



City of Woodstock
Office of the City Manager

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Roscoe C. Stelford III
City Manager

WOODSTOCK CITY COUNCIL
City Council Chambers
February 3, 2015
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 complete City Council packet is available at the Woodstock Public Library,
Woodstock City Hall, and via the City Council link on the City's website,
www.woodstockil.gov. For further information, please contact the Office of the
City Manager at 815-338-4301 or citymanager@woodstockil.gov.*

The proceedings of the City Council meeting are being audio-recorded only to aid in the preparation of the Minutes and are not retained as part of the permanent records of the City.

CALL TO ORDER

ROLL CALL:

FLOOR DISCUSSION:

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

1. Public Comments
2. Council Comments

CONSENT AGENDA:

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

A. MINUTES OF PREVIOUS MEETINGS:
January 20, 2015 Regular City Council Meeting

B. WARRANTS: 3649 3650

C. MINUTES AND REPORTS:
Transportation Commission Minutes – November 19, 2014
Historic Preservation Minutes – November 24, 2015

D. MANAGER'S REPORT NO. 39

- 1. Property Tax Abatement Ordinance** – Adoption of the following: (39a)
- a.) An Ordinance abating the additional tax imposed by Ordinance 02-O-108 and supplemented by Ordinance 04-O-26 and further supplemented by Ordinance 13-O-42; (Doc.1)
- b.) An Ordinance abating the additional tax imposed by Ordinance 02-O-108 and supplemented by Ordinance 04-O-15; (Doc.2)
- c.) An Ordinance abating the additional tax imposed by Ordinance 14-O-35 refunding a portion of the Series 2003 and 2005B General Obligation Bonds. (Doc.3)
- d.) An Ordinance abating the additional tax imposed by Ordinance 08-O-41; (Doc.4)
- e.) An Ordinance abating the additional tax imposed by Ordinance 10-O-34; (Doc.5)
- f.) An Ordinance abating the additional tax imposed by Ordinance 10-O-34 refunding a portion of the Series 2000D Alternate Revenue Bonds; (Doc.6)
- g.) An Ordinance abating the additional tax imposed by Ordinance 10-O-34 refunding a portion of the Series 2002E Alternate Revenue Source Bonds; (Doc.7)
- h.) An Ordinance abating the additional tax imposed by Ordinance 10-O-34 refunding a portion of the Series 2002F Alternate Revenue Source Bonds; and (Doc.8)
- i.) An Ordinance abating the additional tax imposed by Ordinance 10-O-34 refunding a portion of the Series 2002G Alternate Revenue Source Bonds. (Doc.9)

2. **Emergency Purchase – LiveScan Fingerprinting Device** – Affirmation of the emergency purchase of a LiveScan Fingerprinting Device and associated materials. (39b)

3. **Community and Economic Development Reorganization** – Approval of the following: (39c)
 - a.) An additional position of a Department Director for the Building, Planning and Zoning Department
 - b.) Updated/Adjusted FY14/15 Schedule of Authorized Positions and Salary Structures.

DISCUSSION ITEM:

4. **Discussion of the FY15/16 Capital Improvement Program** (39d)

FUTURE AGENDA ITEMS

ADJOURN

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MINUTES
WOODSTOCK CITY COUNCIL
January 20, 2015
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, January 20, 2015 in Council Chambers at City Hall.

A roll call was taken.

COUNCIL MEMBERS PRESENT: Joseph Staryzynski, Mark Saladin, Maureen Larson, Mayor Brian Sager, Julie Dillon, RB Thompson.

COUNCIL MEMBERS ABSENT: Mark Turner.

STAFF PRESENT: City Manager Roscoe Stelford, City Attorney Ruth Schlossberg, Finance Director Paul Christensen, Director of Public Works Paul Ruscko, Economic Development Director Cort Carlson, Information Technology Manager Dan McElmeel, Recreation Department Director David Zinner.

OTHERS PRESENT: City Clerk Arleen Quinn.

A. FLOOR DISCUSSION: Groundhog Day Proclamation

Mayor Sager read the Groundhog Day Proclamation and told Pam Morehouse and Rick Bellairs how happy and grateful the City of Woodstock is for their continued support of Groundhog Day, scheduled for February 2, 2015. He thanked them, stating that Council is aware, that yearlong work is involved in planning and promoting this quality event.

R. Bellairs expressed appreciation for the contributions of the City including the Opera House, and staffing; without the City's help we couldn't do it. Last year shortly after Groundhog Day Harold Raimis passed away. This year, in conjunction with Classic Cinema Groundhog Day's Committee, the main theater, Auditorium One, will be dedicated in the name of Harold Ramis. There will be a dedication ceremony at 10:00 Saturday morning before the free showing of the movie. WCIU will be coming out on the morning of Groundhog Day to broadcast the event as well as CBS Morning Show. Mayor Sager again thanked them for their continued efforts.

Public Comments:

1. Lisa Hanson, co-partner of The Backdrop, 106 Cass St, Woodstock, addressed City Council with some additional comments as a follow up on her attendance at Council's last meeting concerning the Centerville Station. At that meeting Ms. Hanson expressed her opinion that a gaming component and sale of liquor is not suitable at the train station as it is a gateway to the City.

Ms. Hanson's concerns were that not enough discussion time was given to the Centerville Station's proposal, and because of this the majority of the public were unaware that video gaming and the sale of liquor would be a part of the train station's new business. She went on to

say that she felt City Council was out of touch, and not engaged with the community and didn't feel the Council was as transparent as it could have been. She said that it is important to be open and honest in all communications; getting all pertinent and relevant information to the public, and finally being accountable to the people being served. The train station information was not given to the public, giving them a chance to voice their opinions. Ms. Hanson feels the City of Woodstock needs to work on being more transparent so all citizens of Woodstock have up to date information on what is being decided. Ms. Hanson asked Mayor Sager why the proposal for the train station was not discussed and then asked whether there is a procedure to handle requests for proposals.

Mayor Sager explained the process for proposals. The first step is that individuals are provided notice and the parameters of specific standards the City has for a project. There is a date, though not an absolute closing date, of when we would like to have proposals returned. We do allow proposals that come in after the initially established date to be considered as we are charged with having to make the best possible decisions on behalf of the community and want to have the opportunity to review all proposals. Staff then reviews the proposals as they come in, which may or may not include additional interviews with those individuals. Staff looks at all these proposals and tries to make sure they address the request in terms of the parameters and also identify what the cost associated with those types of things might be. Staff reviews all of the follow ups with the presenters, and then makes a recommendation to the City Council in the form of a staff report, at that point the Council is charged with making a decision on behalf of the community. The staff report comes forward to the City Council as a public document; it is open and available to the public to see at any time. It is on the website, at the public library and here at City Hall. Certainly members of the public are invited to come here to the City Council meetings and to raise any questions or issues they make have concerning aspects of the reports and proposals.

Ms. Hanson said her point was that there were two discussions on the Courthouse and wondered why there was not additional discussion on the train station as there were two proposals. Mayor Sager said there had been much discussion over the years as multiple individuals had previously leased the train station. She noted that it was mentioned in The Woodstock Independent on November 26, 2014 and three weeks later it was on the agenda. Why was it not discussed in those three weeks before it was approved? Ms. Hanson pointed out that the item was on the Consent Agenda, and from what was printed on the agenda it didn't specify that video gaming or a liquor license would be a part of the lease.

Mayor Sager's response was that every item that is voted on may be discussed a little bit differently. Concerning the Courthouse, since it is a new project, we hadn't been through the process as we have been with the train station which has been leased several times; therefore it was not a new item. In so far as the lease on the train station, staff reviewed proposals and made recommendations that Council did discuss.

Mayor Sager explained that Consent Items are always open for discussion and those items can be removed; the items on the Manager's Report are intended to be acted upon procedurally at the meeting; and that Council may not necessarily take action on a Discussion Item which Council may direct to be put on a specific agenda for action at a subsequent meeting.

RB Thompson said that the approval of St. Pat's Day, Music Fest, Ocktoberfest produced little discussion since it was discussed at great length when it was first proposed. It was refined several times before it was approved, and currently these events take place without a lot of discussion since we have experience and previous history with this venue. RB questioned City Attorney Ruth Schlossberg as to her opinion concerning Woodstock City Council agenda and openness at meetings. R. Schlossberg's response was that Woodstock did a good job in terms of openness and of inviting public comment, that, in fact, she has never worked in a town as open as Woodstock.

Mayor Sager continued saying that the Council has a more informed, descriptive agenda than most other communities. However the agenda is not intended to give the full, in depth, report of the discussion of the item that is being considered. The packet that the Council gets and reviews contains information that might have been discussed in a different meeting, has recommendations and considerations by staff, and contains more in depth information, than a lot of other governmental units, in terms of the type of things that are considered. The packet is delivered to Council electronically and it also available electronically to the public. It isn't feasible to send a packet out to everyone in the community; our job is to make sure it is available and we do that according to law. All public documents are available for anyone to read, they are on the website, a hard copy is available at the library, and a copy is available here at City Hall.

Ms. Hanson stated that it should be made clearer, that access to this information, is available on line, at the library and at City Hall so everyone might be made aware of decisions being made. Mayor Sager agreed that this was a good point and said that it would be looked into.

Ms. Hanson then questioned, due to conversations she has had with the public, whether Council members are pro-family. Her feeling is that the decision to allow video gaming and the sale of liquor at the train station would preclude that attribute. Ms. Hanson said that only three council members initially expressed their point of view on this matter and wondered if it was given due diligence. She also said that public silence does not mean that the community is okay with a decision, and that all levels of the community need to be represented. Mayor Sager said he would encourage any city member to come to meetings and express any concerns or other positions that they might have.

M. Saladin responded saying that he is a lifelong resident of Woodstock and said that just because he didn't speak at the meeting doesn't mean that he shirked any responsibility concerning the train station decision. He went on to say that the City of Woodstock is one of the most transparent in the county. J. Dillon said she went to the train station and met with staff. Working at District 200 enables her to see parents and people involved with the school. She said she has three children and being pro-family was her reason to become a member of City Council, not speaking up at a meeting does not change that.

Mayor Sager said that all Council members are elected representatives and come to the table with a variety of input. Council members have a large network within the community and have a large response to the community, even going into a grocery store or attending church invites input for both sides of an issue. After weighing all the information, and conflicting interest, we

still have responsibly to look inwardly and vote; making a decision is not always as easy as one might think.

M. Larson responded saying the Council packets contain a lot of information, she reads them and then many times further investigates by calling and questioning staff to add to the foundation for decisions she makes. She talks to people at church, at work and business owners and tries to gather as much information as she can.

Ms. Hanson said that the decision on the train station reflects that church members and friends think it is okay to have video gaming and the sale of alcohol at the train station. Both sides of an issue have to be considered and a unanimous vote would mean that everyone said it was okay. Mayor Sager said that no one made that statement and that Council does not have the luxury of not voting. Our legal obligation is to vote, when we hear both sides we still have to make a decision. When Council voted, ultimately considering everything, they thought that was the right vote, we can't not vote.

Ms. Hanson said she thinks that most people found it to be a bad idea as the train station is at an entry way and is a public building. She told the Council she appreciates their time.

Mayor Sager thanked Ms. Hanson saying he knows it is not always easy to come to a meeting and express an opinion. Some governmental agencies enforce a time limit, listen and don't respond, or not even invite public comment. Woodstock City Council continually invites public comment without putting a time limit on it and does respond to the comments made.

2. Scott Gussert, 810 Cherry St, Woodstock, Il said he wanted to applaud Lisa Hanson for her courage in stepping up and expressing her feelings. He feels she does have a point; it was surprising that council voted unanimously on this issue and asked when the packet is available to the public. Mayor Sager replied that the packets are available at the same time Council gets them, which is Friday around noon, they are at the library, on the City website, and at City Hall. Scott told Council he appreciated their approachability.

RB Thompson thought it might be a good idea if people who announced they were running in upcoming elections might receive the packet, though he knew that some of the confidential personnel information couldn't be included. Mayor Sager said all of these documents are public documents so if a candidate wanted one, they could make their request known to the City Manager's office and we could accommodate that.

There were no additional public comments.

Council Comments:

M. Saladin wanted to update Council on the McHenry County EDC. The City of Woodstock has provided two sites to us for certification, we have a website that we are putting together to certify sites relative for purposes of advertising and things of that nature. He mentioned that the EDC, through Pam Cumpata, also helped with respect to the Enterprise Zone in providing some information, which Charlie Etheridge helped coordinate by bringing the petition down and getting it filed. There was a lot of cooperation between the EDC, both cities, MCC as well as the

county, and the assistance of Pete Austin. He wanted to share with Council that Susan Milford, who was our Chairman of the Board, stepped down and Councilman Saladin is now the chairman of EDC.

Mayor Sager congratulated M. Saladin on this post and said that Council appreciates the strong connection of Councilman Saladin being on the Council and serving on the board of EDC as well, and we are grateful for your willingness to except this responsibility. I think it is a fine example of cooperation if you look at the submittal on behalf of the Enterprise Zone application because it was a strong collaborative effort between the County and two municipalities, Harvard and the City of Woodstock. We are very grateful for the time and energy that went into that.

There were no additional comments from Council.

Consent Agenda:

Motion by J. Dillon, second by M. Saladin to concur with Consent Agenda Items B - E13.

- M. Saladin removed Item E 6
- Mayor Sager removed Item E 9

B. MINUTES OF PREVIOUS MEETINGS:

December 16, 2014 Regular City Council Meeting

C. WARRANTS: 3645 3646 3647 3648 MFT#542

D. MINUTES AND REPORTS:

Department of Community and Economic Development Report – November 2014

Police Department Report – December 2014

Library Board Minutes – November 6, 2014

Board of Fire and Police Minutes – December 1, 2014

E. MANAGER'S REPORT NO. 38

- 1. Event Request – Emricson Park** – Approval of a recommendation to close Emricson Park from 7:00 AM to 1:00 PM on October 31, 2015 to hold the 2015 IHSA B/G Cross Sectional Meet and to allow District 200 to charge \$5.00 per car to all vehicles entering the Park during that time.
- 2. Class E-4 Liquor License** – Adoption of Ordinance 15-O-1 amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code to create a classification E-4 Liquor License.
- 3. Liquor License – Centerville Station LLC** – Adoption Ordinance 15-O-2 amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code creating and authorizing issuance of a Class E-4 liquor license to Centerville Station LLC retroactive to December

17, 2014.

4. McHenry County Broadband Fiber Network – Adoption Resolution 15-R-1 appointing the City of Woodstock’s Representative and Alternate Representative to the McHenry County Broadband Fiber Network Consortium Board by appointing Roscoe Stelford as the City of Woodstock Representative and Dan McElmeel as the City of Woodstock Alternate Representative.

5. Event Request – Benton Street – Approval of the following:

A.

1. Approval to hold Benton Street St. Patrick’s Festival on Benton Street as indicated between the hours of Noon on Saturday, March 14, 2015, and Midnight on Sunday, March 15, 2015;
2. Approval to hold D.C. Cobb’s Music Fest on Benton Street as indicated between the hours of Noon on Saturday, June 20, 2015 and Midnight on Sunday, June 21, 2015;
3. Approval to hold Benton Street Oktoberfest on Benton Street as indicated between the hours of Noon on Saturday, October 10, 2015, and Midnight on Sunday, October 11, 2015;

B. Waiver of the prohibition of alcohol in the public way for the fenced event-area only and during specified event hours for the aforementioned events and dates only, with all alcohol consumption in the public way ceasing at Midnight;

C. Closure of Benton Street between Judd Street and the railroad tracks between the hours of 6:00 AM on Saturday, March 14, 2015 and 6:00 AM on Sunday, March 15, 2015; between the hours of 6:00 AM on Saturday June 20, 2015 and 6:00 AM on Sunday, June 21, 2015; and between the hours of 6:00 AM on Saturday, October 11, 2015 and 6:00 AM on Sunday, October 12, 2015.

D. Approval of Ordinance 15-O-3 Imposing Certain Temporary Traffic Restriction and Parking Restriction on Benton Street for the Benton Street St. Patrick’s Festival, D.C. Cobb’s Music Fest; and the Benton Street Oktoberfest.

E. All approvals to be conditional upon the terms set forth in this memo.

6. Professional Services – Legislative Advocacy – Adoption Resolution 15-R-2 approving an agreement with Joyce Nardulli, LLC for Intergovernmental and Legislative Advocacy Professional Services. Ms. Nardulli’s combined fee for professional services would continue at the current rate of \$5,000 per month and would be retroactive to January 1st.

7. Intergovernmental Agreement – Dial –A-Ride- Approval Ordinance 15-O-4 authorizing the Ordinance authorizing the execution of an Intergovernmental Agreement between the County of McHenry, the City of Crystal Lake, the City of Harvard, the City of Marengo, the City of McHenry, the City of Woodstock, the Village of Huntley, the Village of Johnsburg, the

Village of Ringwood and the Village of Lakewood for Public Dial-A- Ride transit Service in 2015.

- 8. Professional Services – Municipal Landfill** – Approval of an agreement with Conestoga-Rovers & Associates for professional services for the Woodstock Municipal Landfill site from January 1, 2015 thru December 31, 2016 for a total two year cost of \$37,000.
- 9. Award of Contract – Website Developer and Hosting Services-** Approval of an award of contract for a website developer and hosting services to the low bidder, aHa Consulting at a cost not to exceed \$23,800 including first-year maintenance fees.
- 10. Purchase- Emergency Repair – Influent Grinder** – Affirmation of the purchase of an influent grinder from JWC Environmental, Buford, GA in the amount of \$15,949 for the purchase and delivery of a new influent grinder for installation at the Northside Wastewater Treatment Plant bearing the manufacturer’s model number of CDD4020-XDS2.0.
- 11. Change Order- Old Courthouse Stairs** – Adoption Resolution 15-R-3 authorizing Change Order 003 for the Old Courthouse stairs resulting in a completion date of April 30, 2015 and an increase to the contract of \$15, 515.00 be approved.
- 12. Change Order - Old Courthouse Roof** – Adoption Resolution 15-R-4 authorizing Change Order 015 for the Old Courthouse Roof resulting in an increase to the contract of \$4,642.00 .
- 13. Five-Year Capital Improvement Plan** – Transmittal of the five-year CIP for FY2015/2016 through FY2019/2020.

Mayor Sager said the consent calendar now contains all items B –E14, having removed Items E6, and E9. Mayor Sager asked for a motion of concurrence on all remaining items.

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

M. Larson had some questions concerning Item E 1, the 2015 IHSA B/G Cross Sectional Meet. If the park is closed but people will be let in one entrance and pay \$5.00, will the expected number of cars fit into the parking that is open to them. The response was that they could use all parking spaces within the park but will not be able to come in all entrances and they cannot park on the grass area. M. Larson also wondered if the Thunder had an alternate location. Mayor Sager asked David Zinner to respond.

David Zinner, City of Woodstock Recreation Department Director, said that discussion with the athletic directors from Woodstock High School and Woodstock North High School about accommodating the Thunder football program on Saturday October 31, 2015, had already taken place, though, as yet, we don’t have their schedule. He said last year this date was a playoff so

we don't know how many teams from the Thunder program will make the playoffs, until that occurs it's all a gray area. The Thunder program has been very willing to work with us. Mayor Sager responded saying that it could be covered in one of two ways: one way is that it could be covered at Emricson on the period of time that would be off what the requested schedule is for this event and if that's what their schedule is already then there is no need to shift it, but if it does conflict with the schedule then the high schools are willing to allow them to utilize the facilities at the high schools to accommodate their needs on that one game day. M. Saladin said there needs to be plenty of communication to public about parking that day.

D. Zinner replied saying we have the sign from public works that we put out right at the entrance to the park a couple of days before the event, we put it in the newsletter so hopefully the media picks it up, and we send it out to the user groups so they understand that the park will be closed that day. As soon as possible, once the park is picked up, we reopen. The last race starts at 11:00 AM, everyone should be done at 11:30AM, and awards will take place from 11:50 to 12:00 noon. I really don't see it going till 1:00 PM; of course, some of this depends on the weather.

M. Saladin had a question on Item E4, McHenry County Broadband Fiber Network, for R. Stelford. As far as the consortium is concerned, when will we find out about the rights and duties of the consortium as we expand this broad band network? R. Stelford replied that the first meeting is scheduled for the first week of February, we will speak about the dynamics and how we are going to set it up. The staff is already working with the County to try to go through the path and make sure we have all the proper right of way. With all of the detail work done I'm hoping in the next few months we will have a plan for the private sector side of the network. I think the initial first meetings will be more operational and once that is on solid footing, we will ask what to do with the excess cable, who we partner with and what are the next steps will be.

RB Thompson had a question for Dan Hart on Item E5, the Benton St. Event Request, saying that the map showed the event expanding to the North including Off the Rails but the narrative we were given, dated January 13, says that you were not able to contact the owner. I wonder if you've had a chance to talk to with him. Dan Hart, 225 N Douglas St., Woodstock, replied that he didn't have a chance to speak with Jim to ask him if they would like to be included. He said he would like them to be, but if not we'll stop the fence at that point. RB Thompson replied that if you do expand you get really close to the tracks. Dan said that when the last Shamrock Fest was held we included Off the Rails and we didn't seem to have any issues, we wouldn't go all the way to the end of Off the Rails, that would be dangerous. We would use the map that we used for our last March festival, if they are not included we will make sure all their doors for their delivery drivers are open even though they can't come that way. M. Saladin asked if there were any complaints about noise, Dan said since they moved to the Benton St side it took care of all of the problems.

Item E 6 Professional Services – Legislative Advocacy – Adoption Resolution 15-R-2 approving an agreement with Joyce Nardulli, LLC for Intergovernmental and Legislative Advocacy Professional Services.

M. Saladin asked for Item E 6 to be removed saying that he can see the benefits but would like more input from the Mayor and from staff. He said he thought it's important to have an open discussion relative to the lobbying efforts.

Mayor Sager said that he is pleased that it was removed for discussion. He explained that for many years he did not think that we should engage in this effort, that we should take every other step that we could to move the interests of the community forward with our State and Federal legislatures. When economic circumstances were different than they have been over the last few years that line of thinking was more appropriate. With the given difficulties in finding dollars for important priorities for communities or for counties we need to be able to work to make sure that our needs and our justifications are strongly forwarded to decision makers at the state and federal levels. We have been very successful with our current lobbyist and the efforts that have been made. I think all of us are aware that improvements to Rt. 14 between Crystal Lake and Woodstock were approved after they languished for a number of years and were always pulled. It was very soon after we engaged the services of this lobbyist that the right arguments were made and that we have the support that we needed. Even though at this time our current Governor has put a halt on projects we trust that he and his staff will realize the importance of this effort and this lobbyist will forward that argument just as solidly as it was in the past and that we will regain that support.

As we look to the Rt 47 improvements I think we're all familiar that we received phase 2 dollars in the budget and that is huge. I was very concerned that we would get through phase 1 and all of a sudden we would stalemate for another 5 years or so at the phase 2 level. I'm not reporting that the phase 2 efforts are fully funded because they are not but it is a huge step forward and the next step forward is to make sure that we get full funding on that and we move that effort forward. Equally we utilize our lobbyist to look at special needs such as preservation, in terms of the Old Courthouse, and also to be involved with the Enterprise Zone. I am extremely pleased with the communication, exceptional commitment, which we did not have in the past, and that we are equally able to get results.

This opinion was also voiced by R. Stelford and M. Larson, who feel the efforts made by the lobbyist were evident during the trip to Springfield, meetings were arranged on a very tight schedule, and she has the connections to open those channels at the state level to get these needs approved. Mayor Sager agreed, replying that Council's infrequent visits are not going to get the job done we need someone there, working with decision makers and their staff on a routine basis letting them know that it is a priority. This is not an expense it is an investment in our community's future. I am willing to make this investment.

There being no further discussion, the Mayor called for a vote on the motion on the floor.

Motion by M. Saladin, second by J. Starzynski, to approve Document 5, the Adoption of Resolution 15-R-2 approving an agreement with Joyce Nardulli, LLC for Intergovernmental and Legislative Advocacy Professional Services.

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

Item E9 Award of Contract – Website Developer and Hosting Services- Approval of an award of contract for a website developer and hosting services to the low bidder, aHa Consulting.

Mayor Sager introduced this item by saying that Councilman Turner, though absent tonight, was interested in Council discussing this item since there was a local bidder on this as well. The actual bid has about a \$4,000 differential between the initial project work and about a \$1,100 differential in terms of the annual contract. The initial work bid from aHa Consulting is about \$4,000 less than with our local vender but the annual contract by aHa Consulting is \$1,100 more on an annual basis than with the local contractor. Councilman Turner did want us to think about this but staff has done a thorough review and the reasons were outlined in the report.

M. Larson said she appreciated staff's leg work and knowledge and has no doubt about the functionality side of this project. Her questions are concerned with making sure that we have a cohesive brand and a visual cohesiveness; who will make the determinations about how it gets done and what is their expertise. She said she wanted to make sure that the City is not stuck with a template that is being used for other cities and clients. She said she assumed they will be setting up style sheets and wondered if the design side of this project could be addressed tonight. She also said she wanted to make sure that the City would have complete control of the customization and the ability to control the appearance making sure we are putting together a cohesive look. Mayor Sager joined in the conversation saying that we have all enjoyed the website that we've had but we also want to be able to feel comfortable in today's market place to move to the next level if not beyond that.

Information Technology Manager Dan McElmeel responded by saying that aHa Consulting was guarantying a custom look, the decision on what the design of the actual site visual to the public will be proposed to us at a design meeting when they come on site to meet with staff. They will discuss the main city website, the recreation site, and work on developing a website. We will have come up with ideas based off of that meeting, they will design a flat image of what they vision the site will look like, and make recommendations along those lines. It will look the same on any device, scaling automatically to fit.

M. Larson said if there are design meetings along the way she'd like the Woodstock Celebrates Board to have some input. Her feeling is that we would want these things to all work together, to be connected, and flow through to print materials, economic development materials, and all marketing since it is a bigger decision than just the website. She doesn't want to look at it as a standalone project. Mayor Sager said that though we want to incorporate some input from the Woodstock Celebrates Board relative to this item we have to understand that this is a municipal site and to keep these things distinct. Woodstock Celebrates would not have control but input into the process. M. Saladin said that normal citizens should be a part of the design since they are the ones that will go to the site and use it.

J. Dillon questioned if there would be a yearly maintenance fee asking Dan if he was going to be trained in this, or will we be tied to someone coming in and doing work for us. His comment was that he will be the primary administrative contact if things need to get corrected. We do have phone support as well. His response concerning the time line comes down to how fast we can

come up with a consent to work to update verbiage, the initial thought was that it would be three to four months from the initial design meetings, with the first design meeting being held in the next couple of weeks. We would then contact the vender to move forward. The design will start even before the back end stuff begins.

There being no further discussion, the Mayor called for a vote on the motion on the floor.

Motion by M. Saladin, second by J. Dillon, to approve Award of Contract – Website Developer and Hosting Services- Approval of an award of contract for a website developer and hosting services to the low bidder, aHa Consulting.

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

DISCUSSION ITEMS

Budget Workshop

The last date that we can approve the budget is at the April 21 City Council meeting as the new budget takes place May 1, 2015. We need to have an opportunity for public input at a public hearing. The public hearing is planned for the April 7, 2015 meeting. In the past we have had the public hearing, the workshop, and then the meeting to consider.

The challenge is if we do change line items of the budget then staff has to make that adjustment to the budget document. We need to have adequate time to deal with that as staff won't have time to make that specifically in hard copy for consideration that night. The approval would be contingent upon those items that we directed to be changed in the previous workshop. I would like everyone to be aware of that procedural aspect.

M. Saladin said he would rather have time for staff to make the changes and make sure the public is aware of the changes. Mayor Sager agreed since the format is also changing. The agreed upon date for the budget workshop is April 13, 2015 at 3:30 PM in the City Council room.

FUTURE AGENDA ITEMS

Mayor Sager asked for input on future agenda items. J. Starzynski said that he will not be here on February 17, 2015. There were no additional items.

RB Thompson told all council members that he appreciated everyone's work and preparedness.

ADJOURNMENT:

Motion M. Larson, and second by RB Thompson, to adjourn the regular meeting of the Woodstock City Council to the February 3, 2015 City Council meeting. Ayes: J. Dillon, M. Larson, M. Saladin, RB Thompson, J. Starzynski, and Mayor Sager. Nays: None. Absentees: M. Turner. Abstentions: None. Motion carried.

Meeting adjourned at 8:30 P.M.

Respectfully submitted,

Arleen Quinn- City Clerk

FROM CHECK # 99602 TO CHECK # 99753

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-------------------------|--------------------------------|---|----------|
| 99602 | CONSERV FS | DIESEL FUEL | GENERAL CORPORATE FUND / STREETS DIVISION | 1,141.16 |
| | | DIESEL FUEL | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 525.41 |
| | | DIESEL FUEL | PUBLIC PARKS FUND / PUBLIC PARKS | 573.44 |
| | | DIESEL FUEL | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 142.92 |
| | | DIESEL FUEL | GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR | 18.00 |
| | | DIESEL FUEL | WATER AND SEWER UTILITY FUND / WATER TREATMENT | 38.83 |
| | | | CHECK TOTAL | 2,439.76 |
| 99603 | MONICA AMRAEN | FILE ORDINANCE - VEHICULAR CON | GENERAL CORPORATE FUND / GENERAL GOVERNMENT | 44.00 |
| | | | CHECK TOTAL | 44.00 |
| 99604 | 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 |
| | | UNIFORM RENTAL SERVICES | GENERAL CORPORATE FUND / FLEET MAINTENANCE | 9.82 |
| | | UNIFORM RENTAL SERVICES | PUBLIC PARKS FUND / PUBLIC PARKS | 9.83 |
| | | UNIFORM RENTAL SERVICES | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 9.83 |
| | | UNIFORM RENTAL SERVICES | GENERAL CORPORATE FUND / STREETS DIVISION | 9.83 |
| | | UNIFORM RENTAL SERVICES | WATER AND SEWER UTILITY FUND / WATER TREATMENT | 9.82 |
| | | UNIFORM RENTAL SERVICES | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 9.83 |
| | | UNIFORM RENTAL SERVICES | POLICE PROTECTION FUND / POLICE PROTECTION | 25.57 |
| | | | CHECK TOTAL | 167.06 |
| 99605 | ARARMARK | UNIFORMS | GENERAL CORPORATE FUND / FLEET MAINTENANCE | 41.99 |
| | | UNIFORMS | PUBLIC PARKS FUND / PUBLIC PARKS | 155.94 |
| | | UNIFORMS | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 278.84 |
| | | UNIFORMS | GENERAL CORPORATE FUND / STREETS DIVISION | 258.89 |
| | | UNIFORMS | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 166.92 |
| | | UNIFORMS | PUBLIC PARKS FUND / PUBLIC PARKS | 299.96 |
| | | UNIFORMS | GENERAL CORPORATE FUND / STREETS DIVISION | 284.96 |
| | | UNIFORMS | WATER AND SEWER UTILITY FUND / WATER TREATMENT | 214.97 |
| | | UNIFORMS | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 74.99 |
| | | UNIFORMS | GENERAL CORPORATE FUND / FLEET MAINTENANCE | 129.98 |
| | | UNIFORMS | PUBLIC PARKS FUND / PUBLIC PARKS | 129.98 |

FROM CHECK # 99602 TO CHECK # 99753

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-------------------------------|-------------------------|---|----------|
| 99605 | ARARMARK | UNIFORMS | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 194.97 |
| | | UNIFORMS | GENERAL CORPORATE FUND / STREETS DIVISION | 194.97 |
| | | UNIFORMS | WATER AND SEWER UTILITY FUND / WATER TREATMENT | 64.99 |
| | | UNIFORMS | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 64.99 |
| | | | CHECK TOTAL | 2,557.34 |
| 99606 | ARLINGTON POWER EQUIPMENT INC | ARBORIST SUPPLIES | PUBLIC PARKS FUND / PUBLIC PARKS | 407.36 |
| | | RETURN FOR CREDIT | PUBLIC PARKS FUND / PUBLIC PARKS | -245.85 |
| | | ARBORIST SUPPLIES | PUBLIC PARKS FUND / PUBLIC PARKS | 266.00 |
| | | | CHECK TOTAL | 427.51 |
| 99607 | BSN SPORTS INC | BASKETBALLS | GENERAL CORPORATE FUND / RECREATION DIVISION | 1,589.15 |
| | | | CHECK TOTAL | 1,589.15 |
| 99608 | BACKGROUNDS ONLINE | BACKGROUND CHECKS | GENERAL CORPORATE FUND / HUMAN RESOURCES | 118.40 |
| | | | CHECK TOTAL | 118.40 |
| 99609 | LEAH BAIRD | TWEEN NIGHT | GENERAL CORPORATE FUND / RECREATION DIVISION | 32.50 |
| | | | CHECK TOTAL | 32.50 |
| 99610 | JESSICA ANN BLONJARZ | RECREATION INSTRUCTOR | GENERAL CORPORATE FUND / RECREATION DIVISION | 90.00 |
| | | | CHECK TOTAL | 90.00 |
| 99611 | BOHN'S ACE HARDWARE | SUPPLIES/MATERIALS | PERFORMING ARTS FUND / OPERA HOUSE | 7.49 |
| | | | CHECK TOTAL | 7.49 |
| 99612 | JUDITH BROWN | RECREATION INSTRUCTION | RECREATION CENTER FUND / RECREATION CENTER | 151.00 |
| | | | CHECK TOTAL | 151.00 |
| 99613 | CABAY & COMPANY, INC | SUPPLIES | POLICE PROTECTION FUND / POLICE PROTECTION | 568.84 |
| | | | CHECK TOTAL | 568.84 |
| 99614 | CALL ONE | PHONE CHARGES | GENERAL CORPORATE FUND / GENERAL GOVERNMENT | 30.99 |
| | | PHONE CHARGES | GENERAL CORPORATE FUND / FINANCE DEPARTMENT | 151.54 |
| | | PHONE CHARGES | GENERAL CORPORATE FUND / HUMAN RESOURCES | 43.52 |
| | | PHONE CHARGES | GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D | 30.99 |
| | | PHONE CHARGES | GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR | 731.97 |
| | | PHONE CHARGES | GENERAL CORPORATE FUND / RECREATION DIVISION | 48.03 |

FROM CHECK # 99602 TO CHECK # 99753

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|------------------------------|-------------------------|---|----------|
| 99614 | CALL ONE | PHONE CHARGES | RECREATION CENTER FUND / RECREATION CENTER | 85.36 |
| | | PHONE CHARGES | POLICE PROTECTION FUND / POLICE PROTECTION | 3,850.25 |
| | | PHONE CHARGES | PERFORMING ARTS FUND / OPERA HOUSE | 141.41 |
| | | PHONE CHARGES | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 85.36 |
| | | PHONE CHARGES | WATER AND SEWER UTILITY FUND / WATER TREATMENT | 1,842.38 |
| | | PHONE CHARGES | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 156.55 |
| | | PHONE CHARGES | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 481.81 |
| | | | CHECK TOTAL | 7,680.16 |
| 99615 | CENTEGRA OCCUPATIONAL HEALTH | TESTING SERVICE | GENERAL CORPORATE FUND / HUMAN RESOURCES | 95.00 |
| | | TESTING SERVICE | GENERAL CORPORATE FUND / HUMAN RESOURCES | 70.00 |
| | | | CHECK TOTAL | 165.00 |
| 99616 | 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 | RECREATION CENTER FUND / RECREATION CENTER | 122.90 |
| | | 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 | 237.85 |
| | | COMMUNICATIONS | RECREATION CENTER FUND / RECREATION CENTER | 112.90 |
| | | COMMUNICATIONS | GENERAL CORPORATE FUND / FINANCE DEPARTMENT | 9.50 |
| | | | CHECK TOTAL | 1,506.15 |
| 99617 | COMMUNITY PLUMBING COMPANY | COURTHOUSE RESTUARANT | TAX INCREMENT FINANCING FUND / TAX INCREMENT FI | 114.00 |
| | | | CHECK TOTAL | 114.00 |
| 99618 | COMMONWEALTH EDISON | UTILITY SERVICES | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 127.48 |
| | | UTILITY SERVICES | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 113.70 |
| | | UTILITY SERVICES | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 72.35 |
| | | UTILITY SERVICES | PUBLIC PARKS FUND / PUBLIC PARKS | 31.56 |
| | | UTILITY SERVICES | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 308.73 |
| | | UTILITY SERVICES | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 105.82 |
| | | UTILITY SERVICES | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 167.71 |

FROM CHECK # 99602 TO CHECK # 99753

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|----------------------------|-------------------------|---|-----------|
| 99618 | COMMONWEALTH EDISON | UTILITY SERVICES | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 66.80 |
| | | UTILITY SERVICES | GENERAL CORPORATE FUND / STREETS DIVISION | 191.91 |
| | | UTILITY SERVICES | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 114.90 |
| | | UTILITY SERVICES | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 141.68 |
| | | UTILITY SERVICES | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 40.28 |
| | | UTILITY SERVICES | AQUATIC CENTER FUND / AQUATIC CENTER | 825.00 |
| | | UTILITY SERVICES | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 147.46 |
| | | UTILITY SERVICES | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 502.55 |
| | | UTILITY SERVICES | PUBLIC PARKS FUND / PUBLIC PARKS | 98.62 |
| | | UTILITY SERVICES | PUBLIC PARKS FUND / PUBLIC PARKS | 22.09 |
| | | UTILITY SERVICES | GENERAL CORPORATE FUND / CITY HALL | 33.31 |
| | | | CHECK TOTAL | 3,111.95 |
| 99619 | CONSTELLATION NEWENERGY | ELECTRIC SERVICE | RECREATION CENTER FUND / RECREATION CENTER | 2,299.86 |
| | | ELECTRIC SERVICE | GENERAL CORPORATE FUND / STREETS DIVISION | 756.33 |
| | | ELECTRIC SERVICE | GENERAL CORPORATE FUND / STREETS DIVISION | 514.65 |
| | | ELECTRIC SERVICE | GENERAL CORPORATE FUND / STREETS DIVISION | 156.13 |
| | | ELECTRIC SERVICE | GENERAL CORPORATE FUND / STREETS DIVISION | 39.99 |
| | | ELECTRIC SERVICE | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 7,553.61 |
| | | | CHECK TOTAL | 11,320.57 |
| 99620 | DEARBORN STREET HOLDINGS | WATER/SEWER REFUND | WATER AND SEWER UTILITY FUND / WATER & SEWER | 60.84 |
| | | | CHECK TOTAL | 60.84 |
| 99621 | DELL COMPUTER | COMPUTER MONITOR | POLICE PROTECTION FUND / POLICE PROTECTION | 149.99 |
| | | | CHECK TOTAL | 149.99 |
| 99622 | DI LAR'S EMBROIDERY | EMBROIDERY SERVICES | GENERAL CORPORATE FUND / STREETS DIVISION | 8.00 |
| | | EMBROIDERY SERVICES | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 24.00 |
| | | | CHECK TOTAL | 32.00 |
| 99623 | EBSCO INFORMATION SERVICES | LIBRARY ONLINE SERVICES | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 2,881.00 |
| | | | CHECK TOTAL | 2,881.00 |
| 99624 | FIRSTMERIT BANKCARD CTR | CHRISTMAS TREE | GENERAL CORPORATE FUND / GENERAL GOVERNMENT | 119.00 |
| | | LEGAL MEETING | GENERAL CORPORATE FUND / GENERAL GOVERNMENT | 22.25 |
| | | TICKET REVENUE | ESCROW FUND / ESCROW ACCOUNT | 54.10 |
| | | PAFR APPLICATION | MUNICIPAL AUDIT FUND / MUNICIPAL AUDIT | 225.00 |

FROM CHECK # 99602 TO CHECK # 99753

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-------------------------|-------------------------|---|--------|
| 99624 | FIRSTMERIT BANKCARD CTR | COFFEE SUPPLIES | GENERAL CORPORATE FUND / CITY HALL | 4.27 |
| | | COFFEE SUPPLIES | GENERAL CORPORATE FUND / CITY HALL | 85.50 |
| | | COFFEE SUPPLIES | GENERAL CORPORATE FUND / CITY HALL | 6.71 |
| | | KEY CUT | GENERAL CORPORATE FUND / CITY HALL | 7.99 |
| | | TRAINING | WATER AND SEWER UTILITY FUND / ADMINISTRATION & | 45.00 |
| | | VACUUM CLEANER BELTS | GENERAL CORPORATE FUND / FLEET MAINTENANCE | 20.00 |
| | | HELMET BREATHING TUBE | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 69.65 |
| | | CAFE SUPPLIES | PERFORMING ARTS FUND / OPERA HOUSE | 49.00 |
| | | WEBSITE | PERFORMING ARTS FUND / OPERA HOUSE | 20.99 |
| | | IPAD FOR HOLIDAY PARTY | GENERAL CORPORATE FUND / GENERAL GOVERNMENT | 109.00 |
| | | CITY HOLIDAY PARTY | GENERAL CORPORATE FUND / GENERAL GOVERNMENT | 886.82 |
| | | TRAINING | GENERAL CORPORATE FUND / HUMAN RESOURCES | 395.00 |
| | | TRANING | GENERAL CORPORATE FUND / HUMAN RESOURCES | 7.25 |
| | | MONTHLY DUES | GENERAL CORPORATE FUND / HUMAN RESOURCES | 15.00 |
| | | RECERTIFICATION | GENERAL CORPORATE FUND / HUMAN RESOURCES | 150.00 |
| | | WEBINAR TRAINING | GENERAL CORPORATE FUND / HUMAN RESOURCES | 77.00 |
| | | NAIL-LESS HANGING HOOKS | GENERAL CORPORATE FUND / HUMAN RESOURCES | 8.43 |
| | | LIBRARY MATERIALS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 43.99 |
| | | WINTER PROGRAM | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 103.74 |
| | | KINDLE BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 388.83 |
| | | PROGRAMS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 12.99 |
| | | PROGRAMS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 16.00 |
| | | PROGRAMS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 104.97 |
| | | WEB RECEIPTS | GENERAL CORPORATE FUND / RECREATION DIVISION | 47.85 |
| | | WEB RECEIPTS | GENERAL CORPORATE FUND / RECREATION DIVISION | 15.00 |
| | | STAFF WORKING ALOND | GENERAL CORPORATE FUND / RECREATION DIVISION | 18.50 |
| | | SUPPLIES | GENERAL CORPORATE FUND / RECREATION DIVISION | 53.20 |
| | | LETTERS TO SANTA | GENERAL CORPORATE FUND / RECREATION DIVISION | 35.28 |
| | | LETTERS TO SANTA | GENERAL CORPORATE FUND / RECREATION DIVISION | 58.76 |
| | | SUPPLIES | GENERAL CORPORATE FUND / RECREATION DIVISION | 95.22 |
| | | RT BIRTHDAY | GENERAL CORPORATE FUND / RECREATION DIVISION | 74.58 |
| | | SPEAKERS FOR BB | GENERAL CORPORATE FUND / RECREATION DIVISION | 39.00 |
| | | BOSS'S BUCKS | RECREATION CENTER FUND / RECREATION CENTER | 25.00 |
| | | PRINTER | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 106.23 |
| | | SCANNER & STAND | CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST | 110.77 |
| | | COMPUTER HARDWARE | CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST | 52.17 |
| | | IPAD CHARGERS | CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST | 25.92 |
| | | INK JET CARTRIDGES | GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR | 166.30 |

FROM CHECK # 99602 TO CHECK # 99753

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|---------------------------|-------------------------|---|----------|
| 99624 | FIRSTMERIT BANKCARD CTR | OCR SOFTWARE | CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST | 531.24 |
| | | CREDIT FOR SALES TAX | GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR | -9.78 |
| | | DOMAIN NAME RENEWAL | GENERAL CORPORATE FUND / GENERAL GOVERNMENT | 15.49 |
| | | DOMAIN NAME RENEWAL | GENERAL CORPORATE FUND / GENERAL GOVERNMENT | 17.49 |
| | | DOMAIN NAME RENEWAL | GENERAL CORPORATE FUND / GENERAL GOVERNMENT | 17.49 |
| | | | CHECK TOTAL | 4,544.19 |
| 99625 | JILL FLORES | RECREATION INSTRUCTOR | RECREATION CENTER FUND / RECREATION CENTER | 270.00 |
| | | | CHECK TOTAL | 270.00 |
| 99626 | GRAINGER | MATERIALS | PERFORMING ARTS FUND / OPERA HOUSE | 7.99 |
| | | | CHECK TOTAL | 7.99 |
| 99627 | I. P. R. A. | IPRA DUES | GENERAL CORPORATE FUND / RECREATION DIVISION | 239.00 |
| | | | CHECK TOTAL | 239.00 |
| 99628 | ILLINOIS SECTION AMERICAN | TRAINING | WATER AND SEWER UTILITY FUND / ADMINISTRATION & | 30.00 |
| | | | CHECK TOTAL | 30.00 |
| 99629 | IAHPC | MEMBERSHIP | GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D | 50.00 |
| | | | CHECK TOTAL | 50.00 |
| 99630 | JOHN WHITE STABLES | TROTting TOTS | GENERAL CORPORATE FUND / RECREATION DIVISION | 300.00 |
| | | | CHECK TOTAL | 300.00 |
| 99631 | M G MECHANICAL SERVICE | SERVICE ON HEATER | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 841.25 |
| | | | CHECK TOTAL | 841.25 |
| 99632 | MC HENRY COUNTY CHIEFS OF | MEETING EXPENSE | POLICE PROTECTION FUND / POLICE PROTECTION | 100.00 |
| | | | CHECK TOTAL | 100.00 |
| 99633 | MENARDS | MATERIALS & SUPPLIES | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 2.99 |
| | | PW BRAKE ROOM PAINT | GENERAL CORPORATE FUND / FLEET MAINTENANCE | 34.98 |
| | | BROOMS | PUBLIC PARKS FUND / PUBLIC PARKS | 47.94 |
| | | PAINT | GENERAL CORPORATE FUND / FLEET MAINTENANCE | 25.44 |
| | | MATERIALS & SUPPLIES | GENERAL CORPORATE FUND / STREETS DIVISION | 18.99 |
| | | MATERIALS & SUPPLIES | GENERAL CORPORATE FUND / CITY HALL | 11.89 |
| | | MATERIALS & SUPPLIES | PUBLIC PARKS FUND / PUBLIC PARKS | 2.96 |

FROM CHECK # 99602 TO CHECK # 99753

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|--------------------------------|---|----------|
| 99633 | MENARDS | COURT HOUSE WINDOWS | TAX INCREMENT FINANCING FUND / TAX INCREMENT FI | 12.97 |
| | | MATERIALS & SUPPLIES | POLICE PROTECTION FUND / POLICE PROTECTION | 28.79 |
| | | PAINT SUPPLIES | GENERAL CORPORATE FUND / FLEET MAINTENANCE | 59.98 |
| | | PAINT SUPPLIES | GENERAL CORPORATE FUND / CITY HALL | 147.72 |
| | | PAINT SUPPLIES | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 11.67 |
| | | | CHECK TOTAL | 406.32 |
| 99634 | METROPOLITAN INDUSTRIES, INC. | SVCE- WWTP & MULTIPLE LOCATION | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 865.00 |
| | | | CHECK TOTAL | 865.00 |
| 99635 | MID AMERICAN WATER OF WAUCONDA | MATERIALS | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 195.00 |
| | | | CHECK TOTAL | 195.00 |
| 99636 | MILLER ENGINEERING CO. | BLOWER KIT/MODINE FAN MOTOR | POLICE PROTECTION FUND / POLICE PROTECTION | 1,090.63 |
| | | | CHECK TOTAL | 1,090.63 |
| 99637 | MUZAK LLC | SERVICES | RECREATION CENTER FUND / RECREATION CENTER | 97.87 |
| | | | CHECK TOTAL | 97.87 |
| 99638 | MAILFINANCE | EQUIPMENT RENTAL | POLICE PROTECTION FUND / POLICE PROTECTION | 153.51 |
| | | | CHECK TOTAL | 153.51 |
| 99639 | NEUMAN POOLS INC | INSTALL VALVE/PIPING | RECREATION CENTER FUND / RECREATION CENTER | 581.13 |
| | | INSTALL WHIRLPOOL GAUGE | RECREATION CENTER FUND / RECREATION CENTER | 515.75 |
| | | MATERIALS | RECREATION CENTER FUND / RECREATION CENTER | 180.91 |
| | | | CHECK TOTAL | 1,277.79 |
| 99640 | NORTHWEST POLICE ACADEMY | MEETING EXPENSE | POLICE PROTECTION FUND / POLICE PROTECTION | 50.00 |
| | | | CHECK TOTAL | 50.00 |
| 99641 | NORTHWEST STATIONERS | SUPPLIES | GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D | 72.80 |
| | | | CHECK TOTAL | 72.80 |
| 99642 | NORTHEASTERN ILLINOIS | TRAINING | GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR | 240.00 |
| | | TRAINING | WATER AND SEWER UTILITY FUND / ADMINISTRATION & | 80.00 |
| | | | CHECK TOTAL | 320.00 |
| 99643 | NICOR | UTILITY-GAS | AQUATIC CENTER FUND / AQUATIC CENTER | 273.88 |

FROM CHECK # 99602 TO CHECK # 99753

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|-------------------------------------|---|-----------|
| 99643 | NICOR | UTILITY-GAS | AQUATIC CENTER FUND / AQUATIC CENTER | 126.66 |
| | | | CHECK TOTAL | 400.54 |
| 99644 | ORKIN PEST CONTROL | WATER/SEWER REFUND | WATER AND SEWER UTILITY FUND / WATER & SEWER | 127.09 |
| | | | CHECK TOTAL | 127.09 |
| 99645 | QUILL CORPORATION | SUPPLIES | POLICE PROTECTION FUND / POLICE PROTECTION | 184.45 |
| | | | CHECK TOTAL | 184.45 |
| 99646 | RALPH'S GENERAL RENT-ALL | SOD CUTTER-SQUARE SOD REPAIR RENTAL | PUBLIC PARKS FUND / PUBLIC PARKS | 258.72 |
| | | | RECREATION CENTER FUND / RECREATION CENTER | 239.92 |
| | | | CHECK TOTAL | 498.64 |
| 99647 | RIDGEVIEW ELECTRIC INC | BACKUP GENERATOR | WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI | 33,500.00 |
| | | | CHECK TOTAL | 33,500.00 |
| 99648 | SAMS CLUB | MEETING EXPENSE | GENERAL CORPORATE FUND / GENERAL GOVERNMENT | 140.44 |
| | | SUPPLIES | PERFORMING ARTS FUND / OPERA HOUSE | 25.67 |
| | | SUPPLIES | PERFORMING ARTS FUND / CAFE | 765.37 |
| | | | CHECK TOTAL | 931.48 |
| 99649 | SHANE SCARPACE | CDL RENEWAL | WATER AND SEWER UTILITY FUND / ADMINISTRATION & | 60.00 |
| | | | CHECK TOTAL | 60.00 |
| 99650 | SECRETARY OF STATE | REGISTRATION | POLICE PROTECTION FUND / POLICE PROTECTION | 101.00 |
| | | | CHECK TOTAL | 101.00 |
| 99651 | T. J. RYAN | RECREATION INSTRUCTION | GENERAL CORPORATE FUND / RECREATION DIVISION | 90.00 |
| | | | CHECK TOTAL | 90.00 |
| 99652 | STAN'S OFFICE TECHNOLOGIES, IN | MAINTENANCE | POLICE PROTECTION FUND / POLICE PROTECTION | 117.50 |
| | | COPIES ON HR PRINTER | GENERAL CORPORATE FUND / HUMAN RESOURCES | 121.34 |
| | | | CHECK TOTAL | 238.84 |
| 99653 | STATELINE DOOR | DOOR REPAIR | POLICE PROTECTION FUND / POLICE PROTECTION | 717.65 |
| | | | CHECK TOTAL | 717.65 |
| 99654 | STERLING CODIFIERS, INC. | SUPPLEMENT #46 | GENERAL CORPORATE FUND / GENERAL GOVERNMENT | 899.00 |

FROM CHECK # 99602 TO CHECK # 99753

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|---------------------------|-----------------------------|---|-----------|
| 99654 | STERLING CODIFIERS, INC. | 2015 HOSTING FEE | GENERAL CORPORATE FUND / GENERAL GOVERNMENT | 500.00 |
| | | | CHECK TOTAL | 1,399.00 |
| 99655 | T.O.P.S. IN DOG | CARE FOR JAX | POLICE PROTECTION FUND / POLICE PROTECTION | 1,279.75 |
| | | | CHECK TOTAL | 1,279.75 |
| 99656 | THIRD MILLENNIUM | UTILITY BILLS | ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M | 474.71 |
| | | | CHECK TOTAL | 474.71 |
| 99657 | RENEE TORREZ | SUPPLIES | GENERAL CORPORATE FUND / RECREATION DIVISION | 195.72 |
| | | | CHECK TOTAL | 195.72 |
| 99658 | KERRY WARREN | REFUND VEH IMPOUND FEE | POLICE PROTECTION FUND / POLICE PROTECTION | 500.00 |
| | | | CHECK TOTAL | 500.00 |
| 99659 | WATER RESOURCES, INC. | WATER METERS | WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI | 6,000.00 |
| | | WATER METERS | WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI | 1,030.00 |
| | | WATER METERS | WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI | 10,750.00 |
| | | | CHECK TOTAL | 17,780.00 |
| 99660 | WILL ENTERPRISES | BASKETBALL JERSEYS | GENERAL CORPORATE FUND / RECREATION DIVISION | 2,845.08 |
| | | | CHECK TOTAL | 2,845.08 |
| 99661 | WILMOT MOUNTAIN | TUBING TICKETS | GENERAL CORPORATE FUND / RECREATION DIVISION | 990.00 |
| | | | CHECK TOTAL | 990.00 |
| 99662 | WOODSTOCK AUTO TRIM | REPAIR ZIPPER ON COAT | GENERAL CORPORATE FUND / STREETS DIVISION | 20.00 |
| | | | CHECK TOTAL | 20.00 |
| 99663 | WOODSTOCK CELEBRATES, INC | FIRST PAYMENT PER AGREEMENT | GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D | 10,000.00 |
| | | | CHECK TOTAL | 10,000.00 |
| 99664 | CITY OF WOODSTOCK | WATER/SEWER | GENERAL CORPORATE FUND / FLEET MAINTENANCE | 182.52 |
| | | | CHECK TOTAL | 182.52 |
| 99665 | WOODSTOCK HICKSGAS, INC. | LP GAS SUPPLY | PUBLIC PARKS FUND / PUBLIC PARKS | 344.05 |
| | | LP GAS SUPPLY | PUBLIC PARKS FUND / PUBLIC PARKS | 385.84 |
| | | | CHECK TOTAL | 729.89 |

FROM CHECK # 99602 TO CHECK # 99753

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|---------------------------|-------------------------|---|----------|
| 99666 | WOODSTOCK INDEPENDENT | PUBLISHING ADS | RECREATION CENTER FUND / RECREATION CENTER | 255.00 |
| | | | CHECK TOTAL | 255.00 |
| 99667 | JOSE M. ZAMORANO | SERVICE | RECREATION CENTER FUND / RECREATION CENTER | 170.00 |
| | | | CHECK TOTAL | 170.00 |
| 99668 | ZUKOWSKI, ROGERS, FLOOD & | LEGAL FEES- APPLE CREEK | ESCROW FUND / ESCROW ACCOUNT | 3,625.00 |
| | | LEGAL FEES | POLICE PROTECTION FUND / POLICE PROTECTION | 5,334.00 |
| | | LEGAL FEES | ESCROW FUND / ESCROW ACCOUNT | 123.75 |
| | | LEGAL FEES | WATER AND SEWER UTILITY FUND / ADMINISTRATION & | 41.25 |
| | | LEGAL FEES | GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR | 247.50 |
| | | | CHECK TOTAL | 9,371.50 |
| 99669 | CENTURY SPRINGS | WATER SUPPLIES | GENERAL CORPORATE FUND / GENERAL GOVERNMENT | 28.20 |
| | | | CHECK TOTAL | 28.20 |
| 99670 | ADVANTAGE SAFETY PLUS | GLOVES | PUBLIC PARKS FUND / PUBLIC PARKS | 118.85 |
| | | GLOVES | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 118.85 |
| | | GLOVES | GENERAL CORPORATE FUND / STREETS DIVISION | 118.85 |
| | | GLOVES | WATER AND SEWER UTILITY FUND / WATER TREATMENT | 59.42 |
| | | GLOVES | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 59.43 |
| | | | CHECK TOTAL | 475.40 |
| 99671 | CONSERV FS | REGULAR FUEL | PUBLIC PARKS FUND / PUBLIC PARKS | 49.89 |
| | | REGULAR FUEL | GENERAL CORPORATE FUND / STREETS DIVISION | 49.06 |
| | | REGULAR FUEL | WATER AND SEWER UTILITY FUND / WATER TREATMENT | 69.56 |
| | | REGULAR FUEL | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 108.64 |
| | | DIESEL FUEL | PUBLIC PARKS FUND / PUBLIC PARKS | 297.21 |
| | | DIESEL FUEL | GENERAL CORPORATE FUND / STREETS DIVISION | 2,068.19 |
| | | DIESEL FUEL | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 192.00 |
| | | DIESEL FUEL | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 72.80 |
| | | REGULAR FUEL | WATER AND SEWER UTILITY FUND / WATER TREATMENT | 79.34 |
| | | REGULAR FUEL | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 104.42 |
| | | REGULAR FUEL | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 23.42 |
| | | DIESEL FUEL | GENERAL CORPORATE FUND / STREETS DIVISION | 3,957.15 |
| | | DIESEL FUEL | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 464.74 |
| | | DIESEL FUEL | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 90.24 |
| | | | CHECK TOTAL | 7,626.66 |

FROM CHECK # 99602 TO CHECK # 99753

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-----------------------|------------------------------|---|----------|
| 99672 | ALIBRIS INC | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 58.70 |
| | | | CHECK TOTAL | 58.70 |
| 99673 | AMAZON | LIBRARY MATERIALS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 361.39 |
| | | | CHECK TOTAL | 361.39 |
| 99674 | MONICA AMRAEN | SENIORS SUPPLIES | GENERAL CORPORATE FUND / COMMUNITY EVENTS | 27.64 |
| | | | CHECK TOTAL | 27.64 |
| 99675 | ARARMARK | UNIFORMS | GENERAL CORPORATE FUND / FLEET MAINTENANCE | 317.82 |
| | | UNIFORMS | PUBLIC PARKS FUND / PUBLIC PARKS | 102.92 |
| | | UNIFORMS | GENERAL CORPORATE FUND / STREETS DIVISION | 317.75 |
| | | | CHECK TOTAL | 738.49 |
| 99676 | ASSOCIATED ELECTRICAL | REPROGRAM POOL LIGHT CONTROL | AQUATIC CENTER FUND / AQUATIC CENTER | 575.00 |
| | | LABOR AND MATERIALS | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 220.22 |
| | | | CHECK TOTAL | 795.22 |
| 99677 | BAKER & TAYLOR BOOKS | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | -11.00 |
| | | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | -10.99 |
| | | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | -20.13 |
| | | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 313.05 |
| | | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 188.85 |
| | | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 1,885.38 |
| | | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 1,000.24 |
| | | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 1,050.20 |
| | | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 1,331.80 |
| | | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 556.45 |
| | | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 634.54 |
| | | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 189.06 |
| | | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 299.43 |
| | | | CHECK TOTAL | 7,406.88 |
| 99678 | JESSICA ANN BLONIARZ | CRAYONS FOR PLAYROOM | RECREATION CENTER FUND / RECREATION CENTER | 8.49 |
| | | | CHECK TOTAL | 8.49 |
| 99679 | KATHERINE BRADLEY | VIDEO GAME PURCHASES | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 71.07 |
| | | | CHECK TOTAL | 71.07 |

FROM CHECK # 99602 TO CHECK # 99753

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|------------------------------|-------------------------|---|-----------|
| 99680 | JUDITH BROWN | RECREATION INSTRUCTION | RECREATION CENTER FUND / RECREATION CENTER | 128.00 |
| | | | CHECK TOTAL | 128.00 |
| 99681 | CDW GOVERNMENT, INC. | COMPUTER EQUIPMENT | PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING | 699.84 |
| | | | CHECK TOTAL | 699.84 |
| 99682 | CABAY & COMPANY, INC | PAPER SUPPLIES | GENERAL CORPORATE FUND / RECREATION DIVISION | 209.52 |
| | | PAPER SUPPLIES | RECREATION CENTER FUND / RECREATION CENTER | 1,204.30 |
| | | | CHECK TOTAL | 1,413.82 |
| 99683 | CENTEGRA OCCUPATIONAL HEALTH | TESTING SERVICE | GENERAL CORPORATE FUND / HUMAN RESOURCES | 100.00 |
| | | TESTING SERVICES | GENERAL CORPORATE FUND / HUMAN RESOURCES | 180.00 |
| | | | CHECK TOTAL | 280.00 |
| 99684 | COMCAST CABLE | COMMUNICATIONS | GENERAL CORPORATE FUND / RECREATION DIVISION | 8.54 |
| | | | CHECK TOTAL | 8.54 |
| 99685 | COMMUNITY PLUMBING COMPANY | REPAIR SERVICE | RECREATION CENTER FUND / RECREATION CENTER | 121.90 |
| | | | CHECK TOTAL | 121.90 |
| 99686 | COMMONWEALTH EDISON | UTILITY SERVICES | GENERAL CORPORATE FUND / CITY HALL | 1,288.07 |
| | | UTILITY SERVICES | AQUATIC CENTER FUND / AQUATIC CENTER | 1,072.38 |
| | | UTILITY SERVICES | GENERAL CORPORATE FUND / CITY HALL | 74.20 |
| | | | CHECK TOTAL | 2,434.65 |
| 99687 | CONSTELLATION NEWENERGY | ELECTRIC SERVICE | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 17,244.63 |
| | | ELECTRIC SERVICE | RECREATION CENTER FUND / RECREATION CENTER | 2,359.73 |
| | | | CHECK TOTAL | 19,604.36 |
| 99688 | CROWN RESTROOMS | RENTAL SERVICES | GENERAL CORPORATE FUND / COMMUNITY EVENTS | 210.00 |
| | | | CHECK TOTAL | 210.00 |
| 99689 | DEMCO | SUPPLIES | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 355.30 |
| | | | CHECK TOTAL | 355.30 |
| 99690 | DYMAXION RESEARCH LTD. | SERVICE | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 348.00 |
| | | | CHECK TOTAL | 348.00 |

FROM CHECK # 99602 TO CHECK # 99753

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|------------------------------|-----------------------------|---|----------|
| 99691 | EBY GRAPHICS INC | WINDOW GRAPHICS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 168.50 |
| | | | CHECK TOTAL | 168.50 |
| 99692 | NICK FENTON | RECREATION OFFICIAL | GENERAL CORPORATE FUND / RECREATION DIVISION | 160.00 |
| | | | CHECK TOTAL | 160.00 |
| 99693 | NOAH FENTON | SCOREKEEPER | GENERAL CORPORATE FUND / RECREATION DIVISION | 40.00 |
| | | | CHECK TOTAL | 40.00 |
| 99694 | FOX VALLEY FIRE & SAFETY CO. | MONTHLY SERVICE | WIRELESS ALARM MONITORING / WIRELESS ALARM MONI | 1,755.00 |
| | | MONTHLY SERVICE | WIRELESS ALARM MONITORING / WIRELESS ALARM MONI | 1,761.75 |
| | | INSTALL RADIO | WIRELESS ALARM MONITORING / WIRELESS ALARM MONI | 210.00 |
| | | MONTHLY SERVICE | WIRELESS ALARM MONITORING / WIRELESS ALARM MONI | 1,761.75 |
| | | | CHECK TOTAL | 5,488.50 |
| 99695 | JAMES FRANKLIN | OFFICIAL'S SERVICES | GENERAL CORPORATE FUND / RECREATION DIVISION | 70.00 |
| | | | CHECK TOTAL | 70.00 |
| 99696 | KRISTIE FREUD | RENTAL REFUND | RECREATION CENTER FUND / RECREATION CENTER | 50.00 |
| | | | CHECK TOTAL | 50.00 |
| 99697 | GALE | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 377.71 |
| | | | CHECK TOTAL | 377.71 |
| 99698 | GARY W ANDERSON ARCHITECTS | PRO SVCS CC PHASE 2 ROOFING | TAX INCREMENT FINANCING FUND / TAX INCREMENT FI | 576.10 |
| | | PRO SVC COURTHOUSE EXTERIOR | TAX INCREMENT FINANCING FUND / TAX INCREMENT FI | 976.98 |
| | | PRO SVC COURTHOUSE EXTERIOR | TAX INCREMENT FINANCING FUND / TAX INCREMENT FI | 150.00 |
| | | | CHECK TOTAL | 1,703.08 |
| 99699 | MATTHEW GLICK | RECREATION OFFICIAL | GENERAL CORPORATE FUND / RECREATION DIVISION | 60.00 |
| | | | CHECK TOTAL | 60.00 |
| 99700 | GLOBAL GOV/ED SOLUTIONS INC | SERVICE | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 396.62 |
| | | | CHECK TOTAL | 396.62 |
| 99701 | GRAINGER | MATERIALS | PERFORMING ARTS FUND / OPERA HOUSE | 2.77 |
| | | MATERIALS | PERFORMING ARTS FUND / OPERA HOUSE | 63.95 |
| | | | CHECK TOTAL | 66.72 |

FROM CHECK # 99602 TO CHECK # 99753

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|-----------------------------|---|-----------|
| 99702 | CHARLES GROVER III | RECREATION INSTRUCTOR | GENERAL CORPORATE FUND / RECREATION DIVISION | 60.00 |
| | | | CHECK TOTAL | 60.00 |
| 99703 | H&H INDUSTRIES, INC | PORTICO EXTERIOR COACHLIGHT | PERFORMING ARTS FUND / OPERA HOUSE | 66.50 |
| | | | CHECK TOTAL | 66.50 |
| 99704 | HAMPTON, LENZINI & RENWICK INC | ENGINEERING SERVICES | GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR | 405.00 |
| | | | CHECK TOTAL | 405.00 |
| 99705 | CHAS. HERDRICH & SON, INC. | SUPPLIES | PERFORMING ARTS FUND / CAFE | 84.25 |
| | | | CHECK TOTAL | 84.25 |
| 99706 | HIZEL PLUMBING | SEWER ROD SERVICE | TAX INCREMENT FINANCING FUND / TAX INCREMENT FI | 590.00 |
| | | | PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING | 150.00 |
| | | | CHECK TOTAL | 740.00 |
| 99707 | TIM HICKS | DJ FOR DDD | GENERAL CORPORATE FUND / RECREATION DIVISION | 300.00 |
| | | | CHECK TOTAL | 300.00 |
| 99708 | JOHN HOCKERSMITH | SERVICE | RECREATION CENTER FUND / RECREATION CENTER | 270.00 |
| | | | CHECK TOTAL | 270.00 |
| 99709 | ILLINOIS CITY/COUNTY | MEMBERSHIP DUES | GENERAL CORPORATE FUND / HUMAN RESOURCES | 318.58 |
| | | | CHECK TOTAL | 318.58 |
| 99710 | ILLINOIS GFOA | MEMBERSHIP DUES | MUNICIPAL AUDIT FUND / MUNICIPAL AUDIT | 250.00 |
| | | | CHECK TOTAL | 250.00 |
| 99711 | INTERNATIONAL CITY/COUNTY | MEMBERSHIP DUES #397012 | GENERAL CORPORATE FUND / GENERAL GOVERNMENT | 1,159.20 |
| | | | CHECK TOTAL | 1,159.20 |
| 99712 | DALE JANDRON | OFFICIAL'S SERVICES | GENERAL CORPORATE FUND / RECREATION DIVISION | 70.00 |
| | | | CHECK TOTAL | 70.00 |
| 99713 | LION HEART ENGINEERING P C | SERVICE | PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING | 255.75 |
| | | | CHECK TOTAL | 255.75 |
| 99714 | MDC ENVIRONMENTAL SERVICES | JANUARY SERVICE | ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M | 87,289.00 |
| | | | CHECK TOTAL | 87,289.00 |

FROM CHECK # 99602 TO CHECK # 99753

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|----------------------------|-------------------------------|---|----------|
| 99715 | MENARDS | MATERIALS & SUPPLIES | PERFORMING ARTS FUND / OPERA HOUSE | 56.94 |
| | | MAINTENANCE/CLEANING SUPPLIES | PERFORMING ARTS FUND / OPERA HOUSE | 54.38 |
| | | MAINTENANCE CEILING & WALLS | PERFORMING ARTS FUND / OPERA HOUSE | 139.00 |
| | | MATERIALS & SUPPLIES | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 46.33 |
| | | PIANO DOLLY | PERFORMING ARTS FUND / OPERA HOUSE | 110.96 |
| | | SEAL WINDOWS | TAX INCREMENT FINANCING FUND / TAX INCREMENT FI | 24.73 |
| | | CARPET TAPE, CITY HALL | GENERAL CORPORATE FUND / CITY HALL | 4.99 |
| | | MATERIALS & SUPPLIES | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 98.84 |
| | | CITY HALL PAINTING SUPPLIES | GENERAL CORPORATE FUND / CITY HALL | 10.93 |
| | | CITY HALL PAINTING SUPPLIES | GENERAL CORPORATE FUND / CITY HALL | 11.99 |
| | | RECEPTION DESK REPAIRS | GENERAL CORPORATE FUND / CITY HALL | 21.70 |
| | | | CHECK TOTAL | 580.79 |
| 99716 | MIDWEST TAPE | LIBRARY MATERIALS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 265.45 |
| | | LIBRARY MATERIALS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 303.41 |
| | | LIBRARY MATERIALS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 167.90 |
| | | LIBRARY MATERIALS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 3.99 |
| | | | CHECK TOTAL | 740.75 |
| 99717 | JOYCE A NARDULLI LLC | RETAINER FEE | CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK | 5,000.00 |
| | | | CHECK TOTAL | 5,000.00 |
| 99718 | NAPOLI PIZZA | FRONT COUNTER MEETING | GENERAL CORPORATE FUND / RECREATION DIVISION | 56.50 |
| | | | CHECK TOTAL | 56.50 |
| 99719 | MAILFINANCE | POSTAGE MACHINE | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 62.96 |
| | | | CHECK TOTAL | 62.96 |
| 99720 | NIERMAN LANDSCAPE & DESIGN | SNOW REMOVAL, SALT SPREAD | PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING | 1,220.00 |
| | | | CHECK TOTAL | 1,220.00 |
| 99721 | NORTHWEST STATIONERS | SUPPLIES | GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D | 135.33 |
| | | | CHECK TOTAL | 135.33 |
| 99722 | NORTH SUBURBAN LIBRARY | SERVICE | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 105.57 |
| | | NIC SERVICE | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 5,979.84 |
| | | | CHECK TOTAL | 6,085.41 |

FROM CHECK # 99602 TO CHECK # 99753

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|---------------------------------|------------------------------------|---|----------|
| 99723 | OFFICE DEPOT | CHAIRS | GENERAL CORPORATE FUND / GENERAL GOVERNMENT | 269.54 |
| | | | CHECK TOTAL | 269.54 |
| 99724 | DINORHA OVALLES | RENTAL REFUND | RECREATION CENTER FUND / RECREATION CENTER | 50.00 |
| | | | CHECK TOTAL | 50.00 |
| 99725 | POOLBLU | SERVICE | RECREATION CENTER FUND / RECREATION CENTER | 120.00 |
| | | MATERIALS | RECREATION CENTER FUND / RECREATION CENTER | 156.31 |
| | | | CHECK TOTAL | 276.31 |
| 99726 | QUILL CORPORATION | SUPPLIES | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 20.98 |
| | | | CHECK TOTAL | 20.98 |
| 99727 | RECORDED BOOKS, LLC | BOOKS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 550.00 |
| | | | CHECK TOTAL | 550.00 |
| 99728 | COLIN RITTER | SCOREKEEPER | GENERAL CORPORATE FUND / RECREATION DIVISION | 40.00 |
| | | | CHECK TOTAL | 40.00 |
| 99729 | RON SCHMITT | BATTERIES FOR EMERGENCY LIGHTS | RECREATION CENTER FUND / RECREATION CENTER | 49.50 |
| | | | CHECK TOTAL | 49.50 |
| 99730 | BECKY VIDALES | TWEEN TRIP | GENERAL CORPORATE FUND / RECREATION DIVISION | 32.46 |
| | | SENIORS | GENERAL CORPORATE FUND / COMMUNITY EVENTS | 46.21 |
| | | | CHECK TOTAL | 78.67 |
| 99731 | T. J. RYAN | BBALL CAMP | GENERAL CORPORATE FUND / RECREATION DIVISION | 320.00 |
| | | | CHECK TOTAL | 320.00 |
| 99732 | SNOOPY LTD PARTNERSHIP | FACADE IMPROVEMENT | TAX INCREMENT FINANCING FUND / TAX INCREMENT FI | 3,929.31 |
| | | | CHECK TOTAL | 3,929.31 |
| 99733 | STAGE LEFT CAFE | VISIT MCHENRY CO HOLIDAY RECEPTION | GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D | 229.00 |
| | | CITY HOLIDAY PARTY | GENERAL CORPORATE FUND / GENERAL GOVERNMENT | 134.00 |
| | | | CHECK TOTAL | 363.00 |
| 99734 | STAN'S OFFICE TECHNOLOGIES, INC | MAINTENANCE | GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D | 11.62 |
| | | WIDE FORMAT SCANNER/PRINTER | GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D | 1,195.00 |

FROM CHECK # 99602 TO CHECK # 99753

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|---------------------------------|-------------------------|---|----------|
| 99734 | STAN'S OFFICE TECHNOLOGIES, IN | SERVICE AGREEMENT | GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D | 284.45 |
| | | | CHECK TOTAL | 1,491.07 |
| 99735 | TEI LANDMARK AUDIO | MATERIALS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 236.54 |
| | | | CHECK TOTAL | 236.54 |
| 99736 | THOMPSON ELEVATOR INSPECTION | INSPECTION SERVICES | PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING | 175.00 |
| | | | CHECK TOTAL | 175.00 |
| 99737 | KATHRYN TRIPP | ORIGAMI PAPER, STENCILS | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 18.98 |
| | | | CHECK TOTAL | 18.98 |
| 99738 | UNIQUE MANAGEMENT SERVICES, INC | SERVICES | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 159.20 |
| | | | CHECK TOTAL | 159.20 |
| 99739 | VERIZON WIRELESS | WIRELESS | GENERAL CORPORATE FUND / GENERAL GOVERNMENT | 38.17 |
| | | WIRELESS | GENERAL CORPORATE FUND / FINANCE DEPARTMENT | 71.28 |
| | | WIRELESS | POLICE PROTECTION FUND / POLICE PROTECTION | 71.10 |
| | | WIRELESS | GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D | 103.71 |
| | | WIRELESS | GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR | 95.51 |
| | | WIRELESS | GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR | 35.31 |
| | | WIRELESS | GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR | 157.59 |
| | | WIRELESS | GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR | 251.90 |
| | | WIRELESS | GENERAL CORPORATE FUND / RECREATION DIVISION | 144.35 |
| | | WIRELESS | WATER AND SEWER UTILITY FUND / SEWER & WATER MA | 119.72 |
| | | WIRELESS | WATER AND SEWER UTILITY FUND / WATER TREATMENT | 64.70 |
| | | WIRELESS | WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT | 123.67 |
| | | | CHECK TOTAL | 1,277.01 |
| 99740 | WAL-MART COMMUNITY | COFFEE SUPPLIES | GENERAL CORPORATE FUND / CITY HALL | 37.37 |
| | | SUPPLIES | GENERAL CORPORATE FUND / GENERAL GOVERNMENT | 19.40 |
| | | | CHECK TOTAL | 56.77 |
| 99741 | WAL-MART COMMUNITY | SENIORS | GENERAL CORPORATE FUND / COMMUNITY EVENTS | 44.81 |
| | | PROGRAM SUPPLIES | GENERAL CORPORATE FUND / RECREATION DIVISION | 309.29 |
| | | PROGRAM SUPPLIES | RECREATION CENTER FUND / RECREATION CENTER | 124.03 |
| | | | CHECK TOTAL | 478.13 |

FROM CHECK # 99602 TO CHECK # 99753

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|-----------------------------|--|------------|
| 99742 | CORRIE WASBURG | PROGRAM FEE REFUND | GENERAL CORPORATE FUND / GENERAL | 46.00 |
| | | | CHECK TOTAL | 46.00 |
| 99743 | WAYGOOD PRODUCTIONS LLC | SWITCHBACK PROGRAM, 1/31/15 | PERFORMING ARTS FUND / OPERA HOUSE | 3,500.00 |
| | | | CHECK TOTAL | 3,500.00 |
| 99744 | WOODSTOCK FINE ARTS ASSN. | CREATIVE LIVING, 1/15/15 | ESCROW FUND / ESCROW ACCOUNT | 4,719.33 |
| | | | CHECK TOTAL | 4,719.33 |
| 99745 | WOODSTOCK INDEPENDENT | PUBLISHING SERVICES | RECREATION CENTER FUND / RECREATION CENTER | 337.50 |
| | | | CHECK TOTAL | 337.50 |
| 99746 | WOODSTOCK LUMBER COMPANY | REKEY 2 LOCKS | RECREATION CENTER FUND / RECREATION CENTER | 16.00 |
| | | | CHECK TOTAL | 16.00 |
| 99747 | WORLD SECURITY & CONTROL, INC. | FIRE ALARM INSPECTION | GENERAL CORPORATE FUND / CITY HALL | 450.00 |
| | | | CHECK TOTAL | 450.00 |
| 99748 | JOSE M. ZAMORANO | SERVICE | RECREATION CENTER FUND / RECREATION CENTER | 190.00 |
| | | | CHECK TOTAL | 190.00 |
| 99749 | CARRIE ZAMARANO | HOMEBOUND DELIVERY EXPENSE | PUBLIC LIBRARY FUND / PUBLIC LIBRARY | 21.98 |
| | | | CHECK TOTAL | 21.98 |
| 99750 | DAVE ZINNEN | BBALL CLASS | GENERAL CORPORATE FUND / RECREATION DIVISION | 580.00 |
| | | | CHECK TOTAL | 580.00 |
| 99751 | JAY ZINNEN | BBALL CAMP | GENERAL CORPORATE FUND / RECREATION DIVISION | 50.00 |
| | | | CHECK TOTAL | 50.00 |
| 99752 | MATT ZINNEN | BBALL REF | GENERAL CORPORATE FUND / RECREATION DIVISION | 60.00 |
| | | BBALL CAMP | GENERAL CORPORATE FUND / RECREATION DIVISION | 300.00 |
| | | | CHECK TOTAL | 360.00 |
| 99753 | RYAN ZINNEN | SCOREKEEPER | GENERAL CORPORATE FUND / RECREATION DIVISION | 50.00 |
| | | | CHECK TOTAL | 50.00 |
| | | | WARRANT TOTAL | 306,263.44 |

City of Woodstock
Warrant No. 3649

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 3rd day of February, 2015.

City Clerk

Mayor

City of Woodstock
Credit Card Activity (FirstMerit Bank)
Closing Date 1-1-15

| ACCOUNT | VENDOR | DESCRIPTION | Amount |
|--------------------|-----------------------------|------------------------|---------------|
| Kastner | No Activity | | |
| Lowen | No Activity | | |
| Stelford | | | |
| 01-01-6-606 | MENARDS | CHRISTMAS TREE | \$ 119.00 |
| 01-01-4-452 | JIMMY JOHNS | LEGAL MEETING | \$ 22.25 |
| Christensen | | | |
| 72-00-0-215 | PAYFLOW/PAYPALL | TICKET REVENUE | \$ 54.10 |
| 02-00-5-510 | GOVERNMENT FINANCE | PAFR APPLICATION | \$ 225.00 |
| 01-02-6-606 | JEWEL | COFFEE SUPPLIES | \$ 4.27 |
| 01-02-6-606 | MCHENRY COUNTY HEALTH | HEALTH CERTIFICATE | \$ 85.50 |
| 01-02-6-606 | JEWEL | COFFEE SUPPLIES | \$ 6.71 |
| Sager | No Activity | | |
| Carlson | | | |
| 01-02-8-804 | BOHNS ACE HARDWARE | KEY CUT | \$ 7.99 |
| Ruscko | | | |
| 60-53-4-452 | HANES GEO COMPONENTS | TRAINING | \$ 45.00 |
| 01-07-5-550 | AERUS-ELECTROLUX | VACUUM CLEANER BELTS | \$ 20.00 |
| 60-51-6-621 | SINCLAIR MINERAL & CHEMICAL | HELMET BREATHING TUBE | \$ 69.65 |
| Scharres | | | |
| 07-11-6-606 | SHOPKEEP | CAFÉ' SUPPLIES | \$ 49.00 |
| 07-11-5-501 | HOMESTEAD | WEBSITE | \$ 20.99 |
| 01-01-4-452 | AMAZON.COM | IPAD FOR HOLIDAY PARTY | \$ 109.00 |
| 01-01-4-452 | ROSATIS PIZZA | CITY HOLIDAY PARTY | \$ 886.82 |
| Schober | | | |
| 01-04-5-560 | THE MANAGEMENT ASSO | TRAINING | \$ 395.00 |
| 01-04-4-452 | METRA OLIVIE QPS | TRAINING | \$ 7.25 |
| 01-04-4-454 | STATELINE SHRM | DUES FOR MONTHLY | \$ 15.00 |
| 01-04-4-454 | HR CERTIFICATE INSTI | RECERTIFICATION | \$ 150.00 |
| 01-04-4-452 | COBRA RESOURCES | WEBINAR TRAINING | \$ 77.00 |
| 01-04-6-606 | WAL-MART | NAIL-LESS HANGIN HOOKS | \$ 8.43 |

City of Woodstock
Credit Card Activity (FirstMerit Bank)
Closing Date 1-1-15

| ACCOUNT | VENDOR | DESCRIPTION | Amount |
|-----------------|--------------------|---------------------|--------------------|
| Weber | | | |
| 08-00-7-740 | NETFLIX | LIBRARY MATERIALS | \$ 43.99 |
| 08-00-6-606 | WAL-MART | WINTER PROGRAM | \$ 103.74 |
| 08-00-7-740 | AMAZON - KINDLE | KINDLE BOOKS | \$ 388.83 |
| 08-00-8-812 | AUDIBLE US | PROGRAMS | \$ 12.99 |
| 08-00-8-812 | NAPOLI PIZZA | PROGRAMS | \$ 16.00 |
| 08-00-8-812 | HOBBY-LOBBY | PROGRAMS | \$ 104.97 |
| Zinnen | | | |
| 01-09-6-606 | PLUG N PAY INC | WEB RECEIPTS | \$ 47.85 |
| 01-09-6-606 | PLUG N PAY INC | WEB RECEIPTS | \$ 15.00 |
| 01-09-6-612 | JIMMY JOHNS | STAFF MEETING | \$ 18.50 |
| 01-09-6-612 | JEWEL | SUPPLIES | \$ 53.20 |
| 01-09-6-612 | USPS | LETTERS TO SANTA | \$ 35.28 |
| 01-09-6-612 | OFFICE DEPOT | LETTERS TO SANTA | \$ 58.76 |
| 01-09-6-612 | ORIENTAL TRADING | SUPPLIES | \$ 95.22 |
| 01-09-6-612 | OLIVE GARDEN | RT B'DAY | \$ 74.58 |
| 01-09-6-612 | NCROWD.COM | SPEAKERS FOR BB | \$ 39.00 |
| 05-00-6-612 | DUNKIN | BOSS' BUCKS | \$ 25.00 |
| McElmeel | | | |
| 60-52-7-720 | HP HOME STORE | PRINTER | \$ 106.23 |
| 82-01-7-704 | PROVANTAGE LLC | SCANNER & STAND | \$ 110.77 |
| 82-01-7-704 | AMAZON.COM | COMPUTER HARDWARE | \$ 52.17 |
| 82-01-7-704 | AMAZON MARKETPLACE | IPAD CHARGERS | \$ 25.92 |
| 01-08-6-606 | HP HOME STORE | INK JET CARTRIDGES | \$ 166.30 |
| 82-01-7-704 | DRI NUANCE | OCR SOFTWARE | \$ 531.24 |
| 01-08-6-606 | HP HOME STORE | CREDIT SALES TAX | \$ (9.78) |
| 01-01-5-552 | DOTSTER | DOMAIN NAME RENEWAL | \$ 15.49 |
| 01-01-5-552 | DOTSTER | DOMAIN NAME RENEWAL | \$ 17.49 |
| 01-01-5-552 | DOTSTER | DOMAIN NAME RENEWAL | \$ 17.49 |
| Lieb | | No Activity | |
| Total | | | \$ 4,544.19 |

DATE: 01/27/15
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CITY OF WOODSTOCK
CHECK WARRANT REPORT

PAGE: 1

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PAYROLL CHECKS FROM 01/23/2015 TO 01/28/2015

| CHECK # | EMPLOYEE NAME | NET PAY |
|-----------------------------|-----------------------------------|------------|
| 115045 | TOTAL DIRECT DEPOSITS | 0.00 |
| 115046 | FEDERAL TAXES | 476.56 |
| 115047 | STATE TAX | 48.95 |
| 115077 | VOIDED CHECK | 0.00 |
| 115078 | EMPLOYEE ADVANCE | 351.00 |
| 115079 | AFLAC | 1,121.47 |
| 115080 | CHILD SUPPORT - DYER | 350.76 |
| 115081 | CHILD SUPPORT/FOURDYCE | 219.23 |
| 115082 | CHILD SUPPORT - WESOLEK | 626.94 |
| 115083 | DEFERRED INCOME | 6,770.42 |
| 115084 | FEDERAL TAXES | 84,804.00 |
| 115085 | FLEX PLAN - HEALTH INS. DEP. | 7,088.78 |
| 115086 | FLEX PLAN | 3,918.45 |
| 115087 | VISION-VSP | 718.54 |
| 115088 | DEDUCTION - AMATI | 15.68 |
| 115089 | DEDUCTION - AMATI | 37.50 |
| 115090 | REC CENTER HEALTH CLUB | 530.00 |
| 115091 | ILLINOIS MUNICIPAL RETIREMENT | 97,145.67 |
| 115092 | IMRF LIFE INSURANCE | 409.00 |
| 115093 | IMRF SLEP ACCOUNT | 2,886.21 |
| 115094 | IMRF VOL. ADD. CONTRIBUTION | 2,221.31 |
| 115095 | LIFE INSURANCE | 255.90 |
| 115096 | POLICE PENSION | 22,461.54 |
| 115097 | POLICE UNION DUES | 1,634.00 |
| 115098 | PUBLIC WORKS - ADMIN DUES | 2,535.50 |
| 115099 | PUBLIC WORKS - MEMBERSHIP DUES | 753.28 |
| 115100 | RETIREMENT SAVINGS PLAN | 1,104.30 |
| 115101 | SICKTIME CONVERSION DEDUCT | 50,132.16 |
| 115102 | STATE TAX | 12,201.13 |
| 115103 | UNITED WAY CONTRIBUTIONS | 66.00 |
| 115104 | VISION PLAN | 526.69 |
| 115105 | WATER/SEWER VIDALES | 25.00 |
| 115106 | WISCONSIN STATE TAXES | 806.48 |
| 115107 | WATER/SEWER MAXWELL | 10.00 |
| 115108 | WATER/SEWER PARKER | 15.00 |
| | TOTAL WITHHOLDING | 302,267.45 |
| FINANCE | | |
| 115039 | STRACZEK, WILLIAM | 406.37 |
| 115048 | LISK, KATE LYNN | 1,332.00 |
| 115049 | REED, CASEY | 325.16 |
| | TOTAL FINANCE | 2,063.53 |
| STREETS | | |
| 115050 | VIDALES, ROGER | 283.79 |
| 115051 | ZERMENO, JORGE | 1,273.87 |
| | TOTAL STREETS | 1,557.66 |
| PUBLIC WORKS ADMINISTRATION | | |
| 115040 | VAN LANDUYT, JEFFREY J. | 47.76 |
| | TOTAL PUBLIC WORKS ADMINISTRATION | 47.76 |
| RECREATION CENTER | | |

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TIME: 12:39:22
ID: PR490000.WOW

CITY OF WOODSTOCK
CHECK WARRANT REPORT

PAGE: 2

PAYROLL CHECKS FROM 01/23/2015 TO 01/28/2015

| CHECK # | EMPLOYEE NAME | NET PAY |
|---------------------------|---------------------------------|------------|
| RECREATION CENTER | | |
| 115052 | AQUINO, EDUARDO | 106.12 |
| 115053 | FUENTES, KARINA | 386.38 |
| 115054 | GUZMAN, AYESHAH | 216.69 |
| 115055 | LEITZEN, ABBY-GALE | 94.52 |
| 115056 | POWELL, EDEN L | 180.43 |
| 115057 | POWELL, ELLIE | 63.06 |
| 115058 | REESE, AIMEE | 237.20 |
| 115059 | SCHMITT, RONALD | 162.56 |
| | TOTAL RECREATION CENTER | 1,446.96 |
| AQUATIC CENTER | | |
| 115060 | SKALECKI, DORIAN | 33.73 |
| | TOTAL AQUATIC CENTER | 33.73 |
| POLICE | | |
| 115041 | KAROLEWICZ, ROBIN | 77.43 |
| 115042 | LOWEN, JR., ROBERT | 562.22 |
| 115061 | PRITCHARD, ROBERT | 1,775.46 |
| | TOTAL POLICE | 2,415.11 |
| PARKS | | |
| 115062 | MASS, STANLEY PHILIP | 708.57 |
| 115063 | O'LEARY, PATRICK | 1,530.43 |
| | TOTAL PARKS | 2,239.00 |
| OPERA HOUSE | | |
| 115064 | BOURGEOIS-KUIPER, SAHARA | 172.70 |
| 115065 | CAMPBELL, DANIEL | 1,650.82 |
| 115066 | FOSSE, ROBERT | 247.34 |
| 115067 | GREENLEAF, MARK | 1,861.74 |
| 115068 | WELLS, GAIL | 94.00 |
| 115069 | LETOURNEAU, THOMAS | 50.24 |
| 115070 | MYERS, MARVIN | 211.70 |
| 115071 | WHITE, CYNTHIA | 241.13 |
| | TOTAL OPERA HOUSE | 4,529.67 |
| WATER TREATMENT | | |
| 115043 | GARRISON, ADAM | 177.68 |
| 115044 | SCARPACE, SHANE | 55.16 |
| 115072 | HOFFMAN, THOMAS | 315.69 |
| 115073 | SCARPACE, SHANE | 1,304.73 |
| | TOTAL WATER TREATMENT | 1,853.26 |
| SEWER & WATER MAINTENANCE | | |
| 115074 | MAJOR, STEPHEN | 366.82 |
| 115075 | PARKER, SHAWN | 547.74 |
| 115076 | WOJTECKI, KEITH | 645.29 |
| | TOTAL SEWER & WATER MAINTENANCE | 1,559.85 |
| | TOTAL ALL CHECKS | 320,013.98 |

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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 3

| LAST NAME | FIRST NAME | LOAD AMOUNT |
|--------------|------------|-------------|
| AMRAEN | MONICA | 510.28 |
| MCELMEEL | DANIEL | 1868.71 |
| SMILEY | CINDY | 610.00 |
| SMILEY | CINDY | 1052.00 |
| STELFORD III | ROSCOE | 3585.51 |
| WEBER | AMY Y | 265.80 |
| WILLCOCKSON | TERESA | 250.00 |
| WILLCOCKSON | TERESA | 1420.84 |
| BAKER | NANCY | 2148.59 |
| BERTRAM | JOHN | 1992.18 |
| CARLSON | CORT | 2390.17 |
| KASTNER | JAMES | 600.00 |
| KASTNER | JAMES | 125.00 |
| KASTNER | JAMES | 100.00 |
| KASTNER | JAMES | 300.00 |
| KASTNER | JAMES | 1037.02 |
| KASTNER | JAMES | 225.00 |
| LIMBAUGH | DONNA | 100.00 |
| LIMBAUGH | DONNA | 1437.06 |
| NAPOLITANO | JOSEPH | 1718.83 |
| STREIT JR. | DANIEL | 30.00 |
| STREIT JR. | DANIEL | 1641.78 |
| WALKINGTON | ROB | 1955.40 |
| BAYER | PATRICIA | 701.09 |
| CHRISTENSEN | PAUL N | 550.00 |
| CHRISTENSEN | PAUL N | 2068.19 |
| LIEB | RUTH ANN | 1403.56 |
| LISK | KATE LYNN | 231.66 |
| STRACZEK | WILLIAM | 1635.76 |
| WOODRUFF | CARY | 1111.50 |
| BRINK | ADAM | 929.40 |
| BURGESS | JEFFREY | 1671.27 |
| CHAUNCEY | JUDD T | 1009.33 |
| LECHNER | PHILIP A | 876.41 |
| LOMBARDO | JAMES | 924.20 |
| LYNK | CHRIS | 1196.90 |
| MARTINEZ JR | MAURO | 954.20 |
| MILLER | MARK | 2354.14 |
| PIERCE | BARRY | 1208.79 |
| PIERCE | BARRY | 75.00 |
| SCHACHT | TREVOR | 1009.65 |
| STOLL | MARK T | 873.40 |
| VIDALES | ROGER | 1213.30 |
| ZERMENO | JORGE | 395.57 |
| DYER | JASON L | 840.89 |

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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 4

| LAST NAME | FIRST NAME | LOAD AMOUNT |
|-------------|---------------|-------------|
| GROH | PHILLIP | 1238.81 |
| LAMZ | ROBERT | 1430.36 |
| HOWIE | JANE | 400.00 |
| HOWIE | JANE | 1021.01 |
| RUSCKO | PAUL R | 2773.50 |
| VAN LANDUYT | JEFFREY J. | 500.00 |
| VAN LANDUYT | JEFFREY J. | 2407.31 |
| WILSON | ALAN | 2583.16 |
| BAIRD | LEAH | 382.75 |
| BLONIARZ | JESSICA | 237.07 |
| CORTES | VICTOR M | 98.72 |
| CROWN | ALYSSA | 27.34 |
| DEDUAL | BELINDA | 88.26 |
| DIAZ | ARTURO | 403.80 |
| DUNKER | ALAN | 1528.42 |
| FORST | HANNAH | 56.51 |
| FRIESEN | ANNA | 274.58 |
| GROVER | CHARLES | 311.76 |
| HICKS | MICHAEL S | 279.75 |
| KARAFI | JESSIE | 168.44 |
| KARAFI | JORIE | 158.76 |
| LISK | MARY LYNN | 865.14 |
| SCHEIDLER | TAYLOR | 150.15 |
| TORREZ | RENEE | 1374.60 |
| VIDALES | REBECCA | 1733.75 |
| ZAMORANO | GUILLERMO | 317.85 |
| ZINNEN | JOHN DAVID | 2636.68 |
| HARRIS | MEGAN | 30.44 |
| SARICH | ERIN | 303.58 |
| JANIGA | JOSEPH | 227.64 |
| LUCKEY | DALE | 240.88 |
| LUCKEY, JR. | HARRY | 382.51 |
| LUCKEY | ROBERT | 117.34 |
| MONACK | KIM | 285.15 |
| PALOS | ERNIE | 168.10 |
| PIERCE | LARRY | 256.21 |
| AMATI | CHARLES | 443.58 |
| AMATI | CHARLES | 2104.35 |
| BERNSTEIN | JASON | 2185.71 |
| BITTIG | ANTHONY | 43.88 |
| BRANUM | ROBBY | 2464.12 |
| CARRENO | MARIA YESENIA | 206.00 |
| CARRENO | MARIA YESENIA | 200.00 |
| CARRENO | MARIA YESENIA | 1283.69 |
| CIPOLLA | CONSTANTINO | 100.00 |

DATE: 01/27/15
TIME: 10:42:33
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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 5

| LAST NAME | FIRST NAME | | LOAD AMOUNT |
|-------------|-------------|---|-------------|
| CIPOLLA | CONSTANTINO | 3 | 2676.18 |
| DAVIS | GLEN A | 3 | 712.93 |
| DEMPSEY | DAVID | 1 | 2123.00 |
| DIFRANCESCA | JAN | 1 | 1566.54 |
| DOLAN | RICHARD | 1 | 2395.36 |
| EICHINGER | PATRICIA | 1 | 1630.04 |
| EISELSTEIN | FRED | 1 | 350.00 |
| EISELSTEIN | FRED | 1 | 25.00 |
| EISELSTEIN | FRED | 1 | 1960.29 |
| FINK | CORY | 1 | 2188.10 |
| FOURDYCE | JOSHUA | 1 | 2072.72 |
| FREUND | SHARON L | 1 | 1479.23 |
| GALLAGHER | KATHLEEN | 1 | 1464.98 |
| GUSTIS | MICHAEL | 1 | 1250.00 |
| GUSTIS | MICHAEL | 1 | 1145.19 |
| HAVENS | GRANT | 1 | 30.00 |
| HAVENS | GRANT | 1 | 987.41 |
| HENRY | DANIEL | 1 | 2188.10 |
| HESS | GLENN | 1 | 919.69 |
| HESS | PAMELA | 1 | 1387.68 |
| KARNATH | MICHAEL | 1 | 2205.07 |
| KAROLEWICZ | ROBIN | 1 | 1513.78 |
| KOPULOS | GEORGE | 1 | 2315.45 |
| LANZ II | ARTHUR | 1 | 2614.79 |
| LATHAM | DANIEL | 1 | 270.00 |
| LATHAM | DANIEL | 1 | 2518.33 |
| LEE | KEITH | 1 | 584.10 |
| LIEB | JOHN | 1 | 25.00 |
| LIEB | JOHN | 1 | 25.00 |
| LIEB | JOHN | 1 | 200.00 |
| LIEB | JOHN | 1 | 1952.83 |
| LIEB | JOHN | 1 | 400.00 |
| LINTNER | WILLIAM | 1 | 400.00 |
| LINTNER | WILLIAM | 1 | 1664.79 |
| LOWEN, JR. | ROBERT | 1 | 3042.85 |
| MARSHALL | SHANE | 1 | 2407.18 |
| MORTIMER | JEREMY | 1 | 2225.49 |
| MUEHLFELT | BRETT | 1 | 2237.22 |
| NAATZ | CHRISTOPHER | 1 | 1435.03 |
| NIEDZWIECKI | MICHAEL | 1 | 20.00 |
| NIEDZWIECKI | MICHAEL | 1 | 1470.08 |
| PARSONS | JEFFREY | 1 | 1550.00 |
| PARSONS | JEFFREY | 1 | 978.07 |
| PAULEY | DANIEL | 1 | 2296.04 |
| PETERSON | CHAD | 1 | 1430.57 |

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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 6

| LAST NAME | FIRST NAME | LOAD AMOUNT |
|-------------|----------------|-------------|
| PRENTICE | MATTHEW | 1246.10 |
| PRITCHARD | ROBERT | 530.30 |
| PRITCHARD | ROBERT | 1820.94 |
| RAPACZ | JOSHUA | 175.00 |
| RAPACZ | JOSHUA | 1904.72 |
| REED | TAMARA | 1391.00 |
| REITZ, JR. | ANDREW | 2271.12 |
| SCHMIDTKE | ERIC | 2995.25 |
| SCHRAW | ADAM | 2297.60 |
| SHARP | DAVID | 66.23 |
| SHARP | DAVID | 1258.42 |
| SOTO | TAMI | 1177.27 |
| MCKENDRY | AMY | 25.00 |
| MCKENDRY | AMY | 25.00 |
| MCKENDRY | AMY | 1422.34 |
| TIETZ | KEVIN | 1729.37 |
| VALLE | SANDRA | 2042.67 |
| VORDERER | CHARLES | 2079.69 |
| WALKER | NATALIE | 1517.37 |
| WESOLEK | DANIEL | 2447.45 |
| MAY | JILL E | 1174.73 |
| SCHOBER | DEBORAH | 50.00 |
| SCHOBER | DEBORAH | 2835.45 |
| BIRDELL | CHRISTOPHER | 1371.61 |
| EDDY | BRANDON | 1051.34 |
| KUCHARSKI | KEVIN | 880.43 |
| LESTER | TAD | 1216.27 |
| MASS | STANLEY PHILIP | 550.00 |
| MECKLENBURG | JOHN | 1585.98 |
| NELSON | ERNEST | 30.00 |
| NELSON | ERNEST | 300.00 |
| NELSON | ERNEST | 1782.81 |
| SPRING | TIMOTHY | 894.77 |
| BEAUDINE | BRUCE | 236.17 |
| BETH | RAYMOND | 213.29 |
| BROUILLETTE | RICHARD | 58.38 |
| CANTY | NANCY NOVY | 31.80 |
| GERVAIS | MARIANNE | 116.05 |
| GRANZETTO | GERALDINE | 811.79 |
| KNAPKE | NATHAN | 1122.96 |
| MCCORMACK | JOSEPH | 1662.74 |
| PANNIER | LORI ANN | 260.49 |
| SCHARRES | JOHN | 2934.22 |
| STEINKAMP | LORRAINE | 850.12 |
| STELFORD | SAMANTHA | 198.62 |

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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

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| LAST NAME | FIRST NAME | LOAD AMOUNT |
|----------------|-------------|-------------|
| ALEGRE | ABIGAIL | 584.22 |
| BERGESON | PATRICIA | 224.04 |
| BRADLEY | KATHERINE | 90.00 |
| BRADLEY | KATHERINE | 605.32 |
| DAWDY | KIRK | 1337.09 |
| DREYER | TRUDIE | 661.13 |
| FEE | JULIE | 1610.61 |
| HANSEN | MARTHA | 1245.53 |
| ICKES | RICHARD | 188.93 |
| IHSSEN | CLARISSA | 181.73 |
| KAMINSKI | SARAH | 486.54 |
| KNOLL | LINDA | 542.33 |
| MILLER | LISA | 535.98 |
| MOORHOUSE | PAMELA | 1847.92 |
| MORO | PAMELA | 621.24 |
| O'LEARY | CAROLYN | 1388.44 |
| PALMER | STEPHANIE | 898.74 |
| PALMQUIST | PEGGY | 255.32 |
| REWOLDT | BAILEY S | 380.80 |
| RYAN | ELIZABETH | 1230.51 |
| RYAN | MARY M | 1174.26 |
| SMILEY | BRIAN | 278.30 |
| SUGDEN | MARY | 676.08 |
| SUGDEN | MARY | 200.00 |
| TOTTON SCHWARZ | LORA | 200.00 |
| TOTTON SCHWARZ | LORA | 1581.83 |
| TRIPP | KATHRYN | 486.78 |
| WEBER | NICHOLAS P | 2659.92 |
| ZAMORANO | CARRIE | 1270.15 |
| GARRISON | ADAM | 1380.65 |
| HOFFMAN | THOMAS | 1000.00 |
| SMITH | WILLIAM | 500.00 |
| SMITH | WILLIAM | 1535.05 |
| WHISTON | TIMOTHY | 1246.83 |
| BAKER | WAYNE | 1574.70 |
| BOLDA | DANIEL | 1055.84 |
| GEORGE | ANNE | 250.00 |
| GEORGE | ANNE | 1743.56 |
| HANSELL | SUSAN | 999.18 |
| SHEAHAN | ADAM | 100.00 |
| SHEAHAN | ADAM | 1078.10 |
| VIDALES | HENRY | 53.00 |
| VIDALES | HENRY | 1224.85 |
| CASTANEDA | CHRISTIAN J | 955.51 |
| MAJOR | STEPHEN | 20.00 |

DATE: 01/27/15
TIME: 10:42:33
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE:8

| LAST NAME | FIRST NAME | LOAD AMOUNT |
|---------------------------------|------------|-------------|
| MAJOR | STEPHEN | 1202.76 |
| MAXWELL | ZACHARY | 967.38 |
| MCCAILL | NICHOLAS | 200.00 |
| MCCAILL | NICHOLAS | 874.49 |
| PARKER | SHAWN | 60.00 |
| PARKER | SHAWN | 2077.38 |
| WALTERS | JASON | 750.00 |
| WALTERS | JASON | 700.03 |
| WEGENER | JAMES | 996.36 |
| WILLIAMS | BRYANT P | 974.75 |
| WOJTECKI | KEITH | 1253.14 |
| TOTAL AMOUNT OF DIRECT DEPOSITS | | 246284.31 |
| Total # of Employees: | | 188 |
| Total # of Direct Deposits | | 236 |

City of Woodstock
Warrant No. 3650 Page: 9
Payroll Checks from 01/23/15 To 01/28/15

| | |
|--|------------|
| Total All Checks | 320,013.98 |
| Total Direct Deposits Per Audit Report | 246,284.31 |
| Grand Total of Payroll | 566,298.29 |

City of Woodstock
Warrant No. 3650

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 3rd day of February, 2015.

City Clerk

Mayor

CITY OF WOODSTOCK
TRANSPORTATION COMMISSION
Regular Meeting
November 19, 2014
City Council Chambers

The regular meeting of the Woodstock Transportation Commission was called to order at 7:05 PM by Chairman Andrew Celentano on Wednesday, November 19, 2014 in Council Chambers at City Hall.

A roll call was taken.

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

COMMISSION MEMBERS ABSENT: Jason Osborn [Jason Osborn arrived at 7:10PM and stayed until meeting was adjourned].

STAFF PRESENT: Assistant Director of Public Works, Jeff Van Landuyt

OTHERS PRESENT: Deputy City Clerk, Amy Weber

Woodstock High School Project: Lead the Way Student Roundabout Progress Report

A. Celentano announced that the agenda for the meeting will start with a PowerPoint slide presentation titled "Roundabout Design Progress Report" by Woodstock High School Students: Cole Richter, Zach Myers, Jack Fischbach, and Jon Cunningham facilitated by Steven Thompson – D200 Coordinator for Project Lead the Way.

Jack Fischbach of 1320 Infanta Court, Woodstock IL explained that they were there to give a "progress report" on their roundabout design for Project Lead the Way. He stated that they were designing a roundabout at South Madison/South Street and Lake Street.

Zach Myers of 901 Rhodes Street, Woodstock, IL, explained what a roundabout is, and that they are designed to increase traffic flow and capacity. They examined the intersection at Lake, Madison and South Streets, where traffic during peak periods backs up cars and causes confusion. They propose installing a roundabout there to increase capacity and traffic flow and decrease confusion. Zach M. also added that other alternatives, like blocking off one of the roads, making it a cul-de-sac, were not viable in this case. Zach referred to an episode of the show "Mythbusters" sent to them by Jeff Van Landuyt, stating that it proves that roundabouts are in fact faster and safer than modern intersections, in fact they are 20 percent more efficient than a 4-way stop.

Cole Richter of 2020 Red Barn Road, Woodstock, IL explained that the site of their layout is located a little northeast of where the center of the intersection resides today. He stated that with this roundabout, no structures would be altered and a minimal amount of property would be seized. Cole Richter went on to describe the dimensions of the roundabout. Signage would include early warning signs to indicate that a roundabout is ahead, directional signs that tell drivers what roads lead to where and also yield signs. Road markings needed for the roundabout would include crosswalks for pedestrians to cross safely, lane lines and yield lines at the crosswalks to prevent accidents.

Jon Cunningham of 2525 Applewood Lane, Woodstock, IL explained why it's important to calculate for storm water runoff to prevent the possibility of an increase in storm water runoff that may create stress to the storm water systems of the city. He then described the rational formula used to calculate the storm water runoff calculating the amount of water that comes out of the area in a number of acres per second. Jon stated that further calculations will be performed to complete his data.

J. Fischbach stated that since roundabouts are not prevalent in the United States, many people do not know how to use them. Fischbach suggested circulating educational pamphlets and videos to Woodstock residents. He also stated that Woodstock residents will become familiar and comfortable with roundabouts simply through practice driving through them. He noted that residents could also practice driving through the roundabout in Johnsburg, IL. Fischbach concluded the presentation and asked the Transportation Commission members if they had any questions.

Susan H. stated that she really enjoyed the MythBuster's video on roundabouts and noted that the roundabouts in the video were only compared to a 4-way stop and not signaled intersections. She advised that it would be good for the students to state in their presentation what they are comparing the roundabouts to in terms of efficiency that the roundabouts are efficient compared to stop signs. She also recommended that they add that the intersection they are referring to is an angled intersection and not just a plain 4-way and furthermore all angled intersections are inherently dangerous and in the situation of an angled intersection, a roundabout would be appropriate. Susan H. also asked the students if anyone had any information on the Johnsburg roundabout referencing safety concerns or frequency of accidents? J. Fischbach responded that they didn't have any accident frequency information, but they had spoken to Wally Dittrich, an Engineer at MCDOT who showed them a live-stream of the roundabout which showed that traffic flow was much increased and he didn't see anyone having any major issues with the roundabout.

Susan H. asked the students if they had any statistics available from Johnsburg. J. Fischbach responded that they only had observations. A. Celentano advised the students to call Johnsburg. Susan H. suggested that the students call Johnsburg and ask if they've had more accidents, fewer accidents or the same amount of accidents since installation of the roundabout. She also asked if there were solutions developed to enhance pedestrian safety such as signage that tells drivers that state law requires that they stop for pedestrians or any other possible measures that can be taken to enhance pedestrian safety as it is valuable.

J. Fischbach responded one safety measure is placing the crosswalk a car length back from the yield sign which allows cars to yield before entering the roundabout allowing pedestrians to walk behind it. He also discussed using "splitter-islands" but decided against them due to space limitations. He added that there will be markings and pedestrians will only need to worry about one direction of traffic while crossing.

Wayne Brown of 15312 Kishwaukee Valley Rd, Woodstock, IL stated that he spends part of the winter season in Stuart, FL, a town that has installed 5 or 6 roundabouts that seem to be working quite well for the residents who live there. Wayne B. suggested that Stuart, FL could be another source of information for the students. He added that the roundabouts do take a little time to get used to but they do seem to work smoothly.

M. Indyke expressed concern about pedestrian access. He stated that he would like to see more signage and requested to see the slide from the presentation again depicting spacing of pedestrian crosswalks. He also asked students to define "splitter access".

C. Wenzel advised the students to include more survey information in their presentation because that will give them proof. Wenzel also advised students to call Johnsburg, IL and look for towns in the United States that have several roundabouts and elaborate on how this would enhance movability around Woodstock.

The commission also suggested including professional studies, information from the Illinois Department of Transportation, and statistics on safety and traffic flow.

J. Osborn joined the meeting at 7:10 PM and stated that the 5- legged roundabout is a challenge to make work and he remembered talking about roundabouts 14 years ago. Osborn also stated that roundabouts are a good idea from an engineering standpoint because of the sheer statistics, avoiding "t-bone" collisions, energy efficiency for the freight operators because they don't have to stop and start up their vehicles and on the operation side of not having to light up and maintain signals. Osborn stated that it was an overall great presentation.

A. Celentano stated that it was a great presentation and is looking forward to the completed presentation. He also referred to the MythBusters roundabout video and pointed out that the intersection was not signalized, but rather it was about changing out stop signs and therefore a different environment vs. a signalized environment. He wondered if the 30-50% increase in capacity also applied to a signalized intersection.

J. Fischbach responded that the information was from the Federal Highway Administration and was compared to traditional intersections.

S. Hudson stated that there are two separate issues: What are the benefits for signals vs. what are the benefits for stop signs.

A. Celentano mentioned that he didn't notice anything in the presentation about speed limits. He also noted that some roundabouts in Wisconsin are 15 miles per hour. He stated that in Illinois, according to Illinois State Law, the speed limit must be reduced in increments of not more than 10 miles per hour and cannot go directly from 45 to 15 miles per hour and has to for example go from 45 to 35 and then from 25 to 15 miles per hour.

J. Fischbach stated that he spoke to Wally Dittrich who recommended putting early warning signs and putting the speed limit of 15 miles per hour underneath.

A. Celentano stated that there should be early roundabout warning signs and clear directional signs that would help drivers navigate through them. Celentano also thanked the students and told them that he is looking forward to their final presentation on roundabouts coming up in December.

APPROVAL OF MINUTES:

Motion by M. Indyke, second by C. Wenzel to accept the October 15, 2014 Special Meeting minutes as presented. Ayes: M. Indyke, C. Wenzel, J. Osborn, Susan Hudson. Nays: None. Absentees: None. Abstentions: Chairman A. Celentano. Motion carried.

FLOOR DISCUSSION:

1. Freight Traffic vs. Passenger Traffic

C. Wenzel stated that she wanted to add to the agenda a discussion about freight traffic vs. passenger traffic on trains. She had recently experienced several long delays because of freight trains and also does not like that they have the right of way over passenger trains. She suggested it might be time to change that paradigm.

A. Celentano agreed, however he stated that unfortunately that's is how it currently works. He stated that at the very least public safety personnel should be given the right of way. C. Wenzel agreed and added that perhaps they should draft a policy statement to that effect. A. Celentano stated that Chicago, IL is addressing this issue by putting in overpasses and underpasses as a solution to these problems, however, this is very expensive.

J. Osborne stated that Woodstock had a lot more railroad crossings when the town was young and over time the roads changed and we lost a lot of our railroad crossings. Osborne added that a lot of the traffic problems that we see in Woodstock are related to the inability to cross the tracks at different points.

C. Wenzel suggested that the focus should be on how this issue is affecting the community, because it is negatively affecting the population since freight is just for hauling stuff. She added that she believes it to be ethically wrong and the problem should be fixed or at least acknowledged that it exists.

A. Celentano stated that he had attended the McHenry County Transportation Commission meeting this morning and learned that MC Ride is adding several towns to their network and should lower their per ride cost to below 16 dollars per person and are considering how to blend that network with fixed routes over time. He added that they are creating a task force that would extend the hours of transportation for PADS.

A. Celentano updated the commission on various other Project Lead the Way programs in McHenry County. He and Jeff Van Landuyt spoke with Woodstock District 200 Superintendent Dr. Moen about the Transportation Commission's involvement with the Project Lead the Way Students and Dr. Moen stated that the Commission is doing a very good job by having the City of Woodstock work with the school district students and giving lessons in civics. M. Indyke suggested involving Woodstock North High School. A. Celentano agreed stating that he discussed that with Dr. Moen as well. He also stated that he sent an email to Marian Central Catholic High School about doing a project with their students and is waiting for a response.

A. Celentano also introduced and welcomed new Deputy City Clerk Amy Weber who will be recording all Woodstock Transportation Commission meeting minutes.

2. Discussion & Comments Rd: IDOT Mtg. w/Businesses along Rt. 47

M. Indyke brought up the article in the *Woodstock Independent* that described the concerns residents and business owners along Rt. 47 have regarding the changes to Rt. 47 and installation of the proposed roundabouts. He added that IDOT strongly supports installing roundabouts because statistics support an increase in traffic flow and a reduction in accidents. M. Indyke expressed that the roundabout would be a lot less costly than renovating the railroad bridge. M. Indyke's concerns were about the installation of cement medians in a 4-lane highway and limited access to left hand turning movements thereby limiting access to businesses and to public safety equipment. M. Indyke stated that he is planning to meet with the Woodstock Economic Development Commission on November 20th, 2014 regarding his belief that a cement divider isn't necessary and that keeping a standard turn lane as we have currently is fine. He added that IDOT believes that a concrete barrier would be safer, however, Indyke's response to IDOT was that Woodstock could lower the speed limit and keep a center turn lane thus maintaining access to Rt. 47 businesses. M. Indyke also stated that he brought up other comments and concerns. He stated that Roscoe Stelford, City Manager, is planning to discuss these ideas with the Woodstock City Mayor. Indyke added that there were also comments and concerns at the IDOT meeting about the loss of businesses along Rt. 47.

J. Osborne commented that IDOT made a pretty bold claim in that a concrete barrier is necessary for safety. They are difficult to maintain and weeds grow in cracks over time. He suggested challenging them on safety theme. He can see them helping to avoid sideswipes and head on collisions but he would challenge them on how much safer they might be based on experience.

The commission then discussed speed limits and the impact on safety. The Commission wants the limits to promote safety and also be "user friendly". Andrew wondered how folks will get out of businesses if all traffic will be continuously moving without a break. Mark and Susan both agreed pedestrians crossing the road safely is a big concern. Susan Hansen stated there has to be a crosswalk.

TRANSMITTALS: (No discussion or action requested)

1. On the Bi-Level, Metra's Monthly Commuter Newsletter October 2014

Andrew stated he is sad the rates are going up, fears it will push people off trains into cars. The end result will be longer commutes to O'Hare and still only one person in each car. No further comments.

2. Northwest Herald Article, October 2014 – "Traffic Panned." No further comments.

OLD BUSINESS:

Discussion on Frontage Roads along IL Rt. 47 Corridor

A. Celentano stated that if there is going to be any activity on frontage roads along Route 47 it will have to be in combination with what IDOT is doing. However getting cross access in some areas may not be practical to do. M. Indyke agreed and described a recent incident where a section of Route 47 was temporarily shut down and people could not access many businesses because there was no bypass or access roads. C. Wenzel stated that

the proposed Washburn extension should be put in and paved. A. Celentano agreed and also expressed concern about possible loss of businesses along Route 47 during the three years of road construction scheduled to take place. A. Celentano suggested that further discussion on Frontage Roads along IL Rt. 47 should be postponed for now.

NEW BUSINESS:

Motion by M. Indyke, second by S. Hudson to approve List of Regular Meeting Dates for 2015. Ayes: M. Indyke, C. Wenzel, J. Osborn, Susan Hudson. Nays: None. Absentees: None. Abstentions: Chairman A. Celentano. Motion carried.

FUTURE AGENDA ITEMS

1. Continued Review of Transportation Plan – December 2014 – Chapter 7
2. WHS Project Presentation to Commission – December 2014
3. Update of Activity Related to Rt. 47 Business owners - Monthly
4. Review of Progress Reports from Students doing Presentation – January 2015
5. Plan for Commission's Sidewalk Presentation to City Council with Al Wilson – January 2015
6. Suggestions for Student Projects – January 2015
7. Presentation on Enterprise Zone Ordinance – February 2015
8. Freight and Passenger Trains sharing track thru Woodstock – February 2015
9. Street Cars Discussion – March 2015

ADJOURN:

Motion by M. Indyke, second by J. Osborn to adjourn the regular meeting of the Woodstock Transportation Commission to the Special Meeting December 17, 2014 @ 7:00 PM. Ayes: Chairman A. Celentano, C. Wenzel, M. Indyke, J. Osborn, S. Hudson. Nays: None. Absentees: None. Abstentions: None. Motion Carried.

Respectfully submitted,

Amy Weber – Deputy City Clerk

**CITY OF WOODSTOCK
HISTORIC PRESERVATION COMMISSION**

November 24, 2014
City Council Chambers

I. CALL TO ORDER

The regular meeting of the Woodstock Historic Preservation Commission was called to order at 7:04 PM by Chairman Allen Stebbins on Monday, November 24, 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: Deputy City Clerk Amy Weber

II. APPROVAL OF MINUTES:

MINUTES OF October 27, 2014

E. Wilson moved to approve the minutes of the October 27, 2014 meeting with the following corrections:

Page 2, first paragraph, second sentence, strike "*at least 100 percent of the building's adjusted basis*".

Page 2, first paragraph, second sentence insert "*national*" and "*in a local district*".

Page 2, second paragraph, first sentence change "*or are non-contributing*" to "*not in a*".

Page 4, first paragraph, last sentence change "*successful*" to "*successfully*".

Page 4, second paragraph, first sentence change "*approved*" to "*approve*".

Page 4, seventh paragraph, last sentence insert "*a property within*" between "*on*" and "*the*".

Page 4, eighth paragraph, second sentence insert "*are deteriorated*" between "*sashes*" and "*then*".

Page 5, fourth paragraph, second sentence change "*warranted*" to *warranty*".

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

III. PUBLIC COMMENT

No comments from the public.

IV. GENERAL BUSINESS

A. 101 S. Benton Street---Certificate of Appropriateness to construct new entrance

Kenneth Williams, Project Manager representing BMO Harris Bank, 200 W. Madison Street, Ste. 2000 appeared before the Commission seeking approval for the installation of a new storefront entry utilizing an existing window opening for the proposed new automated teller machine (ATM). K. Williams stated that the proposed changes are to the northwest corner of the existing bank located at 101 S. Benton Street, Woodstock, IL on the 1st floor.

K. Williams indicated existing elevations: 3 existing window openings on both the North and West elevations. BMO Harris proposes to replace an existing window and base planter on the West side with aluminum framing and a 3-foot wide door to create an entry to the vestibule. Indicating BMO brand, vinyl graphics will be installed on the inside of the transom window over the door.

A. Stebbins asked if there would be any change in size of the opening vestibule. K. Williams stated that the width and height of the opening will not change.

E. Wilson asked if the BMO logo is applied to existing glass. K. Williams stated that it is applied to existing glass.

K. Williams stated that a window on the North side actually falls within the ATM secure room and he is contemplating whether to use a window shade grey vinyl on the entire window, or construct a wall behind the window.

E. Wilson asked if the exterior is private. K. Williams replied correct.

A. Stebbins asked if grey or dark vinyl would be applied to the E. Jackson Street side of the building. K. Williams replied "yes".

A. Stebbins stated that his preference is like what was done at the movie theater with dark tinted glass built to obscure the wall behind it. E. Wilson agreed and stated that it's less obtrusive.

E. Wilson asked if putting a film on the interior glass gives the same surface reflection as the rest of glass. K. Wilson replied "yes" and stated that if necessary they will do dark vinyl film on the interior E Jackson glass.

A. Stebbins asked the Commission if they agreed with Nancy Baker's response in the findings of fact. The Commission agreed.

K. Williams asked if it's necessary that it's vinyl instead of a room darkening shade.

A. Stebbins stated that a window darkening treatment such as vinyl film is preferred on the E Jackson St. window if security requires it.

The Commission reviewed and completed the Certificate of Appropriate Findings.

R. Paglialong moved to approve a Certificate of Appropriateness for the work as described with the stipulation that a film on the window or a room darkening shade be used if a security wall becomes necessary or instead of a security wall. E. Wilson seconded. All members voted aye and the motion was approved.

B. 100-102 N. Benton---Certificate of Appropriateness for storefront improvements

Jim Prindiville of 214 W. Judd Street appeared before the Commission requesting approval to make the following changes to 100 and 102 N. Benton: restore an original window opening on the south side of the building, replace two windows on the south side, and remodel the store front entrances including new awnings. J. Prindiville stated that he would like to make changes to the building by adding an entrance and modifying another entrance. J. Prindiville showed a photo of the building to the Council to clarify the location of entrances and other storefront details including windows, bricks and knee walls. J. Prindiville stated that one entry will have a sidelight however the other storefront has a brick wall which makes installing a sidelight difficult.

A. Stebbins asked if there is any way to salvage the brick because the Illinois Historic Preservation Agency identified brick as having historical significance. J. Prindiville replied that there is but his mason told him that it would be very difficult to remove the mortar and very time consuming, thus expensive.

J. Prindiville also clarified that nothing structural is being altered, the rhythm of the storefronts will be maintained and retractable awnings will match existing awnings.

J. Prindiville also clarified the plans for the windows and confirmed that the sills will match the first three sills and that there are no plans to restore other brick openings.

A. Stebbins asked if J. Prindiville intends to apply for façade improvement funds and advised that the deadline to apply is February 1, 2015.

The Commission reviewed and completed the Certificate of Appropriate Findings.

R. Paglialong moved to approve a Certificate of Appropriateness for the work as described. E. Wilson seconded. All members voted aye and the motion was approved.

V. Other Updates

N. Baker stated she will be meeting with an architect regarding storefronts on two buildings on North Benton Street. She also updated the commission on the courthouse stair project. The stair project is moving slowly. She displayed a picture of the project and stated one of the goals was to try and save as much of the stone walls as possible.

E. Wilson asked what the estimated completion date was.

N. Baker replied that it would be a couple of weeks late and they will probably be constructing a temporary shelter to hold in heat so the mortar can set. The timing has been frustrating, but

they will finish the courthouse, then do the work on the Creperie. They had hoped to get this all done by Thanksgiving, but now it looks like it will be early 2015.

R. Paglialong asked about the opening for the Public House.

N. Baker was unsure when they will be able to serve inside, hopefully soon after thanksgiving or early December.

R. Paglialong also asked about the fireplace and why that needed to come to the HPC. The commissioners and Baker discussed the fireplace installation and patio work, both of which were considered landscaping and necessitated HPC approval.

A. Stebbins asked about the banners by Seasons by Peg. N. Baker was unsure if they had come down yet. The city's enforcement officer who was handling the sign no longer works for the City of Woodstock.

VI. ADJOURNMENT:

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

Meeting adjourned at 8:05 PM.

Respectfully submitted,

Amy Weber – Deputy City Clerk



Finance Department

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

Memo

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

From: Paul Christensen, Finance Director

Date: January 22, 2015

Re: Abatement of Property Taxes for Alternate Revenue Bonds.

Over the years the City has initiated several bond issuances to finance a wide variety of major capital improvement projects that included the construction of two new facilities (i.e., Aquatic Center and Police Facility), the expansion/renovation of several existing facilities (i.e., Southside Wastewater Treatment Plant, Library, Seminary Avenue Treatment Plant, Opera House Annex and, most recently, the First Street Water Treatment Plant), the purchase, conversion and expansion of an existing building (i.e., Community Recreation Center), the development of two new parks (i.e., Davis Road Soccer Complex and Merryman Fields Park) and the construction of infrastructure improvements (i.e., expansion of Lake Avenue, improvements to McConnell Road and infrastructure for the Woodstock Station site).

In 2004 and 2005 the City was able to partially refund several outstanding bond issues, generating future interest savings and reducing future bond payments by more than \$600,000, which will have a direct financial benefit for Woodstock taxpayers. In addition, the City also completed an advanced refunding in 2010 for various Alternate Revenue Bond issuances, generating another \$220,000 in net present value savings. Again in 2013 two more bond issues were refunded resulting in another \$137,000 of net present value savings. Most recently in 2014, the 2003 & 2005B Series were refunded resulting in an additional \$386,700 of savings.

Due to the successful passage of two referendums, the City was able to issue General Obligation Bonds for the construction of the Aquatic Center and expansion of the Library. General Obligation Bonds are paid directly by the residents through the form of a property tax. For the remaining projects, the City issued Alternate Revenue Bonds to provide the necessary financing. Alternate Revenue Bonds provide for the use of a property tax levy as a potential payment source; however, this form of financing's primary pledge for repayment is an "alternate" revenue source. The inclusion of a property tax levy to serve as a possible repayment source provides bondholders with additional security and is, therefore, compensated through lower interest rates resulting in long-term savings for the City. As a result of using Alternate Revenue Bonds, every year the City Administration reviews financial

information for the funds which are required to provide revenue resources for bond repayments in the upcoming fiscal year and verifies that those payments can be made based on the revenues and available cash balances generated in the current fiscal year. The City Administration then drafts the appropriate Ordinances that instruct the County to abate the property tax for each of the City's Alternate Revenue Bond issues.

The use of debt financing has allowed the City to improve its existing infrastructure and construct new facilities to meet the community's growing needs without placing an additional burden on the City's taxpayers. Moreover, debt financing allocates the costs of these new improvements to be spread over the same period as the benefits are derived by the public. Details regarding each of the City's outstanding bonds have been provided below.

In 2000, the City Council adopted Ordinance Number 00-O-29 authorizing the issuance of \$4,000,000 in General Obligation Bonds (Alternate Revenue Source) to be used to construct a new police facility. At the same meeting, the City Council adopted Ordinance Number 00-O-30 to issue \$500,000 in General Obligation Bonds (Alternate Revenue Source) for the purpose of augmenting the General Obligation Bonds for construction of a new aquatic center. In addition, the City Council adopted Ordinance Number 00-O-31 authorizing the issuance of \$500,000 in General Obligation Bonds (Alternate Revenue Source) again to augment the General Obligation Bonds for the purpose of an addition to the City's public library. In 2001, the City Council adopted Ordinance Number 01-O-28 to issue \$1,635,000 in General Obligation Bonds (Alternate Revenue Source) for the purpose of constructing the Opera House Annex.

The City Council authorized three bond issuances in 2002. Ordinance 02-O-108 approved the sale of \$4,100,000 in bonds for the construction of the Seminary Avenue Water Treatment Plant Expansion. This Ordinance also provided for the issuance of \$2,110,000 to refinance an existing Tax Increment Financing (TIF) loan and construct the necessary infrastructure improvements on the Die Cast site. The Bond Ordinance also included the issuance of \$465,000 to purchase the remaining parcel to consolidate the Die Cast site. In 2003, the City Council adopted Ordinance 03-O-14 for the issuance of \$1,500,000 in Debt Certificates through Harris Bank to purchase the Woodstock Athletic Club and convert the existing structure to a Community Recreation Center.

The City Council authorized three bond issues in 2004 to complete partial refunding transactions for several of the City's outstanding bonds. The Series 2004A General Obligation Bonds (issued for \$3,085,000) were used to refund a portion of the Series 2000A General Obligation Bonds, which were originally issued to construct the Aquatic Center, which have since been refunded with Series 2013A. The Series 2004B General Obligation Bonds (Alternate Revenue Source, issued for \$3,155,000) were used to refund a portion of the Series 2000B Alternate Revenue Source Bonds, which were originally issued to finance the construction of the Police Facility. The Series 2004F General Obligation Bonds (Alternate Revenue Source, issued for \$3,650,000) were used to refund a portion of the City's 1996 Water & Sewer Bonds, which were originally issued to renovate and expand the southside wastewater treatment plant. Overall, the three partial refundings completed in 2004 generated over \$500,000 in savings on a net present value basis for the City.

The City Council decided to continue to take advantage of a favorable debt market by authorizing two additional bond issuances in 2005. The Series 2005A General Obligation Bonds (\$2,270,000) were issued to refinance a portion of the 1999 General Obligation Bonds. The 1999 General Obligation Bonds were originally issued to finance the construction of the Library expansion. These bonds have since been refunded by the 2014A General Obligation Bonds, which resulted in a net present savings of \$46,600, which will directly benefit Woodstock taxpayers through future property tax relief. The City also issued \$6,545,000 as Series 2005B General Obligation (Alternate Revenue Source) Bonds to provide funding for the development of two new park sites (Davis Road Soccer Complex and the Merryman Fields Park) and the construction of roadway improvements for Lake Avenue and McConnell Road.

The 2013A and 2014A General Obligation Bonds are to be repaid through a property tax, as authorized by the enabling referendum, and have already been properly abated in 2013 to adjust the remaining payments to accurately reflect the reduction in the property tax levy realized by the refunding transactions that have taken place. Therefore, a Bond Abatement Ordinance will not be required to be reviewed by the City Council for these issuances.

The Series 2005B General Obligation (Alternate Revenue) Bonds along with the 2003 Debt Certificates have been refunded with the Series 2014 General Obligation (Alternate Revenue) Bonds. These Bonds will be repaid through a variety of revenue streams. The Lake Avenue improvements, which included the expansion of this roadway to service the Wal-Mart store and enhance economic development within the community, will be repaid through sales taxes reported in the General Corporate Fund. These debt service payments are being offset by the collection of sales taxes from the aforementioned Wal-Mart store. Telecommunication Tax revenues and Restricted Developer Contributions reported in the General Corporate – CIP Fund will be utilized to repay the bonds issued for the McConnell Road improvements. The Alternate Revenue Bonds issued to fund the Davis Road Soccer Complex were to be repaid in part from the Environmental Management Fund (80%) to compensate for the additional costs resulting from the adaptive reuse of the landfill and the remainder funded through the Park Development Fund (20%). Moreover, the Park Development Fund was responsible for the entire bond payment related to the costs for the development of the new Merryman Fields Park. The purchase and improvements to the recreation center will be paid using membership fees and park impact fees.

In FY08/09, the City Council adopted Ordinance 08-O-41, which authorized the issuance of \$3.4 million in General Obligation (Waterworks and Sewerage Alternate Revenue) Bonds for the purpose of constructing several improvements to the First Street Water Treatment Plant. As an additional benefit, the modernization and renovation of this treatment plant will also result in a limited increase in the future capacity of this plant. The City has pledged the Water and Sewer revenues for the repayment of these bonds.

In response to a poor economic climate and a favorable interest rate market, the City Administration reviewed the outstanding debt obligations to determine if any additional savings could be derived through the completion of an advanced refunding. As a result, the City Council adopted Ordinance 10-O-34 at its June 15, 2010 meeting that authorized the

issuance of \$6,515,000 in Alternate Revenue Refunding Bonds to refinance a portion of six various Alternate Revenue Bonds to achieve lower interest rates and generate a net present value savings in excess of \$220,000.

Specifically, the Series 2010A Alternate Revenue Refunding Bonds (issued for \$1,425,000) were used to refund a portion of the Series 2000C Alternate Revenue Bonds, which were originally issued to construct the Aquatic Center, and the Series 2001B Alternate Revenue Bonds, which were originally issued to finance the construction of the Opera House Annex. The Series 2010B Alternate Revenue Refunding Bonds (issued for \$350,000) were used to refund a portion of the Series 2000D Alternate Revenue Source Bonds, which were originally issued to finance the construction of improvements to the Woodstock Public Library. The Series 2010C Alternate Revenue Refunding Bonds (issued for \$1,475,000) were used to refund a portion of the City's 2002E Alternate Revenue Bonds, which were originally issued to construct infrastructure improvements in the TIF District. The Series 2010D Alternate Revenue Refunding Bonds (issued for \$2,940,000) were used to refund a portion of the City's 2002F Alternate Revenue Bonds, which were originally issued to construct an expansion to the City's Seminary Avenue Treatment Plant. The Series 2010E Alternate Revenue Refunding Bonds (issued for \$325,000) were used to refund a portion of the City's 2002G Alternate Revenue Bonds, which were originally issued to refinance a bank loan for the TIF District.

In August of 2013, the City Council again took advantage of low interest rates and refinanced the 2004A General Obligation Bonds, which were used for the Aquatic Center, and 2004B Alternate Revenue Bonds which built the Police Facility, with 2013A General Obligation Refunding Bonds and 2013B Alternate Revenue Refunding Bonds, respectively. The net present value savings from this refinancing was \$137,000. As stated above, the 2005B General Obligation Bonds and 2003 Debt Certificates were refinanced in June of 2014 with the 2014 Alternate Revenue Refunding Bonds in order to capitalize on lower interest rates. The net present value savings for the 2005B Bonds was 7.3% or \$296,400 and 11.1% or \$90,300 for the 2003 Bonds.

A chart of the City's current outstanding debt has been provided below:

| Bond Issue | GO | Balance as of 4- | | | Call Date | Maturity Date | Purpose |
|----------------------|----|------------------|------------------|----------------|-----------|---------------|--------------------|
| | | Original | 30-15 | FYE 2016 PMT | | | |
| 2004F | N | 3,650,000 | 785,000 | 413,268 | 11/1/2014 | 11/1/2016 | Water&Sewer |
| 2008A | N | 3,400,000 | 2,560,000 | 261,618 | 7/1/2018 | 1/1/2028 | 1st Treatment Plnt |
| 2010A | N | 1,425,000 | 875,000 | 171,565 | 6/1/2020 | 12/1/2020 | Pool & Opera |
| 2010B | N | 350,000 | 205,000 | 46,080 | None | 12/1/2019 | Library |
| 2010C | N | 1,475,000 | 985,000 | 161,399 | 6/1/2020 | 12/1/2021 | TIF |
| 2010D | N | 2,940,000 | 1,955,000 | 322,378 | 6/1/2020 | 12/1/2021 | Water&Sewer |
| 2010E | N | 325,000 | 210,000 | 31,758 | 6/1/2020 | 12/1/2021 | TIF |
| 2013A | Y | 1,825,000 | 1,525,000 | 330,750 | None | 1/1/2020 | Pool |
| 2013B | N | 1,860,000 | 1,555,000 | 341,650 | None | 1/1/2020 | Police Station |
| 2014 | N | 4,700,000 | 4,700,000 | 571,000 | None | 1/1/2025 | 5 Projects |
| 2014A | Y | 1,135,000 | 1,135,000 | 300,975 | None | 1/1/2019 | Library |
| 2014 Projects | | | | | | | |
| Walmart | | 519,900 | 519,900 | 61,479 | | | |
| McConnell Road | | 569,000 | 569,000 | 68,266 | | | |
| David Rd Fields | | 1,717,300 | 1,717,300 | 198,012 | | | |
| Merryman Park | | 1,163,100 | 1,163,100 | 136,632 | | | |
| Recreation Center | | 730,700 | 730,700 | 106,611 | | | |
| Total 2005B | | 4,700,000 | 4,700,000 | 571,000 | | | |

As previously mentioned, all of the above-referenced Ordinances provide for the levy of an additional property tax to pay for the annual debt service of each bond issue should they be required. These provisions were included within each Ordinance to provide, if need be, a back-up revenue source and thereby allow the City to achieve the best possible interest rates for the sale of the bonds. However, due to sound financial management, the City does not need to use a property tax levy to repay these debt service requirements. Attached to this memorandum is a Revenue Analysis that provides detailed information for anticipated revenues collected in FY14/15 and, therefore, pledged for the bond payments in FY15/16.

The City Administration will include as part of the FY15/16 Budget preparation the aforementioned bond payments. Based on this analysis, sufficient revenues and fund balances are anticipated in the Water & Sewer, Water & Sewer Capacity, General Corporate, General Corporate – CIP, Debt Service, TIF, Environmental Management, and Library Building Funds to pay the FY15/16 principal/interest payments.

However, due to a limited economic recovery, especially in the area of new construction, which has resulted in a significant, long-term decline in all impact fees, the Park Development Fund is not projected to generate adequate revenues in FY15/16 to meet its outstanding debt service obligations and will have insufficient fund reserves to provide for the difference. Therefore, the City Administration will be proposing within the FY15/16 Budget submittal to the City Council to continue to redirect the repayment of these obligations to the City's General Corporate – CIP and Environmental Management Funds. This will reduce the already limited balances that will be available in FY15/16 to meet the City's comprehensive capital improvement needs.

Even in light of the current economic climate, Ordinances directing the McHenry County Clerk to abate the property taxes for this year as provided for within the original Bond Ordinances are recommended for adoption. This abatement will be for the 2014 property tax levy, to be collected in calendar year 2015. Under the provisions of the original bond ordinances, each abatement is to be reviewed and considered by the City Council on an annual basis.

It is recommended that the attached Ordinance, identified as Document Number 1 abating the additional tax imposed by Ordinance Number 02-O-108, supplemented by Ordinance Number 04-O-26, and further supplemented by Ordinance Number 13-O-42, General Obligation Bonds (Alternate Revenue Source) Series 2013B, issued for the purpose of refunding a portion of the Series 2004B Alternate Revenue Source Bonds, be adopted.

It is recommended that the attached Ordinance, identified as Document Number 2 abating the additional tax imposed by Ordinance Number 02-O-108 and supplemented by Ordinance Number 04-O-15, General Obligation Bonds (Alternate Revenue Source) Series 2004F, issued for the purpose of refunding a portion of the Series 1996 Water & Sewer Alternate Revenue Source Bonds, be adopted.

It is recommended that the attached Ordinance, identified as Document Number 3 abating the additional tax imposed by Ordinance Number 14-O-35, General

Obligation Bonds (Alternate Revenue Source) Series 2014, issued for the purpose of Refunding Series 2005B General Obligation Bonds (Alternate Revenue Sources) and Series 2003 General Obligation (Limited Tax) Debt Certificates Issued for Construction Roadway Improvements and the Development of New Park Sites Along with Recreation Facility Improvements for the City of Woodstock.

It is recommended that the attached Ordinance, identified as Document Number 4 abating the additional tax imposed by Ordinance Number 08-O-41, General Obligation Bonds (Alternate Revenue Source) Series 2008A, issued for the purpose of constructing improvements to the First Street Water Treatment Plant be adopted.

It is recommended that the attached Ordinance, identified as Document Number 5 abating the additional tax imposed by Ordinance Number 10-O-34, General Obligation Bonds (Alternate Revenue Source) Series 2010A, issued for the purpose of refunding a portion of the Series 2000C Alternate Revenue Source Bonds (Aquatic Center) and the Series 2001B Alternate Revenue Source Bonds (Opera House Annex), be adopted.

It is recommended that the attached Ordinance, identified as Document Number 6 abating the additional tax imposed by Ordinance Number 10-O-34, General Obligation Bonds (Alternate Revenue Source) Series 2010B, issued for the purpose of refunding a portion of the Series 2000D Alternate Revenue Source Bonds (Library Improvements), be adopted.

It is recommended that the attached Ordinance, identified as Document Number 7 abating the additional tax imposed by Ordinance Number 10-O-34, General Obligation Bonds (Alternate Revenue Source) Series 2010C, issued for the purpose of refunding a portion of the Series 2002E Alternate Revenue Source Bonds (TIF Infrastructure Improvements), be adopted.

It is recommended that the attached Ordinance, identified as Document Number 8 abating the additional tax imposed by Ordinance Number 10-O-34, General Obligation Bonds (Alternate Revenue Source) Series 2010D, issued for the purpose of refunding a portion of the Series 2002F Alternate Revenue Source Bonds (Seminary Avenue Water Treatment Plant Expansion), be adopted.

It is recommended that the attached Ordinance, identified as Document Number 9 abating the additional tax imposed by Ordinance Number 10-O-34, General Obligation Bonds (Alternate Revenue Source) Series 2010E, issued for the purpose of refunding a portion of the Series 2002G Alternate Revenue Source Bonds (TIF Loan Refunding), be adopted.

Should you have any questions, please do not hesitate to contact me.

**City of Woodstock
Debt Service Payments
Revenue Analysis**

| Document Number | Original Ordinance Number | Bond Series | Project | Fund | Pledged Revenues | Debt Service Payment | Related Revenues Through 12/31/2014 | Anticipated Revenues Remaining for FY14/15 | Total Anticipated Revenues |
|-----------------|---------------------------|-------------|---|---|--|----------------------|-------------------------------------|--|----------------------------|
| 2 | 04-O-15 | 2004F | Water & Sewer Refunding | Water & Sewer | Water & Sewer Revenues | \$ 413,268 | \$ 3,015,334 | \$ 1,510,000 | |
| 4 | 08-O-41 | 2008A | First Street Water Treatment Plant | Water & Sewer | Water & Sewer Revenues | 261,618 | | | |
| | | | | | Subtotal | 674,886 | 3,015,334 | 1,432,200 | 4,447,534 |
| 1 | 13-O-42 | 2013B | Police Facility Refunding | General Corporate - CIP | Telecommunications Tax and Capital Expansion Fees - Police | 341,650 | 431,704 | 200,000 | |
| 3 | 14-O-35 | 2014 | McConnell Road Improvements | General Corporate - CIP | Telecommunications Tax and Developer Contributions | 68,266 | | | |
| | | | | | Subtotal | 409,916 | 431,704 | 200,000 | 631,704 |
| 5 | 10-O-34 | 2010A | Aquatic Center - 2000C Refunding | General Corporate | Sales Tax | 42,377 | 2,472,704 | 1,191,300 | |
| 3 | 14-O-35 | 2014 | Lake Ave. Expansion | General Corporate | Sales Tax | 61,480 | | | |
| 5 | 10-O-34 | 2010A | Opera House Annex - 2001B - Refunding | General Corporate/Debt Service | Sales Tax, Ticket Surcharges & Fund Raising | 129,188 | | | |
| | | | | | Subtotal | 233,045 | 2,472,704 | 1,191,300 | 3,664,004 |
| 6 | 10-O-34 | 2010B | Library Building - 2000D - Refunding * | Library Building | Property Tax & Developer Fees | 46,080 | 108,429 | 10,000 | 118,429 |
| | | | | | Subtotal | 46,080 | 108,429 | 10,000 | 118,429 |
| 7 | 10-O-34 | 2010C | Die Cast Infrastructure & Refinancing - 2002E - Refunding | Tax Increment Financing Fund | Tax Increment Property Taxes | 161,399 | 602,709 | - | |
| 9 | 10-O-34 | 2010E | Die Cast Property Purchase - 2002G - Refunding | Tax Increment Financing Fund | Tax Increment Property Taxes | 31,758 | | | |
| | | | | | Subtotal | 193,157 | 602,709 | - | 602,709 |
| 8 | 10-O-34 | 2010D | Seminary Avenue Treatment Plant Expansion - 2002F - Refunding Bonds | Water & Sewer Capacity | Water & Sewer Capital Expansion Fees | 322,378 | 271,048 | 60,000 | 331,048 |
| 3 | 14-O-35 | 2014 | Community Recreation Center | Recreation Center & Park Development Funds | Membership Dues & Park Development Impact Fees | 106,611 | 283,777 | 110,000 | 393,777 |
| 3 | 14-O-35 | 2014 | Daivs Road Soccer Complex | Environmental Management (80%) & Park Development (20%) | Env. Mgmt. Property Tax, & Park Development Impact Fees | 198,012 | 539,025 | 2,000 | 541,025 |
| 3 | 14-O-35 | 2014 | Merryman Fields Park | Park Development Funds | Park Development Impact Fees | 136,632 | 22,639 | 8,000 | 30,639 |
| | | | | | Totals | \$ 2,320,717 | \$ 7,747,369 | \$ 3,091,300 | \$ 1,414,918 |

ORDINANCE NO. 15-O-_____

AN ORDINANCE ABATING THE LEVY OF THE ADDITIONAL TAX IMPOSED FOR THE PURPOSE OF BORROWING MONEY AND ISSUING \$1,860,000 PRINCIPAL AMOUNT GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2013B, OF THE CITY OF WOODSTOCK, MCHENRY COUNTY, ILLINOIS, FOR THE PURPOSE OF REFUNDING A PORTION OF THE CITY OF WOODSTOCK'S SERIES 2004B GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE)

WHEREAS, the CITY OF WOODSTOCK, McHenry County, Illinois did on August 20, 2013, authorize the issuance of \$1,860,000 General Obligation Bonds (Alternate Revenue Sources), Series 2013B, for the purpose of refunding a portion of the City of Woodstock's Series 2004B General Obligation Bonds (Alternate Revenue Source); and

WHEREAS, there is provided by the terms of said Ordinance, the imposition of an additional tax to pay the annual principal and interest payments as required in said Ordinance; and

WHEREAS, the revenues of the General Corporate - CIP Fund of the CITY OF WOODSTOCK are sufficient to meet the obligations of said Ordinance without the imposition of such additional tax; and

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

Section One: The tax imposed by Ordinance Number 13-O-42 entitled "AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013A, GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2013B, GENERAL OBLIGATION WATERWORKS AND SEWERAGE REFUNDING BONDS, SERIES 2013C, GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2013D, OF THE CITY OF WOODSTOCK, MCHENRY COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR APPLICABLE ALTERNATE REVENUE SOURCES AND THE LEVY OF DIRECT ANNUAL TAXES, AS APPLICABLE, SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS," is hereby abated for the taxable year 2014 related to the Series 2013B Bonds only (total property tax levy for the Series 2013B bonds related to the 2014 tax year amounts to \$341,650).

Section Two: 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.

Section Three: This Ordinance shall be known as Ordinance No. 15-O-_____ and shall be in full force and effect immediately upon its passage and approval as required by law.

Section Four: 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 Five: PASSED by the City Council of the CITY OF WOODSTOCK, McHenry County, Illinois and approved by me this 3rd day of February, 2015.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENTEES: _____

Michael Turner
Mayor Pro Tem

ATTEST:

City Clerk

CERTIFICATION

I, **Arleen Quinn**, do hereby certify that I am the duly appointed, qualified and acting City Clerk of the **CITY OF WOODSTOCK**, McHenry County, Illinois, and that as such Clerk, I am the keeper of the ordinances, records, corporate seal and proceedings of the Mayor and City Council of the **CITY OF WOODSTOCK**.

I do hereby further certify that at a regular meeting of the Mayor and City Council of the City of Woodstock, held on the 3rd day of February, 2015, the foregoing Ordinance No. 15-O-_____ entitled “An Ordinance Abating the Levy of the Additional Tax Imposed for the Purpose of Borrowing Money and Issuing \$1,860,000 Principal Amount General Obligation Refunding Bonds (Alternate Revenue Source), Series 2013B, of the City of Woodstock, McHenry County, Illinois, For the Purpose of Refunding a Portion of the City of Woodstock’s Series 2004B General Obligation Bonds (Alternate Revenue Source).”

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.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of the **CITY OF WOODSTOCK**, this 3rd day of February, 2015.

Arleen Quinn, City Clerk

(SEAL)

ORDINANCE NO. 15-O-_____

AN ORDINANCE ABATING THE LEVY OF THE ADDITIONAL TAX IMPOSED FOR THE PURPOSE OF BORROWING MONEY AND ISSUING \$3,650,000 PRINCIPAL AMOUNT GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCES), SERIES 2004F, OF THE CITY OF WOODSTOCK, MCHENRY COUNTY, ILLINOIS, FOR THE PURPOSE OF EXPANDING THE EXISTING WATERWORKS AND SEWERAGE SYSTEM OF THE CITY OF WOODSTOCK

WHEREAS, the CITY OF WOODSTOCK, McHenry County, Illinois did on January 3, 2004, authorize the issuance of \$3,650,000 General Obligation Bonds (Alternate Revenue Sources), Series 2004F, for the purpose of expanding the existing waterworks and sewerage system of the City of Woodstock; and

WHEREAS, there is provided by the terms of said Ordinance, the imposition of an additional tax to pay the annual principal and interest payments as required in said Ordinance; and

WHEREAS, the revenues of the Water and Sewer Fund of the CITY OF WOODSTOCK are sufficient to meet the obligations of said Ordinance without the imposition of such additional tax;

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

Section One: The tax to pay the General Obligation Bonds (Alternate Revenue Source) Series 2004F imposed by Ordinance Number 02-O-108 entitled “AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2002B, SERIES 2002C AND SERIES 2002D, GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2002E, GENERAL OBLIGATION REFUNDING BONDS (WATERWORK AND SEWERAGE ALTERNATE REVENUE SOURCE), SERIES 2002F, AND GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2002G, OF THE CITY OF WOODSTOCK, MCHENRY COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND THE LEVY OF DIRECT ANNUAL TAXES, AS APPLICABLE, SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS” and supplemented by Ordinance Number 04-O-15 entitled “AN ORDINANCE SUPPLEMENTING AND AMENDING ORDINANCE NO 02-O-108, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2002B, SERIES 2002C AND SERIES 2002D, GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2002E, GENERAL OBLIGATION REFUNDING BONDS (WATERWORKS AND

SEWERAGE ALTERNATE REVENUE SOURCE), SERIES 2002F, AND GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2002G, OF THE CITY OF WOODSTOCK, MCHENRY COUNTY, ILLINOIS PROVIDING THE DETAILS OF SUCH BONDS AND FOR THE ALTERNATE REVENUE SOURCES AND THE LEVY OF DIRECT ANNUAL TAXES AS APPLICABLE TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS” is hereby abated for taxable year 2014 (total property tax levy for the Series 2004F bonds related to the 2014 tax year amounts to \$406,434).

Section Two: 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.

Section Three: This Ordinance shall be known as Ordinance No. 15-O-_____ and shall be in full force and effect immediately upon its passage and approval as required by law.

Section Four: 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 Five: PASSED by the City Council of the CITY OF WOODSTOCK, McHenry County, Illinois and approved by me this 3rd day of February, 2015.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENTEES: _____

Michael Turner
Mayor Pro Tem

ATTEST:

City Clerk

CERTIFICATION

I, Arleen Quinn, do hereby certify that I am the duly appointed, qualified and acting City Clerk of the **CITY OF WOODSTOCK**, McHenry County, Illinois, and that as such Clerk, I am the keeper of the ordinances, records, corporate seal and proceedings of the Mayor and City Council of the **CITY OF WOODSTOCK**.

I do hereby further certify that at a regular meeting of the Mayor and City Council of the City of Woodstock, held on the 3rd day of February, 2015, the foregoing Ordinance No. 15-O-_____ entitled “An Ordinance Abating the Levy of the Additional Tax Imposed for the Purpose of Borrowing Money and Issuing \$3,650,000 Principal Amount General Obligation Bonds (Alternate Revenue Sources), Series 2004F, of the City of Woodstock, McHenry County, Illinois, for the Purpose of Expanding the Existing Waterworks and Sewerage System of the City of Woodstock” was duly passed and approved by the Mayor and City Council of the City of Woodstock.

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.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of the **CITY OF WOODSTOCK**, this 3rd day of February, 2015.

Arleen Quinn, City Clerk

(SEAL)

ORDINANCE NO. 15-O-_____

AN ORDINANCE ABATING THE LEVY OF THE ADDITIONAL TAX IMPOSED FOR THE PURPOSE OF BORROWING MONEY AND ISSUING \$4,700,000 PRINCIPAL AMOUNT GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCES), SERIES 2014, OF THE CITY OF WOODSTOCK, MCHENRY COUNTY, ILLINOIS, FOR THE PURPOSE OF REFUNDING SERIES 2005B GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE) AND SERIES 2003 GENERAL OBLIGATION (LIMITED TAX) DEBT CERTIFICATES ISSUED FOR CONSTRUCTING ROADWAY IMPROVEMENTS AND THE DEVELOPMENT OF NEW PARK SITES ALONG WITH RECREATION FACILITY IMPROVEMENTS FOR THE CITY OF WOODSTOCK

WHEREAS, the CITY OF WOODSTOCK, McHenry County, Illinois did on May 20, 2014 authorize the issuance of \$4,700,000 General Obligation Refunding Bonds (Alternate Revenue Sources), Series 2014, for the purpose of refunding Series 2005B General Obligation Bonds (Alternate Revenue Source) and Series 2003 General Obligation (Limited Tax) Debt Certificates related to constructing roadway improvements and the development of new park sites along with recreation facility improvements for the City of Woodstock; and

WHEREAS, there is provided by the terms of said Ordinance, the imposition of an additional tax and revenue to pay the annual principal and interest payments as required in said Ordinance; and

WHEREAS, the revenues of the General Corporate - CIP, Park Development, General Corporate, Environmental Management, and Recreation Center Funds of the CITY OF WOODSTOCK are sufficient to meet the obligations of said Ordinance without the imposition of such additional tax;

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

Section One: The tax to pay the General Obligation Bonds (Alternate Revenue Source) Series 2014 imposed by Ordinance Number 14-O-35 entitled “AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2014, OF THE CITY OF WOODSTOCK, MCHENRY COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR APPLICABLE ALTERNATE REVENUE SOURCES AND LEVIES OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS” is hereby abated for the taxable year 2014 (total property tax levy for the Series 2014 bonds related to the 2014 tax year amounts to \$571,000).

Section Two: 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.

Section Three: This Ordinance shall be known as Ordinance No. 15-O-_____ and shall be in full force and effect immediately upon its passage and approval as required by law.

Section Four: 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 Five: PASSED by the City Council of the CITY OF WOODSTOCK, McHenry County, Illinois and approved by me this 3rd day of February, 2015.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENTEES: _____

Michael Turner
Mayor Pro Tem

ATTEST:

City Clerk

CERTIFICATION

I, **Arleen Quinn**, do hereby certify that I am the duly appointed, qualified and acting City Clerk of the **CITY OF WOODSTOCK**, McHenry County, Illinois, and that as such Clerk, I am the keeper of the ordinances, records, corporate seal and proceedings of the Mayor and City Council of the **CITY OF WOODSTOCK**.

I do hereby further certify that at a regular meeting of the Mayor and City Council of the City of Woodstock, held on the 3rd day of February, 2015, the foregoing Ordinance No. 15-O-_____ entitled “An Ordinance Abating the Levy of the Additional Tax Imposed for the Purpose of Borrowing Money and Issuing \$4,700,000 Principal Amount General Obligation Refunding Bonds (Alternate Revenue Sources), Series 2014, for the Purpose of Refunding Series 2005B General Obligation Bonds (Alternate Revenue Sources) and Series 2003 General Obligation (Limited Tax) Debt Certificates Issued for Construction Roadway Improvements and the Development of New Park Sites Along with Recreation Facility Improvements for the City of Woodstock” was duly passed and approved by the Mayor and City Council of the City of Woodstock.

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.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of the **CITY OF WOODSTOCK**, this 3rd day of February, 2015.

Arleen Quinn, City Clerk

(SEAL)

ORDINANCE NO. 15-O-_____

AN ORDINANCE ABATING THE LEVY OF THE ADDITIONAL TAX IMPOSED FOR THE PURPOSE OF BORROWING MONEY AND ISSUING \$3,400,000 PRINCIPAL AMOUNT GENERAL OBLIGATION WATERWORKS AND SEWERAGE BONDS (ALTERNATE REVENUE SOURCES), SERIES 2008A, OF THE CITY OF WOODSTOCK, MCHENRY COUNTY, ILLINOIS, FOR THE PURPOSE OF CONSTRUCTING IMPROVEMENTS TO THE FIRST STREET WATER TREATMENT PLANT IN THE CITY OF WOODSTOCK

WHEREAS, the CITY OF WOODSTOCK, McHenry County, Illinois did on June 17, 2008, authorize the issuance of \$3,400,000 General Obligation Bonds (Alternate Revenue Sources), Series 2008A, for the purpose of constructing improvements to the First Street Water Treatment Plant in the City of Woodstock; and

WHEREAS, there is provided by the terms of said Ordinance, the imposition of an additional tax to pay the annual principal and interest payments as required in said Ordinance; and

WHEREAS, the revenues of the Water & Sewer Utility Fund of the CITY OF WOODSTOCK are sufficient to meet the obligations of said Ordinance without the imposition of such additional tax; and

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

Section One: The tax imposed by Ordinance Number 08-O-41 entitled “AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION WATERWORKS AND SEWERAGE BONDS (ALTERNATE REVENUE SOURCE), SERIES 2008A, OF THE CITY OF WOODSTOCK, MCHENRY COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNAT REVENUE SOURCES AND THE LEVY OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS” is hereby abated for the taxable year 2014 (total property tax levy for the Series 2008A bonds related to the 2014 tax year amounts to \$261,618).

Section Two: 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.

Section Three: This Ordinance shall be known as Ordinance No. 15-O-_____ and shall be in full force and effect immediately upon its passage and approval as required by law.

Section Four: 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 Five: PASSED by the City Council of the CITY OF WOODSTOCK, McHenry County, Illinois and approved by me this 3rd day of February, 2015.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENTEES: _____

Michael Turner
Mayor Pro Tem

ATTEST:

City Clerk

CERTIFICATION

I, **Arleen Quinn**, do hereby certify that I am the duly appointed, qualified and acting City Clerk of the **CITY OF WOODSTOCK**, McHenry County, Illinois, and that as such Clerk, I am the keeper of the ordinances, records, corporate seal and proceedings of the Mayor and City Council of the **CITY OF WOODSTOCK**.

I do hereby further certify that at a regular meeting of the Mayor and City Council of the City of Woodstock, held on the 3rd day of February, 2015, the foregoing Ordinance No. 15-O-_____ entitled “An Ordinance Abating the Levy of the Additional Tax Imposed for the Purpose of Borrowing Money and Issuing \$3,400,000 Principal Amount General Obligation Waterworks and Sewerage Bonds (Alternate Revenue Sources), Series 2008A, of the City of Woodstock, McHenry County, Illinois, for the Purpose of Constructing Improvements to the First Street Water Treatment Plant in the City of Woodstock” was duly passed and approved by the Mayor and City Council of the City of Woodstock.

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.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of the **CITY OF WOODSTOCK**, this 3rd day of February, 2015.

Arleen Quinn, City Clerk

(SEAL)

ORDINANCE NO. 15-O-_____

**AN ORDINANCE ABATING THE LEVY OF THE ADDITIONAL
TAX IMPOSED FOR THE PURPOSE OF BORROWING MONEY AND ISSUING
\$1,425,000 PRINCIPAL AMOUNT GENERAL OBLIGATION BONDS
(ALTERNATE REVENUE SOURCES), SERIES 2010A, OF THE CITY OF
WOODSTOCK, MCHENRY COUNTY, ILLINOIS, FOR THE PURPOSE OF
REFUNDING A PORTION OF THE CITY OF WOODSTOCK'S SERIES 2000C
AND SERIES 2001B GENERAL OBLIGATION BONDS
(ALTERNATE REVENUE SOURCE)**

WHEREAS, the CITY OF WOODSTOCK, McHenry County, Illinois did on June 15, 2010, authorize the issuance of \$1,425,000 General Obligation Bonds (Alternate Revenue Sources), Series 2010A, for the purpose of refunding a portion of the 2000C General Obligation Bonds (Alternate Revenue Source), which were originally issued to construct a new Aquatic Center; and the 2001B General Obligation Bonds (Alternate Revenue Source), which were originally issued to construct the Opera House Annex in the City of Woodstock;

WHEREAS, there is provided by the terms of said Ordinance, the imposition of additional real estate taxes to pay the annual principal and interest payments as required in said Ordinances; and

WHEREAS, the revenues of the General Corporate and Debt Service Funds of the CITY OF WOODSTOCK are sufficient to meet the obligations of said Ordinance without the imposition of such additional tax;

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

Section One: The tax imposed by Ordinance Number 10-O-34 entitled "AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION [WATERWORKS AND SEWERAGE] REFUNDING BONDS, SERIES 2010, SERIES 2010A, ETC., OF THE CITY OF WOODSTOCK, MCHENRY COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND THE LEVY OF DIRECT ANNUAL TAXES, AS APPLICABLE, SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS" is hereby abated for Series 2010A General Obligation Bonds (Alternate Revenue Sources) for the taxable year 2014 (total property tax levy for the Series 2010A bonds related to the 2014 tax year amounts to \$168,393).

Section Two: 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.

Section Three: This Ordinance shall be known as Ordinance No. 15-O-_____ and shall be in full force and effect immediately upon its passage and approval as required by law.

Section Four: 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 Five: PASSED by the City Council of the CITY OF WOODSTOCK, McHenry County, Illinois and approved by me this 3rd day of February, 2015.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENTEES: _____

Michael Turner
Mayor Pro Tem

ATTEST:

City Clerk

CERTIFICATION

I, **Arleen Quinn**, do hereby certify that I am the duly appointed, qualified and acting City Clerk of the **CITY OF WOODSTOCK**, McHenry County, Illinois, and that as such Clerk, I am the keeper of the ordinances, records, corporate seal and proceedings of the Mayor and City Council of the **CITY OF WOODSTOCK**.

I do hereby further certify that at a regular meeting of the Mayor and City Council of the City of Woodstock, held on the 3rd day of February, 2015, the foregoing Ordinance No. 15-O-_____ entitled "An Ordinance Abating the Levy of the Additional Tax Imposed for the Purpose of Borrowing Money and Issuing \$1,425,000 Principal Amount General Obligation Bonds (Alternate Revenue Sources), Series 2010A, of the City of Woodstock, McHenry County, Illinois, for the Purpose of Refunding a Portion of the City of Woodstock's Series 2000C and Series 2001B General Obligation Bonds (Alternate Revenue Source)" was duly passed and approved by the Mayor and City Council of the City of Woodstock.

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.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of the **CITY OF WOODSTOCK**, this 3rd day of February, 2015.

Arleen Quinn, City Clerk

(SEAL)

ORDINANCE NO. 15-O-_____

AN ORDINANCE ABATING THE LEVY OF THE ADDITIONAL TAX IMPOSED FOR THE PURPOSE OF BORROWING MONEY AND ISSUING \$350,000 PRINCIPAL AMOUNT GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCES), SERIES 2010B, OF THE CITY OF WOODSTOCK, MCHENRY COUNTY, ILLINOIS, FOR THE PURPOSE OF REFUNDING A PORTION OF THE CITY OF WOODSTOCK'S SERIES 2000D GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE)

WHEREAS, the CITY OF WOODSTOCK, McHenry County, Illinois did on June 15, 2010, authorize the issuance of \$350,000 General Obligation Bonds (Alternate Revenue Sources), Series 2010B, for the purpose of refunding a portion of the 2000D General Obligation Bonds (Alternate Revenue Source), which were originally issued to construct improvements to the Woodstock Public Library;

WHEREAS, there is provided by the terms of said Ordinance, the imposition of additional real estate taxes to pay the annual principal and interest payments as required in said Ordinances; and

WHEREAS, the revenues of the Library Building Fund of the CITY OF WOODSTOCK are sufficient to meet the obligations of said Ordinance without the imposition of such additional tax;

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

Section One: The tax imposed by Ordinance Number 10-O-34 entitled "AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION [WATERWORKS AND SEWERAGE] REFUNDING BONDS, SERIES 2010, SERIES 2010A, ETC., OF THE CITY OF WOODSTOCK, MCHENRY COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND THE LEVY OF DIRECT ANNUAL TAXES, AS APPLICABLE, SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS" is hereby abated for the Series 2010B General Obligation Bonds (Alternate Revenue Sources) for taxable year 2014 (total property tax levy for the Series 2010B bonds related to the 2014 tax year amounts to \$45,605).

Section Two: 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.

Section Three: This Ordinance shall be known as Ordinance No. 15-O-_____ and shall be in full force and effect immediately upon its passage and approval as required by law.

Section Four: 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 Five: PASSED by the City Council of the CITY OF WOODSTOCK, McHenry County, Illinois and approved by me this 3rd day of February 3, 2015.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENTEES: _____

Michael Turner
Mayor Pro Tem

ATTEST:

City Clerk

CERTIFICATION

I, **Arleen Quinn**, do hereby certify that I am the duly appointed, qualified and acting City Clerk of the **CITY OF WOODSTOCK**, McHenry County, Illinois, and that as such Clerk, I am the keeper of the ordinances, records, corporate seal and proceedings of the Mayor and City Council of the said **CITY OF WOODSTOCK**.

I do hereby further certify that at a regular meeting of the Mayor and City Council of the City of Woodstock, held on the 3rd day of February, 2015, the foregoing Ordinance No. 15-O-_____ entitled “An Ordinance Abating the Levy of the Additional Tax Imposed for the Purpose of Borrowing Money and Issuing \$350,000 Principal Amount General Obligation Bonds (Alternate Revenue Sources), Series 2010B, of the City of Woodstock, McHenry County, Illinois, for the Purpose of Refunding a Portion of the City of Woodstock’s Series 2000D General Obligation Bonds (Alternate Revenue Source)” was duly passed and approved by the Mayor and City Council of the City of Woodstock.

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.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of the **CITY OF WOODSTOCK**, this 3rd day of February, 2015.

Arleen Quinn, City Clerk

(SEAL)

ORDINANCE NO. 15-O-_____

AN ORDINANCE ABATING THE LEVY OF THE ADDITIONAL TAX IMPOSED FOR THE PURPOSE OF BORROWING MONEY AND ISSUING \$1,475,000 PRINCIPAL AMOUNT GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCES), SERIES 2010C, OF THE CITY OF WOODSTOCK, MCHENRY COUNTY, ILLINOIS, FOR THE PURPOSE OF REFUNDING A PORTION OF THE CITY OF WOODSTOCK'S SERIES 2002E GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE)

WHEREAS, the CITY OF WOODSTOCK, McHenry County, Illinois did on June 15, 2010, authorize the issuance of \$1,475,000 General Obligation Bonds (Alternate Revenue Sources), Series 2010C, for the purpose of refunding a portion of the 2002E General Obligation Bonds (Alternate Revenue Source), which were originally issued to construct infrastructure improvements on the Die Cast site; and

WHEREAS, there is provided by the terms of said Ordinance, the imposition of additional real estate taxes to pay the annual principal and interest payments as required in said Ordinances; and

WHEREAS, the revenues of the Tax Increment Financing Fund of the CITY OF WOODSTOCK are sufficient to meet the obligations of said Ordinance without the imposition of such additional tax;

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

Section One: The tax imposed by Ordinance Number 10-O-34 entitled "AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION [WATERWORKS AND SEWERAGE] REFUNDING BONDS, SERIES 2010, SERIES 2010A, ETC., OF THE CITY OF WOODSTOCK, MCHENRY COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND THE LEVY OF DIRECT ANNUAL TAXES, AS APPLICABLE, SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS" is hereby abated for the Series 2010C General Obligation Bonds (Alternate Revenue Sources) for the taxable year 2014 (total property tax levy for the Series 2010C bonds related to the 2014 tax year amounts to \$159,855).

Section Two: 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.

Section Three: This Ordinance shall be known as Ordinance No. 15-O-_____ and shall be in full force and effect immediately upon its passage and approval as required by law.

Section Four: 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 Five: PASSED by the City Council of the CITY OF WOODSTOCK, McHenry County, Illinois and approved by me this 3rd day of February, 2015.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENTEES: _____

Michael Turner
Mayor Pro Tem

ATTEST:

City Clerk

CERTIFICATION

I, **Arleen Quinn**, do hereby certify that I am the duly appointed, qualified and acting City Clerk of the **CITY OF WOODSTOCK**, McHenry County, Illinois, and that as such Clerk, I am the keeper of the ordinances, records, corporate seal and proceedings of the Mayor and City Council of the **CITY OF WOODSTOCK**.

I do hereby further certify that at a regular meeting of the Mayor and City Council of the City of Woodstock, held on the 3rd day of February, 2015, the foregoing Ordinance No. 15-O-_____ entitled “An Ordinance Abating the Levy of the Additional Tax Imposed for the Purpose of Borrowing Money and Issuing \$1,475,000 Principal Amount General Obligation Bonds (Alternate Revenue Sources), Series 2010C, of the City of Woodstock, McHenry County, Illinois, for the Purpose of Refunding a Portion of the City of Woodstock’s Series 2002E General Obligation Bonds (Alternate Revenue Source)” was duly passed and approved by the Mayor and City Council of the City of Woodstock.

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.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of the **CITY OF WOODSTOCK**, this 3rd day of February, 2015.

Arleen Quinn, City Clerk

(SEAL)

ORDINANCE NO. 15-O-_____

AN ORDINANCE ABATING THE LEVY OF THE ADDITIONAL TAX IMPOSED FOR THE PURPOSE OF BORROWING MONEY AND ISSUING \$2,940,000 PRINCIPAL AMOUNT GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCES), SERIES 2010D, OF THE CITY OF WOODSTOCK, MCHENRY COUNTY, ILLINOIS, FOR THE PURPOSE OF REFUNDING A PORTION OF THE CITY OF WOODSTOCK'S SERIES 2002F GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE)

WHEREAS, the CITY OF WOODSTOCK, McHenry County, Illinois did on June 15, 2010, authorize the issuance of \$2,940,000 General Obligation Bonds (Alternate Revenue Sources), Series 2010D, for the purpose of refunding a portion of the 2002F General Obligation Bonds (Alternate Revenue Source), which were originally issued to construct an expansion to the Seminary Avenue Water Treatment Plant in the City of Woodstock; and

WHEREAS, there is provided by the terms of said Ordinance, the imposition of additional real estate taxes to pay the annual principal and interest payments as required in said Ordinances; and

WHEREAS, the revenues of the Water & Sewer Fund of the CITY OF WOODSTOCK are sufficient to meet the obligations of said Ordinance without the imposition of such additional tax;

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

Section One: The tax imposed by Ordinance Number 10-O-34 entitled "AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION [WATERWORKS AND SEWERAGE] REFUNDING BONDS, SERIES 2010, SERIES 2010A, ETC., OF THE CITY OF WOODSTOCK, MCHENRY COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND THE LEVY OF DIRECT ANNUAL TAXES, AS APPLICABLE, SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS" is hereby abated for the Series 2010D General Obligation Bonds (Alternate Revenue Sources) for the taxable year 2014 (total property tax levy for the Series 2010D bonds related to the 2014 tax year amounts to \$319,290).

Section Two: 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.

Section Three: This Ordinance shall be known as Ordinance No. 15-O-_____ and shall be in full force and effect immediately upon its passage and approval as required by law.

Section Four: 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 Five: PASSED by the City Council of the CITY OF WOODSTOCK, McHenry County, Illinois and approved by me this 3rd day of February, 2015.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENTEES: _____

Michael Turner
Mayor Pro Tem

ATTEST:

City Clerk

CERTIFICATION

I, **Arleen Quinn**, do hereby certify that I am the duly appointed, qualified and acting City Clerk of the **CITY OF WOODSTOCK**, McHenry County, Illinois, and that as such Clerk, I am the keeper of the ordinances, records, corporate seal and proceedings of the Mayor and City Council of the **CITY OF WOODSTOCK**.

I do hereby further certify that at a regular meeting of the Mayor and City Council of the City of Woodstock, held on the 3rd day of February, 2015, the foregoing Ordinance No. 15-O-_____ entitled “An Ordinance Abating the Levy of the Additional Tax Imposed for the Purpose of Borrowing Money and Issuing \$2,940,000 Principal Amount General Obligation Bonds (Alternate Revenue Sources), Series 2010D, of the City of Woodstock, McHenry County, Illinois, for the Purpose of Refunding a Portion of the City of Woodstock’s Series 2002F General Obligation Bonds (Alternate Revenue Source)” was duly passed and approved by the Mayor and City Council of the City of Woodstock.

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.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of the **CITY OF WOODSTOCK**, this 3rd day of February, 2015.

Arleen Quinn, City Clerk

(SEAL)

ORDINANCE NO. 15-O-_____

AN ORDINANCE ABATING THE LEVY OF THE ADDITIONAL TAX IMPOSED FOR THE PURPOSE OF BORROWING MONEY AND ISSUING \$325,000 PRINCIPAL AMOUNT GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCES), SERIES 2010E, OF THE CITY OF WOODSTOCK, MCHENRY COUNTY, ILLINOIS, FOR THE PURPOSE OF REFUNDING A PORTION OF THE CITY OF WOODSTOCK'S SERIES 2002G GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE)

WHEREAS, the CITY OF WOODSTOCK, McHenry County, Illinois did on June 15, 2010, authorize the issuance of \$325,000 General Obligation Bonds (Alternate Revenue Sources), Series 2010E, for the purpose of refunding a portion of the 2002G General Obligation Bonds (Alternate Revenue Source), which were originally issued to refinance a TIF bank loan; and

WHEREAS, there is provided by the terms of said Ordinance, the imposition of additional real estate taxes to pay the annual principal and interest payments as required in said Ordinances; and

WHEREAS, the revenues of the Tax Increment Financing Fund of the CITY OF WOODSTOCK are sufficient to meet the obligations of said Ordinance without the imposition of such additional tax;

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

Section One: The tax imposed by Ordinance Number 10-O-34 entitled "AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION [WATERWORKS AND SEWERAGE] REFUNDING BONDS, SERIES 2010, SERIES 2010A, ETC., OF THE CITY OF WOODSTOCK, MCHENRY COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND THE LEVY OF DIRECT ANNUAL TAXES, AS APPLICABLE, SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS" is hereby abated for the Series 2010E General Obligation Bonds (Alternate Revenue Sources) for the taxable year 2014 (total property tax levy for the Series 2010E bonds related to the 2014 tax year amounts to \$31,461).

Section Two: 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.

Section Three: This Ordinance shall be known as Ordinance No. 15-O-_____ and shall be in full force and effect immediately upon its passage and approval as required by law.

Section Four: 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 Five: PASSED by the City Council of the CITY OF WOODSTOCK, McHenry County, Illinois and approved by me this 3rd day of February, 2015.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENTEES: _____

Michael Turner
Mayor Pro Tem

ATTEST:

City Clerk

CERTIFICATION

I, **Arleen Quinn**, do hereby certify that I am the duly appointed, qualified and acting City Clerk of the **CITY OF WOODSTOCK**, McHenry County, Illinois, and that as such Clerk, I am the keeper of the ordinances, records, corporate seal and proceedings of the Mayor and City Council of the **CITY OF WOODSTOCK**.

I do hereby further certify that at a regular meeting of the Mayor and City Council of the City of Woodstock, held on the 3rd day of February, 2015, the foregoing Ordinance No. 15-O-_____ entitled “An Ordinance Abating the Levy of the Additional Tax Imposed for the Purpose of Borrowing Money and Issuing \$325,000 Principal Amount General Obligation Bonds (Alternate Revenue Sources), Series 2010E, of the City of Woodstock, McHenry County, Illinois, for the Purpose of Refunding a Portion of the City of Woodstock’s Series 2002G General Obligation Bonds (Alternate Revenue Source)” was duly passed and approved by the Mayor and City Council of the City of Woodstock.

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.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of the **CITY OF WOODSTOCK**, this 3rd day of February, 2015.

Arleen Quinn, City Clerk

(SEAL)



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, Police Chief
Re: Affirmation of Emergency Purchase – LiveScan Fingerprint Equipment
Date: January 20, 2015

This correspondence seeks to affirm the emergency purchase of an “I-Touch Biometrics” LiveScan Fingerprinting Device and associated materials. The cost to purchase the LiveScan Fingerprinting Device and supporting materials was \$19,490. The Police Department requested approval of the LiveScan Equipment within the FY15/16 Capital Improvement Program (CIP), as we realized our current equipment was near failure. Unfortunately, the current LiveScan equipment failed prior to approval of the FY15/16 Budget.

This equipment is crucial to the day-to-day operations of the Woodstock Police Department. Fingerprints must be mailed to the State to be processed. The results are then mailed back by the State to the Police Department. This creates an unacceptable delay in processing fingerprints and would prevent the Police personnel from identifying, in a timely manner, those wanted for other outstanding warrants. Therefore, an emergency purchase has been authorized by the City Administration.

On a positive note, in preparation for the CIP request, Police personnel have already conducted product reviews and completed onsite visits with various manufacturers that provide the LiveScan Equipment. The results of this process revealed the requested “I-Touch Biometrics” LiveScan Fingerprinting Device was the preferred supplier. Other suppliers offered price quotes as follows: ID Networks \$23,470; Secure Outcomes \$18,594 – lacked a cabinet and provided a portable device believed to be susceptible to damage in police lock up area; and Identification Systems & Technology of North America \$17,594 – which again did not provide a rugged cabinet nor adequate support services.

The LiveScan Machine that was used by the Woodstock Police Department has been in use since 2002 and utilized the Microsoft XP Pro operating system that is no longer supported or upgradable. This project meets the tenants of the Vision 2020 Statement of the City of Woodstock in that it will:

- *“Maintain a vigilant police department committed to and accountable for providing public safety and security.”*



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***

Funds for the emergency replacement of the LiveScan Fingerprinting Device have been made available in CIP Account Number 82-03-7-717 (LiveScan Fingerprint Equipment) in the amount of \$19,500. Funds will be derived either from savings in other authorized projects or from available fund balance.

Therefore, it is recommended the City Council affirm the emergency purchase for an “I-Touch Biometrics” LiveScan Fingerprinting Device and associated materials in the amount of \$19,500.

Respectfully submitted,

Robert W. Lowen
Chief of Police



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager



iTouch BIOMETRICS

1320 Tower Road
Schaumburg, IL 60173
Ph: (847) 706-6789
www.iTouchBiometrics.com

QUOTE

Quote Number

Date January 16, 2015

EXPIRATION DATE Valid for 90 days -expires

January 21, 2015

TO **Sergeant Charles "Chip" Amati**
Woodstock Police Department
Special Services Coordinator
656 Lake Ave., Woodstock, IL 60098
PH: 815-338-2131 x12206
Email: camati@woodstockil.gov

| SALESPERSON | JOB | SHIPPING METHOD | SHIPPING TERMS | DELIVERY DATE | PAYMENT TERMS | DUE DATE |
|-----------------|-----|------------------------|---|---------------|---------------|-----------|
| Gerry Bornhofen | | Ground | Prepay & Add | | COD | |
| Line | QTY | ITEM # | DESCRIPTION | UNIT PRICE | LINE TOTAL | |
| 1 | 1 | 10 Print Scanner | Type 4 Livescan Device: 500 dpi FBI Certified Livescan Fingerprinting Device for Capturing Flats and Rolls. 1st Year warranty included. | \$ 7,000.00 | \$ 7,000.00 | |
| 2 | 1 | IL Crim Justice | Software: Illinois Criminal Justice Applications iTouch Accurate-ID Live Scan Software: Configured for IL & FBI Records. This Software Captures Demographics Information and Livescan Management of the Device. 1st Year Support Included | Inc. | Inc. | |
| 3 | 1 | IL Civil App | Software: Illinois Civil Applications iTouch Accurate-ID Live Scan Software: Configured for IL & FBI Records. This Software Captures Demographics Information and Livescan Management of the Device. 1st Year Support Included | \$ 1,000.00 | \$ 1,000.00 | |
| 4 | 1 | COMP-D | Computer: -Desk Top Computer (Installed in Booking Cabinet). -Touch Screen Monitor (Mounted on Booking Cabinet). -1st Year Warranty Covered by MFG. | \$ 1,500.00 | \$ 1,500.00 | |
| 5 | 1 | Mugshot | Mugshot Photo Capture Camera & Software: Type 10 FBI Certified Mugshot Camera & Software for adding Mugshots and Photographs to the Record. -1st Year Maintenance Included. | \$ 2,500.00 | \$ 2,500.00 | |
| 6 | 1 | Print | FBI Certified Printer: Ability to Print 8.5" x 11" Hard Copies of Illinois Arrest, Juvenile Arrest, Criminal Justice, Access & Review, Fingerprint Inquiry, Custodial Receipt, Fee & UCIA Apps. | \$ 2,500.00 | \$ 2,500.00 | |
| 7 | 1 | Booking Cabinet | Ruggedized Booking Cabinet: Self-Contained Cabinet that Houses Computer with Touch Screen Monitor, Livescan Device, Mugshot Camera & FBI Certified Lexmark Printer. | \$ 2,500.00 | \$ 2,500.00 | |
| 8 | 1 | INST | Installation and Training: | \$ 1,500.00 | \$ 1,500.00 | |
| 1.1 | 1 | OPTIONAL EXTENDED WARR | 2nd year extended warranty on scanners and software support including upgrades. | \$ 990.00 | \$ 990.00 | |
| SUBTOTAL | | | | | \$ | 19,490.00 |

| | | |
|------------------|----|-----------|
| SUBTOTAL | \$ | 19,490.00 |
| SALES TAX | | |
| TOTAL | \$ | 19,490.00 |

Quotation prepared by: Gerry Bornhofen 847-706-6789



Human Resources Department
121 W. Calhoun Street
Woodstock, Illinois 60098
815/338-1172
Fax 815/338-2264

Memo

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

From: Debbie Schober, HR Director

Date: January 28, 2015

Re: Community and Economic Development Department Reorganization

As indicated in City Manager, Roscoe Stelford's December 16, 2014 communication, the City Administration is recommending moving forward with a reorganization of the City's Community and Economic Development Department to separate the Building, Planning, and Zoning (BPZ) operations from the economic/business development functions. While these are both important roles for our organization, ultimately, they do not share the same mission and are diametrically opposed in a number of cases. We believe this reorganization will reflect the City Council's clear direction to focus efforts on enhancing economic/business development within our community.

This would be very similar to how the City was structured a number of years ago. This modification would also mirror our organizational structure with those utilized by a majority of municipalities.

The proposed changes for the reorganization are summarized below:

- Two departments will be created from the existing Community and Economic Development department;
- Director Carlson will continue to lead our economic/business development efforts;
- A new department director position would be established to lead our building, zoning, and planning operations;
- The department director is expected to be recruited from the existing department staff for which three (3) employees applied and were interviewed;
- While no additional staff was anticipated to be required by this reorganization, with the chosen candidate of Joe Napolitano to be awarded the position, we have decided it would be prudent to fill the Economic Development Coordinator position that he will be vacating, but with a candidate that will likely have less experience, acknowledging continued support from the future BPZ Director and the BPZ personnel to assist with economic development efforts;
- The new economic/business development department will be relocated to space created adjacent to the City Manager's Office on the second floor;
- FY14/15 Budget – will remain intact with expenditures charged by both departments to the CED Budget;

- FY15/16 Budget – developed to reflect the two different departments;
- Some additional costs will be required to facilitate the modification to the space.

Overall, this approach will result in 100% effort from two dedicated individuals towards the City's economic development efforts. At a minimum, managing both of these aspects of our organization and considering the significant disparity in the number of employees dedicated to building, planning, and zoning, this will allow the Director to focus solely on business development efforts in conjunction with the Economic Development Coordinator. However, we will need to remain cognizant that constant communication, which was inherent by geography under the previous model, is not lost due to the separation.

The City Administration continues to believe that moving this proposed organizational structure modification forward will benefit the City and our community. We anticipate implementing the change following your review and approval of our recommendation for the additional Department Director role and will slowly work on the physical move of the departments once we have hired and effectively onboarded a replacement Economic Development Coordinator.

Funding for the position in FY14/15 would be provided from internal modifications to existing positions, specifically absorbing the responsibilities of the Assistant to the Director/Code Enforcement Officer position that was vacated earlier this fiscal year into other positions within the BPZ Department.

If Council is supportive of this proposed modification to the organization structure, approval is recommended for the additional position of a Department Director for the Building, Planning, and Zoning Department and for the attached updated/adjusted versions of the FY14/15 Schedule of Authorized Positions and Salary Structure.



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager

EXHIBIT IV

**CITY OF WOODSTOCK
FY2014-15 SCHEDULE OF AUTHORIZED POSITIONS / FTES (Adjusted as of 2/1/2015)**

| DEPARTMENT | Position | Positions Authorized | FTEs Authorized | Proposed | | FY13/14 to FY14/15 Additions/ Deletions |
|--------------------------------------|---|-------------------------|--------------------|--------------------------|--------------------------|--|
| | | | | FTE Funded FY13/14 | FTE Funded FY14/15 | |
| <i>General Government</i> | | | | | | |
| ADMINISTRATIVE | Administrative Adjudication Clerk (PT) | 1.0 | 0.5 | 0.0 | 0.0 | 0.0 |
| ADJUDICATION | Total | 1.0 | 0.5 | 0.0 | 0.0 | 0.0 |
| CITY HALL | City Hall Custodian | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Total | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| CITY MANAGER'S OFFICE | City Manager | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Executive Assistant | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | *POSITION CONVERSION* Grant Writer (PT to FT Conversion) | 1.0 | 0.5 | 0.5 | 1.0 | 0.5 |
| | Information Technician (to become IT Manager) | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | *NEW POSITION ADDED* Desktop Support Specialist | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| | Office Assistant | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Total | 6.0 | 5.5 | 4.5 | 6.0 | 1.5 |
| COMMUNITY & ECONOMIC DEVELOPMENT | Economic Development Director | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Assistant to Director/Code Enforcement Officer | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | *NEW POSITION ADDED* Building, Planning & Zoning Director | 1.0 | 1.0 | 0.0 | 1.0 | 1.0 |
| | Planning & Zoning Administrator | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | City Planner | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Economic Development Coordinator | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Office Manager | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Building Inspector | 3.0 | 3.0 | 3.0 | 3.0 | 0.0 |
| | Office Assistant (PT) | 1.0 | 0.5 | 0.0 | 0.0 | 0.0 |
| | Total | 11.0 | 10.5 | 9.0 | 10.0 | 1.0 |
| FINANCE | Finance Director | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Senior Accountant | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Accountant | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Billing Coordinator | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Front Desk Clerk | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Accounting Assistant (to be filled with Front Desk Clerk) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Office Assistant (PT) | 1.0 | 0.5 | 0.5 | 0.5 | 0.0 |
| | Total | 6.0 | 5.5 | 5.5 | 5.5 | 0.0 |
| HUMAN RESOURCES | Human Resources Director | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Human Resources Coordinator (will become FT Grant Writer 11/1) | 1.0 | 1.0 | 1.0 | 0.5 | (0.5) |
| | *ACTIVATED VACANCY* Benefits Analyst (will be combined with HR Coordinator @ 11/1/14) | 1.0 | 1.0 | 0.5 | 1.0 | 0.5 |
| | Human Resources Office Assistant (LPT) (to be filled after 11/1/14) | 0.0 | 0.0 | 0.0 | 0.5 | 0.5 |
| | Total | 3.0 | 3.0 | 2.5 | 3.0 | 0.5 |
| <i>Culture and Recreation</i> | | | | | | |
| LIBRARY | Library Director | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Assistant Library Director | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Circulation Desk Manager | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Professional Librarian | 5.0 | 5.0 | 5.0 | 5.0 | 0.0 |
| | Youth Services Librarian | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Circulation Desk Assistant | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Office Assistant | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Professional Librarian (PT) | 1.0 | 0.5 | 0.5 | 0.5 | 0.0 |
| | Circulation Desk Assistant (PT) | 7.0 | 3.5 | 3.5 | 3.5 | 0.0 |
| | *ACTIVATED VACANCY* Young Adult Librarian (PT) | 1.0 | 0.5 | 0.0 | 0.5 | 0.5 |
| | Professional Librarian (LPT) | 1.0 | 0.5 | 0.5 | 0.5 | 0.0 |
| | Circulation Desk Assistant (LPT) | 1.0 | 0.5 | 0.5 | 0.5 | 0.0 |
| | Shelver (LPT) | 5.0 | 2.5 | 2.5 | 2.5 | 0.0 |
| | Building Fund Worker/SEDOM (LPT) | 3.0 | 1.5 | 1.5 | 1.5 | 0.0 |
| | Total | 29.0 | 19.5 | 19.0 | 19.5 | 0.5 |

EXHIBIT IV

**CITY OF WOODSTOCK
FY2014-15 SCHEDULE OF AUTHORIZED POSITIONS / FTES (Adjusted as of 2/1/2015)**

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

EXHIBIT IV

**CITY OF WOODSTOCK
FY2014-15 SCHEDULE OF AUTHORIZED POSITIONS / FTES (Adjusted as of 2/1/2015)**

| DEPARTMENT | Position | Positions Authorized | FTEs Authorized | Proposed | | FY13/14 to FY14/15 Additions/ Deletions |
|--|---|-------------------------|--------------------|--------------------------|--------------------------|--|
| | | | | FTE Funded FY13/14 | FTE Funded FY14/15 | |
| Public Works | | | | | | |
| PUBLIC WORKS | Public Works Director | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| <i>Administration</i> | Assistant Director | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | City Engineer | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Office Manager | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Office Assistant (PT) | 1.0 | 0.5 | 0.0 | 0.0 | 0.0 |
| | Total | 5.0 | 4.5 | 4.0 | 4.0 | 0.0 |
| <i>Fleet Maintenance</i> | Fleet Maintenance Supervisor | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Mechanic | 2.0 | 2.0 | 2.0 | 2.0 | 0.0 |
| | Total | 3.0 | 3.0 | 3.0 | 3.0 | 0.0 |
| <i>Parks Division</i> | Parks Supervisor | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Parks Foreman | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Heavy Equipment Operator/Parks | 2.0 | 2.0 | 1.0 | 1.0 | 0.0 |
| | Forestry Technician | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Maintenance Worker/Parks | 6.0 | 6.0 | 5.0 | 5.0 | 0.0 |
| | Seasonal Worker (shown as 0.5 LPT, but work FT) | 6.0 | 3.0 | 2.0 | 2.0 | 0.0 |
| | Total | 17.0 | 14.0 | 11.0 | 11.0 | 0.0 |
| <i>Parks/Streets (shared)</i> | Maintenance Worker/Streets & Parks (shared) | 3.0 | 3.0 | 3.0 | 3.0 | 0.0 |
| | Total | 3.0 | 3.0 | 3.0 | 3.0 | 0.0 |
| <i>Sewer & Water Maintenance</i> | Sewer & Water Supervisor | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Sewer & Water Foreman | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Heavy Equipment Operator/Sewer & Water | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Utility Inspector | 2.0 | 2.0 | 1.0 | 1.0 | 0.0 |
| | Maintenance Worker/Sewer & Water | 4.0 | 4.0 | 4.0 | 4.0 | 0.0 |
| | Water Meter Technician | 3.0 | 3.0 | 1.0 | 1.0 | 0.0 |
| | Total | 12.0 | 12.0 | 9.0 | 9.0 | 0.0 |
| <i>Streets Division</i> | Streets Supervisor | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Streets Foreman | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Forestry Technician (moved to Parks) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Heavy Equipment Operator/Streets | 4.0 | 4.0 | 3.0 | 3.0 | 0.0 |
| | Maintenance Worker/Streets | 7.0 | 7.0 | 5.0 | 5.0 | 0.0 |
| | Seasonal Worker (shown as 0.5 LPT, but work FT) | 3.0 | 1.5 | 1.0 | 1.5 | 0.5 |
| | Total | 16.0 | 14.5 | 11.0 | 11.5 | 0.5 |
| <i>Wastewater Treatment</i> | Superintendent/Wastewater Treatment | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Wastewater Treatment Plant Operator I & II | 5.0 | 5.0 | 4.0 | 4.0 | 0.0 |
| | Laboratory Manager | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Maintenance Worker/Wastewater (PT) | 1.0 | 0.5 | 0.0 | 0.0 | 0.0 |
| | Seasonal Worker (shown as 0.5 LPT, but work FT) | 1.0 | 0.5 | 0.0 | 0.5 | 0.5 |
| | Total | 9.0 | 8.0 | 6.0 | 6.5 | 0.5 |
| <i>Water Treatment</i> | Superintendent/Water Treatment | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 |
| | Water Treatment Plant Operator I & II | 5.0 | 5.0 | 4.0 | 4.0 | 0.0 |
| | Total | 6.0 | 6.0 | 5.0 | 5.0 | 0.0 |
| | Public Works Overall Total | 71.0 | 65.0 | 52.0 | 53.0 | 1.0 |
| OVERALL TOTALS: | | 432.0 | 295.0 | 267.5 | 272.5 | 5.0 |
| Total PT: | | 27.0 | 13.5 | 9.0 | 10.5 | 1.5 |
| Total FT: | | 159.0 | 158.5 | 141.0 | 143.5 | 2.5 |
| Total PT & FT: | | 186.0 | 172.0 | 150.0 | 154.0 | 4.0 |
| Total of Vacant FTEs (FT/PT ONLY) for FY14/15: | | | 18.0 | | | |
| Total Seasonal/LPT: | | 246.0 | 123.0 | 117.5 | 118.5 | 1.0 |
| Total PT, FT & Seasonal/LPT (All positions): | | 432.0 | 295.0 | 267.5 | 272.5 | 5.0 |
| Total of Vacant FTEs (All positions) for FY14/15: | | | 22.5 | | | |

EXHIBIT III**CITY OF WOODSTOCK FY14/15 SALARY STRUCTURE (Adjusted as of 2/1/2015)**
FOR NON-REPRESENTED / NON-BARGAINING UNIT EMPLOYEES

| <u>GRADE</u> | <u>PAY TYPE</u> | <u>MINIMUM</u> | <u>MIDPOINT</u> | <u>MAXIMUM</u> | <u>POSITION TITLE</u> |
|--------------|-----------------------|----------------|-----------------|----------------|--|
| 1 | Hourly FY14/15 | \$ 8.67 | \$ 16.46 | \$ 24.27 | Limited Part-time Employee |
| | FY14/15 Annual Equiv. | \$ 18,031.80 | \$ 34,236.80 | \$ 50,481.60 | Part-time Employee Seasonal Part-time Employee |
| 2 | Hourly FY14/15 | \$ 14.91 | \$ 19.03 | \$ 23.16 | Adjudication Clerk |
| | FY14/15 Annual Equiv. | \$ 31,014.69 | \$ 39,582.40 | \$ 48,172.22 | Custodian Department Office Assistant Library Desk Assistant Vehicle Maintenance Worker (WPD) |
| 3 | Hourly FY14/15 | \$ 17.20 | \$ 21.96 | \$ 26.71 | Accounting Assistant |
| | FY14/15 Annual Equiv. | \$ 35,779.46 | \$ 45,669.62 | \$ 55,559.79 | Benefits Analyst Community Service Officer General Services Library Assistant Production Assistant |
| 4 | Hourly FY14/15 | \$ 20.66 | \$ 26.36 | \$ 32.06 | Billing Coordinator |
| | FY14/15 Annual Equiv. | \$ 42,970.32 | \$ 54,827.59 | \$ 66,684.86 | Code Enforcement Officer / Assistant Building Inspector Department Office Manager Economic Development Coordinator Grant Writer Human Resources Coordinator Reference Librarian Staff Accountant Youth Services Librarian |
| 5 | Hourly FY14/15 | \$ 23.53 | \$ 30.05 | \$ 36.58 | Assistant to Community & Economic Development Director |
| | FY14/15 Annual Equiv. | \$ 48,937.20 | \$ 62,510.23 | \$ 76,083.25 | Building Inspector Circulation Manager Executive Assistant Opera House Box Office Manager Recreation Center Manager Recreation Program Coordinator Senior Accountant |

EXHIBIT III**CITY OF WOODSTOCK FY14/15 SALARY STRUCTURE (Adjusted as of 2/1/2015)**
FOR NON-REPRESENTED / NON-BARGAINING UNIT EMPLOYEES

| <u>GRADE</u> | <u>PAY TYPE</u> | <u>MINIMUM</u> | <u>MIDPOINT</u> | <u>MAXIMUM</u> | <u>POSITION TITLE</u> |
|--------------|-----------------------|----------------|-----------------|----------------|--|
| 6 | Hourly FY14/15 | \$ 26.40 | \$ 33.69 | \$ 40.99 | Information Technician |
| | FY14/15 Annual Equiv. | \$ 54,904.09 | \$ 70,083.58 | \$ 85,263.08 | Librarian/Network Administrator |
| 7 | Hourly FY14/15 | \$ 28.68 | \$ 36.62 | \$ 44.54 | Assistant Library Director |
| | FY14/15 Annual Equiv. | \$ 59,654.40 | \$ 76,159.75 | \$ 92,650.65 | City Planner Fleet Maintenance Supervisor Opera House Building Manager Opera House Production Manager Parks Supervisor Sewer and Water Maintenance Supervisor Streets Supervisor |
| 8 | Hourly FY14/15 | \$ 30.97 | \$ 39.54 | \$ 48.10 | City Engineer |
| | FY14/15 Annual Equiv. | \$ 64,411.76 | \$ 82,235.92 | \$ 100,048.00 | Planning and Zoning Administrator Police Sergeant Wastewater Superintendent Water Superintendent |
| 9 | Hourly FY14/15 | \$ 34.43 | \$ 43.94 | \$ 53.47 | Assistant Public Works Director |
| | FY14/15 Annual Equiv. | \$ 71,614.40 | \$ 91,404.82 | \$ 111,217.60 | Building, Planning & Zoning Director* Community and Economic Development Director Deputy Chief of Police Library Director Managing Opera House Director Recreation Director |
| 10 | Hourly FY14/15 | \$ 41.33 | \$ 52.74 | \$ 64.15 | Chief of Police |
| | FY14/15 Annual Equiv. | \$ 85,962.49 | \$ 109,698.89 | \$ 133,435.30 | Finance Director Human Resources Director Public Works Director |



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

Memorandum

January 19, 2015

To: Mayor and City Council

From: Roscoe Stelford, City Manager

Re: **5-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)**

The FY15/16-FY19/20 5-Year CIP document represents the City Administration's annual strategic plan to develop a continuous, comprehensive, long-term Capital Improvement Program (CIP) for the community. The CIP is designed to achieve two fundamental objectives: First, to identify the major capital needs of the City over the planning period; and, second, to prioritize and begin planning, both financially and otherwise, via the application of a uniform and objective CIP process, for the scheduled implementation of these improvements.

It is a formidable challenge to bring together into a single document the outstanding list of projects for all of the operations of the City and to rank them and establish a price tag for each. The CIP is updated annually and refinements are made to the process, the projects, and the document itself.

FY15/16 and the balance of the proposed 5-Year CIP reflect this ever-changing financial and municipal landscape in Woodstock. The ensuing 5-year capital planning period focuses on “brick and mortar” improvements that are necessary if the City is to be successful in responding to the infrastructure needs of the community.

The CIP document consists of eight chapters. The first chapter is an introduction and explanation of capital improvement programming. This chapter is intended for those who are unfamiliar or new to the CIP process. The second chapter is a detailed discussion of the status of projects approved in FY14/15. The remainder of the document is devoted to the upcoming 5-year CIP (FY15/16-FY19/20). Chapter 3 provides an overview of the entire five-year period. Subsequent chapters break out this discussion for greater scrutiny by fund, i.e., General Fund (Chapter 4); Utility Fund (Chapter 5); Environmental Management Fund (Chapter 6); Library Fund (Chapter 7); and TIF Fund (Chapter 8).

Therefore, depending on your particular interest, you can leaf ahead to that portion of the document. Each chapter provides an overview and a summary, both in narrative and graphically via tables. Finally, detailed project descriptions are provided for all 100+ projects in the 5-year CIP, not just those proposed for consideration in the upcoming Capital Budget Year – FY15/16. In addition to providing a valuable planning tool, the CIP is also a major policy statement. Consistent with this, in Chapter 4 of the document, a discussion of important policy considerations is outlined, preceding the schedule of General Fund CIP projects. This discussion highlights the major challenges, others might say obstacles, that the CIP must address if it is to continue to be as effective in the future as it has been in its past.

The 5-Year CIP and, in particular, the Capital Budget Year continues to reflect the goal that the CIP be balanced. Consequently, projects range from basic services to improvements that broaden the community's vision. This balance is necessary if Woodstock is to retain its unique "quality of life." Care was also exercised to insure that the schedule of projects is spread geographically throughout the community so that citizens can "see their tax dollars at work." A third consideration when seeking to achieve this balance is to provide equally for maintenance of existing facilities while also providing new services and/or facilities to respond to and anticipate both the existing and future needs of the community.

It is imperative to make an important distinction between the 5-Year CIP document and the subsequent FY15/16 Budget. The 5-Year CIP is a planning document as opposed to a budget document, although financial figures are included in the text. Like other planning documents (e.g., Water and Sewer Master Plans, Stormsewer Master Plan, Park Master Plan, Rt. 47 Corridor Study, etc.) formal approval of the 5-Year CIP by the City Council is not required. Instead, it is a planning tool to be used by the City Council, City Administration, and other Boards and Commissions. The 5-Year CIP does NOT appropriate funds. The recommendations contained in the CIP will subsequently be considered for inclusion in the City's operating budget.

In its current form, the CIP reflects the City Administration's perspective of the priorities for the community. The CIP must now be reviewed by the City Council to determine if this program mirrors the community's priorities. Also, you will note that at this stage of the CIP review process, while project costs have been assigned to each project, a corresponding schedule of revenues does not exist. Recognizing that requests far exceed the amount of funds available, this stage of the CIP is more appropriately devoted to a critical review of the projects themselves, their need, how they rank/compare with other CIP projects and, finally, their scheduled year of implementation.

The funding and various revenue sources to support the CIP will be identified during the FY15/16 Budget process, which will follow closely the completion of this initial CIP project review process. A brief discussion of revenues, however, is in order. The CIP is, by law, like the budget, divided into five (5) separate funds which comprise the major operations of the City. They are the General Fund, Library Fund, Utility Fund (Water & Sewer), TIF Fund, and the Environmental Management Fund. The revenues derived from within each fund are used to finance the capital improvements for that respective fund. The sources of revenue are as varied as those that comprise the City's operating budget. In addition to property tax, other primary sources of revenue include: billing receipts, development fees, bond proceeds, grants, etc. The level of funding required to support the CIP cannot be established until a consensus is reached on which projects are to be funded and in what year(s). Once this is determined, the fiscal year operating budget is prepared; and the level and extent of revenues available is incorporated. This is where the ranking of projects comes into play. If requests exceed funding in any given year, the lower priority projects can be eliminated from funding in the capital budget year and be moved out to the next or succeeding years.

In the preparation of this, the 22nd year of the City's 5-Year CIP, it continues to be increasingly apparent that existing funding sources are not adequate to finance all the needed improvements. It would be unrealistic to assume, however, that the City could or should fund all the CIP requests. Major building projects, utility improvements, transportation priorities, and park facilities, to name only a few, will necessitate increased use of alternate revenue sources such as special service areas, bond issues, grants, and lease/purchase.

Instead of duplicating the summary of the CIP here, you can turn to Chapter 3 of the CIP document for an overview of both the FY15/16 Capital Budget Year projects and the entire 5-Year CIP, illustrated in an accompanying spreadsheet. If you have any questions in the interim, please do not hesitate to contact me. The CIP is scheduled to be discussed at the next City Council Meeting on February 3rd.