



**City of Woodstock**  
**Office of the City Manager**

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121 W. Calhoun Street  
Woodstock, Illinois 60098

Roscoe C. Stelford III  
City Manager

**WOODSTOCK CITY COUNCIL**  
**City Council Chambers**  
**November 3, 2015**  
**7:00 p.m.**

*Any Person Wishing to Address the City Council  
Must Approach the Podium, be Recognized by the  
Mayor, and Provide Their Name and Address for the Record*

*The complete City Council packet is available at the Woodstock Public Library,  
Woodstock City Hall, and via the City Council link on the City's website,  
[www.woodstockil.gov](http://www.woodstockil.gov). For further information, please contact the Office of the  
City Manager at 815-338-4301 or [citymanager@woodstockil.gov](mailto: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:**  
October 20, 2015 Regular City Council Meeting

**B. WARRANTS:**           3686   3687

**C. MINUTES AND REPORTS:**  
Building & Zoning Department Monthly Report – September 2015  
Department of Public Works Monthly Report – September 2015  
Police Department Monthly Report – September 2015  
Board of Building Construction Meeting Minutes – October 15, 2015  
Plan Commission Minutes – October 22, 2015

**D. MANAGER'S REPORT NO. 56**

- 1. CDBG Walnut/Ash Neighborhood Stormwater Management Project Phase II** – Adoption of a Resolution authorizing submission of the CDBG grant application “Walnut/Ash Neighborhood Stormwater Management Project – Phase II” (56a)(Doc.1)
- 2. Raintree Park Silt Removal Project** – Approval to waive the requirement for competitive bids and award a contract for the removal and disposal of accumulated silt and sediment from the detention basin at Raintree Park, including final restoration of the disturbed area, to Excavating Concepts, Inc. at a cost not to exceed \$40,000. (56b)
- 3. Dial-A-Ride Transit Services Intergovernmental Agreement** – Approval of an Ordinance authorizing the execution of an Intergovernmental Agreement between Crystal Lake, Harvard, Huntley, Johnsburg, Lakewood, Marengo, McHenry, McHenry County, Ringwood, and Woodstock to provide general public Dial-A-Ride Transit services. (56c)(Doc.2)
- 4. 2015 Property Tax Levy Estimate** – Approval of a Resolution estimating the Calendar Year 2015 Property Tax Levy in accordance with the Truth in Taxation Act. (56d)(Doc.3)

Woodstock City Council  
November 3, 2015  
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## **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**  
October 20, 2015  
City Council Chambers

The regular meeting of the Woodstock City Council was called to order at 7:00PM by Mayor Brian Sager on Tuesday, October 20, 2015 in the Council Chambers at City Hall. Mayor Sager explained the consent agenda process and invited public participation.

A roll call was taken.

**COUNCIL MEMBERS PRESENT:** Daniel Hart, Maureen Larson, Mark Saladin, RB Thompson, Michael Turner, and Mayor Sager

**COUNCIL MEMBERS ABSENT:** Joseph Starzynski

**STAFF PRESENT:** City Manager Roscoe Stelford, City Attorney T. J. Clifton, Finance Director Paul Christensen, Public Works Director Jeff Van Landuyt, Building and Zoning Director Joe Napolitano, Economic Development Director Garrett Anderson, Chief Robert Lowen, Human Resources Director Debbie Schober, Library Director Nick Weber, Recreation Director Dave Zinnen, Opera House Building Manager Mark Greenleaf, Opera House Production Manager Joe McCormack, Streets and Fleet Superintendent Mark Miller, WWTP Superintendent Anne George, Water Treatment Plant Superintendent Will Smith, Library Office Assistant Stephanie Palmer, WT Plant Operator II Adam Garrison, Police Department School Resource Officer Jeremy Mortimer, Patrol Officer Brett Muehlfelt, Street Maintenance Crew Leader Barry Pierce, Police Department Office Manager Tamara Reed, Library Desk Assistant Mary Sugden, S&W Maintenance Superintendent Shawn Parker, Library Desk Assistant Carolyn O'Leary, and Street Maintenance Crew Leader Jeffrey Burgess.

**OTHERS PRESENT:** City Clerk Cindy Smiley

**FLOOR DISCUSSION**

Mayor Sager welcomed DePaul University film student, A.J. Karolczak, who is filming the meeting for a class project.

**Employee Service Awards**

Mayor Sager stated it is a joy to recognize these employees as we consider the many efforts that are undertaken by them on behalf of the residents. He noted it is his honor to extend the City's appreciation to the employees receiving recognition this evening. He stated municipal jobs are not 9 to 5 or Monday through Friday jobs, but rather these individuals provide service to the community every day of the year. He expressed the City's gratitude to these employees.

Mayor Sager invited the following recognized employees forward to receive their individual service awards:

**5-Year**

Stephanie Palmer, Office Assistant (Library)  
Natalie Walker, Telecommunicator (Police Department)

**10-Year**

John Bertram, Building Inspector (Building & Zoning)  
Maria Yesenia Carreno, Telecommunicator (Police Department)

Adam Garrison, Plant Operator II – Water Treatment (Public Works)  
Anne George, Superintendent – Wastewater Treatment (Public Works)  
Robert Lowen, Jr., Chief of Police (Police Department)  
Jeremy Mortimer, School Resource Officer (Police Department)  
Brett Muehlfelt, Patrol Officer (Police Department)  
Charles Vorderer, Patrol Officer (Police Department)

**15-Year**

Patricia Eichinger, Telecommunicator (Police Department)  
Tad Lester, Crew Leader – Parks (Public Works)  
John Lieb, Deputy Chief of Police (Police Department)  
Barry Pierce, Crew Leader – Street Maintenance (Public Works)  
Tamara Reed, Office Manager (Police Department)  
Roscoe Stelford, III, City Manager (City Manager’s Office)

**20-Year**

Mary Sugden, Desk Assistant (Library)  
Rebecca Vidales, Recreation Coordinator (Recreation)

**25-Year**

Shawn Parker, Superintendent – Sewer & Water Maintenance (Public Works)  
Carolyn O’Leary, Desk Assistant (Library)  
Robin Karolewicz, Telecommunicator (Police Department)

**30-Year**

Jeffrey Burgess, Crew Leader – Street Maintenance (Public Works)  
Mark Greenleaf, Building Manager (Opera House)

Mayor Sager again thanked all of the professional people who work for the City and who understand that their jobs are meeting the needs of the community, stating without their efforts the City would not be able to serve the residents and because of them the City of Woodstock has the excellent reputation it does.

Those in attendance recognized the employees with a hearty round of applause.

**Public Comments**

There were no comments forthcoming from the Public.

**Council Comments**

M. Saladin stated the Enterprise Zone Board held its first meeting at which they discussed development of by-laws, a budget, marketing efforts, and a web site and elected Charlie Eldridge as Zone Administrator. He noted the Board may request funding from the Cities of Woodstock and Harvard at some point in the future to cover the cost of some of these efforts.

Mayor Sager noted that M. Saladin was elected Chairman of the Enterprise Zone Board and also that he serves as Chairman of the Board of the McHenry County Economic Development Corporation (MCEDC).

M. Saladin then noted the MCEDC is holding its annual dinner on October 27<sup>th</sup> at the Holiday Inn. He stated the meeting will feature a great speaker and a wonderful opportunity to network with 350 – 400 attendees representing the County’s businesses and industries.

Mayor Sager noted the Care 4 Breast Cancer Run/Race was held on Sunday October 18<sup>th</sup> in Woodstock with more than 2,000 participants, not including volunteers. He lauded the great effort of the organizers in putting on this event and thanked all of the participants and volunteers. He also acknowledged the work of the Public Works Department, Police Department, Woodstock Fire Rescue District, and District 200 for helping to make this happen.

Noting that the Illinois Municipal League is a group made up of municipalities throughout the State of Illinois, RB Thompson stated Mayor Sager is a member of the IML Legislative Committee and City Attorney Ruth Schlossberg is a member of the League’s General Governance Committee.

## **CONSENT AGENDA**

Motion by M. Saladin, second by M. Turner, to approve the Consent Agenda.

### Item D – Minutes & Reports: Parks & Recreation Commission Minutes – September 8, 2015

M. Turner asked to clarify that Next Level Baseball is not a Sports City team but rather is a customer of Sports City, noting that Sports City rents practice space to them.

### Item E-1 – Renaming of Bates Field #4

RB Thompson noted he served on the Parks & Recreation Commission in 1971 and for 23½ years, which included the early years of girls’ softball. He stated he was fortunate to have the opportunity to know Barb Hathcock and saw how passionate she was about girls’ softball. He stated that tonight’s recognition of Ms. Hathcock is long overdue and he wholeheartedly supports this action.

A roll call vote was taken on Consent Agenda items B through E-3:

#### **B. MINUTES OF PREVIOUS MEETINGS**

October 6, 2015 Regular City Council Meeting

#### **C. WARRANTS: 3684 3685**

#### **D. MINUTES AND REPORTS:**

Human Resources Report – September 2015

Parks and Recreation Commission Minutes – September 8, 2015

Zoning Board of Appeals Minutes – September 14, 2015

#### **E. MANAGER'S REPORT NO. 55**

**1. Renaming of Bates Field #4** – Adoption of Resolution No. 15-R-23, identified as Document No. 1, naming Bates Field #4 in honor of Barb Hathcock.

**2. Amplified Sound in Public Places** – Adoption of Ordinance No.15-O-63, identified as Document No. 2, amending Chapter 6, Title 4, Public Health and Safety of the Woodstock City Code to add Section 4.6.1.I.

**3. Award of Contracts – Snow Removal** – Approval to waive the requirement for competitive bids and award contracts to:

- a) GRO Horticultural Enterprises, Inc. for snow removal services at the unit prices listed in their proposal dated September 22, 2015;
- b) Gavers Excavating, Inc. for snow-loading services at the unit prices listed in their proposal dated September 21, 2015;
- c) Excavating Concepts, Inc. for snow-hauling services at the unit prices listed in their proposal dated September 28, 2015.

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

Mayor Sager stated that the City just recognized Barb Hathcock for her contributions to the City by renaming Bates Field #4 as Barb Hathcock Field. He asked her family, who was present at the meeting, to join him along with Woodstock Girls Softball Board Member Erich Thurow. Mr. Thurow introduced Ms. Hathcock's daughters.

On behalf of the City and its residents, and the many individuals involved in girls' softball, Mayor Sager stated he is pleased that her daughters were able to attend and expressed his gratitude to their mother. He then read the following resolution to be entered into the minutes:

**A RESOLUTION HONORING BARB HATHCOCK  
BY NAMING BATES PARK FIELD #4 TO "BARB HATHCOCK FIELD"**

WHEREAS, the City of Woodstock is recognized throughout the area for its beautiful parks and its recreational opportunities for people of all ages; and

WHEREAS, these parks contribute to the exceptional quality of life enjoyed by Woodstock's residents; and

WHEREAS, the City's parks will always remain an asset to the City of Woodstock, enhancing the lives of present and future generations; and

WHEREAS, Barb Hathcock was instrumental in the founding and development of the Woodstock Girls Softball League in 1969, including serving as the organization's President and as a long-time coach; and

WHEREAS, Barb Hathcock has mentored countless youth of Woodstock, instilling in them the values of sportsmanship, fair play, hard work, and public service; and

WHEREAS, the dedication, sincerity, and enthusiasm Barb Hathcock brought to her service to Woodstock Girls Softball and the City of Woodstock has left a lasting impact on the entire Woodstock community,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Woodstock, McHenry County, Illinois that Bates Park Field #4 shall herein forever after be known as **BARB HATHCOCK FIELD** in honor and recognition of Ms. Barb Hathcock.

PASSED by the Mayor and City Council of the City of Woodstock, McHenry County, Illinois this 20<sup>th</sup> day of October, 2015.

Mayor Sager stated Woodstock has many individuals who dedicate themselves to giving to the

community and is a community that identifies areas of need and works together to fill those needs. Noting that Ms. Hathcock is one such individual, Mayor Sager then presented the Resolution to her family.

## **DISCUSSION ITEMS**

### **4. Transportation Commission Report – Sidewalks**

Mayor Sager stated one of the things the Transportation Commission was tasked with is to study the sidewalks in the City to see where there may be voids.

Andrew Celentano, Transportation Commission Chairman, stated Commission member Susan Hudson has created a presentation and spreadsheet that can be used to identify sidewalk needs. He then talked about the parameters used in this study and stated it is his hope this will serve as a foundation for improvements to the City's sidewalk network. Mr. Celentano introduced Ms. Hudson.

Susan Hudson, Transportation Commissioner, stated she was asked to study the conditions of sidewalks in Woodstock and where there are gaps. Stating she used Google Earth to determine the gaps, she presented a map with overlays of the gaps, some of which represented areas where sidewalks were missing on one side of the street and others which represented areas where sidewalks were missing on both sides of the street. From this study, the Commission was able to determine that in order to fix all of the sidewalk gaps, it would cost \$10 - \$12M. She noted this does not include the cost of curb and gutter.

Ms. Hudson presented overlays which identified how the areas of missing sidewalk were prioritized, which included whether they were near parks, schools, public buildings, or business centers, with each area given a numeric score. She noted this gives Public Works a tool to use to determine the significance of a missing segment of sidewalk and whether it should be fixed.

Ms. Hudson noted this information can be loaded into a GIS Program to be used by the City.

Ms. Hudson then showed four priority routes that were identified by the study that the City might be interested in improving.

She then gave a demonstration of how the study and its various overlays can be used to the City's benefit, including how reports can be generated that show the lengths and costs of specific segments, where people really need sidewalks, and the various spreadsheets that can be created. Ms. Hudson described how the weights may be refactored at any time in the future based on new priorities as information changes.

Mayor Sager thanked Ms. Hudson for her efforts, noting this is a remarkable tool which will provide very helpful information in the future. In response to a question from Mayor Sager, J. Van Landuyt stated the cost estimates provided by Ms. Hudson are based on the current cost proposals received for recent sidewalk and construction projects.

In response to a question from M. Turner, J. Van Landuyt stated that it is probable that the City does not own all of the right-of-way for all sidewalk gaps indicated in Ms. Hudson's report and that the cost estimate provided does not include cost of acquiring any necessary right-of-way. M. Turner suggested determining any potential right-of-way issues ahead of time.

Mayor Sager stated he is grateful for all criteria used by Ms. Hudson, noting that schools would

certainly be a high-traffic area, for example. He noted this information will provide the City Council with background information that can be used to determine how to best allocate the funds available.

Mayor Sager stated that, once again, this is an example of a volunteer in our community who serves the community and thanked Ms. Hudson very much.

##### **5. Chamber of Commerce Visitor's Center**

Mayor Sager gave background information on the Chamber's function as a Visitor's Center over the years and of the other various ideas that have been put forth concerning this issue, such as kiosks. He noted that as the years progressed, it has become apparent that individuals visit Woodstock on the weekends when the Chamber office is not open. Noting that the face of the Chamber is changing, including relocating to a new location, he thanked that organization for their past service in this capacity. He stated that, as part of this change, the Chamber finds serving as a Visitor's Center beyond their scope of services. As a result, he stated the questions before the Council are: Do we believe it is important to provide a Visitor's Center and, if so, how do we do that?

As part of that discussion, a relocation of the Chamber was being considered. It was revealed that there was also a need for a location where weekend visitors could find mementoes of Woodstock. He noted that this function is different than the information function. Mayor Sager acknowledge that when people come to the Square, they ask anyone and go into the stores, noting a number of people on the Square have been sources of information. He stated, however, it is felt that there should be something more visible and, with Read Between the Lynes relocating to a larger space, this idea was forwarded even more. Mayor Sager stated this then brings forth the question of whether we should take advantage of the natural instinct of visitors asking businesses for information and connect with a particular business. If so, the question then becomes, should we provide an RFP or an interest survey to see if there are other businesses in this community who wish to provide this service.

In response to a question from Mayor Sager, R. Stelford stated with Council's greater interest in marketing the City, it is anticipated that even more visitors will come to Woodstock. Further, he stated, the Chamber's role as a Visitor's Center has diminished as the Chamber's hours have become more limited, resulting in the need to provide visitors with information in another manner.

D. Hart stated he is interested in the City developing an app which could be used by all businesses who would update their own information. He noted any business could then set up and update their own information and this should be a sufficient method for providing this information.

M. Turner noted this would allow the user to drive the experience, as he could find what he is particularly interested in. He stated he has discussed this with Real Woodstock and noted a Woodstock App could be funded by the City using Real Woodstock as a springboard. He also stated it is his opinion this would not preclude a Visitor's Center. He expressed his opinion that an RFP is not necessary for this project, noting a partnership with Arlene Lynes and her willingness to provide this service makes sense to him. He noted he feels the City should have a Visitor's Center with more traditional brochures and should put funds into an app that visitors would look at and go "Wow."

M. Saladin stated his agreement there should be a balance with a Visitor's Center with brochures and an app.

M. Larson stated it is her opinion that a Visitor's Center and an app should not be mutually exclusive, noting there are a multitude of possibilities. She noted how an app could be used to provide information concerning Groundhog Days but the human connection is also needed and could

be provided by Ms. Lynes. She stated she feels the two together could be very powerful.

RB Thompson noted that Read Between the Lynes is open as many hours as any business on the Square, which is an advantage.

Mayor Sager opened the floor to the public.

In response to a question from Andrew Celentano concerning brochures, Mayor Sager noted that parking brochures are provided to the hotels and various other locations. J. Napolitano detailed for those present the redesign of the Visitors' Guide, noting this brochure is now created in-house and can be updated frequently to ensure the information is up-to-date and accurate.

M. Turner noted the city needs a general brochure and the entire Square and City needs to be ambassadors driving visitors to the Woodstock app.

Mayor Sager stated the City should look at all possibilities including an app and the website. He noted there is still a portion of the population who wish to have a brochure in hand and the City should provide multiple opportunities.

In response to a question from M. Saladin, G. Anderson stated there was fierce competition in Branson and all of the above is used, including an app and a marketing brochure.

In response to a question from Mayor Sager, it was the consensus of the City Council that the City has a role in the placement of visitors' information. It was also the consensus of the City Council to approach the provision of visitors' information in a variety of ways to include but not exclusive of an app, the City website, printed material, and the new opportunity for a Visitor's Center.

RB Thompson suggested providing material to Harley-Davidson, with M. Turner noting this would be a place for a kiosk.

In response to a question from Mayor Sager concerning whether Staff should prepare and distribute an Interest Survey to see if there is interest from businesses to serve as the Visitor's Center, M. Turner asked if there are other viable options. Mayor Sager stated the opportunity should be presented to other businesses who may want to express interest. M. Larson noted that hours of operation would be key and does not feel there are any other businesses that could provide the number of hours provided by Read Between the Lynes. In response to a statement that the question should be put out there, M. Larson stated she does not wish to waste time.

It was the consensus of the City Council that Staff should conduct an informal interest survey of businesses' interested in serving as a Visitor's Center.

Arlene Lynes, Read Between the Lynes, thanked Council for their confidence and stated she would be honored to serve as the City's Visitor's Center. She stated she likes the idea of an app and thinks it is necessary and noted there are also people of all ages who like the human interaction. She noted she has many young people coming to her business who are in town because of the Groundhog connection looking for things to do and places to eat.

## **6. Scheduling of Future City Council Workshop**

Mayor Sager stated the purpose of this item is to schedule a special City Council Workshop exclusively devoted to Economic Development.

Following a brief discussion, it was the consensus of the City Council that the workshop will be held at 3:30 PM on Monday, November 2<sup>nd</sup> at Stage Left Café.

**FUTURE AGENDA ITEMS**

There were no changes or additions to the Future Agenda.

Mayor Sager noted that the City's new Economic Development Coordinator will join the City next Wednesday.

Mayor Sager then stated there will a Roundtable tomorrow afternoon at 2:30 PM for Service Providers for the homeless population. He noted this is an opportunity for this group to get together and hold discussions to be more efficient and collaborative to meet the needs of this group.

**ADJOURN**

Motion by M. Turner, second by M. Larson, to adjourn this meeting of the Woodstock City Council to the next regularly scheduled meeting on Tuesday, November 3, 2015, at 7:00 PM in the Council Chambers at City Hall. Ayes: D. Hart, M. Larson, M. Saladin, RB Thompson, M. Turner, and Mayor Sager. Nays: None. Absentees: J. Starzynski. Abstentions: None. Meeting adjourned at 8:15 PM.

Respectfully submitted,

Cindy Smiley  
City Clerk

Name	Department	Total Gross
BREWER, ALYSSA M	AQUATIC CENTER	40.32
ELLIOTT, JON	AQUATIC CENTER	408.51
KAMPS, ANN	AQUATIC CENTER	107.31
REDEMSKE, RYAN	AQUATIC CENTER	32.13
SEIBEL, DANIEL	AQUATIC CENTER	138.90
AMRAEN, MONICA	CITY MANAGER	1,620.00
MCELMEEL, DANIEL	CITY MANAGER	2,824.23
SMILEY, CINDY	CITY MANAGER	2,146.56
SMILEY, CINDY	CITY MANAGER	100.00
STELFORD III, ROSCOE	CITY MANAGER	5,961.56
WEBER, AMY Y	CITY MANAGER	200.00
WILLCOCKSON, TERESA	CITY MANAGER	2,382.40
JANIGA, JOSEPH	CROSSING GUARDS	220.92
LUCKEY, DALE	CROSSING GUARDS	175.18
LUCKEY, JR., HARRY	CROSSING GUARDS	485.94
LUCKEY, ROBERT	CROSSING GUARDS	350.35
MONACK, KIM	CROSSING GUARDS	255.36
PIERCE, LARRY	CROSSING GUARDS	138.84
Anderson, Garrett D.	ECONOMIC DEVELOPMENT	4,261.54
BAYER, PATRICIA	FINANCE	961.60
CHRISTENSEN, PAUL N	FINANCE	4,321.57
LIEB, RUTH ANN	FINANCE	2,138.40
STEIGER, ALLISON	FINANCE	393.75
STRACZEK, WILLIAM	FINANCE	2,576.92
WOODRUFF, CARY	FINANCE	1,833.60
DYER, JASON L	FLEET MAINTENANCE	1,744.00
GROH, PHILLIP	FLEET MAINTENANCE	2,002.40
LAMZ, ROBERT	FLEET MAINTENANCE	2,124.00
MAY, JILL E	HUMAN RESOURCES	1,727.20
SCHOBBER, DEBORAH	HUMAN RESOURCES	4,512.72
BERGESON, PATRICIA	LIBRARY	281.60
BRADLEY, KATHERINE	LIBRARY	813.50
Burton, Parker E.	LIBRARY	148.50
CAMPBELL, SARAH JANE	LIBRARY	244.18
DAWDY, KIRK	LIBRARY	2,107.17
DREYER, TRUDIE	LIBRARY	873.24
FEE, JULIE	LIBRARY	2,516.88
HANSEN, MARTHA	LIBRARY	1,735.75
ICKES, RICHARD	LIBRARY	231.66
KAMINSKI, SARAH	LIBRARY	1,022.08
KNOLL, LINDA	LIBRARY	842.04
MILLER, LISA	LIBRARY	993.08
MOORHOUSE, PAMELA	LIBRARY	2,764.08
MORO, PAMELA	LIBRARY	591.04
O'LEARY, CAROLYN	LIBRARY	1,871.20
PALMER, STEPHANIE	LIBRARY	1,312.80
PALMQUIST, PEGGY	LIBRARY	287.04
REWOLDT, BAILEY S	LIBRARY	359.32
RYAN, ELIZABETH	LIBRARY	1,817.92
RYAN, MARY M	LIBRARY	1,783.07
SMILEY, BRIAN	LIBRARY	349.83
SUGDEN, MARY	LIBRARY	1,480.19
TOTTON SCHWARZ, LORA	LIBRARY	2,507.61

Name	Department	Total Gross
TRIPP, KATHRYN	LIBRARY	1,437.60
WEBER, NICHOLAS P	LIBRARY	3,861.90
ZAMORANO, CARRIE	LIBRARY	1,826.75
BEAUDINE, BRUCE	OPERA HOUSE	284.40
BETH, RAYMOND	OPERA HOUSE	497.70
BOURGEOIS-KUIPER, SAHARA	OPERA HOUSE	322.82
BROUILLETTE, RICHARD	OPERA HOUSE	203.52
CAMPBELL, DANIEL	OPERA HOUSE	2,386.55
CANTY, NANCY NOVY	OPERA HOUSE	89.39
GERVAIS, MARIANNE	OPERA HOUSE	247.35
GRANZETTO, GERALDINE	OPERA HOUSE	1,174.53
GREENLEAF, MARK	OPERA HOUSE	3,168.87
LYON, LETITIA	OPERA HOUSE	245.02
MCCORMACK, JOSEPH	OPERA HOUSE	2,399.20
MYERS, MARVIN	OPERA HOUSE	207.71
PANNIER, LORI ANN	OPERA HOUSE	405.86
SCHARRES, JOHN	OPERA HOUSE	4,320.38
STEINKAMP, LORRAINE	OPERA HOUSE	1,165.04
STELFORD, SAMANTHA	OPERA HOUSE	312.93
WELLS, GAIL	OPERA HOUSE	207.77
WHITE, CYNTHIA	OPERA HOUSE	419.41
WIEGEL, DANIEL M	OPERA HOUSE	1,389.60
BIRDSSELL, CHRISTOPHER	PARKS	1,998.40
CHAUNCEY, JUDD T	PARKS	1,320.80
EDDY, BRANDON	PARKS	1,544.25
LESTER, TAD	PARKS	2,029.35
MASS, STANLEY PHILIP	PARKS	2,054.40
MECKLENBURG, JOHN	PARKS	2,449.83
NELSON, ERNEST	PARKS	3,319.99
O'LEARY, PATRICK	PARKS	2,384.59
SCHACHT, TREVOR	PARKS	1,435.20
SPRING, TIMOTHY	PARKS	1,591.40
STOLL, MARK T	PARKS	1,320.80
BAKER, NANCY	PLANNING & ZONING	3,201.65
BERTRAM, JOHN	PLANNING & ZONING	2,944.00
KASTNER, JAMES	PLANNING & ZONING	3,887.28
LIMBAUGH, DONNA	PLANNING & ZONING	2,365.60
NAPOLITANO, JOSEPH	PLANNING & ZONING	3,076.92
STREIT JR., DANIEL	PLANNING & ZONING	2,697.60
WALKINGTON, ROB	PLANNING & ZONING	2,955.20
AMATI, CHARLES	POLICE	3,841.60
BERNSTEIN, JASON	POLICE	3,646.23
BRANUM, ROBBY	POLICE	3,647.77
CARRENO, MARIA YESENIA	POLICE	2,576.25
CIPOLLA, CONSTANTINO	POLICE	3,831.21
DEMPSEY, DAVID	POLICE	3,311.19
DIFRANCESCA, JAN	POLICE	2,396.77
DOLAN, RICHARD	POLICE	3,606.09
EICHINGER, PATRICIA	POLICE	2,866.09
EISELSTEIN, FRED	POLICE	3,311.19
FINK, CORY	POLICE	3,311.19
FOURDYCE, JOSHUA	POLICE	3,786.41
FREUND, SHARON L	POLICE	2,375.50

Name	Department	Total Gross
GALLAGHER, KATHLEEN	POLICE	2,576.26
GUSTIS, MICHAEL	POLICE	3,683.70
HAVENS, GRANT	POLICE	1,663.58
HENRY, DANIEL	POLICE	3,311.19
HESS, GLENN	POLICE	1,444.00
HESS, PAMELA	POLICE	2,396.76
KARNATH, MICHAEL	POLICE	2,621.04
KAROLEWICZ, ROBIN	POLICE	3,349.14
KOPULOS, GEORGE	POLICE	3,476.77
LANZ II, ARTHUR	POLICE	3,696.00
LATHAM, DANIEL	POLICE	3,884.01
LEE, KEITH	POLICE	715.60
LIEB, JOHN	POLICE	4,275.02
LINTNER, WILLIAM	POLICE	3,311.19
LOWEN Jr., ROBERT	POLICE	5,183.45
MARSHALL, SHANE	POLICE	3,607.15
MCKENDRY, AMY	POLICE	2,576.26
MORTIMER, JEREMY	POLICE	4,332.38
MUEHLFELT, BRETT	POLICE	3,311.19
NAATZ, CHRISTOPHER	POLICE	2,213.27
NIEDZWIECKI, MICHAEL	POLICE	2,708.77
PARSONS, JEFFREY	POLICE	3,975.20
PAULEY, DANIEL	POLICE	3,311.19
PETERSON, CHAD	POLICE	2,576.26
PRENTICE, MATTHEW	POLICE	2,213.27
PRITCHARD, ROBERT	POLICE	4,418.14
RAPACZ, JOSHUA	POLICE	3,559.53
REED, TAMARA	POLICE	2,048.00
REITZ, JR., ANDREW	POLICE	4,025.17
SCHMIDTKE, ERIC	POLICE	4,242.46
SCHRAW, ADAM	POLICE	3,311.19
SHARP, DAVID	POLICE	2,296.27
SHEPHERD, NANCY	POLICE	160.00
SOTO, TAMI	POLICE	1,799.39
TIETZ, KEVIN	POLICE	2,728.10
VORDERER, CHARLES	POLICE	3,311.19
WALKER, NATALIE	POLICE	2,206.70
WESOLEK, DANIEL	POLICE	3,886.40
HOWIE, JANE	PUBLIC WORKS ADMIN	2,264.18
VAN LANDUYT, JEFFREY J.	PUBLIC WORKS ADMIN	4,538.46
WILSON, ALAN	PUBLIC WORKS ADMIN	3,705.44
AQUINO, EDUARDO	RECREATION CENTER	123.75
BAIRD, LEAH	RECREATION CENTER	220.43
BEHRNS, LESLIE	RECREATION CENTER	50.76
BLONIARZ, JESSICA	RECREATION CENTER	510.05
CABRERA, LESLIE M	RECREATION CENTER	431.67
CANTO, MELISSA	RECREATION CENTER	529.89
CORTES, VICTOR M	RECREATION CENTER	344.76
DEDUAL, BELINDA	RECREATION CENTER	101.04
DIAZ, ARTURO	RECREATION CENTER	452.82
Diaz, Elisa M.	RECREATION CENTER	173.25
DUNKER, ALAN	RECREATION CENTER	2,269.64
FRIESEN, ANNA	RECREATION CENTER	239.22

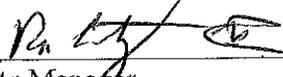
Name	Department	Total Gross
FUENTES, KARINA	RECREATION CENTER	535.36
GUZMAN, AYESHAN	RECREATION CENTER	101.66
HICKS, MICHAEL S	RECREATION CENTER	361.20
KARAFI, JESSIE	RECREATION CENTER	283.72
KARAFI, JORIE	RECREATION CENTER	309.40
Keane, Eilish M.	RECREATION CENTER	127.88
KOVAR, SHARON	RECREATION CENTER	37.85
LISK, MARY LYNN	RECREATION CENTER	2,345.66
Mutter, Daniel J.	RECREATION CENTER	54.19
Parsons, Alyssa M.	RECREATION CENTER	123.75
POWELL, EDEN L	RECREATION CENTER	35.20
POWELL, ELLIE	RECREATION CENTER	314.00
REESE, AIMEE	RECREATION CENTER	372.49
SALADIN, BRIDGET	RECREATION CENTER	159.24
SANTANA, RUBY	RECREATION CENTER	206.55
SCHMITT, RONALD	RECREATION CENTER	238.39
TORREZ, RENEE	RECREATION CENTER	2,135.60
VEPLEY, OLIVIA	RECREATION CENTER	74.64
VIDALES, REBECCA	RECREATION CENTER	2,424.08
ZAMORANO, GUILLERMO	RECREATION CENTER	470.40
ZINNEN, JOHN DAVID	RECREATION CENTER	4,030.59
CASTANEDA, CHRISTIAN J	SEWER & WATER MAINTENANCE	1,419.86
MAJOR, STEPHEN	SEWER & WATER MAINTENANCE	2,307.20
MAXWELL, ZACHARY	SEWER & WATER MAINTENANCE	1,357.60
MCCAILL, NICHOLAS	SEWER & WATER MAINTENANCE	1,435.20
PARKER, SHAWN	SEWER & WATER MAINTENANCE	3,686.04
WEGENER, JAMES	SEWER & WATER MAINTENANCE	1,673.20
WILLIAMS, BRYANT P	SEWER & WATER MAINTENANCE	1,731.46
WOJTECKI, KEITH	SEWER & WATER MAINTENANCE	1,944.07
BURGESS, JEFFREY	STREETS	2,368.00
LECHNER, PHILIP A	STREETS	1,320.80
LOMBARDO, JAMES	STREETS	1,435.20
LYNK, CHRIS	STREETS	1,602.40
MARTINEZ JR, MAURO	STREETS	1,499.84
MILLER, MARK	STREETS	3,400.00
PIERCE, BARRY	STREETS	2,002.40
VIDALES, ROGER	STREETS	2,642.47
BAKER, WAYNE	WASTEWATER TREATMENT	2,571.20
BOLDA, DANIEL	WASTEWATER TREATMENT	1,842.40
GEORGE, ANNE	WASTEWATER TREATMENT	3,443.08
HANSELL, SUSAN	WASTEWATER TREATMENT	2,643.20
SHEAHAN, ADAM	WASTEWATER TREATMENT	1,947.20
VIDALES, HENRY	WASTEWATER TREATMENT	2,298.40
GARRISON, ADAM	WATER TREATMENT	2,260.92
HOFFMAN, THOMAS	WATER TREATMENT	2,179.20
SCARPACE, SHANE	WATER TREATMENT	1,947.20
SMITH, WILLIAM	WATER TREATMENT	3,237.73
WHISTON, TIMOTHY	WATER TREATMENT	1,894.40
Grand Totals:		387,972.11
	207	

**City of Woodstock**  
**Warrant No. 3686**

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 3<sup>rd</sup> day of November, 2015.

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

\_\_\_\_\_  
Mayor

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103536	A FREEDOM FLAG CO.	FLAG ROPE	39.00	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
Total 103536:			39.00			
103537	A. A. ANDERSON	GANG MOWER PARTS	952.60	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
Total 103537:			952.60			
103538	ACCESSIBLE TECHNOLOGIES	SENSOR, PRESSURE SWITCH	309.50	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
Total 103538:			309.50			
103539	AIRGAS	SUPPLIES	174.73	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-51-5-552
103539	AIRGAS	LEASE RENEWAL	98.05	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103539	AIRGAS	LEASE RENEWAL	73.54	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
103539	AIRGAS	LEASE RENEWAL	73.54	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
103539	AIRGAS	LEASE RENEWAL	73.54	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-51-6-622
103539	AIRGAS	LEASE RENEWAL	73.54	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-50-6-622
103539	AIRGAS	LEASE RENEWAL	24.51	GENERAL FUND	MATERIAL TO MAINTAIN VEHICLES	01-07-6-622
103539	AIRGAS	LEASE RENEWAL	73.53	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
Total 103539:			664.98			
103540	ALAN DUNKER	CHEMICALS FOR POOL	39.56	RECREATION CENTER FUND	POOL CHEMICALS	05-00-6-607
Total 103540:			39.56			
103541	AMAZON	LIBRARY MATERIALS	154.54	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 103541:			154.54			
103542	AMY HANSEN	PROGRAM FEE REFUND	55.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327
Total 103542:			55.00			
103543	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	GENERAL FUND	UNIFORMS	01-07-4-453
103543	ARAMARK UNIFORM SERVICE	UNIFORMS	14.25	PARKS FUND	UNIFORMS	06-00-4-453
103543	ARAMARK UNIFORM SERVICE	UNIFORMS	12.02	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
103543	ARAMARK UNIFORM SERVICE	UNIFORMS	14.25	GENERAL FUND	UNIFORMS	01-06-4-453
103543	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-50-4-453

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103543	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
103543	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	20.28	POLICE PROTECTION FUND	UNIFORM ALLOWANCE	03-00-4-453
103543	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	GENERAL FUND	UNIFORMS	01-07-4-453
103543	ARAMARK UNIFORM SERVICE	UNIFORMS	14.25	PARKS FUND	UNIFORMS	06-00-4-453
103543	ARAMARK UNIFORM SERVICE	UNIFORMS	12.02	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
103543	ARAMARK UNIFORM SERVICE	UNIFORMS	14.25	GENERAL FUND	UNIFORMS	01-06-4-453
103543	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-50-4-453
103543	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
Total 103543:			137.32			
103544	B & M LAWN CARE	MOWING SERVICE	75.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
Total 103544:			75.00			
103545	BAKER & TAYLOR	BOOKS	397.56	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103545	BAKER & TAYLOR	BOOKS	661.76	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103545	BAKER & TAYLOR	BOOKS	24.96	LIBRARY	ELECTRONIC ACCESS	08-00-5-517
Total 103545:			1,084.28			
103546	BAKER & TAYLOR CONTINUATION AC	BOOKS	97.11	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 103546:			97.11			
103547	BAXTER & WOODMAN, INC.	ZONING MAP UPDATES	1,123.75	ESCROW FUND	TIME & MATERIALS ESCROW ACCT	72-00-0-240
Total 103547:			1,123.75			
103548	BOHN'S ACE HARDWARE	WATER PLUGS	19.99	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN BUILDING	60-51-6-620
103548	BOHN'S ACE HARDWARE	BATTERIES	17.37	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103548	BOHN'S ACE HARDWARE	MOUNTING TAPE	22.48	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103548	BOHN'S ACE HARDWARE	SCREEN	27.06	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN BUILDING	04-00-6-620
103548	BOHN'S ACE HARDWARE	DOOR STRIKE	6.49	WATER & SEWER UTILITY FUND	SUPPLIES	60-51-6-606
Total 103548:			93.39			
103549	BOTTS WELDING SERVICE	LOCK SOCKET FOR OIL CAP	27.37	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
103549	BOTTS WELDING SERVICE	OIL CAP KIT	29.36	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103549:			56.73			
103550	BSF CO	HINGE KITS	147.00	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103550	BSF CO	HINGE KITS	146.99	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
Total 103550:			293.99			
103551	BUCK BROS, INC.	WHEL, HOURMETER, COUPLING	243.71	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
103551	BUCK BROS, INC.	TURN SIGNAL	60.70	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
103551	BUCK BROS, INC.	SEALS	27.37	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
Total 103551:			331.78			
103552	BUSS FORD	AXLE	170.66	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
103552	BUSS FORD	EMERGENCY LIGHTS	1,854.94	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
Total 103552:			2,025.60			
103553	CABAY & COMPANY, INC	TOILET PAPER, PAPER TOWELS KITC	286.70	LIBRARY	SUPPLIES	08-00-6-606
103553	CABAY & COMPANY, INC	SUPPLIES	371.10	LIBRARY	SUPPLIES	08-00-6-606
Total 103553:			657.80			
103554	CARQUEST AUTO PARTS STORES	SPARK PLUG RETURN	3.76	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
103554	CARQUEST AUTO PARTS STORES	FILTERS	7.12	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
103554	CARQUEST AUTO PARTS STORES	FILTERS	9.42	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
103554	CARQUEST AUTO PARTS STORES	FILTERS	29.37	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
103554	CARQUEST AUTO PARTS STORES	HOSE FITTINGS	42.61	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103554	CARQUEST AUTO PARTS STORES	DOOR LOCK	34.27	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
103554	CARQUEST AUTO PARTS STORES	RESISTOR	50.39	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
103554	CARQUEST AUTO PARTS STORES	HEADLAMPS	26.97	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
103554	CARQUEST AUTO PARTS STORES	LEAF MACHINE FILTERS	219.52	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
103554	CARQUEST AUTO PARTS STORES	FILTERS	71.71	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
103554	CARQUEST AUTO PARTS STORES	LAMPS	97.96	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
103554	CARQUEST AUTO PARTS STORES	STABILIZER	27.89	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103554	CARQUEST AUTO PARTS STORES	LAMPS	11.98	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103554	CARQUEST AUTO PARTS STORES	LAMPS FOR LEAF MACHINE	236.22	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
103554	CARQUEST AUTO PARTS STORES	HINGE KIT	26.53	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103554	CARQUEST AUTO PARTS STORES	LAMP SOCKETS	5.76	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103554:			893.96			
103555	CDW GOVERNMENT, INC.	LAPTOP & OFFICE	955.96	POLICE PROTECTION FUND	COMPUTER SYSTEM UPGRADES	03-00-7-715
Total 103555:			955.96			
103556	CHEMSEARCH	OIL, BLUE STREAK	1,228.98	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
Total 103556:			1,228.98			
103557	CITY ELECTRIC SUPPLY	BALLAST	22.65	WATER & SEWER UTILITY FUND	SUPPLIES	60-51-6-606
103557	CITY ELECTRIC SUPPLY	PW EMERGENCY LIGHT BATTERIES	32.80	GENERAL FUND	MATERIAL TO MAINTAIN BUILDINGS	01-07-6-620
Total 103557:			55.45			
103558	CITY LIMITS SYSTEMS INC	PROWASH	76.34	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103558	CITY LIMITS SYSTEMS INC	PROWASH	76.34	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
103558	CITY LIMITS SYSTEMS INC	PROWASH	76.34	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
103558	CITY LIMITS SYSTEMS INC	PROWASH	6.36	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-51-6-622
103558	CITY LIMITS SYSTEMS INC	PROWASH	6.36	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-50-6-622
103558	CITY LIMITS SYSTEMS INC	PROWASH	6.36	GENERAL FUND	MATERIALS TO MAINTAIN VEHICLES	01-08-6-622
103558	CITY LIMITS SYSTEMS INC	PROWASH	6.35	GENERAL FUND	MATERIAL TO MAINTAIN VEHICLES	01-07-6-622
Total 103558:			254.45			
103559	COLUMBIA PIPE & SUPPLY COMPANY	MATERIALS	10.77	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
Total 103559:			10.77			
103560	COMMONWEALTH EDISON	ELECTRIC TO RUN PUMPS	139.79	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103560	COMMONWEALTH EDISON	ELECTRIC TO RUN PUMPS	154.83	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
Total 103560:			294.62			
103561	CONSERV FS	REPAIR TO PUMPS	135.00	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-07-5-552
103561	CONSERV FS	WATER LIFT STATION FUEL	164.44	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-52-6-602
103561	CONSERV FS	REGULAR FUEL	239.40	PARKS FUND	GASOLINE & OIL	06-00-6-602
103561	CONSERV FS	REGULAR FUEL	215.15	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-52-6-602
103561	CONSERV FS	REGULAR FUEL	59.09	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-51-6-602

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103561	CONSERV FS	REGULAR FUEL	243.94	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-50-6-602
103561	CONSERV FS	DIESEL FUEL	847.39	PARKS FUND	GASOLINE & OIL	06-00-6-602
103561	CONSERV FS	DIESEL FUEL	759.18	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-52-6-602
103561	CONSERV FS	DIESEL FUEL	205.83	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-51-6-602
103561	CONSERV FS	DIESEL FUEL	860.77	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-50-6-602
Total 103561:			3,730.19			
103562	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	12,706.85	WATER & SEWER UTILITY FUND	UTILITIES	60-51-5-540
103562	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	243.81	WATER & SEWER UTILITY FUND	UTILITIES	60-51-5-540
103562	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	7,386.07	WATER & SEWER UTILITY FUND	UTILITIES	60-51-5-540
103562	CONSTELLATION NEWENERGY	STREET LIGHTING	17,542.56	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
Total 103562:			37,879.29			
103563	CROWN RESTROOMS	MERRYMAN FIELD	534.50	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
Total 103563:			534.50			
103564	CURRAN MATERIALS COMPANY	ASPHALT	180.60	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
103564	CURRAN MATERIALS COMPANY	ASPHALT	754.20	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 103564:			934.80			
103565	DAVID G. ETERNO	ADMINISTRATIVE HEARINGS	412.50	ADMIN ADJUDICATION FUND	ADMINISTRATIVE JUDGE	14-00-4-450
Total 103565:			412.50			
103566	DELL COMPUTER	COMPUTER MONITOR	139.00	GENERAL FUND-CIP	COMPUTER NETWORK	82-01-7-704
Total 103566:			139.00			
103567	DEMCO ACCOUNTS RECEIVABLE DE	PAPER HINGE TAPE, LABELS, DVD	640.01	LIBRARY	SUPPLIES	08-00-6-606
Total 103567:			640.01			
103568	DIAMOND-TUFF CORP. GREAT LAKES	GATE CAPS AND FENDER FLARES	440.00	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
Total 103568:			440.00			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103569	DON KAMPS	SOFTBALL OFFICIAL	48.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 103569:			48.00			
103570	ED'S AUTOMOTIVE	TESTING SERVICES	182.00	GENERAL FUND	SERVICE TO MAINTAIN VEHICLES	01-06-5-553
103570	ED'S AUTOMOTIVE	TESTING SERVICES	26.00	PARKS FUND	SERVICE TO MAINTAIN VEHICLES	06-00-5-553
103570	ED'S AUTOMOTIVE	TESTING SERVICES	52.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. VEHICLES	60-52-5-553
Total 103570:			260.00			
103571	ELIZABETH RYAN	PROGRAM SUPPLIES	55.18	LIBRARY	SUPPLIES	08-00-6-606
Total 103571:			55.18			
103572	FBI NAA ILLINOIS CHAPTER	2015 STATE CONFERENCE	375.00	POLICE PROTECTION FUND	TRAVEL & TRAINING	03-00-4-452
Total 103572:			375.00			
103573	GALE/CENGAGE LEARNING, INC	1 BOOK	20.24	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103573	GALE/CENGAGE LEARNING, INC	BOOKS	63.30	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 103573:			83.54			
103574	GESKE & SONS	ASPHALT	172.64	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 103574:			172.64			
103575	GINA THOMPSON	PROGRAM FEE REFUND	65.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327
Total 103575:			65.00			
103576	GLAMOUR	SUBSCRIPTION	16.00	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
Total 103576:			16.00			
103577	GRAINGER	V-BELT	103.32	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
Total 103577:			103.32			
103578	HAAS SERVICE SYSTEM	CLEANING SERVICE -SEPTEMBER	2,100.00	LIBRARY BUILDING FUND	BUILDING CLEANING SERVICES	09-00-3-415

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103578:			2,100.00			
103579	HACH COMPANY	LAB SUPPLIES & CHEMICALS	318.48	WATER & SEWER UTILITY FUND	LAB CHEMICALS	60-51-6-615
103579	HACH COMPANY	PHOSPHATE	42.54	WATER & SEWER UTILITY FUND	LAB CHEMICALS	60-51-6-615
Total 103579:			361.02			
103580	HD SUPPLY WATERWORKS, LTD.	COUPLING	161.07	GENERAL FUND	MATERIALS TO MAIN. STORM SWRS	01-06-6-625
103580	HD SUPPLY WATERWORKS, LTD.	COUPLING	63.69	GENERAL FUND	MATERIALS TO MAIN. STORM SWRS	01-06-6-625
103580	HD SUPPLY WATERWORKS, LTD.	REPAIR CLAMP FOR WATER MAIN	119.57	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
Total 103580:			344.33			
103581	HUNTLEY COLLISION CENTER INC	PAINTING FENDER EXTENSION	150.00	GENERAL FUND	SERVICE TO MAINTAIN VEHICLES	01-06-5-553
Total 103581:			150.00			
103582	HYDROTEX	OIL	579.42	GENERAL FUND	GAS & OIL	01-06-6-602
103582	HYDROTEX	OIL	171.02	PARKS FUND	GASOLINE & OIL	06-00-6-602
103582	HYDROTEX	OIL	94.36	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-52-6-602
103582	HYDROTEX	OIL	94.36	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-51-6-602
103582	HYDROTEX	OIL	8.85	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-50-6-602
103582	HYDROTEX	OIL	513.07	POLICE PROTECTION FUND	GASOLINE & OIL	03-00-6-602
103582	HYDROTEX	OIL	13.26	GENERAL FUND	GASOLINE AND OIL	01-05-6-602
Total 103582:			1,474.34			
103583	ILLINOIS AWPCO	REGISTRATION	80.00	WATER & SEWER UTILITY FUND	TRAVEL AND TRAINING	60-53-4-452
Total 103583:			80.00			
103584	ILLINOIS AWPCO	2015 ANNUAL MUNICIPAL MEMBERS	80.00	WATER & SEWER UTILITY FUND	TRAVEL AND TRAINING	60-53-4-452
Total 103584:			80.00			
103585	IMPERIAL SUPPLIES, LLC	STOCK PARTS	190.55	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103585	IMPERIAL SUPPLIES, LLC	STOCK PARTS	190.55	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
103585	IMPERIAL SUPPLIES, LLC	STOCK PARTS	114.33	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
103585	IMPERIAL SUPPLIES, LLC	STOCK PARTS	57.17	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-51-6-622

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103585	IMPERIAL SUPPLIES, LLC	STOCK PARTS	57.17	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-50-6-622
103585	IMPERIAL SUPPLIES, LLC	STOCK PARTS	114.33	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
103585	IMPERIAL SUPPLIES, LLC	STOCK PARTS	38.10	GENERAL FUND	MATERIAL TO MAINTAIN VEHICLES	01-05-6-622
Total 103585:			762.20			
103586	INDEPTH GRAPHICS & PRINTING	BUSINESS CARDS	47.40	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
103586	INDEPTH GRAPHICS & PRINTING	BUSINESS CARDS	47.40	GENERAL FUND	PRINTING SERVICES	01-12-5-537
Total 103586:			94.80			
103587	J. W. TURF	KEYS	29.24	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
Total 103587:			29.24			
103588	JAMES FRANKLIN INSTRUCTOR CON	SOFTBALL OFFICIAL	48.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
103588	JAMES FRANKLIN INSTRUCTOR CON	SOFTBALL OFFICIAL	72.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 103588:			120.00			
103589	JOHN P. BYARD INSTRUCTOR CONT	KARATE SERVICES	435.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512
Total 103589:			435.00			
103590	JOSE M. ZAMORANO INSTRUCTOR C	MAINTENANCE SERVICE	165.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552
Total 103590:			165.00			
103591	JOYCE A NARDULLI LLC	RETAINER FEE	5,000.00	GENERAL FUND	LEGISLATIVE ADVOCARTE	01-01-5-562
Total 103591:			5,000.00			
103592	JUDITH BROWN INSTRUCTOR CONTR	RECREATION INSTRUCTION	128.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 103592:			128.00			
103593	L & S ELECTRIC	WEG MOTOR	573.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
103593	L & S ELECTRIC	MOTOR REPAIR	4,422.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-51-5-552

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103593:			4,995.00			
103594	LANDMARKS ILLINOIS	MEMBERSHIP RENEWAL	50.00	GENERAL FUND	DUES/SUBSCRIPTIONS/BOOKS	01-05-4-454
Total 103594:			50.00			
103595	LAWN DOCTOR OF MCHENRY COUNT	EMRICSON PARK BALL FIELD WEED	515.70	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
103595	LAWN DOCTOR OF MCHENRY COUNT	REC CENTER LAWN CARE	52.20	AQUATIC CENTER FUND	SERVICE TO MAINTAIN BUILDING	04-00-5-550
103595	LAWN DOCTOR OF MCHENRY COUNT	BATES PARK WEEK & FERTILIZER	149.40	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
103595	LAWN DOCTOR OF MCHENRY COUNT	PIT'S WEED & FERTILIZER	49.50	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
103595	LAWN DOCTOR OF MCHENRY COUNT	CITY HALL WEED & FERTILIZER	36.90	GENERAL FUND	SERVICE TO MAINTAIN BUILDING	01-02-5-550
103595	LAWN DOCTOR OF MCHENRY COUNT	DICK TRACY PARK WEED CONTROL	135.00	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
103595	LAWN DOCTOR OF MCHENRY COUNT	DAVIS ROAD PARK WEED & FERTILIZ	1,458.00	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
103595	LAWN DOCTOR OF MCHENRY COUNT	TRAIN STATION WEED & FERTILIZER	50.40	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
103595	LAWN DOCTOR OF MCHENRY COUNT	SEQ PARK WEED & FERTILIZER	38.70	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
103595	LAWN DOCTOR OF MCHENRY COUNT	MERRYMAN PARK WEED & FERTILIZ	1,350.00	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
103595	LAWN DOCTOR OF MCHENRY COUNT	FOOTBALL FIELD WEED & FERTILIZE	369.90	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
103595	LAWN DOCTOR OF MCHENRY COUNT	DREAM FIELD WEED CONTROL	135.90	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
Total 103595:			4,341.60			
103596	LIONHEART CRITICAL POWER SPECI	TROUBLE SHOOT & FIX PROB W/COU	154.24	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. SEWER MAINS	60-52-5-555
Total 103596:			154.24			
103597	M. S. INDUSTRIES, INC.	SAW BLADES	270.43	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 103597:			270.43			
103598	MARIA ESCONTRIAS	MEMBERSHIP REFUND	45.00	RECREATION CENTER FUND	MONTHLY MEMBERSHIPS	05-00-3-326
Total 103598:			45.00			
103599	MC CANN INDUSTRIES, INC.	PINS	70.34	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
Total 103599:			70.34			
103600	MCHENRY ANALYTICAL WATER LABO	OUTSIDE TESTING	135.00	WATER & SEWER UTILITY FUND	LABORATORY TESTING SERVICES	60-51-5-509

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103600:			135.00			
103601	MCHENRY COUNTY COUNCIL OF GO	MEETINGS EXPENSE	200.00	GENERAL FUND	TRAVEL & TRAINING	01-01-4-452
Total 103601:			200.00			
103602	MCHENRY COUNTY DIV OF TRANSP	MCRIDE SERVICES - SEPTEMBER	2,778.25	PARATRANSIT FUND	PACE REIMBURSEMENT	26-00-5-503
Total 103602:			2,778.25			
103603	MCHENRY COUNTY FIBER PROJECT	FIBER CONSTRUCTION	3,082.00	GENERAL FUND	DISTRICT 200 FIBER	01-00-0-122
103603	MCHENRY COUNTY FIBER PROJECT	FIBER CONSTRUCTION	7,705.00	GENERAL FUND-CIP	FIBER NETWORK	82-01-7-712
Total 103603:			10,787.00			
103604	MDC ENVIRONMENTAL SERVICES	GARBAGE STICKERS	4,020.00	ESCROW FUND	BAGS/STICKERS/BINS/TOTES	72-00-0-214
103604	MDC ENVIRONMENTAL SERVICES	TOTERS	200.00	ESCROW FUND	BAGS/STICKERS/BINS/TOTES	72-00-0-214
Total 103604:			4,220.00			
103605	MENARDS	SUPPLIES	92.93	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
103605	MENARDS	BUG CONTROL	27.88	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
103605	MENARDS	SUPPLIES	109.38	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
103605	MENARDS	SHED	137.99	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
103605	MENARDS	SUPPLIES	34.02	AQUATIC CENTER FUND	PROGRAM SUPPLIES	04-00-6-612
103605	MENARDS	SUPPLIES	21.94	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
103605	MENARDS	POOL CLEANING	32.05	RECREATION CENTER FUND	MATERIAL TO MAINTAIN POOL	05-00-6-622
103605	MENARDS	POOL CLEANING	19.94	AQUATIC CENTER FUND	POOL PAINTING/ BATHROOM REPAIR	04-00-7-720
103605	MENARDS	SUPPLY FOR TRAFFIC CONTROL	73.19	GENERAL FUND	MATERIALS TO MAIN. TRAFFIC CTL	01-06-6-629
103605	MENARDS	RAILING REPAIR SUPPLIES	48.16	GENERAL FUND	MATERIALS TO MAIN. TRAFFIC CTL	01-06-6-629
103605	MENARDS	RUBBER Mallet	2.99	LIBRARY	SUPPLIES	08-00-6-606
103605	MENARDS	STAKES FOR CONCRETE WALK	55.29	GENERAL FUND	CARE 4 BREAST CANCER	01-11-6-619
103605	MENARDS	EQUIPMENT FOR CONCRETE WORK	94.95	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
103605	MENARDS	REPLACEMENT FLEET LADDER	149.00	PARKS FUND	MATERIAL TO MAINTAIN BLDGS.	06-00-6-620
103605	MENARDS	SUPPLIES	139.30	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
103605	MENARDS	RYDER WOODS CUB SCOUT WORKD	44.95	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
Total 103605:			1,083.96			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103606	MICHAEL MENGELING	VEHICLE REPAIR REIMBURSEMENT	494.90	GENERAL FUND	SERVICE TO MAINTAIN VEHICLES	01-06-5-553
Total 103606:			494.90			
103607	MIDWEST TAPE	LIBRARY DVDS	45.98	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103607	MIDWEST TAPE	LIBRARY DVDS	396.46	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103607	MIDWEST TAPE	LIBRARY DVDS	248.68	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 103607:			691.12			
103608	NAPA AUTO PARTS	HINGE KIT	35.42	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
Total 103608:			35.42			
103609	NATIONAL TRUST FOR HISTORIC PR	MEMBERSHIP RENEWAL	250.00	GENERAL FUND	DUES/SUBSCRIPTIONS/BOOKS	01-05-4-454
Total 103609:			250.00			
103610	NICK WEBER	REIMBURSEMENT FOR KEY CUTTING	7.99	LIBRARY	SUPPLIES	08-00-6-606
Total 103610:			7.99			
103611	NICOR	UTILITY - GAS	47.17	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-51-6-603
103611	NICOR	UTILITY - GAS	32.30	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-51-6-603
103611	NICOR	UTILITY - GAS	35.95	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-51-6-603
103611	NICOR	UTILITY - GAS	31.55	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-51-6-603
103611	NICOR	UTILITY - GAS	1,669.68	AQUATIC CENTER FUND	FUEL - HEATING	04-00-6-603
103611	NICOR	UTILITY - GAS	20.41	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-51-6-603
103611	NICOR	UTILITY - GAS	89.07	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-51-6-603
103611	NICOR	UTILITY - GAS	28.68	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-51-6-603
Total 103611:			1,954.81			
103612	NORTH SHORE WATER RECLAMATIO	ACUTE TOXICITY TESTING	600.00	WATER & SEWER UTILITY FUND	LABORATORY TESTING SERVICES	60-51-5-509
Total 103612:			600.00			
103613	NORTH SUBURBAN LIBRARY	TELEFORMS	94.80	LIBRARY	COMMUNICATIONS	08-00-5-501

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103613:			94.80			
103614	NORTHERN ILLINOIS FENCE CO C/O	FENCE REPAIR AT METRA LOT	3,668.00	GENERAL FUND	MATERIALS TO MAIN. TRAFFIC CTL	01-06-6-629
Total 103614:			3,668.00			
103615	NORTHERN ILLINOIS WATER ANALYS	MEMBERSHIP	10.00	GENERAL FUND	DUES & SUBSCRIPTIONS	01-08-4-454
Total 103615:			10.00			
103616	NORTHERN KEY & LOCK, INC.	KEYS FOR CUSTODIANS	53.00	GENERAL FUND	MATERIAL TO MAINTAIN BUILDING	01-02-6-620
Total 103616:			53.00			
103617	OTIS ELEVATOR CO., INC.	CODE VIOLATION REPAIRS TO ELEV	4,640.00	GENERAL FUND	BUILDING	01-02-7-701
Total 103617:			4,640.00			
103618	PENGUIN RANDOM HOUSE LLC	BOOKS	412.50	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103618	PENGUIN RANDOM HOUSE LLC	BOOKS	204.75	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103618	PENGUIN RANDOM HOUSE LLC	BOOKS	30.00	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103618	PENGUIN RANDOM HOUSE LLC	BOOKS	127.50	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 103618:			774.75			
103619	POOLBLU	CLEANING/MAINTENANCE	678.20	RECREATION CENTER FUND	POOL CHEMICALS	05-00-6-607
Total 103619:			678.20			
103620	PRECISION SERVICES & PARTS, INC.	STEERING PARTS	203.08	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
103620	PRECISION SERVICES & PARTS, INC.	STEERING PARTS	37.38	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
103620	PRECISION SERVICES & PARTS, INC.	BRAKES	148.66	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
103620	PRECISION SERVICES & PARTS, INC.	BRAKES	134.98	GENERAL FUND	MATERIALS TO MAINT. VEHICLES	01-06-6-622
103620	PRECISION SERVICES & PARTS, INC.	BLEND ACTUATOR	50.20	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
Total 103620:			574.30			
103621	QUILL CORPORATION	SUPPLIES	65.95	LIBRARY	SUPPLIES	08-00-6-606
103621	QUILL CORPORATION	KCUP PACK & SELF ADHESIVE CLEA	37.40	LIBRARY	SUPPLIES	08-00-6-606

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103621	QUILL CORPORATION	SUPPLIES	79.88	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
103621	QUILL CORPORATION	INK CARTRIDGES	66.58	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
103621	QUILL CORPORATION	LABELS & SUPPLIES	47.18	LIBRARY	SUPPLIES	08-00-6-606
Total 103621:			296.99			
103622	READ BETWEEN THE LYNES	LOAN	60,000.00		READ BETWEEN THE LYNES-NOTE	85-00-0-132
Total 103622:			60,000.00			
103623	RECORDED BOOKS, LLC	CDS	92.19	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103623	RECORDED BOOKS, LLC	AUDIOBOOKS	39.99	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103623	RECORDED BOOKS, LLC	CDS	472.37	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 103623:			604.55			
103624	REICHERT CHEVROLET & BUICK	SEAT	440.47	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
103624	REICHERT CHEVROLET & BUICK	FUEL PUMP SEND ASSEMBLY	267.50	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103624	REICHERT CHEVROLET & BUICK	HANDLE AND LOCK RING	83.38	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103624	REICHERT CHEVROLET & BUICK	VENT CAP	5.64	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103624	REICHERT CHEVROLET & BUICK	CHECK ENGINE DIAG	160.50	POLICE PROTECTION FUND	SERVICE TO MAINTAIN VEHICLES	03-00-5-553
Total 103624:			957.49			
103625	RORY SCHNEIDER AUTH. DEALER M	STETHOSCOPE	29.25	GENERAL FUND	SUPPLIES	01-07-6-606
Total 103625:			29.25			
103626	RUSH TRUCK CENTER - HUNTLEY IN	ALTERNATOR	176.85	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103626	RUSH TRUCK CENTER - HUNTLEY IN	TURBO REBUILDING	2,901.40	GENERAL FUND	SERVICE TO MAINTAIN VEHICLES	01-06-5-553
Total 103626:			3,078.25			
103627	SMART APPLE MEDIA	BOOKS	568.13	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 103627:			568.13			
103628	STANDARD EQUIPMENT COMPANY	SWEEPER PARTS	227.37	ENVIRONMENTAL MANAGEMENT FU	MATERIAL TO MAINT. EQUIPMENT	90-00-6-621

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103628:			227.37			
103629	STAN'S OFFICE TECHNOLOGIES, IN	BLACK, COLOR COPIES	432.85	LIBRARY	SERVICE TO MAINTAIN EQUIPMENT	08-00-5-552
103629	STAN'S OFFICE TECHNOLOGIES, IN	FAX CARD UPGRADE	745.00	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-08-5-552
Total 103629:			1,177.85			
103630	STATELINE TECHNOLOGIES	NETWORK MANAGEMENT & ADMIN	3,692.00	LIBRARY	ELECTRONIC ACCESS	08-00-5-517
Total 103630:			3,692.00			
103631	TERMINAL SUPPLY	SWITCHES FOR VACTOR	493.19	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
Total 103631:			493.19			
103632	U. S. POST OFFICE	POSTAGE STAMPS	49.00	GENERAL FUND	POSTAGE	01-08-6-601
Total 103632:			49.00			
103633	U.S. POSTAL SERVICE NATIONAL CU	AIS VIEWER PRODUCT	96.00	GENERAL FUND	POSTAGE	01-09-6-601
Total 103633:			96.00			
103634	ULINE ATTN: ACCOUNTS RECEIVABL	REMOVBLE FOAM SQUARES	63.24	LIBRARY	SUPPLIES	08-00-6-606
Total 103634:			63.24			
103635	ULTRA STROBE COMMUNICATIONS	WARNING LIGHTS	231.90	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
Total 103635:			231.90			
103636	UNIQUE MANAGEMENT SERVICES,IN	PLACEMENTS	109.45	LIBRARY	PROFESSIONAL SERVICES	08-00-5-518
Total 103636:			109.45			
103637	UNITED LABORATORIES	SUPPLIES	817.46	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
103637	UNITED LABORATORIES	CONCENTRATED WASP KILLER	431.86	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
103637	UNITED LABORATORIES	LOCKER ROOM AIR DEODERIZER	128.32	GENERAL FUND	MATERIAL TO MAINTAIN BUILDINGS	01-07-6-620

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103637:			1,377.64			
103638	VALLEY AGGREGATES, LTD	LEAF MULCH FOR BUMP OUTS	250.00	PARKS FUND	LANDSCAPE MATERIALS	06-00-6-609
Total 103638:			250.00			
103639	VICKI BERSCH	RAGTIME CONCERT	300.00	LIBRARY	LIBRARY PROGRAMS	08-00-8-812
Total 103639:			300.00			
103640	VIKING CHEMICAL COMPANY	CHEMICALS	1,500.15	WATER & SEWER UTILITY FUND	CHEMICALS	60-51-6-607
103640	VIKING CHEMICAL COMPANY	DEPOSIT RETURN	600.00	WATER & SEWER UTILITY FUND	CHEMICALS	60-51-6-607
Total 103640:			900.15			
103641	VIKING MANAGEMENT INC	FACADE IMPROVEMENT	3,375.00	TAX INCREMENT FINANCING FUND	FACADE IMP. PROGRAM	41-00-7-723
Total 103641:			3,375.00			
103642	WESTON WOODS STUDIOS	BOOKS	31.90	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 103642:			31.90			
103643	WOODSTOCK CHAMBER OF COMME	MEMBERSHIP DUES	1,050.00	GENERAL FUND	DUES & SUBSCRIPTIONS	01-01-4-454
Total 103643:			1,050.00			
103644	WOODSTOCK COUNTRY CLUB	MEETING EXPENSE	37.50	GENERAL FUND	TRAVEL & TRAINING	01-01-4-452
Total 103644:			37.50			
103645	WOODSTOCK HICKSGAS, INC.	PROPANE FUEL	75.12	GENERAL FUND	GAS & OIL	01-06-6-602
103645	WOODSTOCK HICKSGAS, INC.	PROPANE FUEL	195.00	PARKS FUND	GASOLINE & OIL	06-00-6-602
103645	WOODSTOCK HICKSGAS, INC.	PROPANE FUEL	42.88	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-50-6-602
Total 103645:			313.00			
103646	WOODSTOCK LUMBER COMPANY	CONCRETE	142.85	GENERAL FUND	MATERIALS TO MAIN. STORM SWRS	01-06-6-625
103646	WOODSTOCK LUMBER COMPANY	LUMBER	46.50	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103646:			189.35			
103647	WOODSTOCK POWER EQUIPMENT, I	FILTERS	106.76	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
103647	WOODSTOCK POWER EQUIPMENT, I	GATOR LATCH KIT	133.30	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
Total 103647:			240.06			
103648	YOUNG MASTERS MARTIAL ARTS	ROOM RENTAL	510.00	GENERAL FUND	BUILDING RENTAL	01-09-5-544
Total 103648:			510.00			
103649	ZEE MEDICAL SERVICES	MEDICAL SUPPLIES	60.15	WATER & SEWER UTILITY FUND	SUPPLIES	60-51-6-606
103649	ZEE MEDICAL SERVICES	PARK SHOP FIRST AID KIT	94.70	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
Total 103649:			154.85			
103650	A JAYNE ROOF SYSTEMS	ROOF REPAIRS TO OPERA HOUSE R	2,500.00	GENERAL FUND-CIP	OPERA HOUSE	82-02-7-708
Total 103650:			2,500.00			
103651	A&A MAGNETICS	MATERIALS	95.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-50-6-621
Total 103651:			95.00			
103652	ALIBRIS INC	BOOKS	20.95	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 103652:			20.95			
103653	AMERICAN RED CROSS - HEALTH & S	CPR/AED TRAINING	210.00	GENERAL FUND	TRAVEL & TRAINING	01-09-4-452
Total 103653:			210.00			
103654	ANNA FRIESEN	RECREATION INSTRUCTOR	265.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 103654:			265.00			
103655	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	20.28	POLICE PROTECTION FUND	UNIFORM ALLOWANCE	03-00-4-453

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103655:			20.28			
103656	ASSOCIATED ELECTRICAL CONTRAC	SERVICE TO CONTROL PANEL	125.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-50-5-552
103656	ASSOCIATED ELECTRICAL CONTRAC	FIXED AERATOR, FIXED LIGHT IN GRI	359.62	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-51-5-552
Total 103656:			484.62			
103657	BAXTER & WOODMAN, INC.	BWCSI WATER SUPPORT SERVICES	338.15	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-50-5-552
Total 103657:			338.15			
103658	BILLY'S CUSTOM FLOORING	CONCRETE WORK	7,800.00	GENERAL FUND-CIP	EXISTING PUBLIC WORKS FACILTY	82-02-7-713
Total 103658:			7,800.00			
103659	BLAKE CARVER	PALS SITEMAKER	75.00	LIBRARY	ELECTRONIC ACCESS	08-00-5-517
Total 103659:			75.00			
103660	BOHN'S ACE HARDWARE	PERIMETER LIGHTING	17.99	TAX INCREMENT FINANCING FUND	PERIMETER STREET LIGHTING REPL	41-00-7-732
103660	BOHN'S ACE HARDWARE	FASTENERS	2.76	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
103660	BOHN'S ACE HARDWARE	FASTENERS	215.82	TAX INCREMENT FINANCING FUND	PERIMETER STREET LIGHTING REPL	41-00-7-732
103660	BOHN'S ACE HARDWARE	FASTENERS, BIT DRILL	26.57	TAX INCREMENT FINANCING FUND	PERIMETER STREET LIGHTING REPL	41-00-7-732
103660	BOHN'S ACE HARDWARE	2 FUNNELS	5.78	WATER & SEWER UTILITY FUND	SUPPLIES	60-50-6-606
103660	BOHN'S ACE HARDWARE	FASTENERS	20.99	TAX INCREMENT FINANCING FUND	PERIMETER STREET LIGHTING REPL	41-00-7-732
103660	BOHN'S ACE HARDWARE	4 U BOLTS, LIQUID CHLORINATOR	19.15	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
103660	BOHN'S ACE HARDWARE	GALVANIZED PIPE	11.99	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
103660	BOHN'S ACE HARDWARE	MULTI VAPOR LIGHT	32.99	WATER & SEWER UTILITY FUND	SUPPLIES	60-51-6-606
103660	BOHN'S ACE HARDWARE	BLADES FOR SAW	26.98	WATER & SEWER UTILITY FUND	TOOLS	60-52-6-605
103660	BOHN'S ACE HARDWARE	BOLTS	9.96	GENERAL FUND-CIP	PEACE PARK IMPROVEMENTS	82-06-7-722
Total 103660:			390.98			
103661	BOTTS WELDING SERVICE	SANDER METAL	142.50	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
103661	BOTTS WELDING SERVICE	TAPPAN STAIRS METAL	247.76	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
Total 103661:			390.26			
103662	CHICAGO COFFEE ROASTERY, INC.	COFFEE	89.00	PERFORMING ARTS	SUPPLIES & MATERIALS	07-13-6-606

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103662:			89.00			
103663	CITY ELECTRIC SUPPLY	LED EXIT RED W/ BACKUP BATTERY	74.00	WATER & SEWER UTILITY FUND	SUPPLIES	60-50-6-606
103663	CITY ELECTRIC SUPPLY	MATERIALS	160.66	WATER & SEWER UTILITY FUND	SUPPLIES	60-50-6-606
Total 103663:			234.66			
103664	CITY OF HARVARD	CONFERENCE	200.00	GENERAL FUND	TRAVEL & TRAINING	01-12-4-452
Total 103664:			200.00			
103665	CITY OF WOODSTOCK - PETTY CASH	PETTY CASH REPLENISHMENT-POLI	15.00	POLICE PROTECTION FUND	TRAVEL & TRAINING	03-00-4-452
103665	CITY OF WOODSTOCK - PETTY CASH	PETTY CASH REPLENISHMENT-POLI	10.18	POLICE PROTECTION FUND	TRAVEL & TRAINING	03-00-4-452
103665	CITY OF WOODSTOCK - PETTY CASH	PETTY CASH REPLENISHMENT-POLI	11.27	POLICE PROTECTION FUND	TRAVEL & TRAINING	03-00-4-452
103665	CITY OF WOODSTOCK - PETTY CASH	PETTY CASH REPLENISHMENT-POLI	5.95	POLICE PROTECTION FUND	POSTAGE	03-00-6-601
103665	CITY OF WOODSTOCK - PETTY CASH	PETTY CASH REPLENISHMENT-POLI	5.33	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
Total 103665:			47.73			
103666	CLARK BAIRD SMITH LLP	LEGAL EXPENSE FOR LABOR/ UNION	1,105.00	GENERAL FUND	LABOR RELATIONS	01-04-5-503
Total 103666:			1,105.00			
103667	CMM & ASSOCIATES	WINDOW RESTORATION	13,400.00	TAX INCREMENT FINANCING FUND	OLD COURTHOUSE	41-00-7-729
Total 103667:			13,400.00			
103668	COLUMBIA PIPE & SUPPLY COMPANY	REPLACEMENT VALVES FOR ACID LI	290.31	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN EQUIPMENT	04-00-6-621
Total 103668:			290.31			
103669	COMMONWEALTH EDISON	ELECTRIC LIFT STATIONS	79.56	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103669	COMMONWEALTH EDISON	ELECTRIC LIFT STATIONS	175.03	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103669	COMMONWEALTH EDISON	ELECTRIC	38.59	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
103669	COMMONWEALTH EDISON	ELECTRIC LIFT STATIONS	114.06	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103669	COMMONWEALTH EDISON	ELECTRIC - DREAM FIELD	602.06	PARKS FUND	ELECTRICITY	06-00-5-540
103669	COMMONWEALTH EDISON	ELECTRIC - DREAM FIELD	31.35	PARKS FUND	ELECTRICITY	06-00-5-540
103669	COMMONWEALTH EDISON	ELECTRIC LIFT STATIONS	114.55	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103669	COMMONWEALTH EDISON	ELECTRIC LIFT STATIONS	76.95	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103669	COMMONWEALTH EDISON	ELECTRIC LIFT STATIONS	144.88	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103669	COMMONWEALTH EDISON	ELECTRIC LIFT STATIONS	56.17	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103669	COMMONWEALTH EDISON	ELECTRIC	37.50	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
103669	COMMONWEALTH EDISON	ELECTRIC	44.27	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
103669	COMMONWEALTH EDISON	ELECTRIC LIFT STATIONS	77.48	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103669	COMMONWEALTH EDISON	ELECTRIC LIFT STATIONS	45.30	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103669	COMMONWEALTH EDISON	STREET LIGHTING	40.88	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
103669	COMMONWEALTH EDISON	ELECTRIC LIFT STATIONS	51.37	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103669	COMMONWEALTH EDISON	ELECTRIC-BATES	229.53	PARKS FUND	ELECTRICITY	06-00-5-540
103669	COMMONWEALTH EDISON	ELECTRIC	2,164.14	RECREATION CENTER FUND	ELECTRIC	05-00-6-604
103669	COMMONWEALTH EDISON	ELECTRIC LIFT STATIONS	98.85	WATER & SEWER UTILITY FUND	UTILITIES- BOOSTER STATIONS	60-52-5-541
103669	COMMONWEALTH EDISON	ELECTRIC LIFT STATIONS	70.02	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103669	COMMONWEALTH EDISON	ELECTRIC LIFT STATIONS	141.97	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103669	COMMONWEALTH EDISON	ELECTRIC - SEQ PARK	136.80	PARKS FUND	ELECTRICITY	06-00-5-540
103669	COMMONWEALTH EDISON	STREET LIGHTING	24.72	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
Total 103669:			4,596.03			
103670	COMMONWEALTH EDISON	STREET LIGHT ELECTRIC	1,273.48	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
Total 103670:			1,273.48			
103671	COMPASS MINERALS	BULK COARSE LA ROCK	2,431.31	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
103671	COMPASS MINERALS	COARSE ROCK SALT	2,569.66	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
103671	COMPASS MINERALS	COARSE ROCK SALT	2,558.64	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
103671	COMPASS MINERALS	BULK COARSE LA ROCK	2,388.69	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
103671	COMPASS MINERALS	BULK COARSE LA ROCK	2,277.91	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
103671	COMPASS MINERALS	COARSE ROCK SALT	2,439.33	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
103671	COMPASS MINERALS	BULK COARSE LA ROCK	2,352.10	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
103671	COMPASS MINERALS	BULK COARSE LA ROCK	2,398.22	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
103671	COMPASS MINERALS	BULK COARSE UNTREATED ROCK	2,521.54	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
103671	COMPASS MINERALS	COARSE ROCK SALT	2,361.12	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
Total 103671:			24,298.52			
103672	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	1,203.97	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
103672	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	9,653.40	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
103672	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	4,213.18	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
103672	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	2,034.93	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
103672	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	781.56	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103672	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	401.71	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
103672	CONSTELLATION NEWENERGY	ELECTRIC TO RUN LIFT STATION	4,634.38	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
103672	CONSTELLATION NEWENERGY	ELECTRIC TO RUN LIFT STATION	319.39	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
103672	CONSTELLATION NEWENERGY	ELECTRIC	13,375.79	WATER & SEWER UTILITY FUND	UTILITIES	60-51-5-540
Total 103672:			36,618.31			
103673	CRESCENT ELECTRIC SUPPLY CO.	SUPPLIES	86.61	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
Total 103673:			86.61			
103674	CURRAN MATERIALS COMPANY	ASPHALT	164.40	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
103674	CURRAN MATERIALS COMPANY	ASPHALT	166.20	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 103674:			330.60			
103675	DAHM ENTERPRISES INC	SLUDGE REMOVAL	5,244.00	WATER & SEWER UTILITY FUND	SLUDGE DISPOSAL	60-51-5-551
103675	DAHM ENTERPRISES INC	SLUDGE REMOVAL	8,000.00	WATER & SEWER UTILITY FUND	SLUDGE DISPOSAL	60-51-5-551
Total 103675:			13,244.00			
103676	DON KAMPS	SOFTBALL OFFICIAL	72.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 103676:			72.00			
103677	DREISILKER ELECTRIC MOTORS INC	EXHAUST FAN MOTOR FOR ROOF RE	212.68	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
Total 103677:			212.68			
103678	DUANE BLANTON PLUMBING	414 BECKING AVE	100.00	ESCROW FUND	RIGHT OF WAY PERMITS	72-00-0-217
Total 103678:			100.00			
103679	ED'S RENTAL AND SALES INC.	SCAFFOLD OUTRIGGERS	16.00	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
Total 103679:			16.00			
103680	ELIVERIA MONSIVAIS	OVERPAYMENT ON GARBAGE ON UT	207.00	WATER & SEWER UTILITY FUND	WATER & SEWER SALES	60-00-3-371

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103680:			207.00			
103681	ERNIE NELSON	CELL PHONE REIMBURSEMENT JULY	120.00	GENERAL FUND	COMMUNICATIONS	01-08-5-501
Total 103681:			120.00			
103682	FOX VALLEY FIRE & SAFETY CO.	SERVICE TO MAINTAIN BUILDING	416.00	POLICE PROTECTION FUND	SERVICE TO MAINTAIN BUILDING	03-00-5-550
103682	FOX VALLEY FIRE & SAFETY CO.	SERVICE TO MAINTAIN BUILDING	400.00	POLICE PROTECTION FUND	SERVICE TO MAINTAIN BUILDING	03-00-5-550
Total 103682:			816.00			
103683	FOXCROFT MEADOWS, INC.	MOTTING EROSION	288.40	GENERAL FUND	MATERIALS TO MAIN. STORM SWRS	01-06-6-625
Total 103683:			288.40			
103684	GAVERS ASPHALT PAVING	CONTRACTOR ASSISTED W/REPAIRS	1,881.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. WATER MAINS	60-52-5-554
Total 103684:			1,881.00			
103685	GESKE & SONS	RECYCLED MODIFIED SURFACE MIX	119.08	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 103685:			119.08			
103686	GRIZZLY INDUSTRIAL	5 SPEED BABY DRILL PRESS	123.00	TAX INCREMENT FINANCING FUND	PERIMETER STREET LIGHTING REPL	41-00-7-732
103686	GRIZZLY INDUSTRIAL	5 SPEED BABY DRILL PRESS	123.00	TAX INCREMENT FINANCING FUND	PERIMETER STREET LIGHTING REPL	41-00-7-732
Total 103686:			246.00			
103687	HAAS SERVICE SYSTEM	CLEANING SERVICE -SEPTEMBER	1,550.00	PERFORMING ARTS	SERVICE TO MAINTAIN BUILDING	07-11-5-550
Total 103687:			1,550.00			
103688	HACH COMPANY	CHEMICALS	984.77	WATER & SEWER UTILITY FUND	LABORATORY CHEMICALS	60-50-6-615
Total 103688:			984.77			
103689	HAMPTON, LENZINI & RENWICK INC	RAINTREE SEDIMENT REMOVAL	5,620.00	GENERAL FUND-CIP	I & I IMPROVEMENTS	82-09-7-709

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103689:			5,620.00			
103690	HD SUPPLY WATERWORKS, LTD.	PIPE FOR STORM SEWER	1,746.00	GENERAL FUND	MATERIALS TO MAIN. STORM SWRS	01-06-6-625
103690	HD SUPPLY WATERWORKS, LTD.	COUPLING	208.69	GENERAL FUND	MATERIALS TO MAIN. STORM SWRS	01-06-6-625
103690	HD SUPPLY WATERWORKS, LTD.	PARTS TO REPAIR WATER SYSTEM	280.58	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
Total 103690:			2,235.27			
103691	ILCMA	ILCMA AD FOR ASSIST CITY MANAGE	50.00	GENERAL FUND	ADVERTISING	01-04-5-536
Total 103691:			50.00			
103692	ILLINOIS ASSOCIATION OF SCHOOL	FACILITY PROGRAM FOR PARK & FA	60.00	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
Total 103692:			60.00			
103693	ILLINOIS OFFICE OF THE STATE MAR	OPERA HOUSE BOILER	100.00	PERFORMING ARTS	SERVICE TO MAINTAIN BUILDING	07-11-5-550
Total 103693:			100.00			
103694	JAMES FRANKLIN INSTRUCTOR CON	SOFTBALL OFFICIAL	48.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
103694	JAMES FRANKLIN INSTRUCTOR CON	SOFTBALL OFFICIAL	72.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 103694:			120.00			
103695	JILL FLORES	RECREATION INSTRUCTOR	306.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 103695:			306.00			
103696	JOHN HOCKERSMITH	RECREATION INSTRUCTOR	217.50	RECREATION CENTER FUND	SERVICE TO MAINTAIN BUILDING	05-00-5-550
Total 103696:			217.50			
103697	JOSE ZAMORANO	CLEANING	170.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552
Total 103697:			170.00			
103698	JOSEFINA PALA	RECREATION INSTRUCTOR	370.50	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103698:			370.50			
103699	JUDD CHAUNCEY	CDL	60.00	GENERAL FUND	DUES & SUBSCRIPTIONS	01-08-4-454
Total 103699:			60.00			
103700	JUDITH BROWN INSTRUCTOR CONTR	RECREATION INSTRUCTION	128.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 103700:			128.00			
103701	KARINA FUENTES	RECREATION INSTRUCTOR	195.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 103701:			195.00			
103702	KENO & SONS CONSTRUCTION COM	STAIRS FOR TAPPAN LIFT STATION	21,700.00	WATER & SEWER UTILITY FUND	WASTEWATER TREATMENT PLANT M	60-54-7-779
103702	KENO & SONS CONSTRUCTION COM	STAIRS FOR TAPPAN LIFT STATION	765.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-51-5-552
Total 103702:			22,465.00			
103703	L & S ELECTRIC	REPAIR TO HYDROMATIC 7.5 HP PUM	4,290.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-51-5-552
Total 103703:			4,290.00			
103704	LA MOTTE COMPANY	HARDNESS BUFFER	390.26	WATER & SEWER UTILITY FUND	LABORATORY CHEMICALS	60-50-6-615
Total 103704:			390.26			
103705	LLOYD'S PAINT AND PAPER, INC.	WALL PAINT	44.95	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
Total 103705:			44.95			
103706	MAILFINANCE	LEASE FOR POSTAGE MACHINE	153.51	POLICE PROTECTION FUND	LEASES & PROFESSIONAL SVCS	03-00-5-543
Total 103706:			153.51			
103707	MCHENRY ANALYTICAL WATER LABO	COLILERT	412.50	WATER & SEWER UTILITY FUND	LABORATORY TESTING SERVICES	60-50-5-509
103707	MCHENRY ANALYTICAL WATER LABO	SAMPLE TESTING	1,760.00	WATER & SEWER UTILITY FUND	LABORATORY TESTING SERVICES	60-50-5-509

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103707:			2,172.50			
103708	MENARDS	LIGHTS	56.98	WATER & SEWER UTILITY FUND	SUPPLIES	60-51-6-606
103708	MENARDS	SUPPLIES	131.50	WATER & SEWER UTILITY FUND	SUPPLIES	60-50-6-606
103708	MENARDS	SUMP PUMP	242.25	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
103708	MENARDS	TRIM, AAA BATTERIES	72.27	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN BUILDING	60-51-6-620
103708	MENARDS	SUPPLIES	23.44	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
103708	MENARDS	SUPPLIES	64.78	AQUATIC CENTER FUND	POOL PAINTING/ BATHROOM REPAIR	04-00-7-720
103708	MENARDS	SUPPLIES	40.64	WATER & SEWER UTILITY FUND	SUPPLIES	60-50-6-606
103708	MENARDS	BATTERIES, GREEN TREATED	28.02	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN BUILDING	60-51-6-620
103708	MENARDS	CREDIT	12.99	AQUATIC CENTER FUND	POOL PAINTING/ BATHROOM REPAIR	04-00-7-720
103708	MENARDS	ELECTRICAL TESTER	77.98	GENERAL FUND	MATERIALS TO MAIN. TRAFFIC CTL	01-06-6-629
103708	MENARDS	MARKING PINK SPRAY	29.88	GENERAL FUND	MATERIALS TO MAIN. TRAFFIC CTL	01-06-6-629
103708	MENARDS	SUPPLIES	79.49	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
103708	MENARDS	SUPPLIES	25.76	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
103708	MENARDS	REPAIR SEWER PIPES	20.47	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. SEWER MAIN	60-52-6-625
103708	MENARDS	10 PERSON OSKA FIRST AID	9.99	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
103708	MENARDS	WNN ROPE STAPLES	2.98	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN BUILDING	04-00-6-620
103708	MENARDS	PIT'S BUMP OUT RENOVATION PROJ	47.96	PARKS FUND	LANDSCAPE MATERIALS	06-00-6-609
103708	MENARDS	PW CUSTODIAL & MAINT SUPPLIES	27.96	GENERAL FUND	MATERIAL TO MAINTAIN BUILDINGS	01-07-6-620
Total 103708:			969.36			
103709	METRO PROFESSIONAL PRODUCTS,	FOLD TOWELS FOR RESTROOM	70.21	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
103709	METRO PROFESSIONAL PRODUCTS,	STREETS FOR WINTER EQUIPT MAIN	163.05	GENERAL FUND	MATERIAL TO MAINTAIN BUILDINGS	01-07-6-620
103709	METRO PROFESSIONAL PRODUCTS,	CUSTODIAL SUPPLIES - PW	78.40	GENERAL FUND	MATERIAL TO MAINTAIN EQUIPMENT	01-07-6-621
Total 103709:			311.66			
103710	MICHELLE LEONARD	OVERPAYMENT ON UTILITY BILL	500.00	WATER & SEWER UTILITY FUND	WATER & SEWER SALES	60-00-3-371
Total 103710:			500.00			
103711	MILLER ENGINEERING CO.	5OSSUM REPAIR	670.39	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN BUILDING	60-51-5-550
103711	MILLER ENGINEERING CO.	CHECK MUNTERS DEHUMIDIFER UNI	535.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-50-5-552
103711	MILLER ENGINEERING CO.	INSTALL REPLACEMENT MOTOR ASS	992.47	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-50-6-621
103711	MILLER ENGINEERING CO.	REPAIRS	321.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-50-5-552

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103711:			2,518.86			
103712	NAPA AUTO PARTS	BEARINGS	73.38	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
Total 103712:			73.38			
103713	NAPOLI PIZZA	REC CENTER MEETING	24.00	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 103713:			24.00			
103714	NICOR	UTILITY - GAS	27.59	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-50-6-603
103714	NICOR	UTILITY-GAS	28.35	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-50-6-603
103714	NICOR	UTILITY-GAS	51.23	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-50-6-603
103714	NICOR	UTILITY-GAS	1,130.55	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-50-6-603
103714	NICOR	UTILITY-GAS	641.67	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-50-6-603
Total 103714:			1,879.39			
103715	NORTH CENTRAL LABORATORIES	CHEMICALS	289.86	WATER & SEWER UTILITY FUND	LABORATORY CHEMICALS	60-50-6-615
Total 103715:			289.86			
103716	NORTH SUBURBAN LIBRARY	ELECTRONIC REFERENCE 2/2015-16	5,979.84	LIBRARY	ELECTRONIC ACCESS	08-00-5-517
Total 103716:			5,979.84			
103717	PARK RIDGE PUBLIC LIBRARY	THE CRYSTAL BIBLE	23.99	LIBRARY	FINES AND FEES	08-00-2-330
Total 103717:			23.99			
103718	PEOPLE MAGAZINE	SUBSCRIPTION	44.50	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
Total 103718:			44.50			
103719	POOLBLU	ACRYLIC POOL PAINT	554.16	RECREATION CENTER FUND	MATERIAL TO MAINTAIN POOL	05-00-6-622
Total 103719:			554.16			
103720	POWER SYSTEMS	SUPPLIES	393.36	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103720:			393.36			
103721	QUILL CORPORATION	SUPPLIES	130.48	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
103721	QUILL CORPORATION	SUPPLIES	306.46	LIBRARY	SUPPLIES	08-00-6-606
103721	QUILL CORPORATION	4XEM 3 8 PIN TO USB CABLE	22.20	LIBRARY	SUPPLIES	08-00-6-606
103721	QUILL CORPORATION	PEEL AND STICK WIGGLE EYE BLK	34.40	LIBRARY	SUPPLIES	08-00-6-606
103721	QUILL CORPORATION	SUPPLIES	52.65	LIBRARY	SUPPLIES	08-00-6-606
Total 103721:			546.19			
103722	RANGER REDI MIX INC	CONCRETE	3,240.00	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 103722:			3,240.00			
103723	ROBERT JOHNSON	UTILITY BILL REFUND	111.09	WATER & SEWER UTILITY FUND	WATER & SEWER SALES	60-00-3-371
Total 103723:			111.09			
103724	ROCK 'N' KIDS, INC	TOT ROCK/KID ROCK	630.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512
Total 103724:			630.00			
103725	SAMS CLUB	SUPPLIES	47.98	PERFORMING ARTS	SUPPLIES & MATERIALS	07-13-6-606
Total 103725:			47.98			
103726	SCHAUMBURG TOWNSHIP DISTRICT	POCKET GUIDE TO SPIRIT ANIMALS	8.00	LIBRARY	FINES AND FEES	08-00-2-330
Total 103726:			8.00			
103727	SHAW MEDIA	ADVERTISING	859.00	PERFORMING ARTS	PROGRAMMING FUND - ADVERTISIN	07-11-5-526
103727	SHAW MEDIA	LEGAL NOTICES	310.20	GENERAL FUND	PUBLISHING SERVICES	01-01-5-538
Total 103727:			1,169.20			
103728	SHOWCASES	PREMIUM ECO-FRIENDLY 12 CD ALB	61.95	LIBRARY	SUPPLIES	08-00-6-606
103728	SHOWCASES	PEEL N STICK WIGGLE EYES	15.16	LIBRARY	SUPPLIES	08-00-6-606

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103728:			77.11			
103729	STAN'S OFFICE TECHNOLOGIES, IN	COPIER ALLOWANCE	75.37	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-03-5-552
103729	STAN'S OFFICE TECHNOLOGIES, IN	COPIER CHARGE	17.37	GENERAL FUND	SUPPLIES	01-04-6-606
Total 103729:			92.74			
103730	STATELINE TECHNOLOGIES	NETWORK MANAGEMENT & ADMIN	3,640.00	LIBRARY	ELECTRONIC ACCESS	08-00-5-517
Total 103730:			3,640.00			
103731	TELCOM INNOVATIONS GROUP LLC	SOFTWARE	995.00	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-01-5-552
Total 103731:			995.00			
103732	TODAY'S UNIFORMS	EXPL UNIFORM GRANT	26.95	POLICE PROTECTION FUND	EXPLORER EXPENDITURES	03-00-8-830
103732	TODAY'S UNIFORMS	EXPL UNIFORM GRANT	26.95	POLICE PROTECTION FUND	EXPLORER EXPENDITURES	03-00-8-830
103732	TODAY'S UNIFORMS	EXPL UNIFORM GRANT	105.90	POLICE PROTECTION FUND	EXPLORER EXPENDITURES	03-00-8-830
Total 103732:			159.80			
103733	TRANS UNION RISK & ALTERNATIVE	CHARGES	.25	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
103733	TRANS UNION RISK & ALTERNATIVE	SUBSCRIPTION	2.25	POLICE PROTECTION FUND	DUES & SUBSCRIPTIONS	03-00-4-454
Total 103733:			2.50			
103734	UNITED LABORATORIES	GREASE SCREW PUMP, CUTTING FL	1,052.06	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
Total 103734:			1,052.06			
103735	USA BLUEBOOK	12V BATTERY	117.29	WATER & SEWER UTILITY FUND	SUPPLIES	60-51-6-606
103735	USA BLUEBOOK	MATERIALS USED TO MARK SEWER	583.50	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
103735	USA BLUEBOOK	MATERIALS USED TO MARK SEWER	568.44	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. SEWER MAIN	60-52-6-625
103735	USA BLUEBOOK	MATERIALS USED TO MARK SEWER	42.83	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. SEWER MAIN	60-52-6-625
Total 103735:			1,312.06			
103736	USALCO	LIQUID ALUMINUM SULFATE	5,853.97	WATER & SEWER UTILITY FUND	CHEMICALS	60-51-6-607

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103736:			5,853.97			
103737	USITT MIDWEST SECTION JAMES AL	MEMBERSHIP	100.00	PERFORMING ARTS	DUES & SUBSCRIPTION	07-11-4-454
Total 103737:			100.00			
103738	VIKING CHEMICAL COMPANY	CHEMICALS	135.00	AQUATIC CENTER FUND	CHEMICALS	04-00-6-607
103738	VIKING CHEMICAL COMPANY	SODIUM HYPOCHLORITE	297.00	AQUATIC CENTER FUND	CHEMICALS	04-00-6-607
103738	VIKING CHEMICAL COMPANY	MURIATIC ACID	95.20	AQUATIC CENTER FUND	CHEMICALS	04-00-6-607
103738	VIKING CHEMICAL COMPANY	CHEMICALS	1,053.00	WATER & SEWER UTILITY FUND	CHEMICALS	60-50-6-607
103738	VIKING CHEMICAL COMPANY	CHEMICALS	891.00	WATER & SEWER UTILITY FUND	CHEMICALS	60-50-6-607
Total 103738:			2,471.20			
103739	WAL-MART COMMUNITY	RECREATION MEETING	13.70	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
103739	WAL-MART COMMUNITY	WWW STAFF LUNCH	38.68	AQUATIC CENTER FUND	PROGRAM SUPPLIES	04-00-6-612
103739	WAL-MART COMMUNITY	SUPPLIES	75.92	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
Total 103739:			128.30			
103740	WATER SOLUTIONS UNLIMITED	LBS, DRY BLENDED PHOSPHATE 50#	5,220.00	WATER & SEWER UTILITY FUND	CHEMICALS	60-50-6-607
Total 103740:			5,220.00			
103741	WILL ENTERPRISES	2015 BREAST CANCER	347.00	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
Total 103741:			347.00			
103742	WINDY CITY LIGHTS	HOLIDAY LIGHTS	8,775.00	GENERAL FUND	CHRISTMAS LIGHTING	01-11-6-608
Total 103742:			8,775.00			
103743	WOODSTOCK HIGH SCHOOL	WOODSTOCK HIGH SCHOOL YEAR B	55.00	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 103743:			55.00			
103744	WOODSTOCK NORTH HIGH SCHOOL	WOODSTOCK NORTH HIGH SCHOOL	55.00	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103744:			55.00			
103745	WOODSTOCK POWER EQUIPMENT, I	SUPPLIES	57.22	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
Total 103745:			57.22			
103746	ZEE MEDICAL SERVICES	FIRST AID KIT SUPPLIES	39.80	GENERAL FUND	SERVICE TO MAINTAIN BUILDINGS	01-07-5-550
Total 103746:			39.80			
103792	1ST AYD CORPORATION	BRAKE PARTS CLEANER	31.65	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103792	1ST AYD CORPORATION	BRAKE PARTS CLEANER	18.99	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
103792	1ST AYD CORPORATION	BRAKE PARTS CLEANER	6.33	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
103792	1ST AYD CORPORATION	BRAKE PARTS CLEANER	6.33	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-51-6-622
103792	1ST AYD CORPORATION	BRAKE PARTS CLEANER	6.33	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-50-6-622
103792	1ST AYD CORPORATION	BRAKE PARTS CLEANER	6.33	GENERAL FUND	MATERIALS TO MAINTAIN VEHICLES	01-08-6-622
103792	1ST AYD CORPORATION	BRAKE PARTS CLEANER	6.33	GENERAL FUND	MATERIAL TO MAINTAIN VEHICLES	01-07-6-622
103792	1ST AYD CORPORATION	BRAKE PARTS CLEANER	31.65	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
103792	1ST AYD CORPORATION	BRAKE PARTS CLEANER	6.33	GENERAL FUND	MATERIAL TO MAINTAIN VEHICLES	01-05-6-622
103792	1ST AYD CORPORATION	BRAKE PARTS CLEANER	6.31	GENERAL FUND	MATERIALS TO MAINTAIN VEHICLES	01-09-6-622
Total 103792:			126.58			
103793	A DIVISON OF IDSC HOLDINGS LLC	YOKE	140.95	GENERAL FUND	SUPPLIES	01-07-6-606
Total 103793:			140.95			
103794	A FREEDOM FLAG CO.	5X8 ILLINOIS NYLON	89.75	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
Total 103794:			89.75			
103795	ADCO SIGNS	VEHICLE DECALS	180.00	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
103795	ADCO SIGNS	VEHICLE DECALS	180.00	GENERAL FUND	MATERIAL TO MAINTAIN VEHICLES	01-05-6-622
Total 103795:			360.00			
103796	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	6.00	GENERAL FUND	UNIFORMS	01-07-4-453
103796	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	14.25	PARKS FUND	UNIFORMS	06-00-4-453
103796	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	12.02	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103796	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	14.25	GENERAL FUND	UNIFORMS	01-06-4-453
103796	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	6.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-50-4-453
103796	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	6.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
103796	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	20.28	POLICE PROTECTION FUND	UNIFORM ALLOWANCE	03-00-4-453
103796	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	GENERAL FUND	UNIFORMS	01-07-4-453
103796	ARAMARK UNIFORM SERVICE	UNIFORMS	14.25	PARKS FUND	UNIFORMS	06-00-4-453
103796	ARAMARK UNIFORM SERVICE	UNIFORMS	12.02	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
103796	ARAMARK UNIFORM SERVICE	UNIFORMS	14.25	GENERAL FUND	UNIFORMS	01-06-4-453
103796	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-50-4-453
103796	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
103796	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	20.28	POLICE PROTECTION FUND	UNIFORM ALLOWANCE	03-00-4-453
Total 103796:			157.60			
103797	ARTHUR J GALLAGHER RISK MANAG	RENEWAL PREMUIIM	670.00	GENERAL FUND	SURETY BONDS	01-03-5-503
Total 103797:			670.00			
103798	ASCO SERVICES INC	SEWER MAINT	1,200.00	POLICE PROTECTION FUND	SERVICE TO MAINTAIN BUILDING	03-00-5-550
Total 103798:			1,200.00			
103799	AUTO TECH CENTER INC	TIRES	429.08	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
103799	AUTO TECH CENTER INC	TIRES	529.97	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
103799	AUTO TECH CENTER INC	TIRES	429.09	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
Total 103799:			1,388.14			
103800	BANJO FILMS LTD	FINAL PAYMENT TO PRODUCER FOR	12,000.00	PERFORMING ARTS	PROGRAMMING FUND	07-11-5-525
Total 103800:			12,000.00			
103801	BAXTER & WOODMAN, INC.	SERVICE TP EVALUATE IRVING AVE	6,972.50	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. SEWER MAINS	60-52-5-555
Total 103801:			6,972.50			
103802	BEST WESTERN WOODSTOCK INN	ROOM CHRG REVENUE	88.50	PERFORMING ARTS	PROGRAMMING FUND	07-11-5-525
103802	BEST WESTERN WOODSTOCK INN	ROOM CHRG REVENUE	88.50	PERFORMING ARTS	PROGRAMMING FUND	07-11-5-525
103802	BEST WESTERN WOODSTOCK INN	ACCOMODATIONS	177.00	PERFORMING ARTS	PROGRAMMING FUND	07-11-5-525

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103802:			354.00			
103803	BOHN'S ACE HARDWARE	TOILET REPAIR PARTS	15.47	PARKS FUND	MATERIAL TO MAINTAIN BLDGS.	06-00-6-620
103803	BOHN'S ACE HARDWARE	TOILET REPAIR PARTS	1.94	PARKS FUND	MATERIAL TO MAINTAIN BLDGS.	06-00-6-620
103803	BOHN'S ACE HARDWARE	SLIDE REPAIR PARTS	14.48	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
Total 103803:			31.89			
103804	BONNELL INDUSTRIES, INC	LEAF MACHINE SEALS	304.75	ENVIRONMENTAL MANAGEMENT FU	MATERIAL TO MAINT. EQUIPMENT	90-00-6-621
103804	BONNELL INDUSTRIES, INC	LEAF MACH LINERS	905.16	ENVIRONMENTAL MANAGEMENT FU	MATERIAL TO MAINT. EQUIPMENT	90-00-6-621
Total 103804:			1,209.91			
103805	BOTTS WELDING SERVICE	HORNS	118.37	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
103805	BOTTS WELDING SERVICE	VALVE	6.93	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
Total 103805:			125.30			
103806	CALL ONE	COMMUNICATIONS	58.93	GENERAL FUND	COMMUNICATIONS	01-01-5-501
103806	CALL ONE	COMMUNICATIONS	88.40	GENERAL FUND	COMMUNICATIONS	01-03-5-501
103806	CALL ONE	COMMUNICATIONS	56.30	GENERAL FUND	COMMUNICATIONS	01-04-5-501
103806	CALL ONE	COMMUNICATIONS	58.93	GENERAL FUND	COMMUNICATIONS	01-05-5-501
103806	CALL ONE	COMMUNICATIONS	806.36	GENERAL FUND	COMMUNICATIONS	01-08-5-501
103806	CALL ONE	COMMUNICATIONS	147.52	RECREATION CENTER FUND	COMMUNICATIONS	05-00-5-501
103806	CALL ONE	COMMUNICATIONS	4,522.96	POLICE PROTECTION FUND	COMMUNICATIONS	03-00-5-501
103806	CALL ONE	COMMUNICATIONS	203.91	PERFORMING ARTS	COMMUNICATIONS	07-11-5-501
103806	CALL ONE	COMMUNICATIONS	147.52	LIBRARY	COMMUNICATIONS	08-00-5-501
103806	CALL ONE	COMMUNICATIONS	2,428.53	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-50-5-501
103806	CALL ONE	COMMUNICATIONS	201.27	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-51-5-501
103806	CALL ONE	COMMUNICATIONS	591.60	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-52-5-501
Total 103806:			9,312.23			
103807	CARQUEST AUTO PARTS STORES	XTREME BLUE-20 55 GAL	34.20	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103807	CARQUEST AUTO PARTS STORES	XTREME BLUE-20 55 GAL	22.80	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
103807	CARQUEST AUTO PARTS STORES	XTREME BLUE-20 55 GAL	22.80	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
103807	CARQUEST AUTO PARTS STORES	XTREME BLUE-20 55 GAL	11.40	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-51-6-622
103807	CARQUEST AUTO PARTS STORES	XTREME BLUE-20 55 GAL	11.40	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-50-6-622
103807	CARQUEST AUTO PARTS STORES	XTREME BLUE-20 55 GAL	5.70	GENERAL FUND	MATERIALS TO MAINTAIN VEHICLES	01-08-6-622

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103807	CARQUEST AUTO PARTS STORES	XTREME BLUE-20 55 GAL	5.69	GENERAL FUND	MATERIAL TO MAINTAIN VEHICLES	01-05-6-622
103807	CARQUEST AUTO PARTS STORES	RETAINER	16.34	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103807	CARQUEST AUTO PARTS STORES	TENSIONER	51.19	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103807	CARQUEST AUTO PARTS STORES	CLIPS	3.65	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103807	CARQUEST AUTO PARTS STORES	LEAF MACH GASKET	16.88	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
103807	CARQUEST AUTO PARTS STORES	VACTOR FILTERS	26.72	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. EQUIPMENT	60-52-6-621
103807	CARQUEST AUTO PARTS STORES	VACTOR FILTERS	38.11	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. EQUIPMENT	60-52-6-621
103807	CARQUEST AUTO PARTS STORES	FILTERS	48.23	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
103807	CARQUEST AUTO PARTS STORES	VACTOR FILTERS	94.69	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. EQUIPMENT	60-52-6-621
103807	CARQUEST AUTO PARTS STORES	VACTOR FILTERS	68.64	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. EQUIPMENT	60-52-6-621
103807	CARQUEST AUTO PARTS STORES	AIR FILTERS	66.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-50-6-622
103807	CARQUEST AUTO PARTS STORES	AIR FITTINGS FOR LEAF MACH	28.23	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
103807	CARQUEST AUTO PARTS STORES	GLOW PLUG	17.99	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103807	CARQUEST AUTO PARTS STORES	BULBS	25.00	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
Total 103807:			615.66			
103808	CENTEGRA OCCUPATIONAL HEALTH	POST OFFER TESTING	25.00	GENERAL FUND	DRUG TESTING	01-04-5-510
Total 103808:			25.00			
103809	CHAS. HERDRICH & SON, INC.	CAFE SUPPLIES	381.90	PERFORMING ARTS	SUPPLIES & MATERIALS	07-13-6-606
Total 103809:			381.90			
103810	COMCAST	COMMUNICATION SERVICES	134.85	LIBRARY	COMMUNICATIONS	08-00-5-501
103810	COMCAST	COMMUNICATION SERVICES	212.90	POLICE PROTECTION FUND	COMMUNICATIONS	03-00-5-501
103810	COMCAST	COMMUNICATION SERVICES	122.90	PERFORMING ARTS	COMMUNICATIONS	07-11-5-501
103810	COMCAST	COMMUNICATION SERVICES	82.90	AQUATIC CENTER FUND	COMMUNICATIONS	04-00-5-501
103810	COMCAST	COMMUNICATION SERVICES	122.90	RECREATION CENTER FUND	COMMUNICATIONS	05-00-5-501
103810	COMCAST	COMMUNICATION SERVICES	82.90	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-50-5-501
103810	COMCAST	COMMUNICATION SERVICES	82.90	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-51-5-501
103810	COMCAST	COMMUNICATION SERVICES	142.85	GENERAL FUND	COMMUNICATIONS	01-08-5-501
103810	COMCAST	COMMUNICATION SERVICES	82.90	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-51-5-501
103810	COMCAST	COMMUNICATION SERVICES	82.90	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-50-5-501
103810	COMCAST	COMMUNICATION SERVICES	237.85	GENERAL FUND	COMMUNICATIONS	01-03-5-501
103810	COMCAST	COMMUNICATION SERVICES	112.90	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552
103810	COMCAST	COMMUNICATION SERVICES	4.75	GENERAL FUND	COMMUNICATIONS	01-03-5-501

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103810:			1,506.40			
103811	COMMUNITY PLUMBING COMPANY	WDSTCK REC REPAIR MENS SHOWE	119.80	RECREATION CENTER FUND	SERVICE TO MAINTAIN BUILDING	05-00-5-550
103811	COMMUNITY PLUMBING COMPANY	SEQ PARK FOUNTAIN REPAIRS	103.75	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
Total 103811:			223.55			
103812	CONSERV FS	FUEL	930.50	PARKS FUND	GASOLINE & OIL	06-00-6-602
Total 103812:			930.50			
103813	CONSERV FS	GRASS SEED FOR SOCCER & FOOTB	1,110.00	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
Total 103813:			1,110.00			
103814	CONSTELLATION NEWENERGY	ELECTRICITY FOR STREET LIGHTS	109.59	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
103814	CONSTELLATION NEWENERGY	ELECTRICITY FOR BOOSTER STATIO	157.39	WATER & SEWER UTILITY FUND	UTILITIES- BOOSTER STATIONS	60-52-5-541
Total 103814:			266.98			
103815	CROWN RESTROOMS	SULLIVAN FIELD PORT-A-POTTY	121.50	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
103815	CROWN RESTROOMS	BATES PARK PORT-A-POTTY	170.00	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
Total 103815:			291.50			
103816	CURRAN MATERIALS COMPANY	ASPHALT	162.60	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
103816	CURRAN MATERIALS COMPANY	ASPHALT	168.00	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 103816:			330.60			
103817	DELL COMPUTER	MONITOR	187.19	GENERAL FUND	EQUIPMEENT	01-12-7-720
103817	DELL COMPUTER	MONITOR & APADTORS	162.67	GENERAL FUND-CIP	COMPUTER NETWORK	82-01-7-704
103817	DELL COMPUTER	NEW COMPUTER	806.47	GENERAL FUND-CIP	COMPUTER NETWORK	82-01-7-704
Total 103817:			1,156.33			
103818	EXPRESS SERVICES INC	TEMP WORKER	776.00	GENERAL FUND	TEMPORARY LABOR	01-06-3-431

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103818:			776.00			
103819	FIRST PLACE PROMOTIONS AND AW	PLATES	20.00	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 103819:			20.00			
103820	FLEXFIRE LEDS INC	PERMITER LIGHTING PROJECT	20,241.90	TAX INCREMENT FINANCING FUND	PERIMETER STREET LIGHTING REPL	41-00-7-732
Total 103820:			20,241.90			
103821	FOX VALLEY FIRE & SAFETY CO.	NEW RADIOS	210.00	WIRELESS FUND	EQUIPMENT	15-00-7-720
103821	FOX VALLEY FIRE & SAFETY CO.	NEW RADIOS	210.00	WIRELESS FUND	EQUIPMENT	15-00-7-720
Total 103821:			420.00			
103822	GALLS	SUPPLIES	108.86	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
Total 103822:			108.86			
103823	GAVERS ASPHALT PAVING	DIRT	100.00	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
103823	GAVERS ASPHALT PAVING	CONTRACTOR HIRED TO REPLACE B	3,900.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. WATER MAINS	60-52-5-554
Total 103823:			4,000.00			
103824	GESKE & SONS	ASPHALT	112.84	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
103824	GESKE & SONS	ASPHALT	162.24	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 103824:			275.08			
103825	HOME STATE BANK EMPLOYEE HEAL	EMPLOYEE HEALTH CONTRIBUTION	53,293.47	GENERAL FUND	TRANS. (TO) EMPLOYEE INS. FUND	01-00-9-889
103825	HOME STATE BANK EMPLOYEE HEAL	EMPLOYEE HEALTH CONTRIBUTION	57,277.78	POLICE PROTECTION FUND	TRANS. (TO) EMPLOYEE INS. FUND	03-00-9-889
103825	HOME STATE BANK EMPLOYEE HEAL	EMPLOYEE HEALTH CONTRIBUTION	819.80	AQUATIC CENTER FUND	TRANSFER (TO) EMPLOYEE HEALTH	04-00-9-902
103825	HOME STATE BANK EMPLOYEE HEAL	EMPLOYEE HEALTH CONTRIBUTION	819.80	RECREATION CENTER FUND	TRANS (TO) EMPLOYEE INS. FUND	05-00-9-889
103825	HOME STATE BANK EMPLOYEE HEAL	EMPLOYEE HEALTH CONTRIBUTION	13,056.23	PARKS FUND	TRANS. (TO) EMPLOYEE INS. FUND	06-00-9-889
103825	HOME STATE BANK EMPLOYEE HEAL	EMPLOYEE HEALTH CONTRIBUTION	6,182.02	PERFORMING ARTS	TRANS. (TO) EMPLOYEE INS. FUND	07-00-9-889
103825	HOME STATE BANK EMPLOYEE HEAL	EMPLOYEE HEALTH CONTRIBUTION	11,356.05	LIBRARY	TRANS. TO EMPLOYEES INS. FUND	08-00-9-889
103825	HOME STATE BANK EMPLOYEE HEAL	EMPLOYEE HEALTH CONTRIBUTION	22,833.25	WATER & SEWER UTILITY FUND	TRANS. (TO) EMPLOYEE HEALTH FD	60-00-9-889

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103825:			165,638.40			
103826	HYDRAULIC SERVICES & REPAIRS	RAM REPAIR	985.95	GENERAL FUND	SERVICE TO MAINTAIN VEHICLES	01-06-5-553
Total 103826:			985.95			
103827	HYDRO-VISION TECHNOLOGY LLC	CONTRACTOR VIDEO TAPING SANIT	2,337.50	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. SEWER MAINS	60-52-5-555
103827	HYDRO-VISION TECHNOLOGY LLC	CONTRACTOR VIDEO TAPING STOR	2,337.50	GENERAL FUND	SERVICE TO MAIN. STORM SEWERS	01-06-5-560
Total 103827:			4,675.00			
103828	JAMES FRANKLIN INSTRUCTOR CON	SOFTBALL OFFICIAL	48.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 103828:			48.00			
103829	JANET KAYSER	RECREATION INSTRUCTOR	485.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 103829:			485.00			
103830	JESSICA MERGL	REC REFUND	216.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327
Total 103830:			216.00			
103831	JOHN P. BYARD INSTRUCTOR CONT	KARATE SERVICES	390.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512
Total 103831:			390.00			
103832	JOHN WHITE STABLES	HORSEBACK LESSONS	460.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512
Total 103832:			460.00			
103833	JOSE ZAMORANO	CLEANING	165.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552
Total 103833:			165.00			
103834	JUDITH BROWN INSTRUCTOR CONTR	RECREATION INSTRUCTION	151.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 103834:			151.00			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103835	LANDSCAPE FORMS, INC. DEPT 7807	PARK IN SQUARE BECH CENTER RAI	2,885.00	TAX INCREMENT FINANCING FUND	PEDESTRIAN AMENITIES	41-00-7-726
Total 103835:			2,885.00			
103836	MCHENRY COUNTY FIBER PROJECT	CONSTRUCTION COSTS	56,945.76	GENERAL FUND-CIP	FIBER NETWORK	82-01-7-712
103836	MCHENRY COUNTY FIBER PROJECT	40% OF D200 CONSTRUCTION COST	22,778.30	GENERAL FUND	DISTRICT 200 FIBER	01-00-0-122
Total 103836:			79,724.06			
103837	MCMRMA	INSTALLMENT #2 2015/2016 MCMRMA	80,164.00	LIABILITY INSURANCE FUND	INSURANCE PREMIUMS	21-00-5-531
103837	MCMRMA	INSTALLMENT #2 2015/2016 MCMRMA	256,378.00	LIABILITY INSURANCE FUND	WORKERS' COMP. PREMIUMS	21-00-5-532
Total 103837:			336,542.00			
103838	MDC ENVIRONMENTAL SERVICES	OCT TOTES	87,871.70	ENVIRONMENTAL MANAGEMENT FU	RESIDENTIAL WASTE DISPOSAL	90-00-5-561
Total 103838:			87,871.70			
103839	MENARDS	SUPPLIES	40.74	AQUATIC CENTER FUND	POOL PAINTING/ BATHROOM REPAIR	04-00-7-720
103839	MENARDS	SUPPLIES	18.52	AQUATIC CENTER FUND	POOL PAINTING/ BATHROOM REPAIR	04-00-7-720
103839	MENARDS	SUPPLIES	70.01	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
103839	MENARDS	AIR HOSE	49.98	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
103839	MENARDS	INSTANT WATER STOP	173.16	GENERAL FUND	MATERIALS TO MAIN. STORM SWRS	01-06-6-625
103839	MENARDS	LIBRARY SUPPLIES	67.94	LIBRARY	SUPPLIES	08-00-6-606
103839	MENARDS	LABYRINTH SUPPLIES	9.98	GENERAL FUND-CIP	PEACE PARK IMPROVEMENTS	82-06-7-722
103839	MENARDS	BANFORD RD PARK REPAIRS	5.94	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
Total 103839:			436.27			
103840	MJ PLUMBING INC	REPAIRS TO SEWER MAINS	425.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. SEWER MAINS	60-52-5-555
Total 103840:			425.00			
103841	MONICA AMRAEN	SUPPLIES	25.38	GENERAL FUND	4TH OF JULY	01-11-6-602
Total 103841:			25.38			
103842	MR. JOHN MOORHOUSE	REFUND CHECK	100.00	ESCROW FUND	RIGHT OF WAY PERMITS	72-00-0-217

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103842:			100.00			
103843	NICOR	GAS TO RUN EMERGENCY GENERAT	84.33	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
Total 103843:			84.33			
103844	NORTHWEST POLICE ACADEMY	TRAINING	50.00	POLICE PROTECTION FUND	TRAVEL & TRAINING	03-00-4-452
Total 103844:			50.00			
103845	POLICE PENSION FUND WELLS FARG	PROPERTY TAX 09-25-15	30,599.24	POLICE PROTECTION FUND	TRANS. (TO) POLICE PENSION	03-00-9-888
103845	POLICE PENSION FUND WELLS FARG	PRPERTY TAXES- 10-05-15	14,145.03	POLICE PROTECTION FUND	TRANS. (TO) POLICE PENSION	03-00-9-888
Total 103845:			44,744.27			
103846	PRECISION SERVICES & PARTS, INC.	STEERING LINKAGES	51.91	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
Total 103846:			51.91			
103847	REICHERT CHEVROLET & BUICK	LATCH	106.80	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103847	REICHERT CHEVROLET & BUICK	DIP STICK	43.86	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
Total 103847:			150.66			
103848	RUSH TRUCK CENTER - HUNTLEY IN	BRAKE CHAMBER	48.46	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
103848	RUSH TRUCK CENTER - HUNTLEY IN	BRAKE CHAMBER	48.46	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
103848	RUSH TRUCK CENTER - HUNTLEY IN	VALVE	546.04	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. EQUIPMENT	60-52-6-621
Total 103848:			642.96			
103849	SCHULHOF COMPANY	SUPPLIES	89.53	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
Total 103849:			89.53			
103850	SIKICH LLP	2ND PMT FY15 AUDIT	18,400.00	AUDIT FUND	MUNICIPAL AUDIT	02-00-5-507
Total 103850:			18,400.00			
103851	STANDARD EQUIPMENT COMPANY	BROOM SOACER	47.04	ENVIRONMENTAL MANAGEMENT FU	MATERIAL TO MAINT. EQUIPMENT	90-00-6-621

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103851:			47.04			
103852	STAN'S OFFICE TECHNOLOGIES, IN	COPIER ALLOWANCE	599.00	WATER & SEWER UTILITY FUND	EQUIPMENT	60-51-7-720
103852	STAN'S OFFICE TECHNOLOGIES, IN	NEW RECORD COPIER	7,553.00	GENERAL FUND-CIP	PRINTER/SCANNER/COPIER	82-01-7-702
Total 103852:			8,152.00			
103853	SUBURBAN LABORATORIES	OUTSIDE TESTING	518.00	WATER & SEWER UTILITY FUND	LABORATORY TESTING SERVICES	60-51-5-509
Total 103853:			518.00			
103854	THE LINCOLN NATIONAL LIFE INSUR	LIFE INSURANCE PREMIUMS	696.06	HEALTH/LIFE INSURANCE FUND	LIFE INSURANCE PREMIUMS	75-00-5-541
103854	THE LINCOLN NATIONAL LIFE INSUR	LIFE INSURANCE PREMIUMS	509.94		FLEX- LIFE	99-99-9-963
Total 103854:			1,206.00			
103855	THIRD MILLENNIUM ASSOCIATES, IN	OCT UTILITY BILLS PRINTING	486.46	ENVIRONMENTAL MANAGEMENT FU	PRINTING EXPENSE	90-00-5-537
Total 103855:			486.46			
103856	TODAY'S UNIFORMS	EXPL UNIFORM GRANT	55.95	POLICE PROTECTION FUND	EXPLORER EXPENDITURES	03-00-8-830
103856	TODAY'S UNIFORMS	UNIFORM SHIRT	29.85	GENERAL FUND	UNIFORMS	01-06-4-453
Total 103856:			85.80			
103857	UNITED WAY OF MCHENRY COUNTY	CHILI COOK-OFF DONATIONS	80.00		UNITED WAY HOLDING ACCOUNT	99-99-9-998
Total 103857:			80.00			
103858	UNITRENDS	SUPPORT AGREEMENT	4,413.35	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-01-5-552
Total 103858:			4,413.35			
103859	UPLAND CONSTRUCTION & MAINTEN	R&R CONCRETE APRON	5,800.00	GENERAL FUND	SERVICE TO MAINTAIN PAVEMENTS	01-06-5-555
103859	UPLAND CONSTRUCTION & MAINTEN	2015 TIF DISTRICT SIDEWALK IMPRO	9,958.35	TAX INCREMENT FINANCING FUND	SIDEWALK MAINTENANCE & REPLAC	41-00-7-727
Total 103859:			15,758.35			
103860	USA BLUEBOOK	LAB SUPPLIES & CHEMICALS	606.22	WATER & SEWER UTILITY FUND	LAB CHEMICALS	60-51-6-615

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103860:			606.22			
103861	VERIZON WIRELESS	WIRELESS TELEPHONE	40.40	GENERAL FUND	COMMUNICATIONS	01-01-5-501
103861	VERIZON WIRELESS	WIRELESS TELEPHONE	69.41	GENERAL FUND	COMMUNICATIONS	01-03-5-501
103861	VERIZON WIRELESS	WIRELESS TELEPHONE	37.74	GENERAL FUND	COMMUNICATIONS	01-08-5-501
103861	VERIZON WIRELESS	WIRELESS TELEPHONE	35.64	GENERAL FUND	COMMUNICATIONS	01-08-5-501
103861	VERIZON WIRELESS	WIRELESS CELLPHONE	96.46	POLICE PROTECTION FUND	COMMUNICATIONS	03-00-5-501
103861	VERIZON WIRELESS	WIRELESS CELLPHONE	158.16	GENERAL FUND	COMMUNICATIONS	01-08-5-501
103861	VERIZON WIRELESS	WIRELESS CELLPHONE	211.66	GENERAL FUND	COMMUNICATIONS	01-08-5-501
103861	VERIZON WIRELESS	WIRELESS CELLPHONE	243.96	GENERAL FUND	COMMUNICATIONS	01-09-5-501
103861	VERIZON WIRELESS	WIRELESS CELLPHONE	71.99	GENERAL FUND	COMMUNICATIONS	01-12-5-501
103861	VERIZON WIRELESS	WIRELESS CELLPHONE	142.26	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-52-5-501
103861	VERIZON WIRELESS	WIRELESS TELEPHONE	68.93	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-50-5-501
103861	VERIZON WIRELESS	WIRELESS TELEPHONE	118.12	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-51-5-501
103861	VERIZON WIRELESS	WIRELESS CELLPHONE	95.57	GENERAL FUND	COMMUNICATIONS	01-05-5-501
103861	VERIZON WIRELESS	COPPER TO CELLULAR TESTING	14.04	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-52-5-501
Total 103861:			1,404.34			
103862	VIKING CHEMICAL COMPANY	SODIUM HYPOCHLORITE	795.38	WATER & SEWER UTILITY FUND	CHEMICALS	60-51-6-607
103862	VIKING CHEMICAL COMPANY	CREDIT	540.00-	WATER & SEWER UTILITY FUND	CHEMICALS	60-51-6-607
103862	VIKING CHEMICAL COMPANY	CHLORINE	317.00	WATER & SEWER UTILITY FUND	CHEMICALS	60-51-6-607
103862	VIKING CHEMICAL COMPANY	CREDIT	300.00-	WATER & SEWER UTILITY FUND	CHEMICALS	60-51-6-607
Total 103862:			272.38			
103863	VISION SERVICE PLAN (IL)	30-053954-0001	52.31	HEALTH/LIFE INSURANCE FUND	EXCESS INSURANCE PREMIUMS	75-00-5-545
Total 103863:			52.31			
103864	WESTWOOD A JOINT VENTURE	RECAPTURE PAYMENTS	2,454.36	ESCROW FUND	RECAPTURE FEES	72-00-0-221
Total 103864:			2,454.36			
103865	WOODSTOCK FINE ARTS ASSN.	WFAA CREATIVE LIVING	5,778.03	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 103865:			5,778.03			
103866	WOODSTOCK HARLEY DAVIDSON, IN	2ND INSTALLMENT SALES TAX REBA	11,187.28	GENERAL FUND	REBATES A/P	01-00-0-237

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103866:			11,187.28			
103867	WOODSTOCK INDEPENDENT	TREASURERS REPORT	941.25	GENERAL FUND	PRINTING SERVICES	01-03-5-537
Total 103867:			941.25			
103868	WOODSTOCK LUMBER COMPANY	LUMBER	41.34	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 103868:			41.34			
103869	WOODSTOCK MUSICAL THEATRE CO	FINAL PAYOUT FOR YOUNG FRANKE	23,514.68	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 103869:			23,514.68			
103870	WOODSTOCK PUBLIC HOUSE	POTATO SOUP 30 GUESTS	120.00	GENERAL FUND	SENIORS @ STAGE LEFT	01-11-6-620
Total 103870:			120.00			
103871	A TO Z ENGRAVING	NAMEPLATE	11.50	GENERAL FUND	SUPPLIES	01-01-6-606
Total 103871:			11.50			
103872	APPLE CREEK FLOWERS	FLOWERS	60.00	GENERAL FUND	TRAVEL & TRAINING	01-01-4-452
Total 103872:			60.00			
103873	FIRSTMERIT BANKCARD CTR	CHROMECAST	38.99	GENERAL FUND-CIP	COMPUTER NETWORK	82-01-7-704
103873	FIRSTMERIT BANKCARD CTR	REGISTRATION	30.00	GENERAL FUND	DUES AND SUBSCRIPTIONS	01-04-4-454
103873	FIRSTMERIT BANKCARD CTR	WEB RECEIPTS	80.92	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
103873	FIRSTMERIT BANKCARD CTR	MACHINE WEIGHT PART	270.65	RECREATION CENTER FUND	MATERIAL TO MAINTAIN EQUIPMENT	05-00-6-621
103873	FIRSTMERIT BANKCARD CTR	COMPUTER HARDWARE	121.36	WATER & SEWER UTILITY FUND	EQUIPMENT	60-52-7-720
103873	FIRSTMERIT BANKCARD CTR	WEB RECEIPTS	15.00	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
103873	FIRSTMERIT BANKCARD CTR	MACHINE WEIGHT PART	18.58	RECREATION CENTER FUND	MATERIAL TO MAINTAIN EQUIPMENT	05-00-6-621
103873	FIRSTMERIT BANKCARD CTR	DAILY PLANNER HOLDER	70.45	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
103873	FIRSTMERIT BANKCARD CTR	TICKET REVENUE	54.10	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
103873	FIRSTMERIT BANKCARD CTR	POWER ADAPTER	16.99	WATER & SEWER UTILITY FUND	EQUIPMENT	60-52-7-720
103873	FIRSTMERIT BANKCARD CTR	MEETING EXPENSE	20.76	GENERAL FUND	TRAVEL & TRAINING	01-01-4-452
103873	FIRSTMERIT BANKCARD CTR	SD CARD	69.00	GENERAL FUND	EQUIPMENT	01-05-7-720
103873	FIRSTMERIT BANKCARD CTR	LIGHTING	754.66	PERFORMING ARTS	BUILDING	07-11-7-701

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
103873	FIRSTMERIT BANKCARD CTR	IPAD AND CASE	234.94	GENERAL FUND-CIP	COMPUTER NETWORK	82-01-7-704
103873	FIRSTMERIT BANKCARD CTR	BOSSS BUCKS	5.00	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
103873	FIRSTMERIT BANKCARD CTR	WWW STAFF MEETING	52.38	AQUATIC CENTER FUND	PROGRAM SUPPLIES	04-00-6-612
103873	FIRSTMERIT BANKCARD CTR	MEETING EXPENSE	52.00	GENERAL FUND	TRAVEL & TRAINING	01-01-4-452
103873	FIRSTMERIT BANKCARD CTR	DIGITAL CAMERA	10.57	GENERAL FUND	EQUIPMENT	01-05-7-720
103873	FIRSTMERIT BANKCARD CTR	PRODUCT RETURN	75.16	RECREATION CENTER FUND	POSTAGE	05-00-6-601
103873	FIRSTMERIT BANKCARD CTR	LIBRARY MATERIALS	43.99	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
103873	FIRSTMERIT BANKCARD CTR	BULBS FOR BUMP OUTS	750.40	PARKS FUND	LANDSCAPE MATERIALS	06-00-6-609
103873	FIRSTMERIT BANKCARD CTR	CAFÉ SUPPLIES	49.00	PERFORMING ARTS	SUPPLIES	07-11-6-606
103873	FIRSTMERIT BANKCARD CTR	DINNER W/WISHBONE ASH & CREW	275.86	PERFORMING ARTS	PROGRAMMING FUND	07-11-5-525
103873	FIRSTMERIT BANKCARD CTR	SSL CERT RENEWAL	449.97	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-01-5-552
103873	FIRSTMERIT BANKCARD CTR	DINNER - IGFOA CONFERENCE	16.26	GENERAL FUND	TRAVEL & TRAINING	01-03-4-452
103873	FIRSTMERIT BANKCARD CTR	GAS - IGFOA CONFERENCE	21.40	GENERAL FUND	TRAVEL & TRAINING	01-03-4-452
103873	FIRSTMERIT BANKCARD CTR	PHONE PARTS	79.85	GENERAL FUND-CIP	COMPUTER NETWORK	82-01-7-704
103873	FIRSTMERIT BANKCARD CTR	HOTEL - IGFOA CONFERENCE	206.08	GENERAL FUND	TRAVEL & TRAINING	01-03-4-452
103873	FIRSTMERIT BANKCARD CTR	GAS - IGFOA CONFERENCE	12.50	GENERAL FUND	TRAVEL & TRAINING	01-03-4-452
103873	FIRSTMERIT BANKCARD CTR	PHONE PARTS	49.90	GENERAL FUND-CIP	COMPUTER NETWORK	82-01-7-704
103873	FIRSTMERIT BANKCARD CTR	VOLUNTEER APPRECIATION DAY	149.77	LIBRARY	SUPPLIES	08-00-6-606
103873	FIRSTMERIT BANKCARD CTR	WEBSITE RESERVATION	95.84	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-01-5-552
103873	FIRSTMERIT BANKCARD CTR	VOLUNTEER APPRECIATION DAY	3.91	LIBRARY	SUPPLIES	08-00-6-606
103873	FIRSTMERIT BANKCARD CTR	VOLUNTEER APPRECIATION DAY	29.83	LIBRARY	SUPPLIES	08-00-6-606
103873	FIRSTMERIT BANKCARD CTR	RENEWAL VOL POLICE CHIEF CERT	100.00	POLICE PROTECTION FUND	DUES & SUBSCRIPTIONS	03-00-4-454
103873	FIRSTMERIT BANKCARD CTR	MOULDING	1,535.60	PERFORMING ARTS	BUILDING	07-11-7-701
103873	FIRSTMERIT BANKCARD CTR	DINNER - CIVIC TRAINING	29.71	GENERAL FUND	TRAVEL & TRAINING	01-03-4-452
103873	FIRSTMERIT BANKCARD CTR	WEBSITE	20.99	PERFORMING ARTS	COMMUNICATIONS	07-11-5-501
103873	FIRSTMERIT BANKCARD CTR	HOTEL - CIVIC TRAINING	32.19	GENERAL FUND	TRAVEL & TRAINING	01-03-4-452
103873	FIRSTMERIT BANKCARD CTR	SOFTWARE TECH	220.00	LIBRARY	ELECTRONIC ACCESS	08-00-5-517
103873	FIRSTMERIT BANKCARD CTR	FUEL - CIVIC TRAINING	18.55	GENERAL FUND	TRAVEL & TRAINING	01-03-4-452
103873	FIRSTMERIT BANKCARD CTR	ANNUAL UPDATES	144.00	WATER & SEWER UTILITY FUND	TRAVEL AND TRAINING	60-53-4-452
103873	FIRSTMERIT BANKCARD CTR	ETHERNET CABLE	411.88	GENERAL FUND-CIP	COMPUTER NETWORK	82-01-7-704
103873	FIRSTMERIT BANKCARD CTR	METAL SUPPLIES	835.52	TAX INCREMENT FINANCING FUND	PERIMETER STREET LIGHTING REPL	41-00-7-732
103873	FIRSTMERIT BANKCARD CTR	STAINLESS STEEL SAFETY WIRE	27.66	TAX INCREMENT FINANCING FUND	PERIMETER STREET LIGHTING REPL	41-00-7-732
103873	FIRSTMERIT BANKCARD CTR	STUDY NIGHT SUPPLIES	15.90	LIBRARY	SUPPLIES	08-00-6-606
103873	FIRSTMERIT BANKCARD CTR	STUDY NIGHT SUPPLIES	42.90	LIBRARY	SUPPLIES	08-00-6-606
Total 103873:			7,660.97			
103874	GOVERNMENT FINANCE OFFICERS A	ANNUAL DUES	225.00	GENERAL FUND	DUES & SUBSCRIPTIONS	01-03-4-454

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103874:			225.00			
103875	POLICE PENSION FUND WELLS FARG	PROPERTY TAX DIST 09-25-15	14,145.03	POLICE PROTECTION FUND	TRANS. (TO) POLICE PENSION	03-00-9-888
Total 103875:			14,145.03			
103876	SUSAN HANSELL	2015 HEALTH	100.00	HEALTH/LIFE INSURANCE FUND	EMPLOYEE PHYSICAL DEVELOPMEN	75-00-5-548
Total 103876:			100.00			
103877	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTION	410.00	GENERAL FUND	ELEVATOR INSPECTION FEES	01-05-5-567
Total 103877:			410.00			
103878	U.S. POST OFFICE CMRS-POC	POSTAGE	35.56	GENERAL FUND	POSTAGE EXPENSE	01-01-6-601
103878	U.S. POST OFFICE CMRS-POC	POSTAGE	882.11	GENERAL FUND	POSTAGE	01-03-6-601
103878	U.S. POST OFFICE CMRS-POC	POSTAGE	16.23	GENERAL FUND	POSTAGE	01-04-6-601
103878	U.S. POST OFFICE CMRS-POC	POSTAGE	360.69	GENERAL FUND	POSTAGE	01-05-6-601
103878	U.S. POST OFFICE CMRS-POC	POSTAGE	96.69	GENERAL FUND	POSTAGE	01-08-6-601
103878	U.S. POST OFFICE CMRS-POC	POSTAGE	100.59	WIRELESS FUND	POSTAGE	15-00-6-601
103878	U.S. POST OFFICE CMRS-POC	POSTAGE	138.91	GENERAL FUND	POSTAGE	01-09-6-601
103878	U.S. POST OFFICE CMRS-POC	POSTAGE	369.22	PERFORMING ARTS	POSTAGE	07-11-6-601
Total 103878:			2,000.00			
103879	UMB BANK ATTN: JULIE WEIGERS	INTEREST	3,295.66	DEBT SERVICE FUND	AQUATIC CENTER A.R. INT-2010A	30-00-8-934
103879	UMB BANK ATTN: JULIE WEIGERS	INTEREST	9,986.85	DEBT SERVICE FUND	OPERA HOUSE A.R. INT-2010A	30-00-8-936
103879	UMB BANK ATTN: JULIE WEIGERS	BOND PAYMENTS	35,800.00	DEBT SERVICE FUND	AQUATIC CENTER A.R. PRIN-2010A	30-00-8-911
103879	UMB BANK ATTN: JULIE WEIGERS	BOND PAYMENTS	109,200.00	DEBT SERVICE FUND	OPERA HOUSE A.R. PRIN-2010A	30-00-8-914
103879	UMB BANK ATTN: JULIE WEIGERS	INTEREST	3,040.00	LIBRARY DEBT SERVICE FUND	ALT REV 2010B INTEREST	31-00-8-935
103879	UMB BANK ATTN: JULIE WEIGERS	BOND PAYMENTS	40,000.00	LIBRARY DEBT SERVICE FUND	ALT REV 2010B PRINCIPAL	31-00-8-910
103879	UMB BANK ATTN: JULIE WEIGERS	INTEREST	31,188.75		INTEREST EXPENSE (2010D)	62-00-8-930
103879	UMB BANK ATTN: JULIE WEIGERS	BOND PAYMENTS	260,000.00		BOND PRINCIPAL 2010D	62-00-8-901
103879	UMB BANK ATTN: JULIE WEIGERS	INTEREST	3,378.76	TAX INCREMENT FINANCING FUND	INTEREST EXPENSE	41-00-8-930
103879	UMB BANK ATTN: JULIE WEIGERS	BOND PAYMENTS	25,000.00	TAX INCREMENT FINANCING FUND	PRINCIPAL ON MORTGAGE	41-00-8-905
103879	UMB BANK ATTN: JULIE WEIGERS	INTEREST	15,699.38	TAX INCREMENT FINANCING FUND	PRINCIPAL ON MORTGAGE	41-00-8-905
103879	UMB BANK ATTN: JULIE WEIGERS	BOND PAYMENTS	130,000.00	TAX INCREMENT FINANCING FUND	INTEREST EXPENSE	41-00-8-930

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 103879:			666,589.40			
103880	WAL-MART COMMUNITY	OFFICE SUPPLIES	12.79	GENERAL FUND	SUPPLIES	01-06-6-606
Total 103880:			12.79			
Grand Totals:			1,977,666.14			

City of Woodstock  
Warrant No. 3687

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 3<sup>rd</sup> day of November, 2015.

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

\_\_\_\_\_  
Mayor

**City of Woodstock**  
**Credit Card Activity (FirstMerit Bank)**  
**Closing Date 10-1-15**

ACCOUNT	VENDOR	DESCRIPTION	Amount	Date	Vendor	Vendor	Invoice
01-00-5-380	REBATE						
<b>Kastner</b>							
<b>Lowen</b>							
03006606	FRANKLIN COVEY PRODUCTS	DAILY PLANNER HOLDER	\$ 70.45	9/3/2015	737	2833	90315
03004454	IL ASSO OF CHIEFS POLICE	RENEWAL VOL POLICE CHIEF CERT	\$ 100.00	9/22/2015	737	1034	92215
<b>Stelford</b>							
01014452	SWISS MAID BAKERY	MEETING EXPENSE	\$ 20.76	9/4/2015	737	2650	90415
01014452	PUBLIC HOUSE OF WOODSTOCK	MEETING EXPENSE	\$ 52.00	09/08/15	737	2834	90815
<b>Christensen</b>							
72000215	PAYFLOW/PAYBAL	TICKET REVENUE	\$ 54.10	09/02/15	737	2647	90315
01034452	CHILI'S SPRINGFIELD	DINNER - IGFOA CONFERENCE	\$ 16.26	09/13/15	737	2835	91315
01034452	SPEEDWAY	GAS - IGFOA CONFERENCE	\$ 21.40	09/13/15	737	2836	91315
01034452	HILTON HOTELS	HOTEL - IGFOA CONFERENCE	\$ 206.08	09/15/15	737	2837	91515
01034452	CIRCLE K	GAS - IGFOA CONFERENCE	\$ 12.50	09/15/15	737	2838	91515
01034452	BUFFALO WILD WINGS	DINNER - CIVIC TRAINING	\$ 29.71	09/23/15	737	2839	92315
01034452	GLACIER CANYON LLC	HOTEL - CIVIC TRAINING	\$ 32.19	09/24/15	737	2777	92415
01034452	JOT'S FOOD MART	FUEL - CIVIC TRAINING	\$ 18.55	09/25/15	737	2840	92515
<b>Sager</b>							
<b>Napolitano</b>							
01057720	WAL-MART	DIGITAL CAMERA	\$ 69.00	09/04/15	737	2662	90415
01057720	WM SUPERCENTER	SD CARD	\$ 10.57	09/08/15	737	2662	90815

**City of Woodstock**

**Credit Card Activity (FirstMerit Bank)**

**Closing Date 10-1-15**

<b>ACCOUNT</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>Amount</b>	<b>Date</b>	<b>Vendor</b>	<b>Vendor</b>	<b>Invoice</b>
<b>Scharres</b>							
07116606	SHOPKEEP	CAFÉ' SUPPLIES	\$ 49.00	09/11/15	737	2672	91115
07115501	HOMESTEAD	WEBSITE	\$ 20.99	09/23/15	737	2684	92315
07117701	PAYPAL-CUSTOMLIGHT	LIGHTING	\$ 754.66	09/04/15	737	2841	90415
07115525	PUBLIC HOUSE OF WOODSTOCK	DINNER W/WISHBONE ASH & CREW	\$ 275.86	09/11/15	737	2834	91115
07117701	STAR MOULDING AND TRIM	MOULDING	\$ 1,535.60	09/22/15	737	2109	92215
41007732	ONLINE METALS.COM	METAL SUPPLIES	\$ 835.52	09/30/15	737	2780	93015
41007732	SKYGEEK.COM	STAINLESS STEEL SAFETY WIRE	\$ 27.66	09/30/15	737	2842	93015
<b>Schober</b>							
01044454	STATELINE SHRM	REGISTRATION	\$ 30.00	09/02/15	737	2782	90215
<b>Weber</b>							
08007740	NETFLIX	LIBRARY MATERIALS	\$ 43.99	09/09/15	737	2677	90915
08006606	QUIZNOS	VOLUNTEER APPRECIATION DAY	\$ 149.77	09/17/15	737	2843	91715
08006606	WAL-MART	VOLUNTEER APPRECIATION DAY	\$ 3.91	09/19/15	737	2662	91915
08006606	JEWEL	VOLUNTEER APPRECIATION DAY	\$ 29.83	09/19/15	737	2844	91915
08005517	TECHSOUP	SOFTWARE TECH	\$ 220.00	09/24/15	737	2845	92415
08006606	WM SUPERCENTER	STUDY NIGHT SUPPLIES	\$ 15.90	09/30/15	737	2662	93015
08006606	NAPOLI PIZZA	STUDY NIGHT SUPPLIES	\$ 42.90	09/30/15	737	1568	93015
<b>Zinnen</b>							
01096606	PLUG N PAY INC	WEB RECEIPTS	\$ 80.92	09/02/15	737	2660	90215
01096606	PLUG N PAY INC	WEB RECEIPTS	\$ 15.00	09/02/15	737	2660	9022015
05006621	JOHNSON HEALTH TECH	MACHINE WEIGHT PART	\$ 270.65	09/02/15	737	2658	90215
05006621	JOHNSON HEALTH TECH	MACHINE WEIGHT PART	\$ 18.58	09/02/15	737	2658	9022015
05006612	LOCALFLAVOR.COM	BOSS'S BUCKS	\$ 5.00	09/06/15	737	2788	90615
04006612	JIMMY JOHNS	WWW STAFF MEETING	\$ 52.38	09/07/15	737	2673	90715
05006601	THE UPS STORE	PRODUCT RETURN	\$ 75.16	09/08/15	737	2682	90815

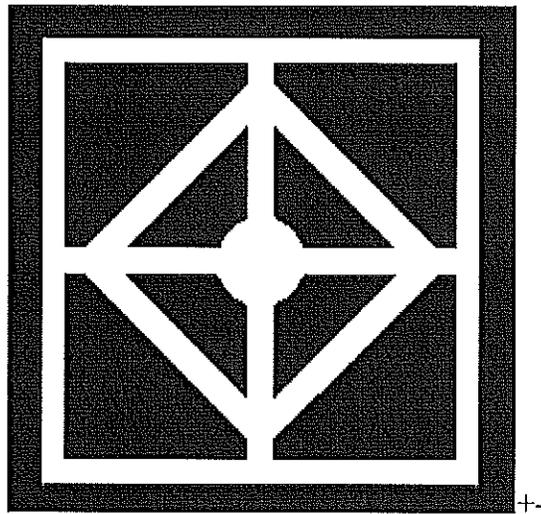
City of Woodstock

Credit Card Activity (FirstMerit Bank)

Closing Date 10-1-15

ACCOUNT	VENDOR	DESCRIPTION	Amount	Date	Vendor	Vendor	Invoice
<b>McElmeel</b>							
60527720	ZONES INC	COMPUTER HARDWARE	\$ 121.36	09/02/15	737	2630	90215
60527720	AMAZON MARKETPLACE	POWER ADAPTER	\$ 16.99	09/03/15	737	2654	90315
82017704	AMAZON MARKETPLACE	IPAD AND CASE	\$ 234.94	09/04/15	737	2654	90415
82017704	AMAZON MARKETPLACE	CHROMECAST	\$ 38.99	09/04/15	737	2654	090415
01015552	GODADDY	SSL CERT RENEWAL	\$ 449.97	09/11/15	737	2846	91115
82017704	AMAZON MARKETPLACE	PHONE PARTS	\$ 79.85	09/14/15	737	2654	91415
82017704	AMAZON MARKETPLACE	PHONE PARTS	\$ 49.90	09/16/15	737	2654	91615
01015552	DOTSTER	WEBSITE RESERVATION	\$ 95.84	09/17/15	737	2847	91715
82017704	MONOPRICE.COM	ETHERNET CABLE	\$ 411.88	09/28/15	737	2653	92815
<b>Lieb</b>							
<b>Van Landuyt</b>							
06006609	KVAN BOURGONDIE	BULBS FOR BUMP OUTS	\$ 750.40	09/10/15	737	2848	91015
60534452	AMERICAN WATER WORKS ASSO	ANNUAL UPDATES	\$ 144.00	09/25/15	737	96	92515
<b>Total</b>			<b>\$ 7,660.97</b>				

Department  
Of  
Building & Zoning



**Building/Activity**

**September 2015**

# Building Permits Issued

September 2015

<b>Commercial and Institutional</b>		
<i>Type of Use</i>		
Permit Type	Site Address	Total Fees
Remodel Building	219 N BENTON ST	\$220.00
Other Plumbing	180 S EASTWOOD DR	\$110.00
Other Plumbing	1317 N SEMINARY AVE	\$0.00
<i>Total Fees</i>		\$330.00

<b>Industrial and Manufacturing</b>		
<i>Type of Use</i>		
Permit Type	Site Address	Total Fees
<i>Total Fees</i>		\$0.00

<b>Multi-Family</b>		
<i>Type of Use</i>		
Permit Type	Site Address	Total Fees
<i>Total Fees</i>		\$0.00

<b>Single Family Attached</b>		
<i>Type of Use</i>		
Permit Type	Site Address	Total Fees
<i>Total Fees</i>		\$0.00

<b>Single Family Detached</b>		
<i>Type of Use</i>		
Permit Type	Site Address	Total Fees
New Building	2699 VERDI ST	\$11,982.20
New Building	2639 VERDI ST	\$11,982.20
New Building	691 FLAGG LN	\$20,166.60
Addition Building	761 PRAIRIE RIDGE DR	\$55.00
Addition Building	1218 BUNKER ST	\$20.00
Remodel Building	112 PLEASANT ST	\$165.00
Remodel Building	1703 CLAY ST	\$260.00

Remodel Building	331 BECKING AVE	\$110.00
Remodel Building	403 LINCOLN AVE	\$55.00
Other Deck	377 LINCOLN AVE	\$40.00
Other Deck	530 FREMONT ST	\$40.00
Other Deck	871 N MADISON ST	\$40.00
Other Deck	630 QUEEN ANNE ST	\$80.00
Other Electrical	2641 HAYDN ST	\$55.00
Other Fence	956 KATHLEEN CT	\$20.00
Other Fence	1846 ROGER RD	\$20.00
Other Fence	1004 HARVEST CT	\$20.00
Other Fence	438 FREMONT ST	\$20.00
Other Fence	688 VERDI ST	\$20.00
Other Fence	2851 BRAEBURN WAY	\$20.00
Other Plumbing	1426 CLAY ST	\$55.00
Other Plumbing	520 S JEFFERSON ST	\$55.00
Other Plumbing	1652 TAPPAN ST	\$55.00
Other Plumbing	13318 HICKORY LN	\$55.00
Other Shed	322 SCHRYVER AVE	\$25.00
Other Shed	920 NORTHAMPTON ST	\$25.00

*Total Fees* \$45,441.00

*Grand Total Fees* \$45,771.00

Other Permit Activity Report Summary  
September 2015

Type of Permit	This Month			Year To Date			This Month Last Year			Year To Date Last Year		
	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees
<b>Other</b>												
Antenna	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Concrete	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	1	\$0	\$60
Deck	4	\$13,450	\$200	33	\$114,025	\$1,400	5	\$9,650	\$200	28	\$113,550	\$1,230
Demolition	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Detached Garage	0	\$0	\$0	4	\$85,932	\$1,115	3	\$55,500	\$205	6	\$117,500	\$540
Dumpster	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Elevator	0	\$0	\$0	3	\$23,000	\$415	0	\$0	\$0	0	\$0	\$0
Fence	6	\$19,750	\$120	83	\$204,752	\$1,660	7	\$11,264	\$140	60	\$141,454	\$1,200
Gazebo	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Grading	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Parking Lot	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Pool	0	\$0	\$0	3	\$59,200	\$365	1	\$1,000	\$115	9	\$153,500	\$1,095
Right-of-Way	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Shed	2	\$1,400	\$50	19	\$30,700	\$475	1	\$2,000	\$25	11	\$27,000	\$405
Sign	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Spa	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Temporary Structure	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Trellis	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
<b>Totals</b>	<b>12</b>	<b>\$34,600</b>	<b>\$0</b>	<b>145</b>	<b>\$517,609</b>	<b>\$5,430</b>	<b>17</b>	<b>\$79,414</b>	<b>\$685</b>	<b>115</b>	<b>\$553,004</b>	<b>\$4,530</b>

## Building Activity Report Summary

### September 2015

Type of Permit	This Month			Year To Date			This Month Last Year			Year To Date Last Year		
	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees
<b>Residential</b>												
Single Family Detached	3	\$297,464	\$44,131	18	\$2,263,575	\$293,316	1	\$132,241	\$17,430	34	\$3,295,020	\$561,071
Single Family Attached	0	\$0	\$0	2	\$452,904	\$58,103	0	\$0	\$0	0	\$0	\$0
Multi-Family	0	\$0	\$0	4	\$2,900,000	\$620,155	0	\$0	\$0	0	\$0	\$0
Additions	2	\$26,000	\$75	8	\$144,780	\$1,037	0	\$0	\$0	3	\$36,900	\$275
Misc	21	\$125,800	\$1,235	229	\$1,457,317	\$11,552	27	\$152,259	\$1,849	190	\$1,604,398	\$12,540
<b>Total</b>	<b>26</b>	<b>\$449,264</b>	<b>\$45,441</b>	<b>261</b>	<b>\$7,218,576</b>	<b>\$984,164</b>	<b>28</b>	<b>\$284,500</b>	<b>\$19,279</b>	<b>227</b>	<b>\$4,936,318</b>	<b>\$573,885</b>
<b>Commercial/Institutional</b>												
Commercial - New	0	\$0	\$0	1	\$1,682,517	\$10,178	2	\$55,000	\$1,264	3	\$555,000	\$11,340
Commercial - Additions	0	\$0	\$0	2	\$110,000	\$805	0	\$0	\$0	0	\$0	\$0
Commercial - Misc	3	\$85,800	\$330	55	\$2,474,655	\$14,419	5	\$71,500	\$1,655	33	\$1,076,712	\$9,417
<b>Total</b>	<b>3</b>	<b>\$85,800</b>	<b>\$330</b>	<b>58</b>	<b>\$4,267,172</b>	<b>\$25,402</b>	<b>7</b>	<b>\$126,500</b>	<b>\$2,919</b>	<b>36</b>	<b>\$1,631,712</b>	<b>\$20,757</b>
<b>Industrial</b>												
Industrial - New	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Industrial - Additions	0	\$0	\$0	1	\$300,000	\$398	0	\$0	\$0	0	\$0	\$0
Industrial - Misc	0	\$0	\$0	17	\$7,465,030	\$11,926	0	\$0	\$0	2	\$23,750	\$0
<b>Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>18</b>	<b>\$7,765,030</b>	<b>\$12,324</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>2</b>	<b>\$23,750</b>	<b>\$0</b>
<b>Signs</b>												
Signs	5	\$0	\$152	46	\$0	\$1,835	3	\$0	\$84	34	\$0	\$1,824
<b>Grand Total</b>	<b>34</b>	<b>\$535,064</b>	<b>\$45,923</b>	<b>383</b>	<b>\$19,250,778</b>	<b>\$1,023,725</b>	<b>38</b>	<b>\$411,000</b>	<b>\$22,282</b>	<b>299</b>	<b>\$6,591,780</b>	<b>\$596,466</b>

# Fee Summary Report

September 2015

Type of Fee	This Month		Year To Date		This Month Last Year		Year To Date Last Year	
	Number of Permits	Fee Amount	Number of Permits	Fee Amount	Number of Permits	Fee Amount	Number of Permits	Fee Amount
<b>Building Fees</b>								
Residential	20	\$4,242.00	210	\$85,932.60	28	\$3,075.00	223	\$47,082.00
Commercial	3	\$330.00	43	\$2,375.00	7	\$2,919.00	34	\$11,971.00
Industrial	0	\$0.00	12	\$0.00	0	\$0.00	0	\$0.00
<i>Total Building</i>	23	\$4,572.00	265	\$88,307.60	35	\$5,994.00	257	\$59,053.00
<b>Impact Fees</b>								
Park	3	\$6,538.00	30	\$45,306.00	1	\$0.00	34	\$11,199.00
School	3	\$7,414.00	30	\$185,443.00	1	\$4,832.00	34	\$154,994.00
Library	3	\$1,553.00	30	\$41,982.00	1	\$649.00	34	\$22,630.00
Streets	3	\$738.00	30	\$27,762.00	1	\$246.00	34	\$118,364.00
Police	3	\$2,330.00	30	\$62,009.00	1	\$974.00	34	\$30,224.00
Fire and Rescue	3	\$450.00	30	\$12,088.00	1	\$188.00	34	\$5,803.00
<i>Total Impact</i>		\$19,023.00		\$374,590.00		\$6,889.00		\$343,214.00
<b>Water and Sewer Fees</b>								
Water	3	\$9,271.00	30	\$237,816.00	1	\$3,395.00	35	\$120,399.00
Sewer	3	\$12,495.00	30	\$290,171.00	1	\$5,225.00	35	\$172,860.00
<i>Total Water and Sewer</i>		\$21,766.00		\$527,987.00		\$8,620.00		\$293,259.00
<i>Gand Total</i>		\$45,361.00		\$990,884.60		\$21,503.00		\$695,526.00

## Adjudication Summary September 2015

Docket #	Violation	Judges Order	PD paid	PD unpaid	COD paid	COD unpaid	AAFpaid	AAF unpaid	comments
20140352	Allowed, Temporary and Special Uses	continued							
20150001	Vacant Structures And Land, Accumulation of Garbage and Refuge Prohibited, Luminaires in Specific Locations	def/liable/fta							
20150009	Vacant Structures And Land, Accessory Structures Must Be Structurally Sound And Maintained in Good Repair	continued				1,500.00		50.00	
20150020	Minor Tobacco (1st)	def/liable/fta		100.00				50.00	
20150081	Storage of personalty in view of the public	non-suited							
20150192	Vacant Structures And Land	non-suited							
20150335	Damaging Property	def/liable/fta		500.00				50.00	
20150345	Vehicle Impound	def/liable/fta							
20150369	Battery	def/liable/fta		500.00				50.00	
20150443	Curfew	liable/neg plea		50.00			50.00	10.00	
20150444	Curfew	liable/neg plea		50.00				50.00	
20150445	Animal Control: Restraint and Confinement	liable/neg plea	50.00				50.00		
20150446	Curfew	def/liable/fta		100.00				50.00	
20150447	Nudity Prohibited in Public Places	liable/neg plea	50.00	250.00			50.00		
20150448	Alcohol: Minor Consumption (1st)	liable/neg plea		500.00			20.00	30.00	
20150449	Alcohol: Minor Consumption (1st)	liable/neg plea		500.00				50.00	
20150455	Parking Only on an Improved Surface	non-suited							
20150456	Weeds and/or grass over 8" in height	def/liable/fta				750.00		50.00	
20150457	Vacant Structures And Land	non-suited							
20150467	Vehicle Impound	continued							
20150470	Vehicle Impound	def/liable/fta							Bond Revoked
20150512	Vehicle Impound	liable					50.00		Bond Revoked

Code Enforcement Monthly Summary  
September 2015

	Violations		Number of Inspections	Number of Notices Issued	Number of Citations Issued
	New	Abated			
<b>This Year</b>					
January	6	0	7	7	0
February	17	0	22	6	0
March	39	0	52	6	0
April	5	0	23	4	0
May	51	0	54	0	0
June	17	0	37	0	0
July	19	0	27	0	0
August	14	0	67	0	0
September	14	0	120	0	0
October	0	0	0	0	0
November	0	0	0	0	0
December	0	0	0	0	0
<b>Totals</b>	<b>182</b>	<b>0</b>	<b>409</b>	<b>23</b>	<b>0</b>

<b>Last Year</b>					
January	1	0	1	0	0
February	40	0	26	2	0
March	50	0	45	3	0
April	63	0	36	17	0
May	22	0	13	9	0
June	59	3	68	19	0
July	42	1	36	9	0
August	36	16	41	16	0
September	38	0	51	6	0
October	9	0	11	3	0
November	23	0	27	8	0
December	36	0	42	14	0
<b>Totals</b>	<b>419</b>	<b>20</b>	<b>397</b>	<b>106</b>	<b>0</b>

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

Backflow Protection Program  
Monthly Summary

**September 2015**

Number of Inspections  
**25 Inspections@16 locations**

Amount Invoiced  
**\$ 1875.00**

**DEPARTMENT OF PUBLIC WORKS  
MONTHLY ACTIVITY REPORT  
September 2015**

**Administration Division**

City Engineer attended meeting regarding final build-out building / site requirements at Apple Creek subdivision.

City Engineer reviewed plans for demolition of Centegra Thrift Store on South Street.

City Engineer gathered data for upcoming meeting with the ISO/CRS Specialist as required by the National Flood Insurance Program.

City Engineer conducted final inspection of improvements at Porkies Pig Pen.

City Engineer met with HLR regarding 2015 Pavement Resurfacing project.

City Engineer met with lighting contractor regarding use of LED lighting on the Square.

Office Manager attended coordination meetings and prepared Event Details for Heatwave Tourney, Woodstock Ale Fest, Care4 Breast Cancer 5K, Harvest Fest / Fair in the Square, and The "Fall Classic" Ball Tournament.

Office Manager coordinated Bid advertising, mailings, and openings for 'Uniforms' and 'Rooftop HVAC unit', and 'Service to Install, Maintain, and Remove Holiday Lights'.

Office Manager attended meeting with Jeff Van Landuyt, Roscoe Stelford & Cindy Smiley to discuss the City's Banner Policy and propose possible changes / updates.

Office Manager managed Block Party Requests for Quail Court, Boulder Court, and Unity Spiritual Center of Woodstock on W. Calhoun Street.

Office Manager coordinated Adopt-a-Highway events for Pioneer Center, WHS Key Club, WNHS Life Connections, and WNHS Key Club.

Office Manager wrote and assisted with several articles for City Manager's Newsletters; Hydrant Flushing, Water Usage, Street Resurfacing, Bump-Out Renovations, ComEd Tree Trimming, Emricson Park Field 'A' Renovation Status Update, and Crack Sealing Program,

# COMPLIMENTS AND THANK YOU'S

DEPARTMENT OF PUBLIC WORKS  
SEPTEMBER 2015

*Due to the efforts of each employee, attitude, and attention to the importance of QUALITY SERVICE to our residents, we've received the following compliments during the month. These residents/customers took the time to call, send a note, or stop in at the Public Works Office to say "thank you":*

<u>Employee/Dept.</u>	<u>From</u>	<u>Location</u>	<u>Activity</u>
Parks Division	Councilman Saladin	Dream Field	"games were good, field prep was complete,
Street Division	Resident	Castle Rd. & Cobblestone Way	"Thank you to the team that is keeping up with roadside mowing. Great job!"

Your hard work and special efforts are recognized by our residents and appreciated by the City.

c: Mayor & City Council  
Roscoe Stelford



# City of WOODSTOCK

## DEPARTMENT OF PUBLIC WORKS PARK & FACILITY DIVISION – September, 2015

### Monthly Tasks Completed:

#### Parks:

- Assisted with putting together the following staff reports for consideration by the City Council;
  - 1) Bump out plan
  - 2) Custodial Services at the Library, City Hall, and Recreation Center
  - 3) Purchase of Holiday Lights
  - 4) Holiday Lights Install, Maintain, and Removal
  - 5) Public Works Roof Top Unit Replacement
- Staff worked with Jack Porter to get an inventory & order together to complete fall bump-out renovation plan.
- Staff met with both garden clubs to review the bump-out plan & requested their assistance beginning in spring 2016.
- Staff performed the following renovations to 47 bump-outs around the Park in the Square.
  1. 10 soil samples were taken
  2. Removed woodchips
  3. Installed gypsum fertilizer, starter fertilizer & 2-3 inches of leaf mulch
  4. Ordered & installed 111 Bearded Iris & 150 Blue Sedge Grass perennials
  5. Ordered 4000 bulbs which will be planted in late October- early November
- The following work was completed to Field 'A' at Emricson Park;
  1. Fencing, dugouts, and concrete slabs were installed.
  2. Infield grading work was completed.
- The following bid specifications were put together;
  1. Purchase of Holiday lights
  2. Holiday Lights Install, Maintain, and Removal
  3. Public Works Roof Top Unit replacement
- The following newsletter articles were submitted;  
Bump out Renovation Update  
Field 'A' Renovation Update
- Fence at Peace Park was installed.
- Water was pumped out from the depression at Sunnyside Park as a result of the rainfall accumulations.

### **Fields / Special events:**

- Staff worked evening and weekend hours to assist a local Boy Scout at installing the limestone path to the labyrinth site.
- Staff attended the Park Commission tour of the parks on Tuesday, September 8, 2015 & the 7pm commission meeting that followed.
- Irrigation repairs at WWW and Park in the Square were completed
- Staff contributed to set up for the funeral procession in honor of Sheriff Maness.

### **Forestry:**

- Vines on the fence at Emricson Park Tennis courts have been sprayed to eliminate any hazards while playing.
- Crews had to survey the property line at 605 Calhoun for dead ash trees. The Dead trees are on private property.
- Parks employees responded to a tree down and 6 hanging limbs as a result of severe weather on Thursday September 24, 2015.

### **Facilities:**

- Staff repaired the drinking fountain at PW and replaced the shower head in the locker room.
- Staff met with Paul C. to go over DCEO grant information. Energy Company is putting information together. Next step is the grant application which will be handled by Grant Writer, Terry Willcockson.
- The purchase order for Custodial Services at the Library, City Hall, and Recreation Center was submitted.
- AC repairs took place at the Metra Station and Hennen Property. Both repairs have been completed and everything is running normal.
- Supplies have been ordered for the winterization of facilities and equipment.
- Woodstock Fire Department inspected the PW facility for compliance violations. There were two battery backup lights that did not work properly. Those were fixed on Tuesday, September 21, 2015.
- Spitson Masonry is on site at City Hall performing masonry repairs. The product and procedure used to complete the repairs takes time.
- The following City Hall facility Maintenance work was completed.
  - 1) Changed out a bulb in the Mayor's office.
  - 2) Painted the white exterior trim on the west entrance.
- The City Hall rear hall had water on the floor Friday September 25, 2015. The roofing contractor was contacted to perform necessary warranty repairs.

### **Training:**

- Division – Ladder safety training was conducted.



# City of WOODSTOCK

Department of Public Works  
Street Division  
326 Washington St.  
Woodstock, Illinois 60098

815/338-6118  
fax 815/334-2263  
www.woodstockil.gov

To: Mr. Jeff Van Landuyt, Public Works Director  
From: Mark Miller, Street and Fleet Superintendent  
Re: **Report of Monthly Activity - September**  
Date: October 7, 2015

### Street Division Overview

- Mark met with Director of Public Works to finalize the 2015-2016 Snow Plan.
- Street staff will conclude right-of-way mowing once a third round has been completed.
- Superintendent updated the CIP information.
- The Street Division received **#74 Customer Service Requests; this month 43 have been completed, 31 are pending.**

### Street Division Items of Importance:

- Made repairs on Kathleen Court & White Face Court utilizing hot mix asphalt.
- Prepared and painted light posts on Main St. and the railing on Washington St.
- Cleaned and painted the public parking lot at Jefferson and Jackson Streets.
- Finished edge patching on Lucas Road. Nearly forty tons of hot mix asphalt was used for repairs.
- Prepared a task sheet for the TIF District – lot and sidewalk daily clean up.
- Set out verticades & signs throughout the City for Deputy Sheriff Maness's funeral procession.
- Painted/repainted Streetlight bases and railings on Main St. & Church St.
- Completed striping in the Calhoun Street public parking lot.
- Continued the repair of hazardous sidewalks.
- Striped the Woodstock Public Library's parking lot.
- Used hot mix asphalt to core out & repair an area on Queen Anne Rd. near Heider's Berry Farm, as well as an area in the alley near Blue Lotus Temple.
- Street staff along with Sewer & Water staff performed root cutting and televised a section of Storm Sewer main on Becking Avenue near Dane St.
- Made a repair to the Storm Sewer main in the back yard at 129 Lawrence.
- Ordered supplies and called in locates for a Storm Sewer Main repair on Judd St. near Seminary.
- Submitted a purchase order for the TIF sidewalk repairs.



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### **Fleet Division Overview:**

- September was again a busy month for Fleet. Over 101 tasks were completed. Repairs ranged from flat tires to complicated diagnostics. Each Division puts a different demand on the Fleet Division. Streets again had the most requests at 36. As such, when time was factored in, they also had 43% of the total time spent with them.
- Completed the scheduled summer service for the City Dump trucks.
- Began the Leaf Equipment scheduled service and inspection.

### **Fleet Highlights This Month:**

This month was a tough month for Fleet, with one Mechanic being off for most of the month. As such, we didn't have much time to get into any really heavy projects, but rather maintain with the normal work flow. We managed to start the seasonal leaf machine preparations, and knock out specialty projects here and there. We saw the Police Department Speed trailer for the first time with a charging issue. It had no voltage, and the batteries were not charging via the solar panel. Jason spent some time diagnosing the problem, and discovered that the solar charging module had never been wired correctly. After a quick rewire, the panel started charging the batteries, and the repair was verified in the Public Works parking lot.

### **Fleet Division Training:**

No ongoing training for this month.

### **State Safety Inspections**

September was a very loaded month for State Safety lane inspections. Truck numbers 7, 11, 15, 17, 19, 24, 25, 41B, 42, and 44 were inspected and taken to be recertified.



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## DEPARTMENT OF PUBLIC WORKS

### Sewer and Water Maintenance Division – September 2015

#### Water Distribution System

Repaired one (1) water main break: South Tryon Street and Calhoun Street (4").  
Completed semi-annual Unidirectional Flushing Program which takes 3 weeks.  
Assisted with Discolored water from flushing of hydrants  
Repaired a couple of trash pumps used for dewatering excavations.  
Installed Yard hydrant at Emricson Park.  
Checked out discolored water in the 500 block of Washington Street, flushed hydrant to take care of problem.  
Assisted several residents with water service leaks.  
Continued to repair hydrants from Leak Detection Survey.  
Assisted with repair with service leak at 424 East Calhoun Street.  
Pumped out non-draining hydrants.  
Turned water service on: 1945 Tappan Street,  
Repaired three (3) water service hit by Fiber Optic boring project.  
Turned water services off: 652 East Calhoun Street, 1121 Queen Anne Street  
Mowed booster station once a week  
Checked two water booster stations daily

#### Sanitary Sewer System

Responded to one (1) sewer main backup: 1308 Queen Anne Street  
Repaired check valve for force sanitary sewer main.  
Assisted with repairs to phone line and transformer at Greenwood Meadows lift station.  
Repaired sanitary sewer service at 366 Lake Avenue hit by Fiber Optic boring project  
Clean out debris from pumps at Wanda lane every Friday  
Mowed lift stations once a week  
Checked 20 lift stations daily

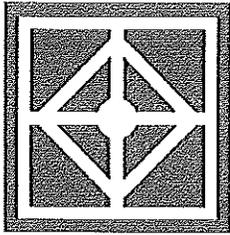
#### Monthly Activities

Water meter readings, final readings, 26 new meter installations.  
Locations and inspections of water and sewer mains, buffalo boxes, and service lines  
for homeowners, contractors, plumbers, and Community & Economic Development.  
Leak inspections-11  
Monthly shut-offs - 18  
Postings – 75

#### Training

Employees sent to Trench Training in McHenry.  
Assisted Streets Division with root cutting storm sewer on Becking Avenue.  
JULIE REQUESTS ~ 535 (2014-325), (256-2013)

Shawn D Parker Supervisor



## **CITY OF WOODSTOCK WATER TREATMENT DIVISION**

### ***SEPTEMBER 2015 MONTHLY REPORT***

During September the Water Treatment staff worked to winterize Woodstock Water Works. This included draining the pools, supply lines and pumps. An environmentally safe anti-freeze is added to the pumps to keep them lubricated during the winter. The sand filters are drained and cleaned. The chemical feed pumps are removed and replacement parts added as needed. Finally, the mechanical room is winterized. The recreation pool boiler was working at full capacity without tripping out. Improved drafting, three new burners and a flame sensor were installed. This appears to have corrected the problem with the boiler tripping out.

In the fall the brine tanks are cleaned at the water plants. This involves running the salt down as low as possible prior to plugging the filters. The remaining salt and non-soluble material are vactored out for disposal.

**CITY OF WOODSTOCK**  
**WASTEWATER TREATMENT DIVISION REPORT**  
**September 2015**

**Remarks/Projects**

**South Plant:**

- 185,704 gallons of liquid sludge produced, none was hauled from the facility.
- Division employees made repairs to the fine screen until it can be evaluated by Lakeside Equipment to recommend what repairs and parts need to be ordered and performed to make the remainder of the repairs.
- Samples were collected and sent in for Special Condition #9 as per the NPDES permit.
- Samples were delivered to North Shore Sanitary District to perform the final of four bio-monitoring samples that need to be completed for renewal application of the South Plant Permit.
- A Street Division employee was on site with the crane truck to remove all three RAS pumps and remove all the rags.
- All other activity was routine in nature, preventive maintenance on equipment, buildings and grounds and plant operation.

**North Plant:**

- Division employees cleaned the weirs and inspected the south clarifier while it was out of service.
- The exhaust fan for the Tappan wet well side of the lift station was replaced and installed by Miller Engineering.
- Division employees made repairs to the Penn Valley Pump.
- Inovair on site to make adjustments to the turbo blowers. Division employees worked with the representative to increase the scfm output and install hour meters on the main program.
- All other activity was routine in nature, preventative maintenance on equipment, buildings and grounds, and plant operation.

**Personnel**

- Adam Sheahan attended a wastewater treatment short school in Rockford. After the week long class he sat for an exam to obtain a Class 3 Wastewater Treatment Operator's Certification.

Signed: \_\_\_\_\_  
Anne George  
WWTP  
Superintendent



**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: Roscoe C. Stelford, City Manager  
From: Robert W. Lowen, Chief of Police  
Re: September 2015 Monthly Report  
Date: October 21, 2015

Woodstock Police responded to 1,248 calls for service during the month, 33 more calls than responded to in September 2014. At this point in the 2015 calendar year, WPD has responded to approximately the same amount of calls for service as reported for a similar point in 2014. There were 80 reported crimes during the month, 53 fewer crimes than reported in September 2014. An approximate 8% increase in crime has been realized compared to a similar point in the 2014 calendar year. The crime increase is due to a rise in batteries, retail thefts and minor criminal damage to property incidents. Criminal arrests were down slightly for the month of September but continue to track up slightly comparing year to date data. Although traffic arrests are lower at this point in 2015, traffic accidents are tracking 25% lower comparing this point of the calendar year with a similar point in 2014.

The Investigations Division arrested the Principal of Northwood Middle School after an extensive investigation concerning the misappropriation of funds from various school accounts. Two felony charges for theft and a felony charge for forgery were placed against the now former Principal; School Resource Officer Jeremy Mortimer was assisted by the Investigations Division in the felony arrest for disorderly conduct of a Woodstock High School student's mother who made several threats of violence against school officials over the discipline of the student; and several police department personnel attend the annual "Safety Meeting" at District #200's Administrator's Meeting and discussed safety plans and active shooter response plans.

Other highlights for the month include; Coffee with the Chief Program that featured a suicide awareness program; police department participation in the 2<sup>nd</sup> Fridays Woodstock Square Artwalk; involvement in the Illinois Rail Safety Week; investigation into a fatal bicyclist versus motor vehicle at Kishwaukee Valley Road and Route 14 which included a response by the recently formed Northeastern McHenry County Major Crash Assistance Team; hosting our bi-annual AARP Driver Safety Program; and another successful Drug Take Back Event.



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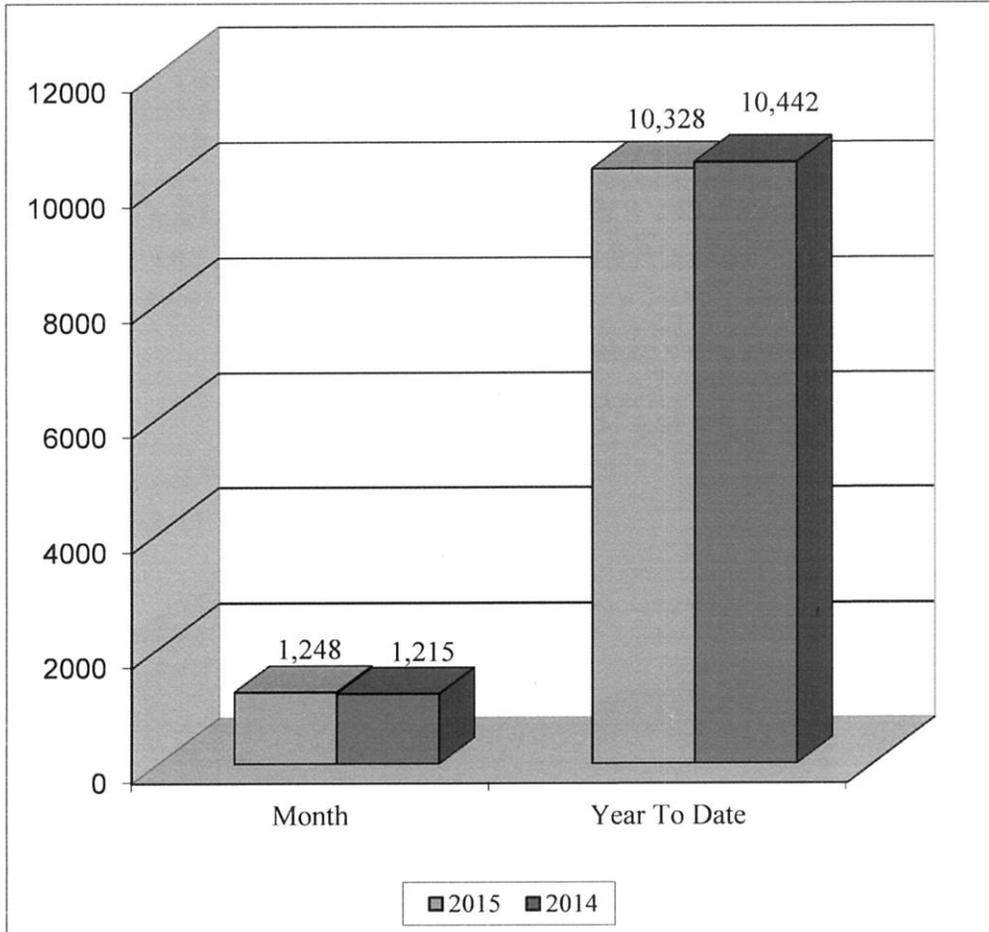
The Police Department continues visible and aggressive patrols in the area of the Woodstock Square which is supplemented by Community Service Officers and a hire-back detail for Police Bicycle Officers during the late afternoon/evening hours. Several arrests have been made for City Ordinance violations of open alcohol, public urination and disorderly conduct. Officers remain vigilant in other areas of the community and continue to provide assistance insuring the fall community events take place in a safe manner and are enjoyed by all.

Sincerely,

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

Robert W. Lowen  
Chief of Police

# CITY OF WOODSTOCK POLICE DEPARTMENT SEPTEMBER 2015 MONTHLY REPORT

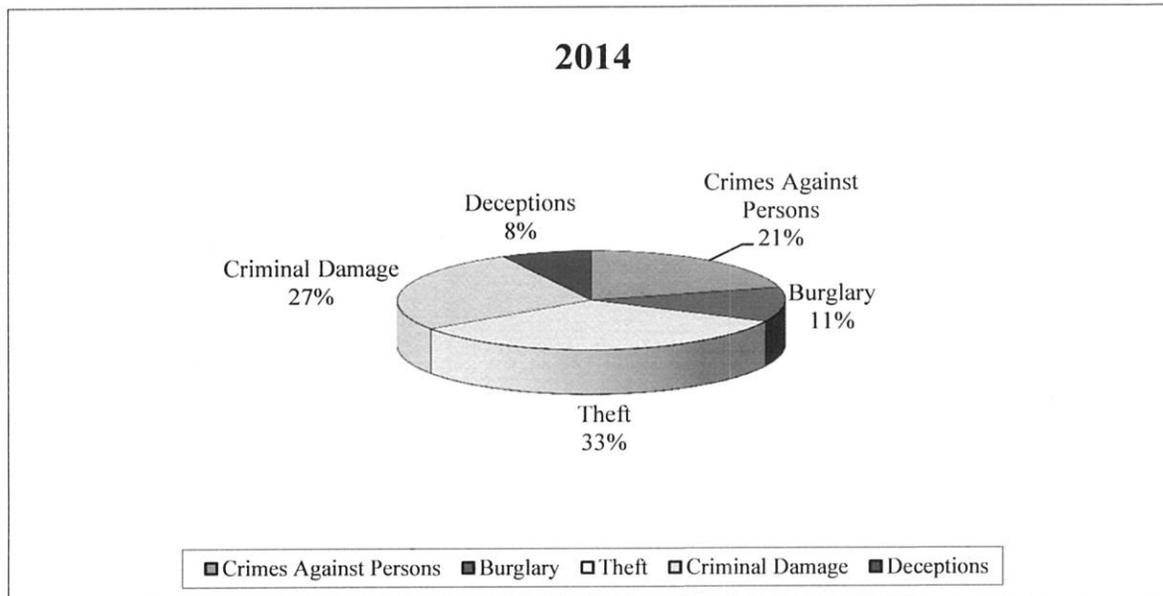
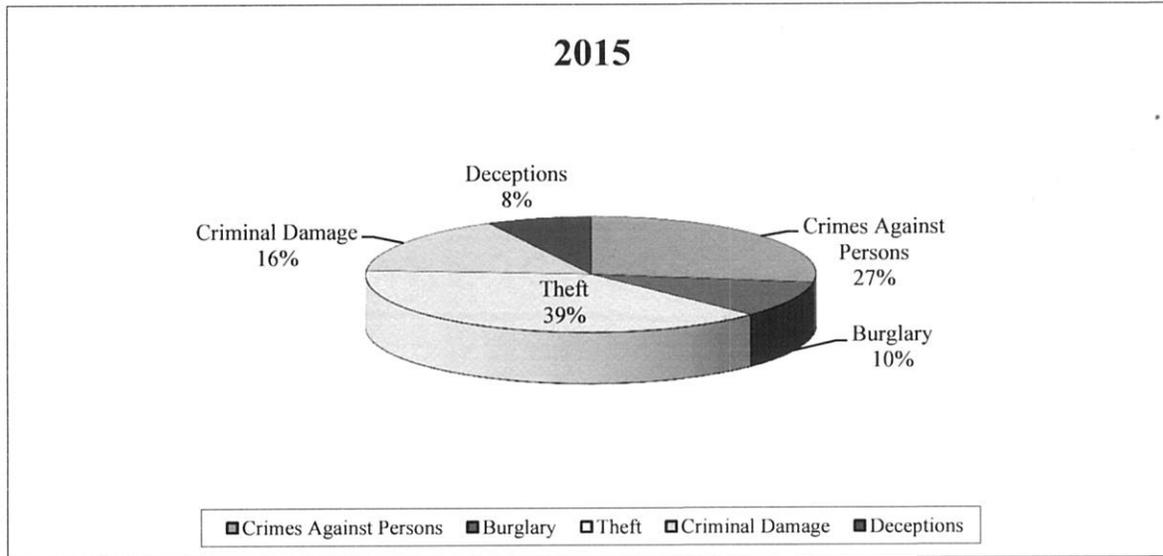


## CALLS FOR POLICE SERVICE

**WOODSTOCK POLICE DEPARTMENT  
SEPTEMBER 2015 MONTHLY REPORT**

<b>REPORTED CRIME CATEGORIES</b>	<b>Month 2015</b>	<b>Month 2014</b>	<b>Year to Date 2015</b>	<b>Year to Date 2014</b>
<b>CRIMES AGAINST PERSONS</b>				
Homicide	0	0	0	0
Criminal Sexual Abuse	0	3	20	27
Robbery	0	1	3	2
Battery	19	20	192	159
Assault	3	4	13	20
Reckless Homicide	0	0	0	0
<b>CRIMES AGAINST PROPERTY</b>				
Burglary	0	2	21	8
Burglary to Residence	0	4	13	28
Burglary to Vehicle	8	9	37	39
<b>THEFTS</b>				
Felony	7	4	59	42
Misdemeanor	15	32	133	171
Retail Theft	7	8	90	66
Motor Vehicle Theft	2	0	10	1
<b>CRIMINAL DAMAGE TO PROPERTY</b>				
Felony	2	9	27	26
Misdemeanor	11	27	137	108
Arson	0	0	0	0
<b>DECEPTIONS</b>				
Deceptive Practice	0	2	5	9
Forgery	2	2	12	7
Theft of Labor / Service	0	1	5	3
All Other Deceptions	4	5	72	61
<b>TOTAL CRIMES REPORTED</b>	<b>80</b>	<b>133</b>	<b>849</b>	<b>777</b>

# CITY OF WOODSTOCK POLICE DEPARTMENT SEPTEMBER 2015 MONTHLY REPORT



## REPORTED CRIMES COMPARISONS

**WOODSTOCK POLICE DEPARTMENT  
SEPTEMBER 2015 MONTHLY REPORT**

ARREST SUMMARY / TRAFFIC DATA	Month 2015	Month 2014	Year to Date 2015	Year to Date 2014
-------------------------------	------------	------------	-------------------	-------------------

**CRIMINAL ARRESTS**

Crimes Against Persons	14	13	96	101
Crimes Against Property	4	10	57	58
Crimes Against Society	26	7	120	100
Arrests for Outside Agencies	7	8	64	54
Juvenile Arrests	2	22	73	84
<b>Total Criminal Arrests</b>	<b>53</b>	<b>60</b>	<b>410</b>	<b>397</b>

**TRAFFIC ARRESTS**

From Accidents	23	20	182	178
Driving Under the Influence	4	7	54	71
Driving While Suspended	18	26	193	201
Insurance Violations	36	23	287	249
Other Traffic Arrests	205	299	1,946	2,549
<b>Total Traffic Arrests</b>	<b>286</b>	<b>375</b>	<b>2,662</b>	<b>3,248</b>

**TRAFFIC CRASHES**

Fatal Crashes	1	0	1	0
Personal Injury	10	6	64	58
Property Damage	27	32	270	380
Private Property	24	14	136	150
<b>Total Crashes</b>	<b>62</b>	<b>52</b>	<b>471</b>	<b>588</b>

**WOODSTOCK POLICE DEPARTMENT  
SEPTEMBER 2015 MONTHLY REPORT**

MISCELLANEOUS SERVICES	Month 2015	Month 2014	Year to Date 2015	Year to Date 2014
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**GENERAL INFORMATION**

Calls for Service	1,248	1,215	10,328	10,442
Miles Patrolled	27,207	27,072	229,581	223,629
Total Written Reports	332	394	3,096	3,110
Tavern Checks	280	285	2,862	2,895
Outside Agency Assists	7	8	64	54
Fire/Rescue Calls	372	348	3,223	3,225

**PARKING VIOLATIONS**

Total Parking Violations	356	290	2,952	2,968
<b>Total Fines Collected</b>	<b>\$5,000</b>	<b>\$6,170</b>	<b>\$57,990</b>	<b>\$73,700</b>

**PROPERTY SUMMARY**

Stolen Property Value	\$26,785	\$29,034	\$159,444	\$174,369
Recovered Property Value	\$18,454	\$11,144	\$52,218	\$34,460
Vandalized Property Value	\$1,416	\$25,135	\$41,063	\$47,346

**ADDITIONAL FEES/FINES SUMMARY**

Vehicle Impound Fees	\$3,500	\$4,500	\$39,000	\$53,040
Bail Processing Fees	\$380	\$420	\$2,600	\$3,080

**WOODSTOCK POLICE DEPARTMENT  
SEPTEMBER 2015 MONTHLY REPORT**

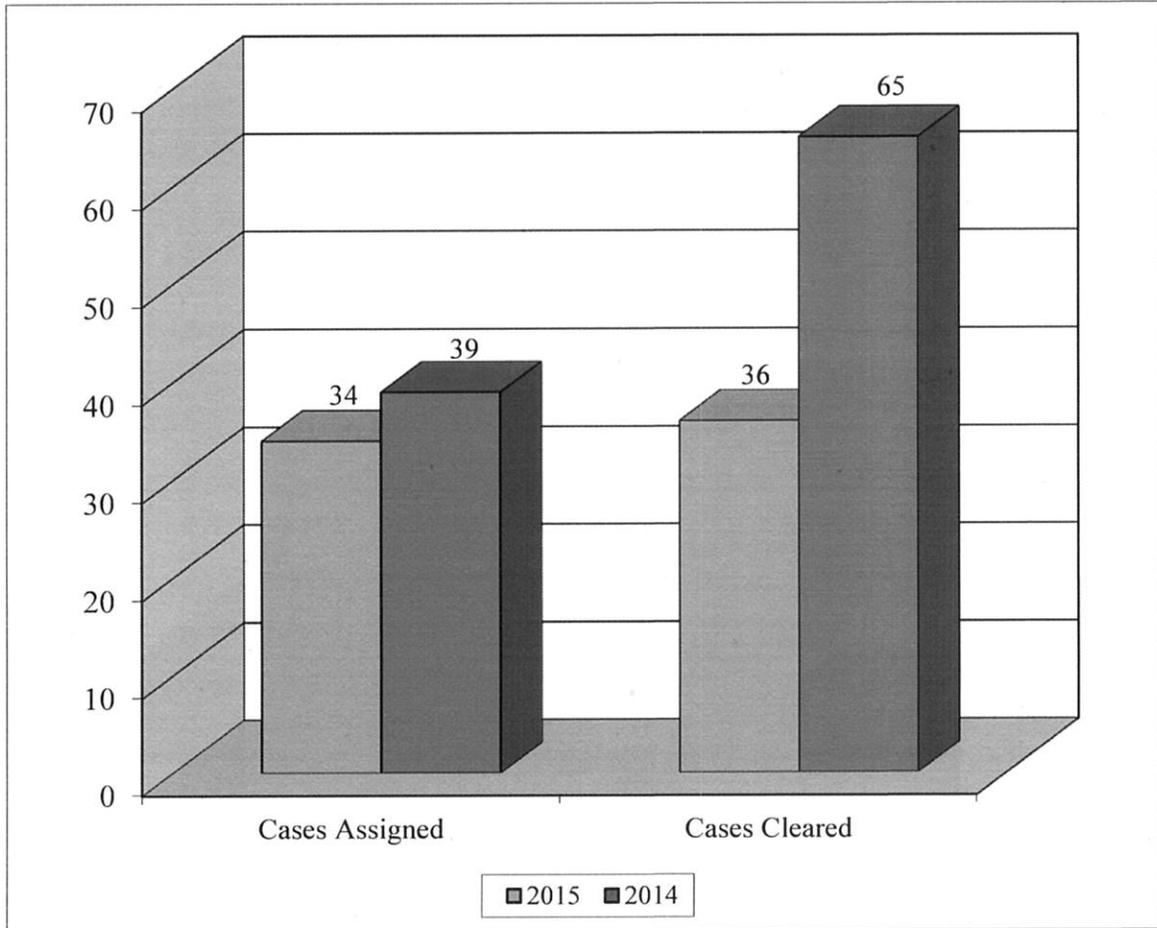
INVESTIGATIONS DIVISION	Month 2015	Month 2014	Year to Date 2015	Year to Date 2014
<b>CASES ASSIGNED</b>				
Felony Cases	25	23	185	174
Misdemeanor Cases	0	5	25	41
Non Criminal Cases	9	11	86	103
<b>Total Cases Assigned</b>	<b>34</b>	<b>39</b>	<b>296</b>	<b>318</b>
<b>CASES CLEARED</b>				
Felony Cases	26	29	182	241
Misdemeanor Cases	0	5	26	57
Non Criminal Cases	10	31	84	125
<b>Total Cases Cleared</b>	<b>36</b>	<b>65</b>	<b>292</b>	<b>423</b>

**NARRATIVE SUMMARY:**

Cases assigned and investigated by the Investigations Division this month included: One(1) residential burglary, one(1) identity theft, one(1) unlawful use of a credit card, one(1) sex crime, one(1) recovered stolen motor vehicle, one(1) harmful material "sexting", one(1) new sex offender registration, one(1) unlawful violation of the Illinois Sex Offender Registration Act, one(1) felony disorderly conduct investigation, one(1) missing juvenile / located, one(1) missing adult / located, two(2) criminal damage to property (over \$300.00), two(2) thefts (over \$500.00), two(2) theft of motor vehicles / located, two(2) death investigations and twelve(12) burglary to motor vehicle - person of interest identified.

During this month, the School Resource Officer assigned to both the Woodstock Community High School and the Woodstock North High School successfully investigated the following: One(1) threat assessment - with Investigations Division assistance and two(2) truancy investigations.

**CITY OF WOODSTOCK  
POLICE DEPARTMENT  
SEPTEMBER 2015  
MONTHLY REPORT**



**INVESTIGATIONS DIVISION  
MONTHLY CASE COMPARISONS**

**WOODSTOCK POLICE DEPARTMENT  
SEPTEMBER 2015 MONTHLY REPORT**

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

Lessons continued for the D.A.R.E. Officer at Mary Endres, Westwood, and St. Mary's Schools.

Lesson #2 discussed myths and facts about teen involvement with substances such as alcohol and tobacco, and students learned the consequences and health effects of using such substances. This lesson also reinforced the DARE decision making model with more practice in applying the model to make difficult decisions.

In Lessons #3 and #4, the classes discussed risk, consequences, and peer pressure and the appropriate ways to deal with and respond to these pressures. Students learned refusal techniques and discuss why it is difficult to say "No" to their friends.

The D.A.R.E. Officer was also able to attend a camping outing for Westwood's fifth grade classes. This was a unique opportunity for the fifth graders to see and interact with their D.A.R.E Officer outside of the classroom activities.

Lastly, the D.A.R.E. Officer had the opportunity to meet with several students at Creekside Middle School to act as a mentor.



# City of WOODSTOCK

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## Minutes

### Building Board of Construction City of Woodstock

October 15th, 2015

#### Call to Order

A meeting of the Building Board of Construction Commission was called to order at 7:00 p.m., Thursday October 15<sup>th</sup>, 2015. Members present were, Tom LaFontaine, John Loacker, John Kohler and Mike Hill. City staff present was Dan Streit. Members not present Steve Zimmerman.

#### Approval of Minutes

Motion by John Kohler, seconded by Tom LaFontaine to approve the minutes from the April 9th, 2015 meeting. All ayes, motion carried.

#### Agenda Item 3.

Paul Glenn architect for Niko's Red Mill Tavern discussed his clients plan for the addition to his building located at 1040 Lake Ave. His initial intention was to request a variance to the IBC 2006 Section 903.2.2.2, but upon further research just prior to the meeting he discovered that a variance at this time will not be required. Mr. Glenn believes he can achieve not having to sprinkler the building by using Chapters 34 Existing Buildings Point Allowance section. Mr. Glenn stated that he will be submitting documentation to the building Department to support his findings.

The Building Board also discussed adopting the 2015 I-Codes and having the City purchase a set for the Board to review at a possible November meeting.

#### Adjournment

Motion by Mike Hill, seconded by John Loacker, to adjourn. All ayes, motion carried. Meeting adjourned at 8:05 p.m.

Respectfully Submitted,

Daniel Streit  
Building Inspector  
City of Woodstock

**MINUTES**  
**WOODSTOCK PLAN COMMISSION**  
October 22, 2015  
City Council Chambers

The regular meeting of the Woodstock Plan Commission was called to order at 7:00PM by Vice-Chairwoman Doreen Paluch on Thursday, October 22, 2015 in the Council Chambers at City Hall.

A roll call was taken.

**PLAN COMMISSION MEMBERS PRESENT:** William Clow, Don Fortin, Robert Horrell, Doreen Paluch, and Erich Thurow.

**PLAN COMMISSION MEMBERS ABSENT:** Steve Gavers, Darrell Moore, Jack Porter, and Katherine Parkhurst.

**STAFF PRESENT:** Planning and Zoning Administrator James Kastner and City Attorney T.J. Clifton.

**OTHERS PRESENT:** City Clerk Cindy Smiley

**APPROVAL OF AGENDA**

Motion by E. Thurow, second by R. Horrell, to approve the Agenda of the October 22, 2015 Plan Commission Meeting as presented. Ayes: W. Clow, D. Fortin, R. Horrell, D. Paluch, and E. Thurow. Nays: none. Absentees: S. Gavers, D. Moore, J. Porter, and K. Parkhurst. Abstentions: none. Motion carried.

**ELECTION OF VICE-CHAIR**

Motion by W. Clow, second by R. Horrell, to elect Doreen Paluch Vice-Chairwoman of the Woodstock Plan Commission. Ayes: W. Clow, D. Fortin, R. Horrell, D. Paluch, and E. Thurow. Nays: none. Absentees: S. Gavers, D. Moore, J. Porter, and K. Parkhurst. Abstentions: none. Motion carried.

**APPROVAL OF MINUTES**

Motion by W. Clow, second by R. Horrell, to approve the minutes of the April 23, 2015 Plan Commission meeting as presented. Ayes: W. Clow, D. Paluch, and E. Thurow. Nays: none. Absentees: S. Gavers, D. Moore, J. Porter, and K. Parkhurst. Abstentions: R. Horrell and D. Fortin. Motion carried.

**1. PUBLIC COMMENT**

There was no Public Comment forthcoming.

**2. OLD BUSINESS**

No Old Business was discussed

**3. NEW BUSINESS**

There was no New Business discussed

**4. DISCUSSION**

**Proposed Multi-family Age-restricted Development on East 4+ Acres of Property Identified as 1411 South Eastwood Drive**

Noting this evening's discussion item is the redevelopment of part of 1411 South Eastwood Drive for adult residential apartments, Vice-Chairwoman D. Paluch invited the petitioner to the podium.

Lisa Waggoner, representing GC Housing Development LLC, stated they appreciate the opportunity to present their concept plan for this property. She noted present with her this evening are Jeffrey Crane, General Partner, and Brenden Goss, Project Manager, of GC Housing Development LLC and Kevin Waco of the architectural firm of Hooker DeJong, Inc.

Ms. Waggoner stated they have entered into a contract for 4.4+ acres of a 6-acre parcel which is east of Golf and Games and north of property owned by Chuck Ruth near Alliance Contractors. She noted this offer is contingent upon receiving approval of the development concept for a multi-story apartment building with 75-81 senior independent housing units. Ms. Waggoner stated there are similar senior independent living developments in Crystal Lake and one under development in Huntley and in Lake in the Hills. She noted families are trying to find places for seniors to live while remaining closer to home.

Ms. Waggoner noted this property would require a plat of subdivision to divide into two parcels. She stated it is currently zoned B3 Service & Retail District, with some similarly-zoned parcels nearby. She further noted that one nearby parcel is zoned AG and is located in the County, and it is their understanding that there are commercial and industrial uses in this area and also understand this must be a special use.

Ms. Waggoner introduced Jeffrey Crane, General Partner with GC Housing Development LLC.

Mr. Crane gave an overview of his education and experience and why he chose the construction industry. He also thanked the Commission for this opportunity to present their design concept and what they are proposing to construct in Woodstock.

Mr. Crane noted his firm has been in construction for three generations, beginning in the late 1940s in the Chicago area, and has done many real estate developments through the course of its history, including serving as general contractor for over 50 to 60 projects. He then discussed his firm's most recent example of a similar project, a senior housing project in Glendale Heights which was financed using federal tax credits and offers affordable housing to seniors. He noted this project was built on a piece of property that was subdivided into commercial uses and was a very difficult piece of property on which to build their project. Mr. Crane offered slides of the building exterior which is a combination of masonry and cement fiber board. He noted these projects feature a great number of common areas as part of the property, including living rooms, billiard rooms, TV rooms, computer rooms, exercise rooms, and libraries, showing photos of these rooms and of the interiors of the individual units. Mr. Crane stated the residents are very appreciative of these features and feel these buildings are among the nicest places they have lived.

Mr. Crane noted one question is why did they choose Woodstock? He stated there is a desperate need to increase the housing stock for seniors. His firm did a study of many communities and one of the things found is that, per the last census, Woodstock has 1,468 seniors over the age of 65, which is 16% of the community. He stated the proposed development would be age restricted to 55 years and older and noted 25% of Woodstock's population is over the age of 55. He further noted there are 700 households in Woodstock that would be qualified to live in this facility. He stated there is a desperate need to increase the housing stock for seniors and knows there is a significant demand for this type of housing in Woodstock.

Mr. Crane then explained the affordability of an income-restricted property, stating a resident must have income below a certain level to qualify to live there. He stated a 1-bedroom, 776sf apartment, would rent for \$725 per month, while a 2-bedroom, 1,000sf apartment would rent for \$940 per month.

He noted a resident's income must be at 60% of the adjusted median income, which is a maximum of \$37,000 annually for a 2-bedroom apartment and \$32,000 annually for a 1-bedroom apartment. He again noted there are 700 families that would qualify in Woodstock.

Mr. Crane stated one of the major features of the proposed design is in the inclusion of indoor, secure, heated parking, with one spot per apartment. He stated the building would feature three floors of residential space with one floor of covered parking which will give seniors security and safety.

Kevin Waco of Hooker DeJong Architects stated his firm has been operating in the area for 60 years, with 60% of their business being in housing and one-half of that senior and multi-family. He described the building for the Commission, noting the construction, materials, and parking, and noting each unit will have a balcony. He stated the 1<sup>st</sup> floor will be masonry with stick frame above and will feature double-paned insulated windows.

Mr. Waco stated the site is a challenge, noting the building must be placed off the wetland area. He stated they propose constructing a single lane around the building to accommodate emergency vehicles. There will be two entrances into the building one from the northwest and one from the southeast. He stated there will be landscaping throughout and also landscaping between the building and the wetland. He noted the building will feature 9 ft. ceilings in the residential areas and will include 7,000sf of common space. He stated 75% of the units will be 1-bedroom with the remaining 25%, 2-bedroom, which is standard for the industry, with the 1-bedroom units having 1 bath and the 2-bedroom units having 2 baths. He stated there will be 40 parking spots outside in addition to the inside parking.

Vice-Chairwoman Paluch opened the floor to questions and comments from the Commission, asking that it be kept in mind this is a discussion item only.

E. Thurow stated one of his first concerns is the location being a commercial and industrial area. He noted the building would be in the middle of different types of operations and asked why this parcel and area was chose.

Ms. Waggoner stated that they realize some of the adjoining property is commercial and some is Ag but they were attracted to this parcel because of the size. Then, she noted, when looking at the parcel, they found it was near WalMart which is an advantage.

In response to Mr. Thurow's question, Mr. Crane stated when tax credits are allocated by the State of Illinois, there is a process which is followed, which includes the grading of sites. One factor in this grading is the proximity to certain amenities, which is one of the big advantages of this site. He stated that senior residences are evaluated based upon their proximity to services including grocery stores, pharmacies, physician's offices, and hospitals which may be needed by the seniors.

R. Horrell stated he is most concerned about the request for R4 zoning as he believes this would be out of place in the area in light of the surrounding uses. He noted he is also concerned about the lot coverage, noting 30% is required by ordinance and it looks to him that the project may be over that coverage. Mr. Horrell further noted the County has strong requirements for wetland setbacks and it looks like some of the development is not more than 10 feet from the boundary of the wetland. In addition, he feels access is a problem, noting a 30 ft. easement does not comply with the normal requirements. He stated he understands they are seeking a variance for this, but it is one he is reluctant to yield.

In response to a question from Mr. Horrell as to how they will ensure the tenants are age 55 and over, Mr. Crane stated because the federal government has certified these projects, there is a complex process involved to ensure the residents are age- and income-qualified. In response to a question from Mr. Horrell concerning a resident sub-letting to someone not qualified, Mr. Crane stated sub-letting is not permitted. He further stated there will be on-site, full-time management, with one of the apartments designated for the manager who will live on the property; and if it appears there are people who do not belong, they will be asked to leave.

Mr. Crane asked to address the access road. He stated the group has had several meetings with Mr. Ruth to discuss the idea of the 30 ft. easement. He stated at the last meeting, Mr. Ruth stated he wants a full right-of-way, which would be 50 ft., so the concept of a 30ft. easement off Lake Avenue has changed. Lake would be the main entrance, with Rt. 47 being an emergency entrance.

Concerning the wetlands, Mr. Crane stated they have retained a civil engineer to determine what the setback would be. He stated there is a possibility that what was designed meets what is required but that has not been determined. He stated, if needed, the design could be modified.

Ms. Paluch thanked the petitioners for their interest in the community and believes there is a need for this type of housing but stated she shares the concerns expressed by Mr. Thurow and Mr. Horrell. She stated her biggest issue with the project is its 4-story height, feeling it is out of place. She stated she understands the economy of scale and the indoor parking, but doesn't believe there is another 4-story structure in the city. Ms. Paluch then expressed great concern about the ingress and egress and asked about the right-of-way to Lake Avenue, noting there will be 350 feet from the edge of the property to Lake Avenue with a 305 ft. easement on the west side. She noted both of these numbers concern her, especially for emergency vehicles in a senior community. She stated if this is the only means of access, it is a significant concern.

Mr. Crane replied there is no question this site presents a significant number of obstacles. He further stated they have vetted the property and if they felt they could not build and operate in a way that is good for the community, the residents, and their company, they would drop the project. He acknowledged there are several issues but given the need for this in the community, they are trying to work together to find solutions to these issues. He stated a project like this in this location could stimulate additional commercial growth around this project, citing a medical office building as an example. He noted that Mr. Ruth expressed the opinion that this project would increase the value of his property as well. Mr. Crane stated it is good for the community for someone to come in and do a \$20 million project.

Mr. Crane expressed his appreciation to City staff and Mr. Kastner for working with them to discuss these issues and get them to where they are today. He stated they are willing to continue to spend money to find solutions to these issues and get the project done. It is their opinion that Woodstock is a great community and a place where they want to invest their capital.

W. Clow stated this is a very nice project but, in his opinion, not the right location. He, too, questioned the change in zoning in an area where there is currently no residential zoning. He feels this could be problematic down the road. He stated residents may not like the noise and other nuisances that could come from the surrounding area. Mr. Clow stated he also shares some of the concerns expressed by other Commission members about the length of the access points. He also noted his concern with people walking to the shopping and other areas discussed earlier, stating there must be sidewalks and questioned whether these can be put in the right-of way. He stated he does not know whether he can support this project, and that his quick answer would be no.

D. Fortin expressed his appreciation to the petitioner for considering Woodstock and stated he is opened minded to creativity and brainstorming. He stated he does not question the concept or the need but does question the location and its consistency with the Comprehensive Plan. He stated his opinion that the site would be awkward for anything with no frontage. He also questioned whether this area would be good for residential, considering the surrounding uses. Mr. Fortin expressed concerns with the number of variances requested, stating this may be an indication this is not the right site for this development.

Mr. Crane thanked the Commission for their time and input.

**ADJOURN**

Motion by W. Clow, second by R. Horrell, to adjourn this meeting of the Woodstock Plan Commission. Ayes: W. Clow, D. Fortin, R. Horrell, D. Paluch, and E. Thurow. Nays: None. Absentees: S. Gavers, D. Moore, J. Porter, and K. Parkhurst. Abstentions: None. Meeting adjourned at 8:15PM.

Respectfully submitted,

Cindy Smiley  
City Clerk



**City Manager's Office**  
Terry Willcockson  
Grant Writer

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## Memo

**To:** Roscoe Stelford, City Manager

**From:** Terry Willcockson, Grant Writer

**Date:** October 23, 2015

**Re:** Staff Report and Resolution for CDBG Walnut/Ash Neighborhood Stormwater Management Project—Phase II

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The attached Resolution to Approve CDBG Funding Request for Walnut/Ash Neighborhood Stormwater Management Project—Phase II is respectfully submitted for City Council's consideration and approval.

Community Development Block Grant (CDBG) funds are made available through the federal Housing & Urban Development (HUD) program, and administered to local agencies through McHenry County's Planning & Development Department, with stringent application guidelines and reporting requirements. In 2014, the Public Works' CIP highlighted a CDBG-eligible project to replace deteriorated and ineffective storm sewers in the Walnut/Ash Neighborhood. A new storm sewer will bring relief from flooding and sewer backups in census tract 870402.2, an area of older single-family homes with an LMI population of 50.85%.

Application was made, and the City was awarded the sum of \$250,157 to begin Phase I of this multi-year project, estimated to cost close to \$1,000,000 in total. Although not guaranteed, such continuing projects become CDBG funding priorities in subsequent years to ensure the project's successful completion. Phase II includes an estimated second year budget of \$330,000; the City will therefore submit a grant request, again for \$250,000, with a required match in the amount of \$80,000. Application for CDBG funding to achieve Phase III project completion will then occur in 2017.

**It is recommended that the attached Resolution, identified as Document No. 1, be approved, authorizing submission of the CDBG grant application "Walnut/Ash Neighborhood Stormwater Management Project—Phase II."**



Reviewed and Approved by:

*Roscoe C. Stelford III*  
City Manager

**RESOLUTION NO. 15-R-\_\_\_\_\_**

**CITY OF WOODSTOCK  
MC HENRY COUNTY, ILLINOIS**

**A Resolution Authorizing Application to the  
2016 Community Development Block Grant Program through McHenry County  
for the Walnut/Ash Neighborhood Stormwater Management Project—Phase II**

**WHEREAS**, the City of Woodstock desires to undertake continued construction of the Walnut/Ash Neighborhood Stormwater Management Project; and

**WHEREAS**, the City of Woodstock desires to apply to the Community Development Block Grant (CDBG) Program through McHenry County for a grant for the purpose of continuing this project; and

**WHEREAS**, City Manager Roscoe Stelford has the authority to submit a CDBG application for federal funding and to enter into a contract with McHenry County for funding award,

**THEREFORE, BE IT RESOLVED THAT** the Woodstock City Council hereby approves this project and authorizes application to the CDBG Program through McHenry County in the amount of \$250,000, with an \$80,000 match, for the Walnut/Ash Neighborhood Stormwater Management Project—Phase II.

Passed and approved this 3<sup>rd</sup> day of November, 2015.

Ayes:

Nays:

Abstentions:

Absentees:

(SEAL)

APPROVED:

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

ATTEST:

\_\_\_\_\_  
City Clerk Cindy Smiley



**Department of Public Works**  
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To: Roscoe Stelford, City Manager

From: Alan Wilson, City Engineer

**Re: Authorization to Waive Requirement for Competitive Bids and Approval of Contract for Silt Removal from Detention Basin at Raintree Park**

Date: October 26, 2015

Over a period of time, stormwater flowing into the Raintree Park detention basin during rainfall events has carried with it an accumulation of silt and sediment. This silt and sediment has settled out in the basin near the inflow pipe. The build-up of material traps water and prevents it from flowing directly to the outlet pipe. Ponding of water stimulates growth of grass and invasive species which further slows the flow of water. Because the stormwater is not able to drain away from the area of accumulation, the ground remains wet which inhibits routine mowing and required maintenance. The accumulation of eroded silt, sediment and decayed wetland material also reduces the overall capacity of the basin and one could argue that ponding water near the inlet produces an environment which encourages mosquito breeding.

This silt which has built up in the basin over time was tested to determine its compliance with standards specifically as it pertains to the Illinois EPA's Clean Construction or Demolition Debris (CCDD) Regulations. Soil testing was completed and it was confirmed that the material would need to be hauled to a landfill designed specifically for this type of waste disposal. The nearest landfill that could accept this material is located in Grayslake.

The approved FY15/16 budget included \$40,000 in line item 82-09-7-709 titled I&I Improvements for the completion of phase one of this two phase project. It is estimated that there is a total of 900 - 1,000 cubic yards of silt and sediment in the basin that needs to be removed. This quantity was derived from estimates of the depth, length and width of the material that is currently visible. Budgeted funds will pay for the removal and proper disposal of approximately ½ of the accumulated material. It is anticipated that the balance of the work would be completed in FY16/17 assuming the appropriation of a similar dollar amount for this purpose.

Staff has reviewed this project with a local contractor, Excavating Concepts, Inc. For this type of project it is important that there is a good working relationship with the contractor in order to assure that the underdrain system within the basin is protected, that the staging area to dewater the material is without damage, and that there is confidence that there will be no added expenses due to unforeseen circumstances.

The Department of Public Works believes that phase one of this project can still be completed this fall. The objective is to remove as much silt as possible to quickly regain some of the lost detention basin storage capacity. Because there is an existing underdrain piping system in the bottom of this basin which is located under a considerable amount of silt, the silt removal process will proceed slowly until the contractor can determine the exact location and depth of the inlets and piping. The City and the contractor plan for the work to begin when the ground is partially frozen so the weight of the equipment would not have a negative impact on the existing underdrain system. Once removed, the silt and sediment would be temporarily stockpiled on the existing parking lot (off E. Lake Street) where the water would have an opportunity to drain out before it is loaded into trucks and hauled to the landfill by the contractor. Restoration of the bottom of the basin where material is removed will likely include minor shaping and grading, adding topsoil as needed, and seeding. Restoration will also be completed this fall, assuming favorable weather conditions.

It is estimated that the cost associated with the removal of ½ of the accumulated material is as follows:

Analytical testing to classify material	\$ 6,820
Cost to excavate material from the detention basin and move to dewatering area	\$ 4,500
Load and transport material to approved landfill site in Grayslake, IL after dewatering. Costs include tipping fees at landfill	\$22,180
Restoration of basin to grass area	<u>\$ 2,000</u>
	\$35,500

Please note that a 2/3 majority vote of the City Council will be required by State Statute to waive the need for competitive bids.

**It is recommended that the requirement for competitive bids be waived and that a contract be awarded to Excavating Concepts, Inc., Woodstock, IL for the removal and disposal of approximately 450 cubic yards of accumulated silt and sediment from the bottom of the detention basin at Raintree Park to include final restoration of the disturbed area at a cost not to exceed \$40,000.** Funds to remove the remaining portion of the accumulated silt and sediment will be requested and considered as part of the FY16/17 budget process. It is anticipated that a similar dollar amount will be requested at that time to complete this project.

c: Jeff Van Landuyt  
Excavating Concepts, Inc.



Reviewed and Approved by:

*Roscoe C. Stelford III*  
City Manager



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To: Roscoe Stelford, City Manager

From: Jeff Van Landuyt, Director of Public Works

**Re: Consideration of an Ordinance Authorizing the Execution of an Intergovernmental Agreement Between Various Partner Agencies and Townships for General Public Dial-A-Ride Transit Service in 2016**

Date: October 26, 2015

For a number of years, the City Council has authorized the execution of an intergovernmental agreement providing for the consolidation of Dial-A-Ride services between McHenry County, Crystal Lake, McHenry, and the City of Woodstock utilizing Pace Suburban Bus. This consolidated service allowed the City to expand service hours, maintain fares and benefit from Federal grant funding, while at the same time lowering the costs paid by the City's taxpayers. This agreement has proven to be mutually-beneficial to all parties; however, the original agreement requires formal City Council review and approval each year prior to the beginning of McHenry County's fiscal year.

The McHenry County Department of Transportation anticipates that the McHenry County Board will execute a new agreement to provide these services at their 8:15 AM meeting on November 3, 2015. The new agreement will have an effective date of December 1, 2015 and an end date of November 30, 2016; which directly correlates to McHenry County's fiscal year.

The Woodstock City Council and the other partner agencies must now review and consider approving the attached agreement in order for it to remain in effect. The proposed agreement is in substantial conformance with the current agreement with the most visible change being an increase in Partner Agencies and Townships participating in the transit service program. As a result of this increase in partners, costs to the City of Woodstock's residents for transit service have remained flat even though costs to provide the service have increased. In addition, the increase in partners has allowed for an expansion of the service area and dates and times that services are available.



**NATIONAL TRUST**  
for HISTORIC PRESERVATION®

DOZEN DISTINCTIVE  
DESTINATIONS 2007

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

The City's continued participation in this consolidation will allow the residents to maintain several benefits derived on behalf of these services. One major benefit remains expanded capacity for the local Dial-A-Ride services and enhanced operational efficiencies of taxpayer resources between governmental jurisdictions. Specifically, the local dial-a-ride systems gain access to additional capacity by using buses servicing the County's intercommunity system that may be underutilized and are available to provide local rides.

The County is currently responsible for negotiating PACE agreements for all partner agencies and townships that highlight the importance of our service area and generate additional allocations for these programs from PACE. Furthermore, the County has been able to secure federal grant funds to reduce certain existing costs being incurred by the member communities and to offset any costs related to consolidating these agreements through the County.

City staff has reviewed the proposed agreement and is satisfied with the contract as presented. The City Administration will continue to work with the County's Department of Transportation and PACE staff to monitor and oversee the City's Dial-A-Ride program. Overall, the savings generated on behalf of the residents have been significant and the consolidation efforts have allowed the City to provide expanded public transit services.

**It is recommended that the City Council approve the attached Ordinance, identified as Document #   2  , authorizing the Mayor and City Clerk to sign the attached Intergovernmental Agreement that provides for the continued consolidation of the City's Dial-A-Ride program with the County's system.**



Reviewed and Approved by:

*Roscoe C. Stelford III*  
City Manager



NATIONAL TRUST  
for HISTORIC PRESERVATION®

DOZEN DISTINCTIVE  
DESTINATIONS 2007

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by the National Trust for Historic Preservation***

**ORDINANCE #: 15-O-\_\_\_\_\_**

**AN ORDINANCE AUTHORIZING EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF WOODSTOCK, THE CITY OF MC HENRY, THE CITY OF CRYSTAL LAKE, THE CITY OF HARVARD, THE CITY OF MARENGO, THE VILLAGE OF HUNTLEY, THE VILLAGE OF JOHNSBURG, THE VILLAGE OF RINGWOOD, THE VILLAGE OF LAKEWOOD, AND THE COUNTY OF MC HENRY (HEREINAFTER REFERRED TO COLLECTIVELY AS PARTNER AGENCIES) FOR GENERAL PUBLIC DIAL-A-RIDE TRANSIT SERVICE IN 2016**

**WHEREAS**, the CITY OF WOODSTOCK and MC HENRY COUNTY are public agencies and governmental units within the meaning of the Illinois Governmental Cooperation Act, as specified at 5 ILCS 220/1, et seq., and

**WHEREAS**, the CITY OF WOODSTOCK and MC HENRY COUNTY are authorized by Article 7, Section 10 of the Constitution of the State of Illinois to cooperate, contract, and otherwise associate for public purposes; and

**WHEREAS**, MC HENRY COUNTY has already entered into past agreements to provide coordinated demand response within the Townships of Nunda, Dorr, Greenwood, and Grafton (hereinafter referred to collectively as "TOWNSHIPS) and the PARTNER AGENCIES, and to Pioneer Center for Human Services clients in the geographic area; and

**WHEREAS**, the purpose of the Intergovernmental Cooperation Act and Article 7 of the Constitution of the State of Illinois includes fostering cooperation among governmental bodies; and

**WHEREAS**, the McHenry County Implementation Task Force, which is a group of governments, nonprofits and citizen representatives that have been working to improve paratransit services within McHenry County and of which the City is a member, has requested McHenry County Division of Transportation (DOT) to continue to serve as the lead agency for the McHenry County Integration and Coordination Project (hereinafter referred to as the "PROJECT"); and

**WHEREAS**, the CITY OF WOODSTOCK has partnered in this PROJECT with PARTNER AGENCIES and PACE, to consolidate dial-a-ride services, share in grant opportunities and reduce overall costs for providing these services to the community, and

**WHEREAS**, it is appropriate that the CITY OF WOODSTOCK enter into a Intergovernmental Agreement with the PARTNER AGENCIES to formalize the expectations of the proposed PROJECT and determine the CITY OF WOODSTOCK's level of participation.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and City Council of the CITY OF WOODSTOCK, McHenry County, Illinois, that the attached Intergovernmental Agreement by and between the CITY OF WOODSTOCK and the PARTNER AGENCIES is hereby approved and accepted and that the Mayor and City Clerk are hereby authorized to execute said Intergovernmental Agreement on behalf of the CITY OF WOODSTOCK.

**ADOPTED** by the City Council of the CITY OF WOODSTOCK, McHenry County, Illinois and approved by me this 3rd day of November, 2015.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAINES: \_\_\_\_\_

ABSENCES: \_\_\_\_\_

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

ATTEST:

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

## 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, minutes, and proceedings of the Mayor and City Council of said City.

I do hereby further certify that at a regular meeting of the City Council of the CITY OF WOODSTOCK held on the 3<sup>rd</sup> day of November, 2015, the attached Ordinance was passed by the Mayor and City Council.

GIVEN under my hand and seal this \_\_\_\_\_ day of November, 2015.

---

Cindy Smiley  
City Clerk

(SEAL)

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF McHENRY, THE CITY OF CRYSTAL LAKE, THE CITY OF HARVARD, THE CITY OF MARENGO, THE CITY OF McHENRY, THE CITY OF WOODSTOCK, THE VILLAGE OF HUNTLEY, THE VILLAGE OF JOHNSBURG, THE VILLAGE OF RINGWOOD, AND THE VILLAGE OF LAKEWOOD FOR GENERAL PUBLIC DIAL-A-RIDE TRANSIT SERVICE IN 2016**

This Intergovernmental Agreement is entered into by and between the County of McHenry, the City of Crystal Lake, the City of McHenry, the City of Harvard, the City of Marengo, the City of Woodstock, the Village of Huntley, the Village of Johnsburg, the Village of Ringwood, and the Village of Lakewood (the Partner Agencies) for the purpose of improving dial-a-ride transit services in McHenry County.

1. The Partner Agencies agree to coordinate local dial-a-ride programs into one contracted service called MCRide with Pace Suburban Bus to improve service delivery, reduce administrative costs, and better utilize grant monies.
2. The Partner Agencies agree that McHenry County will contract with Pace Suburban Bus to offer general public dial-a-ride service within and between the municipalities of the Partner Agencies.
3. The Partner Agencies agree that each municipality will pay an amount not to exceed in County Fiscal Year 2016 (December 1, 2015 to November 30, 2016) \$2 per capita based on the 2010 decennial census. The Partner Agencies will be invoiced no more frequent than monthly. The monthly invoice shall be based on the total annual amount, described above, less anticipated grant monies allocated to each community, equal to 25% of all grant monies, and then allocated based on proportion of municipal population as detailed in Table 1 divided by 12.

**Table 1**

Municipality	2010 pop.	% pop.	2016 Costs to Budget (\$2/cap.)	2016 Estimated Grants (\$100,000 * % pop.)*	2015 Estimated Cost After Grants	Estimated Monthly Invoice
City of:						
Crystal Lake	40,743	28%	\$81,486	\$28,123	\$53,363	\$4,447
Harvard	9,447	7%	\$18,894	\$6,521	\$12,373	\$1,031
Marengo	7,648	5%	**\$27,296	\$5,279	\$22,017	\$1,835
McHenry	26,992	19%	\$53,984	\$18,631	\$35,353	\$2,946
Woodstock	24,770	17%	\$49,540	\$17,097	\$32,443	\$2,704
Village of:						
Huntley	24,291	17%	\$48,582	\$16,767	\$31,815	\$2,651
Johnsburg	6,337	4%	\$12,674	\$4,374	\$8,300	\$692
Ringwood	836	1%	\$1,672	\$577	\$1,095	\$91
Lakewood	3,811	3%	\$7,622	\$2,631	\$4,991	\$416
City Totals	144,875	100%	\$301,750	\$100,000	\$201,750	\$16,813

\*County/Municipal split of grants is 75%/25%

\*\* City of Marengo has a separate agreement with Marengo Township and Riley Township to collect \$12,000 annually for General Public service throughout the Townships

4. The Partner Agencies agree that all funding from Pace will continue to be dedicated to the MCRide service.

5. The Partner Agencies agree to fares shown in Table 2.

<b>Table 2 Fare Type</b>	Current Base Fare up to 5 miles plus \$0.25 cents for each additional
General Public	\$2.00
Senior	\$1.00
Disabled	\$1.00

6. The Partner Agencies agree to the service hours as detailed in Table 3.

<b>Table 3</b>	Monday-Friday Start	Monday-Friday End	Saturday Start	Saturday End
Service Hours	6:00 a.m.	7:00 p.m.	9:00 a.m.	5:00 p.m.
Reservation Hours	5:30 a.m.	6:00 p.m.	8:30 a.m.	4:00 p.m.

7. The Partner Agencies agree to define seniors as individuals 60 years and older.
8. The Partner Agencies agree to allow trip reservations for general public riders the day before the requested trip, and up to 1 hour before the requested trip.
9. The Partner Agencies agree to allow trips for seniors and individuals with disabilities to be reserved between 7-days in advance before the requested trip, and up to 1 hour before the requested trip.
10. The Partner Agencies agree to implement the following No-Show Policy: Any ride cancelled with less than 2 hours notice is considered a “late cancel”. Any ride where the vehicle arrives and the client does not take the ride is considered a “no show.” Riders with habitual late cancels or no shows may be suspended from service for one month.
11. The Partner Agencies agree to monitor service cost effectiveness and make additional changes to service hours, fares, and trip reservation policies only after all Partner Agencies have affirmed changes in writing and the public has been given at least 4 weeks notice of these changes.
12. The Partner Agencies agree that this agreement shall be subject to reapproval before November 30, 2016.

### **Headings**

The headings of several paragraphs of this Agreement are inserted only as a matter of convenience and for reference, and are in no way intended to define, limit, or describe the scope or intent of any provision of this Agreement; nor shall they be construed to affect in any manner the terms and provisions hereof or the interpretation or construction thereof.

### **Indemnification**

Each partner agency, in response to all claims, suits, settlements, actions, losses, expenses, damages, injuries, judgments, or demands arising from this Agreement and caused by the actions of its elected officials, duly appointed officials, agents, employees and representatives, hereby agrees to indemnify, defend, and hold harmless the remaining partner agencies, their elected officials, duly appointed officials, agents, employees and representatives from and against all claims, suits, settlements, actions, losses, expenses, damages, injuries, judgments, or demands.

**Severability**

The terms of this Agreement shall be severable. In the event any of the terms or provision of this Agreement are deemed to be void or otherwise unenforceable for any reason, the remainder of this Agreement shall remain in full force and effect.

**Choice of Law**

This Agreement shall be subject to and governed by the laws of the State of Illinois. Venue for the resolution of any disputes or the enforcement of any right pursuant to this Agreement shall be in the Circuit Court of McHenry County, Illinois.

**No Personal Liability**

No official, director, officer, agent, or employee of the County shall be charged personally or held contractually liable under any term or provision of the Agreement or because of their execution, approval or attempted execution of this Agreement.

**Modification or Amendment**

This Agreement, the documents it incorporates, and its attachments constitute the entire Agreement of the parties on the subject matter hereof and may not be changed, modified, discharged, or extended except by written amendment duly executed by the parties. Each party agrees that no representations or warranties shall be binding upon the parties unless expressed in writing herein or in a duly executed amendment hereof, or change order as herein provided.

**Term**

This agreement will be in effect starting on December 1, 2015 and shall end on November 30, 2016.

**Termination**

Any party may terminate this Agreement for any or no reason upon providing sixty (60) days' written notice to the other parties. Termination of this Agreement by a municipal or township partner agency may result in modification to the service area.

McHenry County

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: Chair, McHenry County Board \_\_\_\_\_

Date: \_\_\_\_\_

Attested: \_\_\_\_\_

Date: \_\_\_\_\_

City of Crystal Lake

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attested: \_\_\_\_\_

Date: \_\_\_\_\_

City of Marengo

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attested: \_\_\_\_\_

Date: \_\_\_\_\_

City of Harvard

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attested: \_\_\_\_\_

Date: \_\_\_\_\_

City of McHenry

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attested: \_\_\_\_\_

Date: \_\_\_\_\_

City of Woodstock

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attested: \_\_\_\_\_

Date: \_\_\_\_\_

Village of Huntley

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attested: \_\_\_\_\_

Date: \_\_\_\_\_

Village of Johnsburg

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attested: \_\_\_\_\_

Date: \_\_\_\_\_

Village of Ringwood

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attested: \_\_\_\_\_

Date: \_\_\_\_\_

Village of Lakewood

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attested: \_\_\_\_\_

Date: \_\_\_\_\_



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

# Memo

**To:** Roscoe Stelford, City Manager  
**From:** Paul N. Christensen, Finance Director  
**Date:** October 29, 2015  
**Re:** Resolution Estimating the Property Tax Levy for Tax Year 2015

---

Attached is a proposed Resolution that estimates the City of Woodstock's 2015 tax year's property tax levy. Illinois Statute requires that the property tax process begins with a Resolution informing the public of the estimated property taxes to be assessed and authorizing the City Administration, if necessary, to publish the required "Truth in Taxation" or Black Box Notice. City Council is then required to wait twenty days after passage of the Resolution before approving the Property Tax Levy Ordinance.

The Black Box Notice must be published if the property tax levy estimate is equal to or greater than 105% of the prior year's extension. It is important to note that the attached resolution is only an estimate and does not represent the actual property tax levy that must be filed by the last Tuesday in December. It is anticipated that the final property tax levy will be considered by the City Council at the December 1<sup>st</sup> meeting.

In order to determine the appropriate amounts to levy for tax year 2015, which will be used to fund operations in FY16/17, the City Administration first reviewed estimates of new construction presented by the McHenry County Assessor's Office. Next, each individual Fund was examined to determine the appropriate amount of financial support required by the future tax levy.

For the first time since 2009, the City's total equalized assessed value (EAV) is expected to increase. Including new growth, EAV is expected to increase in tax year 2015 by 2.4% to \$419,310,341 from \$409,309,089 reported in 2014. If new growth of \$2,761,740 is removed from the calculation, then the total EAV increases by 1.8%. Please be aware, these are estimates and are based on the best information that the Finance Department has received from the County Assessment office and could change when the final figures are released in April, especially as property tax appeals are finalized.

Illinois State Statute requires all taxing bodies to request specific property tax amounts and not set tax rates. This legislation is based on the State's belief that local governments should only ask for what is needed to finance their operations and should not gain unnecessarily from significant increases in property values such as occurred in the early 1990s. Conversely, this system also creates a stable revenue base that local governments can rely on during periods of declining

property values, since while housing values are declining, the cost of providing local government services usually continue to rise.

In order to cap increases that Non-Home Rule communities can impose on residents, a Property Tax Extension Limitation Law (PTELL) was put in place for all collar counties (i.e., DuPage, Kane, Lake, McHenry, and Will) beginning with tax year 1991 and Cook County for tax year 1994. PTELL limits increases in the tax extension to the lesser of 5% or the increase in the national Consumer Price Index (CPI). A CPI rate of 0.8% has been determined for tax year 2015. While the City is limited to an increase of 1.5% of the prior year's property tax extension, it is able to raise additional funds from new construction. As was mentioned earlier, preliminary results have this new construction figure generating \$2,761,740 in new EAV, which translates to an increase of \$61,551 based on the prior year's tax rate.

In addition to limits on the overall property tax amount, there are also rate limits on individual property tax line items. Because of these rate limits, the City is prohibited from realizing these additional property taxes within the General Corporate levy line, which is not restricted to any purpose, and then transferring this amount to other funds as needed. Also because of the declining EAV in prior years, many line items are near or at their maximum property tax rate limit, which requires the City to shift these amounts to other line items.

Because of this EAV limit, the City in prior years has been levying for Street and Bridge. Street and Bridge is a complicated levy line item as it is reduced by what each township levies. Because of this, the City often is unsure of what it will ultimately receive until April. Starting with last year's levy, the Street and Bridge levy was reduced to \$100, which preserves the City's ability to levy for it in the future and instead increased the Police Protection Levy, which has room under the property tax rate cap. Since the Police Protection Fund receives a large transfer from the General Fund and the Street & Bridge property tax also is reported within the General Fund, changes in the transfer amounts allow for a net zero financial impact on both of these funds.

Based on directives by City Council to offer residents of Woodstock property tax relief, the City Administration is proposing increasing the total tax levy by the amount related to new growth (i.e., \$61,551) and forgoing the inflationary 0.8% increase allowed under PTELL. However since the new growth figure is not finalized, it is also recommended that a larger increase to the tax levy be passed in December than just one based on the estimated new growth component provided by the County Assessor. Then in April, when the final EAV figures are released, the City Council would hold a special meeting if an abatement was required to address any additional taxes generated beyond those attributable to new growth. This process would be similar to the process that was done last year in April.

Since the proposed levy falls below the 5% threshold required by the "Truth in Taxation Act," even with the additional amount included for unforeseen growth, a public hearing will **not** need to be conducted. In addition, no Black Box Notice will be required to be published.

Attached to this memo are Attachments A and B along with a proposed Resolution. Attachment A includes the estimated property tax calculations based on the information provided by the McHenry County Assessor's Office. In addition, a page is included that estimates the property tax bills for residents of Woodstock based on specific EAV levels. Attachment B illustrates the amount of the actual levy that is proposed for consideration in December, assuming the City Council agrees with

the City Administration's recommendations. These calculations include an additional \$1,000,000 in EAV, in essence \$3,000,000 in additional market value, for new growth beyond the County's estimates. Since this change will have no impact at the individual resident level for property taxes, because any additional amounts will be abated in April if the growth does not materialize, a comparison of residential property taxes has not been included.

Lastly a Resolution *Estimating the Calendar Year 2015 Property Tax Levy in Accordance with the Truth in Taxation Act* has been included. The figures used to develop this document include the impact from the additional \$1,000,000 in new growth EAV.

**Recommendations:**

**It is recommended that the City Council approve the attached Resolution, identified as Document No. 3, *A Resolution Estimating the Calendar Year 2015 Property Tax Levy in Accordance with the Truth in Taxation Act (35 ILCS 200/18-60)***

Should you have any additional questions or concerns, please feel free to contact me.



Reviewed and Approved by:

*Roscoe C. Stefford III*

City Manager

**Attachment A  
City of Woodstock  
Tax Year 2015 (For FY16/17)**

**FY15/16:**

2014 Equalized Assessed Value (EAV)	\$	409,309,089
2014 New EAV Growth		3,162,639
2014 Property Tax Extension		9,122,321
2014 Property Tax Rate		2.22871%
2014 Property Tax Extension (Excluding Debt Service)		8,477,299
2014 Property Tax Rate (Excluding Debt Service)		2.07112%

**FY16/17:**

2015 Rate of Inflation		0.8%
2015 New EAV Growth - County Assessor		2,761,740
2015 Equalized Assessed Value - County Assessor		419,310,341
2015 New EAV Growth - As a % of EAV		0.7%
2015 Equalized Assessed Value - Appeals - Estimated		-
2015 Equalized Assessed Value - Final		419,310,341
2015 Equalized Assessed Value - % Change Compared to 2014		2.4%
2015 Equalized Assessed Value - % Change Compared to 2014(Excluding New Growth)		1.8%
2015 Proposed Property Tax Extension	\$	9,183,872
2015 Proposed Property Tax Extension (Excluding Debt Service)		8,539,672
2015 Estimated Property Tax Rate (Excluding Debt Service)		2.0366%
2015 Estimated Dollar Tax Increase - All Inclusive		61,551
2015 Estimated Percentage Tax Increase - All Inclusive		0.67%
2015 Estimated Percentage Tax Increase - Due to New Growth		0.67%
2015 Estimated Percentage Tax Increase - Due to Inflation		0.00%
 2015 Caused by New Growth	 \$	 61,551
2015 Caused by Inflation	\$	-

**Attachment A**  
**City of Woodstock**  
**Tax Year 2015 (For FY16/17)**

<b>Fund Number</b>	<b>Description</b>	<b>Property Tax Rate Limit</b>	<b>Estimated Max Tax (Tax Year2015) Extension</b>	<b>FY14/15 Property Tax (Tax Year2014) Extension</b>	<b>FY14/15 Property Tax (Tax Year2015) Rate</b>	<b>Proposed FY16/17 Property Tax (Tax Year2015) Levy</b>
01	General Corporate	0.4375%	1,834,483	\$ 1,108,741	0.25586%	\$ 1,072,853
02	Municipal Audit	None	N/A	38,000	0.00882%	37,000
03	Police Protection	0.6000%	2,515,862	2,450,001	0.58429%	2,450,000
04	Crossing Guard Fund	0.0200%	83,862	40,002	0.00954%	40,000
05	Street & Bridge Fund	0.1000%	419,310	-	0.00002%	100
06	Public Parks	0.0750%	314,483	300,003	0.07155%	300,000
07	Performing Arts	0.0400%	167,724	160,003	0.03816%	160,000
08	Public Library	0.6000%	2,515,862	983,205	0.23851%	1,000,100
09	Public Library Building	0.0200%	83,862	37,026	0.00883%	37,025
10	Social Security	None	N/A	650,003	0.15502%	650,000
11	IL. Municipal Retirement	None	N/A	500,004	0.11924%	500,000
16	Special Recreation	0.0400%	167,724	135,903	0.03577%	150,000
21	Liability Insurance	None	N/A	584,403	0.13093%	549,000
70	Police Pension	None	N/A	950,002	0.27512%	1,153,594
90	Environmental Management	0.2000%	838,621	540,002	0.10493%	440,000
30	Debt Service	None	N/A	330,751	0.07923%	332,200
31	Library Debt Service	None	N/A	314,272	0.07441%	312,000
				\$ 9,122,321	2.19023%	\$ 9,183,872

**Attachment A**  
**City of Woodstock**  
**Tax Year 2015 (For FY16/17)**

**Debt Service Levy Requirements**

<b>Ordinance Number</b>	<b>Debt Service Issues</b>	<b>FY16/17 Payment Amount</b>	<b>Ordinance Date</b>	<b>Alternate Revenues</b>	<b>Original Issuance</b>	<b>Levy Amount</b>
04-O-15	2004 Water & Sewer Refunding - Series F	\$ 414,600	2/3/2004	Yes	3,650,000	-
14-O-35	2014 Parks&Streets & Rec Center Refunding	\$ 568,100	5/20/2013	Yes	6,545,000	-
14-O-51	2014 Library Refunding - Series A	\$ 312,000	8/19/2014	No	1,135,000	312,000
08-O-41	2008 Water & Sewer Bonds - Series A	\$ 261,348	6/17/2008	Yes	3,400,000	-
10-O-34	2010 Refunding Bonds - Series A-Pool-Opera	\$ 168,121	6/15/2010	Yes	1,425,000	-
10-O-34	2010 Refunding Bonds - Series B-Library	\$ 45,130	6/15/2010	Yes	350,000	-
10-O-34	2010 Refunding Bonds - Series C-TIF	\$ 163,311	6/15/2010	Yes	1,475,000	-
10-O-34	2010 Refunding Bonds - Series D-Water&Sewer	\$ 316,203	6/15/2010	Yes	2,940,000	-
10-O-34	2010 Refunding Bonds - Series E-TIF	\$ 31,164	6/15/2010	Yes	325,000	-
13-O-42	2013 Refunding Bonds - Series A-Pool	\$ 332,200	8/20/2013	No	1,825,000	332,200
13-O-42	2013 Refunding Bonds - Series B-Police Bld	\$ 342,800	8/20/2013	Yes	1,860,000	-
		<u>\$ 2,954,977</u>			<u>\$ 24,930,000</u>	<u>\$ 644,200</u>

**Attachment A**  
**City of Woodstock**  
**FY16/17 Estimated Resident Tax Bill**

*November, 2015*

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

Fund Number	Description	FY15/16			Proposed FY16/17		
		Resident Tax Bill (Tax Year 2014)			Resident Tax Bill (Tax Year 2015)		
		\$150,000 Home	\$200,000 Home	\$250,000 Home	\$150,000 Home	\$200,000 Home	\$250,000 Home
01	General Corporate	\$ 119.19	\$ 164.33	\$ 209.48	\$ 112.58	\$ 155.22	\$ 197.87
02	Municipal Audit	4.08	5.63	7.18	3.88	5.35	6.82
03	Police Protection	263.37	363.13	462.89	257.09	354.47	451.85
04	Crossing Guard Fund	4.30	5.93	7.56	4.20	5.79	7.38
05	Street & Bridge Fund	-	-	-	0.01	0.01	0.02
06	Public Parks	32.25	44.47	56.68	31.48	43.41	55.33
07	Performing Arts	17.20	23.71	30.23	16.79	23.15	29.51
08	Public Library	105.69	145.73	185.76	104.94	144.70	184.45
09	Public Library Building	3.98	5.49	7.00	3.89	5.36	6.83
10	Social Security	69.87	96.34	122.81	68.21	94.05	119.88
11	IL. Municipal Retirement	53.77	74.13	94.50	52.47	72.34	92.21
16	Special Recreation	14.61	20.14	25.68	15.74	21.70	27.66
21	Liability Insurance	62.82	86.62	110.41	57.61	79.43	101.25
70	Police Pension	102.12	140.81	179.49	121.05	166.91	212.76
90	Environmental Management	58.05	80.04	102.03	46.17	63.66	81.15
30	Debt Service	33.78	46.58	59.38	34.86	48.07	61.27
31	Library Debt Service	35.56	49.02	62.49	32.74	45.14	57.54
	<b>Total Tax Bill</b>	<b>\$ 980.64</b>	<b>\$ 1,352.10</b>	<b>\$ 1,723.57</b>	<b>\$ 963.71</b>	<b>\$ 1,328.76</b>	<b>\$ 1,693.78</b>

**Attachment B**  
**City of Woodstock**  
**Tax Year 2015 (For FY16/17) (With Safty Net)**

**FY14/15:**

2014 Equalized Assessed Value (EAV)	\$	409,309,089
2014 New EAV Growth		3,162,639
2014 Property Tax Extension		9,122,321
2014 Property Tax Rate		2.22871%
2014 Property Tax Extension (Excluding Debt Service)		8,477,299
2014 Property Tax Rate (Excluding Debt Service)		2.07112%

**FY16/17:**

2015 Rate of Inflation		0.8%
2015 New EAV Growth - County Assessor		2,761,740
<b>2015 Additional Growth (Safty Net)</b>	<b>Ä</b>	<b>€ 0,000,000</b>
2015 Equalized Assessed Value - County Assessor		420,310,341
2015 New EAV Growth - As a % of EAV		0.2%
2015 Equalized Assessed Value - Appeals - Estimated		-
2015 Equalized Assessed Value - Final		420,310,341
2015 Equalized Assessed Value - % Change Compared to 2014		2.7%
2015 Proposed Property Tax Extension	\$	9,206,159
2015 Proposed Property Tax Extension (Excluding Debt Service)		8,561,959
2015 Estimated Property Tax Rate (Excluding Debt Service)		2.0371%
2015 Estimated Dollar Tax Increase - All Inclusive		<b>83,838</b>
2015 Estimated Percentage Tax Increase - All Inclusive		0.92%
2015 Estimated Percentage Tax Increase - Due to New Growth		0.67%
2015 Estimated Percentage Tax Increase - Due to Inflation		0.00%
2015 Caused by New Growth	\$	<b>83,838</b>
2015 Caused by Inflation	\$	-

**Attachment B**  
**City of Woodstock**  
**Tax Year 2015 (For FY16/17) (With Safty Net)**

<b>Fund Number</b>	<b>Description</b>	<b>Property Tax Rate Limit</b>	<b>Estimated Max Tax (Tax Year2015) Extension</b>	<b>FY14/15 Property Tax (Tax Year2014) Extension</b>	<b>FY14/15 Property Tax (Tax Year2014) Rate</b>	<b>Proposed FY16/17 Property Tax (Tax Year2015) Levy</b>
01	General Corporate	0.4375%	1,838,858	\$ 1,108,741	0.26056%	\$ 1,095,140
02	Municipal Audit	None	N/A	38,000	0.00880%	37,000
03	Police Protection	0.6000%	2,521,862	2,450,001	0.58290%	2,450,000
04	Crossing Guard Fund	0.0200%	84,062	40,002	0.00952%	40,000
05	Street & Bridge Fund	0.1000%	420,310	-	0.00002%	100
06	Public Parks	0.0750%	315,233	300,003	0.07138%	300,000
07	Performing Arts	0.0400%	168,124	160,003	0.03807%	160,000
08	Public Library	0.6000%	2,521,862	983,205	0.23794%	1,000,100
09	Public Library Building	0.0200%	84,062	37,026	0.00881%	37,025
10	Social Security	None	N/A	650,003	0.15465%	650,000
11	IL. Municipal Retirement	None	N/A	500,004	0.11896%	500,000
16	Special Recreation	0.0400%	168,124	135,903	0.03569%	150,000
21	Liability Insurance	None	N/A	584,403	0.13062%	549,000
70	Police Pension	None	N/A	950,002	0.27446%	1,153,594
90	Environmental Management	0.2000%	840,621	540,002	0.10468%	440,000
30	Debt Service	None	N/A	330,751	0.07904%	332,200
31	Library Debt Service	None	N/A	314,272	0.07423%	312,000
				\$ 9,122,321	2.19032%	\$ 9,206,159

**Attachment B**  
**City of Woodstock**  
**Tax Year 2015 (For FY16/17) (With Safty Net)**

**Debt Service Levy Requirements**

<b>Ordinance Number</b>	<b>Debt Service Issues</b>	<b>FY16/17 Payment Amount</b>	<b>Ordinance Date</b>	<b>Alternate Revenues</b>	<b>Original Issuance</b>	<b>Levy Amount</b>
04-O-15	2004 Water & Sewer Refunding - Series F	\$ 414,600	2/3/2004	Yes	3,650,000	-
14-O-35	2014 Parks&Streets & Rec Center Refunding	\$ 568,100	5/20/2013	Yes	6,545,000	-
14-O-51	2014 Library Refunding - Series A	\$ 312,000	8/19/2014	No	1,135,000	312,000
08-O-41	2008 Water & Sewer Bonds - Series A	\$ 261,348	6/17/2008	Yes	3,400,000	-
10-O-34	2010 Refunding Bonds - Series A-Pool-Opera	\$ 168,121	6/15/2010	Yes	1,425,000	-
10-O-34	2010 Refunding Bonds - Series B-Library	\$ 45,130	6/15/2010	Yes	350,000	-
10-O-34	2010 Refunding Bonds - Series C-TIF	\$ 163,311	6/15/2010	Yes	1,475,000	-
10-O-34	2010 Refunding Bonds - Series D-Water&Sewer	\$ 316,203	6/15/2010	Yes	2,940,000	-
10-O-34	2010 Refunding Bonds - Series E-TIF	\$ 31,164	6/15/2010	Yes	325,000	-
13-O-42	2013 Refunding Bonds - Series A-Pool	\$ 332,200	8/20/2013	No	1,825,000	332,200
13-O-42	2013 Refunding Bonds - Series B-Police Bld	\$ 342,800	8/20/2013	Yes	1,860,000	-
		<u>\$ 2,954,977</u>			<u>\$ 24,930,000</u>	<u>\$ 644,200</u>

**RESOLUTION #: 15-R-\_\_\_\_\_**

**A RESOLUTION ESTIMATING THE CALENDAR YEAR 2015  
PROPERTY TAX LEVY IN ACCORDANCE WITH  
THE TRUTH IN TAXATION ACT  
(35 ILCS 200/18-60)**

**BE IT RESOLVED** by the Mayor and City Council of the CITY OF WOODSTOCK, McHenry County, Illinois, pursuant to the Truth in Taxation Act (35 ILCS 200/18-60) as follows:

- 1.) The amount of the levy to be received in Fiscal Year 2016/2017 covering real estate assessed for the calendar year 2015 in the CITY of WOODSTOCK is estimated to be \$11,516,936 or a 0.5% increase to the total amount actually extended or abated for the 2014 assessment year of \$11,456,124.
- 2.) The amount of the levy for operations to be received in Fiscal Year 2016/2017 covering real estate assessed for the calendar year 2015 in the CITY of WOODSTOCK is estimated to be \$8,561,959 or a 0.8% increase to the amount actually extended for the 2014 assessment year of \$8,497,120.
- 3.) The amount of the levy for debt service to be received in Fiscal Year 2016/2017, including abatements, covering real estate assessed for the calendar year 2015 in the CITY of WOODSTOCK is estimated to be \$2,954,977 representing a decrease of 0.1% change to the amount actually extended, including abatements for the 2014 assessment year of \$2,959,004.
- 4.) Since the estimated total levy proposed for calendar year 2015 is less than a 5 percent increase, the Truth in Taxation notice and the associated public hearing is not required to comply with the Act (35 ILCS 200/18-70).

**BE IT FURTHER RESOLVED** that this Resolution shall be spread upon the minutes of the City Council Meeting and that a certified copy thereof be presented to the County Clerk of McHenry County, Illinois upon an appropriate occasion.

**ADOPTED** by the City Council of the CITY OF WOODSTOCK, McHenry County, Illinois and approved by me this 3<sup>rd</sup> day of November, 2015.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTENTIONS: \_\_\_\_\_

ABSENTEES: \_\_\_\_\_

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

ATTEST:

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

## 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, minutes, and proceedings of the Mayor and City Council of said City.

I do hereby further certify that at a regular meeting of the City Council of the CITY OF WOODSTOCK held on the 3<sup>rd</sup> day of November, 2015, the attached Resolution was passed by the Mayor and City Council.

GIVEN under my hand and seal this \_\_\_\_\_ day of November, 2015.

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Cindy Smiley  
City Clerk

(SEAL)