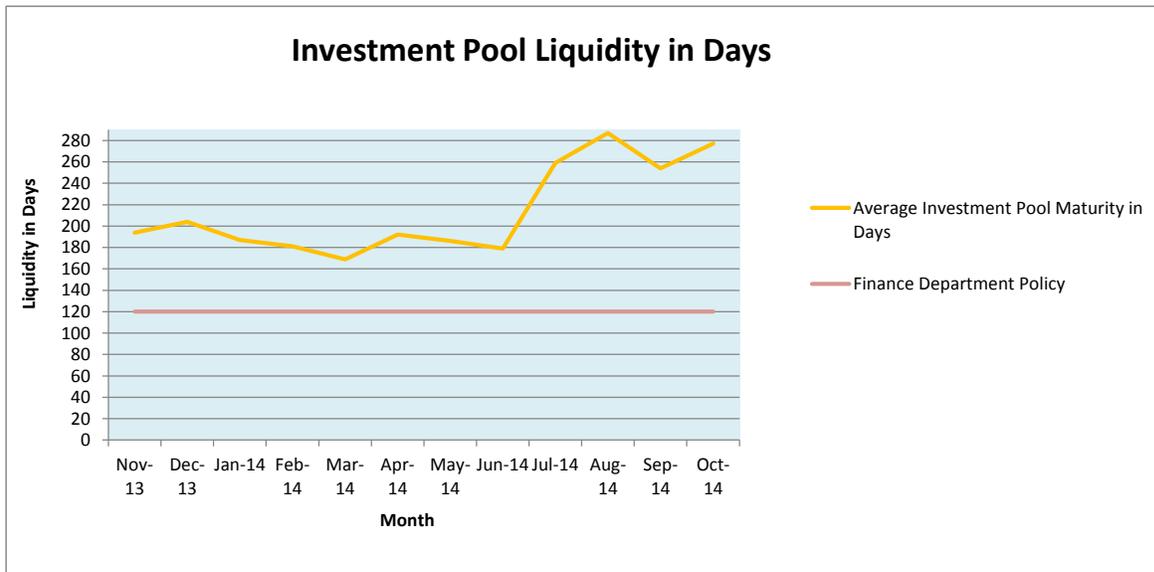
### As of October 31, 2014

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

#### Investment Pool Liquidity in Days

Month	Average Investment Pool Maturity in Days	Finance Department Policy
Nov-13	194	120
Dec-13	204	120
Jan-14	187	120
Feb-14	181	120
Mar-14	169	120
Apr-14	192	120
May-14	186	120
Jun-14	179	120
Jul-14	259	120
Aug-14	287	120
Sep-14	254	120
Oct-14	277	120

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



# City of Woodstock

## Quarterly Investment Report

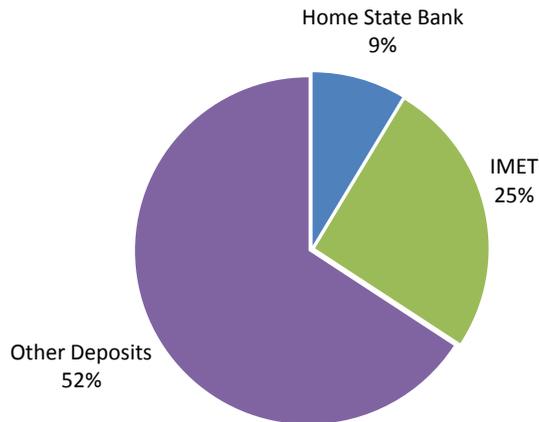
As of October 31, 2014

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

### Investments by Institution

Institution	Second Quarter FY2014/2015 Investments	Investment Percentage	First Quarter FY2014/2015 Investments
Home State Bank	\$ 2,005,519	8.6%	\$ 2,004,350
Illinois Funds	23	0.0%	23
IMET	5,941,813	25.6%	5,703,350
Other Deposits	15,278,100	65.8%	13,540,100
<b>Total</b>	<b>\$ 23,225,455</b>	<b>100.0%</b>	<b>\$ 21,247,823</b>

### Investments by Institution



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

# City of Woodstock

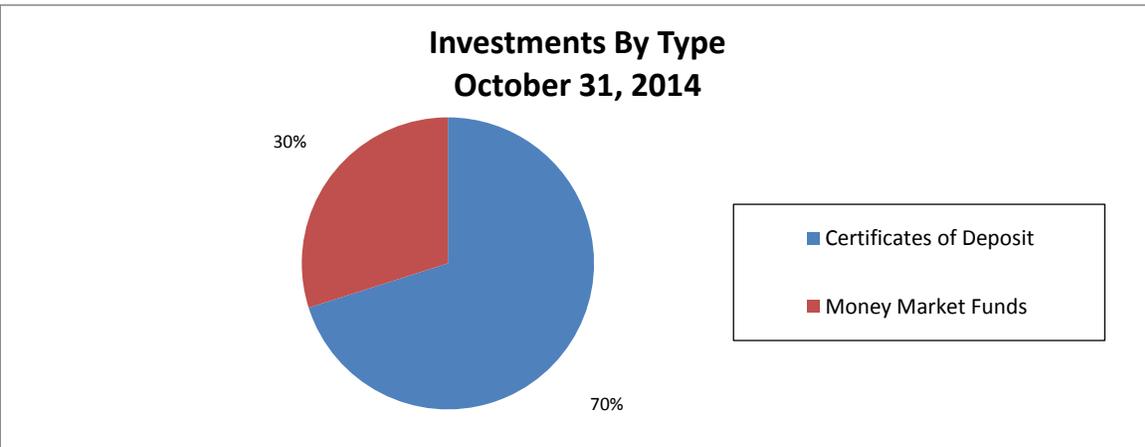
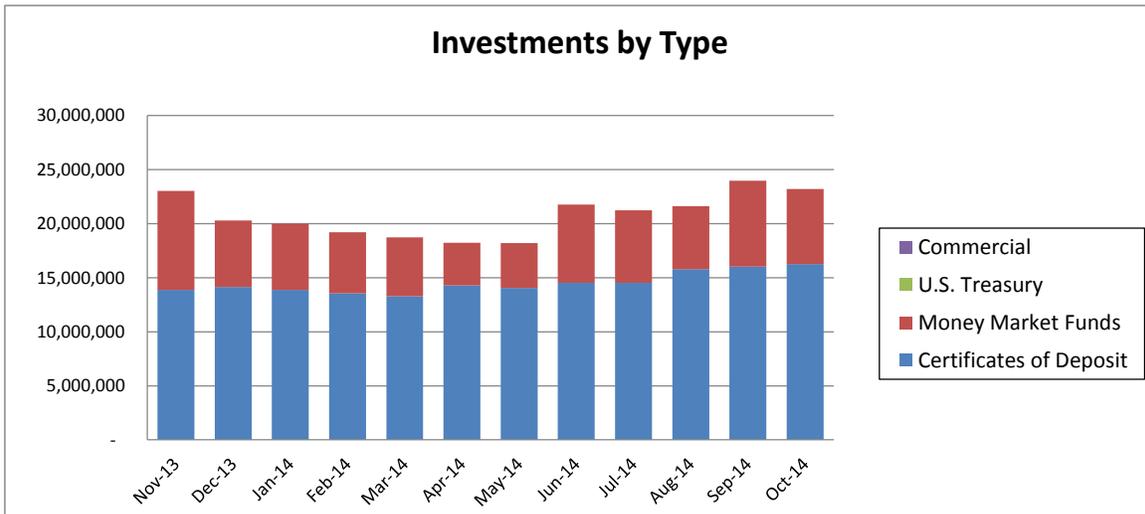
## Quarterly Investment Report

As of October 31, 2014

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

### Investments by Type

Month	Certificates of Deposit	Money Market Funds	U.S. Treasury	Commercial
Nov-13	13,890,100	9,154,398	\$ -	\$ -
Dec-13	14,139,100	6,163,246	-	-
Jan-14	13,890,100	6,122,762	-	-
Feb-14	13,542,100	5,653,470	-	-
Mar-14	13,293,100	5,454,080	-	-
Apr-14	14,293,100	3,955,375	-	-
May-14	14,044,100	4,151,951	-	-
Jun-14	14,540,100	7,219,405	-	-
Jul-14	14,540,100	6,707,723	-	-
Aug-14	15,781,100	5,837,628	-	-
Sep-14	16,030,100	7,939,737	-	-
Oct-14	16,278,100	6,947,355	-	-



# City of Woodstock

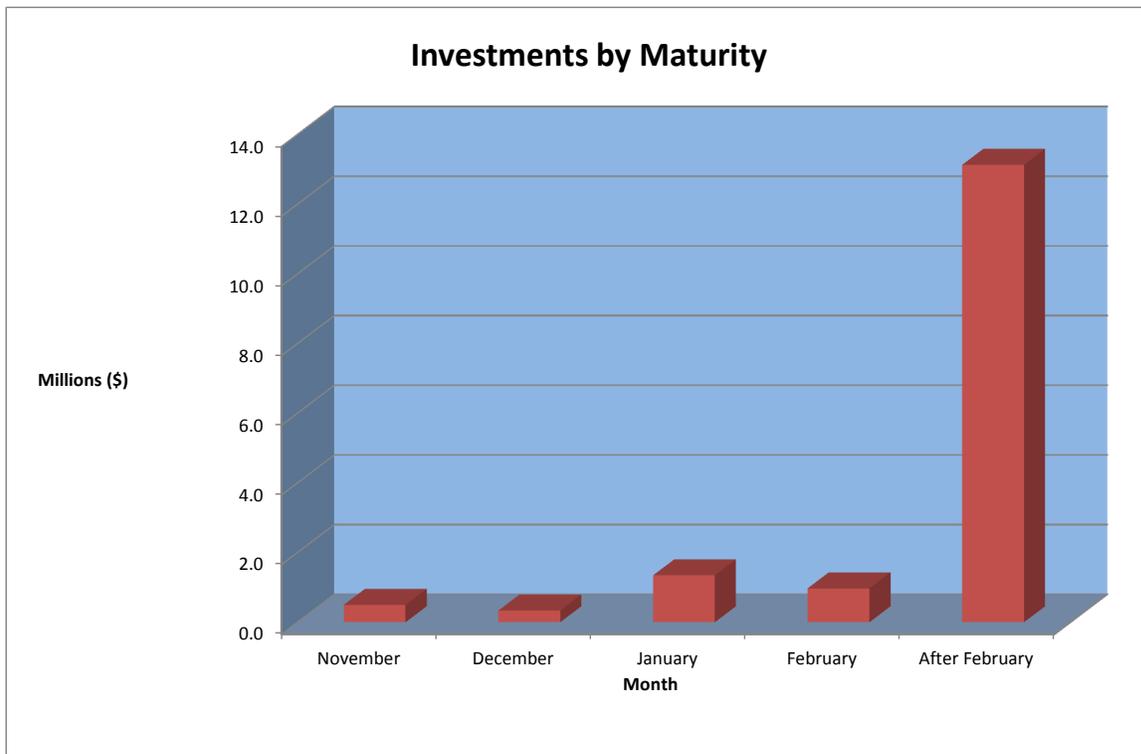
## Quarterly Investment Report

As of October 31, 2014

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

### Investments by Maturity

Maturity Month	Investment Amount	Investment Percentage
November	\$ 497,000	2.1%
December	335,000	1.4%
January	1,343,000	5.8%
February	972,000	4.2%
After February	13,131,100	56.5%
Money Market	6,947,355	29.9%
<b>Total</b>	<b>\$ 23,225,455</b>	<b>100.0%</b>



# City of Woodstock

## Quarterly Investment Report

### As of October 31, 2014

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

#### Collateralization for Investments

Institution	Amount on Deposit	FDIC Insurance	Requires Collateralization	Collateral Held by City's Agent
HOME STATE BANK	\$ 2,005,519	\$ 250,000	\$ 1,755,519	\$ 3,896,534
ALLY BANK	248,000	248,000	-	-
AMERICAN EXPRESS CENTURION BANK	249,000	249,000	-	-
AMERICAN EXPRESS FED SAVINGS	249,000	249,000	-	-
BANCO POPULAR NA, NY, NY	249,000	249,000	-	-
BANK LEUMI USA	247,200	247,200	-	-
BANK OF CHINA- N.Y.	249,000	249,000	-	-
BANK OF HAPOALIM- NY, NY	248,000	248,000	-	-
BANK OF THE WEST, SF	249,000	249,000	-	-
BARCLAY'S BANK	248,000	248,000	-	-
BEAL BANK- USA- LAS VEGAS,NV	249,000	249,000	-	-
BMW BANK OF NORTH AMERICA	248,000	248,000	-	-
BRAND BANKING Co.	249,000	249,000	-	-
BRIDGEWATER BNK-BLOOMINGTON,MN	249,000	249,000	-	-
CAPITAL CITY BANK & TRUST	249,000	249,000	-	-
CAPITAL ONE BANK USA	249,000	249,000	-	-
CATHAY BANK, LA, CA	248,000	248,000	-	-
COMENITY CAPITAL BANK-SLC, UT	249,000	249,000	-	-
CRESTMARK BANK	200,000	200,000	-	-
CUSTOMER'S BANK	187,000	187,000	-	-
DISCOVER BANK	248,000	248,000	-	-
DORAL BANK- SAN JUAN, PR	249,000	249,000	-	-
ENERBANK-SALT LAKE CITY, UT	249,000	249,000	-	-
EVERBANK	249,000	249,000	-	-
FIRST BANK OF PUERTO RICO	249,000	249,000	-	-
FIRST BUSINESS BANK	248,000	248,000	-	-
FIRST NIAGRA BANK NA	249,000	249,000	-	-
FLUSHING BANK	249,000	249,000	-	-
FOX CHASE BANK	248,000	248,000	-	-
G. E. CAPITAL BANK	248,000	248,000	-	-
GOLDEN EAGLE COMMUNITY BANK	247,000	247,000	-	-
GOLDMAN SACHS BANK USA-NY	248,000	248,000	-	-
GREAT SOUTHERN BANK	249,000	249,000	-	-
IBERIA BANK	249,000	249,000	-	-
INVESTOR'S BANK	249,000	249,000	-	-
KEY BANK, NATIONAL ASSOCIATION	100,000	100,000	-	-
LIVE OAK BANKING COMPANY	249,000	249,000	-	-
MEDALLION BANK	248,000	248,000	-	-
MERIDIAN BANK, NATIONAL ASSOC.	99,000	99,000	-	-
MERRICK BANK	248,000	248,000	-	-
NATIONAL REPUBLIC BANK OF CHICAGO	99,000	99,000	-	-
NATIONAL REPUBLIC BANK OF CHICAGO	150,000	150,000	-	-
NEW YORK STATE BANK OF INDIA	249,000	249,000	-	-
NOAH BANK	249,000	249,000	-	-
ONE WEST BANK	249,000	249,000	-	-
ORANGE SAVINGS BANK- ORANGE, TX	125,000	125,000	-	-
PARK NATIONAL BANK	248,000	248,000	-	-
PEOPLE'S UNITED BANK	248,000	248,000	-	-
PLAINCAPITAL BANK- LUBBOCK,TX	249,000	249,000	-	-
PRIVATE BANK	246,900	246,900	-	-
SAFRA NATIONAL BANK-N.Y.	248,000	248,000	-	-
SALLIE MAE BANK	248,000	248,000	-	-
SECURITY FEDERAL BANK	249,000	249,000	-	-
SILVERGATE BANK-LA JOLLA CA	248,000	248,000	-	-
STATE BANK OF TEXAS	99,000	99,000	-	-
STATE BANK OF TEXAS	49,000	49,000	-	-
STATE BANK OF TEXAS	99,000	99,000	-	-
STERLING BANK, USA	249,000	249,000	-	-
SYNCRONY BANK	248,000	248,000	-	-
SYNOVOUS BANK	248,000	248,000	-	-
TALMER BANK & TRUST	249,000	249,000	-	-
TCF NATIONAL BANK	100,000	100,000	-	-
TCM BANK, NATIONAL ASSOCIATION	150,000	150,000	-	-
TOWN & COUNTRY BANK	249,000	249,000	-	-

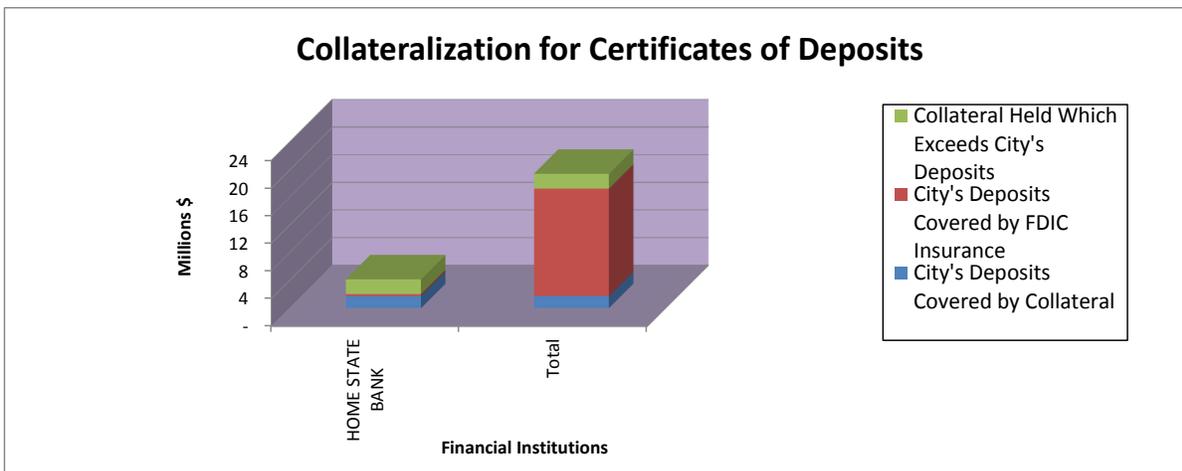
# City of Woodstock

## Quarterly Investment Report

### As of October 31, 2014

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

Institution	Amount on Deposit	FDIC Insurance	Requires Collateralization	Collateral Held by City's Agent
TOWN NORTH BANK-DALLAS, TX	249,000	249,000	-	-
UNION NATIONAL BANK & TRUST	150,000	150,000	-	-
WASHINGTON TRAIL BANK	249,000	249,000	-	-
WEBBANK	250,000	250,000	-	-
WEX BANK-MIDVALE, UTAH	249,000	249,000	-	-
<b>Total</b>	<b>\$ 17,283,619</b>	<b>\$ 15,528,100</b>	<b>\$ 1,755,519</b>	<b>\$ 3,896,534</b>



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

# City of Woodstock

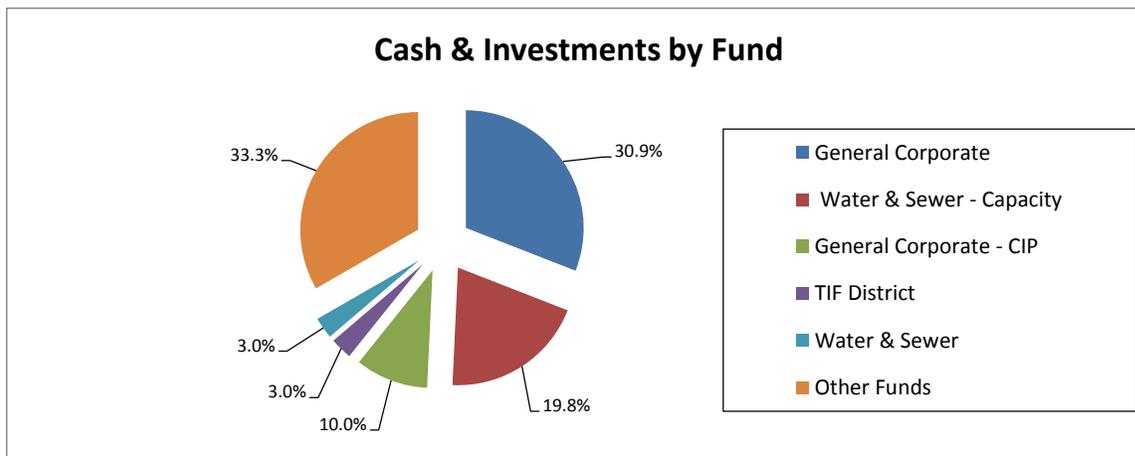
## Quarterly Investment Report

### As of October 31, 2014

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

#### Total Cash & Investments By Fund - FY14/15

Fund	FY2014/2015		FY2013/2014	
	2nd Quarter	1st Quarter	4th Quarter	3rd Quarter
General Corporate	\$ 7,181,842	\$ 6,378,327	\$ 4,226,197	\$ 8,017,729
Municipal Audit	51,883	35,279	20,331	20,980
Police Protection	(1,051,729)	(724,934)	-	(2,342,405)
Aquatic Center	(1,933)	72,150	27,117	36,842
Recreation Center	14,381	59,084	66,040	70,100
Public Parks	(150,829)	(97,606)	-	(259,299)
Performing Arts	(73,768)	(62,102)	-	(242,502)
Public Library	1,497,068	1,205,530	781,760	1,220,924
Library Building	358,513	286,439	253,087	335,822
IMRF	1,645,592	1,399,360	1,177,784	1,188,502
Motor Fuel Tax	692,215	348,227	101,500	77,716
Park Development	84,420	73,297	68,960	143,901
Administrative Adjudication	(220)	679	-	(67)
Wireless Alarm	173,605	164,181	108,577	116,666
NISRA	112,810	45,038	67,281	97,524
Liability Insurance	1,583,585	1,562,570	1,506,949	1,385,729
Paratransit	(10,960)	(10,330)	-	(8,483)
Debt Service	(47,586)	(76,960)	1,900	(1,020,908)
Library Debt Service	228,353	137,848	71	(42,038)
TIF District	696,470	1,033,675	926,007	1,132,741
Water & Sewer	685,522	782,885	728,952	911,869
Water & Sewer - Capacity	4,603,373	4,909,052	4,783,229	4,649,601
Escrow	595,240	656,699	586,551	567,373
Health/Life	46,408	24,397	425	(83,371)
General Corporate - CIP	2,321,732	1,529,543	1,375,754	2,077,722
Revolving Loan	300,768	300,481	300,000	300,000
Environmental Mgmt.	609,803	779,058	550,325	865,646
Hotel/Motel Tax	64,408	34,172	68,182	89,464
<b>Total Cash &amp; Investments</b>	<b>\$ 22,210,966</b>	<b>\$ 20,846,039</b>	<b>\$ 17,726,979</b>	<b>\$ 19,307,778</b>
Cash Balance	\$ (1,014,489)	\$ (401,784)	\$ (521,496)	\$ (705,084)
<b>Total Investments</b>	<b>\$ 23,225,455</b>	<b>\$ 21,247,823</b>	<b>\$ 18,248,475</b>	<b>\$ 20,012,862</b>



# City of Woodstock

## Quarterly Investment Report

### As of October 31, 2014

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

**Investment Detail - October 31, 2014**

	Amount	Investment Rate of Return	Maturity Date	Investment Income
<b>Money Market</b>				
Home State Bank	\$ 1,005,519	0.30%	11/1/2014	\$ 256.20
Illinois Funds	23	0.01%	11/1/2014	0.00
IMET Funds	3,911,523	0.43%	11/1/2014	1,428.51
IMET Funds	705,602	0.43%	11/1/2014	257.69
IMET Funds	309,663	0.43%	11/1/2014	113.09
IMET Funds	280,072	0.43%	11/1/2014	102.28
IMET Funds	101,287	0.43%	11/1/2014	36.99
IMET Funds	294,527	0.43%	11/1/2014	107.56
IMET Funds	339,140	0.43%	11/1/2014	123.86
<b>Total</b>	<b>\$ 6,947,355</b>	<b>0.42%</b>		<b>\$ 2,426.18</b>

	Amount	Investment Rate of Return	Maturity Date	Investment Income
<b>Certificates of Deposit</b>				
HOME STATE BANK	\$ 1,000,000	0.85%	4/1/2016	\$ 721.92
ALLY BANK	248,000	0.65%	07/11/16	136.91
AMERICAN EXPRESS CENTURION BANK	249,000	0.60%	05/04/15	126.89
AMERICAN EXPRESS FED SAVINGS	249,000	1.10%	03/26/15	232.63
BANCO POPULAR NA, NY, NY	249,000	0.60%	03/26/15	126.89
BANK OF CHINA- N.Y.	249,000	0.55%	01/05/15	116.31
BANK OF HAPOALIM- NY, NY	248,000	0.45%	11/04/14	94.78
BANK OF THE WEST, SF	249,000	0.60%	04/30/15	126.89
BARCLAY'S BANK	248,000	0.65%	07/05/16	136.91
BEAL BANK- USA- LAS VEGAS,NV	249,000	0.50%	07/08/15	105.74
BMW BANK OF NORTH AMERICA	248,000	0.70%	07/18/16	147.44
BRAND BANKING Co.	249,000	0.50%	01/16/15	105.74
BRIDGEWATER BNK-BLOOMINGTON,MN	249,000	0.50%	06/29/15	105.74
CATHAY BANK, LA, CA	248,000	0.60%	06/22/15	126.38
CAPITAL ONE BANK USA	249,000	0.85%	10/03/16	179.76
COMENITY CAPITAL BANK-SLC, UT	249,000	0.45%	11/28/14	95.17
CUSTOMER'S BANK	187,000	1.00%	12/18/14	158.82
DISCOVER BANK	248,000	0.70%	06/27/16	147.44
DORAL BANK- SAN JUAN, PR	249,000	0.60%	02/17/15	126.89
ENERBANK-SALT LAKE CITY, UT	249,000	0.45%	01/23/15	95.17
EVERBANK	249,000	0.65%	12/30/15	137.46
FIRST BUSINESS BANK	248,000	0.40%	01/20/15	84.25
FIRST NIAGRA BANK NA	249,000	0.45%	10/05/15	95.17
FLUSHING BANK	249,000	1.00%	09/29/16	211.48
FOX CHASE BANK	248,000	0.60%	06/30/16	126.38
G. E. CAPITAL BANK	248,000	0.85%	08/22/16	179.04
GOLDEN EAGLE COMMUNITY BANK	247,000	0.65%	12/13/15	136.36
GOLDMAN SACHS BANK USA-NY	248,000	0.65%	07/05/16	136.91
GREAT SOUTHERN BANK	249,000	0.60%	11/28/15	126.89
IBERIA BANK	249,000	0.40%	12/04/15	84.59
INVESTOR'S BANK	249,000	0.70%	07/21/16	148.04
KEY BANK, NATIONAL ASSOCIATION	100,000	0.45%	02/06/15	38.22
MEDALLION BANK	248,000	0.70%	06/03/16	147.44
MERRICK BANK	248,000	0.70%	07/29/16	147.44
NOAH BANK	249,000	0.40%	09/28/15	84.59
ORANGE SAVINGS BANK- ORANGE, TX	125,000	0.50%	02/06/15	53.08
PARK NATIONAL BANK	248,000	0.85%	08/22/16	179.04
PEOPLE'S UNITED BANK	248,000	0.85%	08/15/16	179.04
PLAINCAPITAL BANK- LUBBOCK,TX	249,000	0.45%	02/17/15	95.17
SAFRA NATIONAL BANK-N.Y.	248,000	0.70%	07/31/15	147.44
SALLIE MAE BANK	248,000	1.00%	10/03/16	210.63
SECURITY FEDERAL BANK	249,000	0.70%	07/25/16	148.04
SILVERGATE BANK-LA JOLLA CA	248,000	0.65%	04/20/15	136.91
STERLING BANK, USA	249,000	0.75%	08/29/16	158.61
SYNCRONY BANK	248,000	0.65%	06/20/16	136.91
SYNOVOUS BANK	248,000	0.80%	08/15/16	168.50
TALMER BANK & TRUST	249,000	0.70%	08/08/16	148.04
TCF NATIONAL BANK	100,000	0.45%	04/23/15	38.22
TOWN & COUNTRY BANK	249,000	0.90%	10/24/16	190.33
TOWN NORTH BANK-DALLAS, TX	249,000	0.50%	02/26/15	105.74

# City of Woodstock

## Quarterly Investment Report

As of October 31, 2014

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

Certificates of Deposit	Amount	Investment Rate of Return	Maturity Date	Investment Income
WASHINGTON TRAIL BANK	\$ 249,000	0.70%	07/29/16	\$ 148.04
WEBBANK	250,000	1.00%	09/19/16	212.33
WEX BANK-MIDVALE, UTAH	249,000	0.60%	04/30/15	126.89
BANK LEUMI USA	247,200	0.55%	05/11/15	115.47
PRIVATE BANK	246,900	0.56%	05/11/15	117.43
CAPITAL CITY BANK & TRUST	249,000	0.75%	07/14/15	158.61
CRESTMARK BANK	200,000	0.75%	07/15/16	127.40
FIRST BANK OF PUERTO RICO	249,000	0.85%	05/18/15	179.76
LIVE OAK BANKING COMPANY	249,000	0.90%	05/16/16	190.33
MERIDIAN BANK, NATIONAL ASSOC.	99,000	0.70%	04/22/15	58.86
NATIONAL REPUBLIC BANK OF CHICAGO	99,000	0.75%	06/09/15	63.06
NATIONAL REPUBLIC BANK OF CHICAGO	150,000	0.75%	06/09/15	95.55
NEW YORK STATE BANK OF INDIA	249,000	1.10%	01/11/15	232.63
ONE WEST BANK	249,000	0.70%	07/17/15	148.04
STATE BANK OF TEXAS	99,000	0.65%	12/17/14	54.65
STATE BANK OF TEXAS	49,000	0.65%	12/17/14	27.05
STATE BANK OF TEXAS	99,000	0.60%	01/12/15	50.45
TCM BANK, NATIONAL ASSOCIATION	150,000	0.85%	10/29/16	108.29
UNION NATIONAL BANK & TRUST	150,000	1.02%	02/03/16	129.95
<b>Total</b>	<b>\$ 16,278,100</b>	<b>0.70%</b>		<b>\$ 9,539.10</b>
<b>Total Investments</b>	<b>\$ 23,225,455</b>	<b>0.62%</b>	<b>277 Days</b>	<b>\$ 11,965.29</b>