



City of Woodstock
Office of the City Manager

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121 W. Calhoun Street
Woodstock, Illinois 60098

Roscoe C. Stelford III
City Manager

WOODSTOCK CITY COUNCIL
City Council Chambers
May 19, 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:

May 5, 2015 City Council Meeting

B. WARRANTS: 3663 3664

C. MINUTES AND REPORTS:

Economic Development Commission Minutes – April 28, 2015

D. MANAGER'S REPORT NO. 46

- 1. Appointment of City Clerk and Deputy City Clerk** – Approval of the appointment of Cindy Smiley as City Clerk and Amy Weber as Deputy City Clerk. (46a)
- 2. Liquor Amendment – Class E-5** – Adoption of an Ordinance amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code creating a Class E-5 Liquor License. (46b)(Doc.1)
- 3. E-5 Liquor Application Waiver** – Approval to waive the moratorium on the acceptance of applications for a Class E-5 Liquor License for the Best Western Hotel at 990 Lake Avenue. (46c)
- 4. Façade Improvements** – Approval of the allocation of Façade Improvement Funds for 100-108 N. Benton, 112-114 Cass and 110 S. Johnson Street. (46d)
- 5. Award of Contract – Downtown Brick Replacement** - Approval of the recommendation to waive the requirement for competitive bids and award of contract to Nierman Landscape and Design for Downtown brick replacement. (46e)
- 6. Purchase – Wastewater Treatment Plant Grinder** – Approval of the purchase of a new influent grinder for the Southside Wastewater Treatment Plant from JWC Environmental. (46f)

Woodstock City Council
May 19, 2015
Page Three

FUTURE AGENDA ITEMS

ADJOURN

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

MINUTES
WOODSTOCK CITY COUNCIL
May 5, 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, May 5, 2015 in Council Chambers at City Hall. Mayor Sager explained the irregular meeting process that involves calling two different City Councils to order and noted that the swearing in ceremony will take place as well. He then explained the consent calendar process and invited public participation.

A roll call was taken.

COUNCIL MEMBERS PRESENT: RB Thompson, Maureen Larson, Julie Dillon, Mark Saladin, Joseph Starzynski, Michael Turner, and Mayor Brian Sager

COUNCIL MEMBERS ABSENT: None

STAFF PRESENT: City Manager Roscoe Stelford, City Attorney Ruth Schlossberg, Finance Director Paul Christensen, Public Works Director Paul Ruscko, Economic Development Director Cort Carlson, Planning and Zoning Director Joe Napolitano, Chief of Police Robert Lowen, IT Manager Dan McElmeel, Planning and Zoning Administrator Jim Kastner.

OTHERS PRESENT: Chief Deputy City Clerk Cindy Smiley

C. Smiley affirmed that the Agenda before Council is a true and accurate presentation of the published agenda.

Mayor Sager noted that Economic Development Director Cort Carlson has tendered his resignation and accepted a position as the Director of the Aurora Visitors' and Convention Bureau. Mayor Sager expressed appreciation to Mr. Carlson for his efforts to promote economic development in Woodstock. He further noted that Planning and Zoning Director Joe Napolitano will assume the duties of Economic Development Director until such time as a new Director has been hired for that position.

CONSENT AGENDA

Mayor Sager noted that it is his intent to remove Item B from the Consent Agenda which would result in only item A remaining.

Motion by M. Turner, second by M. Saladin to dissolve the first Consent Agenda. A roll call vote was taken. Ayes: J. Dillon, M. Larson, M. Saladin, J. Starzynski, RB Thompson, M. Turner, and Mayor Sager. Motion carried unanimously

A. Minutes of Previous Meetings:
April 21, 2015 Regular Meeting

Motion by J. Dillon, second by M. Larson, to approve the minutes of the April 21, 2015 Regular City Council meeting as presented. Ayes: RB Thompson, M. Larson, J. Dillon, M. Saladin, M. Turner, Mayor Sager. Nays: None. Absentees: None. Abstentions: None. Motion carried unanimously.

B. Train Lease Agreement

Mayor Sager stated that, to date, it has been the City's intent in discussions with Union Pacific Representatives, Mr. Hart and the City Attorneys to:

- First and foremost, protect the City by following all prescribed State and Local Laws; and
- Identify a positive, constructive and mutually-beneficial resolution

He further stated that in order to continue the discussions and forward those two important goals, the City Attorney has recommended adoption of an ordinance directing and authorizing negotiations and execution, as appropriate, of a termination, modification, extension and/or clarified rental rate for the Train Station Lease Agreement between Centerville Station, LLC and the City, provided that no liability or increased cost accrues to the City otherwise identified as Document 1.

Mayor Sager then stated that Councilman Starzynski has suggested that Section 1 be amended to include Councilman Saladin as an active participant in the process and, further, that Councilman Saladin has agreed to participate at Council's direction. This would mean that Section 1 would read, *"The City Manager, Mayor, and Councilman Saladin are hereby directed to oversee the negotiation and execution, as appropriate, of the termination, modification, extension and/or clarified rental rate for the train station sublease agreement between Centerville Station, LLC and the City, provided that no liability or increased cost accrues to the City."*

Mayor Sager concurred with Councilman Starzynski's recommendation and thanked both Councilman Starzynski and Councilman Saladin.

There were no further comments from Council or the Public.

Council concurred with amending Document 1 accordingly on its face. Mayor Sager noted that Document 1 is, therefore, so amended to include Councilman Saladin as part of the process therein described.

Motion by M. Turner, second by J. Starzynski to approve Ordinance No. 15-O-29, identified as Document No. 1, An Ordinance directing and authorizing negotiation and execution, as appropriate, of a termination, modification, extension, and/or clarified rental rate for the Train Station Lease Agreement between Centerville Station, LLC and the City of Woodstock provided that no liability or increased cost accrues to the City.

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

ADJOURN SINE DIE

Mayor Sager noted that the next order of business is to adjourn this body Sine Die which means that it will be no longer active as the new Council will be sworn in. He thanked outgoing Councilwoman Julie Dillon nothing that she has done an outstanding job of service to this body and the city of Woodstock. He expressed his gratitude for her strong and devoted efforts, noting that she made sure she was informed on each issue coming before her. He also expressed thanks to her family for the time that she devoted which took her away from them.

Councilwoman Dillon stated that it had been an honor and a privilege to serve.

Motion by J. Dillon, second by RB Thompson, to adjourn this body Sine Die, at 7:16 PM on Tuesday, May 5, 2015. Ayes: J. Dillon, M. Larson, M. Saladin, J. Starzynski, RB Thompson, M. Turner, and Mayor Sager. Nays: None. Abstentions: None. Absentees: None. Motion carried unanimously.

ADMINISTRATION OF OATH TO NEW CITY COUNCIL MEMBERS

Mayor Sager noted that newly-elected councilmember Dan Hart could not be in attendance and will be sworn in at the May 19, 2015 meeting.

City Attorney Ruth Schlossberg administered the Oath of Office to Councilwoman Maureen Larson.

City Attorney Ruth Schlossberg administered the Oath of Office to Councilman Mark Saladin.

Mayor Sager congratulated Councilwoman Larson and Councilman Saladin on their past service and their willingness to continue to serve and offered them his best wishes.

CALL TO ORDER

The regular meeting of the Woodstock City Council was called to order by Mayor Brian Sager at 7:22 PM on Tuesday, May 5, 2015 in the Council Chambers at City Hall.

A roll call was taken.

COUNCIL MEMBERS PRESENT: RB Thompson, Joseph Starzynski, Maureen Larson, Mark Saladin, Michael Turner, and Mayor Saladin

COUNCIL MEMBERS ABSENT: None

STAFF PRESENT: City Manager Roscoe Stelford, City Attorney Ruth Schlossberg, Finance Director Paul Christensen, Public Works Director Paul Ruscko, Economic Development Director Cort Carlson, Planning and Zoning Director Joe Napolitano, Chief of Police Robert Lowen, IT Manager Dan McElmeel, Planning and Zoning Administrator Jim Kastner.

OTHERS PRESENT: Chief Deputy City Clerk Cindy Smiley

A. FLOOR DISCUSSION

National Police Week

Mayor Sager stated that it is important to recognize those individuals who serve with dedication to uphold the safety and welfare of our residence. He welcomed the members of the Woodstock Police Department present and thanked them for their service to ensure a sense of safety and well-being to the community.

Mayor Sager invited Police Chief Robert Lowen to the podium and presented him with a Proclamation declaring May 11th – 17th to be National Police Week in the City of Woodstock.

Chief Lowen stated he was honored to accept the proclamation on behalf of the Woodstock Police Department commending the department as he did so.

National Public Works Week

Mayor Sager stated that the Public Works employees are available 24/7, 365 days per year to provide services to our residents which are often taken for granted, such as providing clean safe drinking water, proper transport and treatment of refuse, well-maintained streets, working fire hydrants, and snow removal among other things. He further noted that many times, Public Works employees work long hours to provide these services.

Mayor Sager invited Public Works Director Paul Ruscko to the podium and presented him with a Proclamation declaring May 17th – 23rd to be National Public Works Week in the City of Woodstock.

P. Ruscko thanked the Council on behalf of the Department of Public Works, stating that the employees of that department take great pride in their work and sacrifice their time for the community to be available 24/7 to provide a better quality of life for the residents.

Public Comment

In anticipation of Public Comment, Mayor Sager prefaced this by stating that there are many opportunities for businesses to open in the City of Woodstock which exist because in the United States the opportunity exists for a free market enterprise system. He noted, however, that in a non-Home Rule community, which Woodstock is, the municipal government must abide by the laws of the State of Illinois, with the State being the ultimate power and authority. He did note that the State passes certain rights and authority on to the municipality such as police protection, water provision, etc. and that the State also visits different regulatory authority upon different levels of government.

He further stated that the State exerts greater control on non-Home Rule communities on many issues with their interest being balancing issues of zoning considerations of the local government with the free market enterprise system.

He continued stating that when the City was presented with this business, it worked diligently to find a legal opportunity which would provide the City with greater control. He noted that the City does have stricter controls than many other communities in McHenry County but that even those controls did not enable the City to stop the business. Consequently, the City has been working with the business owner on a variety of issues including signage, the business display, and the window display. He stated that the window display is felt by many to be inappropriate and that he has asked the business owner to modify the window, with the owner replying that he wished to wait until after the Council meeting to gauge the level of public concern and then he will work on modifications.

M. Turner stated that this is not something that the City took lightly, noting that the City began to take steps in February in an attempt to find a legal remedy to prevent the business from opening. He stated that the City was very serious about trying to find ways to prevent this business from opening at that location.

He further noted that, because the business was opening in an area with proper zoning, Council approval was not needed. Even so, he stated that the City went through exhaustive discussions to do everything within the bounds of the law.

Julia Crenshaw, 1501 Moraine Court, Woodstock, stated she has read the letters between the two parties and understands that it was determined that the City could not legally stop this business (R Boutique) from opening. Still, she says she has concerns about the store front. She cited portions of the Unified Development Ordinance (UDO) concerning adult use which she feels supports her concerns. She is concerned that the items in the window display and those that can be seen through the door can be seen by minors. She suggested that the front window be required to follow the UDO and that the door be covered and shut.

Ms. Crenshaw stated she is pleased to see that the Council is already addressing these issues and that the owner is amenable and hopes that these issues can come to a positive conclusion.

Mayor Sager noted that there is a legal distinction between an adult use facility and a retail facility.

Allen Stebbins, 508 Dean Street, Woodstock, stated he feels the Mayor's arguments are weak at best. He asked why the business owner did not locate in another community and what makes Woodstock attractive to this type of business. Mr. Stebbins suggested that the City provide a zoned area where adult businesses can locate but exclude them from other zoning districts, such as was done in the change made for the medical marijuana dispensary. He asked why the City is being reactive to this issue rather than being proactive with a change to the zoning ordinance. Mr. Stebbins continued stating that he has watched his property value drop and is angry about the decisions made by Council recently. He feels that economic development has turned around everywhere but in Woodstock and that the Council seems more concerned about the business owners than the homeowners.

Eileen Vogel, Woodstock, stated she moved to Woodstock three years ago because it is a family-oriented community. She is concerned about young people passing by this business and talked about children going to the Square and having to pass by this business. She feels that it is offensive, ugly, and "not Woodstock." She asked Council to do whatever can be done to stop the business from locating in Woodstock. She noted that she moved here from a Home Rule community and realizes that they have more power than a non-Home Rule community. She stated she would help in whatever way she can to help Woodstock attain Home Rule. She asked Council to think about what Woodstock will be like in three years, or ten years from now if this type of business is not stopped. Noting that Woodstock is a family community, she asked Council to do something for the sake of the families.

Mayor Sager noted in reply to Mr. Stebbins' question, the business owner indicated he was moving to Woodstock and is making it his home. He further stated that the City tried to encourage him to locate in another community.

Council Comments:

RB Thompson noted that it is Cinco de Mayo and wished the Hispanic community "Feliz Cinco de Mayo."

He also detailed for those present the festivities planned during the month of May for the Orson Welles Centennial Festival, noted that the Farmers Market is now open, and that Fair Diddley will be coming up. He further noted that work is being completed on the stairs to the Sheriff's House.

M. Larson stated that her first reaction to the news that R Boutique was locating in Woodstock was the same as those who previously addressed the Council. She assured them that the City has traveled down every avenue to address this issue and has hit a brick wall at every turn. She asked City Attorney Ruth Schlossberg to describe those efforts and discuss the conversations she has had with Council and the Administration concerning the legalities of this issue so that they might understand the frustration that Council is feeling.

After a brief description of zoning, property rights, and constitutional issues, R. Schlossberg stated that certain businesses are permitted in certain zoned areas as permitted uses. Those businesses are allowed to open with no further approvals needed, pending building codes, etc. Other businesses may be allowed to locate in a zoning district as a special use if they meet the requirements and obtain a special use permit. These would include businesses who could work with the City to address any unique impact they would have on the neighborhood, traffic, etc.

Ms. Schlossberg continued by saying that in Woodstock Adult Uses are designated as special uses because the City wishes to control the negative impact they may have, but adult use must be defined. Adding to that, she stated that constitutionally there is a large body of case law regarding free speech concerning adult uses. When the UDO was passed, the level of "adult use" items was set at 25% to conform to state law because, again, as a non-Home Rule community Woodstock is only allowed to regulate what is permitted by the state. Consequently, the business owner does not need to obtain any type of special use permit or permission to open his business as long as he abides by the 25% threshold. She further stated that if Woodstock was a Home Rule community, this 25% threshold could be lowered.

Ms. Schlossberg stated that she and her colleagues looked closely and this business did not fall into the "adult use" special use category because the majority of his "stock and trade" did not fall within the "adult use" definition. It was also noted that the business owner is very aware of the rules and has indicated that he will stay within the definition and understands that if he exceeds the 25%, he could fall within the "adult use" category. As long as he abides by the definition, the City does not have the authority to stop his business from opening.

Mayor Sager noted that, as a result of the legal roadblocks, the City has worked to try to develop a positive relationship with the business owner so that he will work with the City to address some of the concerns, such as the previously mentioned window.

Michael Stanard, Woodstock, stated that the best way to ensure that the business does not succeed is to not patronize it.

M. Saladin stated that Council was forced to give serious consideration and weigh the desire to stop this business from locating in Woodstock with the expenditure of public funds that might be necessary to attempt this along with the expected outcome. He gave the example of the Village of Libertyville vs. Lovers Lane in which the Village expended many thousands of dollars, but still lost in the end. In this case, there was a legal decision made. He stated that he is somewhat willing to take a risk but must be careful with public funds.

In response to a question from the public concerning monitoring, Mayor Sager stated that the City will continue to monitor the window display and the front door. This will be done administratively and asked Council members and the public to help. In addition, the business owner will be asked to provide sales reports to ensure that they are within the 25% range previously discussed.

In response to a question from the public concerning the on-line portion of the business, R. Stelford stated that the City looked at this issue very carefully to see if this segment of his business was going to take place at the Calhoun Street location, increasing the amount of sales that could fall within the “adult use” category. He stated that the internet sales are not generated in Woodstock and the City has been assured by the owner that the current activity would not result in the percentage of adult use items sold by the R Boutique business exceeding the 25% threshold.

M. Turner noted that early in the process he took a strong stance, making sure that the business owner knew the City did not favor this venture. Mr. Turner obtained information and advice from highly-skilled legal counsel and the City’s highly-skilled staff on many occasions. The issue was taken to the point where it was obvious that the City would lose in Court, so the approach became to control what could be controlled. He indicated that the City will continue to take a strong stance but will not be foolish with tax dollars.

In response to various questions from the public in the audience, Mayor Sager stated that zoning laws can be changed once the City becomes Home Rule and that the zoning issue for the marijuana dispensary is a completely different issue. In addition, the City did look into the possibility of changing the zoning ordinance, but the business owner immediately began work on the building which created the issue of changing the zoning of a business already there. Also, R. Schlossberg stated that the City cannot use the 15% threshold used by the County because the state laws for counties and municipalities are different and the City must abide by the levels of authority granted to municipalities.

In response to a question from the public in the audience, R. Schlossberg stated that the business owner has not submitted another business plan subsequent to the negotiations with the City, noting that he is not required to submit a business plan as long as his business falls within a permitted use. She further noted that a business plan would not be required for a book store or a shoe store for example because they are permitted retail uses.

Ms. Schlossberg stated that she cannot emphasize enough that the City did not take this matter lightly and has done everything legally to address the issue, but that the business is a regular retail business until it violates the UDO and ceases to be a regular retail business.

M. Saladin noted there are a number of new projects on the horizon which can’t be discussed at present because of contracts in the works. He did note that the new Harley-Davidson and Porkies expansion are exciting and that the City expects businesses coming into the light industrial facilities that had been previously vacated.

In response to a question from the public in the audience concerning the definition of an “adult use” item, M. Turner stated this was analyzed. R. Schlossberg stated that there is a legal definition of adult use and lingerie does not fall within that definition.

Eileen Vogel, Woodstock, asked who will monitor the merchandise, stating that the store is not just selling lingerie. Mayor Sager indicated that the City is aware that there are other items sold but that as long as those items do not go over the 25% threshold, the City can do nothing and that lingerie does not count in that 25%. He further stated what is displayed and what is sold are two different things. R. Stelford stated that the City is working with the business owner to make sure that threshold is not exceeded.

In response to a question from the public in the audience, R. Schlossberg stated that the owner does not need a county permit.

A member of the public thanked the Council and the Administration for the steps that have been taken.

CONSENT AGENDA

Motion by M. Turner, second by M. Saladin, to concur with Consent Agenda Items B – D8.

In response to a question from J. Starzynski concerning item D5 – UDO Amendment – Harley Davidson – R. Stelford stated that the incentive agreement with Harley Davidson addresses signage. He further noted that HD wishes to have a sign in front of the store and maintain exposure of their brands. He directed Council to the packet for sign placement.

In response to a question from M. Saladin concerning Item D4 – UDO Amendment – Home Food Processing and Home Kitchens – C. Carlson stated that this amendment would take the need for a commercial kitchen out of the equation for a home kitchen but does not preclude it.

B. WARRANTS: 3661 3662 MFT 547

C. MINUTES AND REPORTS:

Economic Development Commission Minutes – January 13, 2015

Building Board of Construction Minutes – April 13, 2015

D. MANAGER'S REPORT NO. 45

1. Motor Fuel Tax for FY15/16 – Adoption of Resolution No. 15-R-14, identified as Document No. 2, appropriating \$677,000 of Motor Fuel Tax from May 1, 2015 through April 30, 2016 for maintenance of streets and highways.

2. Parking Ordinance – Adoption of Ordinance No. 14-O-30, identified as Document No. 3, approving a “No-Parking Place” along the South side of Kimball Avenue from the West Right-of-way line of Lake Avenue to a point 127’ to the West.

3. **Traffic Ordinances – Community Events** - Approval of the following:
 - a.) Ordinance No. 15-O-31, identified as Document No. 4, establishing temporary parking restrictions for the Girls on the Run 5K of Northwest Illinois on Sunday, May 17, 2015.
 - b.) Ordinance 15-O-32, identified as Document No. 5, establishing temporary traffic and parking restrictions for the annual Memorial Day parade and ceremony on Monday, May 25, 2015
 - c.) Ordinance No. 15-O-33, identified as Document No. 6, establishing temporary traffic and parking restrictions for D.C. Cobb’s Musicfest on Saturday, June 20, 2015 and Sunday, June 21, 2015.
 - d.) Ordinance No. 15-O-34, identified as Document No. 7, establishing temporary traffic and parking restrictions for the VFW Remember Our Heroes Car Show on Saturday, June 27, 2015.
 - e.) Ordinance No. 15-O-35, identified as Document No. 8, establishing certain temporary parking restrictions in and near Emricson Park on Saturday, July 4, 2015
 - f.) Ordinance No. 15-O-36, identified as Document No. 9, establishing certain temporary parking restrictions for the McHenry County Fair from Wednesday, August 5 thru Monday, August 10, 2015.

4. **UDO Amendment – Home Food Processing and Home Kitchens** – Adoption of Ordinance No. 15-O-37, identified as Document No. 10, amending Chapter 2, “Definitions” and Section 7B.3.3 “Home Occupations” of the Woodstock Unified Development Ordinance.

5. **UDO Amendment – Harley Davidson** – Adoption of Ordinance No. 15-O-38, identified as Document No. 11, authorizing a variation of Section 13.8.2 of the City of Woodstock Unified Development Ordinance to allow two ground signs on the property at 2235 South Eastwood.

6. **Major Investigation Assistance Team Agreement** – Adoption of Resolution No. 15-R-15, identified as Document No. 12, approving a mutual aid agreement with the Major Investigation Assistance Team of McHenry County (MIAT).

7. **Award of Contract – Masonry Repairs** – Approval to waive the requirement for competitive bids and award of contract for masonry repairs at City Hall to Spitson Masonry, Inc. for the lump sum of \$28,000.

8. **Award of Contract -Software-** Approval of authorization to purchase the Civic Systems financial software package in the amount of \$67,000 to be paid over 3 years and to authorize the purchase of hardware and software upgrades estimated in the amount of \$6,000

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

EXECUTIVE SESSION

Motion by RB Thompson, second by M. Turner, to adjourn to Executive Session for the purpose of discussing:

Personnel (Open Meeting Act:5ILCS 120/2 (c)(1)

The appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee to determine its validity.

City Manager's Performance Evaluation

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

The Woodstock City Council adjourned to Executive Session at 8:47 PM.

RETURN TO OPEN SESSION

The City Council returned to Open Session at 10:26 PM.

COUNCIL MEMBERS PRESENT: Maureen Larson, Mark Saladin, Joseph Starzynski, RB Thompson, Michael Turner, and Mayor Sager.

COUNCIL MEMBERS ABSENT: None

STAFF PRESENT: City Manager Roscoe Stelford and City Attorney Ruth Schlossberg

OTHERS PRESENT: Chief Deputy Clerk Cindy Smiley

FUTURE AGENDA ITEMS

It was the Consensus of the Council that a discussion of the TAP be placed on the June 2, 2015 agenda.

ADJOURNMENT:

Motion by M. Saladin, second by M. Larson, to adjourn the regular meeting of the City Council to the City Council Workshop on May 15, 2015 at Stage Left Café. Ayes: M. Larson, M. Saladin, M. Turner, RB Thompson, J. Starzynski and Mayor Sager. Nays: None. Absentees: None. Abstentions: None. Motion carried.

Meeting adjourned at 10:32 PM

Respectfully submitted,

Cindy Smiley
Chief Deputy Clerk

DATE: 05/05/15
TIME: 15:11:48
ID: PR490000.WOW

CITY OF WOODSTOCK
CHECK WARRANT REPORT

PAGE: 1

NUMBER 3663

PAYROLL CHECKS FROM 05/02/2015 TO 05/06/2015

CHECK #	EMPLOYEE NAME	NET PAY
115476	voided check	
115477	AFLAC	1,121.44
115478	CHILD SUPPORT - DYER	350.76
115479	CHILD SUPPORT/FOURDYCE	219.23
115480	CHILD SUPPORT - WESOLEK	776.17
115481	DEFERRED INCOME	6,922.33
115482	FEDERAL TAXES	90,669.58
115483	FLEX PLAN - HEALTH INS. DEP.	7,729.97
115484	FLEX PLAN	3,931.74
115485	DEDUCTION - AMATI	15.68
115486	DEDUCTION - AMATI	37.50
115487	RETIREMENT SAVINGS PLAN	1,142.60
115488	STATE TAX	12,905.77
115489	WATER/SEWER VIDALES	25.00
115490	WATER/SEWER BAYER	35.00
115491	WATER/SEWER MAXWELL	10.00
115492	WATER/SEWER PARKER	15.00
TOTAL	TOTAL WITHHOLDINGS	125,907.77
CITY MANAGER		
115443	SMILEY, CINDY	73.84
TOTAL	CITY MANAGER	73.84
PLANNING & ZONING		
115444	KASTNER, JAMES	2,786.13
115445	WALKINGTON, ROB	1,961.83
TOTAL	PLANNING & ZONING	4,747.96
STREETS		
115446	VIDALES, ROGER	223.13
TOTAL	STREETS	223.13
PUBLIC WORKS ADMINISTRATION		
115447	VAN LANDUYT, JEFFREY J.	1,564.40
TOTAL	PUBLIC WORKS ADMINISTRATION	1,564.40
RECREATION CENTER		
115448	AQUINO, EDUARDO	125.57
115449	CABRERA, LESLIE M	158.25
115450	FUENTES, KARINA	378.88
115451	PIERCE, JAMIE	86.02
115452	GUZMAN, AYESHAH	274.21
115453	LEITZEN, ABBY-GALE	94.84
115454	POWELL, EDEN L	293.07
115455	POWELL, ELLIE	181.75
115456	SCHMITT, RONALD	208.38
TOTAL	RECREATION CENTER	1,800.97
POLICE		
115457	CIPOLLA, CONSTANTINO	1,462.49

DATE: 05/05/15
TIME: 15:11:48
ID: PR490000.WOW

CITY OF WOODSTOCK
CHECK WARRANT REPORT

PAGE: 2

PAYROLL CHECKS FROM 05/02/2015 TO 05/06/2015

CHECK #	EMPLOYEE NAME	NET PAY

POLICE		
115458	LOWEN, JR., ROBERT	3,840.45
115459	WESOLEK, DANIEL	1,262.24
	TOTAL POLICE	6,565.18
PARKS		
115460	MASS, STANLEY PHILIP	708.33
115461	O'LEARY, PATRICK	1,413.15
	TOTAL PARKS	2,121.48
OPERA HOUSE		
115462	BOURGEOIS-KUIPER, SAHARA	254.24
115463	CAMPBELL, DANIEL	1,644.88
115464	FOSSE, ROBERT	243.12
115465	GREENLEAF, MARK	1,870.12
115466	LETOURNEAU, THOMAS	125.59
115467	MYERS, MARVIN	223.65
115468	SCHARRES, JOHN	1,277.87
115469	WHITE, CYNTHIA	259.64
	TOTAL OPERA HOUSE	5,899.11
LIBRARY		
115470	KNOLL, LINDA	664.07
115471	O'LEARY, CAROLYN	1,420.63
	TOTAL LIBRARY	2,084.70
WATER TREATMENT		
115472	HOFFMAN, THOMAS	364.24
115473	SCARPACE, SHANE	1,268.86
	TOTAL WATER TREATMENT	1,633.10
WASTEWATER TREATMENT		
115474	VIDALES, HENRY	1,207.86
	TOTAL WASTEWATER TREATMENT	1,207.86
SEWER & WATER MAINTENANCE		
115475	MAJOR, STEPHEN	211.89
	TOTAL SEWER & WATER MAINTENANCE	211.89
	TOTAL ALL CHECKS	154,041.39

DATE: 05/05/15
TIME: 11:00:01
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 3

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
AMRAEN	MONICA			502.53			
LARSON	MAUREEN			461.75			
MCELMEEL	DANIEL			1866.16			
QUINN	ARLEEN M			369.17			
SAGER	M. BRIAN			759.91			
SALADIN	MARK			356.44			
SMILEY	CINDY			610.00			
SMILEY	CINDY			810.34			
STARZYNSKI	JOSEPH			449.72			
STELFORD III	ROSCOE			3575.33			
THOMPSON	RB			349.72			
TURNER	MICHAEL			391.75			
WEBER	AMY Y			184.58			
WEBER	AMY Y			88.60			
WILLCOCKSON	TERESA			250.00			
WILLCOCKSON	TERESA			1416.83			
BAKER	NANCY			2146.45			
BERTRAM	JOHN			2001.03			
KASTNER	JAMES			600.00			
KASTNER	JAMES			125.00			
KASTNER	JAMES			100.00			
KASTNER	JAMES			300.00			
KASTNER	JAMES			1026.85			
KASTNER	JAMES			225.00			
LIMBAUGH	DONNA			100.00			
LIMBAUGH	DONNA			1432.38			
NAPOLITANO	JOSEPH			1866.80			
STREIT JR.	DANIEL			30.00			
STREIT JR.	DANIEL			1639.62			
WALKINGTON	ROB			1945.64			
BAYER	PATRICIA			686.69			
CHRISTENSEN	PAUL N			550.00			
CHRISTENSEN	PAUL N			2010.21			
LIEB	RUTH ANN			1409.12			
STEIGER	ALLISON			297.70			
STRACZEK	WILLIAM			1640.48			
WOODRUFF	CARY			1117.13			
BRINK	ADAM			929.40			
BURGESS	JEFFREY			1540.12			
CHAUNCEY	JUDD T			930.27			
LECHNER	PHILIP A			825.23			
LOMBARDO	JAMES			876.91			
LYNK	CHRIS			993.35			
MARTINEZ JR	MAURO			907.08			
MILLER	MARK			2363.29			

DATE: 05/05/15
TIME: 11:00:01
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 4

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
PIERCE	BARRY			1303.85			
PIERCE	BARRY			75.00			
SCHACHT	TREVOR			961.23			
STOLL	MARK T			817.26			
VIDALES	ROGER			1213.30			
DYER	JASON L			827.74			
GROH	PHILLIP			1239.45			
LAMZ	ROBERT			1373.97			
HOWIE	JANE			400.00			
HOWIE	JANE			1050.35			
RUSCKO	PAUL R			2786.40			
VAN LANDUYT	JEFFREY J.			500.00			
VAN LANDUYT	JEFFREY J.			2415.11			
WILSON	ALAN			2593.30			
BAIRD	LEAH			387.09			
BLONIARZ	JESSICA			283.06			
CORTES	VICTOR M			237.69			
CROWN	ALYSSA			55.24			
DEDUAL	BELINDA			88.26			
DIAZ	ARTURO			386.88			
DUNKER	ALAN			1535.82			
FORST	HANNAH			94.76			
FRIESEN	ANNA			244.82			
GROVER	CHARLES			379.85			
HICKS	MICHAEL S			278.02			
KARAFI	JESSIE			37.48			
KARAFI	JORIE			195.28			
KOVAR	SHARON			144.07			
LISK	MARY LYNN			750.09			
REESE	AIMEE			190.15			
SALADIN	BRIDGET			208.26			
SANTANA	RUBY			72.92			
SCHEIDLER	TAYLOR			125.49			
TORREZ	RENEE			1380.69			
VIDALES	REBECCA			1741.04			
ZAMORANO	GUILLERMO			308.90			
ZINNEN	JOHN DAVID			2647.16			
FIORITO	HANNAH			67.46			
GONZALES	INO			74.95			
SARICH	ERIN			254.31			
JANIGA	JOSEPH			228.14			
LUCKEY	DALE			332.67			
LUCKEY, JR.	HARRY			432.36			
LUCKEY	ROBERT			91.53			
MONACK	KIM			285.78			

DATE: 05/05/15
TIME: 11:00:01
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 5

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
PALOS	ERNIE			187.14			
PIERCE	LARRY			301.02			
AMATI	CHARLES			443.58			
AMATI	CHARLES			1981.56			
BERNSTEIN	JASON			2253.51			
BITTIG	ANTHONY			43.88			
BRANUM	ROBBY			2327.19			
CARRENO	MARIA YESENIA			206.00			
CARRENO	MARIA YESENIA			200.00			
CARRENO	MARIA YESENIA			1249.38			
CIPOLLA	CONSTANTINO			100.00			
CIPOLLA	CONSTANTINO			2313.31			
DAVIS	GLEN A			715.66			
DEMPSEY	DAVID			2745.70			
DIFRANCESCA	JAN			1527.58			
DOLAN	RICHARD			2340.66			
EICHINGER	PATRICIA			1819.83			
EISELSTEIN	FRED			350.00			
EISELSTEIN	FRED			25.00			
EISELSTEIN	FRED			2083.83			
FINK	CORY			2151.24			
FOURDYCE	JOSHUA			2061.20			
FREUND	SHARON L			1420.97			
GALLAGHER	KATHLEEN			1399.48			
GUSTIS	MICHAEL			1250.00			
GUSTIS	MICHAEL			1102.05			
HAVENS	GRANT			600.00			
HAVENS	GRANT			30.00			
HAVENS	GRANT			368.37			
HENRY	DANIEL			2151.24			
HESS	GLENN			923.38			
HESS	PAMELA			1337.99			
KARNATH	MICHAEL			1860.31			
KAROLEWICZ	ROBIN			1637.07			
KOPULOS	GEORGE			2643.67			
LANZ II	ARTHUR			2890.81			
LATHAM	DANIEL			270.00			
LATHAM	DANIEL			2234.51			
LEE	KEITH			589.27			
LIEB	JOHN			25.00			
LIEB	JOHN			25.00			
LIEB	JOHN			200.00			
LIEB	JOHN			1902.68			
LIEB	JOHN			400.00			
LINTNER	WILLIAM			400.00			

DATE: 05/05/15
TIME: 11:00:01
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
LINTNER	WILLIAM			1928.65			
LOWEN, JR.	ROBERT			3046.15			
MARSHALL	SHANE			2498.89			
MORTIMER	JEREMY			2496.04			
MUEHLFELT	BRETT			2196.37			
NAATZ	CHRISTOPHER			1404.21			
NIEDZWIECKI	MICHAEL			20.00			
NIEDZWIECKI	MICHAEL			1416.44			
PARSONS	JEFFREY			1550.00			
PARSONS	JEFFREY			1367.90			
PAULEY	DANIEL			2252.54			
PETERSON	CHAD			1718.15			
PRENTICE	MATTHEW			1333.36			
PRITCHARD	ROBERT			530.30			
PRITCHARD	ROBERT			2018.85			
RANDALL	ROBERT			521.09			
RAPACZ	JOSHUA			175.00			
RAPACZ	JOSHUA			1995.53			
REED	TAMARA			1348.53			
REITZ, JR.	ANDREW			2228.39			
SCHMIDTKE	ERIC			2317.68			
SCHRAW	ADAM			2534.02			
SHARP	DAVID			73.83			
SHARP	DAVID			1402.85			
SHEPHERD	NANCY			144.86			
SOTO	TAMI			1158.69			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			1354.41			
TIETZ	KEVIN			1687.15			
VALLE	SANDRA			1993.22			
VORDERER	CHARLES			2720.65			
WALKER	NATALIE			1487.26			
WESOLEK	DANIEL			2006.00			
MAY	JILL E			1179.95			
SCHOBER	DEBORAH			50.00			
SCHOBER	DEBORAH			2809.26			
BIRDSELL	CHRISTOPHER			1330.40			
EDDY	BRANDON			1085.12			
KUCHARSKI	KEVIN			874.57			
LESTER	TAD			1211.43			
MASS	STANLEY PHILIP			550.00			
MECKLENBURG	JOHN			1540.21			
NELSON	ERNEST			30.00			
NELSON	ERNEST			300.00			

DATE: 05/05/15
TIME: 11:00:01
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 7

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
NELSON	ERNEST			1791.14			
SPRING	TIMOTHY			899.75			
BEAUDINE	BRUCE			236.17			
BETH	RAYMOND			213.29			
BROUILLETTE	RICHARD			58.38			
CANTY	NANCY NOVY			170.54			
GERVAIS	MARIANNE			223.21			
GRANZETTO	GERALDINE			831.08			
WELLS	GAIL			136.28			
KNAPKE	NATHAN			1127.89			
LYON	LETITIA			43.88			
MCCORMACK	JOSEPH			1669.97			
PANNIER	LORI ANN			353.15			
SCHARRES	JOHN			2942.70			
STEINKAMP	LORRAINE			920.02			
STELFORD	SAMANTHA			187.53			
WIEGEL	DANIEL M			141.76			
BERGESON	PATRICIA			224.58			
BRADLEY	KATHERINE			90.00			
BRADLEY	KATHERINE			578.91			
CAMPBELL	SARAH JANE			182.23			
DAWDY	KIRK			1346.74			
DREYER	TRUDIE			663.45			
FEE	JULIE			1596.03			
HANSEN	MARTHA			1245.53			
ICKES	RICHARD			209.17			
IHSSEN	CLARISSA			148.49			
KAMINSKI	SARAH			749.81			
KNOLL	LINDA			660.32			
MILLER	LISA			483.10			
MOORHOUSE	PAMELA			1856.96			
MORO	PAMELA			523.14			
O'LEARY	CAROLYN			1323.36			
PALMER	STEPHANIE			903.04			
PALMQUIST	PEGGY			249.12			
REWOLDT	BAILEY S			351.34			
RYAN	ELIZABETH			1234.05			
RYAN	MARY M			1194.23			
SMILEY	BRIAN			282.68			
SUGDEN	MARY			838.08			
SUGDEN	MARY			200.00			
TOTTON SCHWARZ	LORA			200.00			
TOTTON SCHWARZ	LORA			1589.39			
TRIPP	KATHRYN			666.03			
WEBER	NICHOLAS P			2678.15			

DATE: 05/05/15
TIME: 11:00:01
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 8

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
ZAMORANO	CARRIE			1264.34			
CARLSON	CORT			2395.86			
GARRISON	ADAM			1364.88			
HOFFMAN	THOMAS			1000.00			
SMITH	WILLIAM			500.00			
SMITH	WILLIAM			1542.79			
WHISTON	TIMOTHY			1386.83			
BAKER	WAYNE			1580.52			
BOLDA	DANIEL			1099.75			
GEORGE	ANNE			250.00			
GEORGE	ANNE			1751.42			
HANSELL	SUSAN			983.30			
SHEAHAN	ADAM			100.00			
SHEAHAN	ADAM			1084.08			
VIDALES	HENRY			53.00			
CASTANEDA	CHRISTIAN J			891.18			
MAJOR	STEPHEN			140.50			
MAJOR	STEPHEN			1112.26			
MAXWELL	ZACHARY			693.31			
MCCAHERILL	NICHOLAS			200.00			
MCCAHERILL	NICHOLAS			710.15			
PARKER	SHAWN			60.00			
PARKER	SHAWN			2074.94			
WALTERS	JASON			750.00			
WALTERS	JASON			422.01			
WEGENER	JAMES			1002.13			
WILLIAMS	BRYANT P			915.83			
WOJTECKI	KEITH			1230.23			
TOTAL AMOUNT OF DIRECT DEPOSITS				249956.76			

Total # of Employees: 205

Total # of Direct Deposits: 253

City of Woodstock
Warrant No. 3663 Page: 9
Payroll Checks from 05/02/15 To 05/06/15

Total All Checks	154,041.39
Total Direct Deposits Per Audit Report	249,956.76
Grand Total of Payroll	403,998.15

City of Woodstock
Warrant No. 3663

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 19th day of May, 2015.

City Clerk

Mayor

FROM CHECK # 100976 TO CHECK # 101174

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100976	A TO Z ENGRAVING	NAMEPLATE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	11.50
			CHECK TOTAL	11.50
100977	ACCURATE PIANO	PIANO TUNING SERVICE	PERFORMING ARTS FUND / OPERA HOUSE	229.50
			CHECK TOTAL	229.50
100978	ADVANTAGE SAFETY PLUS	RAIN PANTS	PUBLIC PARKS FUND / PUBLIC PARKS	29.28
			CHECK TOTAL	29.28
100979	SUPPLY WORKS	GARBAGE CLEAN-UP TOOLS	PUBLIC PARKS FUND / PUBLIC PARKS	238.80
			CHECK TOTAL	238.80
100980	AQUA FLOW PLUMBING INC	R.O.W. PERMIT	ESCROW FUND / ESCROW ACCOUNT	100.00
			CHECK TOTAL	100.00
100981	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	POLICE PROTECTION FUND / POLICE PROTECTION	27.77
			CHECK TOTAL	27.77
100982	RAFAEL ARRELLANO	COMPUTER CLASS INSTRUCTION	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	725.00
			CHECK TOTAL	725.00
100983	BAXTER & WOODMAN, INC.	ENGINEERING SERVICE	WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	175.00
			CHECK TOTAL	175.00
100984	LESLIE BEHRNS	RECREATION INSTRUCTOR	GENERAL CORPORATE FUND / RECREATION DIVISION	600.00
		RECREATION INSTRUCTOR	GENERAL CORPORATE FUND / RECREATION DIVISION	585.00
		RECREATION INSTRUCTOR	GENERAL CORPORATE FUND / RECREATION DIVISION	600.00
		RECREATION INSTRUCTOR	GENERAL CORPORATE FUND / RECREATION DIVISION	495.00
			CHECK TOTAL	2,280.00
100985	BOHN'S ACE HARDWARE	SUPPLIES/MATERIALS	POLICE PROTECTION FUND / POLICE PROTECTION	28.77
		WIRE	PUBLIC PARKS FUND / PUBLIC PARKS	13.99
			CHECK TOTAL	42.76
100986	BOOKLETTERS	E-NEWSLETTER SERVICE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	960.00
			CHECK TOTAL	960.00
100987	BOTTS WELDING SERVICE	DRAIN VALVE	GENERAL CORPORATE FUND / STREETS DIVISION	74.93
			CHECK TOTAL	74.93

FROM CHECK # 100976 TO CHECK # 101174

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100988	BROWNELLS, INC.	SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	611.05
			CHECK TOTAL	611.05
100989	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	228.00
		RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	105.00
			CHECK TOTAL	333.00
100990	DENO BURALLI, JR.	RED ROSE BAND, MAY 2015	ESCROW FUND / ESCROW ACCOUNT	1,900.00
			CHECK TOTAL	1,900.00
100991	CDW GOVERNMENT, INC.	COMPUTER PARTS	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	1,271.64
			CHECK TOTAL	1,271.64
100992	TARA CALABRESE	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	108.00
			CHECK TOTAL	108.00
100993	CALL ONE	PHONE CHARGES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	60.24
		PHONE CHARGES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	90.36
		PHONE CHARGES	GENERAL CORPORATE FUND / HUMAN RESOURCES	60.24
		PHONE CHARGES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	60.24
		PHONE CHARGES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	746.39
		PHONE CHARGES	RECREATION CENTER FUND / RECREATION CENTER	145.47
		PHONE CHARGES	POLICE PROTECTION FUND / POLICE PROTECTION	4,110.40
		PHONE CHARGES	PERFORMING ARTS FUND / OPERA HOUSE	205.71
		PHONE CHARGES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	145.47
		PHONE CHARGES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,229.16
		PHONE CHARGES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	194.40
		PHONE CHARGES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	510.61
		PHONE CHARGES	WIRELESS ALARM MONITORING / WIRELESS ALARM MONI	-664.48
			CHECK TOTAL	7,894.21
100994	CARQUEST AUTO PARTS STORES	STEERING STABILIZER	GENERAL CORPORATE FUND / STREETS DIVISION	34.39
		PIPE, SOIENOID	PUBLIC PARKS FUND / PUBLIC PARKS	711.02
		ALTERNATOR CORE RETURN	PUBLIC PARKS FUND / PUBLIC PARKS	-64.00
		WASHER PUMP	POLICE PROTECTION FUND / POLICE PROTECTION	18.89
		OIL FILTER	PUBLIC PARKS FUND / PUBLIC PARKS	4.68
		AIR FILTERS, OIL FILTERS	PUBLIC PARKS FUND / PUBLIC PARKS	41.00
		SPARK PLUG	PUBLIC PARKS FUND / PUBLIC PARKS	2.19

FROM CHECK # 100976 TO CHECK # 101174

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100994	CARQUEST AUTO PARTS STORES	OIL FILTER	PUBLIC PARKS FUND / PUBLIC PARKS	4.10
		SPARK PLUGS, OIL FILTER	PUBLIC PARKS FUND / PUBLIC PARKS	10.28
		AIR FILTER	PUBLIC PARKS FUND / PUBLIC PARKS	35.64
		MOTOR TREATMENT, AIR FILTER	PUBLIC PARKS FUND / PUBLIC PARKS	37.92
		SWAY BAR REPAIR KIT	GENERAL CORPORATE FUND / STREETS DIVISION	25.73
		OIL FILTERS, AIR FILTERS	PUBLIC PARKS FUND / PUBLIC PARKS	67.60
		FLARING TOOL KIT	GENERAL CORPORATE FUND / FLEET MAINTENANCE	29.92
		OIL FILTERS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	10.80
		BRAKE FLUID, AIR FILTERS	GENERAL CORPORATE FUND / STREETS DIVISION	67.29
			CHECK TOTAL	1,037.45
100995	CENTEGRA OCCUPATIONAL HEALTH	SUMMER SEASONAL DRUG SCREEN	GENERAL CORPORATE FUND / HUMAN RESOURCES	50.00
			CHECK TOTAL	50.00
100996	COMMUNITY PLUMBING COMPANY	PLUMBING REPAIRS-BATES PARK	PUBLIC PARKS FUND / PUBLIC PARKS	167.00
			CHECK TOTAL	167.00
100997	CROWN RESTROOMS	RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	20.00
			CHECK TOTAL	20.00
100998	DAVEY TREE SERVICE	TREE SERVICE	PUBLIC PARKS FUND / PUBLIC PARKS	1,000.00
			CHECK TOTAL	1,000.00
100999	JULIE DOERR	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	60.00
			CHECK TOTAL	60.00
101000	TAMMY DUNN	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	346.50
			CHECK TOTAL	346.50
101001	ALAN DUNKER	OFFICAL SERVICES	AQUATIC CENTER FUND / AQUATIC CENTER	382.50
			CHECK TOTAL	382.50
101002	ASHLEY ESUNIS	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	45.00
			CHECK TOTAL	45.00
101003	FITNESS FACTORY OUTLET	DUMBELLS AND RACK	RECREATION CENTER FUND / RECREATION CENTER	702.40
			CHECK TOTAL	702.40

FROM CHECK # 100976 TO CHECK # 101174

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101004	JILL FLORES	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	200.00
			CHECK TOTAL	200.00
101005	MARILYN FRENCH	MEMBERSHIP REFUND	RECREATION CENTER FUND / RECREATION CENTER	20.00
			CHECK TOTAL	20.00
101006	ANNA FRIESEN	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	325.00
			CHECK TOTAL	325.00
101007	CHARLES GROVER III	REFERRAL - 2 NEW MEMBERS	RECREATION CENTER FUND / RECREATION CENTER	40.00
			CHECK TOTAL	40.00
101008	DON HANSEN'S ALIGNMENT AND	ALIGNMENT SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	411.75
			CHECK TOTAL	411.75
101009	JACLYN HANSHAW	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	230.00
			CHECK TOTAL	230.00
101010	TIM HICKS	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	660.00
			CHECK TOTAL	660.00
101011	HOWARD LEE & SONS, INC	REPLACEMENT SUN COVER	GENERAL CORPORATE FUND / FLEET MAINTENANCE	9.64
			CHECK TOTAL	9.64
101012	INTERSTATE BATTERY	BATTERIES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	17.99
		BATTERIES	POLICE PROTECTION FUND / POLICE PROTECTION	82.60
		BATTERIES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	170.90
		BATTERIES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	101.60
		BATTERIES	PUBLIC PARKS FUND / PUBLIC PARKS	39.85
			CHECK TOTAL	412.94
101013	ANITA JOHNSON	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	675.00
			CHECK TOTAL	675.00
101014	JOHN JUREWICZ JR	LEGAL COSTS, EASEMENT	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	150.00
			CHECK TOTAL	150.00
101015	JANET KAYSER	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	57.00
			CHECK TOTAL	57.00

FROM CHECK # 100976 TO CHECK # 101174

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101016	SHIRLEY A. KOCH	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	136.00
			CHECK TOTAL	136.00
101017	LA FONTAINE ENTERPRISES	2ND FLOOR REMODEL	GENERAL CORPORATE FUND / CITY HALL	5,950.00
			CHECK TOTAL	5,950.00
101018	NEVA E. LISS	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	324.00
			CHECK TOTAL	324.00
101019	DAN LORANZ	COMPUTER CLASS INSTRUCTION	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	750.00
			CHECK TOTAL	750.00
101020	DAN MC ELMEEL	CELL PHONE REIMBURSEMENT	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	480.00
			CHECK TOTAL	480.00
101021	MC CANN INDUSTRIES, INC.	TUBE HYDRAULIC	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	252.72
			CHECK TOTAL	252.72
101022	PAMELA MCDONALD	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	718.75
			CHECK TOTAL	718.75
101023	JACK & CARI MC GUINN	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	16.69
			CHECK TOTAL	16.69
101024	MENARDS	MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	23.27
		MATERIALS & SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	31.91
		BATTERIES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	29.85
		HOSE FOR PARK IN THE SQUARE	PUBLIC PARKS FUND / PUBLIC PARKS	102.89
		INSPECTOR SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	4.49
			CHECK TOTAL	192.41
101025	METRO PROFESSIONAL PRODUCTS, I	SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	49.88
		SUPPLIES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	182.41
			CHECK TOTAL	232.29
101026	MONROE TRUCK EQUIPMENT	MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	334.20
			CHECK TOTAL	334.20

FROM CHECK # 100976 TO CHECK # 101174

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101027	PAM MOORHOUSE	CLEANING SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	15.76
			CHECK TOTAL	15.76
101028	NORTHERN ILLINOIS FENCE CO	REPAIRS TO KIDDIE POOL AT WWW	AQUATIC CENTER FUND / AQUATIC CENTER	1,267.00
			CHECK TOTAL	1,267.00
101029	MOLLY O'CONNOR	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	460.00
			CHECK TOTAL	460.00
101030	OFFICE OF THE ILLINOIS STATE	CITY HALL BOILER INSPECTION	GENERAL CORPORATE FUND / CITY HALL	100.00
			CHECK TOTAL	100.00
101031	JOSEFINA PALA	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	1,249.50
			CHECK TOTAL	1,249.50
101032	ELLIE POWELL	DANCE COSTUMES	GENERAL CORPORATE FUND / RECREATION DIVISION	186.11
		DANCE COSTUMES	GENERAL CORPORATE FUND / RECREATION DIVISION	23.50
			CHECK TOTAL	209.61
101033	PRECISION SERVICES & PARTS,	TIE RODS, HALF SHAFT, IDLER ARM	GENERAL CORPORATE FUND / STREETS DIVISION	387.43
		STABILIZER LINKS	POLICE PROTECTION FUND / POLICE PROTECTION	50.06
			CHECK TOTAL	437.49
101034	QUILL CORPORATION	CHAIR	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	94.99
			CHECK TOTAL	94.99
101035	REICHERT CHEVROLET & OLDS	GASKETS	PUBLIC PARKS FUND / PUBLIC PARKS	30.32
		GASKET	PUBLIC PARKS FUND / PUBLIC PARKS	15.92
		RING, SEAL	GENERAL CORPORATE FUND / STREETS DIVISION	9.31
		TRANS COOLER HOSES	GENERAL CORPORATE FUND / STREETS DIVISION	78.46
		CONTROL	GENERAL CORPORATE FUND / STREETS DIVISION	81.37
		SHIFTER	GENERAL CORPORATE FUND / STREETS DIVISION	52.47
			CHECK TOTAL	267.85
101036	CHERYL REIMER	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	150.00
			CHECK TOTAL	150.00
101037	ROCK 'N' KIDS, INC	TOT ROCK/KID ROCK	GENERAL CORPORATE FUND / RECREATION DIVISION	556.50
			CHECK TOTAL	556.50

FROM CHECK # 100976 TO CHECK # 101174

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101038	BRIDGET SALADIN	DANCE RECITAL COSTUMES	GENERAL CORPORATE FUND / RECREATION DIVISION	60.19
			CHECK TOTAL	60.19
101039	RORY SCHNEIDER	TOOLS	GENERAL CORPORATE FUND / FLEET MAINTENANCE	183.34
		MATERIALS	GENERAL CORPORATE FUND / FLEET MAINTENANCE	234.20
			CHECK TOTAL	417.54
101040	SCHINDLER ELEVATOR CORP.	ELEVATOR INSPECTION	PERFORMING ARTS FUND / OPERA HOUSE	218.75
			CHECK TOTAL	218.75
101041	BECKY VIDALES	CELL PHONE REIMBURSEMENT	AQUATIC CENTER FUND / AQUATIC CENTER	180.00
			CHECK TOTAL	180.00
101042	COURTNEY SINDELAR	RECREATION INSTRUCTOR	GENERAL CORPORATE FUND / RECREATION DIVISION	45.00
			CHECK TOTAL	45.00
101043	STEINER ELECTRIC COMPANY	FIELD SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	-647.16
		FIELD SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	639.07
		FIELD SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	882.80
			CHECK TOTAL	874.71
101044	TODAY'S UNIFORMS	UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	12.00
			CHECK TOTAL	12.00
101045	RENEE TORREZ	CHALLENGE CUPS	GENERAL CORPORATE FUND / RECREATION DIVISION	55.98
		SIGN HOLDERS FOR REC CENTER	RECREATION CENTER FUND / RECREATION CENTER	36.93
		CELL PHONE REIMBURSEMENT	GENERAL CORPORATE FUND / RECREATION DIVISION	180.00
			CHECK TOTAL	272.91
101046	KATHRYN TRIPP	DECORATIONS - ANNI PARTY	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	7.99
		ITUNES GIFT CARD-PRIZE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	30.00
		FLEECE FOR SUMMER PROGRAM	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	19.16
		CUPCAKE CAKE - ANNI PARTY	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	16.77
		PARTY SUPPLIES - ANNI PARTY	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	14.92
			CHECK TOTAL	88.84
101047	JULIE M TROPP	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	120.00
			CHECK TOTAL	120.00

FROM CHECK # 100976 TO CHECK # 101174

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101048	WOODSTOCK MUSICAL THEATRE CO.	OILIVER - APRIL 2015	ESCROW FUND / ESCROW ACCOUNT	20,987.44
			CHECK TOTAL	20,987.44
101049	WOODSTOCK POWER EQUIPMENT, INC	U-JOINT ASSEMBLY	PUBLIC PARKS FUND / PUBLIC PARKS	107.64
			CHECK TOTAL	107.64
101050	JAMES & PAULINE YOUNG	MAILBOX REPLACEMENT	GENERAL CORPORATE FUND / STREETS DIVISION	75.00
			CHECK TOTAL	75.00
101051	JOSE M. ZAMORANO	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	190.00
			CHECK TOTAL	190.00
101052	CARRIE ZAMARANO	MILEAGE REIMBURSEMENT	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	37.07
			CHECK TOTAL	37.07
101053	NICHOLAS WEBER	MEETING SUPPLIES & LUNCH	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	31.54
			CHECK TOTAL	31.54
101054	KATHLEEN ZANK	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	270.00
			CHECK TOTAL	270.00
101055	MARIA CAMPBELL	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	300.00
			CHECK TOTAL	300.00
101056	ADVANTAGE SAFETY PLUS	UNIFORMS	PUBLIC PARKS FUND / PUBLIC PARKS	163.20
		UNIFORMS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	163.20
		UNIFORMS	GENERAL CORPORATE FUND / STREETS DIVISION	162.66
		UNIFORMS	PUBLIC PARKS FUND / PUBLIC PARKS	197.30
		UNIFORMS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	197.30
		UNIFORMS	GENERAL CORPORATE FUND / STREETS DIVISION	197.30
			CHECK TOTAL	1,080.96
101057	CONSERV FS	REGULAR FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	5.10
		REGULAR FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	235.47
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	79.00
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	50.97
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / WATER TREATMENT	67.28
		REGULAR FUEL	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	71.86

FROM CHECK # 100976 TO CHECK # 101174

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101057	CONSERV FS	DIESEL FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	1,053.76
		DIESEL FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	599.38
		DIESEL FUEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	522.04
		DIESEL FUEL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	176.43
		DIESEL FUEL	GENERAL CORPORATE FUND / FLEET MAINTENANCE	65.26
			CHECK TOTAL	2,926.55
101058	MONICA AMRAEN	SENIORS REIMBURSEMENT	GENERAL CORPORATE FUND / COMMUNITY EVENTS	21.28
		EASEMENT AGREEMENT REIMBUSE	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	40.00
			CHECK TOTAL	61.28
101059	SUPPLY WORKS	SUPPLIES FOR VACUUM	GENERAL CORPORATE FUND / FLEET MAINTENANCE	21.70
			CHECK TOTAL	21.70
101060	ARARMARK	UNIFORMS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	68.12
			CHECK TOTAL	68.12
101061	ASSOCIATED ELECTRICAL	COURTHOUSE RESTAURANT	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	1,501.30
		SERVICE @ EMRICSON PARK	PUBLIC PARKS FUND / PUBLIC PARKS	839.19
			CHECK TOTAL	2,340.49
101062	BOHN'S ACE HARDWARE	AIR SPRAY BATTERIES	GENERAL CORPORATE FUND / CITY HALL	13.99
			CHECK TOTAL	13.99
101063	CABAY & COMPANY, INC	SANITARY SUPPLIES & UTENSILS	RECREATION CENTER FUND / RECREATION CENTER	1,788.36
		ARROW MARKER BOARD	GENERAL CORPORATE FUND / RECREATION DIVISION	147.81
			CHECK TOTAL	1,936.17
101064	CHRISTINA CALHOUN	REFUND RECITAL TICKETS	GENERAL CORPORATE FUND / GENERAL	22.00
			CHECK TOTAL	22.00
101065	CARQUEST AUTO PARTS STORES	MOTOR OIL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	7.90
			CHECK TOTAL	7.90
101066	CENTURY TILE SUPPLY COMPANY	THERMO SILENT	PERFORMING ARTS FUND / OPERA HOUSE	196.47
			CHECK TOTAL	196.47
101067	CHICAGO METROPOLITAN AGENCY	FY 2016 LOCAL CONTRIBUTION	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	237.12
			CHECK TOTAL	237.12

FROM CHECK # 100976 TO CHECK # 101174

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101068	COMCAST	INTERNET CHARGES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	394.85
			CHECK TOTAL	394.85
101069	COMFORT ZONE	FURNISH & INSTALL FURNACE	PUBLIC PARKS FUND / PUBLIC PARKS	1,973.00
			CHECK TOTAL	1,973.00
101070	COMMUNITY PLUMBING COMPANY	SULLIVAN FIELDS, IRRIGATION RE	PUBLIC PARKS FUND / PUBLIC PARKS	178.51
		DRINKING FOUNTAIN CLOGGED	GENERAL CORPORATE FUND / FLEET MAINTENANCE	113.00
			CHECK TOTAL	291.51
101071	COMPASS MINERALS	COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,480.43
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,420.28
			CHECK TOTAL	4,900.71
101072	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	GENERAL CORPORATE FUND / STREETS DIVISION	6.79
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	17,361.52
			CHECK TOTAL	17,368.31
101073	CONSTELLATION NEWENERGY	DEDUCTIBLE-CHECK STOLEN	LIABILITY INSURANCE FUND / LIABILITY INSURANCE	1,000.00
		INSURANCE - CHECK STOLEN	LIABILITY INSURANCE FUND / LIABILITY INSURANCE	17,135.64
			CHECK TOTAL	18,135.64
101074	CONTROL SERVICE INC	AERATOR DRIVE REPAIR	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	3,065.75
			CHECK TOTAL	3,065.75
101075	JOE CRAMER	WATER/SEWER CREDIT REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	65.51
			CHECK TOTAL	65.51
101076	CROWN RESTROOMS	MERRY MAN RENTALS	PUBLIC PARKS FUND / PUBLIC PARKS	364.50
		EMRICSON & SULLIVAN FIELD	PUBLIC PARKS FUND / PUBLIC PARKS	146.50
			CHECK TOTAL	511.00
101077	DAHM ENTERPRISES INC	SLUDGE DISPOSAL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	4,046.40
		SLUDGE REMOVAL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	12,480.00
			CHECK TOTAL	16,526.40
101078	DEERY-PARDUE & ASSOCIATES INC	DRINKING FOUNTAIN PARTS	PUBLIC PARKS FUND / PUBLIC PARKS	82.37
			CHECK TOTAL	82.37

FROM CHECK # 100976 TO CHECK # 101174

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101079	DOOR SERVICES, INC	DOOR SERVICE	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	428.00
		SERVICE TO DOOR	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	1,059.00
			CHECK TOTAL	1,487.00
101080	ECIVIS, INC	LICENSE FOR GRANT SOFTWARE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	4,400.00
			CHECK TOTAL	4,400.00
101081	BRANDON EDDY	EMPLOYEE HEALTH REIMB 2015	HEALTH/LIFE INSURANCE FUND /	100.00
			CHECK TOTAL	100.00
101082	FOXCROFT MEADOWS, INC.	SOD, WOOD PALLETS	PUBLIC PARKS FUND / PUBLIC PARKS	129.00
		PARK IN THE SQUARE SOD	PUBLIC PARKS FUND / PUBLIC PARKS	144.00
		PARK IN THE SQUARE SOD	PUBLIC PARKS FUND / PUBLIC PARKS	148.20
			CHECK TOTAL	421.20
101083	DAVID G. ETERNO	ADMNISTRAVE HEARING SERVICE	ADMINISTRATIVE ADJUDICATION / ADMINISTRATIVE AD	1,087.50
			CHECK TOTAL	1,087.50
101084	FASTENAL COMPANY	ZIP TIES FOR WIND SCREEN	PUBLIC PARKS FUND / PUBLIC PARKS	314.70
			CHECK TOTAL	314.70
101085	FIRST PLACE PROMOTIONS	AWARDS	GENERAL CORPORATE FUND / RECREATION DIVISION	299.16
			CHECK TOTAL	299.16
101086	JAMIE PIERCE	DANCE COSTUMES	GENERAL CORPORATE FUND / RECREATION DIVISION	110.27
			CHECK TOTAL	110.27
101087	GAVERS ASPHALT PAVING	AUTUMN RIDGE RELIEF STORM SEWE	CAPITAL IMP. GEN. CORP. FUND / STORMWATER MANAG	22,622.72
			CHECK TOTAL	22,622.72
101088	SYNCHRONY BANK	PAINT SUPPLIES	PUBLIC PARKS FUND / PUBLIC PARKS	78.05
		BOOTS	PUBLIC PARKS FUND / PUBLIC PARKS	34.99
		UNIFORMS	PUBLIC PARKS FUND / PUBLIC PARKS	116.67
			CHECK TOTAL	229.71
101089	COURTNEE GONZALEZ	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	20.00
			CHECK TOTAL	20.00

FROM CHECK # 100976 TO CHECK # 101174

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101090	GRAINGER	AUD CEILING PAINTING	PERFORMING ARTS FUND / OPERA HOUSE	82.31
		AUD. CEILING PAINTING	PERFORMING ARTS FUND / OPERA HOUSE	82.31
			CHECK TOTAL	164.62
101091	GREAT LAKES COCA-COLA	SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	497.81
			CHECK TOTAL	497.81
101092	HAAS SERVICE SYSTEM	JANITORIAL SERVICES-FEB & MAR	PERFORMING ARTS FUND / OPERA HOUSE	3,100.00
			CHECK TOTAL	3,100.00
101093	HAMPTON, LENZINI & RENWICK INC	MAPLES OF THE SONATAS	ESCROW FUND / ESCROW ACCOUNT	158.00
		2015 RESURFACING	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	10,902.50
		ZIMMERMAN ROAD	CAPITAL IMP. GEN. CORP. FUND / STORMWATER MANAG	2,168.00
			CHECK TOTAL	13,228.50
101094	HD SUPPLY	MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	141.45
		CLAMP	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	217.46
			CHECK TOTAL	358.91
101095	CHAS. HERDRICH & SON, INC.	SUPPLIES	PERFORMING ARTS FUND / CAFE	84.25
			CHECK TOTAL	84.25
101096	HIZEL PLUMBING	TOILET REPAIR	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	134.00
			CHECK TOTAL	134.00
101097	HI VIZ INC	SIGNS	GENERAL CORPORATE FUND / STREETS DIVISION	353.56
			CHECK TOTAL	353.56
101098	HOME STATE BANK	EMPLOYEE HEALTH CONTRIBUTION	GENERAL CORPORATE FUND / GENERAL	57,204.28
		EMPLOYEE HEALTH CONTRIBUTION	POLICE PROTECTION FUND / POLICE PROTECTION	58,917.38
		EMPLOYEE HEALTH CONTRIBUTION	AQUATIC CENTER FUND / AQUATIC CENTER	819.80
		EMPLOYEE HEALTH CONTRIBUTION	RECREATION CENTER FUND / RECREATION CENTER	819.80
		EMPLOYEE HEALTH CONTRIBUTION	PUBLIC PARKS FUND / PUBLIC PARKS	12,679.85
		EMPLOYEE HEALTH CONTRIBUTION	PERFORMING ARTS FUND / OPERA HOUSE	6,182.02
		EMPLOYEE HEALTH CONTRIBUTION	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	10,724.44
		EMPLOYEE HEALTH CONTRIBUTION	WATER AND SEWER UTILITY FUND / WATER & SEWER	22,456.86
			CHECK TOTAL	169,804.43

FROM CHECK # 100976 TO CHECK # 101174

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101099	HOMETOWN LTD	R.O.W. DEPOSIT	ESCROW FUND / ESCROW ACCOUNT	100.00
			CHECK TOTAL	100.00
101100	HYDRO-VISION TECHNOLOGY LLC	FLUSHING, CLEANING, TELEVISIONING	WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	8,000.00
			CHECK TOTAL	8,000.00
101101	ILLINOIS DEPARTMENT OF	SERVICE, SIGNALS	MOTOR FUEL TAX FUND / MOTOR FUEL TAX	3,659.40
			CHECK TOTAL	3,659.40
101102	INDEPTH GRAPHICS	SUMMER 2015 CITY SCENE	GENERAL CORPORATE FUND / RECREATION DIVISION	7,249.00
		SUMMER 2015 CITY SCENE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	4,832.00
		SPRING DANCE RECITAL PROGRAM	GENERAL CORPORATE FUND / RECREATION DIVISION	459.00
		WOODSTOCK CHALLENGE UPDATE	GENERAL CORPORATE FUND / RECREATION DIVISION	384.50
			CHECK TOTAL	12,924.50
101103	INTERSTATE BATTERY	BATTERIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	76.90
			CHECK TOTAL	76.90
101104	INTERTRADE USA COMPANY	CAFE SUPPLIES	PERFORMING ARTS FUND / CAFE	2,406.67
			CHECK TOTAL	2,406.67
101105	VICKIE JOHNSON	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	221.10
			CHECK TOTAL	221.10
101106	LANDS' END BUSINESS	UNIFORMS	AQUATIC CENTER FUND / AQUATIC CENTER	145.00
		UNIFORMS	RECREATION CENTER FUND / RECREATION CENTER	551.97
			CHECK TOTAL	696.97
101107	LEE JENSEN SALES CO	STRAINER, ALUMINUM SKID	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	166.10
			CHECK TOTAL	166.10
101108	SALLY R. LESCHER	INSTRUCTOR CONTRACT	RECREATION CENTER FUND / RECREATION CENTER	58.50
			CHECK TOTAL	58.50
101109	MARIA A LOPEZ	LOST BOOK REIMBURSMENT	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	9.99
			CHECK TOTAL	9.99
101110	LUCAS HOLDINGS LLC	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	567.55
			CHECK TOTAL	567.55

FROM CHECK # 100976 TO CHECK # 101174

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101111	MDC ENVIRONMENTAL SERVICES	APRIL TOTERS YARDWASTE STICKERS	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M ESCROW FUND / ESCROW ACCOUNT	85,556.30 2,400.00 CHECK TOTAL 87,956.30
101112	JOE MC CORMACK	ART HANGING WARE MIC STAND GREASE FOR WINCH MOTORS WHEELS FOR SOUND COUNSEL NEW VACUUM FOR OPERA HOUSE SOUND/LIGHTING TBL FOR AUD	PERFORMING ARTS FUND / OPERA HOUSE PERFORMING ARTS FUND / OPERA HOUSE	35.69 15.95 6.92 72.13 103.99 104.98 CHECK TOTAL 339.66
101113	M . J. PLUMBING INC	JETTER FEE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA CHECK TOTAL	365.00 365.00
101114	MCHENRY ANALYTICAL WATER	SAMPLE TESTING OUTSIDE TESTING	WATER AND SEWER UTILITY FUND / WATER TREATMENT WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT CHECK TOTAL	130.00 135.00 265.00
101115	M F M A	MEMBERSHIP FEE- MILLER/LANZ	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR CHECK TOTAL	30.00 30.00
101116	MC HENRY COUNTY COUNCIL OF	DINNER MEETING EXPENSE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT CHECK TOTAL	30.00 30.00
101117	MC HENRY COUNTY DIVISION OF	PACE SERVICES - JANUARY 2015 PACE SERVICES - FEBRUARY 2015	PARATRANSIT FUND / PARATRANSIT PARATRANSIT FUND / PARATRANSIT CHECK TOTAL	2,196.93 1,834.59 4,031.52
101118	MENARDS	AIR FILTER PIPE WRENCHES, DURA INK, TRASH DE-WINTERIZING SUPPLIES MATERIALS & SUPPLIES MATERIALS PVC MATERIALS & SUPPLIES BASE PLATE, SCAFFOLD, OUTRIGGE PLUMBING PARTS	WATER AND SEWER UTILITY FUND / WATER TREATMENT CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK PUBLIC PARKS FUND / PUBLIC PARKS AQUATIC CENTER FUND / AQUATIC CENTER GENERAL CORPORATE FUND / STREETS DIVISION WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT AQUATIC CENTER FUND / AQUATIC CENTER PERFORMING ARTS FUND / OPERA HOUSE WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	20.94 198.84 3.56 79.92 156.35 54.72 16.47 238.95 67.00

FROM CHECK # 100976 TO CHECK # 101174

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101118	MENARDS	BOLT, WASHER, EYEBOLT/NUT	PERFORMING ARTS FUND / OPERA HOUSE	5.45
		POLY SPRAYER	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	29.98
		PARK SUPPLIES	PUBLIC PARKS FUND / PUBLIC PARKS	10.78
		DRILL BIT/DRILL/PUSH NUT	AQUATIC CENTER FUND / AQUATIC CENTER	14.77
		BASE PLATE, LEVELING JACK	PERFORMING ARTS FUND / OPERA HOUSE	44.97
		WATER WORKS LADDER	AQUATIC CENTER FUND / AQUATIC CENTER	18.58
		WATCH WORK FEATURE PRIMER	AQUATIC CENTER FUND / AQUATIC CENTER	14.88
		LIGHTENING DETECTOR SIGNS	PUBLIC PARKS FUND / PUBLIC PARKS	98.83
		MERRYMAN SHOP SUPPLIES	PUBLIC PARKS FUND / PUBLIC PARKS	57.53
			CHECK TOTAL	1,132.52
101119	METRO PROFESSIONAL PRODUCTS, I	SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	51.50
		SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	99.70
			CHECK TOTAL	151.20
101120	METROPOLITAN INDUSTRIES, INC.	REPAIR TO PUMP, WANDA LIFT STA	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	9,866.00
		SERVICE TO DRY PIT PUMP	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	3,020.00
		SWITCH MECHANICAL FLOAT	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	746.00
		180 SEC 8 PIN RELAY REPLACEMENT	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	150.00
		120V HOUR METER	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	73.42
			CHECK TOTAL	13,855.42
101121	MIDAS TOUCH COMPANY	FLATBED TOWING	POLICE PROTECTION FUND / POLICE PROTECTION	175.00
			CHECK TOTAL	175.00
101122	MINUTEMAN/POWERBOSS	MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	424.75
			CHECK TOTAL	424.75
101123	MULTI-BANK SERVICES, LTD.	INVESTMENT FEE - APRIL	GENERAL CORPORATE FUND / GENERAL	99.27
			CHECK TOTAL	99.27
101124	JOYCE A NARDULLI LLC	MAY, 2015 RETAINER FEE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	5,000.00
			CHECK TOTAL	5,000.00
101125	NAPOLI PIZZA	PIZZA FOR THE SENIORS	GENERAL CORPORATE FUND / COMMUNITY EVENTS	55.00
			CHECK TOTAL	55.00
101126	ERNIE NELSON	CELL PHONE REIMBURSEMENT	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	80.00
			CHECK TOTAL	80.00

FROM CHECK # 100976 TO CHECK # 101174

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101127	MAILFINANCE	LEASE PAYMENT- POSTAGE METER	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	1,524.00
			CHECK TOTAL	1,524.00
101128	FRED'S UPHOLSTERY SHOP	WEIGHT BENCHES UPHOLSTERED	RECREATION CENTER FUND / RECREATION CENTER	395.00
			CHECK TOTAL	395.00
101129	NORTH SUBURBAN LIBRARY	4TH QTR SERVICE- ACCESS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	5,979.48
			CHECK TOTAL	5,979.48
101130	NICOR	UTILITY-GAS	RECREATION CENTER FUND / RECREATION CENTER	885.92
		UTILITY-GAS	PUBLIC PARKS FUND / PUBLIC PARKS	26.32
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	40.74
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	28.45
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	81.44
		UTILITY-GAS	AQUATIC CENTER FUND / AQUATIC CENTER	96.74
		UTILITY-GAS	AQUATIC CENTER FUND / AQUATIC CENTER	98.47
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	27.28
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	415.40
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	23.17
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	31.95
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	26.10
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	72.37
			CHECK TOTAL	1,854.35
101131	OPP. FRANCHISING, INC.	MAY 2015 CITY HALL CUSTODIAL	GENERAL CORPORATE FUND / CITY HALL	1,373.00
		MAY 2015 REC CTR CUSTODIAL	RECREATION CENTER FUND / RECREATION CENTER	1,507.00
			CHECK TOTAL	2,880.00
101132	STANDARD EQUIPMENT COMPANY	MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	355.05
			CHECK TOTAL	355.05
101133	PEPSI-COLA GENERAL BOTTLER, IN	PROGRAM SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	152.35
			CHECK TOTAL	152.35
101134	POOLBLU	CHEMICALS	RECREATION CENTER FUND / RECREATION CENTER	607.25
		PARTS AND LABOR	AQUATIC CENTER FUND / AQUATIC CENTER	458.32
			CHECK TOTAL	1,065.57

FROM CHECK # 100976 TO CHECK # 101174

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101135	PORKIES PIG ROAST	2015 LIQUOR LIC. DEPOSIT REF	GENERAL CORPORATE FUND / GENERAL	500.00
			CHECK TOTAL	500.00
101136	ELLIE POWELL	DANCE COSTUMES	GENERAL CORPORATE FUND / RECREATION DIVISION	29.87
			CHECK TOTAL	29.87
101137	RALPH'S GENERAL RENT-ALL	STUMP GRINDER	PUBLIC PARKS FUND / PUBLIC PARKS	1,070.16
			CHECK TOTAL	1,070.16
101138	RANGER REDI MIX INC	CONCRETE AND FIBER CONCRETE	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	327.00 2,014.00
			CHECK TOTAL	2,341.00
101139	BEVERLY REYCRAFT	WATER/SEWER CREDIT REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	46.00
			CHECK TOTAL	46.00
101140	RIDGEVIEW ELECTRIC INC	ELECTRICAL WORK WELL #12 ELECTRICAL MATERIALS WELL #12 BACKUP GENERATOR WELL#12 BACK UP GENERATOR- ALT SITE	WATER AND SEWER UTILITY FUND / WATER TREATMENT WATER AND SEWER UTILITY FUND / WATER TREATMENT WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	1,170.00 617.00 5,450.00 5,400.00
			CHECK TOTAL	12,637.00
101141	SAMS CLUB	SUPPLIES	PERFORMING ARTS FUND / CAFE	138.35
			CHECK TOTAL	138.35
101142	RON SCHMITT	FUEL, EPOXY CLEANER	AQUATIC CENTER FUND / AQUATIC CENTER	8.25
			CHECK TOTAL	8.25
101143	SCHINDLER ELEVATOR CORP.	MAINTENANCE AGREEMENT FY 2016	PERFORMING ARTS FUND / OPERA HOUSE	3,594.12
			CHECK TOTAL	3,594.12
101144	BECKY VIDALES	RED CROSS WORKSHOP	GENERAL CORPORATE FUND / RECREATION DIVISION	40.25
			CHECK TOTAL	40.25
101145	SHERWIN-WILLIAMS CO	WATER WORKS PAINT	AQUATIC CENTER FUND / AQUATIC CENTER	212.75
			CHECK TOTAL	212.75
101146	KIM SIMMONDS	MAY 30, 2015 SAVOY BROWN DEP	PERFORMING ARTS FUND / OPERA HOUSE	3,500.00
			CHECK TOTAL	3,500.00

FROM CHECK # 100976 TO CHECK # 101174

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101147	DANIEL SIMMONS	BOILER SERVICE	AQUATIC CENTER FUND / AQUATIC CENTER	450.00
			CHECK TOTAL	450.00
101148	ROBIN SOBEL	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	273.00
			CHECK TOTAL	273.00
101149	STAN'S OFFICE TECHNOLOGIES, IN	PRINTER CARTRIDGE	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	87.25
			CHECK TOTAL	87.25
101150	A. D. STARR	REPLICA JERSEYS	GENERAL CORPORATE FUND / RECREATION DIVISION	2,844.86
			CHECK TOTAL	2,844.86
101151	BEVERLY STEWART	WOMEN'S GOLF REFUND	GENERAL CORPORATE FUND / GENERAL	15.00
			CHECK TOTAL	15.00
101152	SUBSURFACE SOLUTIONS	RADIODETECTION RECEIVER	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	5,089.00
		RADIODETECTION TRANSMITTER	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	2,478.00
		CARRYING BAG	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	150.00
		RECHARABLE BATTERY	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	524.00
		RING CLAMP	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	355.00
		FREIGHT	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	40.00
			CHECK TOTAL	8,636.00
101153	THOMPSON'S APPLIANCE	DELIVER, INSTALL NEW DRYER	RECREATION CENTER FUND / RECREATION CENTER	1,799.97
			CHECK TOTAL	1,799.97
101154	THOR GUARD, INC.	LIGHTNING INFORMATION POSTERS	PUBLIC PARKS FUND / PUBLIC PARKS	131.68
			CHECK TOTAL	131.68
101155	TICKET RETURN SOFTWARE	ONLINE SINGLE TICKET SALES FEE	ESCROW FUND / ESCROW ACCOUNT	1,143.50
			CHECK TOTAL	1,143.50
101156	TODAYS BUSINESS SOLUTIONS INC	COMMUNICATIONS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	95.36
			CHECK TOTAL	95.36
101157	TUMBLEWEED PRESS INC	SUBSCRIPTION	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	499.00
			CHECK TOTAL	499.00

FROM CHECK # 100976 TO CHECK # 101174

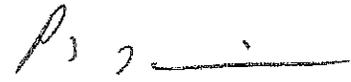
CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101158	PUMP HOUSE	DANCE RECITAL BOUQUETS	GENERAL CORPORATE FUND / RECREATION DIVISION	50.00
			CHECK TOTAL	50.00
101159	UNITED LABORATORIES	MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	220.36
			CHECK TOTAL	220.36
101160	VIKING CHEMICAL COMPANY	CHEMICALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,784.00
		CHEMICALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	-1,680.00
		CHEMICALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	1,268.00
		CHEMICALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	2,580.75
			CHECK TOTAL	4,952.75
101161	WATER SERVICES	CITY WIDE LEAK DETECTION SURVE	WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	13,312.50
			CHECK TOTAL	13,312.50
101162	WELCH BROS., INC.	MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	830.00
			CHECK TOTAL	830.00
101163	WOODSTOCK AUTO BODY	DEDUCTIBLE- POLICE AUTO	LIABILITY INSURANCE FUND / LIABILITY INSURANCE	1,000.00
		AUTO REPAIR- POLICE	ESCROW FUND / ESCROW ACCOUNT	195.97
			CHECK TOTAL	1,195.97
101164	WOODSTOCK CHAMBER OF COMMERCE	BOSS BUCKS	RECREATION CENTER FUND / RECREATION CENTER	100.00
			CHECK TOTAL	100.00
101165	WOODSTOCK COMMUNITY SCHOOL	GASOLINE USAGE - MARCH 2015	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	127.00
		GASOLINE USAGE - MARCH 2015	PERFORMING ARTS FUND / OPERA HOUSE	38.25
			CHECK TOTAL	165.25
101166	WOODSTOCK INDEPENDENT	TWO YEAR SUBSCRIPTION	POLICE PROTECTION FUND / POLICE PROTECTION	65.00
			CHECK TOTAL	65.00
101167	WOODSTOCK LUMBER COMPANY	CONCRETE MIX	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	29.70
			CHECK TOTAL	29.70
101168	WOODSTOCK POWER EQUIPMENT, INC	PARTS FOR ZERO TURN MOWER	PUBLIC PARKS FUND / PUBLIC PARKS	232.28
			CHECK TOTAL	232.28

FROM CHECK # 100976 TO CHECK # 101174

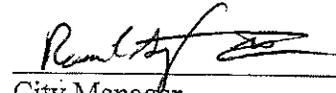
CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101169	YOUNG MASTERS MARTIAL ARTS	ROOM RENTAL- APRIL 2015	RECREATION CENTER FUND / RECREATION CENTER	630.00
			CHECK TOTAL	630.00
101170	JOSE M. ZAMORANO	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	70.00
		MAINTENANCE SVC 05/01-05/05/15	RECREATION CENTER FUND / RECREATION CENTER	100.00
			CHECK TOTAL	170.00
101171	ZEE MEDICAL SERVICES	MEDICAL SUPPLIES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	107.80
		GLOVES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	41.79
			CHECK TOTAL	149.59
101172	DAVE ZINNEN	NISRA BANQUET	SPECIAL RECREATION FUND / SPECIAL RECREATION	34.50
			CHECK TOTAL	34.50
101173	ZOIA MONUMENT COMPANY	PRO SERVICES, CIVIL WAR MONUME	CAPITAL IMP. GEN. CORP. FUND / PARKS	8,980.00
			CHECK TOTAL	8,980.00
101174	ZUKOWSKI, ROGERS, FLOOD &	LEGAL FEES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	4,620.00
		LEGAL FEES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	4,083.75
		LEGAL FEES- LIQUOR CONTROL	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	2,268.75
		IMET TOOLING AGREEMENT	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	371.25
		LEGAL FEES	ADMINISTRATIVE ADJUDICATION / ADMINISTRATIVE AD	1,113.75
		WOODSTOCK THEATER	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	41.25
			CHECK TOTAL	12,498.75
			WARRANT TOTAL	594,339.29

City of Woodstock
Warrant No. 3664

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 19th day of May, 2015.

City Clerk

Mayor

**MINUTES
CITY OF WOODSTOCK
ECONOMIC DEVELOPMENT COMMISSION
April 28, 2015**

The Special meeting of the Economic Development Commission of the City of Woodstock was called to order at 8:03 AM on Tuesday, April 28, 2015, by Chairperson Rick Francois in the Council Chambers at Woodstock City Hall, 121 West Calhoun, Woodstock, Illinois. A roll call was taken by Deputy City Clerk Amy Weber.

COMMISSION MEMBERS PRESENT: Rick Francois, Ryan O'Connor and Henry Patel.

COMMISSION MEMBERS ABSENT: Craig Hallenstein

STAFF PRESENT: Cort Carlson, Director of Community and Economic Development, Economic Development Coordinator Joe Napolitano, and Deputy City Clerk Amy Weber.

PUBLIC COMMENTS: None

APPROVAL OF MINUTES

Henry Patel made a motion to approve the minutes for the January 13, 2015 meeting. Ryan O'Connor seconded and the motion carried unanimously.

GENERAL BUSINESS/DISCUSSION

1-Revolution Loan Fund Program

Cort Carlson handed out copies of the Woodstock Revolving Loan Fund (WRLF). He stated that the city reestablished the fund three years ago as an incentive for businesses to relocate to Woodstock however there have been no requests for funds until just recently. He explained that it is a low interest, revolving fund, administered through the Finance Department and the process we are looking for: an application comes in and staff creates some kind of tentative approval or recommendation. Then the final approval would come to this commission and their recommendation goes to city council for approval. This commission would have advisory role to recommend or deny application.

Rick Francois asked for clarification on the process. Cort Carlson indicated they currently have an applicant going through the application process. Joe Napolitano said the request was put together with the applicant's bank. They will work through the lender. This particular loan would be a bridge loan as well. They will work with the applicant and their bank, review docs, make sure bank approved other loans. Rick Francois asked if the city has the loan documents and if they have been reviewed by an attorney. Cort Carlson indicated they had the documents and that they had been reviewed by the applicant's lawyer and the city's attorney. The city's attorney is putting together forms and contract.

Henry Patel suggested tying loan program to job creation and tying loan agreement to specific purchases of equipment, land but not tied to construction projects. For example, the loan could

be tied through equipment, where equipment would be collateral for loan. It would be for specific piece. Rick Francois wondered if the collateral would be light. For fixtures, there is not a lot of value. Would the city be a quasi -unsecured lender? Cort Carlson said, "Yes it may come down to that."

Rick Francois wondered if rather than job creation, we should be focusing on job retention. Cort Carlson agreed noting that if they are already here versus if they are moving here and there is a dollar amount attached to each full time employee created or retained of \$10,000 per employee up to a maximum of \$150,000. He stated the terms are 2%, below market rate and the loan is not intended to replace a conventional loan through a bank rather it's a bridge fund for businesses that are maxed out at their bank and the loan is a way to offer incentive to attract business, not a grant, and they have the responsibility to pay it back.

Cort Carlson has talked to other communities and they've expressed they are not getting 100's of applicant's. He added that it's a nice program to have in our back pocket if someone is on the fence. Rick Francois indicated that some of the terms in the loan could be limiting for a small business and we should try to be flexible. Cort Carlson indicated at this point they are relying on the city attorney's advice. Further questions were asked by the commission members, including how applications would be prioritized. Cort Carlson indicated that it would be first come, first served. As the loan is paid back, the fund will be replenished and grow with the 2% interest rate. If we need to, the city could borrow into other funds to keep it going. He indicated they don't expect people to borrow the maximum.

Cort Carlson reviewed various incentives the city does, or can, offer. Sales tax sharing is an option, as is a real estate abatement. He noted the revolving loan is not a big incentive to a large company, for those there are other incentives, but it is a nice incentive for smaller businesses. For smaller companies, the incentive is more appealing, it helps the applicant, and the city gets its money back. Cort Carlson noted that they wanted to present the program to the commission and get their input. Rick Francois asked if McHenry's program was still in existence. Cort Carlson replied that it was still available.

Ryan O'Connor liked the concept of making Woodstock a more inviting place. He saw the fund as another option for citizens moving to Woodstock. Part of a basket providing more incentives to the overall picture. He asked if neighboring communities are seeing these types of programs as viable in long term. Cort Carlson indicated the city is optimistic about the program for some of its businesses. They tried to structure so that it is not meant to save failing businesses. It's about growth, new jobs, relocating jobs, helping growing businesses-- assistance for them to grow more. It is not meant as an operating business slush fund. He indicated the city is not in the business of offering loan funds to businesses that are struggling. Rick Francois asked if the funds are in place, if the council had adopted it. Cort Carlson said the fund is there, and the council did approve this program and application and the general process of program. Now it's up to us to tweak the details and process.

2-Draft Economic Development Plan

Cort Carlson reviewed the plan, wherein there are three initiatives, rather than listing them as goals. The three broad initiatives were: bringing more jobs to Woodstock, the route 47 project—

assistance for it and keeping it moving forward, and looking at the tax rate and lowering the tax burden in Woodstock. The next step was to create goals under each initiative.

Rick Francois discussed the first strategy initiative: to attract and retain employers to city. There are five action plans: 1. Retention, visits by staff and submit monthly summary, 2. Monthly maintenance and updates by staff, 3. Meet with brokers to see what role they can play in efforts, 4. Develop the website and resource guide, 5. Investigate job creation and retention.

For the second strategy initiative the city is looking to improve transportation infrastructure with an emphasis on route 47. For this initiative, and the others, the city has retained a lobbyist to help the city pick a plan and lobby for necessary changes. An example is the successful lobbying for no median on Rt. 47. He noted that the commission had not yet got into the tax rate discussion.

Rick Francois suggested that the strategies should include the square, and that the fourth strategy could be built around the square. Cort Carlson replied that one of the original goals was to enhance the downtown, and they could pull some of that information from the original goal and rework it. Rick Francois asked how the commission felt about it. Ryan O'Connor said he had received feedback from Arlene Lynes about how the square picks up in the spring, and that it is a really unique thing to Woodstock, a rarity and we need efforts to support it. It's small, hometown charm is real. Cort Carlson noted that staff in the city have taken an active role with the downtown retailers, hosting monthly meetings, and playing a leadership role in organizing them. He thought it made a lot of sense for the square to be one of the initiatives because it takes up a lot of staff's time.

Rick Francois indicated the square should be their fourth initiative, then asked the commission to focus back on the third initiative, the city's tax structure. He noted that for City of Woodstock residents, their tax rate is higher than any other municipality in McHenry County. He asked if there should be a tax rate review and if some action plans could be constructed around it.

Cort Carlson noted there is a larger goal to reduce tax burden for residents, and what we are doing in terms of job creation is having an effect on tax rate, hopefully an improvement. The trouble is that there isn't a direct impact they can have on reducing taxes. Ryan O'Connor suggested that it was not a question of the impact, but rather understanding what taxes are composed of, why Woodstock's are the highest, and, once that's understood, perhaps advising the council or other parties that can have impact. If a community attracts jobs, with that comes residents and a high tax burden is one of the greatest impediment to growth in the residential world.

Rick Francois noted that the commission is a conduit, a way to start the process. He noted that the local taxing authorities need to understand and care about the tax burden on residents. It does have an effect on people looking to relocate to Woodstock. He has had business tell him that the taxes were high, and nonprofits told him they cannot operate because taxes are too high. The commission's role is small, but it can help to improve things. Rick Francois asked if the mayor would advocate to set up a tax force committee to examine data and see what conclusions come out of that. Cort Carlson wondered if that was something the commission could do, rather than creating a separate tax force. Rick Francois believes the commission could play part of that role,

but there needs to be someone from the school district as part of that role, too, since the district is the highest taxing body for residents. They could provide info and facts that are helpful, and they could help develop strategies. District 200 has a good reputation for fiscal responsibility, but they are #1 on tax burden. Rick Francois wondered if they could pull assessor data over a 10-year period, break it down by city fire district, school district and townships. Joe Napolitano noted that they have pulled together some of that data and the assessed values have declined significantly from the heydays of 2006, which has obviously had an impact.

Rick Francois suggested that this is part of strategy one—pull together data. Strategy two is the task force. He ask staff to discuss this with the mayor and let them know what they are trying to accomplish. Cort Carlson asked for clarification: the idea is to review the tax burden data, create a task force, and then address how we can impact, lower or stop tax increases. Ryan O'Connor stated it is important to be a well-informed voice to the mayor and city. He added that forecasting is an important part of that, what with state budgets under review, state budgets getting cut-- looking at existing structure is important.

Rick Francois suggested that the 4th strategy and goals need to include action plans to improve the Square and downtown. Cort Carlson stated that they take an administrative role in organizing communication between the city and downtown retailers. He stated that we take on the role of getting out information to retailers and hosting and facilitating meetings to help keep things organized. Rick Francois asked if the City plays a role in organizing Square events throughout the year. Cort Carlson replied that any event that uses public property such as Market Day needs to work with the City for street closure and most events are organized and managed by non-profits who work with the City to get street closures and to schedule their event. Rick Francois asked if we did things to help promote their event such as on our website. Cort Carlson replied yes, the events are listed on the City website and we also promote through Facebook and other types of social media. He added that if it's something that will impact other businesses we contact businesses to let them know what is happening. However, he stated that most printed or marketing efforts are up to the organization. Joe Napolitano stated that they promote businesses working together, make businesses aware of events and helping them decide what they can do as a group of retailers to get people to come into their stores. He stated that they coordinate it through monthly downtown retailers meetings. Cort Carlson hopes to create more cooperative events similar to the Easter event that brought all the retailers together. He is also looking into other cooperative events such as making the first Friday of the month "Arts night on the Square" that would include artists in stores doing demonstrations and street performers.

Rick Francois referred to page 6, number 4 "enhance communication with retailers" and asked what role does the City take in promoting the City of Woodstock for daytrips and are we looking for retailers to support that. Cort Carlson stated that the City sponsored marketing campaigns, they did print ads in the Northwest Herald and advertised on radio station Star105.5. They recognized that there was no marketing in place and so they did a ten-week marketing campaign during the holiday season. He stated that they also did print ads in the Northwest Herald about the downtown sidewalk sales event. He stated that they are in the process of developing a marketing program. They have funds in place and hired a marketing firm to look at branding for the City and it's in progress. Rick Francois asked if other municipalities play a role in

advertising. Cort Carlson replied that Crystal Lake generally does some type of downtown organization program however it's done differently in different municipalities. He stated that generally, when we do it, it's on a broader level. Rick Francois stated that the City has to take on more of a leadership role in promoting the Square. He asked if there were any comments on the McHenry Tourism Bureau. Cort Carlson stated that they do a great job and get a great deal of publicity, for example Groundhog Day, and other events had very good media coverage. They also do a lot of motor group tourism and when we get a motor group into town it's usually through that office. He added that they let us know when a group is coming in, they do Opera House tours with shopping and dining at our restaurants. Rick Francois asked if there were any additional comments on the strategic plan. Cort Carlson asked to go through comments and updates.

COMMISSION COMMENTS/UPDATES

Cort Carlson announced Arlene Lynes resignation and added that Craig Hallenstein is still a member. Rick Francois asked if there were any prospects for the 5th member. Cort Carlson stated that it's up to the Mayor.

Cort Carlson also announced that they are going through a restructuring of the Economic Development department and as of May 1st they are splitting department into two segments. Building and Zoning will remain downstairs with Joe Napolitano as the director and the new Economic Development department will relocate to the back of the second floor of City Hall. This new department will have a much greater focus on Economic Development. He also stated that he is leaving the department however everyone else will remain.

Cort Carlson stated that Guy's Paper is looking to purchase a portion of the D.B. Hess building and are currently under contract. He stated that another business out of Cary that makes products and components of applicator pens is looking at purchasing the remaining portion of the building. He added that this company will bring in about 30-40 jobs. Flint River Recycling moved into the building on rental basis and now the building is under contract and they have to leave. They are currently in discussion with the owners of the property next door. Wolf distributors is moving forward with their work in the Quincy building. Their headquarters would be there bringing around 60 jobs. Cort stated that they are optimistic that in the near future the Precision-Quincy building will be filled and operating. He also stated that there is some interest in the Silgan building on Lake Avenue however the owners are not willing to reduce their price. Ryan O'Connor stated that Courtalds Drive will be in full occupancy in a few days. Also, Air First Mechanic is coming up on their first anniversary and a new company called Woodstock and Co., a farm wood reclamation company that makes barn wood benches, tables and conference tables, is looking to expand.

Rick Francois asked if there was any further contact with Dura-Bar. Cort Carlson stated they hosted a manufacturing forum back in February. Their intention is to have the property for finishing instead of production work.

Rick Francois asked if there was any new information on the train station near the Square. Cort Carlson stated they are not open for business yet.

Rick Francois asked about Woodstock Harley. Cort Carlson stated that Jill met with brokers and Harley is moving over from their current space in June or July. He stated he sees the current space as becoming some type of commercial retail or gas service station because it's right on the intersection.

Rick Francois asked if Taco Bell is still looking to relocate. Cort Carlson replied yes, they are looking to relocate down to the intersection of Route 47, Irving and Judd. He added that they've reviewed the initial plans but haven't received final plans yet. He also stated that Murphy Oil will begin groundbreaking near Walmart very soon. Rick Francois asked if the company is Walmart related. Cort Carlson replied in the negative. Rick Francois asked if Walmart will allow them to sell liquor. Cort Carlson stated Murphy Oil did not receive a liquor license because no new liquor licenses are being offered to gas stations.

Cort Carlson stated that Porkies Pig Pen is expanding out by Harley Davidson. They are closing their old location and opening up a newly remodeled and expanded dine-in establishment. He expects them to do very well in their new location. He also added that Bull Valley Ford may potentially expand because they don't look like a typical Ford dealership and are being pressured by Ford to comply. They are looking at incentives to help him do expansion to comply with requirements.

Rick Francois asked Cort if he's seen a general increase in activity with inquiries. Cort Carlson stated that they are filling industrial space but filling retail space is lagging. He states that there is not a lot of availability for downtown retail space. He states however he's had some discussion with a developer for out lots at Farm n Fleet. He's had inquiries from an engineer to place a restaurant chain at that location. Further updates include a coffee roasting company is looking at a small spot on Route 47 and Dollar Tree is coming in to the former Family Dollar location. Dollar Tree assumed the lease and is opening in June. Office Depot is vacating which is part of the consolidation with Office Max and Staples with 400 stores closing nationwide.

Rick Francois asked if they've been in contact with Centegra Hospital on South Street. Cort Carlson replied that they've done a lot of inspections with the new hospital and he believes that Centegra Hospital on South Street will be closing. He states that the building will remain open for some type of medical services such as Hospice. He added that the Centegra Doty Road facility will remain more as an outpatient facility. Rick Francois asked if jobs will be dropping at Centegra. Cort Carlson replied yes, restructuring of the hospital will have some impact on jobs.

Rick Francois asked for a motion to adjourn.

ADJOURN.

Motion by Henry Patel, second by Ryan O'Connor, to adjourn to the next regular meeting of the Economic Development Commission on Tuesday, May 12th at 8:00AM in the Council Chambers at City Hall. Ayes: Francois, Hallenstein, Lynes, and Patel. Nays: None. Absentees: Abstentions: none. Motion Carried. Meeting adjourned 9:40 AM

Respectfully Submitted



Amy Weber
Deputy City Clerk



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

815.338.4302
FAX 815.334.2269
mayor@woodstockil.gov
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MEMORANDUM
for
Woodstock City Council Meeting
May 19th, 2015

To: Woodstock City Council
From: Mayor Brian Sager
Re: Appointment of City Clerk

Colleagues:

With the resignation of City Clerk Arleen Quinn following the April 21, 2015 City Council meeting, it is both necessary and appropriate to appoint a new City Clerk. According to Title 1, Chapter 6, Article B.1A of the Woodstock City Code, the City Clerk is appointed by the Mayor with the advice and consent of the City Council. The work of the City continues and requires that an active City Clerk be appointed to keep the official records of meetings, seal and attest documents and warrants, and record ordinances. Therefore, it is imperative the Council move immediately to appoint a new City Clerk.

Executive Assistant Cindy Smiley has served as the Chief Deputy Clerk of the City of Woodstock for the past 9½ years. During that time, she has, in her usual very professional and thorough manner, accurately and efficiently recorded the minutes of the City Council and its various Boards and Commissions. Cindy has offered to step into the role of City Clerk and I am extremely pleased to nominate her for the position. Council will recall the annual salary for City Clerk is \$5,000 plus \$100 per Board and Commission meeting, except for City Council meetings. The salary would be effective immediately, retroactive to the start of the fiscal year, May 1, 2015, and added to and distributed over Cindy's normal payroll in accordance with City payroll policies and procedures.

Amy Weber has done a fine job serving as Deputy City Clerk and would continue to serve in that capacity maintaining records of the meetings of various City Boards and Commissions as appointed and of the City Council as needed. The annual salary for the Deputy Clerk is \$2,500 paid on a monthly basis plus \$100 per Board and Commission meeting.

Your favorable consideration and affirmation of the appointment of Cindy Smiley as City Clerk and re-appointment of Amy Weber as Deputy Clerk, effective immediately, would be greatly appreciated.

Respectfully,

A handwritten signature in cursive script that reads 'Brian Sager'.

Brian Sager, Ph.D.
Mayor



Office of the City Manager

Roscoe C. Stelford III
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Woodstock, Illinois 60098

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

FROM: Cindy Smiley
Executive Assistant

DATE: May 14, 2015

RE: **Amendment to Title 3, Chapter 3, Liquor Control, of the Woodstock City Code Creating Class E-5.**

The City Council is being asked to create a new classification of liquor license that would allow the service of alcohol at hotels within the community. Specifically, the license classification would commonly be known as *Hotel Small Bar and In-room Minibar*.

Class E-5

The proposed Class E-5 Liquor License would permit the retail sale and service of alcoholic liquor for consumption or use on the licensed premises maintaining a small bar with eight (8) or fewer seats and/or portable bar cart, and the retail sale of individual units of alcoholic liquor for consumption or use on the licensed premises from in-room minibars.

It is proposed that the fee for the Class E-5 license be set at \$1,000.00 per year as it will permit the sale of alcoholic liquor for consumption on the licensed premises only and will not permit the sale of alcohol by package.

If Council is supportive of this request, approval is recommended of the attached Ordinance, identified as Document No. 1, An Ordinance Amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code, which would create Classification E-5.

It is noted that, should Council choose to remove this item from the Consent Agenda for further discussion, it would also be necessary to remove the following item requesting the lifting of the moratorium on applications for a Class E-5 Liquor License for the business located at 990 Lake Avenue, Woodstock.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

ORDINANCE NO. 15-O-_____***An Ordinance Amending Section 3.3.6, Classification of Licenses;
Number and Fees, of the Woodstock City Code***

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

SECTION ONE: That Section 3.3.6B, Classifications shall be amended to add the following liquor license classification:

E-5 Permits the retail sale and service of alcoholic liquor for consumption or use on the licensed premises maintaining a small bar with eight (8) or fewer seats and/or portable bar cart, and the retail sale of individual units of alcoholic liquor for consumption or use on the licensed premises from in-room minibars. (Hotel Small Bar and In-room Minibar)

SECTION TWO: That Section 3.3.6C, Number and Fees, of the Woodstock City Code shall be amended to include Class E-5 as follows:

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

<i>Class</i>	<i>Number Available</i>	<i>Fee Effective May 1, 2011</i>
<i>A-1</i>	<i>6</i>	<i>\$2,000.00</i>
<i>A-2</i>	<i>11</i>	<i>\$1,500.00</i>
<i>A-4</i>	<i>1</i>	<i>\$1,500.00</i>
<i>A-5</i>	<i>0</i>	<i>\$1,000.00</i>
<i>A-6</i>	<i>4</i>	<i>\$1,600.00</i>
<i>A-7</i>	<i>0</i>	<i>\$1,800.00</i>
<i>B-1</i>	<i>2</i>	<i>\$2,000.00</i>
<i>B-2</i>	<i>4</i>	<i>\$1,200.00</i>
<i>B-3</i>	<i>5</i>	<i>\$1,500.00</i>
<i>B-4a</i>	<i>0</i>	<i>\$1,100.00</i>
<i>B-4b</i>	<i>0</i>	<i>\$1,200.00</i>
<i>B-4c</i>	<i>1</i>	<i>\$1,300.00</i>
<i>B-5</i>	<i>0</i>	<i>\$1,500.00</i>
<i>B-6</i>	<i>1</i>	<i>\$1,200.00</i>
<i>B-7</i>	<i>0</i>	<i>\$1,200.00</i>
<i>B-8</i>	<i>1</i>	<i>\$ 600.00</i>
<i>B-9</i>	<i>0</i>	<i>\$ 600.00</i>
<i>C-1</i>	<i>1</i>	<i>\$1,200.00</i>
<i>C-2</i>	<i>1</i>	<i>\$ 800.00</i>

<i>D</i>	<i>4</i>	<i>\$1,200.00</i>
<i>E-1</i>	<i>5</i>	<i>\$ 600.00</i>
<i>E-2</i>	<i>0</i>	<i>\$ 700.00</i>
<i>E-3</i>	<i>1</i>	<i>\$ 500.00</i>
<i>E-4</i>	<i>0</i>	<i>\$1,200.00</i>
<i>E-5</i>	<i>0</i>	<i>\$1,000.00</i>
<i>H</i>	<i>0</i>	<i>\$1,600.00</i>
<i>I</i>	<i>0</i>	<i>\$ 800.00</i>
<i>J</i>	<i>0</i>	<i>\$ 800.00</i>
<i>K</i>		
<i>KK</i>	<i>0</i>	<i>\$ 800.00</i>
<i>L</i>		<i>\$ 800.00</i>
<i>M-1</i>		<i>\$ 150.00 per day</i>
<i>M-2</i>		<i>\$ 50.00 one day</i> <i>\$ 100.00 2-29 days</i> <i>\$ 150.00 30-60 days</i>
<i>N</i>		<i>\$ 50.00 per day</i>

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

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

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

Ayes:
Nays:
Abstentions:
Absentees:

APPROVED:

Mayor Brian Sager, Ph.D.

(SEAL)
ATTEST: _____
City Clerk

Passed: _____
Approved: _____
Published: _____

CERTIFICATION

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

I do hereby further certify that at a regular meeting of the Woodstock City Council, held on the _____ day of _____, 2015, the foregoing Ordinance entitled *An Ordinance Amending Section 3.3.6, Classification of Licenses; Number and Fees, of the Woodstock City Code*, was duly passed by said City Council.

The pamphlet form of Ordinance No. 15-O-_____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on the _____ day of _____, 2015, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

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

GIVEN under my hand and corporate seal of the City of Woodstock this _____ day of _____, 2015.

City Clerk
City of Woodstock,
McHenry County, Illinois

(SEAL)



Office of the City Manager

Roscoe C. Stelford III
121 W. Calhoun Street
Woodstock, Illinois 60098

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

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

FROM: Cindy Smiley
Executive Assistant

DATE: May 14, 2015

**RE: Waiver of the Moratorium on the Acceptance of Class E-5 Liquor License
Application for Best Western Hotel, 990 Lake Ave, Woodstock**

Henry Patel, owner of the Best Western Hotel located at 990 Lake Avenue in Woodstock, has requested a waiver of the moratorium on the Class E-5 Liquor License the Council is considering at its May 19, 2015 meeting. At its April 7, 2015 meeting, the City Council imposed an indefinite moratorium on the acceptance of *all liquor license applications* except for K, KK, M1, M2, N1 and N2 licenses. As a result, the moratorium on liquor license applications will be extended over *all license classifications, including newly created classifications*, unless otherwise exempted by Council action.

Should the City Council create a new E-5 classification of liquor license permitting the retail sale and service of alcoholic liquor at hotels within the community, a *Hotel Small Bar and In-room Minibar License*, Mr. Patel is requesting the opportunity to apply for such license, thereby requiring the City Council to waive the moratorium on the acceptance of an application for the newly created license.

It should be noted that the waiver would be for property located at 990 Lake Avenue only and that issuance of a liquor license to the owner at that address would result in the first Class E-5 Hotel Small Bar and In-room Minibar License. Should Council approve the requested waiver, the owner will meet with the Liquor Commissioner and come before the body in a subsequent meeting to request approval of the license for the business. The owner has been specifically informed that the approval of this waiver does not guarantee approval of a liquor license application.

If Council is supportive of the creation of the E-5, Hotel Small Bar and In-room Minibar, License presented in the previous item for consideration and this request, a motion would be in order to waive the moratorium on the acceptance of applications for a Class E-5 Liquor License for the 990 Lake Avenue location only, with the understanding this is not a guarantee of license approval and that it is a one-time waiver for this location only.



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MEMORANDUM

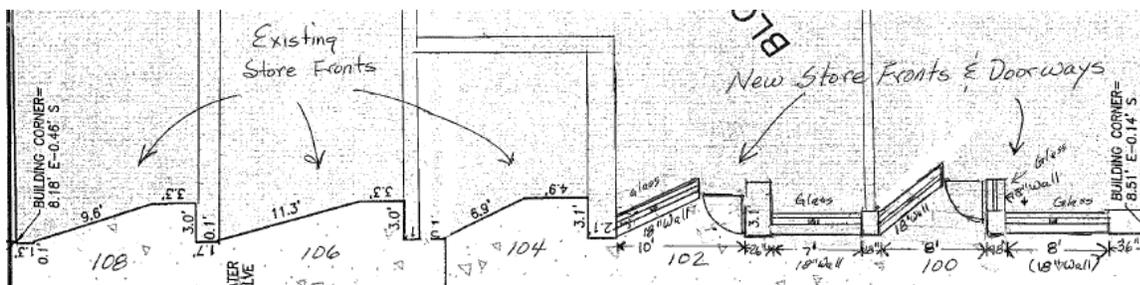
DATE: May 12, 2015
TO: Roscoe Stelford, City Manager
FROM: Nancy Baker, City Planner
RE: **Transmittal of Recommendation for Façade Improvement Funds for 100-108 N. Benton, 112-114 Cass, and 110 S. Johnson Street**

Three applications for façade improvement funding totaling \$47,611.58 for projects at 100-108 N. Benton Street, 112-114 Cass Street, and 110 S. Johnson Street are recommended for approval at this time. The aforementioned applications were received by the February 2, 2015 deadline and include all required project information.

100-108 N. Benton Street

The 100-108 N. Benton Street building known as the Murphy Block was constructed in 1875. The southernmost storefront was remodeled in the early 20th century for the First National Bank of Woodstock. The entire storefront level of the building was remodeled in the 1960s at which time new brick was installed, angled storefronts were created for 104, 106, and 108 N. Benton, and traditional storefront elements were eliminated from the front of the bank which occupied 100 and 102 N. Benton.

The applicant has requested Façade Improvement Program funds totaling \$27,244.08 to recreate two storefronts out of the former bank space. The storefronts will be similar in design to the three smaller spaces to the north. The project also includes the installation of awnings over the 100 and 102 N. Benton storefronts and the installation of four new windows on the first floor of the E. Jackson Street side (two windows in openings that are currently bricked in and two windows that do match the others). The project cost reflects only some of the labor because the applicant will perform some work himself.



The Historic Preservation Commission has reviewed this project and approved a Certificate of Appropriateness.



112-114 Cass Street

The original portion of the 112 Cass Street building, known as the Kendall Block, was constructed in 1883. The front façade was remodeled and an addition (west half of the building) was constructed around 1921. Windows on both the Main Street and Cass Street sides are deteriorated and are allowing water to damage the interior of the building. It is noted that the second floor is currently vacant and that the condition of the windows is a significant deterrent to anyone interested in leasing the space.

The property owner is currently using façade funding to restore the transom windows facing Cass Street. The restored transom windows proposed for this project will also be re-installed concurrent with the new windows on the Cass Street side. Additional Façade Improvement Program funds totaling \$16,992.50 are requested to install new windows below the restored transoms and to install new windows on the Main Street side of the building.

The Historic Preservation Commission has approved a Certificate of Appropriateness to install new aluminum clad wood windows on both the Cass and Main Street sides of the building.



The photos below were submitted to the Historic Preservation Commission as part of the Certificate of Appropriateness application.



110 S. Johnson Street

The Woodstock Square Mall building was built in two different sections--the original part of this structure was constructed in 1929 for Montgomery Ward. A large addition was added in 1942. A major remodeling and rehabilitation was completed in the 1980s and plywood panels were installed above the storefront windows where transom windows were originally located. The plywood has become rotted and needs to be replaced. This work will require the awning framework to be removed and reinstalled. The applicant has requested \$3,375 for this project.



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

- The projects are located in the TIF district.
- The property owners are not in default of any municipal fees, taxes etc.
- The property owners do not have any outstanding building, zoning, or city code violations.
- The proposed improvements will be visible from the public right of way.
- The proposed improvements conform to the Historic Preservation Commission's Design Review Guidelines.

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

Impact of proposed work on preservation of the structure: All three projects will eliminate problems which could lead to deterioration of other building features.

Aesthetic impact: The 100-108 N. Benton project will significantly improve the building and street aesthetics by restoring the traditional storefront rhythm.

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

Applicant's demonstrated previous commitment to preservation: The owners of all three properties have consistently kept their properties well maintained. None of the owners created the problems that these projects will rectify.

Thoroughness of the application: Required information has been provided.

Equity: All three property owners have received prior façade improvement funding. The owners of 100-108 Benton and 110 S. Johnson have completed their projects and been reimbursed. After consultation with city staff, the 112-114 Cass Street transom window re-installation is on hold pending the approval of the additional work to allow for a better final appearance.

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

Funding availability/feasibility. The FY15/16 budget includes \$66,000 for Façade Improvement projects. If these projects are approved as recommended, the total cost to the City will be \$47,611.58.

The following action is recommended:

That the City Council approve a motion allocating \$27,244.08 for the storefront, awning, and window project at 100-108 N. Benton St., \$16,992.50 for window replacement at 112-144 Cass Street, and \$3,375.00 for replacement of wood panels above the storefront windows at 110 S. Johnson Street from the FY15/16 Façade Improvement Program. All expenditures are to be charged to account # 41-00-7-723, Façade Improvement Program.



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager



City of WOODSTOCK

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

phone 815.338.4305
fax 815.334-2267
commdevdept@woodstockil.gov

FAÇADE IMPROVEMENT PROGRAM APPLICATION

Address for which funding is requested 100-108 North Benton St., Woodstock IL

Name of Applicant Jim Prindiville

Mailing Address of applicant: 214 West Judd St., Woodstock, IL 60098

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

Applicant is Property Owner Tenant
Member

If the applicant is the tenant:

Name of property owner Benton Street LLC

Mailing address of property owner 214 West Judd St., Woodstock IL

Name of applicant's business Benton Street LLC

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

Type of structure:

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

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

- Architect or engineering services
- Window/door replacement

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

Signature of Applicant: Jim Prindiville

AUTHORIZATION OF OWNER

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

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

Signature of Owner: _____

Description of the Murphy Block façade project

We will hire a contractor for some aspects of this project. We have provided a description of the scope of the contractor's work. The bid from Commercial Buildouts Plus is the lowest price. Their bid of \$35,060 is made up of \$7500 for labor and materials for their part of the work, \$11,800 for a masonry subcontractor, \$11,924 for new storefront glass and doorways from another subcontractor, and \$3,836 contractor fee.

We also plan to do some of the work ourselves. That work will include demolition of the storefront glass, installation and repair of the tile floors, temporary boarding up and building temporary entrances, dust control and clean up inside the building, all refuse removal, hauling and disposal fees, trimming out the new double-hung windows to the brick, the purchase of new Traco windows, and new awnings, all the steel support fabrication required, the fabrication of stainless steel flashings to be installed on top of the walls underneath the storefront glass, and provide the steel rebar for what will be special fiberglass reinforced concrete. We have provided a list of additional required materials along with the contractor's bid cost, which make up our requested dollar amount.

With our application we have provided a list of both contractor costs and additional material costs for the work we will be completing.

Benton Street side

100 N. Benton Street space

A. Lower the north window to full size with a matching knee wall

Any face brick that is sawed in half needs to be removed and an ending half-brick installed.

B. Turn the north opening into an entranceway to match the 106 and 108 N. Benton storefronts

Build a five-inch minimum thickness sloping concrete ramp to the doorway and under the knee walls. This concrete surface should be a half-inch below the finish surface to accommodate tile. Support structure must be built under this new concrete ramp in the basement level to take the weight.

The knee walls should match the existing Roman-style brick and the wall surface along the door should have a new layer of Roman style-brick from the ground to the top. The corner of the new brick work needs to be interlocking, strong and stable and look like it was originally built that way. The Roman style brick should be obtained from Cloud Masonry. Illinois Brick is the supplier. Red matching brick is preferred although any color is acceptable since it will be painted.

Install new storefront glass and a 36-inch door to match the 106 and 108 N. Benton storefronts. All glass is to be tempered and thermopane. Door locks should have ADA push exit paddles.

Build a wood ceiling above the sloped area leading to the door and new storefront glass. The purpose of the ceiling is to separate the interior from the exterior space. It should be constructed down from the existing ceiling.

102 N. Benton Street space

- A. Reconfigure the doorway opening to match the 106 and 108 N. Benton storefronts. The angled knee wall should be built on top of the existing sloped entrance.

Install new storefront glass alongside the door on the angled knee wall and a 36" door to match the 106 and 108 N. Benton Street space. All glass should be thermopane and tempered. Exit door locks should have a paddle-type ADA exit.

- B. Replace existing window with new matching storefront glass

100 and 102 N. Benton Street

- A. Build temporary entrances out of plywood and provide temporary board up of the windows.
- B. Retractable awnings will be installed in the 100 and 102 spaces

South elevation

Two large bricked-in west windows

Remove bricks from the openings.

Install a 2-1/2" x 24" limestone sill in each window opening

Install Traco double-hung windows in the openings into wood side frames

Repair interior drywall to match the other window frames

Two existing east windows

Remove these windows and sills

Install a 2-1/2" x 24" limestone sill for each window

Install new Traco windows

Repair the interior walls

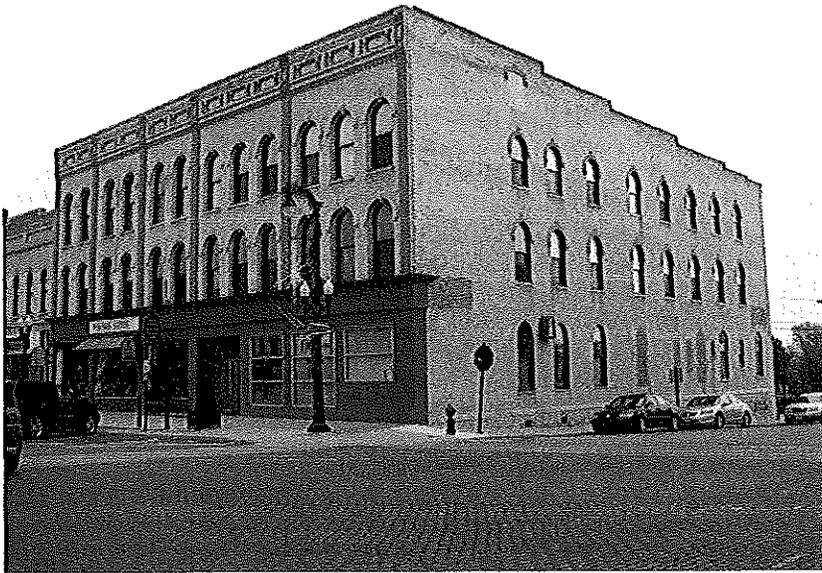
The east bricked-in window

Remove the bricks

Construct a new header over the opening to create a rough opening the same size as the existing windows

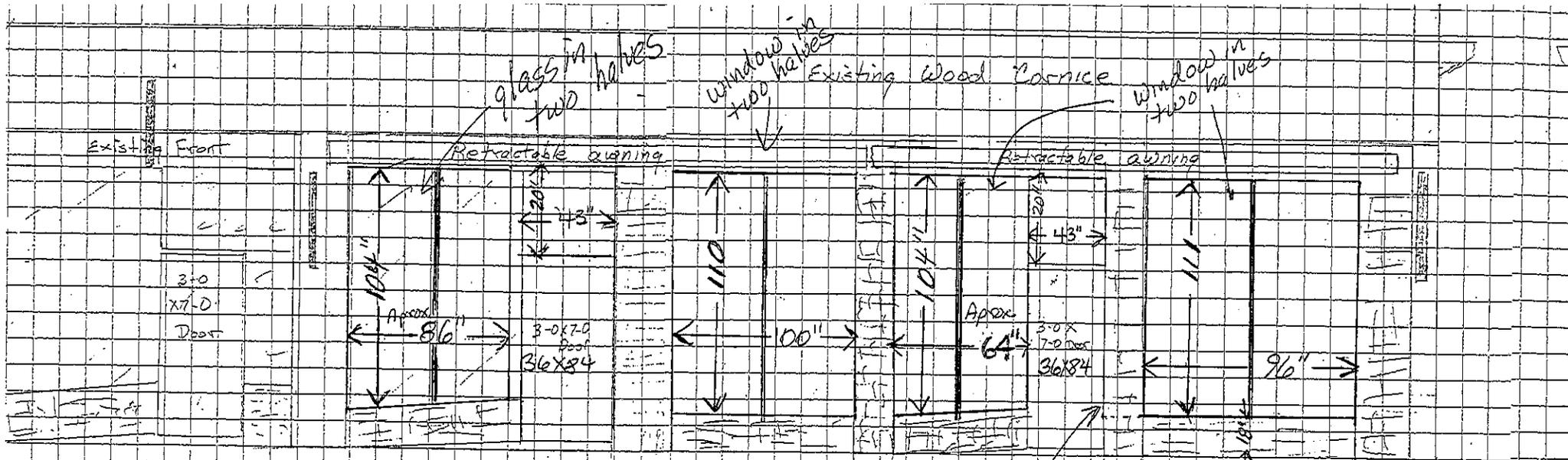
Install a new Traco window on a 2-1/2" sill

Repair the interior wall to match



Murphy Block Facade Project Costs

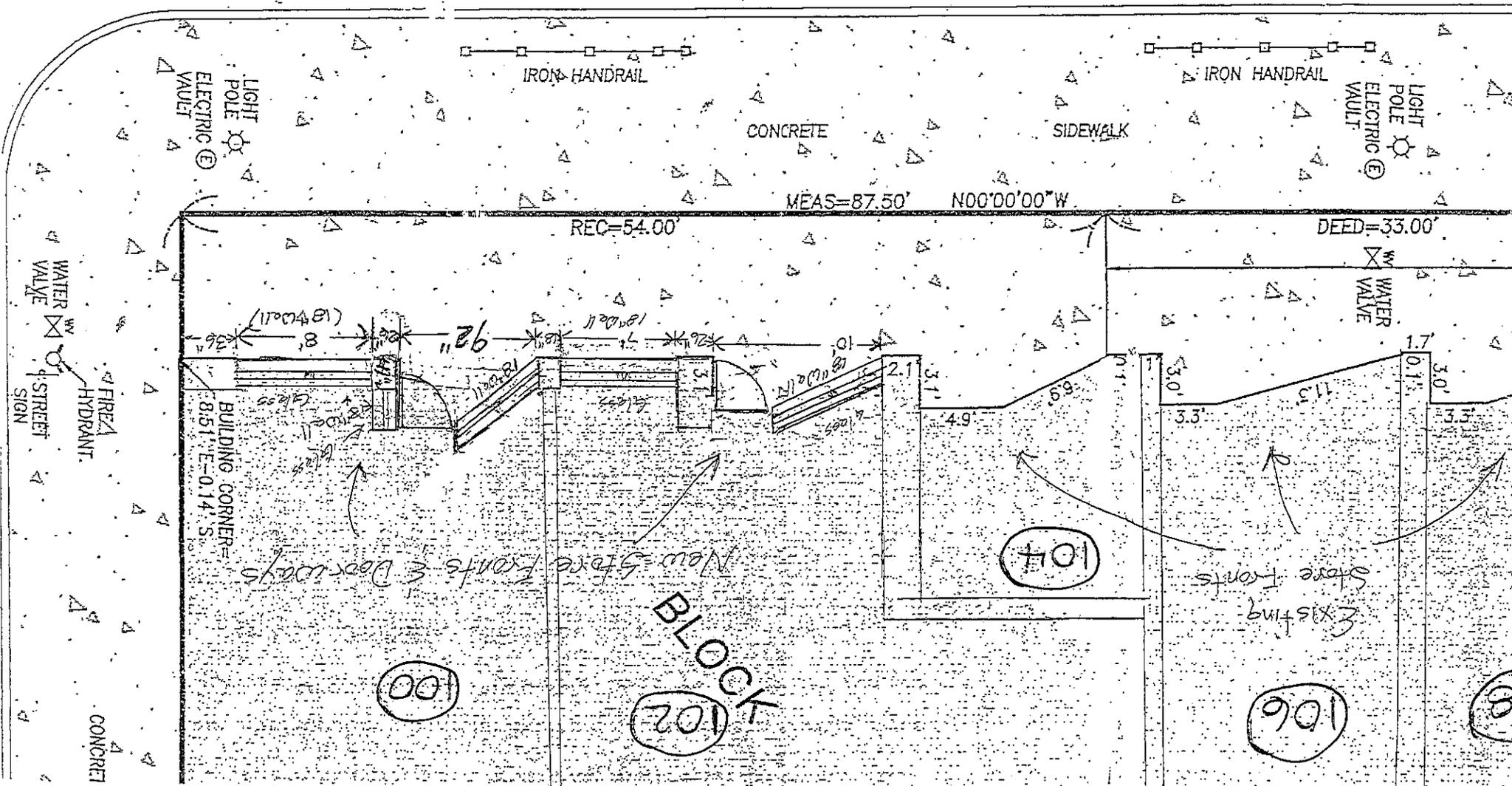
Description	Quote 1 (Lower)	Quote 2 (Higher)
Two awnings	\$11,265.00 Bessy	\$12,485.00 Anderson
Contractor	\$35,060.00 Commercial	\$42,300.00 Sprison
Steel Material	\$732.39 Liabovich	\$1,186.63 Adams
Tile Material	\$461.19 Dal	\$535.55 Century
Lumber & Material	(\$ parts) \$652.58 Menards	\$657.88 Woodstock
Traco Windows	\$6,317.00 Auburn	\$6,328.75 Replacement
Total	\$54,488.16	\$63,513.81



BENTON

60' R.O.W.

S7





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

phone 815.338.4305
fax 815.334-2267
commdevdept@woodstockil.gov

FAÇADE IMPROVEMENT PROGRAM APPLICATION

Address for which funding is requested 112-114 Cass Street

Name of Applicant Alex Countanis

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

Daytime phone number: 847-253-5838 Email: [REDACTED]

Applicant is Property Owner Tenant

*Building Contact
CARY COOK*

If the applicant is the tenant:

Name of property owner _____

*2515 Kingscraft Rd
Woodstock, IL 60098*

Mailing address of property owner _____

Name of applicant's business _____

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

Type of structure:

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

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

- Architect or engineering services
- Window door replacement

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

Total estimated project cost of façade improvements ^{NET} \$ 33,985.⁰⁰
 Façade improvement funds requested *2015* \$ 16,992.⁵⁰

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

Attach a minimum of two estimates for the proposed work.

STATEMENT OF UNDERSTANDING

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

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

Signature of Applicant: *Cary L. Cook* *Brig. Rep.*

AUTHORIZATION OF OWNER

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

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

Signature of Owner: _____

1-6-15

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

Signature of Applicant: *Carol Cook - Berg Rev.*

AUTHORIZATION OF OWNER

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

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

Signature of Owner: *John Bourn*

1-6-15

January 6, 2015

Façade Improvement Application Continuation

Project Description and Cost Summaries on Alex Gountanis' 112-114 Cass Building

This Application is a continuation of the window restoration/replacement project for the south and east sides of the 112-114 Cass Street Building that began in 2014. Previous Certificate of Appropriateness and Façade Improvement Program Applications were submitted in the fall of 2014. Results of these applications were that in concept, the upper transoms of the windows on the south side of the building would be restored and the windows under the transoms on the south side and all on the east side would be replaced with new aluminum clad windows. Existing framing would be wrapped with aluminum to match the windows. Certificates of Appropriateness applications have been approved by appropriate City personnel and the Historical Preservation Committee (HPC). In 2014 restoration of the transoms on the south side were approved for funding of \$7,245 out of 2014 Façade Improvement funds. This work is planned to begin in March, 2015 and to be completed by 5-1-15.

To recap, on October 10, 2014, proposals were packaged and submitted for three alternatives for dealing with the 4 sets of windows on the south, Square facing side and the five sets of windows on the east facing side of the building. After onsite meetings with owner, project coordinator, City personnel and the HPC, Option 2 was agreed to. A recap of the Option 2 proposal is presented below for additional funding approval out of 2015 Façade Improvement Program Funds available.

Option 2 Under this option, transoms on the south side and decorative arches on the east side would be restored as is to preserve the character and history of these pieces. Windows below transoms and arches on the south side and on the east side would have full window replacement with aluminum clad exteriors and primed wood on the inside: Framing is bid out to restore and apply aluminum wrap over the framing. Cost breakdowns are as follows by selected primary contractors:

East Side -5 set new window installation

B & M Construction	
New windows and installation	\$13,500
Add decorative aluminum brickmold	750
Dumpster for debris & removal-	400
CC Enterprises Inc	
Interior window painting	\$ 560
East side Total Proposed Cost	\$15,210

South side-Transom restorations & 4 set new window installations

Renaissance Restoration, Inc	
Transom restorations, new window installations	\$32,515.00
CC Enterprises Inc	
Interior painting–	<u>750.00</u>
South side Total Proposed Cost	<u>\$33,265.00</u>

Total Option 2 Proposed Cost	\$48,475.00
* Less 2014 Transom restoration previously approved	<u>- 14,490.00</u>
Net Option 2 proposed cost submitted for 2015 funding	<u>\$33,985.00</u>

Façade Improvement funds requested–2015 (50% of net cost) \$16,992.50

*Under Option 2, Transom restorations were approved under 2014 Façade funding at \$7,245 on a cost of \$14,490. Therefore, this amount is deducted from the submitted funding request for 2015. Bids for the south side project were approximately \$2,000 higher than other bidders, however, the factor of having the same vendor perform the restoration on the transoms and then tie them into the installation of the new lower windows was felt worth the expenditure.

Consideration and recommendation on how to proceed with the project that is now spanning two years. We understand that work on the 2014 approved project needs to be completed by 5-1-15, but approval on the second phase of replacement could not start until after City Council Action on 2015 funding scheduled for 5-2-15. Restoration and ordering process for new windows is projected at 8-10 weeks. Therefore, transom restoration is planned to be started by March 1, 2015. It is hoped that new window ordering could be also approved to start by then so that arrival of the new windows could be scheduled at the time the transoms restoration is complete. Otherwise a deferral of the transom completion beyond the 5-1-15 deadline would need to be approved. We are open to options here for planning, but with the goal of getting a solution to the deteriorating windows accomplished by mid year 2015.

Respectfully submitted,



Cary L Cook
Project Manager



WOODSTOCK

FAÇADE IMPROVEMENT PROGRAM APPLICATION

Address for which funding is requested 110 S. JOHNSON ST.

Name of Applicant DENNIS MCKAY

Mailing Address of applicant: 118 E. CALHOUN ST.

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

Applicant is Property Owner Tenant

If the applicant is the tenant:

Name of property owner _____

Mailing address of property owner _____

Name of applicant's business _____

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

Type of structure:

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

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

- Architect or engineering services
- Window/door replacement

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

Total estimated project cost of façade improvements \$ 6750.00

Façade improvement funds requested \$ 3375.00

Attach a detailed description of the work described above including photographs, drawings showing proposed improvements, colors, materials. *REPLACE LIKE FOR LIKS*

Attach a minimum of two estimates for the proposed work.

STATEMENT OF UNDERSTANDING

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

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

Signature of Applicant: _____

AUTHORIZATION OF OWNER

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

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

Signature of Owner: _____

This proposal is to supply labor and material to :

- remove existing awning
- remove all exterior plywood and 1 x4 edging
- replace all plywood and 1 X 4 edging with treated lumber, painted to match existing color.
- flashing and caulk to be installed as required

The cost for work listed above is.....\$6750.

This amount does not include any additional work (labor and material) that may be needed if structural damage to wood or insulation is discovered.

This proposal is good through June of 2015.

Lynn E. Laureys _____ accepted by _____



Department of Public Works
326 Washington Street
Woodstock, Illinois 60098

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

To: Roscoe Stelford, City Manager

From: Alan Wilson, City Engineer

Re: Recommendation to Waive Requirements for Competitive Bids and Approval to Hire Nierman Landscape & Design, Inc. for the 2015 Downtown Brick Pavement Replacement Program

Date: May 11, 2015

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

Since 2009, Nierman Landscape & Design, Inc. has completed the brick removal and replacement work in the downtown area. In 2013, the Public Works Department prepared specifications and solicited proposals from three (3) local contractors in order to ensure that the City was receiving the most competitive price for this annual maintenance program. Nierman Landscape & Design, Inc. was the low bidder and they were subsequently awarded the 2013 contract. They held their price the same in 2014 and were awarded the contract again.

Due to the unique challenges involved with this type of work and the fact that the City has an experienced, qualified local firm that has successfully completed this type of work in the past with no issues or complaints from the business owners, the Department of Public Works is recommending that Nierman Landscape & Design, Inc. be awarded the contract to complete the 2015 Downtown Brick Pavement Replacement program. They have agreed to hold the same prices for this year's program that they quoted for last year's program.

The approved FY15/16 TIF budget allocates \$20,000 in line item 41-00-7-725 to hire a contractor to complete brick pavement replacement work. The revenue for the TIF budget is derived exclusively from a property tax levied only in the downtown area of Woodstock and those funds cannot be used to pay for any improvements outside of the TIF boundaries. There is no General Fund revenue used to pay for these downtown improvements.

The City replenished our supply of replacement bricks for this annual project last fiscal year. We anticipate our current supply will be sufficient for another 1-2 years, given normal use.

It is recommended that the requirement for competitive bids be waived for this project and that the City hire Nierman Landscape & Design, Inc., to complete the downtown brick pavement replacement work for a total cost not to exceed \$20,000.

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



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager



Department of Public Works
326 Washington Street
Woodstock, Illinois 60098

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

To: Roscoe Stelford, City Manager

From: Anne George, Wastewater Treatment Superintendent

Re: **Approval to Purchase a New Wastewater Treatment Plant Influent Grinder**

Date: May 5, 2015

There is a grinder at the head works of the City's Southside Wastewater Treatment Plant that all the influent flow passes through to reduce the size of rags, clothing, sticks, and other debris that could potentially plug pumps, pipes, or cause operational issues somewhere within the treatment process. Without a grinder in place, a manually-raked bar screen is used to separate materials entering the treatment plant that might otherwise plug or allow larger debris to pass by that can cause damage to equipment downstream. If debris stacks up on the bar screen, influent flow measurements are exaggerated and flow into the facility is restricted. During periods of rain and high flow when the grinder is out of service, it may be necessary to have a plant operator come in on overtime to clear debris from the bar screen to maintain adequate capacity in the sanitary sewer collection system.

The influent grinder system at the Southside plant was originally purchased and installed in 2002. This equipment is in service 24/7 and, by design, takes a large degree of abuse breaking down all material and debris that enters the treatment plant. Actual service life of this type of equipment varies greatly for each application due to the hardness, volume, and concentration of the materials within the sanitary sewer system. The manufacturer claims that based on design, a new or reconditioned grinder will typically provide a service life of approximately five to seven years.

In 2007, a reconditioned grinder was purchased and installed at the Southside Wastewater Treatment Plant. This grinder has now been in service for approximately eight years and is showing signs of significant wear. The cutters on the lower end of the cutter stack of the existing grinder have worn smooth and material passing through is not being adequately reduced in size. Further wear will reduce its efficiency and effectiveness.



DOZEN DISTINCTIVE
DESTINATIONS 2007

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

The manufacturer, JWC Environmental, has proposed to replace the grinder with a new 2014 model unit with an updated design from the existing 2002 model at a cost of \$25,962; the cost to purchase a reconditioned unit is \$24,217. They have stated that the City will benefit from the updated design and materials utilized on the 2014 model. This unit would have a greater likelihood of surpassing the expected service life based upon their experience and the improvements that they have built into the equipment. Incurring a marginal additional cost for a new grinder over a reconditioned grinder appears to be in the City's best interest from a lifecycle cost perspective. JWC Environmental, as the manufacturer, is the sole provider of this equipment. As a result, the City is unable to provide comparative pricing for this equipment from multiple vendors.



The City allocated \$26,000 in the approved FY15/16 Budget to pay for this anticipated purchase. The equipment purchase will be expensed to line item #60-54-7-779, in the Water and Sewer CIP Fund titled Wastewater Treatment Plant Maintenance.

Since this involves the purchase of equipment from a sole-source provider, the City Attorney's Office has determined that a waiver of competitive bids will not be required for this purchase. However, the City Council should waive the purchasing requirement identified within City Code Section 1.1.6A.5B, Purchases, which mandates the need for three bids.

Therefore, it is recommended that the City Council approve the purchase of a new influent grinder in the amount of \$25,962 from JWC Environmental, Buford, GA, for installation at the Southside Wastewater Treatment Plant bearing the manufacturer's model number CDD3210-XDS2.0 and waive the purchasing requirement outlined by City Code Section 1.1.6A.5B, Purchases, requiring the need to acquire three bids.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

- c: Paul Ruscko, Public Words Director
- Jeff Van Landuyt, Assistant Public Works Director
- JWC Environmental