



City of Woodstock
Office of the City Manager

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Woodstock, Illinois 60098

Roscoe C. Stelford III
City Manager

WOODSTOCK CITY COUNCIL
City Council Chambers
June 16, 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:
June 2, 2015 Regular City Council Meeting

B. WARRANTS: 3667 3668

C. MANAGER'S REPORT NO. 48

- 1. Transfer of City Property – “Jax”** –Approval of the transfer of ownership of Police Canine “Jax” to Officer David P. Dempsey for the purchase price of \$5,700. (48a)
- 2. Board and Commission Appointments** – Approval of the appointments to various Boards and Commissions. (48b)
- 3. Façade Improvements – 217-219 N. Benton Street** – Appeal of Historic Preservation Commission Denial of a Certificate of Appropriateness for 217-219 N. Benton Street. (48c)
- 4. Hotel/Motel Tax Funding** – Authorization of disbursement of \$57,000 in Hotel/Motel Tax Funds to various applicants as indicated. (48d)
- 5. A-6 Liquor Application Waiver** – Approval to waive the moratorium on the acceptance of applications for a Class A-6 Liquor License for Your Sister’s Tomato, LLC, 106 Irving Avenue. (48e)
- 6. Liquor Amendment – Woodstock Hotel, Inc.** - Adoption of an Ordinance Amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code, creating and authorizing issuance of a Class E-5 Liquor License to Woodstock Hotel, Inc. d/b/a Woodstock Best Western Hotel, effective June 17, 2015 subject to fulfillment of the identified contingencies. (48f)(Doc.1)

7. **Purchase – Dump Truck** - Approval of the purchase of a replacement Dump Truck for the Street Division through the National Joint Powers Alliance (48g)
8. **2015 Road Resurfacing Contract** – Approval of the award of contract for 2015 Street Maintenance and Resurfacing Program to the alternate bid, Geske and Sons, Inc. for the price of \$878,334.59. (48h)
9. **Award of Contract – Stair Replacement** – Approval to waive the requirements for competitive bids and award of contract for stair replacement at the Northside Wastewater Treatment Plant to Keno & Sons Construction Company. (48i)
10. **Award of Contract – Leaf Loader** – Approval to waive the requirement for competitive bids and award of contract for a leaf loader to Bonnell Industries. (48j)
11. **Prevailing Wage Ordinance** – Approval of an Ordinance establishing prevailing wage requirements for the City of Woodstock. (48k)(Doc.2)
12. **Parking Ordinance – Throop Street Parking Lot** – Adoption of an Ordinance designating two (2) “No Parking” spaces at the southeast corner of the Throop Street Parking Lot. (48l)(Doc.3)
13. **Intergovernmental Agreement** – Authorization to execute an Intergovernmental Agreement with Woodstock Fire/Rescue District and the City of Woodstock for Code Enforcement Services. (48m)(Doc.4)
14. **Change Order 005 – Sheriff’s House Stairs Project** – Adoption of a Resolution authorizing Change Order 005 for the Sheriff’s House Stairs Project. (48n)(Doc.5)
15. **315 W. Judd Street** – Approval of the authorization to proceed with legal action to acquire 315 W. Judd Street. (48o)

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DISCUSSION ITEMS:

- 16. Quarterly Financial Reports** – Transmittal of the following financial reports for the year ended April 30, 2015: (48p)
- a) Fourth Quarter Revenues and Expenditures Report
 - b) Fourth Quarter Investment Report

- 17. Promote Woodstock Marketing Plan** (48q)

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
June 2, 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, June 2, 2015 in Council Chambers at City Hall. Mayor Sager explained the consent calendar process and invited public participation. He also noted that the Council will be seating a new member this evening, which results in a different format to the Agenda, requiring two separate roll calls.

A roll call was taken.

COUNCIL MEMBERS PRESENT: RB Thompson, Maureen Larson, 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, and Building and Zoning Director Joe Napolitano.

OTHERS PRESENT: City Clerk Cindy Smiley

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

CONSENT AGENDA

Noting that the Consent Agenda will be considered in its entirety, Mayor Sager requested removal of Items B, C. and D.

M. Turner requested removal of Item G-4.

Motion by M. Turner, second by J. Starzynski to approve Consent Agenda Items A, E, F, and G1-3.

Mayor Sager opened the floor to questions concerning those items remaining on the Consent Agenda and the subject of the motion.

Joseph Monack, 343 S. Jefferson, requested clarification on the Credit Card Statement portion of the warrants, specifically the item for payment to BBQ King by Chief Lowen for a dinner with a representative of a State agency.

In response, R. Stelford noted that once each year, attendance at educational seminars is required as part of the liquor license renewal procedure per City Code. As part of these seminars, which are held at 3PM and 7PM on the same day, the City requests that a representative from the Secretary of State's Office make two presentations to liquor licensees. As Chief Lowen is the host of these seminars, he provides dinner to the SOS Representative between the seminars, which resulted in the charge in question.

In response to another inquiry from Mr. Monack, P. Christensen noted that the City's Department Directors are issued City credit cards to be used for City expenses. He noted that as only City expenses are charged to these cards, the staff members do not reimburse the City for these expenses. He further noted that the City prefers this method of payment as a rebate is received for using the credit cards.

RB Thompson commented on Item G-2, requesting that in the future Council be provided with a map indicating the streets and locations proposed for paving or patching, as has been done in past reports.

Concerning Item G-3, M. Saladin noted that normally he would have a concern with a grant being made conditional upon using a certain vendor. In this case, however, he wished to point out that the vendor specified in the grant, Musco Sports Lighting, LLC, is the premier lighting vendor for sports fields in the country. Mayor Sager also noted that this is part of the grant process and is a condition of the grant and that, further, this will be a green lighting project.

A. MINUTES OF PREVIOUS MEETINGS

May 15, 2015 City Council Workshop

May 19, 2015 City Council Meeting

E. WARRANTS: 3665 3666

F. MINUTES AND REPORTS

Police Department Report – April 2015

G. MANAGER'S REPORT NO. 47

1. Sidewalk Easement – 1000 Dean Street – Adoption of Ordinance 15-O-40, identified as Document No. 3, establishing a 4' wide sidewalk easement along the Highland Avenue frontage property at 1000 Dean Street.

2. Award of Contract – Asphalt Pavement Patching – Approval of an award of contract for asphalt pavement patching to the low bidder, Chicagoland Paving Contractors, for a total bid price of \$74,587.13.

3. Award of Contract – Emricson Main Field A Lighting - Approval to waive competitive bids and award of contract for Emricson Main Field A Lighting to Musco Sports Lighting, LLC for a cost not-to-exceed \$117,000.

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.

ITEM B – Union Pacific Train Depot Lease Modifications

In response to a request from Mayor Sager, R. Schlossberg provided an update concerning this item. She noted that the City Administration has been working closely with Union Pacific to work out a resolution to the issues related to the train depot. This also allowed Union Pacific the

opportunity to review the lease which was originally agreed upon in 1985. This afternoon, subsequent to preparation and distribution of the Council packet, UP provided information that they are agreeable with the following provisions:

- 1) Union Pacific shall receive 50% of any rent for the train station actually collected by the City.
- 2) The City shall be responsible for paying, or requiring the subleasing tenant to pay, the first \$5,000 in improvements to the train station necessary to accommodate the unique operations of the subleasing tenant in the space. This will not include routine or ordinary building improvements. In all other events, the City shall be responsible for non-unique maintenance or capital improvement costs for any single item for the train station with a cost less than \$1,500 and Union Pacific shall be responsible for any cost equal to or above that amount.
- 3) As a condition of its approval of any sublease under this lease, Union Pacific may impose restrictions on video gaming, alcohol or other uses of the facility.

Again noting that this information was received this afternoon, Ms. Schlossberg stated that it was not possible to be drafted into final form. It is, therefore, recommended that Council approve an ordinance designating the authority to execute the lease amendment for the train station to Mayor Sager, City Manager Stelford and Councilman Saladin, as was previously approved for the sublease negotiations. This document would be subject to the approval of the City Attorney prior to execution to ensure it is consistent with the agreed-upon parameters.

A discussion followed of the rent parameters and the advantage of setting the amount as a percentage of the rent rather than a set monthly rental.

Mayor Sager again noted that the ordinance provided by R. Schlossberg for consideration and approval this evening would be authorizing Councilman Saladin, City Manager Stelford, and himself to execute the lease with Union Pacific which would reflect the changes and provisions as identified in Ms. Schlossberg's memo and presentation.

In response to a question from M. Larson, R. Schlossberg stated that as the terms of the lease for the train station have been agreed upon by UP, once they are agreed upon by Council, there should be no need to bring it back to Council meaning that Mr. Hart can be seated this evening.

Mayor Sager asked for any comments from the public on this item.

Lydia Baltalbos, 629 Dean Street, noted that she is here as a representative of a business entity. She asked whether the action being taken on this item is in keeping with Section E of the Open Meetings Act which requires any final action to be taken in an open meeting with five members present.

In response, R. Schlossberg noted that this action is appropriate and consistent with the Open Meetings Act. She further noted that this item was clearly stated on the agenda and that the public was made aware that Council would be considering amendments to the lease agreement for the train station. Ms. Schlossberg stated she is comfortable that the City is abiding by the Open Meetings Act.

Allen Stebbins, Chairman of the Historic Preservation Commission, noted that this structure is in the historic district, and asked who is responsible for the maintenance of the building.

R. Stelford replied that this would depend upon the extent of the improvements or maintenance. Mayor Sager also stated that these terms are spelled out in the current lease and have not been changed except as identified by Ms. Schlossberg this evening.

In response to a question from M. Larson, R. Schlossberg stated that the final lease will be a public document available to the public

Motion by M. Turner, second by M. Saladin, to approve Ordinance 15-O-41, Authorizing the Amendment to the Train Station Lease Agreement Between the City of Woodstock and the Union Pacific Railroad and authorizing Mayor Sager, following consultation with the City Manager and Councilman Saladin, to execute said amendment for the train passenger station located at 90 Church Street between the City and Union Pacific, subject to final attorney approval, provided that such amendment shall be substantially consistent with the provisions outlined in the Ordinance.

Kelly Liebman, Wonder Lake, inquired as to how many Council members have read the documents provided by the City Attorney as they were received so late.

In response, Mayor Sager stated that the contract is substantially the same as that passed in 1985 with the exception of the few changes noted this evening. He further noted that Staff has been working with UP for some time, the lease has been in effect since 1985, and these are minor changes. M. Turner noted that the Council has been discussing this item for the past few months.

Ellen O'Rourke, 435 Dacy Street, stated that her concern is with the process of the City Council. It is her opinion that this is a major change to the building and that three hours does not allow the public enough time to respond. Further, it is her opinion that this is a lack of due process for a major change to a business located on City property that abuts the railroad tracks. She stated it is her feeling that the City Council has not allowed citizens to be part of the process.

In response to a question from J. Starzynski, Ms. O'Rourke stated that serving alcohol at the train station is the change and that UP was clear that this was not to be allowed.

Mayor Sager stated that public information concerning the service of alcohol was presented previously when the lease was approved last December.

A discussion followed of the process and procedure of agreement to and execution of a lease agreement with UP with R. Schlossberg stating that all procedures have followed the Open Meetings Act.

Mayor Sager further noted that alcohol sales at the train station and the resultant issues have been thoroughly reported in the media multiple times, in addition to appearing on previously published Council Agendas and being discussed by the Council previously.

M. Saladin stated it is his opinion that the modifications to the UP lease are fairly minor and that the lease with Centerville Station has been discussed several times over the past few months,

which included a discussion of the sale of alcohol and the provision for video gaming. He further stated that the Council must also react to the needs of the business community and that continuing to delay this decision would not be good for the business in question.

Lisa Hanson, co-owner of the business located at 106 Cass Street, stated her opinion that Council has left the public out of the discussion and her feeling that the City should be more transparent. She expressed her opinion that both RFPs for the Train Station should have been publicly discussed, as was the case with the Old Courthouse RFPs. Without a public discussion of both RFPs, she feels that Council made the decision without public input.

Mayor Sager expressed appreciation for her comments. He then stated that since it was considered in December, the public has had a multitude of opportunities to come before Council or contact Council members in some way, yet Council has had very little input on this item. He further stated that this question has been out in the public for several months with regard to the original approval in December.

Addressing the issue of public discussion of both RFPs submitted for the train station, Mayor Sager then stated that it was indicated when the lease was considered in December that the other proposal provided for \$0 rent to the City and created concerns about viability of the proposed business.

M. Turner stated that comparing the Old Courthouse RFP, to the Train Station RFP, to buying salt are different things. He noted that Council did not discuss both RFPs detail-by-detail, just as it does not necessarily discuss every detail of every item on the agenda. But, he stated, it is incorrect to characterize this as Council not knowing or considering what was in both RFPs.

M. Turner stated it is his feeling that it is important to keep the train station open, viable, and in good shape and that Council analyzed the RFPs from a business perspective. He further noted that alcohol was previously sold at the train station when it was operated by TRAX and that UP's reaction was a surprise as the McHenry train station has had a restaurant that included the sales and service of alcohol for many years and now includes video gaming.

In response to comments from Ms. Hanson critical of the Consent Agenda, M. Turner stated that the agendas are published as required by the Open Meetings Act, and that any Council member or member of the public can request that an item be removed from the Consent Agenda for more in-depth discussion or comment.

In response to another statement from Ms. Hanson that she feels this issue was pushed through without public input, Mayor Sager stated that he has had many individuals contact him in support of the Centerville Lease and that it would be wrong to assume that only those individuals who attend the Council meetings express opinions.

Lydia Baltalbos, 629 Dean Street, asked what consists of a quorum.

Mayor Sager responded that a quorum of the six seated members would be four, meaning that four members would be required for action.

In response to further questioning by Ms. Baltalbos concerning a quorum, five vs. seven City Council members, and Council action, Mayor Sager stated that all six seated members of the City Council are present. R. Schlossberg noted that whether the Council has five or seven members is irrelevant, as the number of Council members is provided for by the City Code.

In response to Ms. Baltalbos' comment that the Council should not seat Mr. Hart, R. Schlossberg stated that the City Council does not have the discretion to not seat him, as he was duly elected.

Allen Stebbins requested clarification concerning UP's stance on the sale of alcohol at the train station.

Mayor Sager stated that Union Pacific has agreed to allow Centerville Station to sell packaged beer and wine for off-premise consumption, and low-alcohol beer and wine of .51% or less for consumption on premise and has also agreed to allow video gaming. He further noted that UP has agreed and understands that their agreement with METRA allows for alcohol on the METRA line. Mayor Sager then stated that UP has the right to change their mind and will review these provisions at any time during a three-year trial period.

Kelly Liebman, Wonder Lake, inquired about liability. In response, R. Stelford indicated that the City's proposed lease with Centerville Station requires that the City be indemnified and held harmless. He further noted that the City's current contract with UP regarding liability is not being modified. Discussion followed of liability coverage.

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.

ITEM C – Amended Centerville Lease Agreement

R. Schlossberg noted that detailed information has been provided in the packet provided by her this afternoon concerning this item, addressing each of the possibilities which could have resulted from the negotiations with Union Pacific. In addition to addressing these possibilities, it is also necessary to ensure that the lease would not need to be revisited and that it is constructed to ensure that there is no violation of the conflict of interest provisions.

Ms. Schlossberg stated that the only other change is in Section D. Rent, Items 1 and 2, which now call for a percentage of alcohol at 0.51%. She also noted a scrivener's error on page 7 of 8 of the draft in which the terms "lessor" and "lessee" were transposed. In addition, Centerville waives all claims against the City.

Following Council's review of the amended agreement provided by Ms. Schlossberg, it was the suggestion of Mayor Sager and the consensus of Council that the following be added at the end of item D.2.ii. "or a combination of i or ii above."

Ken West, 1275 Westwood Trail, Woodstock, inquired as to why the change to 0.51% in alcohol content was made. Ms. Schlossberg stated that this is consistent with state statute and that alcohol content below .5% is not generally regulated. She stated that change was made to ensure that it could be enforced and the liquor license could not be challenged.

Kelly Liebman, Wonder Lake, requested clarification on whether the liquor license would be for 5.5% or .51% to which Ms. Schlossberg replied 0.51%. Ms. Liebman challenged that there is nothing in the lease which would prevent the sale of alcohol with a higher content to which Mayor Sager stated that this would be addressed in the Centerville Station liquor license which is the item that is next on the agenda for Council consideration. He stated that previously Centerville Station was approved for a Class E-4 liquor license and that changes to the parameters for the E-4 Classification will be considered with Item D, which would then change the parameters of Centerville Station's liquor license. He further noted, Item C, which is the item currently being discussed and considered, is for an amended lease for the train station.

Discussion followed of the three scenarios provided in the lease and how they affect the liquor license.

Lydia Baltalbos, 693 Dean Street, again discussed process. City Attorney Schlossberg again replied that this process satisfies the Open Meetings Act.

Motion by M. Saladin, second by M. Turner to adopt Ordinance 15-O-42, identified as Document No. 1, approving an amended Centerville Station Lease Agreement subject to final modification by the City Attorney as discussed this evening.

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 unanimously.

ITEM D. – Liquor License Amendment – Class E-4

Mayor Sager reviewed the changes being made to Class E-4 as a result of the negotiations with Union Pacific, the discussion this evening, and the items previously approved. He noted that the ordinance is being amended on its face to include an alcohol level of 0.51% to be consistent with all of the other documents discussed and approved this evening. He again noted that the information in the packet was printed prior to information being received from Union Pacific but that it was discussed in detail this evening and the agenda indicated that there would be changes considered for Class E-4. Mayor Sager noted that this is consistent with all previous discussions. He further noted that these changes to Class E-4 will make it a more restrictive liquor license.

Mayor Sager noted that the parameters currently in place for a Class E-4 liquor license:

“Permits the retail sale of beer and wine only, for consumption or use on the licensed premises, incidental to the sale of food, on premises of a specialty restaurant maintaining a small bar with eight (8) or fewer seats and the retail sale of beer and wine by package with no individual units sold.”

He then noted that the ordinance under consideration would change those parameters to:

“Permits the retail sale of non-alcoholic, low or very low alcoholic, (0.51% alcohol or less) beer and wine, with or without the service of food, for consumption or use on the licensed premises of a specialty restaurant maintaining a small bar with eight (8) or fewer seats, and the retail sale of beer and wine by package.”

Motion by M. Turner, second by J. Starzynski, to adopt Ordinance No. 15-O-43, identified as Document No. 2, amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code modifying the parameters of the E-4 Liquor License, as amended on its face at this meeting.

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 unanimously.

Motion by J. Starzynski, second by M. Larson, to adjourn and recess this meeting of the Woodstock City Council to 8:45PM at which time Daniel Hart will be seated. Ayes: M. Larson, M. Saladin, J. Starzynski, RB Thompson, M. Turner, and Mayor Sager. Nays: none. Absentees: none. Abstentions: none. Motion carried.

Meeting adjourned at 8:35PM to be reconvened at 8:45PM.

Mayor Sager reconvened and called to order this regular meeting of the Woodstock City Council at 8:45PM in the Council Chambers of Woodstock City Hall.

ADMINISTRATION OF OATH OF NEW CITY COUNCIL MEMBER

City Attorney Ruth Schlossberg administered the Oath of Office to new City Council member Daniel Hart. Mayor Sager welcomed Mr. Hart to the Council. Those present welcomed Mr. Hart with applause.

A roll call was taken.

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

COUNCIL MEMBERS ABSENT: None

STAFF PRESENT: City Manager Roscoe Stelford, Finance Director Paul Christensen, Public Works Director Paul Ruscko, Building and Zoning Director Joseph Napolitano, and City Attorney Ruth Schlossberg.

OTHERS PRESENT: City Clerk Cindy Smiley

FLOOR DISCUSSION:

Public Comments:

Michael Stanard, 1524 Hillside Trail, Woodstock, provided his credentials for those present. Mr. Stanard then stated it is his hope to convince the City Council to create an ordinance which would prohibit smoking on the Woodstock Square and in the area near the Square. He noted that it is his opinion that this would decrease the amount of cigarette litter on the Square and also would discourage loitering. Noting that all bars on Main Street also have entrances on Benton Street, it is his suggestion to allow smoking on Benton Street, within the bounds of state law. He has provided Council members with a map.

Mayor Sager thanked Mr. Stanard for his presentation and also for the map he provided indicating the area in which he feels smoking should be prohibited.

Mayor Sager then noted that smoking on the Square has been discussed by Council on previous occasions, stating that as a result of those discussions the City has provided cigarette litter receptacles at several locations, conceding that these do not seem to have worked. Mayor Sager suggested that the businesses on the Square be surveyed to determine their feelings about a smoking ban on the Square.

Following further discussion of a smoking ban on the Square, including enforcement, it was the consensus of the City Council that Staff facilitate a survey of the Square businesses.

Council Comments:

Noting that the hot summer months are approaching, RB Thompson asked if there is any thought on opening the Public Library on Sundays should it be needed for a cooling center.

In response, R. Stelford stated that the Administration will look into this and also noted that the Recreation Center and the Police Station are both open on Sundays. He further noted that if the library were opened on Sunday, it would be as a cooling center only as staffing issues would prohibit opening a full-service facility.

J. Starzynski noted that he recently attended the District 200 Strategic Planning Session, stating that he learned much about the District through this experience.

M. Larson thanked staff for arranging the Council tour of the new Woodstock Harley-Davidson prior to their grand opening.

RB Thompson summarized the Welles Fest which recently concluded.

Mayor Sager reminded everyone of Summer in the Park, July 15-19, and invited Council members to participate.

Additional Public Comments:

Lydia Baltalbos, 693 Dean Street, requested a definition of ad valorem. R. Schlossberg stated that it means a “per person” tax based on the value of personal property. Ms. Baltalbos stated she is concerned about the hidden cost of construction.

ITEM G-4 – PREVAILING WAGE ORDINANCE

M. Turner noted that he requested removal of this item from the Consent Agenda so that Council could look at it in more detail and the public be made aware of this law, which inflates the cost of City projects by 20-30%. He further noted that the Prevailing Wage Act is forced upon municipalities by the State of Illinois, stating it is a bad law and the City should be paying market wages rather than inflated wages.

M. Larson shared with those present a table which she compiled using Illinois Department of Labor numbers showing the national average, 90% of the national average, and prevailing wage in McHenry County for various labor positions. She noted that she cannot understand these figures and has not been able to determine how the Illinois Department of Labor arrives at the prevailing wage figures. Ms. Larson gave some examples of comparison of wages for some positions and the requirements for those jobs. She stated that, furthermore, the Prevailing Wage

may be different on one side of Route 14 from the other. She stated that the public should know that these are the prices the City is forced to pay for projects because of the Prevailing Wage Act.

M. Saladin noted that State statute requires the City to enact a Prevailing Wage Ordinance each year but noted that it is difficult to justify these figures. He stated that contractors are forced to pay these wages and the City pays the price. He further noted that the Legislature needs to understand the problems with this so he is inclined to vote “no” this evening.

Mayor Sager agreed that this is overly burdensome and he does not disagree with the comments made thus far, noting that it is difficult to understand how the prevailing wage figures are determined. He further stated he is not generally opposed to the prevailing wage law but has a lot of difficulty with how the figures are arrived at by the Department of Labor. He stated that this is a state issue, however; and the opportunity to change this law is through the state legislature. Further, he noted that the state law provides that the City has a legal obligation to pass the Prevailing Wage Ordinance. Mayor Sager stated that there are efforts being made at the State level and that the City supports this through the efforts of the City’s lobbyist and by providing information and expressing the City’s serious concerns to our state representatives. He is confident that these efforts will continue but noted that the City has an obligation to annually pass the Prevailing Wage Ordinance. He stated that Council members have taken an oath to uphold the laws of the State of Illinois and the Prevailing Wage Law is one of those laws. Mayor Sager noted that the City’s obligation to follow the laws of the State of Illinois was exemplified by the actions taken this evening in the seating of Mr. Hart.

J. Starzynski questioned why and how these wages became the law of the State of Illinois.

Mayor Sager noted that the law is to pass the Prevailing Wage Ordinance and the Department of Labor utilizes their formulas to designate the wages.

In response to a questions from M. Saladin as to what the effect and consequences to the City would be should the Council fail to pass the Prevailing Wage Ordinance this evening, City Attorney Ruth Schlossberg stated that the requirement is to pass the ordinance by the end of June. She stated if the ordinance is not passed by the end of June, the State does not have a penalty provision, but will have the ability to set the wages at the “prevailing wage rate.”

M. Turner noted that Council could defeat the ordinance this evening and bring it back for reconsideration at the 2nd meeting in June.

Mayor Sager expressed the hope that this does not happen, noting that the City has always followed the law and expressed the hope that the Council will continue to do so and to work within the body where this law rests.

M. Turner stated it is his opinion that those efforts have been enhanced by the efforts of the Woodstock City Council in questioning the prevailing wage. He further stated that he does not take his oath lightly, but feels that this issue warrants this consideration and that a protest vote may get attention and, perhaps, action.

Motion by RB Thompson, second by M. Saladin to approve an Ordinance, identified as Document No. 4, establishing prevailing wage requirements for the City of Woodstock.

Mayor Sager opened the floor to public comments.

Andrew Celantano, 2116 Greenview Drive, stated that the prevailing wage is bogus and will continue to be bogus until someone fights back. He stated his opinion that the numbers are made up for political reasons. He noted that the Council is the steward of the taxpayers' money but then is stymied by the Prevailing Wage Act, and expressed the opinion that failure to pass the ordinance would be a noise for the rest of the state to hear. In response to a question from Mr. Celantano, Mayor Sager stated that the City's lobbyist is working with lobbyists from other bodies to address the Prevailing Wage Law.

Mayor Sager noted that the current governor is concerned about the prevailing wage also. He stated that he understands Mr. Celantano's concerns but again stated that the Council has an obligation to uphold their oath. It is his feeling that the City should do everything possible within the system to change the law.

M. Larson stated her opinion that a bit of civil disobedience may be needed to bring attention to this issue, noting that there is another meeting in June to fulfill the obligation.

J. Starzynski stated that he would not consider voting no if he felt it would expose the City to any liability, but that does not seem to be the case.

Joseph Monack, 343 S. Jefferson, noted that the Council has already touched on several points he wished to emphasize this evening. He stated that he has spoken with representatives from Dorr Township who stated that the prevailing wage requirement increases the costs of projects about 30%. He noted that he has read about other governmental bodies which have voted "no" and have had no consequences. He urged Council to vote "no" this evening and again in two weeks if the ordinance is reconsidered.

A roll call vote was taken. Ayes: RB Thompson and Mayor Sager. Nays: D. Hart, M. Larson, M. Saladin, J. Starzynski, and M. Turner. Absentees: none. Abstentions: none. Motion failed 2-5.

FUTURE AGENDA ITEMS

There was no discussion of the future agenda.

ADJOURNMENT:

Motion by M. Larson, second by M. Turner, to adjourn the regular meeting of the City Council to the next regularly scheduled City Council meeting on June, 16, 2015 in the Council Chambers at City Hall. Ayes: D. Hart, M. Larson, M. Saladin, M. Turner, RB Thompson, J. Starzynski and Mayor Sager. Nays: None. Absentees: None. Abstentions: None. Motion carried.

Meeting adjourned at 9:43PM

Respectfully submitted,

Cindy Smiley
City Clerk

DATE: 06/02/15
TIME: 15:35:06
ID: PR490000.WOW

CITY OF WOODSTOCK
CHECK WARRANT REPORT

PAGE: 1

NUMBER 3667

PAYROLL CHECKS FROM 05/30/2015 TO 06/03/2015

CHECK #	EMPLOYEE NAME	NET PAY
115645	VOIDED CHECK	
115646	AFLAC	1,121.44
115647	CHILD SUPPORT - DYER	350.76
115648	CHILD SUPPORT/FOURDYCE	219.23
115649	CHILD SUPPORT - WESOLEK	629.73
115650	DEFERRED INCOME	6,931.99
115651	FEDERAL TAXES	95,356.98
115652	FLEX PLAN - HEALTH INS. DEP.	8,197.38
115653	FLEX PLAN	3,950.95
115654	DEDUCTION - AMATI	15.68
115655	DEDUCTION - AMATI	37.50
115656	RETIREMENT SAVINGS PLAN	1,237.28
115657	STATE TAX	13,633.80
115658	WATER/SEWER VIDALES	25.00
115659	WATER/SEWER BAYER	35.00
115660	WATER/SEWER MAXWELL	10.00
115661	WATER/SEWER PARKER	20.00
TOTAL	WITHHOLDING	131,772.72
CITY MANAGER		
115598	SMILEY, CINDY	360.58
TOTAL	CITY MANAGER	360.58
STREETS		
115599	VIDALES, ROGER	306.18
TOTAL	STREETS	306.18
RECREATION CENTER		
115600	AQUINO, EDUARDO	108.12
115601	CABRERA, LESLIE M	22.37
115602	CURRAO, CAITRIN	25.60
115603	FUENTES, KARINA	402.45
115604	KAMPS, ANN	52.47
115605	POWELL, EDEN L	38.98
115606	SCHMITT, RONALD	184.76
TOTAL	RECREATION CENTER	834.75
AQUATIC CENTER		
115607	BALLARD, KIELAND M	133.52
115608	BREWER, ALYSSA M	234.93
115609	COALSON, MARSHALL D	105.26
115610	CRAIN, JENIFER L	314.73
115611	DECHANT, LEAH E	234.93
115612	DETWILER, BENJAMIN D	173.43
115613	DEVINGER, TESS E	141.85
115614	DEWANE, ALLISON	128.33
115615	DONAHOE, AIDAN	66.22
115616	FERGUSON, KATHRYN A	264.87
115617	FISCHBACH, AMY L	48.72
115618	HANSEN, MEGAN A	157.99

DATE: 06/02/15
TIME: 15:35:06
ID: PR490000.WOW

CITY OF WOODSTOCK
CHECK WARRANT REPORT

PAGE: 2

PAYROLL CHECKS FROM 05/30/2015 TO 06/03/2015

CHECK #	EMPLOYEE NAME	NET PAY

AQUATIC CENTER		
115619	HAULOTTE, BRANDON M	216.66
115620	KOHLEY, MITCHELL	119.70
115621	KRUSE, ELIZABETH M	198.36
115622	LEGGE, MEGAN M	143.51
115623	MCGUIRE, GIANNA M	206.68
115624	NOMM, TREVOR	306.99
115625	TRUMAN, GWYNETH F	185.06
115626	WATSON, JAMIE J	190.05
115627	WURTZ, REILLY A	109.36
	TOTAL AQUATIC CENTER	3,681.15
POLICE		
115628	FOURDYCE, JOSHUA	1,315.75
115629	KARNATH, MICHAEL	1,016.08
115630	PRITCHARD, ROBERT	1,428.37
	TOTAL POLICE	3,760.20
PARKS		
115631	KRUSE, JOHN W	379.70
115632	MYERS, ZACHARY R	505.50
115633	O'LEARY, PATRICK	1,466.68
	TOTAL PARKS	2,351.88
OPERA HOUSE		
115634	BOURGEOIS-KUIPER, SAHARA	244.89
115635	CAMPBELL, DANIEL	1,717.02
115636	FOSSE, ROBERT	252.22
115637	GREENLEAF, MARK	1,945.60
115638	LETOURNEAU, THOMAS	88.54
115639	MYERS, MARVIN	203.46
115640	STEINKAMP, LORRAINE	957.79
115641	WHITE, CYNTHIA	243.47
	TOTAL OPERA HOUSE	5,652.99
WATER TREATMENT		
115642	HOFFMAN, THOMAS	371.14
115643	SCARPACE, SHANE	1,557.98
	TOTAL WATER TREATMENT	1,929.12
WASTEWATER TREATMENT		
115644	BOULAHANIS, NIKOS J	168.44
	TOTAL WASTEWATER TREATMENT	168.44
	TOTAL ALL CHECKS	150,818.01

DATE: 06/02/15
TIME: 11:03:46
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			531.49			
LARSON	MAUREEN			461.75			
MCELMEEL	DANIEL			1944.21			
SAGER	M. BRIAN			759.91			
SALADIN	MARK			356.44			
SMILEY	CINDY			610.00			
SMILEY	CINDY			882.61			
STARZYNSKI	JOSEPH			449.72			
STELFORD III	ROSCOE			3809.96			
THOMPSON	RB			349.72			
TURNER	MICHAEL			391.75			
WEBER	AMY Y			184.58			
WILLCOCKSON	TERESA			250.00			
WILLCOCKSON	TERESA			1484.84			
BAKER	NANCY			2233.24			
BERTRAM	JOHN			2080.59			
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			1496.34			
NAPOLITANO	JOSEPH			2122.36			
STREIT JR.	DANIEL			30.00			
STREIT JR.	DANIEL			1702.67			
WALKINGTON	ROB			1963.77			
BAYER	PATRICIA			719.67			
CHRISTENSEN	PAUL N			550.00			
CHRISTENSEN	PAUL N			2163.31			
LIEB	RUTH ANN			250.00			
LIEB	RUTH ANN			1207.12			
STEIGER	ALLISON			326.59			
STRACZEK	WILLIAM			1734.47			
WOODRUFF	CARY			1168.05			
BALTES	RYAN F			490.98			
BRINK	ADAM			980.88			
BURGESS	JEFFREY			1576.38			
DOPKE	LUKE			226.75			
LECHNER	PHILIP A			845.38			
LOMBARDO	JAMES			922.16			
LYNK	CHRIS			1045.24			
MARTINEZ JR	MAURO			951.91			
MILLER	MARK			2445.60			

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
PIERCE	BARRY			1268.64			
PIERCE	BARRY			75.00			
STROH	MARK			483.56			
VIDALES	ROGER			1213.30			
DYER	JASON L			945.92			
GROH	PHILLIP			1295.11			
LAMZ	ROBERT			1464.86			
HOWIE	JANE			400.00			
HOWIE	JANE			1106.75			
RUSCKO	PAUL R			2904.33			
VAN LANDUYT	JEFFREY J.			500.00			
VAN LANDUYT	JEFFREY J.			2484.03			
WILSON	ALAN			2682.84			
BAIRD	LEAH			398.41			
BLONJARZ	JESSICA			358.82			
CORTES	VICTOR M			330.48			
CROWN	ALYSSA			49.82			
DALTON	COURTNEY			169.56			
DEDUAL	BELINDA			88.26			
DIAZ	ARTURO			430.98			
DUNKER	ALAN			1602.55			
FRIESEN	ANNA			251.07			
GROVER	CHARLES			395.67			
HICKS	MICHAEL S			290.53			
KARAFI	JESSIE			344.87			
KARAFI	JORIE			276.36			
LISK	MARY LYNN			815.23			
REESE	AIMEE			278.02			
SALADIN	BRIDGET			58.80			
SANTANA	RUBY			234.16			
SCHEIDLER	TAYLOR			129.25			
TORREZ	RENEE			1437.60			
VIDALES	REBECCA			1806.76			
ZAMORANO	GUILLERMO			327.21			
ZINNEN	JOHN DAVID			2731.51			
CANTO	MELISSA			79.39			
CANTO	MELISSA			714.50			
BEHRNS	LESLIE			562.22			
BEHRENS	ALLISON			218.61			
BOMKAMP	ZACHARY			225.00			
BRAINARD	HOPE			235.39			
BRASILE	BROOKE			223.65			
BROWN	SHANNON			102.15			
CARLSON	LARIN			322.87			
ELLIOTT	JON			397.77			

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
FIORITO	HANNAH			97.79			
HOFMANN	MORGAN			92.42			
GESSERT	KATHRYN			293.71			
GONZALES	INO			205.19			
GRISOLIA	CAMERON			104.51			
HARRIS	MEGAN			152.12			
JACOBS	HANNAH			193.31			
JENSEN	MATTHEW			37.49			
JENSEN	MATTHEW			37.49			
JONES	AARON			7.68			
KEEFE	HAILEY			194.49			
KRUEGER	PHILLIP			15.84			
LOHMEYER	SARAH			409.16			
MALEK	ISABELLA			218.40			
ORTMANN	REBECCA			501.74			
PAUTRAT	MARICELA			114.94			
PAUTRAT	MEGAN			116.30			
REDEMSKE	RYAN			347.98			
RIAK	ALDEN			149.62			
RICHTER	COLE			190.08			
SARICH	ERIN			255.50			
SCHAFFTER	MEGAN			288.97			
SEIBEL	DANIEL			244.57			
SITKIE	HEATHER			400.12			
THILL	EMMA			102.44			
WERNER	JEFFREY			320.98			
WURTZ	MEGAN			81.90			
ZAINO	ALYSSA			55.33			
ZAINO	ALYSSA			165.98			
JANIGA	JOSEPH			132.88			
LUCKEY	DALE			192.45			
LUCKEY, JR.	HARRY			344.17			
LUCKEY	ROBERT			146.35			
MONACK	KIM			226.25			
PALOS	ERNIE			133.35			
PIERCE	LARRY			215.28			
AMATI	CHARLES			443.58			
AMATI	CHARLES			2085.59			
BERNSTEIN	JASON			2761.38			
BRANUM	ROBBY			2920.34			
CARRENO	MARIA YESENIA			206.00			
CARRENO	MARIA YESENIA			200.00			
CARRENO	MARIA YESENIA			1284.19			
CIPOLLA	CONSTANTINO			100.00			
CIPOLLA	CONSTANTINO			2535.35			

DATE: 06/02/15
TIME: 11:03:46
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 6

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
DAVIS	GLEN A			845.26			
DEMPSEY	DAVID			2130.10			
DIFRANCESCA	JAN			1564.00			
DOLAN	RICHARD			2289.74			
EICHINGER	PATRICIA			1799.79			
EISELSTEIN	FRED			350.00			
EISELSTEIN	FRED			25.00			
EISELSTEIN	FRED			2170.77			
FINK	CORY			2309.59			
FOURDYCE	JOSHUA			2175.11			
FREUND	SHARON L			1755.06			
GALLAGHER	KATHLEEN			1587.23			
GUSTIS	MICHAEL			1250.00			
GUSTIS	MICHAEL			1498.73			
HAVENS	GRANT			600.00			
HAVENS	GRANT			30.00			
HAVENS	GRANT			464.12			
HENRY	DANIEL			2341.77			
HESS	GLENN			956.57			
HESS	PAMELA			1441.02			
KARNATH	MICHAEL			2161.06			
KAROLEWICZ	ROBIN			1960.00			
KOPULOS	GEORGE			2445.20			
LANZ II	ARTHUR			3273.30			
LATHAM	DANIEL			270.00			
LATHAM	DANIEL			2466.54			
LEE	KEITH			765.14			
LIEB	JOHN			25.00			
LIEB	JOHN			25.00			
LIEB	JOHN			200.00			
LIEB	JOHN			2012.11			
LIEB	JOHN			400.00			
LINTNER	WILLIAM			400.00			
LINTNER	WILLIAM			2188.60			
LOWEN, JR.	ROBERT			3075.93			
MARSHALL	SHANE			2424.35			
MORTIMER	JEREMY			2551.18			
MUEHLFELT	BRETT			2240.32			
NAATZ	CHRISTOPHER			1749.17			
NIEDZWIECKI	MICHAEL			20.00			
NIEDZWIECKI	MICHAEL			1596.28			
PARSONS	JEFFREY			1550.00			
PARSONS	JEFFREY			1026.57			
PAULEY	DANIEL			2440.35			
PETERSON	CHAD			1712.84			

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
PRENTICE	MATTHEW			1607.88			
PRITCHARD	ROBERT			530.30			
PRITCHARD	ROBERT			2055.47			
RANDALL	ROBERT			538.97			
RAPACZ	JOSHUA			175.00			
RAPACZ	JOSHUA			1983.31			
REED	TAMARA			1386.15			
REITZ, JR.	ANDREW			2285.43			
SCHMIDTKE	ERIC			2512.39			
SCHRAW	ADAM			3117.13			
SHARP	DAVID			95.76			
SHARP	DAVID			1819.44			
SHEPHERD	NANCY			357.50			
SOTO	TAMI			1240.78			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			1388.22			
TIETZ	KEVIN			2005.54			
VALLE	SANDRA			2049.03			
VORDERER	CHARLES			2855.45			
WALKER	NATALIE			1550.91			
WESOLEK	DANIEL			2391.56			
MAY	JILL E			1226.78			
SCHOBER	DEBORAH			50.00			
SCHOBER	DEBORAH			2919.78			
CHAUNCEY	JUDD T			899.70			
SCHACHT	TREVOR			961.66			
STOLL	MARK T			719.00			
BEHLER	CHRIS W			517.15			
BIRDSELL	CHRISTOPHER			1402.19			
EDDY	BRANDON			1056.01			
JOHNSON	ISAIAH			239.03			
KUCHARSKI	KEVIN			892.47			
LESTER	TAD			1273.88			
MASS	STANLEY PHILIP			1285.73			
MECKLENBURG	JOHN			1648.92			
NELSON	ERNEST			30.00			
NELSON	ERNEST			300.00			
NELSON	ERNEST			1866.17			
SPRING	TIMOTHY			954.26			
BEAUDINE	BRUCE			240.50			
BETH	RAYMOND			268.06			
BROUILLETTE	RICHARD			150.32			
GERVAIS	MARIANNE			122.16			
GRANZETTO	GERALDINE			864.09			

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
WELLS	GAIL			130.88			
KNAPKE	NATHAN			1172.21			
LYON	LETITIA			37.30			
MCCORMACK	JOSEPH			1734.84			
PANNIER	LORI ANN			315.45			
SCHARRES	JOHN			3019.16			
STELFORD	SAMANTHA			246.74			
WIEGEL	DANIEL M			158.15			
BERGESON	PATRICIA			180.23			
BRADLEY	KATHERINE			90.00			
BRADLEY	KATHERINE			484.40			
CAMPBELL	SARAH JANE			222.55			
DAWDY	KIRK			1396.52			
DREYER	TRUDIE			673.71			
FEE	JULIE			1643.51			
HANSEN	MARTHA			1302.24			
ICKES	RICHARD			188.93			
IHSSEN	CLARISSA			124.16			
KAMINSKI	SARAH			669.27			
KNOLL	LINDA			554.02			
MILLER	LISA			733.04			
MOORHOUSE	PAMELA			1938.22			
MORO	PAMELA			224.95			
O'LEARY	CAROLYN			1336.94			
PALMER	STEPHANIE			941.83			
PALMQUIST	PEGGY			162.05			
REWOLDT	BAILEY S			279.70			
RYAN	ELIZABETH			1267.81			
RYAN	MARY M			1232.51			
SMILEY	BRIAN			259.14			
SUGDEN	MARY			850.94			
SUGDEN	MARY			200.00			
TOTTON SCHWARZ	LORA			200.00			
TOTTON SCHWARZ	LORA			1657.37			
TRIPP	KATHRYN			1030.13			
WEBER	NICHOLAS P			2776.10			
ZAMORANO	CARRIE			1318.06			
GARRISON	ADAM			1688.54			
HOFFMAN	THOMAS			1000.00			
SMITH	WILLIAM			500.00			
SMITH	WILLIAM			1610.25			
WHISTON	TIMOTHY			1242.24			
BAKER	WAYNE			1596.58			
BOLDA	DANIEL			1111.63			
GEORGE	ANNE			250.00			

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
GEORGE	ANNE			1823.53			
HANSELL	SUSAN			1201.72			
SHEAHAN	ADAM			100.00			
SHEAHAN	ADAM			1117.09			
VIDALES	HENRY			53.00			
VIDALES	HENRY			1259.43			
CASTANEDA	CHRISTIAN J			911.32			
MAJOR	STEPHEN			140.50			
MAJOR	STEPHEN			1254.06			
MAXWELL	ZACHARY			729.60			
MCCAILL	NICHOLAS			200.00			
MCCAILL	NICHOLAS			752.24			
PARKER	SHAWN			60.00			
PARKER	SHAWN			2152.06			
WALTERS	JASON			750.00			
WALTERS	JASON			411.19			
WEGENER	JAMES			1054.00			
WILLIAMS	BRYANT P			1229.27			
WOJTECKI	KEITH			1357.58			

TOTAL AMOUNT OF DIRECT DEPOSITS 270968.08

Total # of Employees: 236

Total # of Direct Deposits 289

City of Woodstock
Warrant No. 3667 Page: 10
Payroll Checks from 05/30/15 To 06/03/15

Total All Checks	150,818.01
Total Direct Deposits Per Audit Report	270,968.08
Grand Total of Payroll	421,786.09

**City of Woodstock
Warrant No. 3667**

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



Treasurer



City Manager

The Finance Director is hereby authorized to issue order on the City Treasurer covering the above listed obligations approved by the City Council this 16th day of June, 2015.

City Clerk

Mayor

FROM CHECK # 101403 TO CHECK # 101691

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101403	NICK FENTON	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	72.00
			CHECK TOTAL	72.00
101404	JAMES FRANKLIN	OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	72.00
		OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	72.00
			CHECK TOTAL	144.00
101405	1ST AYD CORPORATION	SAFETY GLASSES	GENERAL CORPORATE FUND / STREETS DIVISION	32.64
			CHECK TOTAL	32.64
101406	R. A. ADAMS ENTERPRISES, INC.	INSTALLED NEW TOMMY GATE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	3,050.00
			CHECK TOTAL	3,050.00
101407	ADCO SIGNS	LETTER, STRIP SQUAD, CHANGE SQ	POLICE PROTECTION FUND / POLICE PROTECTION	500.00
			CHECK TOTAL	500.00
101408	CONSERV FS	FIELD MIX	PUBLIC PARKS FUND / PUBLIC PARKS	1,289.06
		FIELD MIX	PUBLIC PARKS FUND / PUBLIC PARKS	666.90
		MERRYMAN PARK PARK LIMESTONE	PUBLIC PARKS FUND / PUBLIC PARKS	529.92
		EMRICSON PARK FIELD LIMESTONE	PUBLIC PARKS FUND / PUBLIC PARKS	539.04
		LIMESTONE FOR BATES PARK-TRACK	PUBLIC PARKS FUND / PUBLIC PARKS	1,616.88
		REGULAR FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	26.33
		REGULAR FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	144.09
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	208.72
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / WATER TREATMENT	99.57
		DIESEL FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	1,110.50
		DIESEL FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	715.59
		DIESEL FUEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	651.99
		DIESEL FUEL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	145.77
		DIESEL FUEL	WATER AND SEWER UTILITY FUND / WATER TREATMENT	26.50
		REGULAR FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	16.53
		REGULAR FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	120.85
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	178.42
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	37.05
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / WATER TREATMENT	104.32
		REGULAR FUEL	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	52.44
		REGULAR FUEL	GENERAL CORPORATE FUND / FLEET MAINTENANCE	60.43
		DIESEL FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	1,029.72

FROM CHECK # 101403 TO CHECK # 101691

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101408	CONSERV FS	DIESEL FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	338.39
		DIESEL FUEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	626.96
		DIESEL FUEL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	58.13
		DIESEL FUEL	WATER AND SEWER UTILITY FUND / WATER TREATMENT	22.84
			CHECK TOTAL	10,416.94
101409	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	POLICE PROTECTION FUND / POLICE PROTECTION	25.57
		UNIFORM CLEANING	POLICE PROTECTION FUND / POLICE PROTECTION	25.57
			CHECK TOTAL	51.14
101410	BAXTER & WOODMAN, INC.	PAVEMENT MANAGEMENT REPORTS	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	17,510.64
		BMCSI WATER SUPPORT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	468.75
		BWCSI WATER SUPPORT SVCS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	234.98
		IRVING AVE TRUNK SEWER ASSESS	WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	280.00
		PAVEMENT MANAGEMENT REPORT	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	7,234.65
		PAVEMENT MANAGEMENT REPORT	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	11,330.09
			CHECK TOTAL	37,059.11
101411	BOHN'S ACE HARDWARE	SASH CORD, CUT KEY, BOLT & NUT	PERFORMING ARTS FUND / OPERA HOUSE	32.11
		BOLTS AND NUTS, PAD REPAIRS	AQUATIC CENTER FUND / AQUATIC CENTER	23.64
		BOLTS & NUTS, PAD REPAIRS	AQUATIC CENTER FUND / AQUATIC CENTER	7.08
		CLEANER/WAX	RECREATION CENTER FUND / RECREATION CENTER	18.99
		HOSE KEYS	AQUATIC CENTER FUND / AQUATIC CENTER	12.98
			CHECK TOTAL	94.80
101412	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	157.50
			CHECK TOTAL	157.50
101413	CABAY & COMPANY, INC	SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	429.06
			CHECK TOTAL	429.06
101414	TARA CALABRESE	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	72.00
			CHECK TOTAL	72.00
101415	CENTEGRA OCCUPATIONAL HEALTH	SEASONAL DRUG TESTING	GENERAL CORPORATE FUND / HUMAN RESOURCES	125.00
		SEASONAL DRUG TESTING	GENERAL CORPORATE FUND / HUMAN RESOURCES	150.00
		SEASONAL DRUG TESTING	GENERAL CORPORATE FUND / HUMAN RESOURCES	210.00
			CHECK TOTAL	485.00

FROM CHECK # 101403 TO CHECK # 101691

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101416	COMMONWEALTH EDISON	UTILITY SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	109.52
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	153.50
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	47.73
			CHECK TOTAL	310.75
101417	COMPASS MINERALS	COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,424.29
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,443.34
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,543.60
			CHECK TOTAL	7,411.23
101418	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	8,915.00
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	954.56
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	3,534.17
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	604.08
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	6,227.47
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,211.15
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	407.04
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,101.68
			CHECK TOTAL	22,955.15
101419	THE DAVENPORT GROUP	ANNUAL MAINTENANCE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	8,838.00
			CHECK TOTAL	8,838.00
101420	JULIE DOERR	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	20.00
		RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	80.00
			CHECK TOTAL	100.00
101421	TAMMY DUNN	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	341.25
			CHECK TOTAL	341.25
101422	EVERGREEN IRRIGATION, INC.	IRRIGATION HEADS	PUBLIC PARKS FUND / PUBLIC PARKS	681.82
			CHECK TOTAL	681.82
101423	NICK FENTON	SOFTBALL OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	24.00
			CHECK TOTAL	24.00
101424	FIRST PLACE PROMOTIONS	PICTURE PLAQUE WITH TRIM	GENERAL CORPORATE FUND / RECREATION DIVISION	79.00
			CHECK TOTAL	79.00

FROM CHECK # 101403 TO CHECK # 101691

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101425	THE FITNESS CONNECTION	MATERIALS- TREADMILL SERVICE- TRADMILL	RECREATION CENTER FUND / RECREATION CENTER RECREATION CENTER FUND / RECREATION CENTER	300.00 679.50 CHECK TOTAL 979.50
101426	THE FLOLO CORPORATION	CENTRIFUGAL PUMP	AQUATIC CENTER FUND / AQUATIC CENTER	5,260.00 CHECK TOTAL 5,260.00
101427	JILL FLORES	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	270.00 CHECK TOTAL 270.00
101428	FOX VALLEY FIRE & SAFETY CO.	MONTHLY MAINTENANCE MONTHLY MAINTENANCE FEES ANNUAL SOFTWARE FEE	WIRELESS ALARM MONITORING / WIRELESS ALARM MONI WIRELESS ALARM MONITORING / WIRELESS ALARM MONI WIRELESS ALARM MONITORING / WIRELESS ALARM MONI	1,761.75 1,761.75 1,295.00 CHECK TOTAL 4,818.50
101429	FOX VALLEY OPERATORS	ANNUAL CONFERENCE REGISTRATION	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	90.00 CHECK TOTAL 90.00
101430	A FREEDOM FLAG CO.	ILLINOIS NYLON FLAG	POLICE PROTECTION FUND / POLICE PROTECTION	89.75 CHECK TOTAL 89.75
101431	ANNA FRIESEN	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	300.00 CHECK TOTAL 300.00
101432	ANNE GEORGE	NAT PUBLIC WORKS WEEK SUPPLIES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	158.19 CHECK TOTAL 158.19
101433	GRAINGER	BAND SAW BLADE	PERFORMING ARTS FUND / OPERA HOUSE	30.96 CHECK TOTAL 30.96
101434	HACH COMPANY	LAB SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	581.67 CHECK TOTAL 581.67
101435	JACLYN HANSHAW	RECREATION INSTRUCTOR RECREATION INSTRUCTOR	GENERAL CORPORATE FUND / RECREATION DIVISION GENERAL CORPORATE FUND / RECREATION DIVISION	20.00 280.00 CHECK TOTAL 300.00
101436	HD SUPPLY	MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	1,168.98 CHECK TOTAL 1,168.98

FROM CHECK # 101403 TO CHECK # 101691

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101437	TIM HICKS	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	370.00
			CHECK TOTAL	370.00
101438	ID EDGE	REC/WWW PASS CARDS &RIBBON	GENERAL CORPORATE FUND / RECREATION DIVISION	400.00
		REC/WWW PASS CARDS &RIBBON	AQUATIC CENTER FUND / AQUATIC CENTER	400.00
		REC/WWW PASS CARDS &RIBBON	RECREATION CENTER FUND / RECREATION CENTER	487.91
			CHECK TOTAL	1,287.91
101439	IL DEPT OF TRANSPORTATION	TRAFFICE SIGNAL UPGRADES	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	982.69
		TRAFFIC SIGNAL UPGRADES	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	2,308.78
			CHECK TOTAL	3,291.47
101440	ILLINOIS ECONOMIC DEVELOPMENT	ONLINE JOB AD	GENERAL CORPORATE FUND / HUMAN RESOURCES	150.00
			CHECK TOTAL	150.00
101441	ILLINOIS PUBLIC SAFETY	PROFESSIONAL SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	1,500.00
			CHECK TOTAL	1,500.00
101442	BRIAN JOHANSEN	YARDWASTE STICKER RETURN REF	ESCROW FUND / ESCROW ACCOUNT	12.00
			CHECK TOTAL	12.00
101443	ANITA JOHNSON	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	315.00
			CHECK TOTAL	315.00
101444	DON KAMPS	SOFTBALL OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	48.00
			CHECK TOTAL	48.00
101445	JANET KAYSER	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	216.00
			CHECK TOTAL	216.00
101446	THOMAS LETOURNEAU	LOST PAYCHECK	GENERAL CORPORATE FUND / GENERAL	125.59
			CHECK TOTAL	125.59
101447	NEVA E. LISS	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	180.00
			CHECK TOTAL	180.00
101448	MDC ENVIRONMENTAL SERVICES	RECYCLE TOTERS	ESCROW FUND / ESCROW ACCOUNT	300.00
			CHECK TOTAL	300.00

FROM CHECK # 101403 TO CHECK # 101691

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101449	STANLEY PHILLIP MASS	TURFGRASS SCIENCE TEXTBOOK	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	317.27
			CHECK TOTAL	317.27
101450	MC CANN INDUSTRIES, INC.	MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	558.11
			CHECK TOTAL	558.11
101451	PAMELA MCDONALD	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	25.00
		RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	575.00
			CHECK TOTAL	600.00
101452	ROGER MCCOMB	OVERPAYMENT PARKING TICKET	POLICE PROTECTION FUND / POLICE PROTECTION	30.00
			CHECK TOTAL	30.00
101453	MCHENRY ANALYTICAL WATER	SAMPLE TESTING	WATER AND SEWER UTILITY FUND / WATER TREATMENT	412.50
			CHECK TOTAL	412.50
101454	MC HENRY COUNTY FIBER PROJECT	CONSTRUCTION COSTS	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	10,336.57
		CONSTRUCTION COSTS	GENERAL CORPORATE FUND / GENERAL	4,134.63
			CHECK TOTAL	14,471.20
101455	MC HENRY COUNTY RECORDER OF	LAREDO SOFTWARE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	250.00
			CHECK TOTAL	250.00
101456	MENARDS	FINAL WORK CIVIL WAR MONUMENT	CAPITAL IMP. GEN. CORP. FUND / PARKS	162.96
		WORK ON MONUMENT	CAPITAL IMP. GEN. CORP. FUND / PARKS	109.91
		MATERIALS	PERFORMING ARTS FUND / OPERA HOUSE	43.84
		PLANTS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	66.73
		COPPER MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	46.30
		STRUT SPRING NUT	PERFORMING ARTS FUND / OPERA HOUSE	4.18
		MATERIALS	PERFORMING ARTS FUND / OPERA HOUSE	56.10
		REBAR RODS, REBAR CHAIR	GENERAL CORPORATE FUND / STREETS DIVISION	25.37
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	38.40
		BATTERIES, BULBS, SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	19.38
		CHAIR	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	79.99
		MCCONNELL RD PARK	PUBLIC PARKS FUND / PUBLIC PARKS	3.68
		MATERIALS RETURNED	PERFORMING ARTS FUND / OPERA HOUSE	-8.37
		MATERAILS RETURNED	PERFORMING ARTS FUND / OPERA HOUSE	-33.41
		MATERIALS RETURNED	CAPITAL IMP. GEN. CORP. FUND / PARKS	-162.96
			CHECK TOTAL	452.10

FROM CHECK # 101403 TO CHECK # 101691

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101457	MIDWEST CHLORINATING &	MAPLES OF SONATAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	657.00
			CHECK TOTAL	657.00
101458	NATIONWIDE POWER	BATTERY BACKUP SYSTEM REPAIR	POLICE PROTECTION FUND / POLICE PROTECTION	3,427.00
			CHECK TOTAL	3,427.00
101459	NICOR	UTILITY-GAS	RECREATION CENTER FUND / RECREATION CENTER	365.24
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	24.95
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	26.10
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	635.48
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	46.31
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	26.70
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,144.87
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	24.39
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	25.29
			CHECK TOTAL	2,319.33
101460	JOSEFINA PALA	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	676.00
			CHECK TOTAL	676.00
101461	PATRIOT DOOR SOLUTIONS	WORK ON DOOR AT TRAIN STATION	GENERAL CORPORATE FUND / CITY HALL	212.00
			CHECK TOTAL	212.00
101462	POLICE PENSION FUND	05-22-15 POLICE PEN PROP TAX	POLICE PROTECTION FUND / POLICE PROTECTION	36,252.90
			CHECK TOTAL	36,252.90
101463	QUILL CORPORATION	INK CARTRIDGES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	156.52
		INK CARTRIDGES, SHEET PROTECTO	POLICE PROTECTION FUND / POLICE PROTECTION	231.21
			CHECK TOTAL	387.73
101464	CHERYL REIMER	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	135.00
			CHECK TOTAL	135.00
101465	ANGELA RUIZ	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	160.00
		RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	100.00
			CHECK TOTAL	260.00
101466	HOLLY RITZLER	CLEANING SUPPLIES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	38.63
			CHECK TOTAL	38.63

FROM CHECK # 101403 TO CHECK # 101691

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101467	S.T.A.R. USED TIRE RECYCLING	TIRE REMOVAL	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	664.00
			CHECK TOTAL	664.00
101468	SCHMIDT PRINTING	SCHOOL FLYER, CHALLENGE	GENERAL CORPORATE FUND / RECREATION DIVISION	218.00
		SCHOOL FLYER, WWW	AQUATIC CENTER FUND / AQUATIC CENTER	200.00
			CHECK TOTAL	418.00
101469	SHERMAN MECHANICAL, INC.	REPLACE BYPASS VAVLE POOL BOIL	AQUATIC CENTER FUND / AQUATIC CENTER	2,121.00
			CHECK TOTAL	2,121.00
101470	SHERWIN-WILLIAMS CO	PAINT	GENERAL CORPORATE FUND / STREETS DIVISION	369.60
			CHECK TOTAL	369.60
101471	KIM SIMMONDS	SAVOY BROWN, MAY 30, 2015	PERFORMING ARTS FUND / OPERA HOUSE	3,600.00
			CHECK TOTAL	3,600.00
101472	SNOOPY LTD PARTNERSHIP	107-109 VAN BUREN FASCADE REIM	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	7,540.00
			CHECK TOTAL	7,540.00
101473	SPECTRUM PRODUCTS	STEP TREAD STRAIGHT	AQUATIC CENTER FUND / AQUATIC CENTER	246.06
			CHECK TOTAL	246.06
101474	STUDIO INSTRUMENT RENTALS	EQUIPMENT RENTAL, SAVOY BROWN	PERFORMING ARTS FUND / OPERA HOUSE	360.00
			CHECK TOTAL	360.00
101475	TAPCO INC	EPOXY	GENERAL CORPORATE FUND / STREETS DIVISION	42.00
			CHECK TOTAL	42.00
101476	TELCOM INNOVATIONS GROUP LLC	SERVICE	POLICE PROTECTION FUND / POLICE PROTECTION	194.00
			CHECK TOTAL	194.00
101477	TODAY'S UNIFORMS	UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	76.90
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	26.95
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	26.95
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	49.95
			CHECK TOTAL	180.75
101478	ULTRA STROBE COMMUNICATIONS	BRACKETS & SPEAKERS	POLICE PROTECTION FUND / POLICE PROTECTION	1,129.28

FROM CHECK # 101403 TO CHECK # 101691

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
			CHECK TOTAL	1,129.28
101479	UNDERGROUND PIPE AND VALVE, CO	REPAIR CLAMPS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	788.00
			CHECK TOTAL	788.00
101480	UNITED LABORATORIES	CUSTODIAL SUPPLIES @ PW	GENERAL CORPORATE FUND / FLEET MAINTENANCE	401.47
			CHECK TOTAL	401.47
101481	VIKING CHEMICAL COMPANY	CHLORINE/HYDROFLUOSILICIC	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,332.00
			CHECK TOTAL	1,332.00
101482	WAL-MART COMMUNITY	MAILBOXES	GENERAL CORPORATE FUND / STREETS DIVISION	199.40
			CHECK TOTAL	199.40
101483	WATER RESOURCES, INC.	METERS, LEAD FREE FLANGE KITS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	1,470.00
			CHECK TOTAL	1,470.00
101484	WATER SOLUTIONS UNLIMITED	DRY BLENDED PHOSPHATE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	5,220.00
			CHECK TOTAL	5,220.00
101485	DANIEL WESOLEK	TRAINING TRAVEL EXPENSE	POLICE PROTECTION FUND / POLICE PROTECTION	103.05
			CHECK TOTAL	103.05
101486	WOODSTOCK HICKSGAS, INC.	LP GAS SUPPLY	GENERAL CORPORATE FUND / STREETS DIVISION	422.16
		LP GAS SUPPLY	PUBLIC PARKS FUND / PUBLIC PARKS	167.88
		LP GAS SUPPLY	WATER AND SEWER UTILITY FUND / WATER TREATMENT	167.88
		LP GAS SUPPLY	GENERAL CORPORATE FUND / STREETS DIVISION	215.30
		LP GAS SUPPLY	PUBLIC PARKS FUND / PUBLIC PARKS	107.66
		LP GAS SUPPLY	WATER AND SEWER UTILITY FUND / WATER TREATMENT	107.66
			CHECK TOTAL	1,188.54
101487	WOODSTOCK LUMBER COMPANY	LUMBER	GENERAL CORPORATE FUND / STREETS DIVISION	152.87
			CHECK TOTAL	152.87
101488	WOODSTOCK POWER EQUIPMENT, INC	V-BELT, BELT	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	19.76
		WEED EATER HEADS	PUBLIC PARKS FUND / PUBLIC PARKS	65.82
			CHECK TOTAL	85.58

FROM CHECK # 101403 TO CHECK # 101691

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101489	JOSE M. ZAMORANO	SERVICE	AQUATIC CENTER FUND / AQUATIC CENTER	170.00
			CHECK TOTAL	170.00
101490	ZEE MEDICAL SERVICES	FIRST AID KIT SUPPLIES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	64.43
			CHECK TOTAL	64.43
101491	KATHLEEN ZANK	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	252.00
			CHECK TOTAL	252.00
101492	MARIA CAMPBELL	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	200.00
			CHECK TOTAL	200.00
101493	STANLEY PHILLIP MASS	PAYROLL DEDUCT NOT DEPOSITED	GENERAL CORPORATE FUND / GENERAL	550.00
			CHECK TOTAL	550.00
101494	A TO Z ENGRAVING	NAMEPLATES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	19.50
			CHECK TOTAL	19.50
101495	AMAZON	LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	289.36
		LIBRARY SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	165.48
			CHECK TOTAL	454.84
101496	MONICA AMRAEN	SENIORS SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	21.87
			CHECK TOTAL	21.87
101497	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	9.82
		UNIFORM RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	9.83
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	9.83
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	9.83
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	9.82
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	9.83
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	9.82
		UNIFORM RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	9.83
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	9.83
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	9.83
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	9.82
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	9.83
		UNIFORM CLEANING	POLICE PROTECTION FUND / POLICE PROTECTION	25.57
			CHECK TOTAL	143.49

FROM CHECK # 101403 TO CHECK # 101691

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101498	AV NOW, INC.	WIRELESS MIC AND SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	134.99
			CHECK TOTAL	134.99
101499	B & M LAWN CARE	MOWING SERVICE, WEED WHIPING	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	130.00
		MOWING SERVICE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	95.00
		MOWING SERVICE, WEED WHIPPING	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	175.00
		MOWING SERVICE, WEED WHIPPING	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	120.00
		MOWING SERVICE, WEED WHIPPING	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	115.00
			CHECK TOTAL	635.00
101500	BMI	OPERA HOUSE MUSIC LICENSE	GENERAL CORPORATE FUND / COMMUNITY EVENTS	335.00
			CHECK TOTAL	335.00
101501	LEAH BAIRD	REC CENTER MEMBER REFERRAL	RECREATION CENTER FUND / RECREATION CENTER	20.00
			CHECK TOTAL	20.00
101502	BAKER & TAYLOR BOOKS	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	499.82
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	694.53
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	3,879.68
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	221.36
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	488.19
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	571.14
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	896.51
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	329.69
			CHECK TOTAL	7,580.92
101503	BAKER & TAYLOR CONTINUATION	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	128.82
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	11.83
			CHECK TOTAL	140.65
101504	BAKER & TAYLOR	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	14.23
			CHECK TOTAL	14.23
101505	BAXTER & WOODMAN, INC.	SERVICE OLSEN PK TRANSDUCER	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	332.48
			CHECK TOTAL	332.48
101506	BOHN'S ACE HARDWARE	MOWER BLADE, METRIC NUT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	22.19
		SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	64.96

FROM CHECK # 101403 TO CHECK # 101691

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101506	BOHN'S ACE HARDWARE	BULB FOR EXIT SIGN	WATER AND SEWER UTILITY FUND / WATER TREATMENT	14.97
		SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	21.96
		SUPPLIES WWW	AQUATIC CENTER FUND / AQUATIC CENTER	53.91
		LOCKER ROOM RENOVATIONS	GENERAL CORPORATE FUND / CITY HALL	58.96
		DREAM FIELD FENCE SPRAY PAINT	PUBLIC PARKS FUND / PUBLIC PARKS	26.95
		CUPS TO MEASURE SUPPLIES	PUBLIC PARKS FUND / PUBLIC PARKS	5.96
		LOCK & KEY FOR CAGE @ CITY HAL	GENERAL CORPORATE FUND / CITY HALL	38.89
			CHECK TOTAL	308.75
101507	BRODART	BOOK GUARDS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	226.68
			CHECK TOTAL	226.68
101508	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	105.00
			CHECK TOTAL	105.00
101509	SHANNON BROWN	DD CAME BACK, CLOSED ACCOUNT	GENERAL CORPORATE FUND / GENERAL	102.15
			CHECK TOTAL	102.15
101510	BULL VALLEY GOLF CLUB	GOLF CLINICS	GENERAL CORPORATE FUND / RECREATION DIVISION	693.00
			CHECK TOTAL	693.00
101511	BURGER KING	CHALLENGE SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	240.00
			CHECK TOTAL	240.00
101512	BUSINESS DISTRICTS, INC.	REPORT REVISIONS	GENERAL CORPORATE FUND / ECONOMIC DEVELOPMENT	375.00
			CHECK TOTAL	375.00
101513	JOHN P. BYARD	KARATE SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	90.00
			CHECK TOTAL	90.00
101514	CDW GOVERNMENT, INC.	SQL SERVER/CALS	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	1,945.20
			CHECK TOTAL	1,945.20
101515	CABAY & COMPANY, INC	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	801.65
			CHECK TOTAL	801.65
101516	CENTEGRA OCCUPATIONAL HEALTH	SEASONAL DRUG TESTING	GENERAL CORPORATE FUND / HUMAN RESOURCES	25.00
		SEASONAL DRUG TESTING	GENERAL CORPORATE FUND / HUMAN RESOURCES	50.00

FROM CHECK # 101403 TO CHECK # 101691

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101516	CENTEGRA OCCUPATIONAL HEALTH	SEASONAL DRUG TESTING	GENERAL CORPORATE FUND / HUMAN RESOURCES	100.00
		SEASONAL DRUG TESTING	GENERAL CORPORATE FUND / HUMAN RESOURCES	50.00
			CHECK TOTAL	225.00
101517	CENTER FOR PUBLIC SAFETY	TRAINING	POLICE PROTECTION FUND / POLICE PROTECTION	40.00
			CHECK TOTAL	40.00
101518	COMPASS MINERALS	COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,522.54
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,447.35
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,465.39
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,426.29
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,422.28
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,606.76
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,435.22
			CHECK TOTAL	17,325.83
101519	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	179.44
			CHECK TOTAL	179.44
101520	THE COPY EXPRESS, INC.	SCHOOL FLYER - REC DEPT	GENERAL CORPORATE FUND / RECREATION DIVISION	157.28
			CHECK TOTAL	157.28
101521	CRESCENT ELECTRIC SUPPLY CO.	MATERIALS	POLICE PROTECTION FUND / POLICE PROTECTION	27.89
			CHECK TOTAL	27.89
101522	ZULIMA P CRESPO	PROGRAM FEE REFUND	GENERAL CORPORATE FUND / GENERAL	20.00
			CHECK TOTAL	20.00
101523	CROWN RESTROOMS	RENTAL SERVICES - BATES PARK	PUBLIC PARKS FUND / PUBLIC PARKS	195.00
			CHECK TOTAL	195.00
101524	DAHM TRUCKING, INC	SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	472.50
			CHECK TOTAL	472.50
101525	DAHM ENTERPRISES INC	HAULED WASTE WATER	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	812.50
			CHECK TOTAL	812.50
101526	DORNER COMPANY	BUTTERFLY VALVES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	129.00
			CHECK TOTAL	129.00

FROM CHECK # 101403 TO CHECK # 101691

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101527	DAVID G. ETERNO	PROFESSIONAL SERVICES	ADMINISTRATIVE ADJUDICATION / ADMINISTRATIVE AD	637.50
			CHECK TOTAL	637.50
101528	FASTENAL COMPANY	MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	20.14
			CHECK TOTAL	20.14
101529	NICK FENTON	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	72.00
			CHECK TOTAL	72.00
101530	FIRE SAFETY CONSULTANTS, INC.	PLAN REVIEW-SPRINKLER SYSTEM	GENERAL CORPORATE FUND / ECONOMIC DEVELOPMENT	560.00
			CHECK TOTAL	560.00
101531	JAMES FRANKLIN	OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	72.00
			CHECK TOTAL	72.00
101532	TIFFANY FREUND	MEMBERSHIP REFUND	RECREATION CENTER FUND / RECREATION CENTER	243.00
			CHECK TOTAL	243.00
101533	GALE	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	351.54
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	22.49
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	22.49
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	22.49
			CHECK TOTAL	419.01
101534	GRAINGER	DIAPHRAGM AND VACUUM KITS	PERFORMING ARTS FUND / OPERA HOUSE	178.60
			CHECK TOTAL	178.60
101535	HAAS SERVICE SYSTEM	JANITORIAL SERVICES - MAY 2015	PERFORMING ARTS FUND / OPERA HOUSE	1,550.00
			CHECK TOTAL	1,550.00
101536	HACH COMPANY	LAB SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	608.67
			CHECK TOTAL	608.67
101537	HAINES & COMPANY, INC.	LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	366.50
			CHECK TOTAL	366.50
101538	HALOGEN SUPPLY COMPANY, INC.	POOL CHEMICALS	AQUATIC CENTER FUND / AQUATIC CENTER	23.99
			CHECK TOTAL	23.99

FROM CHECK # 101403 TO CHECK # 101691

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101539	HD SUPPLY	FIRE HYDRANT RED MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	476.40
		CURB BOX REPAIR SECTION	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	517.80
			CHECK TOTAL	994.20
101540	CHAS. HERDRICH & SON, INC.	SUPPLIES	PERFORMING ARTS FUND / CAFE	189.00
			CHECK TOTAL	189.00
101541	TIMOTHY HICKS	TWEEN NIGHTS - WWW	AQUATIC CENTER FUND / AQUATIC CENTER	525.00
			CHECK TOTAL	525.00
101542	DENISE HINDERLITER	FACILITY RENTAL FEE REFUND	RECREATION CENTER FUND / RECREATION CENTER	50.00
			CHECK TOTAL	50.00
101543	JOHN HOCKERSMITH	SERVICE TO REC CENTER	RECREATION CENTER FUND / RECREATION CENTER	345.00
			CHECK TOTAL	345.00
101544	HOME STATE BANK	EMPLOYEE HEALTH CONTRIBUTION	GENERAL CORPORATE FUND / GENERAL	56,572.67
		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	13,687.84
		EMPLOYEE HEALTH CONTRIBUTION	PERFORMING ARTS FUND / OPERA HOUSE	6,182.02
		EMPLOYEE HEALTH CONTRIBUTION	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	11,356.05
		EMPLOYEE HEALTH CONTRIBUTION	WATER AND SEWER UTILITY FUND / WATER & SEWER	22,456.86
			CHECK TOTAL	170,812.42
101545	ILLINOIS MUNICIPAL LEAGUE	SUBSCRIPTION 07/15 - 06/16	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	1,649.00
			CHECK TOTAL	1,649.00
101546	ILLINOIS SECTION AMERICAN	CONFERENCE REGISTRATION FEE	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	72.00
			CHECK TOTAL	72.00
101547	IN THE SWIM	POOL SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	247.91
			CHECK TOTAL	247.91
101548	DON KAMPS	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	72.00
			CHECK TOTAL	72.00

FROM CHECK # 101403 TO CHECK # 101691

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101549	KIRCHNER FIRE EXTINGUISHER	FIRE EXTINGUISHER INSPECTION	PUBLIC PARKS FUND / PUBLIC PARKS	80.65
			CHECK TOTAL	80.65
101550	LAWN DOCTOR OF	FERTILIZER & WEED CONTROL	PUBLIC PARKS FUND / PUBLIC PARKS	5,546.85
			CHECK TOTAL	5,546.85
101551	LEE JENSEN SALES CO	REPAIR LUMIDOR IMPACT PRO	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	368.00
			CHECK TOTAL	368.00
101552	SALLY R. LESCHER	INSTRUCTOR CONTRACT	RECREATION CENTER FUND / RECREATION CENTER	136.50
			CHECK TOTAL	136.50
101553	ABRAHAM LINCOLN	LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	183.00
			CHECK TOTAL	183.00
101554	DAN LORANZ	COMPUTER CLASS INSTRUCTION	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	140.00
			CHECK TOTAL	140.00
101555	STEVE MAJOR	OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	72.00
			CHECK TOTAL	72.00
101556	MDC ENVIRONMENTAL SERVICES	GARBAGE STICKERS	ESCROW FUND / ESCROW ACCOUNT	4,020.00
			CHECK TOTAL	4,020.00
101557	MCHENRY ANALYTICAL WATER	SAMPLE TESTING	WATER AND SEWER UTILITY FUND / WATER TREATMENT	15.00
		OUTSIDE TESTING	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	135.00
			CHECK TOTAL	150.00
101558	MC HENRY COUNTY COUNCIL OF	ANNUAL MEETING EXPENSE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	287.00
			CHECK TOTAL	287.00
101559	MC HENRY COUNTY DIVISION OF	PACE SERVICES - MAY 2015	PARATRANSIT FUND / PARATRANSIT	2,778.25
			CHECK TOTAL	2,778.25
101560	MC HENRY COUNTY GLASS & MIRROR	FURNISH & INSTALL MIRROR	RECREATION CENTER FUND / RECREATION CENTER	599.85
			CHECK TOTAL	599.85
101561	MENARDS	MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	39.95

FROM CHECK # 101403 TO CHECK # 101691

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101561	MENARDS	MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	39.73
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	4.47
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	18.59
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	41.95
		MATERIALS & SUPPLIES	ESCROW FUND / ESCROW ACCOUNT	19.45
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	195.20
		LOCKER ROOM SUPPLIES	GENERAL CORPORATE FUND / CITY HALL	416.72
		MATERAILS RETURNED	PERFORMING ARTS FUND / OPERA HOUSE	-41.40
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	-5.48
		MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	-27.57
		LOCKER ROOM SUPPLIES	GENERAL CORPORATE FUND / CITY HALL	5.45
		WEED PREVENT-PEACE PARK	PUBLIC PARKS FUND / PUBLIC PARKS	49.94
		BATTERIES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	47.56
		CITY HALL LOCKER ROOM MATERIAL	GENERAL CORPORATE FUND / CITY HALL	37.39
		LOCKER ROOM SUPPLIES	GENERAL CORPORATE FUND / CITY HALL	12.17
		WRAP FOR BRICKS-PEACE PK	PUBLIC PARKS FUND / PUBLIC PARKS	17.92
		TAPE FOR ART HANG, CART WHEELS	PERFORMING ARTS FUND / OPERA HOUSE	13.95
			CHECK TOTAL	885.99
101562	METROPOLITAN INDUSTRIES, INC.	SET UP CRANE & LOWERED PUMP	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	2,140.00
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	235.00
			CHECK TOTAL	2,375.00
101563	MIDAMERICA BOOKS	LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	280.77
			CHECK TOTAL	280.77
101564	MIDWEST TAPE	LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	203.31
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	282.11
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	79.98
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	25.98
			CHECK TOTAL	591.38
101565	MILLIPORE CORPORATION	PETRI-PAD PETRI DISH	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	467.34
			CHECK TOTAL	467.34
101566	MORTON SALT	ROAD SALT	MOTOR FUEL TAX FUND / MOTOR FUEL TAX	14,072.27
			CHECK TOTAL	14,072.27

FROM CHECK # 101403 TO CHECK # 101691

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101567	MULTI-BANK SERVICES, LTD.	INVESTMENT FEES	GENERAL CORPORATE FUND / GENERAL	375.21
			CHECK TOTAL	375.21
101568	JOYCE A NARDULLI LLC	RETAINER FEE- JUNE, 2015	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	5,000.00
			CHECK TOTAL	5,000.00
101569	NASCO/FORT ATKINSON	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	40.20
			CHECK TOTAL	40.20
101570	JOSEPH NAPOLITANO	RETAIL LIVE TRAVEL	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	41.40
		ICSC TRAVEL	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	78.55
			CHECK TOTAL	119.95
101571	NATOLA CONCRETE	R.O.W. 101 S BENTON ST	ESCROW FUND / ESCROW ACCOUNT	100.00
			CHECK TOTAL	100.00
101572	FRED'S UPHOLSTERY SHOP	WEIGHT BENCHES UPHOLSTERED	RECREATION CENTER FUND / RECREATION CENTER	295.00
			CHECK TOTAL	295.00
101573	NICOR	UTILITY-GAS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	23.26
		UTILITY-GAS	PUBLIC PARKS FUND / PUBLIC PARKS	25.82
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	79.48
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	28.94
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	23.27
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	26.68
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	23.27
			CHECK TOTAL	230.72
101574	NORTHERN KEY & LOCK, INC.	LOCKS & KEYS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	264.00
		LOCKS & KEYS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	264.00
			CHECK TOTAL	528.00
101575	OPP. FRANCHISING, INC.	SERVICE - JUNE	RECREATION CENTER FUND / RECREATION CENTER	1,507.00
		CUSTODIAL SERVICE-JUNE CITY HA	GENERAL CORPORATE FUND / CITY HALL	1,373.00
			CHECK TOTAL	2,880.00
101576	OVERDRIVE INC	AUDIOBOOK/ EBOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	245.08
			CHECK TOTAL	245.08

FROM CHECK # 101403 TO CHECK # 101691

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101577	JOSEFINA PALA	STIPEND FOR MAY	RECREATION CENTER FUND / RECREATION CENTER	375.00
			CHECK TOTAL	375.00
101578	PATRIOT DOOR SOLUTIONS	SECURITY GATE OLD LOCKER ROOM	GENERAL CORPORATE FUND / CITY HALL	550.00
		CH LOCKER ROOM DOOR LOCK REPAI	GENERAL CORPORATE FUND / CITY HALL	495.00
			CHECK TOTAL	1,045.00
101579	PEPSI-COLA GENERAL BOTTLER, IN	GATORADE CASES	RECREATION CENTER FUND / RECREATION CENTER	238.32
			CHECK TOTAL	238.32
101580	MARY PETERSON	PASS CHANGE	AQUATIC CENTER FUND / AQUATIC CENTER	62.52
			CHECK TOTAL	62.52
101581	PORT-A-JOHN	MEMORIAL DAY EVENTS	GENERAL CORPORATE FUND / COMMUNITY EVENTS	100.00
		KRAZY COLOR RUN	GENERAL CORPORATE FUND / COMMUNITY EVENTS	140.00
			CHECK TOTAL	240.00
101582	QUILL CORPORATION	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	11.99
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	354.20
		SUPPLIES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	182.68
		SWIFFER DUSTER REFILLS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	43.96
		EMTEC 8GB USB FLASH	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	8.99
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	159.96
		ERASER	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	2.96
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	134.95
		LAMINATING POUCHES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	30.59
		CLOROX WIPES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	10.98
		INK CARTRIDGE	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	17.09
			CHECK TOTAL	958.35
101583	PENGUIN RANDOM HOUSE LLC	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	201.75
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	19.50
			CHECK TOTAL	221.25
101584	TAMARA REED	DOOR PRIZE CITY POOL PARTY	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	133.06
			CHECK TOTAL	133.06
101585	S&S GARDEN CENTER, INC.	FRONT BUSHES @ WWW	AQUATIC CENTER FUND / AQUATIC CENTER	203.00
			CHECK TOTAL	203.00

FROM CHECK # 101403 TO CHECK # 101691

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101586	SAMS CLUB	SUPPLIES	PERFORMING ARTS FUND / CAFE	80.06
			CHECK TOTAL	80.06
101587	SCHULHOF COMPANY	LOCKER RM TOILET REPAIR	GENERAL CORPORATE FUND / CITY HALL	309.30
			CHECK TOTAL	309.30
101588	SIGN-A-RAMA, USA	PROGRAM SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	35.00
			CHECK TOTAL	35.00
101589	COURTNEY SINDELAR	SWIMMING LESSONS	GENERAL CORPORATE FUND / RECREATION DIVISION	120.00
			CHECK TOTAL	120.00
101590	COURTNEY SLINKO	YOUTH VOLLEYBALL	GENERAL CORPORATE FUND / RECREATION DIVISION	195.00
			CHECK TOTAL	195.00
101591	A. D. STARR	SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	675.81
			CHECK TOTAL	675.81
101592	STATELINE TECHNOLOGIES	NETWORK MANAGEMENT & ADMIN	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	2,990.00
			CHECK TOTAL	2,990.00
101593	STERLING CODIFIERS, INC.	SUPPLEMENT #47	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	674.00
			CHECK TOTAL	674.00
101594	BEVERLY STEWART	PROGRAM FEE REFUND	GENERAL CORPORATE FUND / GENERAL	45.00
			CHECK TOTAL	45.00
101595	T & H FARMS, LTD	HANGING BASKETS FOR TRAIN STAT	PUBLIC PARKS FUND / PUBLIC PARKS	216.00
			CHECK TOTAL	216.00
101596	TICKET RETURN SOFTWARE	ONLINE SINGLE TICKET SALES FEE	ESCROW FUND / ESCROW ACCOUNT	701.00
			CHECK TOTAL	701.00
101597	TODAY'S UNIFORMS	UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	59.95
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	26.95
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	26.95
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	26.95
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	49.95

FROM CHECK # 101403 TO CHECK # 101691

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101597	TODAY'S UNIFORMS	UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	49.95
			CHECK TOTAL	240.70
101598	ULTRA STROBE COMMUNICATIONS	REPLACE PLASTIC MOUNT	CAPITAL IMP. GEN. CORP. FUND / PUBLIC SAFETY	55.00
			CHECK TOTAL	55.00
101599	UMB BANK	WO8A SFS 2008 INTEREST	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	53,308.75
			CHECK TOTAL	53,308.75
101600	UMB BANK	W13A SRS 2013A INTEREST	DEBT SERVICE FUND / DEBT SERVICE	22,875.00
		W13A SRS 2013B INTEREST	DEBT SERVICE FUND / DEBT SERVICE	23,325.00
		W14A SRS 2014A INTEREST	LIBRARY DEBT SERVICE FUND / LIBRARY DEBT SERVIC	29,296.67
		WO14 SRS 2014 INTEREST	DEBT SERVICE FUND / DEBT SERVICE	13,155.51
		WO14 SRS 2014 INTEREST	DEBT SERVICE FUND / DEBT SERVICE	7,589.71
		WO14 SRS 2014 INTEREST	DEBT SERVICE FUND / DEBT SERVICE	8,433.01
		WO14 SRS 2014 INTEREST	DEBT SERVICE FUND / DEBT SERVICE	24,455.74
		WO14 SRS 2014 INTEREST	DEBT SERVICE FUND / DEBT SERVICE	16,866.03
			CHECK TOTAL	145,996.67
101601	U. S. A. BLUE BOOK	LAB CHEMICALS AND SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	154.71
		SAFETY GLASSES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	43.70
		LAB CHEMICALS AND SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	343.08
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	87.95
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	87.96
		SEWER TRACING DYE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	109.28
			CHECK TOTAL	826.68
101602	UNIQUE MANAGEMENT SERVICES, INC	SERVICES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	119.40
			CHECK TOTAL	119.40
101603	UNITED LABORATORIES	LIBERATOR BACTERIAL TREATMENT	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	1,335.48
		CUSTODIAL SUPPLIES PW	GENERAL CORPORATE FUND / FLEET MAINTENANCE	430.28
		MUD REMOVER	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	237.54
			CHECK TOTAL	2,003.30
101604	U. S. POSTMASTER	POSTAGE-SUMMER 2015BROCHURE	PERFORMING ARTS FUND / OPERA HOUSE	1,148.14
			CHECK TOTAL	1,148.14

FROM CHECK # 101403 TO CHECK # 101691

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101605	VIKING CHEMICAL COMPANY	CHEMICALS	AQUATIC CENTER FUND / AQUATIC CENTER	1,582.72
			CHECK TOTAL	1,582.72
101606	STACEY WALL	FACILITY RENTAL REFUND	PUBLIC PARKS FUND / PUBLIC PARKS	45.00
			CHECK TOTAL	45.00
101607	TIMOTHY WHISTON	CDL RENEWAL	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	60.00
			CHECK TOTAL	60.00
101608	WILL ENTERPRISES	UNIFORMS - POOL	AQUATIC CENTER FUND / AQUATIC CENTER	836.53
			CHECK TOTAL	836.53
101609	WILIUG	MEMBERSHIP	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	40.00
			CHECK TOTAL	40.00
101610	WOODSTOCK AUTO TRIM	UNIFORM REPAIR	GENERAL CORPORATE FUND / STREETS DIVISION	50.00
			CHECK TOTAL	50.00
101611	WOODSTOCK CHAMBER OF COMMERCE	REC CENTER STAFF	GENERAL CORPORATE FUND / RECREATION DIVISION	100.00
		REC CENTER STAFF	RECREATION CENTER FUND / RECREATION CENTER	100.00
			CHECK TOTAL	200.00
101612	WOODSTOCK INDEPENDENT	PUBLISHING SERVICES	PERFORMING ARTS FUND / OPERA HOUSE	337.50
		PUBLISHING SERVICES	AQUATIC CENTER FUND / AQUATIC CENTER	600.00
		PUBLISHING SERVICES	AQUATIC CENTER FUND / AQUATIC CENTER	435.00
			CHECK TOTAL	1,372.50
101613	WOODSTOCK POWER EQUIPMENT, INC	OIL GUARD	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	54.50
		WEED EATER LINE, ENGINE OIL	PUBLIC PARKS FUND / PUBLIC PARKS	129.85
		GAS CANS, AUBORIST HELMET	PUBLIC PARKS FUND / PUBLIC PARKS	185.80
			CHECK TOTAL	370.15
101614	WORLD BOOK	LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	1,829.69
			CHECK TOTAL	1,829.69
101615	YOUNG MASTERS MARTIAL ARTS	ROOM RENTAL	GENERAL CORPORATE FUND / RECREATION DIVISION	540.00
			CHECK TOTAL	540.00

FROM CHECK # 101403 TO CHECK # 101691

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101616	JOSE M. ZAMORANO	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	185.00
			CHECK TOTAL	185.00
101617	CARRIE ZAMARANO	MILEAGE REIMBURSEMENT	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	32.02
			CHECK TOTAL	32.02
101618	MATT ZINNEN	SCOREKEEPER MENS SOFTBALL	GENERAL CORPORATE FUND / RECREATION DIVISION	30.00
			CHECK TOTAL	30.00
101619	KIRK DAWDY	125TH ANNIVERSARY PREPARATIONS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	151.25
			CHECK TOTAL	151.25
101620	BEN ABNEY	POSITIVELY 4TH ST PERFORMANCE	ESCROW FUND / ESCROW ACCOUNT	2,384.62
			CHECK TOTAL	2,384.62
101621	A5 GROUP INC	PROMOTE WOODSTOCK	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	18,333.33
			CHECK TOTAL	18,333.33
101622	CONSERV FS	ICEMELT	PUBLIC PARKS FUND / PUBLIC PARKS	1,581.25
		ICE MELT	PUBLIC PARKS FUND / PUBLIC PARKS	110.00
		EMRICSON FIELD LINE MARKING	PUBLIC PARKS FUND / PUBLIC PARKS	306.00
			CHECK TOTAL	1,997.25
101623	AMERICAN MARKETING &	ADVERTISING- WOODSTOCK IL 2015	PERFORMING ARTS FUND / OPERA HOUSE	314.42
			CHECK TOTAL	314.42
101624	BACKGROUNDS ONLINE	SEASONAL PW DRIVING RECORDS	GENERAL CORPORATE FUND / HUMAN RESOURCES	200.00
			CHECK TOTAL	200.00
101625	BAKER & TAYLOR BOOKS	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	1,158.95
			CHECK TOTAL	1,158.95
101626	BOHN'S ACE HARDWARE	PVC ELBOWS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	5.16
		CITY HALL ANT SPRAY	GENERAL CORPORATE FUND / CITY HALL	31.98
		CITY HALL LIGHT BULBS & FIXTUR	GENERAL CORPORATE FUND / CITY HALL	51.95
			CHECK TOTAL	89.09
101627	GEORGE R. BREBER	BAND SUPPLIES	PERFORMING ARTS FUND / MUNICIPAL BAND	58.50

FROM CHECK # 101403 TO CHECK # 101691

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101627	GEORGE R. BREBER	BAND SUPPLIES	PERFORMING ARTS FUND / MUNICIPAL BAND	12.00
		BAND SUPPLIES	PERFORMING ARTS FUND / MUNICIPAL BAND	30.00
		BAND SUPPLIES	PERFORMING ARTS FUND / MUNICIPAL BAND	58.50
			CHECK TOTAL	159.00
101628	BRENDA BROWN	SWIM PROGRAM REFUND	AQUATIC CENTER FUND / AQUATIC CENTER	75.00
			CHECK TOTAL	75.00
101629	BULL VALLEY GOLF CLUB	YOUTH GOLF	GENERAL CORPORATE FUND / RECREATION DIVISION	693.00
			CHECK TOTAL	693.00
101630	BUSHNELL INCORPORATED	PE TUBING	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	295.82
			CHECK TOTAL	295.82
101631	CATNIP PRODUCTIONS	PERFORMANCE CATFIGHT	GENERAL CORPORATE FUND / COMMUNITY EVENTS	3,000.00
			CHECK TOTAL	3,000.00
101632	CENTEGRA OCCUPATIONAL HEALTH	SEASONAL DRUG TESTING	GENERAL CORPORATE FUND / HUMAN RESOURCES	125.00
		SEASONAL DRUG TESTING	GENERAL CORPORATE FUND / HUMAN RESOURCES	25.00
		SEASONAL DRUG TESTING	GENERAL CORPORATE FUND / HUMAN RESOURCES	25.00
		SEASONAL DRUG TESTING	GENERAL CORPORATE FUND / HUMAN RESOURCES	150.00
		SEASONAL DRUG TESTING	GENERAL CORPORATE FUND / HUMAN RESOURCES	25.00
		POST MVA TESTING	GENERAL CORPORATE FUND / HUMAN RESOURCES	100.00
			CHECK TOTAL	450.00
101633	COMMUNITY PLUMBING COMPANY	DRINKING FOUNTAIN REPAIRS @ ME	PUBLIC PARKS FUND / PUBLIC PARKS	100.00
		HANDICAP SHOWER REPAIR @ REC	RECREATION CENTER FUND / RECREATION CENTER	53.50
			CHECK TOTAL	153.50
101634	COMMONWEALTH EDISON	ELECTRIC AGGREGATION	ESCROW FUND / ESCROW ACCOUNT	168.00
			CHECK TOTAL	168.00
101635	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	GENERAL CORPORATE FUND / STREETS DIVISION	16,956.08
			CHECK TOTAL	16,956.08
101636	THE COPY EXPRESS, INC.	PROGRAM- BAND CONCERTS	PERFORMING ARTS FUND / MUNICIPAL BAND	45.17
			CHECK TOTAL	45.17

FROM CHECK # 101403 TO CHECK # 101691

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101637	COUNTRY DONUTS	CHALLENGE RUN SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	106.56
			CHECK TOTAL	106.56
101638	CROWN RESTROOMS	SULLIVAN FIELD SERVICE	PUBLIC PARKS FUND / PUBLIC PARKS	121.50
			CHECK TOTAL	121.50
101639	KELLY DONOVAN	REFERRAL CREDIT	RECREATION CENTER FUND / RECREATION CENTER	30.00
			CHECK TOTAL	30.00
101640	ALAN DUNKER	KIWANIS CLUB MEMBERSHIP	RECREATION CENTER FUND / RECREATION CENTER	100.00
			CHECK TOTAL	100.00
101641	FEDERAL EXPRESS	SHIPPING EXPENSE	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	3.14
			CHECK TOTAL	3.14
101642	GLENN CRANDALL	PERFORMANCE, BLACK WATER GOLD	GENERAL CORPORATE FUND / COMMUNITY EVENTS	900.00
			CHECK TOTAL	900.00
101643	THE FLOLO CORPORATION	REMOVE, INSTALL PUMP GRIDS, HUBS	AQUATIC CENTER FUND / AQUATIC CENTER WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	2,240.00 607.32
			CHECK TOTAL	2,847.32
101644	JAMES FRANKLIN	OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	72.00
			CHECK TOTAL	72.00
101645	KARINA FUENTES	BASKETBALL SUPERVISING	RECREATION CENTER FUND / RECREATION CENTER	45.00
			CHECK TOTAL	45.00
101646	GARLAND/DBS, INC.	REPLACE ROOF SECTION CITY HALL	CAPITAL IMP. GEN. CORP. FUND / PUBLIC FACILITIE	37,731.01
			CHECK TOTAL	37,731.01
101647	TAWNY GATTUSO	PARTIAL MEMBERSHIP REFUND	RECREATION CENTER FUND / RECREATION CENTER	157.50
			CHECK TOTAL	157.50
101648	SYNCHRONY BANK	SUPPLIES TO SPRAY SLIDES	AQUATIC CENTER FUND / AQUATIC CENTER	90.98
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	242.96
		TOOLS	GENERAL CORPORATE FUND / STREETS DIVISION	153.95
		MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	14.51

FROM CHECK # 101403 TO CHECK # 101691

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101648	SYNCHRONY BANK	MATERIALS MATERAILS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA GENERAL CORPORATE FUND / STREETS DIVISION	129.00 38.29 CHECK TOTAL 669.69
101649	HOLLIE GROSSMAN	DEPOSIT FACILITY RENTAL REFUND	RECREATION CENTER FUND / RECREATION CENTER	30.00 CHECK TOTAL 30.00
101650	HAAS SERVICE SYSTEM	JANITORIAL SERVICES-APRIL 2015	PERFORMING ARTS FUND / OPERA HOUSE	1,550.00 CHECK TOTAL 1,550.00
101651	CHAS. HERDRICH & SON, INC.	CAFE SUPPLIES	PERFORMING ARTS FUND / CAFE	236.90 CHECK TOTAL 236.90
101652	JOHN HOCKERSMITH	SERVICE TO REC CENTER	RECREATION CENTER FUND / RECREATION CENTER	285.00 CHECK TOTAL 285.00
101653	ILLINOIS CPA SOCIETY	DUES, CHRISTENSEN	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	305.00 CHECK TOTAL 305.00
101654	JOHNSON HEALTH TECH NA, INC.	SPRING PIN	RECREATION CENTER FUND / RECREATION CENTER	17.69 CHECK TOTAL 17.69
101655	DON KAMPS	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	96.00 CHECK TOTAL 96.00
101656	KIRCHNER FIRE EXTINGUISHER	FIRE EXTINGUISHER INSPECTION FIRE EXTINGUISHER INSPECTION	WATER AND SEWER UTILITY FUND / WATER TREATMENT WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	102.90 318.30 CHECK TOTAL 421.20
101657	KOHL'S DEPARTMENT STORES, INC	SALES TAX REBATE 2014	GENERAL CORPORATE FUND / GENERAL	36,439.96 CHECK TOTAL 36,439.96
101658	LEE JENSEN SALES CO	SERVICE AIR MONITOR	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	368.00 CHECK TOTAL 368.00
101659	STEVE MAJOR	OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	72.00 CHECK TOTAL 72.00

FROM CHECK # 101403 TO CHECK # 101691

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101660	MDC ENVIRONMENTAL SERVICES	YARDWASTE STICKERS	ESCROW FUND / ESCROW ACCOUNT	3,600.00
			CHECK TOTAL	3,600.00
101661	MDC ENVIRONMENTAL SERVICES	JUNE BILLING	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	86,057.50
			CHECK TOTAL	86,057.50
101662	MENARDS	GLOVES, SCRUBBERS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	88.61
		CYPRESS MULCH	PERFORMING ARTS FUND / OPERA HOUSE	50.83
		POST HOLE DIGGER	PERFORMING ARTS FUND / OPERA HOUSE	29.43
		DRYWALL SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	36.50
		GREASE GUN COUPLER	PUBLIC PARKS FUND / PUBLIC PARKS	5.96
		TOURNAMENT SUPPLIES	PUBLIC PARKS FUND / PUBLIC PARKS	83.93
			CHECK TOTAL	295.26
101663	METRO PROFESSIONAL PRODUCTS, I SUPPLIES		GENERAL CORPORATE FUND / FLEET MAINTENANCE	169.89
			CHECK TOTAL	169.89
101664	MID AMERICAN WATER OF WAUCONDA MATERIALS		WATER AND SEWER UTILITY FUND / SEWER & WATER MA	704.00
			CHECK TOTAL	704.00
101665	MILLER ENGINEERING CO.	COURTHOUSE REFRIG LABOR/MAT	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	5,169.77
		LABOR	RECREATION CENTER FUND / RECREATION CENTER	210.00
		MATERIALS	RECREATION CENTER FUND / RECREATION CENTER	38.82
			CHECK TOTAL	5,418.59
101666	MORTON SALT	SALT	MOTOR FUEL TAX FUND / MOTOR FUEL TAX	7,019.31
			CHECK TOTAL	7,019.31
101667	MOST DEPENDABLE FOUNTAINS	FOUNTAIN REPLACEMENT PART	PUBLIC PARKS FUND / PUBLIC PARKS	79.00
			CHECK TOTAL	79.00
101668	JOYCE A NARDULLI LLC	RETAINER FEE- APRIL 2015	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	5,000.00
			CHECK TOTAL	5,000.00
101669	NICOR	UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	58.39
		UTILITY-GAS	AQUATIC CENTER FUND / AQUATIC CENTER	85.23
		UTILITY-GAS	AQUATIC CENTER FUND / AQUATIC CENTER	3,394.59
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	236.97

FROM CHECK # 101403 TO CHECK # 101691

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101669	NICOR	UTILITY-GAS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	742.44
			CHECK TOTAL	4,517.62
101670	STANDARD EQUIPMENT COMPANY	MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	63.22
			CHECK TOTAL	63.22
101671	RICH PEREZ	PERFORMANCE-CREEDENCE REVIV	GENERAL CORPORATE FUND / COMMUNITY EVENTS	3,000.00
			CHECK TOTAL	3,000.00
101672	POLICE PENSION FUND	PROPERTY TAX DIST 6-5-15	POLICE PROTECTION FUND / POLICE PROTECTION	259,087.87
			CHECK TOTAL	259,087.87
101673	POOLBLU	LABOR-REPAIR BROKEN BALL VALVE	RECREATION CENTER FUND / RECREATION CENTER	138.00
		REPLACEMENT VALVE	RECREATION CENTER FUND / RECREATION CENTER	53.65
			CHECK TOTAL	191.65
101674	RENAISSANCE RESTORATION INC	COURTHOUSE STEPS - APRIL	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	25,080.00
		SHERIFF HOUSE STEPS - APRIL	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	11,200.16
			CHECK TOTAL	36,280.16
101675	SCHULHOF COMPANY	PLUMBING SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	97.79
			CHECK TOTAL	97.79
101676	SEALTIGHT EXTERIORS INC	ROOFING DURATION BROWNWOOD	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	140,500.00
			CHECK TOTAL	140,500.00
101677	STAN'S OFFICE TECHNOLOGIES, IN	COPIER CHARGE	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	132.08
			CHECK TOTAL	132.08
101678	HARRIS COMPUTER SYSTEMS	ICONNECT HOSTING MAY 2015	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	284.08
			CHECK TOTAL	284.08
101679	MICHELLE SZEKERES	SWIM CLASS REFUND	AQUATIC CENTER FUND / AQUATIC CENTER	175.00
			CHECK TOTAL	175.00
101680	THIRD MILLENNIUM	JUNE BILLS	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	444.10
			CHECK TOTAL	444.10

FROM CHECK # 101403 TO CHECK # 101691

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101681	UNIVERSAL PUBLICATIONS	MOTEL DIRECTORY ADVERTISING	PERFORMING ARTS FUND / OPERA HOUSE	150.00
			CHECK TOTAL	150.00
101682	UNITED LABORATORIES	BRAKE CLEANER, WEED KILLER	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	623.57
			CHECK TOTAL	623.57
101683	MIKE VANDERSTAPPEN	WATER/SEWER REFUND, OVER PD	WATER AND SEWER UTILITY FUND / WATER & SEWER	40.39
			CHECK TOTAL	40.39
101684	VIKING CHEMICAL COMPANY	CHEMICALS	AQUATIC CENTER FUND / AQUATIC CENTER	890.70
			CHECK TOTAL	890.70
101685	WATER RESOURCES, INC.	GASKETS, SEAL PINS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	34.97
			CHECK TOTAL	34.97
101686	WILL ENTERPRISES	2015 CHALLENGE SHIRTS	GENERAL CORPORATE FUND / RECREATION DIVISION	3,628.69
			CHECK TOTAL	3,628.69
101687	JOSE M. ZAMORANO	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	170.00
			CHECK TOTAL	170.00
101688	ZEE MEDICAL SERVICES	MEDICAL SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	149.75
			CHECK TOTAL	149.75
101689	ZUKOWSKI, ROGERS, FLOOD &	LEGAL FEES- GENERAL	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	5,981.25
		LEGAL FEES- APPLE CREEK EST	ESCROW FUND / ESCROW ACCOUNT	435.00
		LEGAL FEES- APPLE CREEK EST	ESCROW FUND / ESCROW ACCOUNT	7,177.50
		LEGAL FEES- GENERAL	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	10,972.50
		LEGAL FEES- LIQUOR CONTROL	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	2,027.50
		LEGAL FEES - IMET	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	165.00
		LEGAL FEES - SOFTWARE	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	577.50
		LEGAL FEES- THEATER	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	247.50
		LEGAL FEES-ADMIN ADJ HEAR	ADMINISTRATIVE ADJUDICATION / ADMINISTRATIVE AD	1,113.75
		LEGAL FEES-TRAFFIC	POLICE PROTECTION FUND / POLICE PROTECTION	7,655.75
			CHECK TOTAL	36,353.25
101690	JAVIER ZARATE	REFUND PAVILLION DEPOSIT	PUBLIC PARKS FUND / PUBLIC PARKS	20.00
			CHECK TOTAL	20.00

FROM CHECK # 101403 TO CHECK # 101691

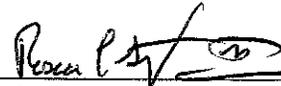
CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
101691	TESS DEVINGER	REPLACE LOST PAYROLL CHECK	GENERAL CORPORATE FUND / GENERAL	141.85
			CHECK TOTAL	141.85
			WARRANT TOTAL	1,407,449.66

City of Woodstock
Warrant No. 3668

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



Treasurer



City Manager

The Finance Director is hereby authorized to issue order on the City Treasurer covering the above listed obligations approved by the City Council this 16th day of June, 2015.

City Clerk

Mayor



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

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

To: Mr. Roscoe C. Stelford
From: Robert W. Lowen, Chief of Police
Re: Transfer of Ownership of Police Canine "Jax"
Date: June 4, 2015

Officer Dempsey was selected as Canine Officer in September, 2013. Officer Dempsey completed his canine training with "Jax" and began his duties as Canine Officer in November, 2013.

On September 8, 2014 Officer Dempsey and "Jax" were involved in a serious motor vehicle accident. While "Jax" recovered from his injuries, Officer Dempsey continues in a light duty assignment and is not able at this time to resume his Canine Officer duties. It is unclear when, and if, Officer Dempsey will be able to resume his Canine Officer duties. "Jax" has been, and continues to be, kenneled at the TOPS Canine Training facility at a cost of \$600 monthly.

Due to the fact that the injury status and rehabilitation efforts of Officer Dempsey continue to be in question, Officer Dempsey expressed a desire to purchase "Jax" for the sum of \$5,700. The ownership of "Jax" would be transferred from the City of Woodstock to Officer Dempsey.

The \$5,700 purchase price was determined as follows;

- The cost to purchase and train a new canine, with a new Canine Officer, is \$12,600. (Includes cost of canine, training of new canine officer and one-year maintenance training).
- The cost to reassign "Jax" to a new Officer and re-train both would be \$5,900. (Includes initial training cost of \$3,500 and the one-year maintenance cost of \$2,400).
- If "Jax" had a full 8-9 year life expectancy as a police canine with a new canine officer his value would be \$6,700. ($\$12,600 - \$5,900 = \$6,700$).
- "Jax" should essentially be depreciated by 15% due to the fact he was put in service in November of 2013. 85% of the value of "Jax" is \$5,700. ($85\% \text{ of } \$6,700 = \$5,700$).
- The benefits of this transfer would be that WPD would be able to re-start the canine program with a new canine at full life expectancy and that Officer Dempsey would be able to take ownership of "Jax" and not have to endure the reassignment of "Jax" to a new officer.



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by the National Trust for Historic Preservation***

- WPD will utilize existing drug asset forfeiture funds to finance the remaining \$6,900 for training a new canine and officer. ($\$12,600 - \$5,700 = \$6,900$).

It is recommended that the City Council approve the transfer of ownership of Police Canine “Jax” to Officer David P. Dempsey for the purchase price of \$5,700.

Respectfully,



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager

Robert W. Lowen
Chief of Police



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

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

MEMORANDUM
for
Woodstock City Council Meeting
June 16th, 2015

To: Woodstock City Council
From: Mayor Brian Sager
Re: Nominations for Appointment and Re-appointment to City Boards and Commissions

Colleagues:

I am nominating the individuals identified on the following sheets with a *check mark* in front of their names for appointment or re-appointment to City Boards or Commissions for the specified terms. I have included copies of the applications for new appointments for your review. I am confident they will serve the City and its residents in exemplary fashion and am pleased to recommend them to you. Further, those nominated for re-appointment continue to serve this community, its mission and vision in a positive, contributing manner and I am pleased they have chosen to continue their public service.

Your favorable consideration and consent would be appreciated.

Respectfully,

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

Brian Sager, Ph.D.
Mayor

Nominations for Appointment: 2015

<u>Board or Commission</u>	<u>Appointment</u>	<u>Term to</u>
Board of Building Construction Staff Liaison: Rob Walkington	Michael Hill	2016
	Chair, John Kohler, Jr.	2017
	Steve Zimmerman	2017
	✓ Tom LaFontaine	2018
	✓ John Loacker	2018
	Vacancies (0)	
Board of Library Trustees Staff Liaison: Nick Weber	Robert Laurie	2016
	Mary Ann Lenzen	2016
	Leslie Schubert	2016
	Gayle Hoch	2017
	Dan Lemanski	2017
	✓ Christy Johanson	2017
	✓ Betty Hopp	2018
	✓ Lori Nerland	2018
	✓ Linda Warriner	2018
Chair (Elected)		
Vacancies (0)		
Board of Fire & Police Commissioners Staff Liaison: Chief Bob Lowen	Lawrence Howell	2016
	✓ Joseph Troc	2017
	✓ Chair, Ron Giordano	2018
	Vacancies (0)	
Cultural & Social Awareness Commission Staff Liaison: Deb Schober	John Hudson	2016
	Chair, Laura Crain	2017
	✓ Bill Donato	2017
	✓ José Rivera	2018
	✓ Ivy Sagrado	2018
	Vacancies (0)	
Economic Development Commission Staff Liaison: Joe Napolitano	Henry Patel	2016
	Ryan O'Connor	2017
	Chair, Rick Francois	2017
	✓ John Buckley	2018
	✓ Craig Hallenstein	2018
	Vacancies (0)	
Electrical Commission Staff Liaison: Dan Streit	Bill Soucek	2016
	Scott Nieman	2017
	Chair, Carl Schnulle	2017
	✓ Russ Shafer	2018
	Vacancies (0)	

Nominations for Appointment: 2015

Environmental Commission Staff Liaison: Jim Kastner

Ed Ellinghausen (N-Cncl, Defenders)	2016
Laurie Kacmar	2017
✓ Jaci Krandel	2017
✓ Chair, Erica Poremba	2018
✓ Stephen Wenzel (N-Cncl, L.Cons.)	2018
Vacancies (0)	

Historic Preservation Commission Staff Liaison: Nancy Baker

Jodie Kurtz-Osborne	2016
Chair, Allen Stebbins	2016
Rodney Pagliagong	2017
✓ Jerry Furlano	2018
✓ Erica Wilson	2018
Vacancies (0)	

Parks and Recreation Commission Staff Liaison: Dave Zinnen

Steve Erwin	2016
Nicolas Kearfott	2016
Chair, Mike McCleary	2017
✓ Bruce Farris	2018
✓ Peter Riis	2018
Vacancies (0)	

Plan Commission Staff Liaison: Jim Kastner

Steve Gavers	2016
Bob Horell	2016
Chair, Katie Parkhurst	2016
Darrell Moore	2017
Doreen Paluch	2017
Erich Thurow	2017
✓ William Clow	2018
✓ Don Fortin	2018
✓ Jack Porter	2018
Vacancies (0)	

Police Pension Board Staff Liaison: Paul Christensen

Terri Abrams	2016
Tony Bittig (Non-Council, Retrd.)	2017
Jeremy Mortimer (Non-Council, Actv.)	2017
Gordon Knapp	2017
Josh Fourdyce (Non-Council, Actv.)	2017
Chair (Elected)	
Vacancies (0)	

Nominations for Appointment: 2015

Transportation Commission

Staff Liaison: Jeff Van Landuyt

Susan Hudson	2016
Chair, Andrew Celentano	2017
Mark Indyke	2017
✓ Jason Osborn	2018
✓ Caron Wenzel	2018
Vacancies (0)	

Zoning Board of Appeals

Staff Liaison: Nancy Baker

Thomas Tierney	2017
Timothy Huffar	2018
Patrick Shea	2018
Chair, John Schuh	2019
Lawrence Winters	2019
✓ Rick Bellairs	2020
✓ Howard Rigsby	2020
Vacancies (0)	

Opera House Advisory Commission

Staff Liaison: John Scharres

Kristine Hall (Non-Council, WFAA)	2016
Keith Johnson	2016
Roger Zawacki (Non-Council, TSP)	2016
Chair, Tony Casalino	2017
Elaine Riner (Non-Council, WMTC)	2017
John Puzzo (Non-Council, Friends)	2017
✓ Ed Hall	2018
✓ Dr. Mark Schiffer (Non-Council, Mozart)	2018
✓ Karen Wells	2018
Vacancies (0)	



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b&zdept@woodstockil.gov
www.woodstockil.gov

MEMORANDUM

DATE: June 11, 2015

TO: Roscoe Stelford, City Manager

FROM: Nancy Baker, City Planner

RE: **Appeal of Historic Preservation Commission Denial of Certificate of Appropriateness for 217-219 N. Benton Street**

Paul Glenn, Architect, and property owner Mark Bezik will appear before the City Council requesting a decision on their appeal of the Historic Preservation Commission's decision to deny a Certificate of Appropriateness for façade changes at 217-219 N. Benton Street.

Mr. Glenn and Mr. Bezik's appeal was initially discussed at the April 7, 2015 City Council meeting (excerpt from minutes attached). Mr. Glenn spoke to the City Council about the failure of the existing brick veneer and Mr. Bezik's plans to remove the existing brick and replicate the brick patterns with new brick. Allen Stebbins, Chairman of the Historic Preservation Commission, explained the Commission's opposition to replacing the brick without first demonstrating via a structural engineer's report that the replacement was necessary. He requested that the City Council refer the project back to the Historic Preservation Commission for further discussion. At that time, Mr. Bezik was advised to return to the Historic Preservation Commission to determine if a compromise could be reached.

Mr. Bezik was unaware that instead of returning this item back to the Historic Preservation Commission, he could request a vote on the appeal by the City Council at the April 7th meeting. Therefore, Mr. Bezik has requested that the City Council consider the proposed renovations and corresponding appeal request and render a decision on his appeal. He has declined the opportunity to meet with the Historic Preservation Commission.

The attached letter provided by Mr. Glenn indicates that the property owner agrees to utilize two different brick colors to differentiate the two buildings. It also notes that they have contacted Masonry Contractors who have reviewed the existing façade and agree that the existing brick veneer is structurally compromised and should be removed and replaced. Their assessments are that restoration efforts of the existing brick would not be feasible and may only provide a short-term, temporary fix.

If the City Council determines that the proposed improvements (including the proposal to utilize two different brick colors as outlined in the June 8, 2015 letter from Paul Glenn) are suitable, a motion to issue a Certificate of Appropriateness for the façade changes at 217-219 N Benton Street subject to the aforementioned proposed modifications would be appropriate. A simple majority vote of the Council is required to overturn a decision of the Commission.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

City of Woodstock
121 W. Calhoun Street
Woodstock, IL. 60098
Attention: Roscoe C. Stelford III

6/8/2015

Re: 217 and 219 Benton Street
Benton Street Tap

Dear Roscoe,

With respect to Benton Street Tap, we hereby request that the City Council approve the exterior facade renovation work as we are proposing. We are proposing, based on the Architect's professional opinion, that the existing exterior brick facade at 217 and 219 Benton Street be removed and replaced with new Architecturally Historical Style tumbled brick. All brick detailing will be reproduced according to the patterns of the original facade and the attached Architectural drawing. The color of the 217 building brick will be light beige and the color of the 219 building brick will be medium red. All new brick will be installed according to current industry standards with respect to structural attachment and flashing.

We have also contacted Masonry Contractors who have reviewed the facade and agree with the Architect, that the existing brick veneer is structurally compromised and that it should be removed and replaced according to current industry standards. This will insure the facade will remain intact for many years to come. We all agree that any restoration efforts would not be feasible, structurally stable or financial affordable. Restoration efforts to the existing brick would only obtain a temporary quick fix, would be structurally unsafe and produce ongoing maintenance problems.

If you have any questions, please contact our office.

Thank you.
Sincerely,

By: 
Paul R. Glenn
PSTM Architecture and Planning Inc



ABRIDGED MINUTES
WOODSTOCK CITY COUNCIL
April 7, 2015
City Council Chambers

The regular meeting of the Woodstock City Council was called to order at 7:00 PM on Tuesday, April 7, 2015 in Council Chambers at City Hall.

A roll call was taken.

COUNCIL MEMBERS PRESENT: Joseph Staryzynski, Mark Saladin, Maureen Larson, RB Thompson, J. Dillon, Mayor Sager, M.Turner.

COUNCIL MEMBERS ABSENT:

STAFF PRESENT: City Manager Roscoe Stelford, City Attorney Ruth Schlossberg, Finance Director Paul Christensen, Community and Economic Development Director Cort Carlson, Chief Lowen, Director of Public Works Paul Ruscko, City Planner Nancy Baker, Economic Development Coordinator Joe Napolitano.

Item E 11. 217-219 N. Benton Street - Appeal of the Historic Preservation Commission Denial of Certificate of Appropriateness for 217-219 N. Benton Street.

Paul Glenn of PSTM Architecture represents the owner Mark Bezik. He is familiar with the style of architecture and has worked on numerous projects of a similar nature. His firm is familiar with Department of Interior Rehab Standards, and he is a registered architect for the State Historic Commission. Mr. Glenn described the proposed work, focusing on the façade and brick work. He also noted the owner's request to replace many of the windows and change the color scheme, referencing the five photos included in the proposal. Mr. Glenn also noted that the proposed brickwork would maintain the current diamond pattern, but would use new bricks, not recycled bricks.

Mr. Glenn and Mr. Bezik previously appeared before the Commission seeking approval to install new storefronts and upper story windows, and to remove and replicate the existing brick work on both buildings. The majority of the discussion focused on the proposed removal of the existing brick veneer front facades and the installation of new brick across both facades.

The Commission thought that the use of the same brick across both storefronts would create a single unified appearance that was not appropriate for the buildings and that once the brick was replaced there would be no original materials on the front of either building.

Motion by M. Turner, seconded by M, Larson for M. Bezik and the Historic Preservation Commission to meet and work out the issue.

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

Motion carried.

ABRIDGED MINUTES

**CITY OF WOODSTOCK
HISTORIC PRESERVATION COMMISSION**

January 26, 2015
City Council Chambers

I. CALL TO ORDER

The regular meeting of the Woodstock Historic Preservation Commission was called to order at 7:00 PM by Chairman Allen Stebbins on Monday, January 26, 2015 in Council Chambers at City Hall.

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

COMMISSION MEMBERS ABSENT: Erica Wilson

STAFF PRESENT: City Planner Nancy Baker

OTHERS PRESENT: Deputy City Clerk Amy Weber

IV. GENERAL BUSINESS

- A. 217-219 N. Benton Street – Certificate of Appropriateness for façade remodel**
Allen Stebbins wants the record to show that the property is listed on the survey of historic district properties as numbers 31 and 31 and is considered “contributing.”

Paul Glenn of PSTM Architecture represents the owner Mark Bezik. Mr. Glenn requested a COA on the 219-217 Benton St. project. He is familiar with the style of architecture and has worked on numerous projects of a similar nature. His firm is familiar with Department of Interior Rehab Standards, and he is a registered architect for the State Historic Commission. Mr. Glenn described the proposed work, focusing on the façade and brick work as well as noting some of the changes that were made in the past to these buildings. He also noted the owner’s request to replace many of the windows and change the color scheme, referencing the five photos included in the proposal. Mr. Glenn also noted that the proposed brickwork would maintain the current diamond pattern, but would use new bricks, not recycled bricks.

Rodney Paglialong asked for clarification on the color and construction of the windows and also where the lighting would be located. Mr. Glenn referred him to the example photos, indicated the material would be wood or wood core models and that the lighting would be at the top of each column, with possibly one light in the middle as an accent.

Allen Stebbins asked if there was a cost estimate for the project, with Mr. Glenn responding that they only have a ballpark idea as they are waiting on Commission approval before going any further.

Mr. Stebbins then asked for clarification on the transom windows. Mr. Glenn indicated they would be clad wood—they would utilize a commercial grade storefront system that Anderson Windows makes. Mr. Stebbins asked if Mr. Glenn had cut sheets of them, with Mr. Glenn saying he did. The commission and Mr. Glenn further clarified the details on the construction and look of the proposed transoms.

Rodney Pagialong asked about the main support beams above the transoms—would they be restored or covered up? Paul Glenn indicated that both beams are concealed, one is with masonry, the other with wood. They are uncertain of the condition of the iron product, but can repair it if necessary and cover it eventually.

Mr. Stebbins noted that many of the mortar joints have lost portions of mortar, which is what it should do over time. He asked who decided that the historic façade couldn't be restored, that the brick veneer couldn't be repaired. Mr. Glenn replied that he had made that determination. Mr. Stebbins asked if a structural engineer had confirmed Mr. Glenn's conclusions on the need to redo the brick veneer. Mr. Glenn replied that they did not have that confirmation.

Chairman Stebbins directed the Commission to the COA Findings report and asked the Commission if they agreed with everything on page two. All replied yes. Mr. Stebbins asked if the property was currently a tavern/bar. Paul Glenn confirmed it was.

Chairman Stebbins indicated that he does not agree with item two (page 4), since there are no indications from a structural engineer that the veneer is failing and cannot be repaired. He feels the property would become unnecessarily homogenous, making two buildings into one and that the historic nature of the property would not be preserved. Mr. Pagialong asked if Mr. Stebbins felt this way because of the storefront. Mr. Stebbins replied in the negative, indicating he was okay with the storefront, which has changed many times over the years, but he does not believe the brick veneer is deteriorated enough to warrant tearing it off and replacing it with a façade that looks like it is for one large building. Mr. Pagialong noted they will be improving the appearance of two buildings and he is uncertain how they will be altering historical elements if much work has already happened on the two buildings. Mr. Stebbins noted that there is no report from a structural engineer that the façade is failing or a safety concern. He asked Nancy Baker if the city had cited the property for the failing façade and Ms. Baker said, no.

Further discussion ensued, with Mr. Stebbins noting that he has a problem with “replacing the brick façade with something that looks like Disneyland, which goes against guidelines.” He encouraged the applicant to come back with another proposed solution, one that does not involve removing the brick façade.

Mr. Glenn stated he doubted they could match that design from 1950s. Mr. Stebbins reiterated that they could find another creative solution instead of removing the façade. Jodie Kurtz-Osborne stated she believed the owner would like uniform buildings. Mr. Stebbins stated that if you look in the district, you have variation of buildings. Mr. Glenn asked for further clarification of Mr. Stebbins objections. Mr. Stebbins stated he objects to the removal of historic materials with no explanation, with no other

alternatives having been explored and with no indication from a structural engineer that the work must be done for safety reasons. He stated that the Commission's purpose is to preserve and that there were other options to be explored, including tuck pointing, other options with the brick or chemical peels on the painted building. Mr. Stebbins then asked if the Commission wanted to vote on the question of whether or not the historic property will be preserved. Mr. Paglialong and Ms. Kurtz-Osborne both agreed with Mr. Stebbins that the proposed changes would not preserve the historic nature of the property. The Commission then reviewed the remaining project findings for 217-319 N. Benton Street.

Allen Stebbins asked if any member of the public wished to comment on the project.

Paul Glenn asked for clarification on matching the brick, something he did not feel was possible. Mr. Paglialong asked Ms. Baker about the brick work on the old courthouse, with Ms. Baker indicated they had dyed some of the bricks on the south side to match the old bricks. Mr. Stebbins noted that this was all speculation at this point, since the owner had not explored to see if various colors were used as decorative elements. If so, that could change the Commission's view going forward if that information was available. Further discussions ensued about what constitutes maintenance, what is repair and what is replacement. Mr. Stebbins summed up by stating, "Looking at the project as proposed, what portion are you preserving? You are not proposing to preserve, you are replicating. That is a replication of the historic building that exists. There is nothing in the proposed project that preserves." Both Mr. Paglialong and Ms. Kurtz-Osborne agreed with Mr. Stebbins to deny the COA at this time, but both encouraged Mr. Glenn to do some more research.

R. Paglialong moved to deny the Certificate of Appropriateness for 217-219 N. Benton Street. Jodie Kurtz-Osborne seconded the motion. Ayes: Jodie Kurtz-Osborne, Rodney Paglialong, Chairman Stebbins. Nays: None. Absent: Erica Wilson. Abstentions: None. Motion Carried. The COA was denied.

PROJECT FINDINGS

WOODSTOCK HISTORIC PRESERVATION COMMISSION REVIEW FOR CATEGORY II CERTIFICATE OF APPROPRIATENESS

The following assumptions are considered by the Historic Preservation Commission when reviewing project significance and impact on the surrounding environment:

1. The Woodstock Historic Preservation Ordinance including the *U.S. Secretary of the Interior's Standards for Rehabilitation*.
2. Is the building a designated landmark?
3. Is the building in the National Register District?
4. Is the building 50 years old or older?
5. Is the work visible from the public right of way?
6. Is the work to be done on a primary façade?
7. Is the work to be done at the street level, upper story, side or rear of the building?

The attached findings are for a project located at **217-219 N. Benton Street**.



217 N. Benton St. c. 2010



219 N. Benton St. c. 2010

CATEGORY II CERTIFICATE OF APPROPRIATENESS

PROJECT ADDRESS: 217-219 N. Benton Street

PROJECT APPLICANT: Paul R. Glenn, PSTM Architect,
14618 Hebron Road
Harvard, IL 60033

PROPERTY OWNER: Mark Bezik
219 N. Benton
Woodstock

DESCRIPTION OF WORK

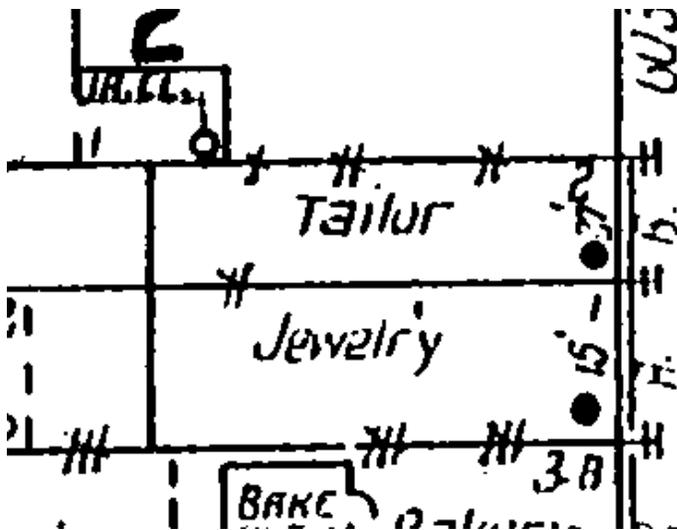
A Certificate of Appropriateness is requested to install new storefronts and upper story windows and to replicate the existing brick work on both buildings.

**BACKGROUND INFORMATION:
BUILDING DESIGNATION AND STATUS:**

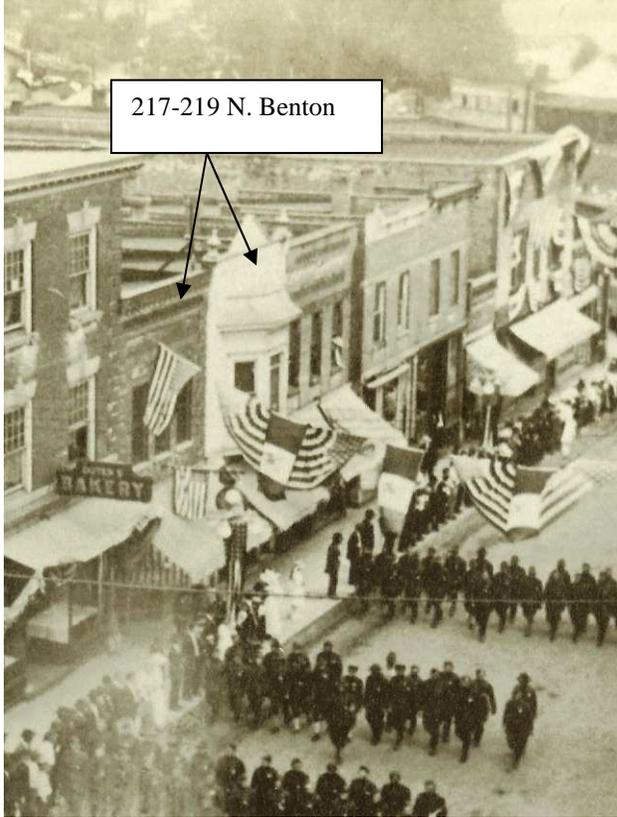
- National Register District
- Local Historic District
- Designated Landmark

- Contributing Non-contributing Intrusive

Is the building 50 years old or older? *Yes. Both buildings were constructed around 1900.*



1905 Sanborn Fire Insurance Map



1919

INTENDED USE(S) OF STRUCTURE

The Woodstock City Code requires the Historic Preservation Commission to consider certain criteria, based on the Secretary of the Interior's Standard for Rehabilitation, and any historic preservation guidelines approved by the City Council when reviewing an application for a Certificate of Appropriateness:

1. A property shall be used for its historic purpose or to be placed in a new use that requires minimal change to the defining characteristics of the building and its site and environment.

To what extent will changes to the exterior of the structure or property be required to accommodate the new use?

- Project does not involve a change in use.
 Minimal change is required for the new use
 Some changes are required for the new use
 Extensive changes are required for the new use.

Which façade (s) will be affected by the proposed work?

- Primary
 Secondary
 Tertiary

What is the existing condition of the affected façade(s)?

Original—to mostly original

Partially altered

Significantly altered

2. The historic character of a property shall be retained and preserved. The removal of historic materials or alteration of features and spaces that characterize a property shall be avoided.

Will the historic character of a property be retained and preserved?

Yes

Somewhat

No

The Commission commented that the proposed change will remove the historic building fabric and create what looks like one homogenous building. The applicant did not provide documentation that the brick cannot be preserved.

Will the proposed construction destroy historic materials or later exterior features and spaces which may have attained significance that characterize the property?

Yes

Somewhat

No

Were alternative measures/designs investigated? ***The Commission determined that no evidence was presented.***

Is the HPC aware of alternative measures or products that should be utilized?

Yes. Information is available from technical bulletins published by the National Park Service.

What impact will the proposed project have on the preservation/conservation of the structure?

Positive

Neutral

Negative

What impact will the proposed project have on the preservation/conservation of adjoining structures?

Positive

Neutral

Negative

3. Each property shall be recognized as a physical record of its time, place and use. Changes that create a false sense of historical development, such as adding conjectural features or architectural elements from other buildings, shall not be undertaken.

Do new features/elements replace a feature(s) that was missing based on documentary evidence? **No**

Do the proposed changes create a false sense of historical record-- such as adding conjectural elements? **No**

Are new elements appropriate for the age and style of the building? **No**

IF STOREFRONT ALTERATIONS ARE PROPOSED

Were the storefronts previously altered? **Yes**

Have previous alterations gained significance in their own right? **No**

Is the new [storefront] design compatible with the historic character? **Yes**

Is the new design an accurate recreation based on documentation? **No**

Are original storefront elements present? If so, will they be altered? **NA**

Does the proposed storefront plan utilize appropriate size, scale, colors, materials? **Yes**

4. Most properties change over time; those changes that have acquired historic significance in their own right shall be retained and preserved.

Will the proposed changes alter non-original building features that have acquired historic significance in their own right that should be preserved? **No**

5. Distinctive features, finishes, and construction techniques or examples of craftsmanship that characterize a property shall be preserved.

Will the proposed project alter distinctive elements (architectural features, finishes, construction techniques or craftsmanship) of the structure or site?

Major Alteration Minor Alteration None

FOR WINDOW PROJECTS:
(Double hung windows)

Are the existing windows original? **Possibly two windows on the 217 N. Benton façade are original. The applicant should provide additional information.**

Whenever possible, historic windows should be repaired rather than replaced. Were repairs investigated? **Unknown**

Are the existing windows non-significant replacement windows? **The windows on the 219 N Benton St. building are non-significant replacement windows.**

Do the new window materials meet design guidelines? **Yes**

Will the proposed new windows duplicate the original look/appearance in size, division of lites, and configuration? **Yes (except for bay window)**

Is there any historic evidence of the proposed window configuration? **Yes**

ADDITIONAL CONSIDERATIONS:

Will the project improve handicapped accessibility? **Yes**

Will the project improve energy efficiency? **Yes**

Will the project improve fire and safety issues? **Yes (doors will swing out)**

OVERALL:

What impact will the proposed project have on the building in question?

_____ Positive Neutral _____ Negative

What impact will the proposed project have on the neighboring buildings?

_____ Positive Neutral _____ Negative

What impact will the proposed project have on the surrounding area?

_____ Positive Neutral _____ Negative

What impact will the proposed project have on the overall historic district?

_____ Positive Neutral _____ Negative

DECISION: Approved
 Approved with conditions
 Denied (*Vote was 3 yes, 0 no, 1 absent to deny.*)
 Tabled

CONDITIONS: The proposed improvements are approved with the following conditions (if any):

SIGNED
Allen Stebbins, Chairman
Historic Preservation Commission
January 26, 2015



EAST ELEVATION
SCALE 1/4"=1'-0"

REVISIONS:

JOB NO.	
DATE:	
CHECKED:	DRAWN:



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

Memo

To: Roscoe Stelford, City Manager
From: Joseph P. Napolitano, Director of Building & Zoning
Date: June 9, 2015
RE: **FY15/16 Hotel/Motel Tax Funding Requests**

In 2005 the City Council authorized the implementation of a 5% Hotel/Motel Use Tax to be levied for the occupation of renting, leasing, or letting rooms to persons living in accommodation establishments for periods of less than 30 days. At the time that this tax was implemented, City Council determined that one full year of tax would be collected (calendar year 2006) prior to considering and/or identifying how these funds would be used. In 2007, it was determined that Hotel/Motel Tax funds were to be used for those activities/events, as distinct from operating expenses, that provided the following benefits to the community:

- Generated overnight stays in Woodstock hotels;
- Encouraged support of Woodstock businesses, restaurants and attractions;
- Attracted positive coverage in local, regional and national media;
- Reached a broad section of the community;
- Yielded benefits to the community for the resources invested;
- Promoted cooperation among event organizers to reduce costs; and
- Enhanced or improved the community.

It is important to note that use of hotel/motel tax dollars are limited by State Statute and it has been the City Council's policy to restrict funding to only non-operating expenses. These dollars are intended to fund events, programs, and marketing efforts that in turn will benefit the community and also generate additional overnight stays.

Vision Statement:

The City's 2020 Vision Statement provides strong guidance on the importance of developing Woodstock as a premier destination within the region. Specifically, as declared within the 2020 Vision Statement:

“It is the unique character and vibrancy of Woodstock that brings visitors back again and again, and our vision that attracts capital investors. All constituencies are committed to and actively involved in our shared vision and all community activity is guided by the vision. The result is a powerful, unified force engaged in creating “One Woodstock”, a premier destination.”

Woodstock is “a community of choice for residents, visitors and investors.” Woodstock “offers an effective partnership network of public, private and civic organizations that attracts, promotes and retains local businesses.”

FY14/15 Hotel Motel Tax:

In FY14/15, the City of Woodstock allocated \$46,500 of Hotel/Motel tax funds to 14 area not-for-profit organizations. These organizations included the Woodstock Chamber of Commerce and Industry, McHenry County Convention and Visitors Bureau, Challenger Learning Center, Woodstock Farmer’s Market, Woodstock Groundhog Days Committee, Jazz on the Square, McHenry County Heatwave, TownSquare Players, Woodstock Mozart Festival, Woodstock Celebrates, Inc., MHRL-Fair Diddley, Off Square Music, Summer in the Park, and Woodstock Folk Festival. In addition, the Hotel/Motel Tax Fund provided a \$30,000 transfer to the Woodstock Opera House in recognition of this facility’s significant contribution to draw visitors to the downtown and generate overnight hotel stays.

As a requirement of receiving Hotel/Motel Tax funds, each organization is required to submit a year-end use report to the City. The Hotel/Motel Tax use report must demonstrate that the not-for-profit organizations which received funding in FY14/15 allocated these funds properly. Each report provided information on the projects, purpose, budget, goals, attendance, how the event/project was promoted and City services that were provided for the event/project. All of the FY14/15 Hotel/Motel Tax recipients met this requirement. Copies of the annual reports are available for review in the Building & Zoning Department.

FY15/16 Hotel/Motel Tax Funding:

The City has historically funded the Hotel/Motel Tax program based on the collections received in the prior fiscal year from the Hotel/Motel Tax. This methodology has allowed the City to insure proper funds have been received ahead of time versus relying on projected collections which are subject to economic conditions. This approach also prevents any possibility of deficit spending and allows for the re-establishment of sufficient fund balances each year as the tax money distributed in the first quarter of each fiscal year is then replenished throughout the year.

In FY14/15, the City collected \$64,657 in Hotel/Motel Tax funds. This amount does not include approximately \$20,500 in unpaid Hotel/Motel taxes and penalties owed by the Quality Inn. In an effort to collect these unpaid funds, the City recently initiated legal proceedings and expects payment of these funds to occur later in this fiscal year. In addition, the City Council recently pledged an additional \$20,000 in revenue from video gaming receipts for this program, increasing the amount available to \$84,657 (not including \$20,500 owed by Quality Inn). After the \$30,000 annual budget transfer to the Woodstock Opera House, \$54,657 is available for funding (not including \$20,500 owed by Quality Inn). Due to the City’s conservative inception of this program, with a one-year delay in accumulating tax receipts, the Hotel/Motel Tax Fund maintains a level of fund balance for emergency or unscheduled events.

FY15/16 Hotel/Motel Tax Funding Requests:

Applications for not-for-profit organizations to request funding from the City's FY15/16 Hotel/Motel Tax Program were distributed to past-program participants. In addition, the City posted the application on its website and, upon request, provided copies to other interested not-for-profit organizations. As of the application deadline, the City received requests from 14 area not-for-profits. The total requested, including the \$30,000 Opera House transfer, was \$82,500, an increase of \$6,000 when compared with the prior year's approved funding level.

Hotel Motel Tax Program Modifications:

At its November 15, 2011 meeting, the City Council reviewed program modifications which were later authorized at the March 20, 2012 meeting. The revised program requirements establish two separate classifications for program participants. Four specific organizations (i.e., Woodstock Opera House, Woodstock Chamber of Commerce and Industry, McHenry County Convention and Visitors Bureau, and the Challenger Learning Center) have been identified and designated as Tier I organizations. As determined by the City Council, all of the Tier I organizations represent established entities with a proven record of promoting tourism and/or overnight stays in the community for many years.

Tier I organizations are not required to submit applications for funding unless they intend to request an increase to the prior year's funding levels. However, Tier I organizations are required to continue to submit the annual report outlining the actual expenditures incurred with the hotel/motel tax funds. In addition, Tier I organizations are to receive a baseline of support on an annual basis, but the program requirements specifically limits any request by Tier I organizations for an increase in funding from the prior year to a maximum of 20% and remains contingent on available funding. The City Council is ultimately responsible for identifying those organizations that qualify for Tier I status and the appropriate level of funding.

Tier II organizations are additional organizations/events that may apply for funding after the Tier I organization funding levels have been met. Tier II Organizations are required to submit an annual application and the annual report. Tier II Organizations are funded based on a matrix that considers both the duration and impact of the event. In no case is any single Tier II organization/event to receive more than 22% of the available fund differential and may not exceed more than \$4,000 in total annual funding. Furthermore, organizations are not eligible for funding if already receiving a waiver of the normal municipal fees. All new Tier II Organizations are considered on an equal basis with previous funding recipients and are held to the same evaluation standards. For FY15/16 the City received eleven applications from Tier II Organizations totaling \$26,500. There are no new applicants this year.

Requests for the FY15/16 Hotel/Motel Tax Program totaled \$82,500, which is slightly less than the amount of funds available for allocation (i.e., \$84,657, not including \$20,500 owed by Quality Inn). The table provided on the following page includes the agencies requesting funding in FY15/16, the amount awarded in FY14/15, the amount requested for FY15/16, and the funding levels recommended by the Mayor and City Administration.

<i>City of Woodstock FY15/16 Hotel Motel Tax Funding</i>					
Not-For-Profit Agency	FY14/15 Funding	FY15/16 Request	FY15/16 Recommended	Regional Or Local	# of Days /Events
<i>Tier I Organizations:</i>					
Opera House	\$30,000	\$30,000	\$30,000	N/A	N/A
Woodstock Chamber of Commerce	10,000	10,000	10,000	N/A	N/A
McHenry County Visitors and Convention Bureau	10,000	10,000	15,000	N/A	N/A
Challenger Learning Center	6,000	6,000	10,000	N/A	N/A
	\$56,000	\$56,000	\$65,000		
<i>Tier II Organizations:</i>					
Woodstock Groundhog Days Committee	3,000	5,000	4,000	Regional	4/Multi
Woodstock Mozart Festival	2,500	2,500	2,500	Regional	6/Multi
Woodstock Farmer's Market	3,000	3,000	3,000	Local	60/Multi
McHenry County Heatwave	2,500	3,000	2,500	Local	3/Multi
Off Square Music	500	500	500	Local	1
Woodstock Folk Festival	500	750	750	Local	1
TownSquare Players	2,500	2,250	2,250	Local	22
MHRL/Fair Diddley	1,000	1,000	1,000	Regional	1
Woodstock Celebrates	2,000	4,000	2,500	Regional	4/Multi
Summer in the Park	500	500	500	Local	5/Multi
Jazz on the Square	2,500	4,000	2,500	Regional	3/Multi
	\$20,500	\$26,500	\$22,000		
TOTALS	\$76,500	\$82,500	\$85,000		

Because of the \$20,000 funding increase from video gaming receipts, the Mayor and City Administration are recommending that two Tier 1 Organizations, the McHenry County Visitors and Convention Bureau and the Challenger Learning Center, receive additional funding. Also, two Tier II organizations, Woodstock Groundhog Days Committee, and Woodstock Celebrates, are recommended for increased funding.

In past years, the City Council has retained a reserve balance, distributing 90% of the funding received in the previous fiscal year and retaining 10% to provide for future discretionary programs that may be proposed during the current year.

The City Administration is recommending the distribution of almost all Hotel/Motel Tax proceeds, more than the 90% recommendation. Based on receipts received and recommended allocations, any future carryover will help replenish the account balance which has been spent down over the last several years due to underperforming tax revenues. As previously mentioned, the Hotel/Motel tax collections are expected to end FY14/15 at \$64,657 (not including funds

owed by Quality Inn). Fund balance in the Hotel/Motel Tax Fund for the end of FY14/15 is estimated at \$70,752.

FY15/16 Budget:

The FY15/16 Budget includes \$50,000 in account #91-00-5-501, Council Disbursements. The budget amount is based on anticipated collections determined prior to year end. With FY14/15 results now complete, actual collections available to fund the program participant’s requests have fallen below budget expectations (\$54,657 in actual collections (i.e., does not include the funds owed by Quality Inn, but does include the new funds allocated from video gaming revenues, and has been reduced by the Opera House Transfer versus \$42,000 budgeted). As a result, the City Administration is recommending \$57,000 in total funding for the 2015 Hotel/Motel Tax program. This approach will provide the City Council with limited discretionary funding for the year to provide for new community events without utilizing available fund balance.

Recommendations:

It is recommended that the City Council authorize the expenditure of \$57,000 from the Hotel/Motel Tax Fund, account #91-00-5-501, Council Disbursements for the FY15/16 Program year to the following organizations at the recommended amounts:

City of Woodstock FY15/16 Program Funding	
Not-For-Profit Organization	Recommended Funding
McHenry County Convention & Visitor’s Bureau	\$15,000
Woodstock Chamber of Commerce	10,000
Challenger Learning Center	10,000
Woodstock Groundhog Days Committee	4,000
Woodstock Farmer’s Market	3,000
McHenry County Heatwave	2,500
Woodstock Celebrates	2,500
Woodstock Mozart Festival	2,500
Jazz on the Square	2,500
TownSquare Players	2,250
MHRL-Fair Diddle	1,000
Woodstock Folk Festival	750
Off Square Music	500
Summer in the Park	500
TOTAL	\$57,000



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager



Office of the City Manager

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

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

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

FROM: Cindy Smiley
Executive Assistant

DATE: June 10, 2015

RE: **Waiver of the Moratorium on the Acceptance of Class A-6
(Restaurant/Caterer) Liquor License Application for *Your Sister's Tomato, LLC*, 106 Irving Avenue, Woodstock**

Lisa Foss and Tammy Hinchee plan to open an Italian restaurant, *Your Sister's Tomato*, at 106 Irving in Woodstock and would like to apply for a Class A-6 (Restaurant/Caterer) Liquor License. Council will recall that, at its April 7, 2015 meeting, an indefinite moratorium was imposed on the acceptance of *all liquor license applications* except for K, KK, M1, M2, N1 and N2 licenses. Due to the moratorium, no applications can be accepted unless a specific exemption is extended by Council action. Lisa and Tammy, therefore, are requesting a waiver of the moratorium on the acceptance of an application for a Class A-6 (Restaurant/Caterer) Liquor License.

It must be noted that, should a waiver be approved, it would be for property located at 106 Irving Avenue only and that issuance of a liquor license to the owners at that address would result in the fifth Class A-6 Liquor License in the City. 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 approval of this waiver request would not guarantee approval of a liquor license application.

If Council is supportive of the request, a motion would be in order to waive the moratorium on the acceptance of applications for a Class A-6 (Restaurant/Caterer) Liquor License for the 106 Irving 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.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager



Office of the City Manager
Roscoe C. Stelford III, City Manager
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citymanager@woodstockil.gov
www.woodstockil.gov

DATE: June 10, 2015

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

FROM: Cindy Smiley, Executive Assistant

RE: **Liquor License Application for:**

**Class E-5 (Hotel Small Bar/In-room Minibar) Liquor License
Woodstock Hotel, Inc. d/b/a Woodstock Best Western Hotel
990 Lake Avenue, Woodstock**

Council will recall that, at its May 19, 2015 meeting, the City Council approved the creation of a Class E-5 Liquor License classification, commonly known as a *Hotel Small Bar and In-room Minibar* license. At the same meeting, Council considered and approved the request of Henry Patel, owner of the Best Western Hotel located at 990 Lake Avenue in Woodstock, to waive the moratorium on the acceptance of a Class E-5 license application to allow him to apply for a license under the newly created classification.

Henry Patel and Courtney Cross, Manager of the Woodstock Best Western Hotel, will appear before the City Council on Tuesday, June 16, 2015, to request approval of a Class E-5 Liquor License (Hotel Small Bar/In-room Minibar) for the Best Western Hotel located at 990 Lake Avenue in Woodstock. A Class E-5 Liquor License permits the retail sale 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/In-room Minibar).

A copy of the liquor license application for Woodstock Hotel, Inc. d/b/a Woodstock Best Western Hotel is attached for your review. The applicants have submitted most of the necessary documentation for application. Mayor Sager has met with Henry Patel and Courtney Cross and recommends that this liquor license be approved and issued effective June 17, 2015 and contingent upon the receipt of a satisfactory certificate of insurance, proper fingerprinting and verification of filing of Articles of Incorporation with the Office of the Secretary of State.

If Council is supportive of this request, approval is recommended for the attached Ordinance, identified as Document No. 1, *An Ordinance Amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code*, creating and authorizing issuance of a Class E-5 Liquor License to Woodstock Hotel, Inc. d/b/a Woodstock Best Western Hotel, effective June 17, 2015, subject to fulfillment of the identified contingencies.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

**MINUTES
CITY OF WOODSTOCK
LIQUOR COMMISSIONER
June 9, 2015**

On Tuesday, June 9, 2015, at 2:00PM at Woodstock City Hall, Mayor Brian Sager, Liquor Commissioner, held a meeting to consider the liquor license application of The Woodstock Hotel Inc., d.b.a. Woodstock Best Western, 990 Lake Avenue.

Present were Mayor Sager and Office Assistant Monica Amraen of the City of Woodstock, and Henry Patel and Courtney Cross representing Woodstock Hotel, Inc.

Mayor Sager stated the purpose of the meeting was to consider the application for a Class E-5 (Hotel Small Bar/In-Room Mini Bar) liquor license for the Woodstock Best Western Hotel.

Noting the meeting was part of a specific process, Mayor Sager explained the license approval process stating that the Mayor serves as the Liquor Commissioner and makes a recommendation to the City Council, which has the ultimate authority to create and extend a liquor license.

In response to further questioning from Mayor Sager, Mr. Patel affirmed that it is his desire to apply for a Class E-5 liquor license.

In response to questioning from Mayor Sager, Mr. Patel verified the following documents have been submitted:

- The application for a Class E-5 license for a business known as The Woodstock Hotel, Inc., d.b.a. Woodstock Best Western
- The complete license fee of \$1,000 was paid in full with a cashier's check
- Diagrams of where the portable small bar would normally be used

Mayor Sager noted there are certain requirements for holding a liquor license within the City of Woodstock and that a licensee is required to abide by all of these requirements. These include but are not exclusive of:

- No one under the age of 21 may purchase or consume alcohol. The City of Woodstock takes underage drinking very seriously and is very strict in the enforcement of this requirement. Mayor Sager outlined the penalties for violation of the prohibition of underage service. Because the business is a hotel, Mayor Sager emphasized the importance of being very careful not to serve those underage. The owners indicated that, at the time they install mini-bars in individual rooms, they would vacate the mini-bar when renting a room to someone under the age of 21.
- Specific opening and closing hours. The portable bar is under the same regulations as a restaurant and bar. Alcohol may not be served or consumed

after hours even at a private party or by owners or staff. No alcohol may remain on the bar or tables after closing hours. These hours were discussed. Mayor Sager identified specifically that alcohol could not be served after hours even if a private party has booked a portion of the hotel for a private function. However, Mayor Sager explained that, when the owners do install mini-bars in individual rooms, the hours for consumption of mini-bar alcohol would not apply to those privately-engaged rooms.

- The Police Department has a right to enter the establishment at any time to verify that all regulations are being followed.
- As a condition of renewal, each owner and manager is required to attend a mandatory educational seminar at renewal time. Other conditions of renewal, including documentation and insurance, were discussed.
- All licenses are effective from May 1 through April 30 of the following year, regardless of date of issuance.
- Mayor Sager further noted it is the petitioner's responsibility to know and abide by all state and local liquor regulations.

After careful review of the submitted documents, Mayor Sager recommends to the City Council the extension of a Class E-5 liquor license to The Woodstock Hotel Inc., d.b.a. Woodstock Best Western, 990 Lake Avenue, conditional upon the receipt of a satisfactory certificate of insurance, proper fingerprinting and verification of filing of the Articles of Incorporation with the Office of the Secretary of State.

Said consideration will be placed upon the June 16, 2015 City Council Agenda.

Meeting concluded at 2:30PM.

Respectfully submitted,

Monica Amraen

CORPORATE FORM 2-27-11 anshan
APPLICATION FOR LIQUOR LICENSE

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

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

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

- Corporate Name of Business: Woodstock Hotel Inc
- A: Location of place of business for which application is made: 990 Lake Ave
B: Is location properly zoned for this business? yes Zoning: Hotel / Commercial
- A: Date on which Charter was issued: March - 2011
B: Date of filing assumed name with County clerk (if applicable): March - 2011
C: Attach to this application a legal description and diagram of the premises depicting the location of any service bars and the location of one designated dancing area.
- Objects of Corporation, as set forth in Charter: Hotel
- State principal type of business: Hotel
- Date on which business was begun or will begin at this location: March 2011
- State true value (in dollars) of goods, wares, merchandise on hand, as of the date of this application. \$ 4000000
- Does applicant own premises for which this license is sought? yes
If not: A: Name and address of lessor: _____
B: Period covered by lease: From 2011 to 2025
C: If applicable, a copy of the lease must accompany this application.
- A: Is the location of applicant's business for which license is sought within 100 feet of any church, school (other than institution of higher learning), hospital, home for the aged or indigent persons or for veterans, their wives or children, any naval or military station or post? No
B: If the answer to 9(A) is YES, is the applicant's place of business a hotel offering restaurant service, a regularly organized club, a food shop, or other place where the sale of liquor is not the principal business?
C: If the answer to 9(B) is YES, how long has the place of business been operating?
D: If the answer to 9(B) is YES, are the majority of customers minors of school age or does the principal business transacted consist of school books, school supplies, food, lunches or drinks for minors?
- Is, or will be, the applicant's place of business located within 100 feet of any undertaking establishment or mortuary? No
- Does applicant seek a license to sell alcoholic liquor upon the premises as a restaurant? No If so, are premises: A) Maintained and held out to the public as a place where meals are actually and regularly served? _____ B) Provided with adequate and sanitary kitchen and dining room and capacity with sufficient employees to prepare, cook and serve suitable food? _____
- Has any manufacturer, importing distributor, or distributor directly or indirectly paid or agreed to pay for this license, advance money or anything else of value, or any credit (other than merchandizing credit in the ordinary course of business for a period not to exceed ninety days), or is such a person directly or indirectly interested in the ownership, conduct or operation of the place of business? No If answer is YES, give particulars: _____
- For each officer and director, please state the following (attach additional page if insufficient space):
Name: Henry Peter Title: President
Social security number: _____ Birth Date: _____
Address: _____ Phone: _____
Name: _____ Title: _____
Social security number: _____ Birth Date: _____
Address: _____ Phone: _____
Name: _____ Title: _____

17. Has any license previously issued to applicant by state, federal or local authorities been revoked? NO
 If so, please provide specific details: _____
18. Has application been made for retail license for any premises other than those described above? YES
 If so, what is the status of this application/license? with Different Corporation
19. If a majority in interest of the stock of the corporation is owned by one person or his nominees, give the following information:
 Name: Helen Rittel Birth Date: _____
 Address: _____ Social Security Number: _____
20. Does any officer, manager or director of the applicant corporation, or any stockholder or stockholders own in the aggregate more than five percent (5%) of its stock? YES If so, each such person must answer the following questions: (attach separate sheet, if more than two persons).
 A: Name: Helen Rittel Birth Date: _____
 Social security number: _____ Business Phone: 815-337-0065
 Address: _____ Home Phone: _____
 B: Has such person ever been convicted under Federal or State Liquor Laws, permitted a bond forfeiture under them, or been convicted of a crime under the Illinois Criminal Code? Answer YES or NO. NO
 If so, please state offense and provide specifics: _____
 C: Has such person made application for retail license to any other premises other than those described above? NO YES
 If so, what was disposition of application? other Corporation
 D: Does such person hold stamp in the United States for gambling? NO

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

21. Is or will this business be conducted by a Manager or Agent? If YES, please provide Manager /Agent information:
 A: Name: Courtney Cross Birth Date: _____
 Social security number: _____ Business Phone: 815-337-0065
 Address: _____ Home Phone: _____
 B: Are you a citizen of the United States? Yes Place of Birth: Cape Canaveral FL.
 If a naturalized citizen, when and where naturalized? NO
 Court in which (or law under which) naturalized? _____
 C: Has such person ever been convicted under Federal or State Liquor Laws, permitted a bond forfeiture under them, or been convicted of a crime under the Illinois Criminal Code? Answer YES or NO. NO
 If so, please state offense and provide specifics: _____
 D: How long have you been a resident of Woodstock wherein the above business is located? YES
 E: Do you hold a stamp from the United States for gambling? NO

22. Dram Shop Insurance: the applicant agrees upon acceptance to provide a certificate of insurance for the time period of June-15 to April 30, 2016 indicating current dram shop liability.

AFFIDAVIT

STATE OF ILLINOIS)
) SS.
 COUNTY OF McHENRY)

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



 Signature of President

 Signature of Secretary

 Signature of Manager or Agent

Subscribed and Sworn to before me this
5th day of JUNE, 2015
Mary Ann Goffron
 Notary Public

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 3.3.6, Classification of Licenses; Number and Fees, of the Woodstock City Code shall be amended to increase the number of Class E-5 liquor licenses by one (*Woodstock Hotel, Inc. d/b/a Woodstock Best Western Hotel*) so that the total authorized number of liquor licenses in the City shall be as follows:

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

<i>Class</i>	<i>Number Available</i>	<i>Fee Effective May 1, 2011</i>
<i>A-1</i>	<i>6</i>	<i>\$2,000.00</i>
<i>A-2</i>	<i>11</i>	<i>\$1,500.00</i>
<i>A-4</i>	<i>1</i>	<i>\$1,500.00</i>
<i>A-5</i>	<i>0</i>	<i>\$1,000.00</i>
<i>A-6</i>	<i>4</i>	<i>\$1,600.00</i>
<i>A-7</i>	<i>0</i>	<i>\$1,800.00</i>
<i>B-1</i>	<i>2</i>	<i>\$2,000.00</i>
<i>B-2</i>	<i>4</i>	<i>\$1,200.00</i>
<i>B-3</i>	<i>5</i>	<i>\$1,500.00</i>
<i>B-4a</i>	<i>0</i>	<i>\$1,100.00</i>
<i>B-4b</i>	<i>0</i>	<i>\$1,200.00</i>
<i>B-4c</i>	<i>1</i>	<i>\$1,300.00</i>
<i>B-5</i>	<i>0</i>	<i>\$1,500.00</i>
<i>B-6</i>	<i>1</i>	<i>\$1,200.00</i>
<i>B-7</i>	<i>0</i>	<i>\$1,200.00</i>
<i>B-8</i>	<i>1</i>	<i>\$ 600.00</i>
<i>B-9</i>	<i>0</i>	<i>\$ 600.00</i>
<i>C-1</i>	<i>1</i>	<i>\$1,200.00</i>
<i>C-2</i>	<i>1</i>	<i>\$ 800.00</i>
<i>D</i>	<i>4</i>	<i>\$1,200.00</i>
<i>E-1</i>	<i>5</i>	<i>\$ 600.00</i>
<i>E-2</i>	<i>0</i>	<i>\$ 700.00</i>
<i>E-3</i>	<i>1</i>	<i>\$ 500.00</i>
<i>E-4</i>	<i>1</i>	<i>\$1,200.00</i>
<i>E-5</i>	<i>1</i>	<i>\$1,000.00</i>
<i>H</i>	<i>0</i>	<i>\$1,600.00</i>

<i>I</i>	<i>0</i>	\$ 800.00
<i>J</i>	<i>0</i>	\$ 800.00
<i>K</i>		
<i>KK</i>	<i>0</i>	\$ 800.00
<i>L</i>		\$ 800.00
<i>M-1</i>		\$ 150.00 per day
<i>M-2</i>		\$ 50.00 one day \$ 100.00 2-29 days \$ 150.00 30-60 days
<i>N</i>		\$ 50.00 per day

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

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

SECTION FOUR: This Ordinance shall be known as Ordinance 15-O-____ 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 Cindy Smiley

Passed: _____
Approved: _____
Published: _____

CERTIFICATION

I, CINDY SMILEY, 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.

Cindy Smiley, Clerk
City of Woodstock,
McHenry County, Illinois

(SEAL)



Department of Public Works
326 Washington Street
Woodstock, Illinois 60098

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

To: Roscoe Stelford, City Manager

From: Rob Lamz, Fleet Division Foreman
Jeff Van Landuyt, Assistant Public Works Director

Re: **Approval of Purchase of Replacement Dump Truck for the Street Division Through the National Joint Powers Alliance**

Date: June 9, 2015

The Street Division currently operates a fleet of vehicles that are purchased primarily for snow removal and de-icing of City streets during the winter months to keep streets safe for travel. During the other three seasons, these same trucks are used to haul sand and gravel for backfilling, topsoil for right-of-way restoration, leaf collection in the fall, rural road shouldering, watering of landscape material, and other general street maintenance projects.

In order to keep these vehicles in a condition that is reliable and free of extensive repair, the Fleet Division Foreman performs a critical review of the overall condition of these larger units after they have been in service for a period of ten years. Through experience, the City has found that this is the average service life for this type of vehicle and, the longer replacement is delayed, maintenance requirements significantly increase resulting in an increase in operational costs and longer periods of downtime.

Truck #8, a 2001 International four-ton dump truck, has been evaluated and recommended for replacement based upon its general condition and increasing maintenance requirements over the past few years. In the past, this type of vehicle has been purchased through the Illinois Joint Purchase program; however, the joint purchase contract has still not been awarded. Numerous municipalities are awaiting the award, thereby creating a sizeable backlog, which will likely result in a significant number of the trucks not being delivered until after the 2015/16 snow season. By utilizing an alternative competitively bid process, the City can get ahead of demand and we should be to achieve delivery before the 2015/16 snow season. It is for this reason that staff recommends the City leverage a National Joint Powers Alliance (NJPA) Contract for the replacement of this vehicle.

NJPA is a public agency serving its members as a municipal contracting agency. NJPA establishes and provides nationally-leveraged and competitively-solicited purchasing contracts under the



DOZEN DISTINCTIVE
DESTINATIONS 2007

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

guidance of the Uniform Municipal Contracting Law (M.S. 471.345 Subd. 15). The Joint Exercise of Powers Laws (M.S.471.59) allows members to legally purchase through these contracts without duplicating its own competitive bidding process and requirements. The result of this cooperative effort is a high quality selection of nationally leveraged, competitively bid contract solutions to help meet the ever challenging needs of current and future member agencies. The City is a member of NJPA entitling the City the opportunity to purchase off of nationally, competitively bid contracts.

NJPA has awarded a contract through its procurement program for the purchase of dump trucks. This contract was awarded to The National Auto Fleet Group, Watsonville, California at a price of \$159,438.00. While the contract was awarded to the National Auto Fleet Group, because of the network of dealers and the language contained within the NJPA contract, the City will be purchasing the truck through Rush Truck Centers of Northern Illinois, Huntley, Illinois. The body will be setup by Bonnell Industries, Dixon, Illinois. The body setup includes a dump body, front plow, scraper blade, pre-wet system, tailgate spreader, and warning lights. The hydraulic management system will be computer controlled; the computer controlled system is capable of salt and liquid calibration down to within 5 pounds per lane mile. This will result in more accurate product application and less waste.

The approved FY15/16 General Corporate CIP budget, line item #82-07-7-701, includes \$150,000 to replace this vehicle. The City has experienced increases in the purchase price of vehicles in the past and the 2016 model is no exception. These cost increases cover the expense of added, improved, or modified equipment to meet ever increasing emission standards, along with rising raw materials prices. International Truck Company operates on a different fiscal year than the City and at the beginning of their fiscal year they institute price increases as needed. The actual price increase was unknown during budget development, so one was estimated. The difference between the amount budgeted and the actual purchase price is \$9,438. Staff will monitor revenues and expenditures along with adjusting the scope of other improvements/projects as needed, in order to fully fund this dump truck replacement purchase.

It is recommended that the purchase of a replacement dump truck and equipment be approved under the National Joint Powers Alliance joint purchasing contract, Bid Number 102811 from The National Auto Fleet Group, Watsonville, California through Rush Truck Center of Northern Illinois, Huntley, Illinois for the delivered price of \$159,438.

The existing dump truck will be declared as surplus and sold to the highest bidder at the next available surplus sale opportunity. Exact timing of this is based upon the delivery of the new vehicle. The proceeds from this sale will be returned to the General Fund as sale of surplus property income.



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager



Department of Public Works
326 Washington Street
Woodstock, Illinois 60098

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

To: Roscoe Stelford, City Manager
From: Alan Wilson, City Engineer
Re: **Award of Bid for 2015 Street Maintenance and Resurfacing Contract**
Date: June 12, 2015

The approved FY15/16 Budget allocates \$725,000 for this year's street maintenance and resurfacing program. The total revenue available is derived from the following sources that are combined into a single construction contract to take advantage of "economies of scale," which typically result in lower unit prices.

TIF District (street and parking lot maintenance)	\$ 100,000
General Fund CIP for resurfacing	<u>\$ 625,000</u>
Budgeted Total	\$ 725,000
Engineering Expenses	-\$ 65,208)
Doty Road Expenses	-(<u>\$ 74,000</u>)
Total available for construction	\$ 585,792

Dorr Township has scheduled to resurface to their limits of Doty Road this year and they approached the City about working together on a joint resurfacing project. The Township agreed to pay to resurface their sections of the road as well as all engineering design and construction inspection costs. The City would pay only for resurfacing our portion of the road (no engineering design or construction inspection costs) immediately south of U.S. Rt. 14. Since the road could be paved under one contractor and cost savings would be realized, a small section of Doty Road has been added to our list of streets to be resurfaced.

The City Administration reviewed requests from residents for street maintenance and evaluated other street locations in order to prepare a preliminary list of streets to be considered for this annual program. Consulting engineers, Hampton, Lenzini & Renwick, Inc. assisted with the program development by preparing preliminary estimates of cost for the locations that were identified. The list of streets was then prioritized based on cost and condition. Final bid documents were prepared and the following base bids were received for the City's 2015 Street Maintenance and Resurfacing Program on May 8, 2015.

BASE BIDS

<u>BIDDER</u>	<u>TOTAL AS READ</u>	<u>TOTAL AS CORRECTED</u>
Lorig Construction Co.	\$462,020.10	\$462,020.10
Geske and Sons, Inc.	\$468,452.60	\$468,452.60
Schroeder Asphalt, Inc.	\$501,912.10	\$501,912.10
Curran Contracting	\$508,983.64	\$508,983.64
Arrow Road Construction, Co.	\$509,012.50	\$509,012.50
J.A. Johnson Paving Co.	\$554,596.10	\$554,596.10

The engineer's estimate for this base work was \$486,378.50. Because this is a unit price contract, the final value of the contract will depend on the actual quantities incurred during the construction.

The following is a list of streets that are scheduled to be resurfaced as part of the base 2015 Street Maintenance and Resurfacing Program. (See attached maps of the base bid streets)

<u>STREET</u>	<u>FROM</u>	<u>TO</u>
North ½ of Banford Road	Redwing Drive	Tanager Drive
Calhoun Street	Jefferson Street	Madison Street
Clay Street	Grove Street	First Street
Clay Street	Greenwood Avenue	Todd Avenue
Madison Street	Greenwood Avenue	Donovan Avenue
Madison Street	South Street	Calhoun Street
Todd Avenue	Tappan Street	Madison Street
Wheeler Street	Greenwood Avenue	Todd Avenue

Also, the City anticipated receiving approximately \$367,000 in additional funds from the settlement of a lawsuit against the bonding company for resurfacing improvements in the Apple Creek Subdivision. As such, an alternate bid was solicited from the bidders which included the base work plus installing the final surface course on the unfinished streets in Apple Creek Subdivision. The following alternate bids were received for the City's 2015 Street Maintenance and Resurfacing Program on May 8, 2015.

ALTERNATE BIDS

<u>BIDDER</u>	<u>TOTAL AS READ</u>	<u>TOTAL AS CORRECTED</u>
Geske and Sons, Inc.	\$878,334.59	\$878,334.59
Lorig Construction Co.	\$880,071.49	\$880,071.49
Curran Contracting	\$929,380.88	\$929,380.88
Schroeder Asphalt, Inc.	\$960,330.49	\$960,330.49
Arrow Road Construction, Co.	\$998,950.64	\$998,950.64
J.A. Johnson Paving Co.	\$1,042,904.50	\$1,042,904.50

The engineer's estimate for this alternate work was \$995,184.00. Because this is a unit price contract, the final value of the contract will depend on the actual quantities incurred during the construction.

The following is a list of additional streets that would be scheduled for resurfacing as part of the alternate 2015 Street Maintenance and Resurfacing Program, assuming the additional funds are received from the bonding company. (See attached map of additional Apple Creek streets in the alternate bid)

APPLE CREEK SUBDIVISION

Bloomfield Drive
Jonathon Lane
Braeburn Court
Braeburn Way
Fieldstone Drive
Woodworth Avenue
Meadowsedge Drive
Springwood Drive
Courtland Street
Wildmeadow Lane
Shenandoah Lane
Macintosh Avenue

A status update meeting took place on Friday, June 12, 2015 with the bonding company. While the deal is not finalized, it appears highly likely that the bonding company will agree to release the \$367,000 in additional funds for the alternate resurfacing improvements in the Apple Creek Subdivision.

It is apparent that the proceeds from the bonding company will be forthcoming, so it is recommended that the contract for the alternate 2015 Street Maintenance and Resurfacing Program be awarded to the alternate low bidder, Geske and Sons, Inc. for the total alternate bid price of \$878,334.59.

c: Mark Miller
HLR



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager



BASE BID - STREETS



BASE BID STREETS

CTORIA

DR THOMAS I

JEWETT ST

QUEEN

WHEELER ST

CLAY ST

AVE

GREENWOOD AVE

BAGLEY ST

CLAY ST

DONOVAN AVE

MADISON ST

GREENWOOD CIR

DONOVAN

AVE

OLIVE ST
FRANSON ST
RHODES ST

ST

OLIVE ST

ST

WICKER ST

JEWETT ST

QUEEN ANNE ST

WHEELER ST

TAPPAN ST

TODD AVE

TODD AVE

THIRD ST

SECOND ST

GROVE ST

ST

CHRISTIAN WAY

NORTHAMPTON ST

SUMMER ST (private)

CRESCENT CT (private)

PARK ST

AMSTERDAM ST

RAILROAD ST

SHORT ST

1st ST

CLAY ST

SEMINARY AVE

IL-47

McHENRY AVE

IL-120

CENTER LN

CENTER ST

WHEELER ST

NORTH ST

NORTH ST

ST

NEWELL ST

NEWELL ST

WASHINGTON ST

CONWAY ST

ST

ST

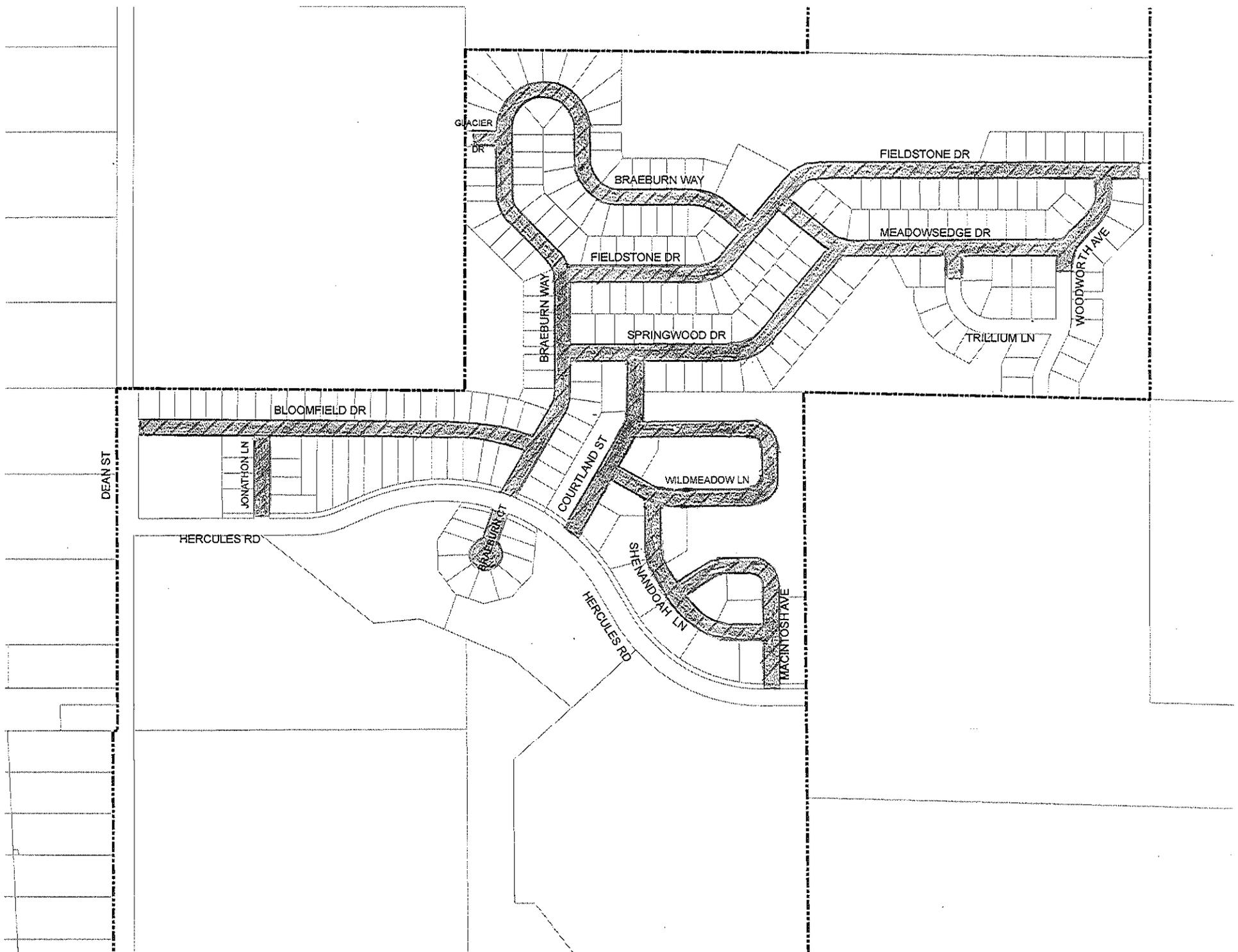
ST

ST

ST

ST

OLIVE ST



ALTERNATE - APPLE CREEK STREETS



Department of Public Works
326 Washington Street
Woodstock, Illinois 60098

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www.woodstockil.gov

To: Roscoe Stelford, City Manager

From: Anne George, Wastewater Treatment Superintendent

Re: Recommendation to Waive Requirements for Competitive Bids and Approval to Award Contract to Replace Tappan Lift Station Wet Well Staircase at Northside Wastewater Treatment Plant

Date: June 8, 2015

One of the City's sanitary sewer system lift stations is located at the Northside Wastewater Treatment Plant and it is referred to as the Tappan Lift Station. The trunk sewer that flows into the station is deep in the ground and the purpose of the station is to lift sanitary sewage to the head works of the wastewater treatment plant, so it can then flow by gravity through the treatment process. A grinder is installed at the point which sewage enters the lift station for the purpose of reducing the size of rags, clothing, sticks, and other debris that could potentially plug pumps, pipes, or cause operational issues somewhere within the treatment process.

The grinder and back-up bar screen are located within the wet well section of the lift station. Recently, one of the wastewater treatment plant operators observed that two of the stairs are becoming detached from the staircase stringer. Upon closer inspection, it was observed that the staircase is badly corroded, a significant amount of steel has rusted away, it is no longer repairable, and needs to be replaced. Any tasks that need to be completed on the wet well side of the lift station are now on hold due to the lack of integrity of the staircase. The current staircase was constructed in 1957 and was made of steel; due to the continually damp conditions that the staircase has endured over the past 58 years, it is has finally reached the end of its useful life.

Due to the fact that the staircase is unsafe and the grinder equipment in the wet well will need to be accessed in the foreseeable future, staff quickly obtained four (4) proposals to remove of the existing steel staircase and replace it with a new aluminum staircase. The results of the four proposals have been provided on the following page.



DOZEN DISTINCTIVE
DESTINATIONS 2007

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

<u>CONTRACTOR</u>	<u>PROPOSAL</u>
Keno & Sons Construction Co.	\$21,700
North Chicago Iron Works, Inc.	\$21,810
Joseph J. Henderson & Son	\$27,788
Manusos General Contracting, Inc.	\$43,500

This is an unanticipated emergency expenditure, so no funds were allocated in the approved FY15/16 budget. Staff will monitor revenues and expenditures along with adjusting the scope of other improvements/projects as needed and ultimately utilize fund balance if needed, in order to fund the replacement of this essential staircase. Also, due to the emergency nature and time sensitivity of this request, the City solicited four (4) proposals and did not complete the formal competitive bid process.

Therefore, it is recommended that the City Council waive the requirements for competitive bids for this project and approve the award of contract to Keno & Sons Construction Co., of Lake Bluff, Illinois for the emergency replacement of the Tappan Lift Station wet well staircase for a total cost of \$21,700.

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



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pruscko@woodstockil.gov
www.woodstockil.gov

To: Roscoe Stelford, City Manager

From: Paul R. Ruscko, Public Works Director

Re: Approval to Waive the Requirement for Competitive Bids and Purchase a Leaf Loader

Date: June 2, 2015

For more than 35 years the City has facilitated a leaf collection program for residents living within its corporate limits. This service provides many benefits to the community:

- The collection by the City provides a safe, environmentally-friendly alternative to burning;
- The collection of leaves assures that they are being properly disposed of through a program that is environmentally beneficial; and
- The collection of leaves helps to keep the storm sewer intakes clean so that the streets drain properly in the fall and winter months (prevents flooding and icing).

In order to administer this program, the City owns four leaf loaders to vacuum up leaves which residents rake out to the curb. The collection service that this equipment provides can be considered “rough duty.” The machines suck up anything and everything in the leaf piles which include sticks, brush, stones, concrete, etc. This debris passes through the impeller which is designed to chop up leaves, not other hardened materials. In addition, when leaves are collected in the fall, they are picked up regardless of whether it’s raining or not. Chopped up leaves create a very acidic environment which results in corrosion within the loader itself.

The aging machines continue to deteriorate and fail both mechanically and structurally at a greater frequency. In 2012, the City learned that the equipment manufacturer of the existing machines owned by the City closed and is out of business. As a result, repair and replacement parts are limited to what has already been produced and; at this time no aftermarket parts are being manufactured. In 2012, the City was able to obtain some of the parts that fail most often but a lack of available parts and supplies will render these units obsolete in the near future.

In order to maintain a fleet of machines that the City can rely upon, the Department of Public Works staff analyzed equipment from various manufacturers in 2013. After extensively reviewing and testing the equipment, staff recommended, and the City Council approved the purchase of the Spartan Leaf Pro Plus manufactured and distributed by Bonnell Industries, Inc. of Dixon, Illinois during FY13/14. This new unit was successfully placed into service during the fall 2013 leaf collection program. This new piece of equipment was able to complete the same,

if not greater, volume of leaf collection as the existing units, but utilized less manpower resulting in personnel cost savings. We were able to reduce the size of the leaf crew by one person with the Spartan Leaf Pro Plus as compared to the existing equipment. A second replacement unit was purchased during FY14/15 and was successfully placed into service during the fall 2014 leaf collection program with similar results.

In the approved FY15/16 Environmental Management Budget, \$70,000 is allocated in line item #90-00-7-702 titled Leaf Machines for the purchase of a new leaf collection machine. This will be the third year of the three-year plan to replace the aging leaf loader fleet. This purchase will allow us to decrease the number of seasonal leaf crew workers that we hire by one, which is an annual direct labor savings of approximately \$1,800.

The fourth and final antiqued leaf loader that the City owns is utilized solely as a spare unit. Therefore, after the purchase of this third new unit, staff recommends that the City postpone the purchase of the fourth unit for multiple years. Once the oldest “new” unit becomes worn and begins needing frequent repairs, then the City should consider purchasing the fourth unit.

Therefore, it is recommended that the City Council waive the requirement for competitive bids and approve the purchase of one Spartan Leaf Pro Plus with 20-yard capacity from Bonnell Industries, Inc. of Dixon, Illinois in the amount of \$64,704.

It is important to note that a waiver of competitive bids requires a 2/3 majority vote in accordance with State Statutes.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager



Department of Public Works
326 Washington Street
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pwdept@woodstockil.gov
www.woodstockil.gov

To: Roscoe Stelford, City Manager

From: Jane Howie, Public Works Office Manager

Re: Approval of Ordinance Adopting Annual Prevailing Wage Requirements

Date: June 8, 2015

Council will recall that this item, adoption of the Annual Prevailing Wage Requirements, was presented and considered at the June 2, 2015 City Council meeting. At that time, Councilwoman Larson made a presentation concerning the prevailing wage required by the Act versus the median wage paid the same workers for jobs not subject to the Prevailing Wage requirements. Following discussion, Council ultimately voted to reject adoption of the Annual Prevailing Wage Requirements. As Council is aware, certain steps are required by State law to ensure payment of a “prevailing wage” for work on public works projects, as outlined later in this memo, the City is required to pass and file the Annual Prevailing Wage Ordinance by July 15th. In addition, during floor discussion Councilwoman Larson indicated that she would be requesting that the Ordinance be reconsidered at the next Council meeting. It is for these reasons that this item is included on the agenda for City Council’s consideration at the June 16, 2015 meeting.

As background, Public Act 93-0038 adopted by the State of Illinois (commonly known as the Prevailing Wage Act) requires the City of Woodstock to include certain specific wage classifications and wage requirements with most public works contracts.

“The public body awarding any contract for public work or otherwise undertaking any public works, shall ascertain the general prevailing rate of hourly wages in the locality in which the work is performed, for each craft or type of worker or mechanic needed to execute the contract...and such public body shall specify in the resolution or ordinance and in the call for bids for the contract, that the general prevailing rate of wages in the locality for each craft or type of worker or mechanic needed to execute the contract or perform such work, also the general prevailing rate for legal holiday and overtime work, as ascertained by the public body or by the Department of Labor shall be paid for each craft or type of worker needed to execute the contract or to perform such work, and it shall be mandatory upon the contractor to whom the contract is awarded and upon any subcontractor under him, and where the public body performs the work, upon the public body, to pay not less than the specified rates to all laborers, workers, and mechanics employed by them in the execution of the contract or such work...”

Under this law, the City is required to annually make a determination as to the prevailing wage rates for various classifications of workers who may perform work for the City, to adopt a local Ordinance verifying the prevailing wage rates that are to be paid on public works projects, and to include that requirement with all contract and bid documents.

“Each public body shall, during the month of June of each calendar year, investigate and ascertain the prevailing rate of wages as defined by this Act and publicly post or keep available for inspection by any interested party...and shall promptly file, no later than July 15 of each year, a certified copy thereof in the office of the Illinois Department of Labor.”

As indicated previously, the City has the option of performing an independent wage study specifically for the City of Woodstock to be submitted to the Illinois Department of Labor (IDOL) for their approval or adopt the prevailing wage rates issued for McHenry County as determined by the IDOL. The City has, in the past, accepted and adopted the wage determination provided by the IDOL. The IDOL has published a list of the prevailing wages to apply in McHenry County for June 2015 (and this list is updated monthly by IDOL) which would be authorized with the adoption of the attached Ordinance.

This Ordinance for prevailing wages will apply to all contracts awarded by the City for construction and improvement projects. All contractors hired by the City for public improvement projects will be required to meet or exceed these minimum wage requirements. The prevailing wage requirement does not apply to City employees nor does the wage requirement apply to contracts for services or purchase contracts. Service contracts (e.g. snow hauling, trucking services, professional services, etc.) that do not include the construction of any new improvements, replacement of existing infrastructure, or non-construction activities are exempt from these wage requirements. Investigation and enforcement of the wage payments is the responsibility of the IDOL, not the City, but the City is required to adopt the Ordinance and to include the requirement in all appropriate bid and contract documents.

As required by State law, it is recommended that the attached Ordinance, identified as Document No. 2, establishing prevailing wage requirements for the City of Woodstock, be approved [Note: The content and form of this document has been established by the State of Illinois and can not be substantially altered.]

Once approved by the City Council, the Ordinance and the referenced prevailing wage determination will be sent to the State for verification. A copy of the final documents will be kept on file at the Department of Public Works for public viewing and inspection and will be referenced in all appropriate documents issued by the City.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING THE PREVAILING WAGE FOR THE
CITY OF WOODSTOCK, MCHENRY COUNTY, ILLINOIS**

WHEREAS, the State of Illinois has enacted “An Act regulating wages of laborers, mechanics, and other workers employed in any public works by the state, county, city or any public body or any political subdivision or by any one under contract for public works,” approved June 26, 1941, codified as amended, 820 ILCS 130/1 et seq. (1993), formerly Ill. Rev. Stat., Ch. 48, par. 39s-1 et seq. and

WHEREAS, the aforesaid Act requires that the CITY OF WOODSTOCK of McHenry County, Illinois investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in McHenry County employed in performing construction of public works, for said CITY OF WOODSTOCK.

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

SECTION 1: To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by state, county, city or any public body or any political subdivision or by any one under contract for public works,” approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the CITY OF WOODSTOCK is hereby ascertained to be the same as the prevailing rate of wages for construction work in the McHenry County area as determined by the Department of Labor of the State of Illinois as of June 2015, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department’s June determination and apply to any and all public works construction undertaken by the CITY OF WOODSTOCK. The definition of any terms appearing in this ordinance which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the CITY OF WOODSTOCK to the extent required by the aforesaid Act.

SECTION 3: The CITY OF WOODSTOCK shall publicly post or keep available for inspection by any interested party in the main office of the CITY OF WOODSTOCK this determination or any revisions of such prevailing rate of wage.

SECTION 4: The CITY OF WOODSTOCK shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The CITY OF WOODSTOCK shall promptly file a certified copy of this ordinance with the Department of Labor of the State of Illinois.

SECTION 6: The CITY OF WOODSTOCK shall cause to be published in a newspaper of general circulation within the area the following public notice:

Notice is hereby given that the Mayor and City Council of the City of Woodstock, McHenry County, Illinois, has made a determination of its prevailing rates of wages to be paid pursuant to “An Act regulating wages of laborers, mechanics and other workmen employed in any public works by the State, County, City or any public body or any political subdivision or by any one under contract for public works” approved June 26, 1941, as amended, and found at 820 ILCS 130/0.01-12. Copies of this determination may be obtained upon request from the Woodstock Department of Public Works, 326 Washington Street, Woodstock, Illinois 60098.

/s/ Cindy Smiley, City Clerk

PASSED by the City Council of the CITY OF WOODSTOCK, McHenry County, Illinois and approved by me this 16th day of June, 2015.

Ayes:

Nays:

Abstentions:

Absentees:

Brian Sager, Ph.D., Mayor

Attest: _____

City Clerk

Mchenry County Prevailing Wage for June 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng			
ASBESTOS ABT-GEN		ALL		38.200	38.700	1.5	1.5	2.0	13.42	10.48	0.000	0.500			
ASBESTOS ABT-MEC		BLD		35.100	37.600	1.5	1.5	2.0	11.17	10.76	0.000	0.720			
BOILERMAKER		BLD		45.650	49.760	2.0	2.0	2.0	6.970	17.81	0.000	0.400			
BRICK MASON		BLD		42.580	46.840	1.5	1.5	2.0	9.850	13.60	0.000	1.030			
CARPENTER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.76	0.000	0.630			
CEMENT MASON		ALL		42.900	44.900	2.0	1.5	2.0	9.900	16.32	0.000	0.500			
CERAMIC TILE FNShER		BLD		35.810	0.000	1.5	1.5	2.0	10.55	8.440	0.000	0.710			
COMMUNICATON TECH		BLD		36.360	38.460	1.5	1.5	2.0	12.27	10.25	0.000	0.640			
ELECTRIC PWR EQMT OP		ALL		37.890	51.480	1.5	1.5	2.0	5.000	11.75	0.000	0.380			
ELECTRIC PWR EQMT OP		HWY		39.220	53.290	1.5	1.5	2.0	5.000	12.17	0.000	0.390			
ELECTRIC PWR GRNDMAN		ALL		29.300	51.480	1.5	1.5	2.0	5.000	9.090	0.000	0.290			
ELECTRIC PWR GRNDMAN		HWY		30.330	53.290	1.5	1.5	2.0	5.000	9.400	0.000	0.300			
ELECTRIC PWR LINEMAN		ALL		45.360	51.480	1.5	1.5	2.0	5.000	14.06	0.000	0.450			
ELECTRIC PWR LINEMAN		HWY		46.950	53.290	1.5	1.5	2.0	5.000	14.56	0.000	0.470			
ELECTRIC PWR TRK DRV		ALL		30.340	51.480	1.5	1.5	2.0	5.000	9.400	0.000	0.300			
ELECTRIC PWR TRK DRV		HWY		31.400	53.290	1.5	1.5	2.0	5.000	9.730	0.000	0.310			
ELECTRICIAN		ALL		43.750	48.130	1.5	1.5	2.0	14.66	12.31	0.000	0.880			
ELEVATOR CONSTRUCTOR		BLD		50.800	57.150	2.0	2.0	2.0	13.57	14.21	4.060	0.600			
FENCE ERECTOR	E	ALL		35.840	37.840	1.5	1.5	2.0	13.01	11.51	0.000	0.300			
FENCE ERECTOR	S	ALL		45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400			
GLAZIER		BLD		40.000	41.500	1.5	2.0	2.0	12.49	15.99	0.000	0.940			
HT/FROST INSULATOR		BLD		48.450	50.950	1.5	1.5	2.0	11.47	12.16	0.000	0.720			
IRON WORKER	E	ALL		43.000	45.000	2.0	2.0	2.0	13.45	20.65	0.000	0.350			
IRON WORKER	S	ALL		45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400			
IRON WORKER	W	ALL		36.290	38.100	2.0	2.0	2.0	8.640	22.69	0.000	0.500			
LABORER		ALL		38.000	38.750	1.5	1.5	2.0	13.42	10.48	0.000	0.500			
LATHER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.76	0.000	0.630			
MACHINIST		BLD		44.350	46.850	1.5	1.5	2.0	6.760	8.950	1.850	0.000			
MARBLE FINISHERS		ALL		31.400	32.970	1.5	1.5	2.0	9.850	13.10	0.000	0.600			
MARBLE MASON		BLD		41.780	45.960	1.5	1.5	2.0	9.850	13.42	0.000	0.760			
MATERIAL TESTER I		ALL		28.000	0.000	1.5	1.5	2.0	13.42	10.48	0.000	0.500			
MATERIALS TESTER II		ALL		33.000	0.000	1.5	1.5	2.0	13.42	10.48	0.000	0.500			
MILLWRIGHT		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.76	0.000	0.630			
OPERATING ENGINEER		BLD	1	47.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER		BLD	2	45.800	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER		BLD	3	43.250	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER		BLD	4	41.500	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER		BLD	5	50.850	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER		BLD	6	48.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER		BLD	7	50.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER		FLT		35.000	35.000	1.5	1.5	2.0	16.60	11.05	1.900	1.250			
OPERATING ENGINEER		HWY	1	45.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER		HWY	2	44.750	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER		HWY	3	42.700	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER		HWY	4	41.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER		HWY	5	40.100	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER		HWY	6	48.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER		HWY	7	46.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250			
ORNAMNTL IRON WORKER	E	ALL		43.900	46.400	2.0	2.0	2.0	13.36	17.24	0.000	0.650			
ORNAMNTL IRON WORKER	S	ALL		45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400			
PAINTER		ALL		41.730	43.730	1.5	1.5	1.5	10.30	8.200	0.000	1.350			
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000			
PILEDRIIVER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.76	0.000	0.630			
PIPEFITTER		BLD		46.000	49.000	1.5	1.5	2.0	9.000	15.85	0.000	1.780			
PLASTERER		BLD		42.250	44.790	1.5	1.5	2.0	11.40	12.19	0.000	0.650			
PLUMBER		BLD		46.650	48.650	1.5	1.5	2.0	13.18	11.46	0.000	0.880			
ROOFER		BLD		40.100	43.100	1.5	1.5	2.0	8.280	10.54	0.000	0.530			
SHEETMETAL WORKER		BLD		44.000	46.000	1.5	1.5	2.0	10.65	13.06	0.000	0.820			
SIGN HANGER		BLD		26.070	27.570	1.5	1.5	2.0	3.800	3.550	0.000	0.000			
SPRINKLER FITTER		BLD		49.200	51.200	1.5	1.5	2.0	11.75	9.650	0.000	0.550			
STEEL ERECTOR	E	ALL		42.070	44.070	2.0	2.0	2.0	13.45	19.59	0.000	0.350			
STEEL ERECTOR	S	ALL		45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400			
STONE MASON		BLD		42.580	46.840	1.5	1.5	2.0	9.850	13.60	0.000	1.030			
SURVEY-WORKER	->	NOT IN EFFECT				ALL	37.000	37.750	1.5	1.5	2.0	12.97	9.930	0.000	0.500
TERRAZZO FINISHER		BLD		37.040	0.000	1.5	1.5	2.0	10.55	10.32	0.000	0.620			
TERRAZZO MASON		BLD		40.880	43.880	1.5	1.5	2.0	10.55	11.63	0.000	0.820			
TILE MASON		BLD		42.840	46.840	1.5	1.5	2.0	10.55	10.42	0.000	0.920			
TRAFFIC SAFETY WRKR		HWY		32.750	34.350	1.5	1.5	2.0	6.550	6.450	0.000	0.500			

TRUCK DRIVER	ALL 1	35.850	36.400	1.5	1.5	2.0	7.200	6.000	0.000	0.150
TRUCK DRIVER	ALL 2	36.000	36.400	1.5	1.5	2.0	7.200	6.000	0.000	0.150
TRUCK DRIVER	ALL 3	36.200	36.400	1.5	1.5	2.0	7.200	6.000	0.000	0.150
TRUCK DRIVER	ALL 4	36.400	36.400	1.5	1.5	2.0	7.200	6.000	0.000	0.150
TUCKPOINTER	BLD	42.800	43,800	1.5	1.5	2.0	8.180	12.66	0.000	0.650

Legend: RG (Region)
 TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)
 C (Class)
 Base (Base Wage Rate)
 FPMN (Foreman Rate)
 M-F*8 (OT required for any hour greater than 8 worked each day, Mon through Fri.
 OSA (Overtime (OT) is required for every hour worked on Saturday)
 OSH (Overtime is required for every hour worked on Sunday and Holidays)
 H/W (Health & Welfare Insurance)
 Pensi (Pension)
 Vac (Vacation)
 Trng (Training)

Explanations

MCHENRY COUNTY

FENCE ERECTOR (EAST) - That part of the county East and Northeast of a line following Route 31 North to Route 14, northwest to Route 47 north to the Wisconsin State Line.

IRONWORKERS (EAST) - That part of the county East of Rts. 47 and 14.

IRONWORKERS (SOUTH) - That part of the county South of Route 14 and East of Route 47.

IRONWORKERS (WEST) - That part of the county West of Route 47.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS TECHNICIAN

Construction, installation, maintenance and removal of telecommunication facilities (voice, sound, data and video), telephone, security systems, fire alarm systems that are a component of a multiplex system and share a common cable, and data inside wire, interconnect, terminal equipment, central offices, PABX and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area network), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes; Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfizer; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types; Crater Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

OPERATING ENGINEERS - FLOATING

Diver. Diver Wet Tender, Diver Tender, ROV Pilot, ROV Tender

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRAFFIC SAFETY - work associated with barricades, horses and drums

used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turntrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turntrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".



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 C. Stelford, City Manager
From: Alan Wilson, City Engineer
Re: **Ordinance Designating Two (2) Time-Limited “No Parking” Spaces at the Southeast Corner of the Throop Street Parking Lot.**
Date: June 9, 2015

In order to facilitate access for larger garbage trucks to provide service to the businesses which adjoin the private alley located south of, and partially adjacent to, the City’s Throop Street parking lot, the City has agreed to provide limited access to this private alley from the Throop Street parking lot.

Access at this location will eliminate the need for garbage trucks to maneuver the extremely narrow and dangerous private alley from Throop Street between the back of several buildings. It will also minimize the difficulties involved with tight turning movements in a very limit space as well as the blind corner a driver must contend with when driving from the private alley out onto Throop Street.

A small section of the sidewalk near the southeast corner of the parking lot was removed by City personnel and a concrete apron was installed between the lot and the private alley. A metal gate will be installed on private property across the access drive. The gate will normally be locked closed except when opened by the garbage hauler(s) who will be given a key. The cost of providing, installing and maintaining the gate will be paid for by the private business owner(s) who will benefit from having easier access for their waste hauler.

The gate will have signs on it indicating that the two parking spaces in front of it will have “No Parking” restrictions during those hours when the waste haulers will need access to the private alley. The parking spaces will normally be available for parking use except from 5:00 AM to 10:00 AM on Monday thru Friday. This is the scheduled window of time when the waste hauler(s) will need to access the private alley.

Currently, the City Code does not provide for “No Parking” in front of these two parking spaces and it is essential that this area be officially designated as such.

It is recommended that the attached Ordinance, identified as Document No. _____³, be approved designating two (2) “No Parking” spaces at the southeast corner of the Throop Street Parking Lot.



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

ORDINANCE NO. 15-O-___

AN ORDINANCE PROVIDING FOR AN AMENDMENT TO THE CITY CODE OF THE CITY OF WOODSTOCK, MCHENRY COUNTY, ILLINOIS PROVIDING FOR THE ADDITION OF CERTAIN TRAFFIC REGULATIONS

WHEREAS, it is an appropriate exercise of the police powers of the City of Woodstock, McHenry County, Illinois to regulate and restrict parking and the movement of traffic on City streets, and

WHEREAS, the City of Woodstock has previously established certain parking regulations and designated specific locations as “No Parking” and

WHEREAS, it is necessary and desirable to amend those regulations from time to time to add specific locations as “No Parking”.

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

Section One. That Title 5, Chapter 3, Section 7, - “No Parking Places” of the Woodstock City Code is hereby amended by adding the following location.

<u>Street</u>	<u>Location</u>	<u>No. of Parking Spaces</u>	<u>When</u>
Throop	Southeast corner of Throop Street parking lot	2	5AM – 10AM (Monday- Friday)

Section Two. That all Ordinances or parts of Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section Three. That this Ordinance shall be known as Ordinance No _____ and shall be in full force and effect from and after its passage, approval and publication as is required by law.

PASSED by the City Council of the City of Woodstock, McHenry County, Illinois and approved by me this _____ day of _____, 2015.

AYES:

NAYS:

ABSTENTIONS:

ABSENTEES:

Brian Sager, Ph.D., Mayor

Attest:

City Clerk

THROOP STREET PARKING LOT

THEATER
GARBAGE ENCLOSURE

CITY PROPERTY
LINE

TWO(2)-TIME
LIMIT PARKING
SPACES

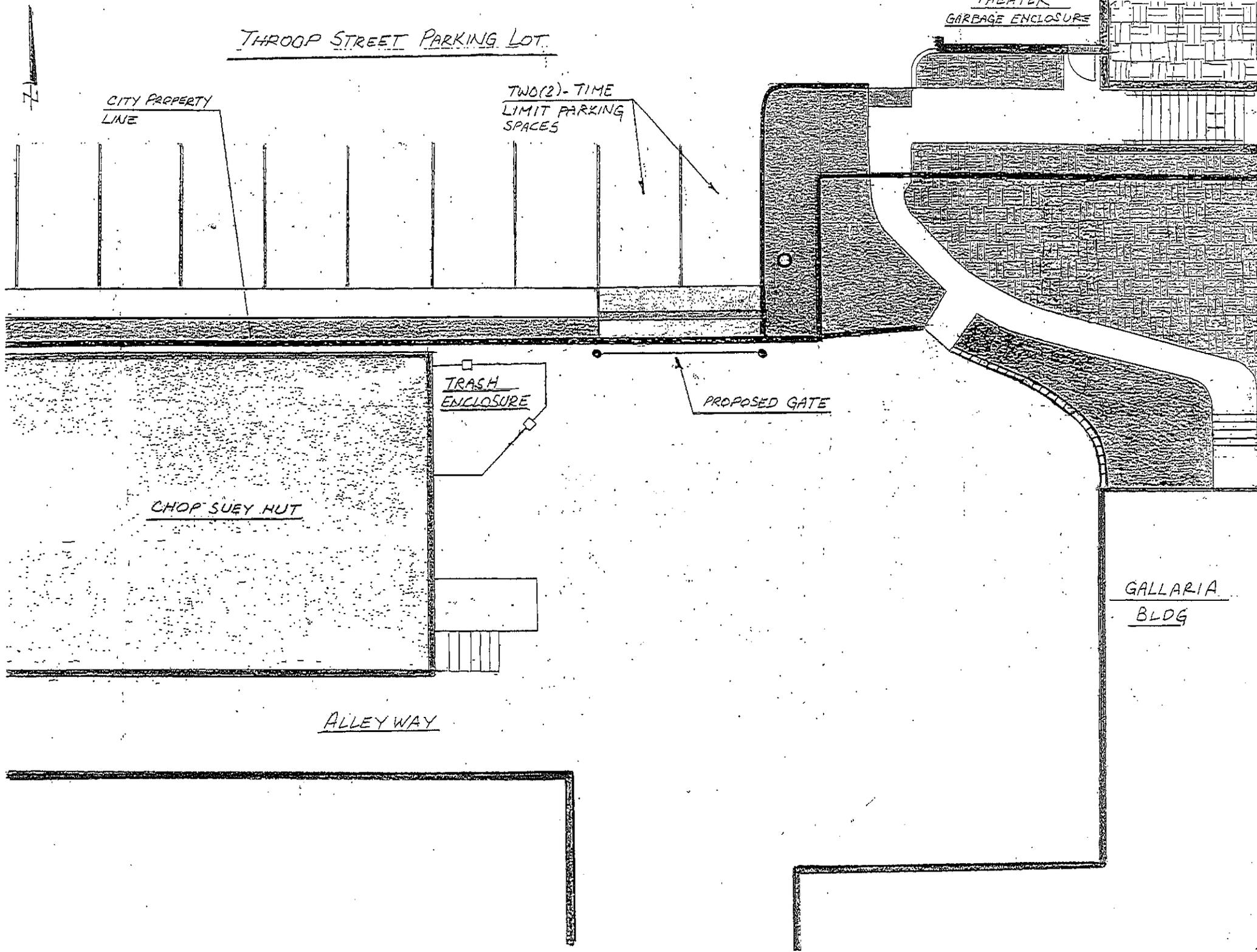
TRASH
ENCLOSURE

PROPOSED GATE

CHOP SUEY HUT

GALLARIA
BLDG

ALLEY WAY





phone 815.338.4305
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MEMORANDUM

DATE: June 11, 2015

TO: Roscoe C. Stelford, City Manager

FROM: Joseph Napolitano, Building and Zoning Director

RE: Intergovernmental Agreement with Woodstock Fire/Rescue District for Cadet Code Enforcement Services

ATTACHMENT: Intergovernmental Agreement

The City of Woodstock and Woodstock Fire/Rescue District (WFRD) have developed an intergovernmental agreement to allow Fire/Rescue District Cadets to assist the Building and Zoning Department with the investigation and resolution of code-related citizen complaints. Having such a program will provide benefits to both organizations. The City would receive needed assistance for code enforcement activities. With this assistance, complaints can be resolved in a timely manner and the Department can take a more proactive approach to code enforcement. The WFRD benefits as the Cadets will naturally become more familiar with the streets, neighborhoods and businesses in the city, they will gain valuable experience working with the public and will have the opportunity to work and continue to receive a paycheck.

The primary terms of the agreement are as follows:

1. At least one WFRD Cadet will be made available each business day and that Cadet would be selected from a pool of candidates as determined by the WFRD. If available and requested by the City, additional Cadets may be assigned to help with code enforcement.
2. City Staff will coordinate the daily activities of the Cadet, but if there are conflicts, the WFRD needs will take precedence over the City.
3. The WFRD will provide a vehicle for the Cadet to use while aiding the City in Code Enforcement, but if they are unable to provide a vehicle and the City has a vehicle available, the City will provide a vehicle.
4. The Cadets will remain employees of the WFRD. Wages, benefits and expenses of the Cadets will be paid by WFRD but reimbursed by the City at a rate of \$9.50 per hour. The City also agrees to reimburse WFRD for the actual cost of gas expended by WFRD for the Cadet's use of a WFRD vehicle to aid in Code Enforcement.

5. The term of this Agreement will begin upon execution by both parties and will end on September 30, 2015. The agreement can be renewed by either party for additional five (5) month terms from May 1 to September 30 upon written notice by either party. This extension would again require approvals by the respective governing bodies.

The City Council approved \$11,200 in funding incorporated within the Building and Zoning Department in account 01-05-3-420, Code Enforcement Officer to provide for these services.

The WRFD Board will be considering this intergovernmental agreement at their Thursday, June 18th meeting.

Therefore, if the City Council is supportive, it is recommended that the Mayor and City Clerk be authorized to execute the attached Intergovernmental Agreement, identified as Document # 4, between the City of Woodstock and the Woodstock Fire/Rescue District for Cadet Code Enforcement, subject to final City Attorney review and approval.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE CITY OF WOODSTOCK AND THE
WOODSTOCK FIRE/RESCUE DISTRICT FOR CADET CODE ENFORCEMENT**

THIS AGREEMENT MADE AND ENTERED INTO this ___ day of June 2015 by and between the CITY OF WOODSTOCK, McHenry County, IL a Municipal Corporation (hereinafter referred to as “City”) and the WOODSTOCK FIRE/RESCUE DISTRICT, McHenry County, IL(hereinafter referred to as “WFRD”):

WHEREAS, the City is a Municipal Corporation organized and existing under the laws of the State of Illinois; and,

WHEREAS, WFRD is a Fire Protection District organized and existing under the laws of the State of Illinois; and,

WHEREAS, both the City and WFRD have determined through their respective governing bodies that it is in their respective best interests to enter into an Agreement to provide for a Cadet Code Enforcement Program;

NOW THEREFORE in consideration of the premises and other mutual and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and in the exercise of their powers and authority under the intergovernmental cooperation provisions of Article VII, Section 10 of the Illinois Constitution of 1970, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., and other applicable authority, the Parties hereto agree as follows:

1. **PROGRAM.** The Chief of WFRD (“Chief”) will assign one WFRD Cadet to the City to aid in Code Enforcement for 2015. Upon the City’s request and if available, WFRD may assign additional Cadets. The Cadet will remain an employee of WFRD, which shall have primary authority and control over the Cadet. City Staff may exercise secondary authority over the Cadet while the Cadet is assigned to the City, is on City property and/or undertaking City business at the direction of City Staff.
2. **DUTIES AND RESPONSIBILITIES.** The duties and responsibilities of the Cadet are to investigate and resolve complaints regarding code enforcement at the direction of City Staff.
3. **CONFLICTS.** In the event of a conflict between any request, instruction, designation or order given by the Cadet’s WFRD Supervisor and City Staff, the request, instruction, designation or order of the WFRD Supervisor shall take precedence over any request, instruction, designation or order of City Staff.
4. **STAFFING.**
 - a. The Chief shall select up to 6 Cadets per year who are eligible to aid the City in Code Enforcement. From those 6 Cadets, the Chief shall assign one Cadet

per day to the City to aid in Code Enforcement. Upon the City's request and if available, the Chief may assign additional Cadets to the City to aid in Code Enforcement. The City shall have the authority to advise the Chief if one or more Cadet(s) is not performing their duties to the City's satisfaction and that the City no longer desires that person's aid in Code Enforcement. In the event of such a request, the Chief shall be allowed to select a new Cadet to be eligible in the place of the Cadet requested to no longer participate by the City.

- b. The Cadet (as assigned on a daily basis by the Chief) shall begin his or her duty as soon as practical after execution of this Agreement.
- c. City Staff shall coordinate the daily duties and activities of the Cadet in consultation with the Chief or his/her designated staff member.

5. TERM OF THE AGREEMENT. The term of this Agreement shall commence upon the execution of the Agreement by each party and end on September 30, 2015.

- a. This Agreement can be renewed by either party for additional five (5) month terms from May 1 to September 30 upon written notice by either party (and subsequent approval of the City Council and WFRD Board of Trustees) received no later than sixty (60) days after the expiration of the then current term.
- b. In addition to the forgoing, this Agreement may be terminated by either party at any time without penalty upon thirty (30) days written notice to the other party of an intention to terminate the Agreement.

6. VEHICLE. WFRD shall provide a vehicle for the Cadet to use while aiding the City in Code Enforcement. In the event WFRD is unable to provide a vehicle and the City has a vehicle available, the City will provide a vehicle for the Cadet to use only for tasks specifically ordered by City Staff.

7. COST. The wages, benefits and expenses of the Cadets shall be paid by WFRD. The City agrees to reimburse WFRD as and for the time worked by the Cadets at a rate of \$9.50 per hour. Further, the City agrees to reimburse WFRD as and for the actual cost of gas expended by WFRD for the Cadet's use of a WFRD vehicle to aid in Code Enforcement.

- a. WFRD will submit invoices to the City documenting the hours worked by the Cadets as well as the cost of any gas expended solely for duties directed by City Staff.

- b. It is understood and agreed by all parties that the Cadets are not employees of the City and, as such, are not entitled to wages, worker’s compensation, medical insurance or any other employee benefits from the City as a result of work performed pursuant to this Agreement and all such wages, worker’s compensation, medical insurance or any other employee benefits, if any are due to the Cadets, shall be paid by WFRD.
8. INDEMNITY. The City shall indemnify and hold WFRD harmless from any and all losses, costs, demands, damages, actions or causes of action, including attorneys’ fees arising out of, proximately caused by or incurred by reason of any act or omission by the Cadet while acting under the specific direction and/or control of City Staff, while on City property or at a specific location directed by City Staff. To this end, the City shall have all applicable liability policies amended or additional endorsements issued in order to extend coverage to the Cadet under all applicable insurance policies and endorsements as a “Loaned Employee” while acting within the scope of this Agreement.
- a. WFRD hereby indemnifies and shall hold the City harmless of and from any and all losses, costs, demands, damages, actions or causes of action, including attorneys’ fees arising out of, proximately caused by or incurred by reason of any act or omission by the Cadet while either acting outside of the scope of this Agreement; outside the scope of the direction provided by City Staff; or acting under the specific direction and/or control of a WFRD Chief or Supervisor. To this end, WFRD shall maintain all applicable liability policies in order to maintain coverage for the Cadet.
9. NOTICES. Any notices may be sent to the respective parties at the following addresses:
- | | |
|--------------|---|
| To the City: | City Manager Roscoe Stelford
City of Woodstock
121 W. Calhoun Street
Woodstock, Illinois 60098 |
| To WFRD: | Chief Ralph Webster
Woodstock Fire/Rescue District
435 E. Judd St.
Woodstock, Illinois 60098 |
10. EFFECTIVE DATE. This Agreement shall be effective upon its approval by the City Council of the City of Woodstock and execution by its Mayor and upon approval of the Board of Trustees of the Woodstock Fire/Rescue District and the execution by its President.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals all as of the day and year first written above.

CITY OF WOODSTOCK, a Municipal Corporation

BY: _____
Mayor

Attest:

City Clerk

BOARD OF TRUSTEES OF WOODSTOCK
FIRE/RESCUE DISTRICT

BY: _____
President

Attest:

Secretary

Z:\W\WOODSTOCK\WFRD.Cadet.IGA.docx



phone 815.338.4305
fax 815.334-2267
b&zdept@woodstockil.gov
www.woodstockil.gov

MEMORANDUM

Date June 8, 2015
To: Roscoe Stelford, City Manager
From: Nancy Baker, City Planner

RE: CHANGE ORDER 005 FOR THE OLD COURTHOUSE AND SHERIFF'S HOUSE STAIRS RESTORATION

The attached change order is for an extension of the project completion date from April 30, 2015 to May 30, 2015.

The Sheriff's House stair installation project was placed on hold last winter to avoid having to construct and heat a winter enclosure that would have prevented customer access to the front of the La Petite Creperie for an extended period of time. The enclosure would have been necessary to prevent the mortar from freezing. The City Council approved a change order that allowed work to be rescheduled to occur in April after the ground thawed and before outdoor dining season. Shortly before the work was scheduled to begin, La Petite Creperie owner Kathy Cappas informed the City that she would be closing the restaurant at the end of the month. After discussions with the contractor Renaissance Restoration, it was agreed that the work should be postponed until May 1st and then completed by the end of the month.

The time extension has been reviewed and recommended by Gary W. Anderson, Architects and is included as Change Order 005. This is the final change order for this project. This revision was not anticipated at the time of the award of the contract and is for work that will be completed within the original scope of the contract. The additional time is necessary for the completion of the project and it is in the best interest of the City to approve the Change Order documents.

Therefore, it is recommended that the attached Resolution identified as Document No. 5, authorizing Change Order 005 resulting in a completion date of May 30, 2015 be approved.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING CHANGE ORDER 005 IN THE CONTRACT FOR THE OLD COURTHOUSE AND SHERIFF’S HOUSE STAIRS RESTORATION

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

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

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

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

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

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

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

That the provisions outlined in the attached change order No. 005 are hereby approved and the City Manager is authorized to execute the Change Order incorporating said proposals.

Passed this ____ day of _____, 2015

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

Brian Sager, Ph.D., Mayor

Attest:

City Clerk

AIA[®] Document G701[™] – 2001

Change Order

PROJECT <i>(Name and address):</i> City of Woodstock Courthouse Exterior Steps	CHANGE ORDER NUMBER: 005 DATE: June 3, 2015	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR <i>(Name and address):</i> Renaissance Restoration, Inc. 11672 W. Norris Lane P.O.Box 291 Galena, IL 61036	ARCHITECT'S PROJECT NUMBER: 14-1274 CONTRACT DATE: October 22, 2014 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

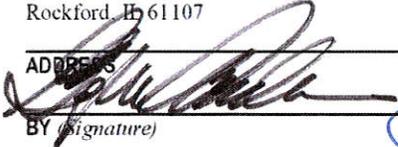
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

The original Contract Sum was	\$ 168,350.00
The net change by previously authorized Change Orders	\$ 55,653.15
The Contract Sum prior to this Change Order was	\$ 224,003.15
The Contract Sum will be increased by this Change Order in the amount of	\$ 0.00
The new Contract Sum including this Change Order will be	\$ 224,003.15

The Contract Time will be increased by thirty (30) days.
The date of Substantial Completion as of the date of this Change Order therefore is May 30, 2015.

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

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

<u>Gary W. Anderson Architects</u> ARCHITECT <i>(Firm name)</i>	<u>Renaissance Restoration, Inc.</u> CONTRACTOR <i>(Firm name)</i>	<u>City of Woodstock</u> OWNER <i>(Firm name)</i>
200 Prairie Street, Suite 201 Rockford, IL 61107	11672 W. Norris Lane P.O.Box 291 Galena, IL 61036	121 W. Calhoun Street Woodstock, IL 60098
<u></u> ADDRESS	<u></u> ADDRESS	<u></u> ADDRESS
<u>Gary W. Anderson</u> <i>(Typed name)</i>	<u>Terry W. Cole</u> <i>(Typed name)</i>	<u></u> <i>(Typed name)</i>
<u>6-3-2015</u> DATE	<u>6/4/15</u> DATE	<u></u> DATE

LAW OFFICES
ZUKOWSKI, ROGERS, FLOOD & McARDLE
50 VIRGINIA STREET
CRYSTAL LAKE, ILLINOIS 60014

TIMOTHY J. CLIFTON
tjclifton@zrfmlaw.com

(815)459-2050
FAX (815)459-9057
www.zrfmlaw.com

June 11, 2015

VIA E-MAIL

Mayor and City Council
CITY OF WOODSTOCK
121 West Calhoun Street
Woodstock, IL 60098

PROTECTED BY ATTORNEY/CLIENT PRIVILEGE

RE: 315 W. Judd St. Litigation

Ladies and Gentlemen:

In the past year or more, City Staff has dealt with numerous complaints regarding the condition of the residence located at 315 W. Judd St. City Staff has explored numerous options to rectify the problem including speaking with the owners (who have moved and have no intention in remediating or keeping the property) as well as with the entity that has purchased the past due taxes. Neither party is interested in remedying the problem and the owners have abandoned the property, leaving the City and neighbors without much recourse. The City has completed one inspection of the property with the consent of the current owner which demonstrated the deteriorating condition of the property.

Because the property is effectively abandoned and in a highly deteriorated condition, the City (pursuant to 65 ILCS 5/11-31-1(d)) can seek to have the property declared abandoned and obtain the property via a Judicial Deed free and clear of any other interests. The photos and information obtained from the inspection of the property would be used to demonstrate the deteriorating condition of the property. The primary cost to the City will be the costs associated with the lawsuit and acquisition of the property. These costs include title work (\$500); recording and notice fees (approximately \$300); and attorney's fees (approximately \$2,000.00 to \$2,500.00). Based on our conversations with the interested parties, the litigation will hopefully be uncontested and straight forward such that the attorney's fees will be lower than estimated. The party that has purchased the past due taxes would be paid from a State fund for tax sales in error (similar to the process which occurred with the Old Courthouse) and all other liens or interests in the property would be extinguished. Both the tax lien holder and the nominal property owner have indicated they would not object to this proceeding.

At this time, the goal of the process would be to obtain title to the property and attempt to find a buyer who will restore the property to a habitable condition. The property is located

ZUKOWSKI, ROGERS, FLOOD & McARDLE

Page 2

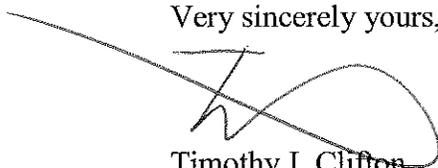
June 11, 2015

within the Historic Preservation District so obtaining a buyer to restore the property is the ultimate goal and any other action on the property would be subject to Historic Preservation approval. As the owner, the City would be able to deal with the property as it sees fit and if no buyer is found the City might need to consider demolishing the property. Given City Staff's efforts to date, it likely will be difficult to find a buyer interested in restoration and the most likely ultimate outcome will be that the structure on the property will have to be demolished.

If the above plan meets with your approval then **a motion to authorize the City Attorney to proceed with legal action to acquire 315 W. Judd St. would be appropriate.**

If you have any questions about the process or other legal issues surrounding this property or the process itself, do not hesitate to give me a call.

Very sincerely yours,



Timothy J. Clifton

TJC

cc: Roscoe Stelford, Manager
Ruth A. Schlossberg

Z:\W\WOODSTOCK\LMayor&CityCouncil.JuddStLitigation.doc



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

Memo

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

From: Paul Christensen, Finance Director

Date: June 4, 2015

Re: Transmittal of the Fourth Quarter Financial Reports

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

The Police Pension Fund has again been excluded from the operations report as it had been done starting in the first quarter of this fiscal year. The Police Pension Fund is a Fiduciary Fund and its revenues and expenses are governed by State Statute with little opportunity for decisions to be made to effect the Fund's operations. By excluding the Police Pension Fund, it should provide a clearer view of the Funds that are used for operations.

Please feel free to contact me with any questions.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

City of Woodstock
Quarterly Revenues & Expenditures Report
For the Year Ended April 30, 2015



For the Year Ended
May 1, 2014 – April 30, 2015

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

City of Woodstock

Revenues, Expenditures and Transfers

Budget Vs. Actual - Narrative

For the Year Ended April 30, 2015

Overview

Revenue in the General Fund ended the Fiscal Year well above budget. Sales tax, income tax, video gaming revenue, and building permits played a major role. The fact that sales tax revenue ended the year over \$116,000 above budget is a strong indicator that the retailers continue to recover from the recession.

Two areas where the City continues to lag behind budget projections are telecommunication taxes and water and sewer revenue. Telecommunication taxes ended the year approximately \$115,000 below budget. A large portion of this decrease is related to the judgment levied in favor of AT&T, requiring the City's collections to be reduced by \$61,064. In addition, water and sewer revenues continue to be negatively impacted by wet weather, water conservation efforts and reduced usage by industrial customers.

At the end of the City's fourth quarter, the Dow Jones Index (DOW) closed at 17,841. This was an increase of 480 points from the close at the end of the previous quarter. The 195 point loss posted on April 30th, nearly wiped out all of the DOW's gains that it had previously recorded for calendar year 2015. These decreases were not exclusive to the DOW, as other losses were also realized across all stock indices. Reasons for the decline were based on Greece's continued saga related to whether they will be able to pay its debt. In addition, there are concerns that a bubble may have emerged in Chinese stocks as more investors are short-selling, along with there being some questions whether Chinese stocks can continue their substantial increase they have been experiencing since October, especially as the Chinese economy begins to slow.

Consumer Confidence declined in April 2015 to 95.2. This was a significant decrease from the adjusted 102.9 that was reported at the end of January 2015. American's said jobs were less plentiful and the higher cost of gasoline meant disposable incomes were needed to fill their cars. Despite the rise in gasoline prices, fuel costs are still down from the previous years; however, Americans are not spending, but instead are saving. The saving rate climbed to 5.8% in February, the third straight monthly increase. This savings has an effect on slowing the economy as this leads to less consumer spending that drives 2/3 of the economy.

National unemployment continued to decrease and ended January at a rate of 5.4%. This is a 0.3% decrease from the previous period of 5.7%. The Labor Department estimates that employers added 223,000 jobs in April, 2015. The number of persons employed part time for economic reasons (sometimes referred to as involuntary part-time workers) was

little changed at 6.6 million in April from March, but is down by 880,000 from a year earlier.

The number of Americans who have been out of work for 27 weeks or longer was 2.5 million, a sizable decrease from last quarter's figure of 2.8 million. Individuals who have been out of work for 27 weeks or longer account for 29% of the unemployed, down from 31.9% seen at the end of January.

Illinois' unemployment rate dropped to 6.0% at the end of February, 2015, which is the latest figures available, from 6.2% at the end of December, 2014. This is the twelfth consecutive month that the Illinois unemployment rate has decreased. This is a significant drop from the high point of December, 2009 when the unemployment rate was at 11.2%.

Illinois lawmakers continue to be unable to agree on a budget to close a deficit of more than \$3 billion before the spring session ended. Democrats who control the legislature continue to insist on tax increases, while the Republican Governor wants more spending cuts and the loosening of some business regulations. Illinois already has the lowest credit rating of any state, and continues to face the possibility of another downgrade if lawmakers can't resolve their differences.

This report represents the financial results for the entire fiscal year. While a few audit entries still need to be made, the attached report still represents an accurate view of how the City financially operated in FY14/15.

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

Budget vs. Actual – Revenues & Expenditures (Refer to Page 7)

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

Overall, out of the City's twenty-eight (28) funds, twelve (12) funds exceeded budgeted revenues, and eleven (11) funds have exceeded budgeted expenditures.

The General Corporate Fund's revenues of \$10,207,079 ended the fiscal year reporting 103% of budgeted revenues. Sales tax revenues continue to perform well, ending the fiscal year 3% ahead of the budget amount. Income taxes, at \$2,895,643, also exceeded the budget amount by \$32,600. These two revenue sources have benefitted from positive economic conditions and declining unemployment. Moreover, video game revenue

performed well above budget expectations and ended the fiscal year \$119,700 over the budget amount. A surge in building permits issued in the spring allowed building permit revenues to exceed the budget by 68%.

The General Corporate Fund's expenditures ended the fourth quarter of FY14/15 below the anticipated budget amount, reporting \$4,359,058 or 96% of the budget amount. Most importantly, in response to this fiscal crisis, the City has been able to maintain a reduced level of expenditures within the General Corporate Fund for five fiscal years, still reporting over \$625,000 in savings or a reduction of 12.5% when compared with FY07/08 spending levels.

There were a number of departments reported within the General Fund that exceeded their budget allocation. The Recreation Department was over budget by \$11,600 as result of increased cost of contractual instructors. General Government and City Hall expenses were nearly on budget with each being less than \$1,000 over the authorized budget amount. Budget amendments will be presented to address these overages.

The Police Protection Fund exceeded its budget as result of overtime related to a number of initiatives that were covered by grant funds. If these expenditures were removed, then the Police Protection Fund would be nearly on budget. Any other additional overage in expenses was able to be covered by an increase in police fines that exceeded the budget amount by \$20,000.

The Aquatic Center Fund ended the fiscal year falling short of budgeted revenues by \$50,500. This shortfall is a result of the wetter and cooler summer weather, although revenue is higher than last fiscal year when the State of Illinois shut down the water slides for a period of time. Expenditures for the Aquatic Center ended \$65,100 above budget. The overage was a result of unforeseen repairs that were required for the operation of this facility.

Hotel/Motel tax collections exceeded the budget by \$13,100 for a total of \$85,100. One hotel in town has been delinquent in paying, and currently owes \$20,500. These funds have been included in revenue as a receivable; however, there is some doubt if these funds will ultimately be collected. The Finance Department, with the assistance of the City Attorney's Office, has issued a citation to them in order to receive the money due to the City.

The General Corporate – CIP Fund's revenues of \$754,131 ended the year below the budget amount. As described above, this shortage is a direct result of telecommunication taxes failing to meet budget projections. Part of this shortage is a result of the judgment that AT&T was able to secure against all Illinois municipalities that collected telecommunication tax.

The Motor Fuel Tax Fund revenues of \$838,864 ended the fiscal year at \$118,100 above the budget amount (116%). Part of this overage was a result of the monthly allotment from the State exceeding the budget by \$10,400. In addition, the City has received a

payment in the amount of \$107,082 that was not incorporated within the budget for the 2015 Capital Improvement bill passed in July, 2014.

Water & Sewer Utility-CIP ended the fiscal year at 149% of the budget amount as the City experienced an increase in the number of building permits, including a number of large apartment buildings that were started during the fiscal year.

Environmental Management Fund's revenue ended the fiscal year \$610,500 in excess of the budget, with a corresponding increase in expenditures of \$527,700. This is a result of the City taking over billing for garbage. If garbage revenue and expenses were removed, the revenue would be very close to budget while expenses would end the fiscal year \$68,500 below the budget amount. This will also be addressed later through a budget amendment.

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

Revenues by Type (Refer to Page 8)

Overall, the City's total revenues reached \$28,557,551 at the end of the fiscal year which is 103.8% of revenue.

As a result of a number of large building permits in the last quarter, impact fees (134%), and licenses and permits (148.1%) exceeded the budget amount. Fines and Fees also exceeded budget at 110.4%. This is a result of strong franchise fee revenue along with an increase in fine revenue generated by the Police Department. The Opera House on the other hand reported fees related to programs at the end of the fiscal year at only 92% of the budget amount. The library fees were also below budget, at 83%, as a result of reduced revenue in overdue books.

Charges for services ended the year well above budget as result of the City billing for garbage. If this revenue was removed, charges for services would have ended the year at \$1,255,000 which would have been \$40,000 below budget. This is a result of recreation fees (\$20,000) and aquatic center (\$50,000) ending the fiscal year behind the budget amounts. The Recreation Center did offset some of this shortage by exceeding the budget amount by \$48,100.

Interest income continues to be negatively impacted by the current interest rate market. However, interest income outperformed budget estimates ending the fiscal year at 106.4% of the budget amount. Water & sewer sales (96.5%) ended the fiscal year below the budget amount, but exceeded the prior year's collections.

Revenues by Fund (Refer to Page 9)

Total revenues for the City were \$28,557,551, which represents 103.8% of the budget amount. As was stated before, the Environmental Management Fund was at 212.1% of the budget amount, as a result of billing for garbage, which had not been incorporated within the development of the FY14/15 budget.

Performing Arts Fund was at 91.6% of budget as fees related to programs failed to meet budget projections. Also as was stated above, the Aquatic Center was negatively impacted by the mild summer weather. Public Library Fund did exceed the budget (108.4%) primarily as a result of a large one-time donation in the amount of \$100,000.

Expenditures by Type (Refer to Page 10)

Salaries ended the fourth quarter below budget at 97.5% as a number of positions were left open as a result of the hiring freeze that was put into effect as result of concerns over the Governor's proposal to cut the local distribution of income tax by 50%.

Contractual services were well above the budget amount at 116.6% as a result of paying MDC for garbage collection in relation to the City billing residents for garbage collection. The increased revenue generated from garbage billings was more than enough to offset this increased cost.

The reason for Capital Outlay expenditures to exceed the annual budget was due to the renovations of the Old Courthouse, which was paid from the TIF Fund.

Expenditures by Fund (Refer to Page 11)

Total expenditures ended the fourth quarter at \$29,341,373 or 101.4% of the authorized budget amount. If the cost related to providing garbage to residents were removed, then the City would have ended the fiscal year below budget, at 99.4% of the budget amount.

The Police Protection Fund was at 100.6% of budget and as was previously stated, this was a result of overtime related to grants. The Health and Life Insurance Fund ended the year above budget at 102.9%. Claim payments that had run most of the year below budget, increased significantly as a few of the City's employees experienced significant illnesses. The Liability Insurance Fund ended the fiscal year at 87.2% of the budget amount as a result of premiums paid to MCMRMA being below budgeted figures.

Cash Balances by Fund (Refer to Page 12)

For additional information regarding cash & investment balances, please refer to the Fourth Quarter Cash & Investment Report. Information contained within this report focuses purely on the cash balances for each fund to assist the City Administration and

City Council with determining if sufficient funds are available to finance approved operating expenditures and capital projects.

The General Corporate Fund's cash and investment balance of \$3,512,284 represents 20.6% of the City's overall cash and investment balances. The General Corporate – CIP Fund's cash and investments at the end of the fourth quarter of FY14/15 was \$2,455,348 and represented 14.4% of the City's entire cash and investment portfolio.

The Water & Sewer Capacity Fund reported a total cash balance of \$4,916,681 at the end of the fourth quarter reflecting the collection of impact fees in previous years that will be utilized in future years to repay the outstanding bonds originally issued to expand the Seminary Avenue Water Treatment Plant. The Water & Sewer Capacity Fund is used to separately account for the receipt of impact fees that are restricted and can only be used for the expansion of the City's water & sewer system.

The Liability Insurance Fund's cash and investments of \$1,712,934 includes \$1.0 million in cash reserves to address the costs of litigating and settling a claim that would not be covered by the City's insurance carrier.

Next Quarter (May 1, 2016 – April 30, 2016)

The next quarter will mark the beginning of FY15/16. In this quarter, the first half of the 2014 property taxes will be received. Since this revenue is needed to fund operations for the entire year, a large amount of these funds will be set aside to pay future expenditures. The City will also need to continue to monitor activity by the Illinois State Legislature so that if negative changes to the state-shared revenues are enacted, the City will be prepared to make budgetary adjustments as necessary to live within our means.

New Funds/Closed Funds

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

City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the Year Ended April 30, 2015

Budget Vs. Actual - Revenues & Expenditures

Fund	FY2014/2015							
	Revenues				Expenditures			
	Budget	Actual	+(-)	%	Budget	Actual	+(-)	%
General Corporate	\$ 9,899,800	\$ 10,207,079	\$ 307,279	103%	\$ 4,559,400	\$ 4,359,058	\$ (200,342)	96%
Municipal Audit	35,700	35,700	-	100%	38,000	35,700	(2,300)	94%
Police Protection	2,784,100	2,871,025	86,925	103%	5,542,700	5,575,918	33,218	101%
Aquatic Center	298,700	248,157	(50,543)	83%	264,500	329,605	65,105	125%
Recreation Center	447,000	495,159	48,159	111%	373,300	405,014	31,714	108%
Public Parks	372,400	357,925	(14,475)	96%	778,300	796,429	18,129	102%
Performing Arts	419,300	384,239	(35,061)	92%	714,900	670,059	(44,841)	94%
Public Library	1,483,600	1,608,263	124,663	108%	1,211,300	1,198,883	(12,417)	99%
Public Library Building	208,100	185,834	(22,266)	89%	224,000	131,325	(92,675)	59%
IL Municipal Retirement	1,284,000	1,282,814	(1,186)	100%	1,592,200	1,502,507	(89,693)	94%
Motor Fuel Tax	720,700	838,864	118,164	116%	750,000	911,048	161,048	121%
Park Development	60,500	36,156	(24,344)	60%	-	-	-	0%
Administrative Adjudication	15,700	16,359	659	104%	22,200	22,188	(12)	100%
Wireless Alarms	261,600	260,195	(1,405)	99%	156,700	173,363	16,663	111%
Special Recreation	148,700	148,439	(261)	100%	135,900	120,523	(15,377)	89%
Liability Insurance	699,300	703,236	3,936	101%	715,500	624,073	(91,427)	87%
Paratransit	200	3,732	3,532	1866%	34,000	34,268	268	101%
Debt Service	408,700	391,131	(17,569)	96%	1,455,900	1,457,568	1,668	100%
Library Debt Service	328,500	327,850	(650)	100%	370,300	369,780	(520)	100%
Tax Increment Financing	675,000	637,648	(37,352)	94%	1,151,900	1,519,344	367,444	132%
Water & Sewer Utility	4,594,700	4,436,178	(158,522)	97%	4,089,700	3,972,871	(116,829)	97%
Water & Sewer Utility - CIP	372,700	556,195	183,495	149%	422,800	422,743	(57)	100%
Health & Life	431,600	529,228	97,628	123%	2,283,500	2,349,637	66,137	103%
General Corporate - CIP	936,900	754,131	(182,769)	80%	1,436,300	1,232,750	(203,550)	86%
Revolving Loan	1,800	1,563	(237)	0%	2,500	-	(2,500)	0%
Environmental Management	544,800	1,155,295	610,495	212%	552,500	1,080,219	527,719	196%
Hotel/Motel Tax	72,000	85,156	13,156	118%	50,000	46,500	(3,500)	93%
Total	\$ 27,506,100	\$ 28,557,551	\$ 1,051,451	104%	\$ 28,928,300	\$ 29,341,373	\$ 413,073	101%

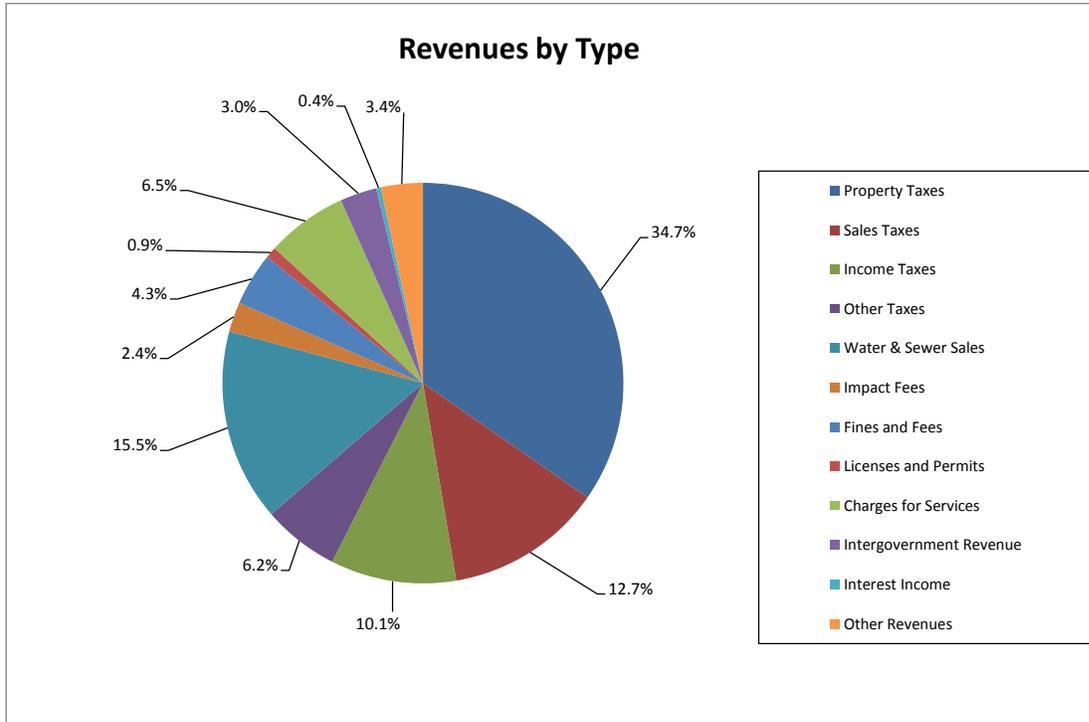
Budget Vs. Actual - Net Income/(Loss), Before Transfers

Fund	FY2014/2015			
	Net Income/(Loss), Before Transfers			
Budget	Actual	+(-)	%	
General Corporate	\$ 5,340,400	\$ 5,848,021	\$ 507,621	110%
Municipal Audit	(2,300)	-	2,300	0%
Police Protection	(2,758,600)	(2,704,893)	53,707	98%
Aquatic Center	34,200	(81,448)	(115,648)	(238%)
Recreation Center	73,700	90,145	16,445	122%
Public Parks	(405,900)	(438,504)	(32,604)	108%
Performing Arts	(295,600)	(285,820)	9,780	97%
Public Library	272,300	409,380	137,080	150%
Public Library Building	(15,900)	54,509	70,409	(343%)
IL Municipal Retirement	(308,200)	(219,693)	88,507	71%
Motor Fuel Tax	(29,300)	(72,184)	(42,884)	246%
Park Development	60,500	36,156	(24,344)	60%
Administrative Adjudication	(6,500)	(5,829)	671	100%
Wireless Alarms	104,900	86,832	(18,068)	83%
Special Recreation	12,800	27,916	15,116	218%
Liability Insurance	(16,200)	79,163	95,363	(489%)
Paratransit	(33,800)	(30,536)	3,264	90%
Debt Service	(1,047,200)	(1,066,437)	(19,237)	102%
Library Debt Service	(41,800)	(41,930)	(130)	100%
Tax Increment Financing	(476,900)	(881,696)	(404,796)	185%
Water & Sewer Utility	505,000	463,307	(41,693)	92%
Water & Sewer Utility - CIP	(50,100)	133,452	183,552	(266%)
Health & Life	(1,851,900)	(1,820,409)	31,491	98%
General Corporate - CIP	(499,400)	(478,619)	20,781	96%
Revolving Loan	(700)	1,563	2,263	0%
Environmental Management	(7,700)	75,076	82,776	0%
Hotel/Motel Tax	22,000	38,656	16,656	176%
Total	\$ (1,422,200)	\$ (783,822)	\$ 638,378	55%

City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the Year Ended April 30, 2015

Revenues by Type

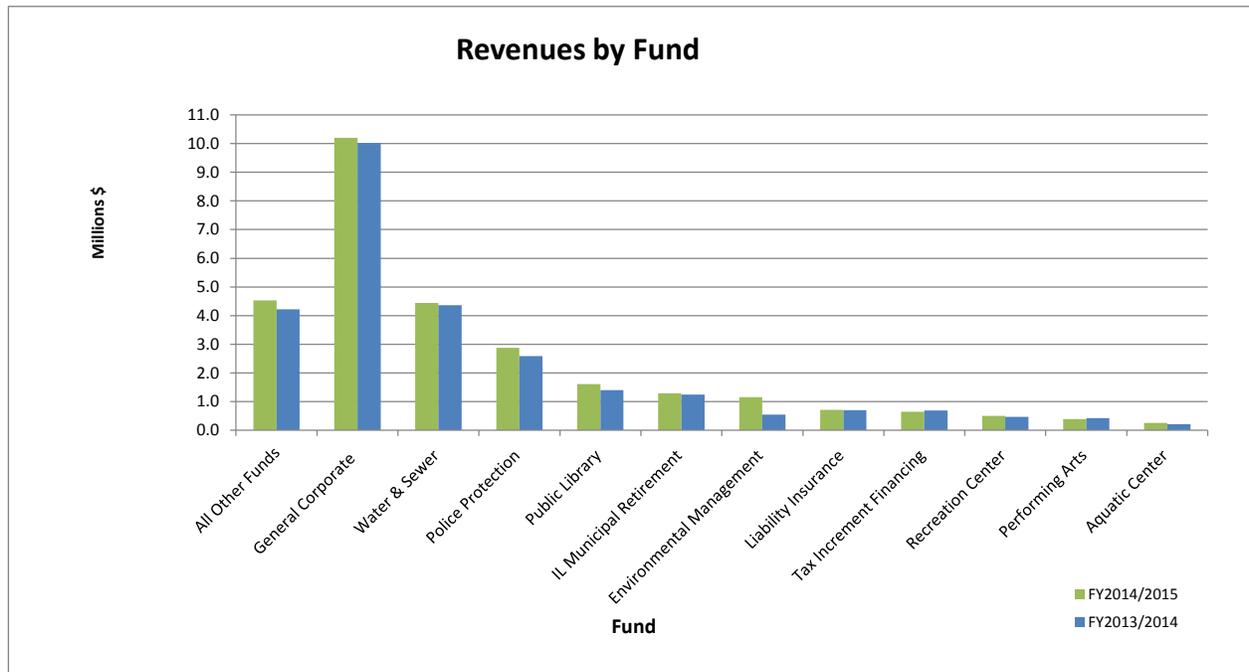
Revenues	FY2014/2015				FY2013/2014
	Budget	Actual	% of Budget	% of Total	Actual
Property Taxes	\$ 9,982,700	\$ 9,900,225	99.2%	34.7%	\$ 9,873,803
Sales Taxes	3,493,000	3,619,369	103.6%	12.7%	3,443,466
Income Taxes	2,863,000	2,895,643	101.1%	10.1%	2,822,828
Other Taxes	1,730,000	1,763,017	101.9%	6.2%	1,765,363
Water & Sewer Sales	4,589,000	4,426,724	96.5%	15.5%	4,354,957
Impact Fees	513,000	687,590	134.0%	2.4%	623,257
Fines and Fees	1,107,700	1,223,081	110.4%	4.3%	1,188,956
Licenses and Permits	173,000	256,219	148.1%	0.9%	187,598
Charges for Services	1,295,100	1,868,199	144.3%	6.5%	1,217,080
Intergovernment Revenue	864,000	847,601	98.1%	3.0%	939,637
Interest Income	101,000	107,418	106.4%	0.4%	118,779
Other Revenues	794,600	962,465	121.1%	3.4%	295,064
Total	\$ 27,506,100	\$ 28,557,551	103.8%	100.0%	\$ 26,830,789



City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the Year Ended April 30, 2015

Revenues by Fund

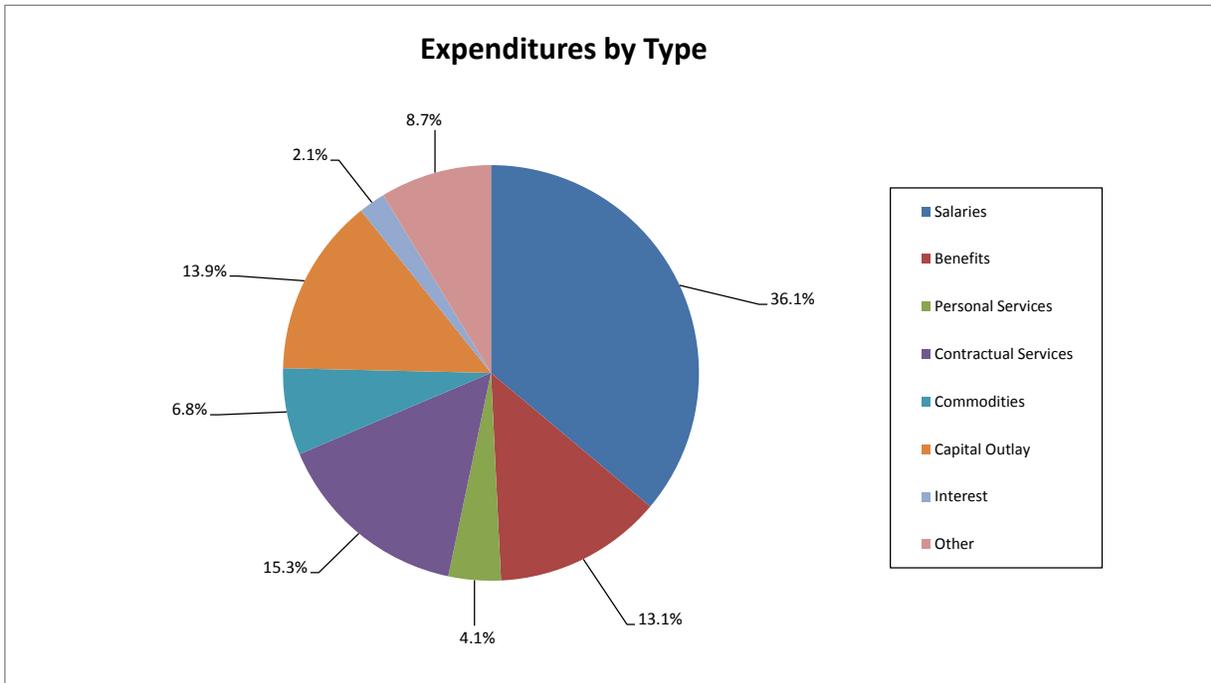
Fund	FY2014/2015				FY2013/2014
	Budget	Actual	% of Budget	% of Total	Actual
General Corporate	\$ 9,899,800	\$ 10,207,079	103.1%	35.7%	\$ 10,027,969
Water & Sewer	4,594,700	4,436,178	96.5%	15.5%	4,364,704
Police Protection	2,784,100	2,871,025	103.1%	10.1%	2,587,803
Public Library	1,483,600	1,608,263	108.4%	5.6%	1,395,123
IL Municipal Retirement	1,284,000	1,282,814	99.9%	4.5%	1,238,060
Environmental Management	544,800	1,155,295	212.1%	4.0%	543,331
Liability Insurance	699,300	703,236	100.6%	2.5%	695,302
Tax Increment Financing	675,000	637,648	94.5%	2.2%	682,384
Recreation Center	447,000	495,159	110.8%	1.7%	461,305
Performing Arts	419,300	384,239	91.6%	1.3%	413,693
Aquatic Center	298,700	248,157	83.1%	0.9%	207,049
All Other Funds	4,375,800	4,528,458	103.5%	15.9%	4,214,066
Totals	\$ 27,506,100	\$ 28,557,551	103.8%	100.0%	\$ 26,830,789



City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the Year Ended April 30, 2015

Expenditures by Type

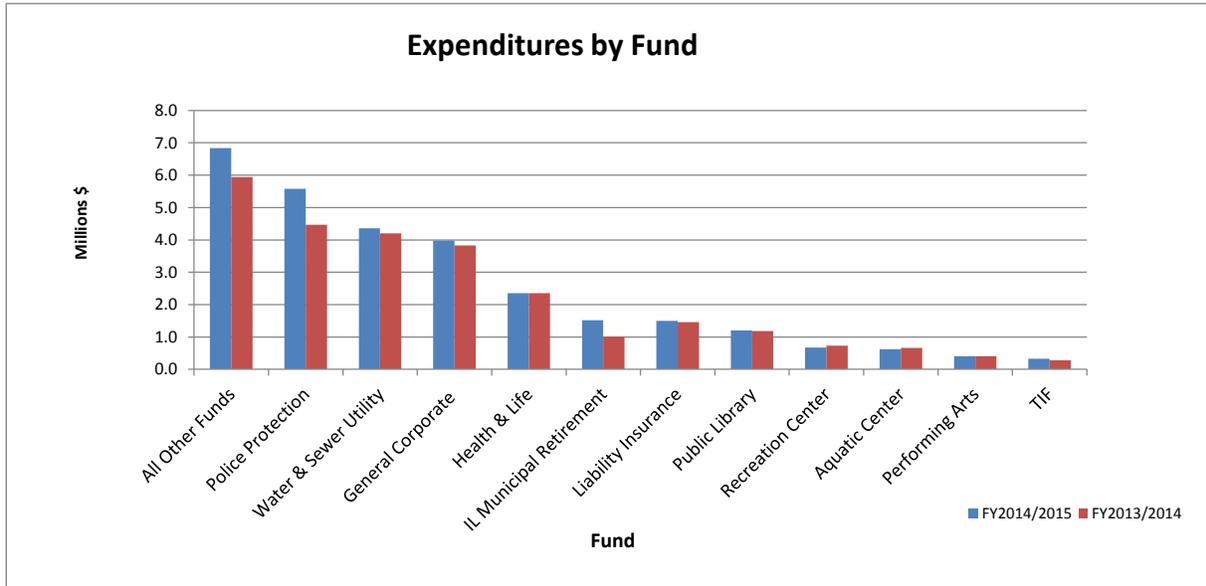
Expenditures	FY2014/2015				FY2013/2014
	Budget	Actual	% of Budget	% of Total	Actual
Salaries	\$ 10,868,000	\$ 10,597,132	97.5%	36.1%	\$ 10,241,402
Benefits	3,870,900	3,847,386	99.4%	13.1%	3,545,117
Personal Services	1,276,800	1,194,310	93.5%	4.1%	203,452
Contractual Services	3,854,000	4,493,121	116.6%	15.3%	4,197,981
Commodities	1,929,800	1,980,977	102.7%	6.8%	1,899,915
Capital Outlay	3,911,800	4,076,932	104.2%	13.9%	3,245,042
Interest	614,900	608,744	99.0%	2.1%	688,301
Other	2,602,100	2,542,771	97.7%	8.7%	2,490,282
Total	\$ 28,928,300	\$ 29,341,373	101.4%	100.0%	\$ 26,511,492



City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the Year Ended April 30, 2015

Expenditures by Fund

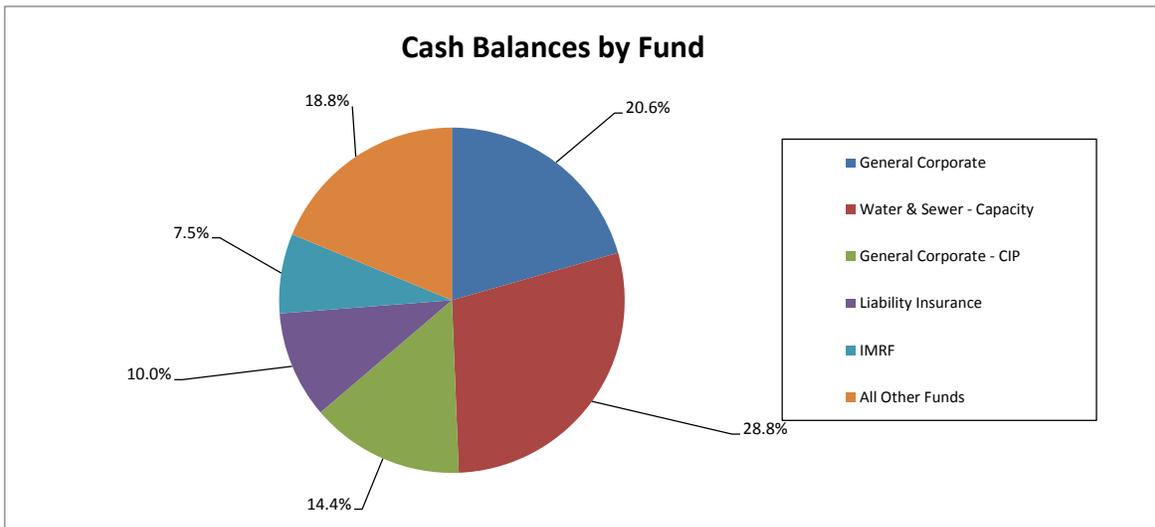
Fund	FY2014/2015				FY2013/2014
	Budget	Actual	% of Budget	% of Total	Actual
Police Protection	\$ 5,542,700	\$ 5,575,918	100.6%	19.0%	\$ 4,468,299
General Corporate	4,559,400	4,359,058	95.6%	14.9%	4,198,188
Water & Sewer Utility	4,089,700	3,972,871	97.1%	13.5%	3,828,660
Health & Life	2,283,500	2,349,637	102.9%	8.0%	2,355,441
TIF	1,151,900	1,519,344	131.9%	5.2%	1,004,971
IL Municipal Retirement	1,592,200	1,502,507	94.4%	5.1%	1,454,563
Public Library	1,211,300	1,198,883	99.0%	4.1%	1,179,288
Performing Arts	714,900	670,059	93.7%	2.3%	730,022
Liability Insurance	715,500	624,073	87.2%	2.1%	663,352
Recreation Center	373,300	405,014	108.5%	1.4%	408,073
Aquatic Center	264,500	329,605	124.6%	1.1%	280,967
All Other Funds	6,429,400	6,834,404	106.3%	23.3%	5,939,668
Totals	\$ 28,928,300	\$ 29,341,373	101.4%	100.0%	\$ 26,511,492



City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the Year Ended April 30, 2015

Cash Balances by Fund

Funds	FY2014/2015		FY2013/2014
	Actual	%	Actual
General Corporate	\$ 3,512,284	20.6%	\$ 4,226,197
Water & Sewer - Capacity	4,916,681	28.8%	4,783,229
General Corporate - CIP	2,455,348	14.4%	1,375,754
Liability Insurance	1,712,934	10.0%	1,506,949
IMRF	1,272,312	7.5%	1,177,784
All Other Funds	3,205,526	18.8%	5,178,562
Total	\$ 17,075,085	100.0%	\$ 18,248,475



City of Woodstock
Quarterly Investment Report
As of April 30, 2015



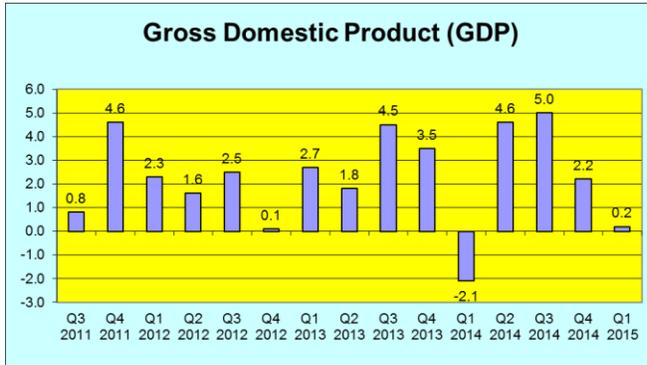
For the Year Ended
May 1, 2014 – April 30, 2015

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

City of Woodstock

Quarterly Investment Report - Narrative

As of April 30, 2015



For the first quarter of calendar year 2015, Gross Domestic Product (GDP) grew at 0.2%.

This increase in real GDP was a significant slowdown from the previous 3 quarters. As was seen in First Quarter of 2014, harsh winter was again partially to blame. With the cold and wintry weather, consumers chose to stay home and save and since

consumer spending accounts for nearly two-thirds of economic activity, this had quite an impact on GDP. Peter Cardillo, chief market economist at Rockwell Global Capital stated, “the decline is weather-related, but the interesting thing is disposable income from low gas prices should have triggered off a better retail sales performance.”

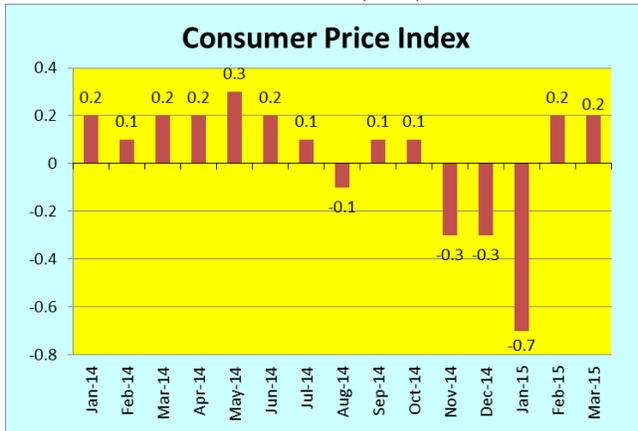
Another factor that weighed on the US economy is despite crude oil prices dropping nearly by half from June, 2014 to January, 2015, consumer spending did not increase as was expected combined with a spending slowdown in the oil industry in the area of exploration. Also an employment dispute by west coast dockworkers over union contract negotiations, led to an employee-led slowdown. This slowdown resulted in a significant disruption in manufactures receiving inventories on a timely basis, which negatively impacted GDP. Lastly a stronger dollar and weak overseas growth slowed exports.

Despite the slowdown in the first quarter of 2015, the economy is expected to bounce back in the second quarter of 2015, although not as sharply as the second quarter of 2014. The Wall Street Journal is estimating that the second quarter of 2015 will increase 2.8%

The Federal Reserve Board downgraded its view of the U.S. labor market and economy at the April 29th Meeting. Inflation continues to run below its long-term goal of 2%. The Federal Reserve Board’s view on inflation only improved slightly due to the recent stabilization of oil prices and a leveling off of the U.S. dollar.

The Federal Reserve Board had originally indicated that a Federal Fund rate increase would take place in mid-2015. This increase would be the first hike since June, 2006 and move the Fed Funds target up from the unprecedented low range of zero to 0.25 percent. It is now anticipated that a rate increase would not take place until at least September, 2015, although many economists do not expect the increase until next year. “The committee anticipates that it will be appropriate to raise the target range for the federal funds rate when it has seen further improvement in the labor market and is reasonably confident that inflation will move back to its 2 percent objective over the medium term,” the Federal Reserve Board said in its statement that followed the April 29th meeting.

The Consumer Price Index (CPI) for the last 12 months has decreased at a rate of 0.1%. The CPI



has stabilized in the last two months as increases in the energy and shelter indexes more than offset a decline in the food index.

The energy index rose 1.1% as advances in the fuel oil indexes outweighed declines in the utility indexes. The food index with a 0.2% decline saw its largest decline since April, 2009.

As is always the case, the City's Police Pension investments are not included within

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

The balances reflected throughout this document include \$182,659.10, down from the original amount of \$192,221.28, which IMET has restricted related to the case of fraud with one of their securities. This decision is based on the information the City has received up to this point that it is likely a large portion of these funds will be recovered.

Investment Balances (Refer to Page 8)

The City of Woodstock's investment balances at the end of the fourth quarter of FY14/15 was \$17,075,086, which is a \$1,691,366 decrease from the prior quarter's ending balance. This decrease was expected as the County had forwarded all of the City's property taxes, which was used to fund operations. The next investment report will present information for May-July, 2015. During this upcoming quarter, it is anticipated that cash will increase as the first half of property taxes will have been received.

Investment Return (Refer to Page 9)

The City's investment return posted an increase in the fourth quarter of FY14/15, increasing to 0.68% in January or three (3) basis points higher than the 0.65% reported at the end of the third quarter. The rate of return generated by the City's portfolio continues to be challenged by the Federal Reserve Board's decision to maintain its Federal Funds Rate at an unprecedented range of between 0.0% and 0.25% in an attempt to provide major economic stimulus and encourage growth and expansion of businesses with historically low borrowing costs. The City Administration will continue to monitor available interest rates, balancing the amount invested

within money market accounts with the comparable interest rates offered by certificates of deposits.

This low interest rate environment creates a difficult environment in which to invest the City's limited funds and maximize the portfolio's rate of return. On a positive note, the effective rates for the 13-week U.S. Treasury Bills and Federal Funds Rate both remain at depressed levels at the end of the fourth quarter. The City's investment portfolio is currently earning a yield that is 60 basis points (0.60%) higher than the effective yield offered for 13-week Treasury Bills, which is the State's recommended measurement for investment returns. Overall, this higher rate of return would generate an additional \$102,000 in investment income over a one-year period based on current investment balances.

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

Investment Pool Liquidity (Refer to Page 10)

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

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

The City's investment pool liquidity is currently at an average of 381 days, which is 51 days longer than the 330 days reported at the end of third quarter. The increase in duration was caused by the purchase of CD's with favorable market interest rates. Due to the current economic climate, maintaining liquidity levels that exceed the Finance Department's recommended policy has been necessary in order to achieve a higher rate of return. While the liquidity of the City has decreased, the City Administration still feels there is ample liquidity to meet day-to-day expenditures along with any reasonable unforeseen circumstances.

State statute prohibits the City from purchasing any investment with a maturity that exceeds two years, which corresponds with the City's approved investment policy. The City's investment

portfolio includes thirty-eight (38) certificates of deposit totaling \$9,226,000 that mature in excess of one year but less than two years.

Investments by Institution (Refer to Page 11)

The City's largest institutions for certificates of deposit and money market funds are Home State Bank (10.9%) and Illinois Metropolitan Investment Fund (IMET) (6.7%). The City Administration did not exceed the fifty-percent limit in any one institution as outlined in the City's investment policy. The City Administration will continue to monitor investment balances to insure that they remain below the 50% threshold. At this point, Home State Bank and IMET have offered the City the highest interest rates when funds become available for investment. All of the financial institutions located within the City are provided the opportunity to bid on the City's funds when they become available. The City Administration has invested a significant portion of its investment portfolio with local banks, allowing these banks to reinvest the money within the community.

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

Investments by Type (Refer to Page 12)

The City's investment in certificates of deposit decreased from the end of the third quarter (i.e., \$16,202,100) to the end of this quarter (i.e., \$15,078,100) as the City used these funds from maturing securities to fund operations.

The money market balance decreased from \$2,564,352 to \$1,996,986 as the City has received all of the property taxes forwarded by the County and has started using these funds that had been placed in the money market accounts during the first half of the fiscal year to pay for current expenditures.

With the exception of Home State Bank and IMET, money market rates have remained depressed paying in some cases as little as 0.01%. Home State Bank has limited the total maximum deposits that the City can place within the bank and still earn the 0.20% rate of return which is down from the 0.30% the City was receiving at the end of the last quarter. This decrease is not unexpected since market conditions have caused a recent decrease in short term interest rates. This decrease in money market interest rates is part of the reason for the increase in the duration of the CD's the City is holding.

In the latest quarter, IMET's .25% rate increased and is slightly higher than Home State Bank. However since Home State Bank's money is slightly more accessible to pay daily bills (i.e. can be transferred quicker to the City's checking account) the City will continue to keep a sizable

amount of funds invested with the bank. The Finance Department will continue to monitor cash and investment balances to insure compliance with the bank's deposit limits. At the end of the fourth quarter, certificates of deposit represent 88.3% of the investment portfolio, while money market funds represent 11.7% of the City's investment portfolio.

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

Investments by Maturity (Refer to Page 13)

The City has a portion of its portfolio (i.e., \$2,235,100 in certificates of deposit) that will be maturing during the next quarter. This figure represents 13.1% of the City's total investment portfolio. The City Administration will continue to examine all investment options to try and maximize the investment return allowing the City's portfolio to continue to exceed the rate of return benchmark.

Interest rates are expected to continue to remain depressed, likely for most of the next fiscal year, as the Federal Reserve Bank remains committed to utilizing short-term interest rates in an attempt to provide persistent stimulus to the overall economy and prevent a possible recession. Unfortunately, the current Federal Funds Rate is also driving interest rates offered on short-term investment funds even lower as is evident from the recent decrease in rates by Home State Bank. Therefore, the City Administration will need to continue to be proactive in reviewing investment options and seeking an appropriate balance between the need for liquid funds to meet operating expenditures with the higher rates of return offered by certificates of deposit.

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

Investment Collateralization (Refer to Pages 14-15)

All certificates of deposit are protected by FDIC insurance. To provide stability to the US financial industry, Congress has authorized a permanent increase in FDIC coverage limits to a maximum of \$250,000. Therefore, the City Administration still requires collateralization on future investment balances that exceed \$250,000 for individual banks. Additional amounts exceeding FDIC insurance are required to be covered by collateral, usually in the form of federal or municipal securities, held by the City's agent in the City's name (GASB Statement 3, Level 1 custodial safeguarding, the safest level). Collateral is required to be provided by the financial institutions to protect the City's interest. The collateral levels provided by the bank(s) were as follows: Home State Bank (158%).

The City's investment policy requires that amounts exceeding FDIC insurance should be collateralized at 105% of the amount invested. The amount of collateral varies by financial

institution depending on the City's current amount invested. This amount fluctuates from month-to-month as the City's investment balances change. The collateral protects the City in case a financial institution becomes insolvent. The City could then sell the collateral to recover any amounts lost from investing with that specific financial institution.

Cash & Investments by Fund (Refer to Page 16)

The Water & Sewer- Capacity Fund took the top spot for reporting cash and investment balances at the end of the fourth quarter of FY14/15 with \$4,916,681 or 28.8% of cash balances on strong revenue reported from building permits issued during the fourth quarter. The General Corporate Fund was second with \$3,512,284 or 20.6% of total balances. The next three top funds for cash and investments at the end of fourth quarter are Liability Insurance (\$1,712,934 or 10.0%), General Corporate – CIP (\$2,455,348 or 14.4%) and the IMRF Fund (1,272,312 or 7.5%)

The General Corporate Fund's cash balance decreased \$4,574,071 in the fourth quarter as fund transfers were made along with the anticipated spend down of property taxes received earlier in the year. As was done last fiscal year, any remaining surplus in the General Corporate Fund is being transferred to the General Corporate – CIP fund to help alleviate the backlog of capital projects the City has identified, especially roads. This fiscal year resulted in an anticipated surplus of \$664,000 for a total of \$1,139,000, which will be transferred to the General Corporate – CIP Fund. This amount may change as a result of paying remaining bills from last fiscal year. The Water & Sewer Fund reported a decrease in cash and investment balances as end of the year projects were completed.

Investment Detail (Refer to Pages 17-18)

A detailed listing of the City's investments has been provided for the City Council's review. The City utilizes seven (7) separate money market accounts and has investments with sixty-one (61) separate financial institutions. The City Administration only purchases certificates of deposit from banks covered by FDIC insurance. The FDIC provides coverage levels for City deposits up to a maximum of \$250,000. Amounts on deposit that exceed \$250,000 are collateralized in accordance with the City's Investment Policy.

First Quarter of FY15/16 Investments

The City Administration continues to proactively monitor the City's investments to insure State requirements are adhered to while the overall portfolio's rate of return remains maximized. For the first quarter of FY15/16, the City should continue to receive State-shared revenues; however, the ongoing financial crisis impacting the State of Illinois may result in delays in receipts or even reductions to local government disbursements.

As previously mentioned, the Federal Reserve Rate has been maintained at the lowest possible point for an extended period. This rate has significantly influenced reductions to the short-term interest rates offered by financial institutions for the City's funds.

Overall, the City's funds performed well in FY14/15 and have put the City in a good position to fund the budgeted expenditures in the FY15/16 Budget, as adopted. The City's investment portfolio continues to outperform the 13-week U.S. Treasury Bill rate while successfully protecting its portfolio from principal loss. The City Administration will continue to maximize investment returns within the guidelines provided within the approved Investment Policy.

City of Woodstock

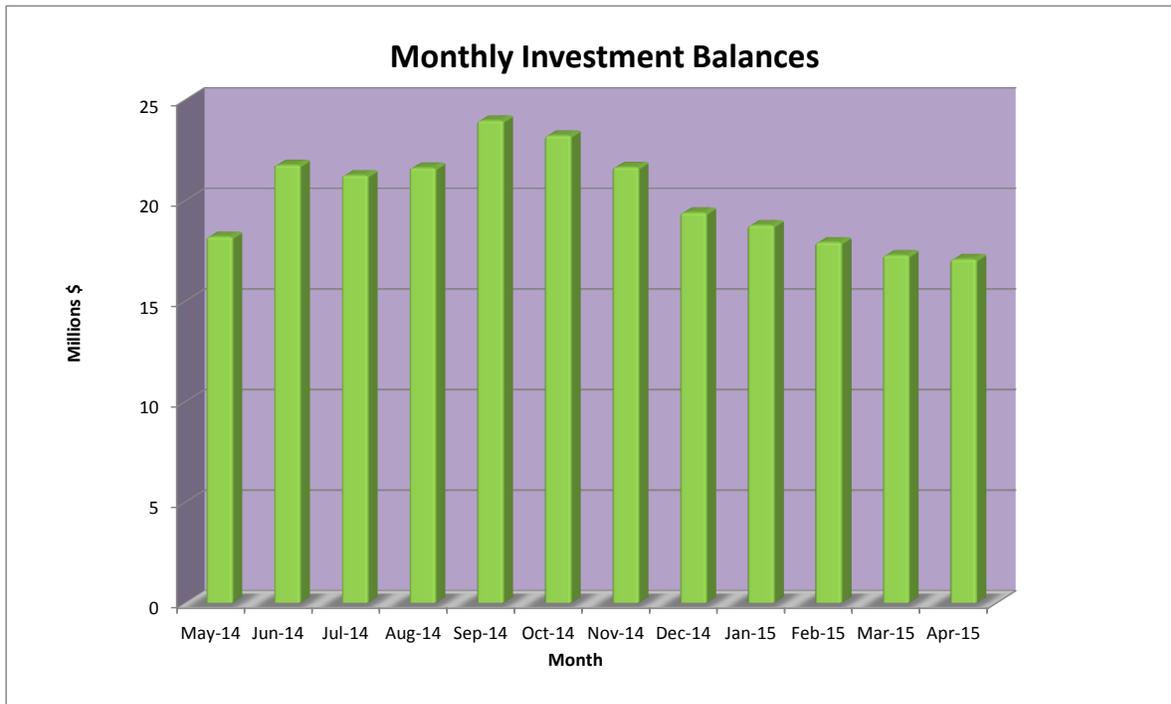
Quarterly Investment Report

As of April 30, 2015

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

Monthly Investment Balances

Month	Investment Balance
May-14	18,196,051
June-14	21,759,505
July-14	21,247,823
August-14	21,618,728
September-14	23,969,837
October-14	23,225,488
November-14	21,652,263
December-14	19,391,672
January-15	18,766,452
February-15	17,919,077
March-15	17,274,584
April-15	17,075,086



City of Woodstock

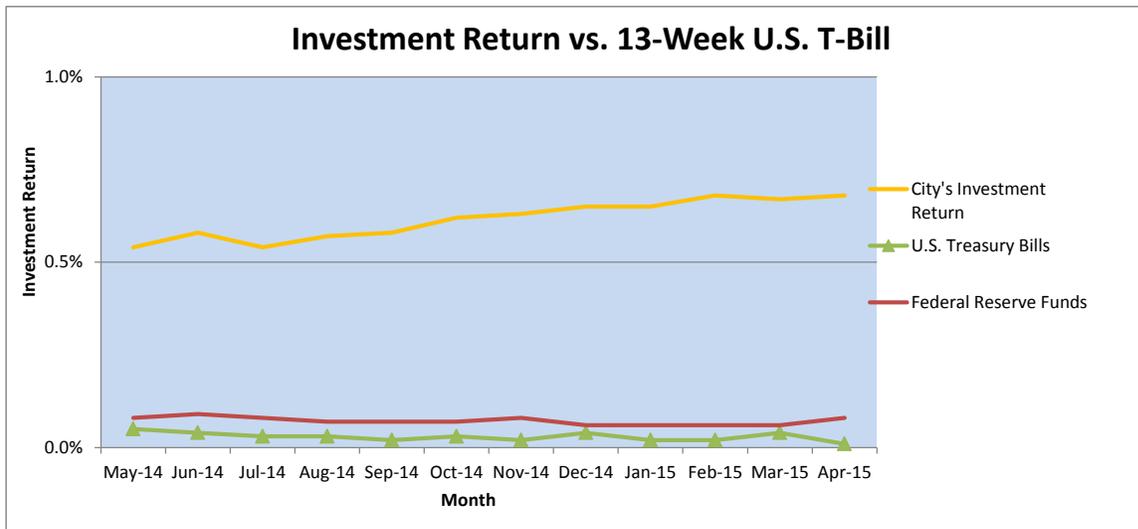
Quarterly Investment Report

As of April 30, 2015

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

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

Month	City of Woodstock	13-Week U.S. Treasury Bill	Federal Funds
May-14	0.54%	0.05%	0.08%
June-14	0.58%	0.04%	0.09%
July-14	0.54%	0.03%	0.08%
August-14	0.57%	0.03%	0.07%
September-14	0.58%	0.02%	0.07%
October-14	0.62%	0.03%	0.07%
November-14	0.63%	0.02%	0.08%
December-14	0.65%	0.04%	0.06%
January-15	0.65%	0.02%	0.06%
February-15	0.68%	0.02%	0.06%
March-15	0.67%	0.04%	0.06%
April-15	0.68%	0.01%	0.08%



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

City of Woodstock

Quarterly Investment Report

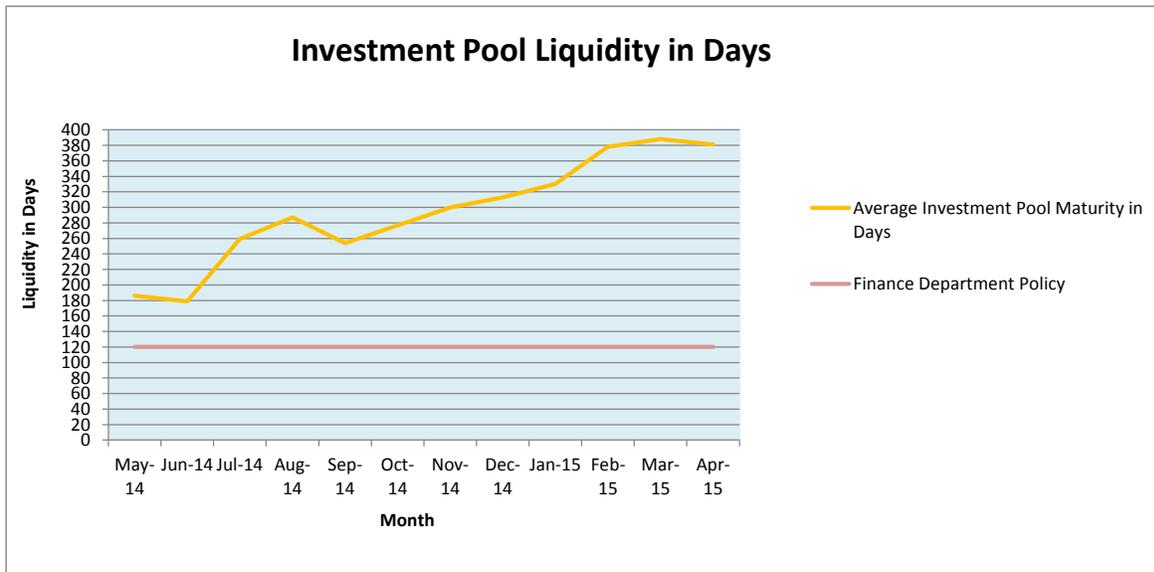
As of April 30, 2015

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

Investment Pool Liquidity in Days

Month	Average Investment Pool Maturity in Days	Finance Department Policy
May-14	186	120
June-14	179	120
July-14	259	120
August-14	287	120
September-14	254	120
October-14	277	120
November-14	300	120
December-14	313	120
January-15	330	120
February-15	378	120
March-15	388	120
April-15	381	120

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



City of Woodstock

Quarterly Investment Report

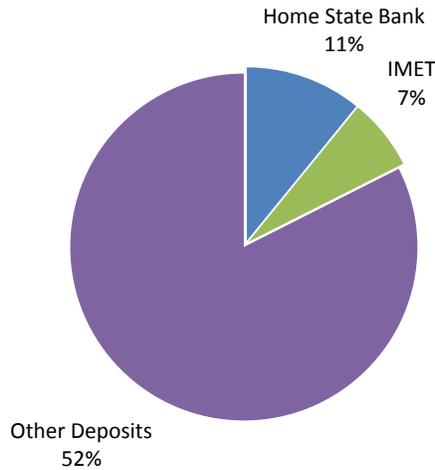
As of April 30, 2015

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

Investments by Institution

Institution	Fourth Quarter FY2014/2015 Investments	Investment Percentage	Third Quarter FY2014/2015 Investments
Home State Bank	1,856,127	10.9%	\$ 1,906,536
Illinois Funds	23	0.0%	23
IMET	1,140,836	6.7%	1,657,793
Other Deposits	14,078,100	82.4%	15,202,100
Total	\$ 17,075,086	100.0%	\$ 18,766,452

Investments by Institution



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

City of Woodstock

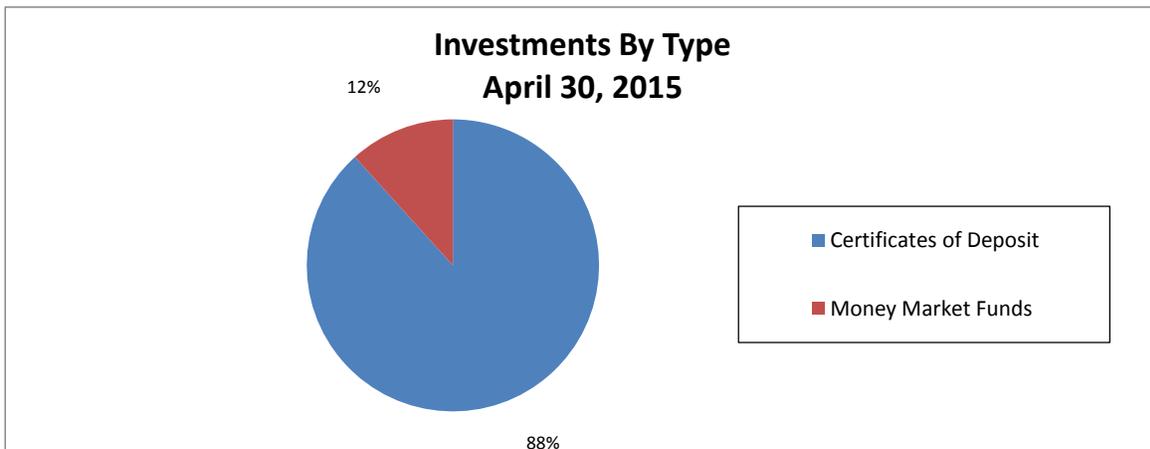
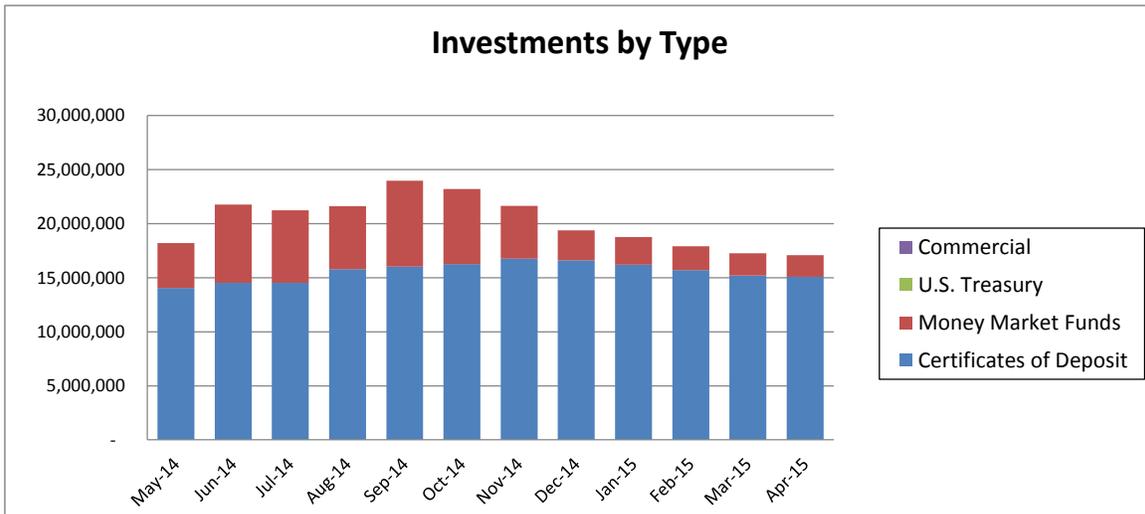
Quarterly Investment Report

As of April 30, 2015

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

Investments by Type

Month	Certificates of Deposit	Money Market Funds	U.S. Treasury	Commercial
May-14	14,044,100	4,151,951	\$ -	\$ -
June-14	14,540,100	7,219,405	-	-
July-14	14,540,100	6,707,723	-	-
August-14	15,781,100	5,837,628	-	-
September-14	16,030,100	7,939,737	-	-
October-14	16,278,100	6,947,355	-	-
November-14	16,774,100	4,878,163	-	-
December-14	16,626,100	2,765,572	-	-
January-15	16,202,100	2,564,352	-	-
February-15	15,704,100	2,214,977	-	-
March-15	15,206,100	2,068,484	-	-
April-15	15,078,100	1,996,986	-	-



City of Woodstock

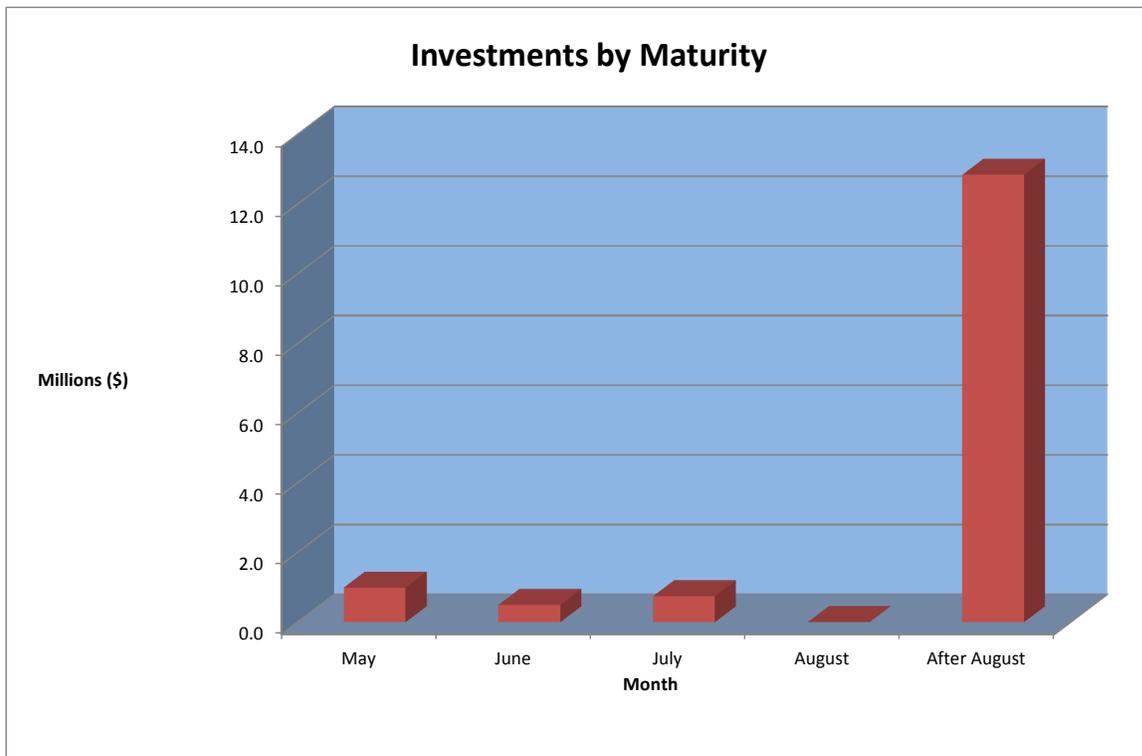
Quarterly Investment Report

As of April 30, 2015

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

Investments by Maturity

Maturity Month	Investment Amount	Investment Percentage
May	\$ 992,100	5.8%
June	497,000	2.9%
July	746,000	4.4%
August	-	0.0%
After August	12,843,000	75.2%
Money Market	1,996,986	11.7%
Total	\$ 17,075,086	100.0%



City of Woodstock

Quarterly Investment Report

As of April 30, 2015

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

Collateralization for Investments

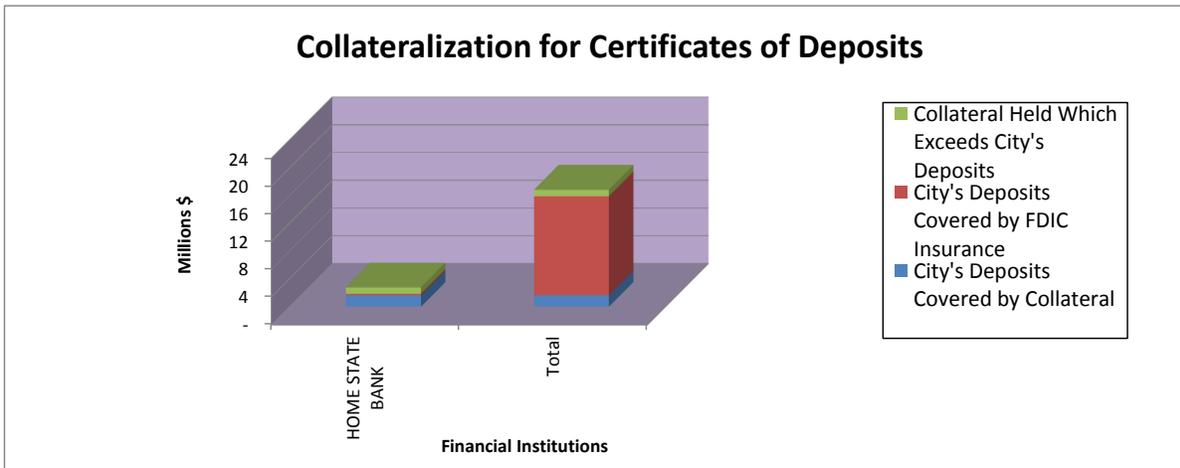
Institution	Amount on Deposit	FDIC Insurance	Requires Collateralization	Collateral Held by City's Agent
HOME STATE BANK	\$ 1,856,127	\$ 250,000	\$ 1,606,127	\$ 2,535,215
GOLDEN EAGLE COMMUNITY BANK	247,000	247,000	-	-
ALLY BANK	248,000	248,000	-	-
AMERICAN EXPRESS CENTURION BANK	249,000	249,000	-	-
AMERICAN EXPRESS FED SAVINGS BNK	249,000	249,000	-	-
AMERICANWEST BANK	225,000	225,000	-	-
BANK NORTH CAROLINA	249,000	249,000	-	-
BARCLAY'S BANK	248,000	248,000	-	-
BEAL BANK- USA- LAS VEGAS,NV	249,000	249,000	-	-
BMW BANK OF NORTH AMERICA	248,000	248,000	-	-
M-B- BRIDGEWATER BANK	249,000	249,000	-	-
CAPITAL ONE BANK USA'	249,000	249,000	-	-
CARDINAL BANK	248,000	248,000	-	-
CATHAY BANK, LA, CA	248,000	248,000	-	-
CIT BANK, SALT LAKE CITY, UT	240,000	240,000	-	-
COMENITY CAPITAL BANK-SLC, UT	249,000	249,000	-	-
COMMONWEALTH CO-OPERATIVE BANK	240,000	240,000	-	-
CUSTOMERS BANK, PA	187,000	187,000	-	-
DISCOVER BANK	248,000	248,000	-	-
EVERBANK	249,000	249,000	-	-
EAGLEBANK	249,000	249,000	-	-
FIRST NIAGRA BANK NA	249,000	249,000	-	-
FLUSHING BANK	249,000	249,000	-	-
FOX CHASE BANK	248,000	248,000	-	-
G.E. CAPITAL BANK- SALT LAKE CITY, UT	248,000	248,000	-	-
GOLDMAN SACHS BANK USA-NY	248,000	248,000	-	-
GREAT SOUTHERN BANK	249,000	249,000	-	-
IBERIA BANK- NEW IBERIA, LA	249,000	249,000	-	-
INVESTOR'S BANK	249,000	249,000	-	-
KEYBANK, NA - CLEVELAND, OH	245,000	245,000	-	-
MEDALLION BANK	248,000	248,000	-	-
MERRICK BANK	248,000	248,000	-	-
MIDLAND STS BANK	173,000	173,000	-	-
MIDWEST COMMUNITY BANK	240,000	240,000	-	-
NOAH BANK	249,000	249,000	-	-
ORIENTAL BANK	249,000	249,000	-	-
PARK NATIONAL BANK- NEW YORK, NY	248,000	248,000	-	-
PEOPLE'S UNITED BANK- BRIDGEPORT	248,000	248,000	-	-
SAFRA NATIONAL BANK-N.Y.	248,000	248,000	-	-
SALLIE MAE BANK	248,000	248,000	-	-
SECURITY FEDERAL BANK	249,000	249,000	-	-
STATE BANK OF INDIA	249,000	249,000	-	-
STEARNS BANK, N.A.	248,000	248,000	-	-
STERLING BANK, USA	249,000	249,000	-	-
SYNCHRONY BANK	248,000	248,000	-	-
SYNOVOUS BANK- COLUMBUS, GA	248,000	248,000	-	-
TALMER BANK & TRUST	249,000	249,000	-	-
TOWN & COUNTRY BANK	249,000	249,000	-	-
WASHINGTON TRAIL BANK	249,000	249,000	-	-
WEBBANK	250,000	250,000	-	-
BANK LEUMI USA	247,200	247,200	-	-
PRIVATE BANK	246,900	246,900	-	-
CRESTMARK BANK	200,000	200,000	-	-
FIRST BANK OF PUERTO RICO	249,000	249,000	-	-
LIVE OAK BANKING COMPANY	249,000	249,000	-	-
MERIDIAN BANK, NATIONAL ASSOC.	99,000	99,000	-	-
NATIONAL REPUBLIC BANK CHICAGO	249,000	249,000	-	-
ONE WEST BANK	249,000	249,000	-	-
TCM BANK, NATIONAL ASSOCIATION	150,000	150,000	-	-
UNION NATIONAL BANK & TRUST	150,000	150,000	-	-
Total	\$ 15,934,227	\$ 14,328,100	\$ 1,606,127	\$ 2,535,215

City of Woodstock

Quarterly Investment Report

As of April 30, 2015

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



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

City of Woodstock

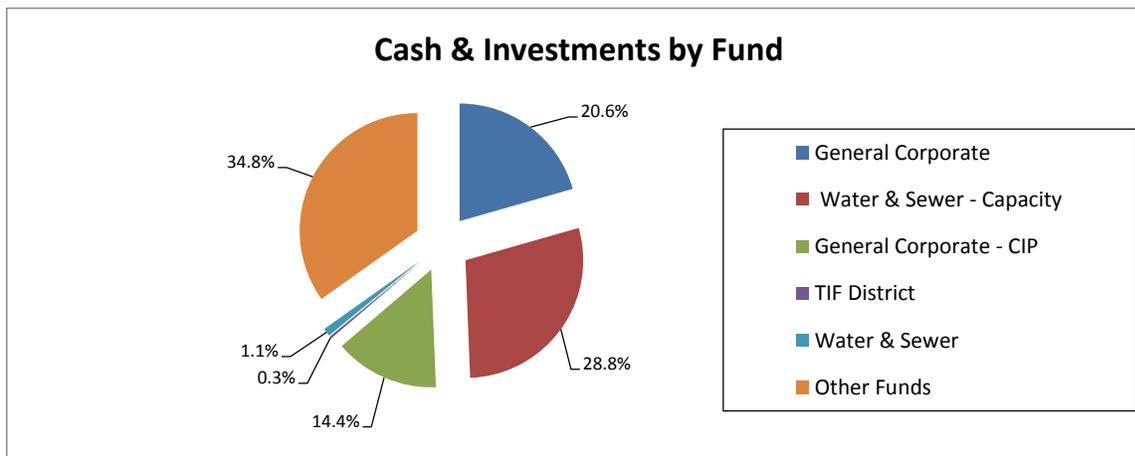
Quarterly Investment Report

As of April 30, 2015

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

Total Cash & Investments By Fund - FY14/15

Fund	FY2014/2015			
	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter
General Corporate	3,512,284	\$ 8,086,355	\$ 7,181,842	\$ 6,378,327
Municipal Audit	20,835	20,805	51,883	35,279
Police Protection	0	(2,243,671)	(1,051,729)	(724,934)
Aquatic Center	-64,489	(57,874)	(1,933)	72,150
Recreation Center	55,706	42,418	14,381	59,084
Public Parks	0	(351,164)	(150,829)	(97,606)
Performing Arts	0	(208,857)	(73,768)	(62,102)
Public Library	938,592	1,225,292	1,497,068	1,205,530
Library Building	281,210	333,441	358,513	286,439
IMRF	1,272,312	1,269,665	1,645,592	1,399,360
Motor Fuel Tax	135,099	395,961	692,215	348,227
Park Development	40,958	91,902	84,420	73,297
Administrative Adjudication	0	(2,267)	(220)	679
Wireless Alarm	205,420	195,695	173,605	164,181
NISRA	76,495	97,581	112,810	45,038
Liability Insurance	1,712,934	1,609,831	1,583,585	1,562,570
Paratransit	0	(20,525)	(10,960)	(10,330)
Debt Service	0	(1,028,917)	(47,586)	(76,960)
Library Debt Service	-616	(42,124)	228,353	137,848
TIF District	54,459	171,763	696,470	1,033,675
Water & Sewer	187,165	673,832	685,522	782,885
Water & Sewer - Capacity	4,916,681	4,649,565	4,603,373	4,909,052
Escrow	597,267	548,583	595,240	656,699
Health/Life	-14,891	43,443	46,408	24,397
General Corporate - CIP	2,455,348	2,001,191	2,321,732	1,529,543
Revolving Loan	301,563	301,139	300,768	300,481
Environmental Mgmt.	212,973	461,044	609,803	779,058
Hotel/Motel Tax	56,339	77,106	64,408	34,172
Total Cash & Investments	\$ 16,953,644	\$ 18,341,213	\$ 22,210,966	\$ 20,846,039
Cash Balance	\$ (121,441)	\$ (425,239)	\$ (1,014,489)	\$ (401,784)
Total Investments	\$ 17,075,085	\$ 18,766,452	\$ 23,225,455	\$ 21,247,823



City of Woodstock

Quarterly Investment Report

As of April 30, 2015

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

	Amount	Investment Rate of Return	Maturity Date	Investment Income
Money Market				
HOME STATE BANK N.A.	856,126.56	0.20%	4/30/2015	\$ 142.69
ILLINOIS FUNDS	23.13	0.02%	4/30/2015	\$ 0.00
IMET	122,157.54	0.25%	4/30/2015	\$ 25.45
IMET	134,418.22	0.25%	4/30/2015	\$ 28.00
IMET	309,936.37	0.25%	4/30/2015	\$ 64.57
IMET	31,185.64	0.25%	4/30/2015	\$ 6.50
IMET	198,612.46	0.25%	4/30/2015	\$ 41.38
IMET	37,620.87	0.25%	4/30/2015	\$ 7.84
IMET	124,246.11	0.25%	4/30/2015	\$ 25.88
IMET	133,147.90	0.00%	4/30/2015	\$ -
IMET	14,631.22	0.00%	4/30/2015	\$ -
IMET	15,528.14	0.00%	4/30/2015	\$ -
IMET	2,666.97	0.00%	4/30/2015	\$ -
IMET	7,755.09	0.00%	4/30/2015	\$ -
IMET	8,929.78	0.00%	4/30/2015	\$ -
Total	\$ 1,996,986	0.21%		\$ 342.31

Certificates of Deposit

GOLDEN EAGLE COMMUNITY BANK	\$ 247,000	0.65%	12/13/2015	\$ 133.79
HOME STATE BANK	1,000,000	0.85%	4/1/2016	\$ 708.33
ALLY BANK	248,000	0.65%	7/11/2016	\$ 134.33
AMERICAN EXPRESS CENTURION BANK	249,000	0.60%	5/4/2015	\$ 124.50
AMERICAN EXPRESS FED SAVINGS BNK	249,000	1.10%	10/24/2016	\$ 228.25
AMERICANWEST BANK	225,000	0.85%	2/13/2017	\$ 159.38
BANK NORTH CAROLINA	249,000	0.90%	1/30/2017	\$ 186.75
BARCLAY'S BANK	248,000	0.65%	7/5/2016	\$ 134.33
BEAL BANK- USA- LAS VEGAS,NV	249,000	0.50%	7/8/2015	\$ 103.75
BMW BANK OF NORTH AMERICA	248,000	0.70%	7/18/2016	\$ 144.67
BRIDGEWATER BANK-	249,000	0.95%	3/27/2017	\$ 197.13
CAPITAL ONE BANK USA'	249,000	0.85%	10/3/2016	\$ 176.38
CARDINAL BANK	248,000	0.80%	11/14/2016	\$ 165.33
CATHAY BANK, LA, CA	248,000	0.60%	6/22/2015	\$ 124.00
CIT BANK, SALT LAKE CITY, UT	240,000	0.85%	2/27/2016	\$ 170.00
COMENITY CAPITAL BANK-SLC, UT	249,000	0.75%	5/24/2016	\$ 155.63
COMMONWEALTH CO-OPERATIVE BANK	240,000	0.70%	11/7/2016	\$ 140.00
CUSTOMERS BANK, PA	187,000	0.45%	4/18/2016	\$ 70.13
DISCOVER BANK	248,000	0.70%	6/27/2016	\$ 144.67
EAGLEBANK	249,000	0.85%	2/21/2017	\$ 176.38
EVERBANK	249,000	0.65%	12/30/2015	\$ 134.88
FIRST NIAGRA BANK NA	249,000	0.45%	10/5/2015	\$ 93.38
FLUSHING BANK	249,000	1.00%	9/29/2016	\$ 207.50
FOX CHASE BANK	248,000	0.60%	6/30/2016	\$ 124.00
G.E. CAPITAL BANK- SALT LAKE CITY, UT	248,000	0.85%	8/22/2016	\$ 175.67
GOLDMAN SACHS BANK USA-NY	248,000	0.65%	7/5/2016	\$ 134.33
GREAT SOUTHERN BANK	249,000	0.60%	11/28/2015	\$ 124.50
IBERIA BANK- NEW IBERIA, LA	249,000	0.40%	12/4/2015	\$ 83.00
INVESTOR'S BANK	249,000	0.70%	7/21/2016	\$ 145.25
KEYBANK, NA - CLEVELAND, OH	245,000	0.80%	4/10/2017	\$ 163.33
MEDALLION BANK	248,000	0.70%	6/3/2016	\$ 144.67
MERRICK BANK	248,000	0.70%	7/29/2016	\$ 144.67
MIDLAND STS BANK	173,000	0.85%	1/23/2017	\$ 122.54
MIDWEST COMMUNITY BANK	240,000	0.70%	10/11/2016	\$ 140.00
NOAH BANK	249,000	0.40%	9/28/2015	\$ 83.00
ORIENTAL BANK	249,000	0.90%	2/8/2016	\$ 186.75
PARK NATIONAL BANK- NEW YORK, NY	248,000	0.85%	8/22/2016	\$ 175.67
PEOPLE'S UNITED BANK	248,000	0.85%	8/15/2016	\$ 175.67
SAFRA NATIONAL BANK-N.Y.	248,000	0.70%	7/31/2015	\$ 144.67
SALLIE MAE BANK	248,000	1.00%	10/3/2016	\$ 206.67
SECURITY FEDERAL BANK	249,000	0.70%	7/25/2016	\$ 145.25
STATE BANK OF INDIA	249,000	1.05%	1/17/2017	\$ 217.88
STEARNS BANK, N.A.	248,000	0.75%	9/9/2016	\$ 155.00
STERLING BANK, USA	249,000	0.75%	8/29/2016	\$ 155.63

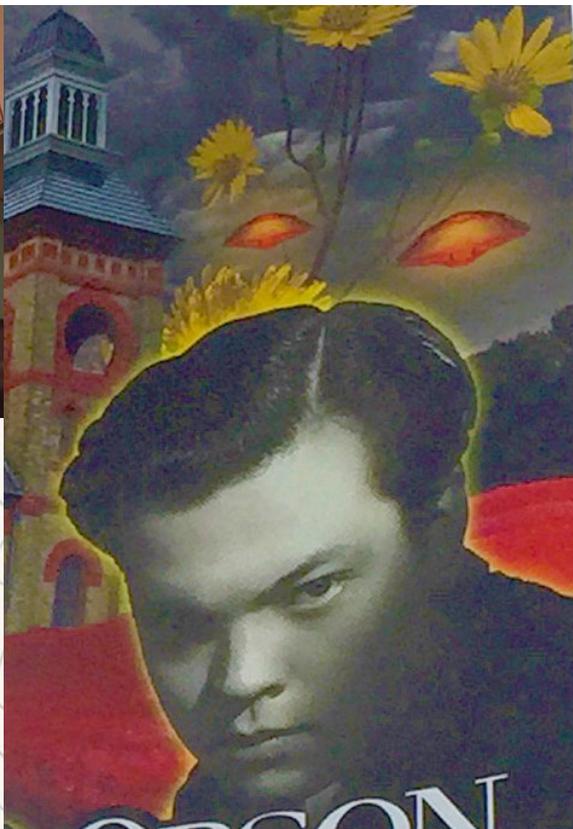
City of Woodstock

Quarterly Investment Report

As of April 30, 2015

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

	Amount	Investment Rate of Return	Maturity Date	Investment Income
SYNCHRONY BANK	\$ 248,000	0.65%	6/20/2016	\$ 134.33
TALMER BANK & TRUST	249,000	0.70%	8/8/2016	\$ 145.25
TOWN & COUNTRY BANK	249,000	0.90%	10/24/2016	\$ 186.75
WASHINGTON TRAIL BANK	249,000	0.70%	7/29/2016	\$ 145.25
WEBBANK	250,000	1.00%	9/19/2016	\$ 208.33
SYNOVOUS BANK- COLUMBUS, GA	248,000	0.80%	8/15/2016	\$ 165.33
BANK LEUMI USA	247,200	0.55%	5/11/2015	\$ 113.30
PRIVATE BANK	246,900	0.56%	5/11/2015	\$ 115.22
CRESTMARK BANK	200,000	0.65%	1/15/2016	\$ 108.33
FIRST BANK OF PUERTO RICO	249,000	0.75%	5/18/2015	\$ 155.63
LIVE OAK BANKING COMPANY	249,000	0.80%	5/16/2016	\$ 166.00
MERIDIAN BANK, NATIONAL ASSOC.	99,000	0.45%	4/22/2016	\$ 37.13
NATIONAL REPUBLIC BANK CHICAGO	99,000	0.65%	6/9/2015	\$ 53.63
NATIONAL REPUBLIC BANK CHICAGO	150,000	0.65%	6/9/2015	\$ 81.25
ONE WEST BANK	249,000	0.60%	7/17/2015	\$ 124.50
TCM BANK, NATIONAL ASSOCIATION	150,000	0.85%	10/29/2016	\$ 106.25
UNION NATIONAL BANK & TRUST	150,000	0.92%	2/3/2016	\$ 115.00
Total	\$ 15,078,100	0.74%		\$ 9,323.06
Total Investments	\$ 17,075,086	0.68%	381 Days	\$ 9,665.37



a5

**Promote Woodstock Plan
June 9, 2015**



Our Focus



a5 is working with Promote Woodstock to craft and tell a compelling story that invites people to enjoy Woodstock. That story will reflect the charm, character and personality of the community to promote tourism, encourage economic development and engage residents.

To be successful, we have to create a vision, develop goals and metrics, and establish a plan that can work over the coming years. Then we tell that “uniquely Woodstock” story in a clear, concise, consistent and compelling way to get results.

Our Goals Today

- Review what we heard from Promote Woodstock as well as our phone and in-person interviews
- Review draft plan and approve tactics
- Review creative platform and choose direction
- Set up structure for next steps so we can roll

Note: at this point, we have emphasized tourism for two reasons: 1) we can engage immediately this summer and generate impact and 2) the city is in the process of hiring an economic development director, the chamber has an interim director and no business associations are established.

What We Heard

a5 conducted ten in-person and phone interviews with local leaders:

- Rick Bellairs, Real Estate Agent, Berkshire Hathaway Realtors
- Steve Gavers, Owner, Gavers Sand & Gravel; Founder, Barndance
- Pam Cumpata, President, McHenry County Economic Development Corp.
- Jaki Berggren, Executive Director, McHenry County Convention and Visitor's Bureau
- Jaci Krandel, Owner, Jaci's Cookies
- Ashley Lambert, Marketing Manager, Woodstock Harley-Davidson
- Arlene Lynes, Owner, Read Between the Lynes Bookstore
- Mary Ervin, Owner, Ethereal Confections
- Mike Moan, Superintendent, District 200
- Mark Saladin, Chairman, McHenry County Economic Development Corp and Member, City Council of Woodstock
- Mike Turner, Member, City Council of Woodstock

What We Heard



Below is what people think is best about Woodstock:

- Woodstock is quaint, charming and historic.
- The Square and Opera House remain strong draws.
- Woodstock is within commuting distance of Chicago yet is far enough away to be its own distinct community.
- The community has a rural, farm country feel.
- Schools are strong.
- The city is on the Metra line.
- Festivals are a plus.
- City is community-oriented. People give back.
- Population is diverse.
- Woodstock has a small town atmosphere.

What We Heard

Below is what people think needs to be better in Woodstock:

- Businesses on the square don't work well together and have brief, uneven hours.
- The Courthouse remains an underutilized asset. (A recent ULI TAP presentation recommended the city turn the building over to a non-profit that would work to attract an institution of higher learning.)
- The only "fine dining" restaurant, La Creperie, recently left Woodstock. Need more restaurants, maybe a diner a la the Tip Top in "Groundhog Day".
- Woodstock is under promoted. ("Everyone is working own thing; this could be the missing link.")
- Messaging to outsiders needs to be better.



What We Heard

Below is what people think needs to be better in Woodstock:

- We need to get younger and embrace diversity.
- We could use a visitor's center to welcome and orient and engage people.
- We need more economic growth.
- City needs to grow to 35,000-45,000 people.
- Gateways to square need some care.
- Believe in vision. We need a plan, need to agree on it and attack.
- We need a sub development plan for area where sports complex is to be.
- Getting across Route 47 is a challenge.
- Finding the square is difficult.



What We Heard



If you had unlimited money, what would be the one thing you would do with it?

- Renovate Courthouse.
- Get people going in same direction through investment and commitment in planning.
- Improve transportation on Route 47.
- Build pavilion to grow entertainment and retail downtown.

Audiences



Audiences

Key Focus: Creative Class



Baby boomers
50-and-up



Families
with kids birth to 12



Millennials
22 to 34

Goals & Strategies

Establish Vision

- What communities would Woodstock model itself after?
- Should Woodstock be Ravinia West?
- Is it a cultural capital?
- How does Woodstock grow to 35,000 to 45,000 people in a smart fashion over next ten years?

Goals & Strategies

Create Metrics

- 1 Establish baseline for attendance and revenues at festivals and events
 - Establish baseline visitor data in conjunction with CVB
 - Establish baseline data on economic development with EDC
- 2 Develop dashboard of metrics with CVB
 - Develop dashboard of metrics with EDC

Goals & Strategies

Bring People Together

- Develop open and consistent dialogue with businesses and residents
- Create a downtown merchants association
- Create a Route 47 merchants association
- Assemble all festival leaders for twice yearly meetings

Encourage retailers to stay open for certain events.

Goals & Strategies

Develop Partnerships

- Cross promote attractions
 - CMAP
 - McHenry County CVB
 - McHenry County EDC
- Cross promote with businesses (i.e. Woodstock Harley-Davidson) and business districts
- CVBs in Chicago, Rockford, Galena, St. Charles, Geneva, etc.

Create a Planning Mentality

- Develop downtown plan
- Create Route 47 Corridor plan

Goals & Strategies

Think Short Term, Medium and Long Term

Examples:

- Elevating existing festivals can happen in 2015 and 2016.
- Creating new events and increasing programming at Opera House can happen for 2016 and beyond.
- Becoming Ravinia West could happen by 2017.

Goals & Strategies

Energize Events/Create New Events

Woodstock should have four to five significant tourist events per year.

GroundHog Day	February
Welles Festival	May
Mozart Festival	July
Folk Festival	July (American roots and Mexican folk?)
TBD	August or September
Lighting of the Square	November

Goals & Strategies

Determine Future of Courthouse

ULI TAP recommended the courthouse be turned over to a non-profit and converted to a place of education. Could it also be....

- Entertainment venue (a la BOB in Grand Rapids)
- Incubator for businesses and artists
- Boutique hotel
- Mixed use of visitors center, museum, retail, office, restaurants
- French Market

The Foundation (Near Term/Next 12 Months)

Develop and Distribute Consistent Content

- Create short form content for email newsletters and web sites
- Create social media posts that can be shared and promoted by various partners

Web Site

- Create micro site that promotes Woodstock and campaign
- Influence design of City of Woodstock site and populate with content

The Foundation (Near Term/Next 12 Months)

Social Media

- Develop social media program around campaign, including Facebook and Twitter
- Increase engagement with Yelp, Trip Advisor, etc.
- Organize area groups to develop and share content, including:
 - Woodstock Celebrates
 - District 200
 - City of Woodstock
 - McHenry County CVB
 - McHenry County EDC
 - Classic Cinemas
 - Chamber of Commerce
 - Arts Council
 - Square Business Association
 - Route 47 Business Association

Email

- Create quarterly email that combines focus on tourism, economic development, and quality of life
- Stories and results should focus on the new, the positive and the future

Poster Campaign

- Develop poster program to highlight events and attractions
- Set up distribution system throughout Woodstock and McHenry County

The Foundation (Near Term/Next 12 Months)

Brochures

- Create a new tourism brochure that can be distributed through CVB, Woodstock retailers and tourism attractions around Chicago
- Develop an economic development brochure/leave behind

Print Newsletter/Gazette

- Craft one page, two-sided Woodstock Gazette that features the good news and is distributed free monthly at various outlets around the city

Outdoor Wall Graphics

- Develop outdoor wall graphics that will announce to residents, businesses and visitors that Woodstock is promoting itself

Wayfinding

- Develop a wayfinding system that enables residents and visitors to easily enter and traverse Woodstock
- Funding can be pursued for implementation

The Foundation (Near Term/Next 12 Months)

McHenry County CVB

- Hang banner at new Huntley visitor center (\$100)
- Advertise on web site (\$500 for year)
- Advertise in Choose Chicago
- Partner to advertise at Ravinia during summer 2016
- Host CVB operator tours
- Partner to create kiosk on square

PR

- Develop a PR plan that combines media coverage for Woodstock as well as support for events and attractions

(a5 will create PR plan in June.)

The Foundation (Near Term/Next 12 Months)

Advertising

For the Summer months and into early Fall, we recommend establishing an a print and digital advertising footprint that reaches local and regional audiences:

Google PPC

- We recommend Promote Woodstock spend about \$500 per month over the coming year to pay per click ads
- a5 would develop ads and track click throughs and traffic, adjusting to improve results when needed

Digital and Print Ads

- We recommend a mix of digital and print ads in the Woodstock Independent, Northwest Herald and Daily Herald over the summer
- The ads would be spread out over the course of the summer and into the fall
- Digital ads would be tracked for click through results

The Foundation (Medium Term)

Advertising

Metra

- Car cards on trains for four-week periods
- Posters on platforms for four-week periods
- Note: Woodstock train station is not available currently

Pandora (Digital radio) or Broadcast radio

- Woodstock Harley-Davidson is advertising on Pandora and believes it will reach key audiences
- We also recommend looking at radio opportunities in Chicago, Rockford and Milwaukee

Outdoor billboards

- JC Decaux digital billboards
- Can do four weeks for \$6,000
- Boards are on Kennedy, Eisenhower, Dan Ryan
- Ad is up for 10 seconds in rotation with seven others

Millennium Park Outdoor

- JC Decaux outdoor signs are highly visible in a world-class tourist spot also populated by affluent Chicagoans in the target market

The Foundation (Medium Term)

Infrastructure Recommendations

- Add public toilets
- Add site furniture around perimeter of square
- Consider adding an engaging visitors center or electronic kiosk (in partnership with McHenry County CVB)
- Develop entertainment district near train station by “greenlighting” pavilion
- Add boutique hotel
- Create B&Bs

The Foundation (Medium Term)

Economic Development Recommendations

- a5 will work with Promote Woodstock to develop new business associations on square and Route 47
- a5 will work with Chamber of Commerce to invigorate local business climate
- a5 will work with City of Woodstock economic development lead when hired
- a5 will work with McHenry County EDC to develop goals and metrics and targets

Retail Recommendations

Restaurants:

- Tip Top Diner
- Farm to Table
- Ethnic, i.e. Thai, Italian, Japanese
- Sandwich shop, i.e. deli, banh mi
- Fine dining
- Craft beer, bourbon, cider
- Burgers

Maker Spaces:

- Culinary school/cooking classes
- Art/film
- Business incubator
- Jewelry

Square Retail:

- Children's clothing
- Women's fashions
- Athletic gear
- Bike shop
- Candy or popcorn store
- Healthy foods store
- Stationery store
- Pop culture store
- Toys and games
- Crafts
- Jewelry

Note: targeting retail for other districts would need to be discussed

The Foundation (Medium Term)

Attractions Recommendations

- Start Children's Museum?
- Develop a Woodstock tour that melds history—Welles, Gould, etc.—with architecture
- Conduct GroundHog Day tours year round
- Program Opera House
- Create Storyteller Festival?

Funding

- Foster co-op ad program to reach more people
- Seek grants to generate funding

Project Plan

	Week of June 29	Week of July 6	Week of July 13	Week of July 20	Week of July 27	Week of August 3	Week of August 10	Week of August 17	Week of August 24	Week of August 31
MARKETING ELEMENTS:										
Microsite Launch										
Social Media launch										
Poster distribution										
Email campaign										
Banner ad on CVB (digital)										
Woodstock Independent (print)										
Northwest Herald (print)										
Northwest Herald (digital)										
Chicago Tribune (digital)										
WBEZ										

EVENTS:

Folk Festival

Mozart Festival

Gavers Barn Dance

Car Show

Apple Picking

Lighting of the Square

Others TBD

Budget (First Round)

The current budget supports about \$18,000 in outside expenses, including printing and media placement. We recommend that budget be allocated the following way:

Micro site hosting plan.....	\$250 annual (June 2015 to May 2016)
Google ad words.....	\$6,000 annual (\$500 per month)
Posters.....	\$1,000 for printing (annual)
Email.....	\$500 (annual)
Advertising during summer:	
McHenry County CVB..... <i>(Banner ad, 12 months)</i>	\$500
Woodstock Independent..... <i>(Color print campaign, inside back cover, 6.5x10")</i>	\$1,635
Northwest Herald..... <i>(Print and digital campaign for two weeks with 1/8 page ad)</i>	\$2,457
Chicago Tribune..... <i>(Digital campaign, two weeks)</i>	\$3,000
WBEZ..... <i>(33 radio ads)</i>	\$3,000
<hr/> Total.....	\$18,342

Proposed Poster Locations

- Municipal buildings (City Hall, Police Station, Park District, etc.)
- Square businesses
- Route 47 businesses
- D 200
- McHenry County College
- McHenry County CVB

- Crystal Lake
- McHenry
- Huntley

Budget (Second Round)

Brochure Printing.....	\$2,000
Metra.....	\$25,000
Pandora.....	\$5,000
McHenry County CVB.....	\$4,000
Digital billboards (JC Decaux).....	\$12,000
Millennium Park Outdoor.....	\$5,000
Photography / Video.....	\$2,000
	<hr/>
Total	\$55,000

PROMOTE WOODSTOCK CO-OP AD PROGRAM

Goals:

- Provide opportunities for businesses of all sizes in Woodstock
- Provide opportunity to grow the marketing effort and generate returns for Woodstock

\$250 level

- Link on micro site
- Mention in email
- Listing in Promote Woodstock annual report

\$500

- Link on micro site
- Mention in email
- Listing in Promote Woodstock annual report
- Listing in Promote Woodstock brochure
- 10 percent discount at participating retailers, including X, Y and Z

\$1,000

- Link on micro site
- Mention in email
- Listing in Promote Woodstock annual report
- Listing in Promote Woodstock brochure
- 10 percent discount at participating retailers, including X, Y and Z
- Logo on posters
- Logo on print ads

\$5,000

- Link on micro site
- Mention in email
- Listing in Promote Woodstock annual report
- Listing in Promote Woodstock brochure
- 10 percent discount at participating retailers, including X, Y and Z
- Logo on posters
- Logo on print ads
- ADDITIONAL BENEFIT HERE

\$10,000

- Link on micro site
- Mention in email
- Listing in Promote Woodstock annual report
- Listing in Promote Woodstock brochure
- 10 percent discount at participating retailers, including X, Y and Z
- Logo on posters
- Logo on print ads
- ADDITIONAL BENEFIT HERE

Next Steps

- Set up meeting with event/festival leaders, week of June 22
- Select campaign approach
- Approve short-term media plan
- Solidify reveal on June 29
- Confirm our next meetings

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