



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
December 1, 2015
7:00 p.m.

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

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

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

CALL TO ORDER

ROLL CALL:

FLOOR DISCUSSION:

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

1. Public Comments
2. Council Comments

CONSENT AGENDA:

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

A. MINUTES OF PREVIOUS MEETINGS:

November 17, 2015 Regular City Council Meeting

B. WARRANTS: 3690 3691

C. MINUTES AND REPORTS:

Plan Commission Meeting – November 19, 2015

Liquor Commission Meeting – November 23, 2015

D. MANAGER'S REPORT NO. 58

- 1. Liquor License Application – Flores Banquets, Inc.** – Adoption of an Ordinance amending Section 3.3.6, Classification of Licenses, Number and Fees, of the Woodstock City Code, increasing the number of Class A-5 (Banquet Hall) liquor licenses for Flores Banquets, Inc., 240 N. Throop, Suite B, Woodstock, IL. (58a)(Doc.1)
- 2. Board and Commission Appointments** - Approval of the appointments to various Boards and Commissions. (58b)
- 3. First Amended Plat of Serenity Creek Subdivision** – Adoption of an Ordinance approving the First Amended Plat of Serenity Creek Subdivision. (58c)(Doc.2)
- 4. Award of Bid – Water Treatment Salt** – Approval of award of contract for the purchase and delivery of water softener salt to the low bidder, Compass Mineral, Inc. (58d)

5. **Award of Bid – Wastewater Treatment Sludge Removal** – Award of a two-year contract for calendar years 2016 and 2017 to Dahm Enterprises, Inc. for land application of sewage sludge for the City of Woodstock. (58e)
6. **Award of Bid – Wastewater Treatment Liquid Alum** – Award of contract for the purchase of liquid alum to the lowest responsible bidder, USALCO Michigan City Plant, LLC. (58f)
7. **Property Tax Levy Ordinance** – Adoption of the 2015 Tax Levy Ordinance of the City of Woodstock, McHenry County, Illinois. (58g)(Doc.3)

DISCUSSION ITEMS:

8. **Presentation by Woodstock Celebrates, Inc.** (58h)
9. **Quarterly Financial Reports** – Transmittal of the Second Quarter Financial Reports for the City of Woodstock (58i)
 - a. Revenues & Expenditures Report
 - b. Investment Report

FUTURE AGENDA ITEMS

ADJOURN to the Special City Council Workshop, December 7, 2015, 3:30PM, Stage Left Cafe

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
November 17, 2015
City Council Chambers

The regular meeting of the Woodstock City Council was called to order at 7:00 PM by Mayor Brian Sager on Tuesday, November 17, 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, Joseph Starzynski, RB Thompson, Michael Turner, and Mayor Sager

COUNCIL MEMBERS ABSENT: None

STAFF PRESENT: City Manager Roscoe Stelford, City Attorney Ruth Schlossberg, Finance Director Paul Christensen, Public Works Director Jeff Van Landuyt, Economic Development Director Garrett Anderson, Chief Robert Lowen, Assistant Public Works Director Tom Migatz, Sgt. Tino Cipolla, Officer Andy Reitz, and Officer Sharon Freund and K-9 Blue.

OTHERS PRESENT: City Clerk Cindy Smiley

FLOOR DISCUSSION

Introduction of Canine Officer Sharon Freund and Blue

Mayor Sager noted this evening he has a special opportunity to introduce the City's new Canine Officer Sharon Freund and K-9 Blue. He invited them to approach the podium and asked Chief Robert Lowen to say a few words about Officer Freund and Blue.

Chief Lowen noted that Officer Freund has been with the Woodstock Police Department for three years serving as a Field Training Officer and an Explorer Post Advisor. He stated that she has participated in Shop with a Cop and the Special Olympics Torch Run and has also been recognized by the Alliance Against Intoxicated Motorists for her dedication to traffic safety.

Chief Lowen further noted that Officer Freund and Blue recently completed eight weeks of rigorous Police Canine Training at Topps Kennels. He stated that they have already been involved in the identification of drugs and drug paraphernalia in a few stops. He noted that Officer Freund is joined this evening by her family.

Mayor Sager thanked Officer Freund for her service and for coming forward to serve in this capacity. He also noted that it is wonderful to celebrate this with her family and fellow employees. He further stated that it has not taken long for benefits to be derived from this program.

Proclamation Recognizing #McHenry County Gives

Mayor Sager noted this this proclamation recognizes the #McHenry County Gives...A Day of Giving Back and invited Laurie Bivona from the Pioneer Center to approach the podium.

Mayor Sager read the proclamation noting that it proclaims Tuesday, December 1, 2015, as *#McHenry County Gives...A Day of Giving Back* in the City of Woodstock. He thanked Ms. Bivona for promoting this and for being part of this effort on behalf of the community. He stated he is grateful for the fact that the Pioneer Center is making this concerted effort.

Ms. Bivona thanked the City Council for making this a priority in the City of Woodstock. She noted that there are many not-for-profits in the County who are hoping the community will give back.

Public Comment

Lydia Baltalbos, 621 Dean Street, stated she picked up today's Northwest Herald and displayed the front page. She stated at the last school board meeting there were individuals and business people begging to have their taxes looked at. She noted one business person is paying \$48,000 per year.

Ms. Baltalbos stated she does not beg as Council can tell, but she is present this evening because faith is lost and people are going to be facing more problems. She stated the public has been told that growth is going to be the solution again as it was supposed to be the solution back then. People have been given this same line. She stated she has no clue as to how this financial situation will be resolved.

She again noted the Northwest Herald article stating she read on line that other taxing bodies are being sued. She stated she doesn't think people go this route unless extremely frustrated and that this involves promises that are not kept. She stated citizens have no option as they cannot ignore their tax obligations.

She stated when Joe came and has been involved in this process and pointed out the faith aspect she wanted to point out something else that goes back before there was writing, but people got it and people understood. She stated some people use a turtle and some like to use a frog, but that is not what makes the difference. The character that makes a difference is the scorpion. She stated the scorpion was in trouble and asked the turtle for a ride across the stream to which the turtle asked how he knew the scorpion would not sting him. She continued, the turtle did give the scorpion a ride across the stream and sure enough after he was across the stream, the scorpion stung him. She stated as the turtle was going down, he asked "why did you do that, it is not logical" to which the scorpion replied, "my dear, logic has nothing to do with it." Ms. Baltalbos stated people are figuring out they are being taken for a ride like this frog, turtle, scorpion relationship that was exposed with TARP, with the housing collapse and people losing their homes and things.

She then stated let's go back to this and asked if anybody knows how this happened, if anybody knows if this has happened in this county, has anybody looked into this, and have discussions been held. She asked if there are any answers to this question.

Ms. Baltalbos stated she does not want to be part of this process, but knows there are a lot of people starting to feel so frustrated that perhaps there are these types of discussions taking place. She noted she is out of the loop but asked if there is a history of this in this county. She asked if anyone has an answer for this and what are the results of this.

Ms. Baltalbos stated she appreciates the Northwest Herald putting this on the front page and understands Cal's blog has something on this, noting she is not involved in the internet. She noted there is an undercurrent and hopes that people at this table as representatives of the taxpayers are understanding people's frustration and the situation of once accepting the solution they were given before as a solution for the problem today.

There were no further public comments forthcoming.

Council Comment

RB Thompson noted the Marian Central girls' volleyball team won the State Championship on Saturday.

Mayor Sager introduced the newest member of staff, Tom Migatz, the City's new Assistant Director of Public Works. He stated that Tom comes to Woodstock after 11 years of public service in the City of Elgin. He gave a summary of Tom's experience and service, thanked him for choosing Woodstock, and welcomed him.

M. Saladin noted there will be an Enterprise Zone meeting at 10:00AM on Friday at the County building.

RB Thompson also wished to recognize Luke Beattie who placed 9th in the IHSA State Cross Country Meet.

CONSENT AGENDA

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

- D. Hart requested the removal of item E-1 from the Consent Agenda

Item B – Minutes of Previous Meetings

M. Larson requested a revision to the minutes of the November 2, 2015 Special Council Workshop:

- Page 2, Paragraph 6, Line 1 should read "M. Larson stated John Harris has been attending the business owners' meetings..."

A roll call vote was taken on Consent Agenda items B through D:

B. MINUTES OF PREVIOUS MEETINGS

November 2, 2015 Special Council Workshop Meeting

November 3, 2015 Regular City Council Meeting

C. WARRANTS: 3688 3689**D. MINUTES AND REPORTS:**

Human Resources Report – October 2015

Police Department Monthly Report – October 2015

Economic Development Report – November 2015

Cultural and Social Awareness Commission Minutes – October 5, 2015

Parks and Recreation Commission Minutes – October 13, 2015

Transportation Commission Minutes – October 21, 2015

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

Item E-1 – Liquor Application Moratorium Waivers

D. Hart recused himself from the proceedings at 7:22PM.

Motion by M. Saladin, second by J. Starzynski, to approve a waiver of the moratorium on the

acceptance of applications for a Class A-2 Liquor License for Supermarket La Trinidad located at 1230 Davis Road and for a Class A-5 Liquor License for the VFW Banquet Hall located at 240 N. Throop Street with the understanding there is no guarantee of license approval and this is a one-time waiver for the identified addresses only.

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

D. Hart returned to the proceedings at 7:25PM.

DISCUSSION ITEMS

2. Transmittal and Presentation of the FY14/15 Audit

Mayor Sager welcomed Jim Savio, Partner with the firm of Sikich, LLP. Mr. Savio thanked the Council for the opportunity to present the audit. He also thanked Finance Director Paul Christensen, City Manager Roscoe Stelford, Chief Accountant Bill Straczek, and City Staff for their assistance. He noted that all questions were answered and all requested information and documentation was provided.

Mr. Savio then discussed various aspects of the audit noting that his firm provided an unmodified opinion which is the highest level of assurance that can be presented to the City.

Mayor Sager noted in reviewing the audit he did notice some slight deviations from last year and asked if this is anything to be concerned about. In response, Mr. Savio stated these deviations are negligible. He noted that water and sewer cash flow is actually positive which is good and that the City is building cash reserves for capital improvements.

J. Starzynski quoted from Page MD&A 7 of the audit stating, "General Government expenses ended the year at \$5.5 million and reported a \$1.5 million increase compared with the prior year. As mentioned about \$0.5 million was a result of the City taking over garbage billing." He asked what resulted in the other \$1.0 million increase. R. Stelford noted that page MD&A 5 shows Highways and Streets decreasing by \$1.0 million so feels this was a reclassification into General Government. He stated Staff will investigate and provide a response to Council.

M. Turner asked about the "Other Post-Employment Benefits" item. In response, R. Stelford noted this is an estimate of how much health insurance exposure the City has for retirees, for whom, by law the City is required to allow them to purchase the City's health insurance at the group rate. He stated further that the City's exposure is as low as it can be as the City takes the most conservative approach, with retirees paying their health insurance premiums in their entirety. He stated this is the implicit subsidy for the health insurance costs for retirees.

M. Turner asked if state law requires that the City insure its retirees to which R. Stelford replied that the City is required to offer insurance, but the retiree must pay 100% of the premium with the City paying no part of it, which makes it the most conservative approach. He further stated, however, this is an implicit liability because seniors cost more while still paying the same group insurance rate as required by law.

In response to a question from M. Saladin concerning the role of the auditor to ensure the financial well-being of the City in light of the issues in Dixon and Fox Lake. Mr. Savio stated the auditors are an extra set of eyes, but are not an internal control system. He noted the auditors consider processes

and procedures to detect fraud, but the audit is not specifically designed to find fraud. He stated most often this is reported by employees. He noted the situation in Dixon, however, should have been found by the auditors. A brief discussion followed of methods used to consider fraud when performing the audit, including interviews with random employees without management present.

Lydia Baltalbos, 621 Dean Street, speaking from the audience, wished to ask how policy is constructed. She noted it was mentioned at the school board when finances were discussed they stated when new policy was formulated a comprehensive committee was convened and the school board decided to take the advice of the Committee. She noted she is asking particularly because of what happened going back to 1991 when a public-private process was implemented. She asked if she can find out if this is the case with the City, noting the school board took the advice of the people. She asked who does come together to put the process together to form policy.

Noting the topic under discussion at present is the audit, Mayor Sager provided the following response:

- 1) He stated it is a fact that one of the most significant policy decisions made by the City Council is the budget process. He noted the public is encouraged to come forward and participate in this process, stating there is a Public Hearing and a Public Workshop both of which are open to the public for their participation. He again stated this is the most significant policy decision made by the City and is open for public participation.
- 2) Mayor Sager then noted the City of Woodstock has 14 different Boards and Commissions which are made up of members of the public. These members serve based upon their interests and experience. Mayor Sager stated this is the City's approach to public participation in the formulation of policy.

2. Pavement Management Report

Mayor Sager invited Jason Fluhr of Baxter & Woodman to approach the body to discuss the Pavement Management Report included in Council's packet.

Mr. Fluhr noted that all City streets were evaluated and the report detailed the standard used. He reviewed the study's findings with the overall condition of the City's streets rated as poor, with 70% in fair or failing condition. He stated the cost to complete all necessary improvements is estimated at \$69 million dollars. Mr. Fluhr then discussed a five-year plan with the goal being to resurface/maintain streets which fall in the 50-80 pavement condition index (PCI) range rather than the current worst-to-first approach. He noted pavement deteriorates much more quickly as it ages and moves from fair to poor very quickly. He stated it is much better to address pavement issues when it is in fair condition. He acknowledged this would be a change to conventional thinking. He stated this assumes a \$1 million annual budget, but that the City would need to expend \$5 million per year to just maintain the current PCI, which demonstrates that the City's streets are deteriorating rapidly.

Mr. Fluhr then stated that while many of the streets are in failed condition which needs to be addressed, this should not be at the expense of the maintenance budget which keeps the other streets from becoming failed also. He suggested possibly identifying failed streets as a different line item within the City's budget.

Mayor Sager expressed appreciation to Mr. Fluhr for the comprehensive, well done report. He stated it helps the City grasp the difference between a good street and a failed street and is grateful for the approach taken with the pavement condition index.

Mayor Sager stated the City has recognized that it is behind the eight ball in this infrastructure which is the reason it has risen as an important priority within the budget. He noted the Council and the Administration have significant concerns regarding this item and stated this report will help Council to understand the factors that must be considered.

Mayor Sager then expressed shock and concern about 1) the overall rating of the streets; 2) the high costs associated with their associated repair; 3) the fact that this is expressed in current dollars, but represents future costs so is even more costly; and 4) how can the streets be maintained once we manage to rehabilitate them.

Mayor Sager noted the City of Woodstock has tried very hard to provide for maintenance within the budget constraints, but this is not really dealing with the ultimate problem. Further, he noted the City does not have \$5 million to put into streets every year. He asked how the City could finance \$69 million of local dollars needed for improvements to bring streets to good condition and then continue a maintenance program.

Mr. Fluhr expressed the opinion that it would not be wise to spend \$69 million to fix all streets because this would be needed again in five years. Rather, he said the idea of the plan is to change the mindset from worst to first. He stated these “worst” streets do need to be taken care of, but from a dollars and cents approach, it would be better to spend the money in crack sealing, for example.

In response to a question from RB Thompson, Mr. Fluhr stated there may be an opportunity to secure federal funding on the FAU (Federal Aid – Urban) route system. In addition, streets identified as such would be eligible to apply for other funding. Also, some streets could be classified as collector streets which would qualify them as FAU eligible. Mayor Sager noted that other communities are doing exactly the same thing and competition for available funds is fierce.

In response to a question from M. Turner, Mr. Fluhr stated while there is no set ratio, probably 25% of the budget could be allocated to the streets that need to be reconstructed and the remainder to maintenance activities such as crack sealing.

Mayor Sager noted over the past few years, the City has dedicated \$1 million per year to streets. He noted this is not even to dedicate 25% in dealing with worst to first and 75% to try to keep the other streets from going from fair to poor. He asked where the City is going to get more dollars aside from the federal government.

Mr. Fluhr stated he does not have the answer and every community is facing this challenge. He noted the first step was investing in this report, which objectively analyzed the streets and identified the best way to use the limited funds.

In response to a question from J. Starzynski, Mr. Fluhr stated that while it may be a good idea to look at alternative transportation ideas on streets with a lot of truck traffic, in reality this would not have much effect on other roads as the primary factors in street deterioration are weather and age.

In response to a question from Mayor Sager as to how the City might pay for this, R. Stelford stated the only way to generate more revenue is through taxes. He stated the City could look at alternate taxes and invest the revenue in streets. He stated the other way would be to reduce spending in other areas.

Mr. Stelford noted he has discussed with Public Works looking at other ways to reconstruct and maintain streets and instructed them to think outside the box. He has asked them to find more cost-effective and efficient ways to do this, encouraging them to find a new approach. He noted, however, moving from expending 1/30 of the City's budget to expending 1/6 of the budget on streets is a huge challenge. Again, he stated the City must find additional revenues or prioritize where the money is being spent.

M. Turner noted he does hear from people that the roads are bad. He stated the City has not seen growth here and that growth does fund things. He expressed his opinion that sales tax is an option that warrants consideration, providing it contains a sunset provision and is used only for roads. He also stated this is the reason he supported the Governor's agenda addressing Prevailing Wage because he wants the \$1 million the City spends to go as far as possible.

R. Stelford called Council's attention to the map provided in the report illustrating how far \$5 million will go toward street resurfacing, noting it is not a lot of streets.

In response to Mayor Sager's question concerning the possibility of bonding, R. Stelford stated the concerns would be that the City must be able to pay the bonds off and can only bond what we are currently spending. He also noted the rule of thumb is that the life of the bond cannot exceed the life expectancy of what is being bonded. He then stated that underwriting companies do not like dealing with maintenance projects. All of these factors could mean the City's debt rating could go down. He then discussed the bonding that was done for other roads and why these cases were different.

P. Christensen stated this would also increase the cost of the projects as the City would have to pay interest and so, long-term, could do less.

In response to comments by M. Larson concerning new technology, J. Fluhr stated there is new technology developing all the time regarding pavement mixes and thickness and how to make residential roads last longer. He discussed some of these new technologies.

Noting the budget has been increased to \$1 million, M. Larson asked where Woodstock falls in expenditures for roads compared to other communities. R. Stelford stated this can be investigated, but the comparison should be made to communities that have similar weather, with many freeze and thaw cycles.

A brief discussion ensued of the Rt. 14 project and how long those roads will last, with J. Fluhr noting a completely different process is used for highways than for residential roads.

Mayor Sager stated he would like R. Stelford to form a taskforce to look at a five-year plan to address the Pavement Management Report, with the plan then being presented to Council. He suggested that the plan address the following items:

- 1) New technology
- 2) Identification of opportunities for additional lobbying efforts
- 3) Concerns regarding bonding opportunities
- 4) Future revenues and approaches such as Home Rule sales taxes that would be dedicated to roads, and the positives and negatives of these approaches
- 5) What types of collaborative efforts can be taken with other governmental bodies, perhaps using labor, expertise, and equipment
- 6) Extension of the contract with Baxter & Woodman to use their expertise

In response to a question from M. Turner concerning what percentage of a \$2 million budget for roads would go to labor vs. material, J. Fluhr stated he would guess 60% would be material and 40% labor.

In response to a question from M. Turner about whether joining with another community to complete joint projects at the time would save money or allow more roads to be completed for the same money, J. Fluhr stated that theoretically this would be the case, but that some significant challenges would be introduced to the projects. M. Turner asked that R. Stelford investigate this as well.

In response to a question from M. Larson concerning whether the City could complete this work in-house, R. Stelford stated this has been investigated and was not found to be feasible as a single municipality, but that it may work through an organization like MCOG. He stated he has already spoken with Dorr Township about this possibility, but noted this is more complicated than some of the other partnerships in which the City has entered with other governmental bodies.

In response to a question from M. Larson, J. Fluhr stated the road construction season general runs from April through November, although IDOT projects run from May 1 through November 15.

Mayor Sager opened the floor to public comment.

Lydia Baltalbos, 621 Dean Street, speaking from the audience, stated when the solution to our stalled City was growth, she had a negative reaction because the City would have the obligation to put in the infrastructure. She stated her opinion that current roads would suffer. She noted the city depends on the Square as its identity and asked for a commitment that work would be done on roads near the Square such as the street the Groundhog Day house is on. She expressed the opinion that the condition of this road makes one wonder about the City's commitment. She asked Council when they consider future growth as the answer to the problem, does that mean the current roads will move farther down the list.

It was the consensus of Council that staff would advance this to another level as indicated previously by Mayor Sager and report back to Council. Following further discussion, it was the consensus that staff would attempt to report back to Council in March, but should that not be possible due to other projects such as formulation of the CIP and Budget, it would report back in May.

It was the consensus of Council that staff may continue discussions with Baxter and Woodman during its investigation of this issue and development of the report.

3. Future Council Workshop

R. Stelford noted the Administration wishes to discuss with Council its spending priorities for the next budget year, with this information to be used to formulate the budget. In addition, the topic of the use of the old fire station could be placed on the Workshop agenda.

Following a brief discussion, it was the consensus that the City Council Workshop would be held on Monday, December 7th from 3:30 PM to 5:30 PM at Stage Left Café.

FUTURE AGENDA ITEMS

There were no changes or additions to the Future Agenda.

ADJOURN

Motion by M. Larson, second by M. Turner, to adjourn this meeting of the Woodstock City Council to the next regularly scheduled meeting on Tuesday, December 1, 2015, at 7:00 PM in the Council Chambers at City Hall. Ayes: D. Hart, M. Larson, M. Saladin, J. Starzynski, RB Thompson, M. Turner, and Mayor Sager. Nays: None. Absentees: None. Abstentions: None. Meeting adjourned at 8:37 PM.

Respectfully submitted,

Cindy Smiley
City Clerk

Name	Department	Total Gross
BREWER, ALYSSA M	AQUATIC CENTER	38.07
AMRAEN, MONICA	CITY MANAGER	1,620.00
MCELMEEL, DANIEL	CITY MANAGER	2,824.23
SMILEY, CINDY	CITY MANAGER	2,079.48
SMILEY, CINDY	CITY MANAGER	100.00
STELFORD III, ROSCOE	CITY MANAGER	5,961.56
WEBER, AMY Y	CITY MANAGER	100.00
WILLCOCKSON, TERESA	CITY MANAGER	2,382.40
JANIGA, JOSEPH	CROSSING GUARDS	284.04
LUCKEY, DALE	CROSSING GUARDS	270.27
LUCKEY, JR., HARRY	CROSSING GUARDS	485.94
LUCKEY, ROBERT	CROSSING GUARDS	330.33
MONACK, KIM	CROSSING GUARDS	328.32
PIERCE, LARRY	CROSSING GUARDS	312.39
Anderson, Garrett D.	ECONOMIC DEVELOPMENT	4,261.54
Coltrin, Krista E.	ECONOMIC DEVELOPMENT	2,384.62
BAYER, PATRICIA	FINANCE	880.47
CHRISTENSEN, PAUL N	FINANCE	4,321.57
LIEB, RUTH ANN	FINANCE	2,138.40
STEIGER, ALLISON	FINANCE	336.00
STRACZEK, WILLIAM	FINANCE	2,576.92
WOODRUFF, CARY	FINANCE	1,833.60
DYER, JASON L	FLEET MAINTENANCE	1,793.05
GROH, PHILLIP	FLEET MAINTENANCE	2,021.17
LAMZ, ROBERT	FLEET MAINTENANCE	2,124.00
MAY, JILL E	HUMAN RESOURCES	1,727.20
SCHOBER, DEBORAH	HUMAN RESOURCES	4,512.72
BERGESON, PATRICIA	LIBRARY	171.60
BRADLEY, KATHERINE	LIBRARY	935.53
Burton, Parker E.	LIBRARY	148.50
CAMPBELL, SARAH JANE	LIBRARY	244.18
DAWDY, KIRK	LIBRARY	2,107.18
DREYER, TRUDIE	LIBRARY	873.24
FEE, JULIE	LIBRARY	2,516.88
HANSEN, MARTHA	LIBRARY	1,735.74
ICKES, RICHARD	LIBRARY	257.40
KAMINSKI, SARAH	LIBRARY	902.31
KNOLL, LINDA	LIBRARY	824.50
MILLER, LISA	LIBRARY	914.09
MOORHOUSE, PAMELA	LIBRARY	2,764.08
MORO, PAMELA	LIBRARY	323.23
O'LEARY, CAROLYN	LIBRARY	1,871.20
PALMER, STEPHANIE	LIBRARY	1,312.80
PALMQUIST, PEGGY	LIBRARY	242.19
REWOLDT, BAILEY S	LIBRARY	420.48
RYAN, ELIZABETH	LIBRARY	1,817.92
RYAN, MARY M	LIBRARY	1,783.07
SMILEY, BRIAN	LIBRARY	349.83
SUGDEN, MARY	LIBRARY	1,212.12
TOTTON SCHWARZ, LORA	LIBRARY	2,507.61
TRIPP, KATHRYN	LIBRARY	1,437.60
WEBER, NICHOLAS P	LIBRARY	3,861.90
ZAMORANO, CARRIE	LIBRARY	1,826.75

Name	Department	Total Gross
BEAUDINE, BRUCE	OPERA HOUSE	379.20
BETH, RAYMOND	OPERA HOUSE	423.64
BOURGEOIS-KUIPER, SAHARA	OPERA HOUSE	297.80
BROUILLETTE, RICHARD	OPERA HOUSE	203.52
CAMPBELL, DANIEL	OPERA HOUSE	2,386.55
CANTY, NANCY NOVY	OPERA HOUSE	172.40
GERVAIS, MARIANNE	OPERA HOUSE	145.35
GRANZETTO, GERALDINE	OPERA HOUSE	1,151.51
GREENLEAF, MARK	OPERA HOUSE	3,168.87
LETOURNEAU, THOMAS	OPERA HOUSE	155.17
LYON, LETITIA	OPERA HOUSE	99.62
MCCORMACK, JOSEPH	OPERA HOUSE	2,399.20
MYERS, MARVIN	OPERA HOUSE	245.25
PANNIER, LORI ANN	OPERA HOUSE	402.90
SCHARRES, JOHN	OPERA HOUSE	4,320.38
STEINKAMP, LORRAINE	OPERA HOUSE	1,338.06
STELFORD, SAMANTHA	OPERA HOUSE	325.76
WELLS, GAIL	OPERA HOUSE	228.81
WHITE, CYNTHIA	OPERA HOUSE	442.55
WIEGEL, DANIEL M	OPERA HOUSE	1,389.60
BIRDSSELL, CHRISTOPHER	PARKS	1,998.40
CHAUNCEY, JUDD T	PARKS	1,320.80
EDDY, BRANDON	PARKS	1,647.20
LESTER, TAD	PARKS	1,947.20
MASS, STANLEY PHILIP	PARKS	2,054.40
MECKLENBURG, JOHN	PARKS	2,438.40
NELSON, ERNEST	PARKS	3,319.99
O'LEARY, PATRICK	PARKS	2,298.40
SCHACHT, TREVOR	PARKS	1,435.20
SPRING, TIMOTHY	PARKS	1,395.20
STOLL, MARK T	PARKS	1,370.34
BAKER, NANCY	PLANNING & ZONING	3,201.66
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	4,025.17
BRANUM, ROBBY	POLICE	3,954.83
CARRENO, MARIA YESENIA	POLICE	2,576.26
CIPOLLA, CONSTANTINO	POLICE	3,831.21
DEMPSEY, DAVID	POLICE	3,311.19
Didier, Jonathan D.	POLICE	990.09
DIFRANCESCA, JAN	POLICE	2,396.77
DOLAN, RICHARD	POLICE	3,921.69
EICHINGER, PATRICIA	POLICE	2,576.26
EISELSTEIN, FRED	POLICE	3,311.19
FINK, CORY	POLICE	3,311.19
FOURDYCE, JOSHUA	POLICE	3,786.41
FREUND, SHARON L	POLICE	2,709.56
GALLAGHER, KATHLEEN	POLICE	2,576.26

Name	Department	Total Gross
GUSTIS, MICHAEL	POLICE	3,311.19
HAVENS, GRANT	POLICE	1,663.58
HENRY, DANIEL	POLICE	3,311.19
HESS, GLENN	POLICE	1,444.00
KARNATH, MICHAEL	POLICE	2,093.67
KAROLEWICZ, ROBIN	POLICE	3,542.36
KOPULOS, GEORGE	POLICE	3,694.06
LANZ II, ARTHUR	POLICE	3,696.00
LATHAM, DANIEL	POLICE	3,981.10
LEE, KEITH	POLICE	733.49
LIEB, JOHN	POLICE	4,275.02
LINTNER, WILLIAM	POLICE	3,357.75
LOWEN JR., ROBERT	POLICE	5,183.45
MARSHALL, SHANE	POLICE	3,476.77
MCKENDRY, AMY	POLICE	2,576.25
MORTIMER, JEREMY	POLICE	3,311.19
MUEHLFELT, BRETT	POLICE	3,373.28
NAATZ, CHRISTOPHER	POLICE	2,358.52
NIEDZWIECKI, MICHAEL	POLICE	2,537.77
PARSONS, JEFFREY	POLICE	4,707.32
PAULEY, DANIEL	POLICE	3,311.19
PETERSON, CHAD	POLICE	2,769.47
PRENTICE, MATTHEW	POLICE	2,033.44
PRITCHARD, ROBERT	POLICE	4,750.19
RAPACZ, JOSHUA	POLICE	3,311.19
REED, TAMARA	POLICE	2,048.00
REITZ, JR., ANDREW	POLICE	5,018.52
SCHMIDTKE, ERIC	POLICE	4,242.46
SCHRAW, ADAM	POLICE	3,683.70
SHARP, DAVID	POLICE	3,359.49
SHEPHERD, NANCY	POLICE	160.00
SOTO, TAMI	POLICE	1,799.38
Tabaka, Randall S.	POLICE	474.39
TIETZ, KEVIN	POLICE	2,537.77
VALLE, SANDRA	POLICE	1,407.26
VORDERER, CHARLES	POLICE	3,559.53
WALKER, NATALIE	POLICE	2,206.69
WESOLEK, DANIEL	POLICE	4,432.93
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	247.50
BEHRNS, LESLIE	RECREATION CENTER	162.14
BLONIARZ, JESSICA	RECREATION CENTER	514.65
CABRERA, LESLIE M	RECREATION CENTER	450.72
CANTO, MELISSA	RECREATION CENTER	552.47
CORTES, VICTOR M	RECREATION CENTER	430.86
DECHANT, LEAH E	RECREATION CENTER	57.11
DIAZ, ARTURO	RECREATION CENTER	235.47
Diaz, Elisa M.	RECREATION CENTER	198.00
DUNKER, ALAN	RECREATION CENTER	2,269.63
FRIESEN, ANNA	RECREATION CENTER	211.35
FUENTES, KARINA	RECREATION CENTER	535.36

Name	Department	Total Gross
GUZMAN, AYESHAH	RECREATION CENTER	70.72
HICKS, MICHAEL S	RECREATION CENTER	361.20
KARAFKA, JESSIE	RECREATION CENTER	299.02
KARAFKA, JORIE	RECREATION CENTER	249.73
Keane, Eilish M.	RECREATION CENTER	150.56
LISK, MARY LYNN	RECREATION CENTER	2,345.66
Parsons, Alyssa M.	RECREATION CENTER	76.31
POWELL, ELLIE	RECREATION CENTER	297.16
REESE, AIMEE	RECREATION CENTER	218.98
SALADIN, BRIDGET	RECREATION CENTER	106.16
SANTANA, RUBY	RECREATION CENTER	165.56
SCHMITT, RONALD	RECREATION CENTER	160.55
TORREZ, RENEE	RECREATION CENTER	2,135.60
VEPLEY, OLIVIA	RECREATION CENTER	68.42
VIDALES, REBECCA	RECREATION CENTER	2,424.07
ZAMORANO, GUILLERMO	RECREATION CENTER	519.40
ZINNEN, JOHN DAVID	RECREATION CENTER	4,030.59
CASTANEDA, CHRISTIAN J	SEWER & WATER MAINTENANCE	1,320.80
MAJOR, STEPHEN	SEWER & WATER MAINTENANCE	2,307.20
MAXWELL, ZACHARY	SEWER & WATER MAINTENANCE	1,703.93
PARKER, SHAWN	SEWER & WATER MAINTENANCE	3,686.04
WEGENER, JAMES	SEWER & WATER MAINTENANCE	1,673.20
WILLIAMS, BRYANT P	SEWER & WATER MAINTENANCE	1,580.83
WOJTECKI, KEITH	SEWER & WATER MAINTENANCE	2,245.76
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	1,395.20
MILLER, MARK	STREETS	3,400.00
PIERCE, BARRY	STREETS	2,002.40
VIDALES, ROGER	STREETS	2,307.20
BAKER, WAYNE	WASTEWATER TREATMENT	2,571.20
BOLDA, DANIEL	WASTEWATER TREATMENT	1,842.40
GEORGE, ANNE	WASTEWATER TREATMENT	3,443.08
SHEAHAN, ADAM	WASTEWATER TREATMENT	1,947.20
VIDALES, HENRY	WASTEWATER TREATMENT	2,298.40
GARRISON, ADAM	WATER TREATMENT	2,363.07
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	2,054.24
Grand Totals:	201	388,559.10

**City of Woodstock
Warrant No. 3690**

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 1st day of December, 2015.

City Clerk

Mayor

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
104082	A5 GROUP INC	FEES AND ADVERTISING	25,000.00	GENERAL FUND	MARKETING EFFORTS	01-01-5-558
Total 104082:			25,000.00			
104083	ADVANTAGE SAFETY PLUS	GREASE GUN	344.40	GENERAL FUND	EQUIPMENT	01-07-7-720
Total 104083:			344.40			
104084	ALEX GOUNTANIS	FACADE REIMBURSEMENT	7,605.00	TAX INCREMENT FINANCING FUND	FACADE IMP. PROGRAM	41-00-7-723
Total 104084:			7,605.00			
104085	AQUAFIX	FOAM BUSTER	362.71	WATER & SEWER UTILITY FUND	CHEMICALS	60-51-6-607
Total 104085:			362.71			
104086	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	6.00	GENERAL FUND	UNIFORMS	01-07-4-453
104086	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	14.25	PARKS FUND	UNIFORMS	06-00-4-453
104086	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	12.02	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
104086	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	14.25	GENERAL FUND	UNIFORMS	01-06-4-453
104086	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	6.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-50-4-453
104086	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	6.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
Total 104086:			58.52			
104087	ASSOCIATED ELECTRICAL CONTRAC	ELECTRICAL LOCATES	2,478.18	GENERAL FUND-CIP	FIBER NETWORK	82-01-7-712
104087	ASSOCIATED ELECTRICAL CONTRAC	CONTRACTOR RE PLACED P ARTS FO	1,563.94	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. SEWER MAINS	60-52-5-555
104087	ASSOCIATED ELECTRICAL CONTRAC	STREET LIGHT REPAIR	137.79	GENERAL FUND	SERVICE TO MAIN. STREET LIGHTS	01-06-5-557
104087	ASSOCIATED ELECTRICAL CONTRAC	INSTALL EXHAUST FAN	297.19	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-51-5-552
Total 104087:			4,477.10			
104088	BACKGROUNDS ONLINE	BACKGROUND CHECKS	149.85	GENERAL FUND	TESTING	01-04-5-509
Total 104088:			149.85			
104089	BAXTER & WOODMAN, INC.	BWCSI WATER SUPPORT SERVICES	447.16	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-50-5-552
Total 104089:			447.16			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
104090	BENTON STREET LLC	FACADE IMPROVEMENT - 100-108 N B	27,244.08	TAX INCREMENT FINANCING FUND	FACADE IMP. PROGRAM	41-00-7-723
Total 104090:			27,244.08			
104091	BOHN'S ACE HARDWARE	RAKES	83.88	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
104091	BOHN'S ACE HARDWARE	ICICLE LIGHTS	59.94	GENERAL FUND	CHRISTMAS LIGHTING	01-11-6-608
Total 104091:			143.82			
104092	CARQUEST AUTO PARTS STORES	AIR FILTER	6.60	GENERAL FUND	SUPPLIES	01-07-6-606
104092	CARQUEST AUTO PARTS STORES	POWER STR PUMP	134.50	GENERAL FUND	MATERIAL TO MAINTAIN VEHICLES	01-05-6-622
104092	CARQUEST AUTO PARTS STORES	STEERING FLUID	9.92	GENERAL FUND	MATERIAL TO MAINTAIN VEHICLES	01-05-6-622
104092	CARQUEST AUTO PARTS STORES	SHOCKS AND EXHAUST HANG	72.36	GENERAL FUND	MATERIAL TO MAINTAIN VEHICLES	01-05-6-622
104092	CARQUEST AUTO PARTS STORES	HOSE CLAMPS	17.19	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
104092	CARQUEST AUTO PARTS STORES	RESISTOR	50.39	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
Total 104092:			290.96			
104093	CENTEGRA OCCUPATIONAL HEALTH	5 PANEL RAPID DRUG SCREEN	280.00	GENERAL FUND	DRUG TESTING	01-04-5-510
Total 104093:			280.00			
104094	CHAS. HERDRICH & SON, INC.	CAFE SUPPLIES	75.80	PERFORMING ARTS	SUPPLIES & MATERIALS	07-13-6-606
Total 104094:			75.80			
104095	CHRIS LYNK	COMMAND SPANISH FOR THE WORK	329.00	GENERAL FUND	DUES & SUBSCRIPTIONS	01-08-4-454
Total 104095:			329.00			
104096	CITY ELECTRIC SUPPLY	SUPPLIES	19.95	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
Total 104096:			19.95			
104097	CITY OF WOODSTOCK	PETTY CASH - MEETING	30.00	POLICE PROTECTION FUND	TRAVEL & TRAINING	03-00-4-452
104097	CITY OF WOODSTOCK	PETTY CASH -CHILI COOK OFF SUPP	17.65	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
104097	CITY OF WOODSTOCK	PETTY CASH - RETIREMENT RECEIPT	10.49	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
104097	CITY OF WOODSTOCK	PETTY CASH - POSTAGE	6.35	POLICE PROTECTION FUND	POSTAGE	03-00-6-601
104097	CITY OF WOODSTOCK	PETTY CASH - MEETING	105.00	POLICE PROTECTION FUND	TRAVEL & TRAINING	03-00-4-452

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 104097:			169.49			
104098	CITY OF WOODSTOCK	WATER AND SEWER	215.33	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-50-5-552
104098	CITY OF WOODSTOCK	WATER AND SEWER	110.69	WATER & SEWER UTILITY FUND	UTILITIES	60-51-5-540
104098	CITY OF WOODSTOCK	WATER AND SEWER	26.13	WATER & SEWER UTILITY FUND	UTILITIES	60-51-5-540
104098	CITY OF WOODSTOCK	WATER AND SEWER	7,840.43	WATER & SEWER UTILITY FUND	UTILITIES	60-51-5-540
Total 104098:			8,192.58			
104099	CIVIC SYSTEMS, LLC	ACA FEES	3,000.00	HEALTH/LIFE INSURANCE FUND	ACA FEES	75-00-5-504
Total 104099:			3,000.00			
104100	CMM & ASSOCIATES	WINDOW RESTORATION	13,400.00	TAX INCREMENT FINANCING FUND	OLD COURTHOUSE	41-00-7-729
104100	CMM & ASSOCIATES	WINDOW RESTORATION	13,400.00	TAX INCREMENT FINANCING FUND	OLD COURTHOUSE	41-00-7-729
104100	CMM & ASSOCIATES	WINDOW RESTORATION	13,400.00	TAX INCREMENT FINANCING FUND	OLD COURTHOUSE	41-00-7-729
Total 104100:			40,200.00			
104101	COMMONWEALTH EDISON	ELECTRIC	57.27	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
104101	COMMONWEALTH EDISON	ELECTRIC - DREAM FIELD	31.35	PARKS FUND	ELECTRICITY	06-00-5-540
104101	COMMONWEALTH EDISON	ELECTRIC LIFT STATIONS	134.95	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
104101	COMMONWEALTH EDISON	ELECTRIC	30.39	WATER & SEWER UTILITY FUND	LABORATORY TESTING SERVICES	60-50-5-509
104101	COMMONWEALTH EDISON	ELECTRIC	86.93	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
104101	COMMONWEALTH EDISON	ELECTRIC	40.93	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
104101	COMMONWEALTH EDISON	ELECTRIC-BATES	514.09	PARKS FUND	ELECTRICITY	06-00-5-540
104101	COMMONWEALTH EDISON	ELECTRIC	774.89	AQUATIC CENTER FUND	ELECTRIC	04-00-6-604
104101	COMMONWEALTH EDISON	ELECTRIC LIFT STATIONS	162.47	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
104101	COMMONWEALTH EDISON	ELECTRIC - SEQ PARK	127.55	PARKS FUND	ELECTRICITY	06-00-5-540
Total 104101:			1,960.82			
104102	COMPASS MINERALS	COARSE ROCK SALT	2,603.75	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
104102	COMPASS MINERALS	COARSE ROCK SALT	2,452.36	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
104102	COMPASS MINERALS	COARSE ROCK SALT	2,313.00	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
104102	COMPASS MINERALS	COARSE ROCK SALT	2,338.06	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
104102	COMPASS MINERALS	COARSE ROCK SALT	2,283.92	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
104102	COMPASS MINERALS	COARSE ROCK SALT	2,359.12	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
104102	COMPASS MINERALS	COARSE ROCK SALT	2,005.20	WATER & SEWER UTILITY FUND	SALT	60-50-6-610

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
104102	COMPASS MINERALS	COARSE ROCK SALT	2,330.04	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
104102	COMPASS MINERALS	COARSE ROCK SALT	2,477.42	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
Total 104102:			21,162.87			
104103	CONSERV FS	FUEL	1,146.67	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-50-6-602
104103	CONSERV FS	FUEL	1,439.65	GENERAL FUND	GAS & OIL	01-06-6-602
104103	CONSERV FS	FUEL	518.61	PARKS FUND	GASOLINE & OIL	06-00-6-602
104103	CONSERV FS	FUEL	762.34	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-52-6-602
104103	CONSERV FS	FUEL	113.36	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-51-6-602
104103	CONSERV FS	FUEL	53.03	GENERAL FUND	GAS & OIL	01-06-6-602
104103	CONSERV FS	FUEL	100.66	PARKS FUND	GASOLINE & OIL	06-00-6-602
104103	CONSERV FS	FUEL	216.60	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-52-6-602
104103	CONSERV FS	FUEL	31.46	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-51-6-602
104103	CONSERV FS	FUEL	47.62	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-50-6-602
104103	CONSERV FS	FUEL	56.30	PARKS FUND	GASOLINE & OIL	06-00-6-602
104103	CONSERV FS	FUEL	4.88	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-52-6-602
104103	CONSERV FS	FUEL	19.74	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-51-6-602
104103	CONSERV FS	FUEL	22.97	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-50-6-602
104103	CONSERV FS	DIESEL FUEL	778.96	GENERAL FUND	GAS & OIL	01-06-6-602
104103	CONSERV FS	DIESEL FUEL	471.34	PARKS FUND	GASOLINE & OIL	06-00-6-602
104103	CONSERV FS	DIESEL FUEL	319.19	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-52-6-602
104103	CONSERV FS	DIESEL FUEL	56.23	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-51-6-602
104103	CONSERV FS	DIESEL FUEL	28.12	GENERAL FUND	GAS & OIL	01-07-6-602
Total 104103:			6,187.73			
104104	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	12.93	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
104104	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	32.69	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
104104	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	3,995.20	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
104104	CONSTELLATION NEWENERGY	ELECTRIC	250.99	WATER & SEWER UTILITY FUND	UTILITIES	60-51-5-540
104104	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	915.06	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
104104	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	1,082.27	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
104104	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	9,319.57	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
104104	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	1,697.59	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
104104	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	376.17	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
104104	CONSTELLATION NEWENERGY	ELECTRIC	12,180.21	WATER & SEWER UTILITY FUND	UTILITIES	60-51-5-540
Total 104104:			29,771.44			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
104105	CURRAN MATERIALS COMPANY	ASPHALT	123.00	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 104105:			123.00			
104106	DAN WIEGEL	REIMBURSEMENT - LIGHTBOARD SU	8.19	PERFORMING ARTS	MATERIAL TO MAINT. EQUIPMENT	07-11-6-621
Total 104106:			8.19			
104107	DON HANSEN'S ALIGNMENT AND AUT	ALIGNMENT SERVICES	935.63	PARKS FUND	SERVICE TO MAINTAIN VEHICLES	06-00-5-553
Total 104107:			935.63			
104108	DON KAMPS	SOFTBALL OFFICIAL	72.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 104108:			72.00			
104109	DORNER COMPANY	SEAL KIT, HEATER	465.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-50-6-621
104109	DORNER COMPANY	MOTOR AND SERVICE	5,140.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-50-6-621
Total 104109:			5,605.00			
104110	EXPRESS SERVICES INC	TEMP HELP	640.00	GENERAL FUND	TEMPORARY LABOR	01-06-3-431
104110	EXPRESS SERVICES INC	TEMP HELP	256.00	GENERAL FUND	TEMPORARY LABOR	01-06-3-431
Total 104110:			896.00			
104111	FASTENAL COMPANY	MATERIALS	38.35	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN EQUIPMENT	04-00-6-621
Total 104111:			38.35			
104112	FIRE GUARD OF ILLINOIS INC	ANNUAL SPRINKLER INSPECTION	150.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN BUILDING	60-51-5-550
Total 104112:			150.00			
104113	FORD HALL COMPANY INC	NEOPRENE	690.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
Total 104113:			690.00			
104114	FOREST AWARDS & ENGRAVING	EMPLOYEE RECOGNITION - NAME PL	41.92	GENERAL FUND	EMPLOYEE RECOGNITION	01-04-8-811

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 104114:			41.92			
104115	GESKE & SONS	COLD PATCH	3,200.60	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 104115:			3,200.60			
104116	HAAS SERVICE SYSTEM	CLEANING SERVICE - OPERA HOUSE	1,550.00	PERFORMING ARTS	SERVICE TO MAINTAIN BUILDING	07-11-5-550
Total 104116:			1,550.00			
104117	HI VIZ INC	SIGNS	170.00	GENERAL FUND	MATERIALS TO MAIN. TRAFFIC CTL	01-06-6-629
104117	HI VIZ INC	NEW SIGNS FOR DONOTO WOODS	60.00	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
104117	HI VIZ INC	SIGNS	120.00	GENERAL FUND	MATERIALS TO MAIN. TRAFFIC CTL	01-06-6-629
104117	HI VIZ INC	NO SMOKING SIGNS	96.00	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
Total 104117:			446.00			
104118	HYDROTEX	MATERIALS	424.17	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-50-6-621
Total 104118:			424.17			
104119	ILLINOIS CHIEFS OF POLICE ASSOCI	ANNUAL DUES I N THE ILLINOIS CHIE	220.00	POLICE PROTECTION FUND	DUES & SUBSCRIPTIONS	03-00-4-454
Total 104119:			220.00			
104120	IN THE SWIM PNC BANK C/O CORTZ I	CHEMICALS	277.88	RECREATION CENTER FUND	POOL CHEMICALS	05-00-6-607
104120	IN THE SWIM PNC BANK C/O CORTZ I	CHEMICALS	147.88	RECREATION CENTER FUND	POOL CHEMICALS	05-00-6-607
Total 104120:			425.76			
104121	INTERNATIONAL CI TY/COUNTY MANA	MEMBERSHIP DUES	1,240.00	GENERAL FUND	DUES & SUBSCRIPTIONS	01-01-4-454
Total 104121:			1,240.00			
104122	INTERNATIONAL EC ONOMIC DEVELO	MEMBERSHIP	405.00	GENERAL FUND	DUES/SUBSCRIPTIONS/BOOKS	01-12-4-454
Total 104122:			405.00			
104123	INTERTRADE USA COMPANY	CAFE SUPPLIES	608.00	PERFORMING ARTS	SUPPLIES & MATERIALS	07-13-6-606

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 104123:			608.00			
104124	JAMES FRANKLIN INSTRUCTOR CON	SOFTBALL OFFICIAL	72.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 104124:			72.00			
104125	JIM LOMBARDO	COMMAND SPANISH FOR THE WORK	329.00	GENERAL FUND	TRAVEL & TRAINING	01-08-4-452
Total 104125:			329.00			
104126	JOHN HOCKERSMITH	MAINTENANCE SERVICE	240.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN BUILDING	05-00-5-550
Total 104126:			240.00			
104127	JOSE M. ZAMORANO INSTRUCTOR C	MAINTENANCE SERVICE	170.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552
Total 104127:			170.00			
104128	KARINA FUENTES	RECREATION OFFICIAL	144.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 104128:			144.00			
104129	LANDSCAPE FORMS, INC. DEPT 7807	CENTER RAILS FOR BENCHES AROU	1,745.00	TAX INCREMENT FINANCING FUND	PEDESTRIAN AMENITIES	41-00-7-726
Total 104129:			1,745.00			
104130	LAYNE CHRISTENSEN COMPANY	PUMP SERVICE	7,461.50	WATER & SEWER UTILITY FUND	WELL MAINTENANCE & IMPROVEME	60-54-7-772
Total 104130:			7,461.50			
104131	LESLIE BEHRNS	RECREATION INSTRUCTOR	300.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512
Total 104131:			300.00			
104132	LION HEART ENGINEERING P C	CONTRACTOR CHECKING TRANSFER	344.25	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. SEWER MAINS	60-52-5-555
Total 104132:			344.25			
104133	MARY LYNN LISK	CARDS FOR MEMBERS AND STAFF	21.15	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 104133:			21.15			
104134	MCHENRY ANALY TICAL WATER LABO	OUTSIDE TESTING	412.50	WATER & SEWER UTILITY FUND	LABORATORY TESTING SERVICES	60-50-5-509
104134	MCHENRY ANALY TICAL WATER LABO	OUTSIDE TESTING	412.50	WATER & SEWER UTILITY FUND	LABORATORY TESTING SERVICES	60-50-5-509
104134	MCHENRY ANALY TICAL WATER LABO	OUTSIDE TESTING	30.00	WATER & SEWER UTILITY FUND	LABORATORY TESTING SERVICES	60-50-5-509
104134	MCHENRY ANALY TICAL WATER LABO	OUTSIDE TESTING	135.00	WATER & SEWER UTILITY FUND	LABORATORY TESTING SERVICES	60-51-5-509
Total 104134:			990.00			
104135	MCHENRY COUNTY COUNCI L OF GO	MONTHLY DINNER	164.00	GENERAL FUND	TRAVEL & TRAINING	01-01-4-452
Total 104135:			164.00			
104136	MCHENRY COUNTY EDC	ANNUAL DINNER	800.00	GENERAL FUND	EXPANSION/RETENTION SERVICES	01-12-5-536
Total 104136:			800.00			
104137	MCSEEP	ENVIRONMENTAL EDUC. SERVICES	1,137.50	ENVIRONMENTAL MANAGEMENT FU	ENVIRONMENTAL EDUCATION PROG.	90-00-6-610
Total 104137:			1,137.50			
104138	MEGA COMMERCIAL SERVICES INC	CUSTODIAL SERVICES - CITY HALL	1,249.00	GENERAL FUND	SERVICE TO MAINTAIN BUILDING	01-02-5-550
104138	MEGA COMMERCIAL SERVICES INC	CUSTODIAL SERVICES - REC CENTE	1,249.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN BUILDING	05-00-5-550
104138	MEGA COMMERCIAL SERVICES INC	CUSTODIAL SERVICES - LIBRARY	1,790.00	LIBRARY BUILDING FUND	BUILDING CLEANING SERVICES	09-00-3-415
Total 104138:			4,288.00			
104139	MENARDS	SUPPLIES	31.99	WATER & SEWER UTILITY FUND	SUPPLIES	60-50-6-606
104139	MENARDS	LEAF MACH SUPPLIES	53.45	ENVIRONMENTAL MANAGEMENT FU	MATERIAL TO MAINT. EQUIPMENT	90-00-6-621
104139	MENARDS	OH MASONARY REPAIRS	165.10	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
104139	MENARDS	SHOP SUPPLIES	5.04	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
104139	MENARDS	PAINT & BATTERIES	37.23	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
104139	MENARDS	CASTERS	13.98	GENERAL FUND	SUPPLIES	01-07-6-606
104139	MENARDS	SUPPLIES	38.85	WATER & SEWER UTILITY FUND	SUPPLIES	60-50-6-606
104139	MENARDS	OFFICE LIGHTING	5.08	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
104139	MENARDS	SHOP SUPPLIES	14.46	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
104139	MENARDS	SUPPLIES TO WINTERIZE	6.88	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
104139	MENARDS	MATERIALS	28.89	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
104139	MENARDS	SUPPLIES	11.94	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
104139	MENARDS	SUPPLIES TO WINTERIZE	99.89	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
Total 104139:			512.78			
104140	METROPOLITAN INDUSTRIES, INC.	CONTRACTOR SERVI CING LI FT STATI	575.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. SEWER MAINS	60-52-5-555
Total 104140:			575.00			
104141	NICOR	UTILITY - GAS	57.12	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-51-6-603
104141	NICOR	UTILITY - GAS	27.60	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-50-6-603
104141	NICOR	UTILITY - GAS	25.90	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-50-6-603
104141	NICOR	GAS FOR EMERGENCY GENERATOR	84.53	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
104141	NICOR	UTILITY - GAS	40.70	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-50-6-603
104141	NICOR	UTILITY - GAS	78.04	AQUATIC CENTER FUND	FUEL - HEATING	04-00-6-603
104141	NICOR	GAS FOR EMERGENCY GENERATOR	27.61	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
104141	NICOR	UTILITY - GAS	1,036.81	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-50-6-603
104141	NICOR	GAS FOR EMERGENCY GENERATOR	29.91	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
104141	NICOR	GAS FOR EMERGENCY GENERATOR	29.90	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
104141	NICOR	GAS FOR EMERGENCY GENERATOR	33.31	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
Total 104141:			1,471.43			
104142	PATRIOT DOOR SOLUTIONS	GARAGE DOOR MAINT AND REPAIR	791.50	GENERAL FUND	SERVICE TO MAINTAIN BUILDINGS	01-07-5-550
Total 104142:			791.50			
104143	PEPSI-COLA GENERAL BOTTLER, IN	SUPPLIES	159.94	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
Total 104143:			159.94			
104144	PHIL LECHNER	COMMAND SPANISH FOR THE WORK	329.00	GENERAL FUND	TRAVEL & TRAINING	01-08-4-452
Total 104144:			329.00			
104145	PHIL MASS	COMMAND SPANISH FOR THE WORK	329.00	GENERAL FUND	TRAVEL & TRAINING	01-08-4-452
Total 104145:			329.00			
104146	POWER SYSTEMS	MATERIALS	427.57	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 104146:			427.57			
104147	QUILL CORPORATION	SUPPLIES	5.78	GENERAL FUND	SUPPLIES	01-01-6-606
104147	QUILL CORPORATION	SUPPLIES	18.75	GENERAL FUND	SUPPLIES	01-03-6-606
104147	QUILL CORPORATION	SUPPLIES	11.57	GENERAL FUND	SUPPLIES	01-04-6-606
104147	QUILL CORPORATION	SUPPLIES	11.57	GENERAL FUND	SUPPLIES	01-05-6-606
104147	QUILL CORPORATION	SUPPLIES	11.57	GENERAL FUND	SUPPLIES	01-08-6-606
104147	QUILL CORPORATION	SUPPLIES	11.57	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
104147	QUILL CORPORATION	SUPPLIES	28.64	GENERAL FUND	SUPPLIES	01-12-6-606
104147	QUILL CORPORATION	SUPPLIES	5.76	PERFORMING ARTS	SUPPLIES	07-11-6-606
Total 104147:			105.21			
104148	READY REFRESH BY NESTLE	5 GALLON BOTTLES OF WATER	5.93	WATER & SEWER UTILITY FUND	LAB CHEMICALS	60-51-6-615
Total 104148:			5.93			
104149	REDMINK PRODUCTIONS	NIGHT OF THE LIGHTING - SANTA	1,200.00	PERFORMING ARTS	PROGRAMMING FUND	07-11-5-525
Total 104149:			1,200.00			
104150	REICHERT CHEVROLET & BUICK	CLOCK SPRING	224.63	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
Total 104150:			224.63			
104151	SAMS CLUB	MEMBERSHIP - REC	45.00	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
104151	SAMS CLUB	SUPPLIES	47.96	PERFORMING ARTS	RECEPTIONS (ENTERTAINMENT)	07-11-6-607
104151	SAMS CLUB	SUPPLIES	617.06	PERFORMING ARTS	SUPPLIES & MATERIALS	07-13-6-606
104151	SAMS CLUB	MEMBERSHIP - OPERA HOUSE	45.00	PERFORMING ARTS	DUES & SUBSCRIPTION	07-11-4-454
Total 104151:			755.02			
104152	SHAW MEDIA	ADVERTISING	480.00	PERFORMING ARTS	PROGRAMMING FUND - ADVERTISIN	07-11-5-526
Total 104152:			480.00			
104153	SOLENIS	POLYMER	2,700.00	WATER & SEWER UTILITY FUND	SUPPLIES	60-51-6-606

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 104153:			2,700.00			
104154	SONITROL CHI CAGO NORTH DEPT 95	MAINTENANCE	465.12	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-01-5-552
Total 104154:			465.12			
104155	STAN'S OFFICE TECHNOLOGIES, IN	COPIER SERVICE	46.49	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-05-5-552
104155	STAN'S OFFICE TECHNOLOGIES, IN	COPIER ALLOWANCE	11.89	GENERAL FUND	SUPPLIES	01-04-6-606
104155	STAN'S OFFICE TECHNOLOGIES, IN	BLACK, COLOR COPIES	12.01	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-03-5-552
104155	STAN'S OFFICE TECHNOLOGIES, IN	BLACK, COLOR COPIES	41.38	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-04-5-552
104155	STAN'S OFFICE TECHNOLOGIES, IN	BLACK, COLOR COPIES	93.17	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-01-5-552
104155	STAN'S OFFICE TECHNOLOGIES, IN	BLACK, COLOR COPIES	38.84	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-05-5-552
104155	STAN'S OFFICE TECHNOLOGIES, IN	BLACK, COLOR COPIES	5.89	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-12-5-552
Total 104155:			249.67			
104156	STEINER ELECTRIC COMPANY	LIGHTS	76.03	GENERAL FUND	MATERIALS TO MAIN. STREET LGTS	01-06-6-630
Total 104156:			76.03			
104157	SUBURBAN LABORATORIES	SLUDGE INORGANICS	652.00	WATER & SEWER UTILITY FUND	LABORATORY TESTING SERVICES	60-51-5-509
104157	SUBURBAN LABORATORIES	SLUDGE INORGANICS	652.00	WATER & SEWER UTILITY FUND	LABORATORY TESTING SERVICES	60-51-5-509
Total 104157:			1,304.00			
104158	TELCOM INNOVATIONS GROUP LLC	PHONE SYSTEM UPGRADES	1,881.00	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-01-5-552
Total 104158:			1,881.00			
104159	TRANS UNION RISK & ALTERNATIVE	CHARGES	3.75	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
Total 104159:			3.75			
104160	TREVOR SCHACHT	COMMAND SPANISH FOR THE WORK	329.00	GENERAL FUND	TRAVEL & TRAINING	01-08-4-452
Total 104160:			329.00			
104161	UNITED LABORATORIES	CAR WASH, CLEAR COAT	216.64	WATER & SEWER UTILITY FUND	SUPPLIES	60-50-6-606

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 104161:			216.64			
104162	UPLAND CONSTRUCTION & MAINTEN	CONCRETE WORK	2,628.00	GENERAL FUND	SERVICE TO MAINTAIN PAVEMENTS	01-06-5-555
Total 104162:			2,628.00			
104163	VALLEY AGGREGATES, LTD	LEAF MULCH FOR BUMP OUTS	300.00	PARKS FUND	LANDSCAPE MATERIALS	06-00-6-609
Total 104163:			300.00			
104164	VIKING CHEMICAL COMPANY	CHEMICALS	1,916.00	WATER & SEWER UTILITY FUND	CHEMICALS	60-50-6-607
104164	VIKING CHEMICAL COMPANY	DRUM RETURN	1,080.00	WATER & SEWER UTILITY FUND	CHEMICALS	60-50-6-607
104164	VIKING CHEMICAL COMPANY	CHEMICALS	1,470.00	WATER & SEWER UTILITY FUND	CHEMICALS	60-50-6-607
Total 104164:			2,306.00			
104165	WATER TOWER CLEAN & COAT, INC.	EXTERIOR CLEANING- LAKE AVE WA	8,400.00	WATER & SEWER UTILITY FUND	WATER TOWER MAINTENANCE	60-54-7-771
Total 104165:			8,400.00			
104166	WOODSTOCK COMMUNITY SCHOOL	PAPER	525.80	GENERAL FUND	SUPPLIES	01-08-6-606
104166	WOODSTOCK COMMUNITY SCHOOL	PAPER	597.50	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
104166	WOODSTOCK COMMUNITY SCHOOL	PAPER	478.00	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
104166	WOODSTOCK COMMUNITY SCHOOL	PAPER	956.00	LIBRARY	SUPPLIES	08-00-6-606
104166	WOODSTOCK COMMUNITY SCHOOL	PAPER	95.93	PERFORMING ARTS	SUPPLIES	07-11-6-606
104166	WOODSTOCK COMMUNITY SCHOOL	PAPER	520.07	GENERAL FUND	SUPPLIES	01-03-6-606
104166	WOODSTOCK COMMUNITY SCHOOL	PAPER	61.18	GENERAL FUND	SUPPLIES	01-04-6-606
104166	WOODSTOCK COMMUNITY SCHOOL	PAPER	45.89	PERFORMING ARTS	SUPPLIES	07-11-6-606
104166	WOODSTOCK COMMUNITY SCHOOL	PAPER	443.58	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
104166	WOODSTOCK COMMUNITY SCHOOL	PAPER	76.48	GENERAL FUND	SUPPLIES	01-01-6-606
104166	WOODSTOCK COMMUNITY SCHOOL	PAPER	275.33	GENERAL FUND	SUPPLIES	01-05-6-606
104166	WOODSTOCK COMMUNITY SCHOOL	PAPER	107.07	WIRELESS FUND	SUPPLIES	15-00-6-606
Total 104166:			4,182.83			
104167	WOODSTOCK FIRE RESCUE DISTRICT	FIRE DEPART TAX ON FOREIGN FIRE	34,476.90	GENERAL FUND	DUE TO/FROM OTHER FUNDS	01-00-0-230
Total 104167:			34,476.90			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
104168	YVONNE BECKWAY	TICKET REFUND - WHITE CHRISTMAS	15.00	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 104168:			15.00			
104169	ZOOBOOKS	SUBSCRIPTION	19.95	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
Total 104169:			19.95			
104170	ZUKOWSKI ROGERS FLOOD MCARDL	BUDGET RESEARCH	41.25	GENERAL FUND	LEGAL EXPENSES	01-03-5-502
Total 104170:			41.25			
104206	ADVANTAGE SAFETY PLUS	GLOVES	447.46	PARKS FUND	UNIFORMS	06-00-4-453
104206	ADVANTAGE SAFETY PLUS	GLOVES	447.47	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
104206	ADVANTAGE SAFETY PLUS	GLOVES	447.47	GENERAL FUND	UNIFORMS	01-06-4-453
104206	ADVANTAGE SAFETY PLUS	GLOVES	200.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-50-4-453
104206	ADVANTAGE SAFETY PLUS	GLOVES	200.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
104206	ADVANTAGE SAFETY PLUS	LUBE GUN	344.40	GENERAL FUND	TOOLS	01-07-6-605
Total 104206:			2,086.80			
104207	AIRGAS	TORCH FOR PATCH CART	83.40	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
Total 104207:			83.40			
104208	AMANDA ROWE	RENTAL REFUND	50.00	RECREATION CENTER FUND	FACILITY RENTAL	05-00-3-328
Total 104208:			50.00			
104209	AMY PERALTA	PROGRAM FEE REFUND	22.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327
Total 104209:			22.00			
104210	ANNA GARZA	RECREATION INSTRUCTOR	145.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 104210:			145.00			
104211	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	GENERAL FUND	UNIFORMS	01-07-4-453
104211	ARAMARK UNIFORM SERVICE	UNIFORMS	14.25	PARKS FUND	UNIFORMS	06-00-4-453
104211	ARAMARK UNIFORM SERVICE	UNIFORMS	12.02	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
104211	ARAMARK UNIFORM SERVICE	UNIFORMS	14.25	GENERAL FUND	UNIFORMS	01-06-4-453
104211	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-50-4-453
104211	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
104211	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	GENERAL FUND	UNIFORMS	01-07-4-453
104211	ARAMARK UNIFORM SERVICE	UNIFORMS	14.25	PARKS FUND	UNIFORMS	06-00-4-453
104211	ARAMARK UNIFORM SERVICE	UNIFORMS	12.02	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
104211	ARAMARK UNIFORM SERVICE	UNIFORMS	14.25	GENERAL FUND	UNIFORMS	01-06-4-453
104211	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-50-4-453
104211	ARAMARK UNIFORM SERVICE	UNIFORMS	6.00	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
Total 104211:			117.04			
104212	AUTO TECH CENTER INC	LEAF MACHINE TIRES	366.50	ENVIRONMENTAL MANAGEMENT FU	MATERIAL TO MAINT. EQUIPMENT	90-00-6-621
Total 104212:			366.50			
104213	BOHN'S ACE HARDWARE	BRASS HEXNUTS	3.00	TAX INCREMENT FINANCING FUND	PERIMETER STREET LIGHTING REPL	41-00-7-732
104213	BOHN'S ACE HARDWARE	WOOD SHIMS	11.96	WATER & SEWER UTILITY FUND	SUPPLIES	60-52-6-606
104213	BOHN'S ACE HARDWARE	KEYS PW ASST DIRECT	7.47	GENERAL FUND	MATERIAL TO MAINTAIN BUILDINGS	01-07-6-620
104213	BOHN'S ACE HARDWARE	SSPRINGHOUSE HOLIDAY LIGHTING	13.99	GENERAL FUND	CHRISTMAS LIGHTING	01-11-6-608
104213	BOHN'S ACE HARDWARE	CITY HALL KEYS, KEY RINGS	11.42	GENERAL FUND	MATERIAL TO MAINTAIN BUILDING	01-02-6-620
104213	BOHN'S ACE HARDWARE	SPEED SQUARES, P ERMANENT MAR	25.96	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
Total 104213:			73.80			
104214	BONNELL INDUSTRIES, INC	TIRE RETAINER	738.96	ENVIRONMENTAL MANAGEMENT FU	MATERIAL TO MAINT. EQUIPMENT	90-00-6-621
104214	BONNELL INDUSTRIES, INC	LEAF MACHINE	64,704.00	ENVIRONMENTAL MANAGEMENT FU	LEAF MACHINES	90-00-7-702
Total 104214:			65,442.96			
104215	BOTTS WELDING SERVICE	EXHAUST	37.44	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
Total 104215:			37.44			
104216	BUSS FORD	SWAY LINK	39.98	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
104216	BUSS FORD	CALIPER	86.76	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
104216	BUSS FORD	EMISSIONS PARTS	392.36	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
104216	BUSS FORD	BRAKE CALIPER	145.44	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
104216	BUSS FORD	SPARK PLUGS	49.56	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 104216:			714.10			
104217	CALL ONE	COMMUNICATIONS	59.28	GENERAL FUND	COMMUNICATIONS	01-01-5-501
104217	CALL ONE	COMMUNICATIONS	88.93	GENERAL FUND	COMMUNICATIONS	01-03-5-501
104217	CALL ONE	COMMUNICATIONS	56.48	GENERAL FUND	COMMUNICATIONS	01-04-5-501
104217	CALL ONE	COMMUNICATIONS	59.28	GENERAL FUND	COMMUNICATIONS	01-05-5-501
104217	CALL ONE	COMMUNICATIONS	807.07	GENERAL FUND	COMMUNICATIONS	01-08-5-501
104217	CALL ONE	COMMUNICATIONS	148.24	RECREATION CENTER FUND	COMMUNICATIONS	05-00-5-501
104217	CALL ONE	COMMUNICATIONS	4,523.77	POLICE PROTECTION FUND	COMMUNICATIONS	03-00-5-501
104217	CALL ONE	COMMUNICATIONS	204.61	PERFORMING ARTS	COMMUNICATIONS	07-11-5-501
104217	CALL ONE	COMMUNICATIONS	148.24	LIBRARY	COMMUNICATIONS	08-00-5-501
104217	CALL ONE	COMMUNICATIONS	2,428.98	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-50-5-501
104217	CALL ONE	COMMUNICATIONS	201.84	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-51-5-501
104217	CALL ONE	COMMUNICATIONS	593.30	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-52-5-501
Total 104217:			9,320.02			
104218	CAROLINE AFFIELD	PAID WATER/SEWER TWICE	151.02	WATER & SEWER UTILITY FUND	WATER & SEWER SALES	60-00-3-371
Total 104218:			151.02			
104219	CARQUEST AUTO PARTS STORES	FILTERS	23.59	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
104219	CARQUEST AUTO PARTS STORES	FILTERS	20.72	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
104219	CARQUEST AUTO PARTS STORES	FILTERS	4.42	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
104219	CARQUEST AUTO PARTS STORES	VALVE EXT	37.79	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
104219	CARQUEST AUTO PARTS STORES	HOURLMETER	48.39	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
104219	CARQUEST AUTO PARTS STORES	FILTERS	6.07	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
104219	CARQUEST AUTO PARTS STORES	ADHESIVE	5.33	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
104219	CARQUEST AUTO PARTS STORES	FUSE	21.20	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
104219	CARQUEST AUTO PARTS STORES	TERMINAL CONNECTION	3.49	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
Total 104219:			171.00			
104220	CDW GOVERNMENT, INC.	SOFTWARE	314.45	GENERAL FUND-CIP	COMPUTER NETWORK	82-01-7-704
Total 104220:			314.45			
104221	CERTIFIED BALANCE AND SCALE	SERVICE	730.50	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-51-5-552

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 104221:			730.50			
104222	CINTAS CORPORATION	FIRST AID KIT SUPPLIES	107.45	GENERAL FUND	SERVICE TO MAINTAIN BUILDINGS	01-07-5-550
104222	CINTAS CORPORATION	FIRST AID KIT SUPPLIES	139.30	GENERAL FUND	SUPPLIES	01-07-6-606
Total 104222:			246.75			
104223	CITY OF WOODSTOCK	WATER AND SEWER	185.49	PERFORMING ARTS	WATER AND SEWER	07-11-6-613
104223	CITY OF WOODSTOCK	WATER AND SEWER	68.17	PERFORMING ARTS	WATER AND SEWER	07-11-6-613
Total 104223:			253.66			
104224	CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICE	1,365.00	GENERAL FUND	LEGAL SERVICES	01-01-5-502
104224	CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICE	1,511.25	GENERAL FUND	LABOR RELATIONS	01-04-5-503
Total 104224:			2,876.25			
104225	CMM & ASSOCIATES	WINDOW RESTORATION	13,400.00	TAX INCREMENT FINANCING FUND	OLD COURTHOUSE	41-00-7-729
Total 104225:			13,400.00			
104226	COMCAST CABLE	COMMUNICATIONS- CABLE	134.85	LIBRARY	COMMUNICATIONS	08-00-5-501
104226	COMCAST CABLE	COMMUNICATIONS- CABLE	212.90	POLICE PROTECTION FUND	COMMUNICATIONS	03-00-5-501
104226	COMCAST CABLE	COMMUNICATIONS- CABLE	122.90	PERFORMING ARTS	COMMUNICATIONS	07-11-5-501
104226	COMCAST CABLE	COMMUNICATIONS- CABLE	82.90	AQUATIC CENTER FUND	COMMUNICATIONS	04-00-5-501
104226	COMCAST CABLE	COMMUNICATIONS- CABLE	122.90	RECREATION CENTER FUND	COMMUNICATIONS	05-00-5-501
104226	COMCAST CABLE	COMMUNICATIONS- CABLE	82.90	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-50-5-501
104226	COMCAST CABLE	COMMUNICATIONS- CABLE	82.90	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-51-5-501
104226	COMCAST CABLE	COMMUNICATIONS- CABLE	142.85	GENERAL FUND	COMMUNICATIONS	01-08-5-501
104226	COMCAST CABLE	COMMUNICATIONS- CABLE	82.90	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-51-5-501
104226	COMCAST CABLE	COMMUNICATIONS- CABLE	82.90	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-50-5-501
104226	COMCAST CABLE	COMMUNICATIONS- CABLE	237.85	GENERAL FUND	COMMUNICATIONS	01-03-5-501
104226	COMCAST CABLE	COMMUNICATIONS- CABLE	112.90	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552
104226	COMCAST CABLE	COMMUNICATIONS- CABLE	14.25	GENERAL FUND	COMMUNICATIONS	01-03-5-501
104226	COMCAST CABLE	COMMUNICATIONS- CABLE	4.28	GENERAL FUND	COMMUNICATIONS	01-09-5-501
Total 104226:			1,520.18			
104227	COMMONWEALTH EDISON	ELECTRIC TO RUN PUMPS	166.21	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
104227	COMMONWEALTH EDISON	ELECTRIC TO RUN PUMPS	105.17	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
104227	COMMONWEALTH EDISON	ELECTRIC TO RUN PUMPS	72.87	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
104227	COMMONWEALTH EDISON	ELECTRIC - EMRICSON PARK FIELDS	974.48	PARKS FUND	ELECTRICITY	06-00-5-540
104227	COMMONWEALTH EDISON	ELECTRIC TO RUN PUMPS	123.75	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
104227	COMMONWEALTH EDISON	ELECTRIC TO RUN PUMPS	77.66	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
104227	COMMONWEALTH EDISON	ELECTRIC TO RUN PUMPS	79.12	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
104227	COMMONWEALTH EDISON	ELECTRIC TO RUN PUMPS	135.06	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
104227	COMMONWEALTH EDISON	ELECTRIC TO RUN PUMPS	51.88	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
104227	COMMONWEALTH EDISON	ELECTRIC TO RUN PUMPS	106.69	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
104227	COMMONWEALTH EDISON	ELECTRIC TO RUN PUMPS	38.60	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
104227	COMMONWEALTH EDISON	ELECTRIC TO RUN PUMPS	125.21	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
104227	COMMONWEALTH EDISON	ELECTRIC	24.52	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
Total 104227:			2,081.22			
104228	COMMONWEATH EDISON	STREET LIGHT ELECTRIC	1,328.72	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
Total 104228:			1,328.72			
104229	COMMUNITY PLUMBING COMPANY	LABOR	50.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552
104229	COMMUNITY PLUMBING COMPANY	WOODSTOCK REC REPAIR WATER H	194.09	RECREATION CENTER FUND	MATERIAL TO MAINTAIN EQUIPMENT	05-00-6-621
Total 104229:			244.09			
104230	CONSERV FS	REGULAR FUEL	98.05	GENERAL FUND	GAS & OIL	01-06-6-602
104230	CONSERV FS	REGULAR FUEL	52.22	PARKS FUND	GASOLINE & OIL	06-00-6-602
104230	CONSERV FS	REGULAR FUEL	9.28	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-52-6-602
104230	CONSERV FS	REGULAR FUEL	72.23	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-50-6-602
104230	CONSERV FS	REGULAR FUEL	29.88	GENERAL FUND	GASOLINE & OIL	01-08-6-602
104230	CONSERV FS	REGULAR FUEL	28.43	GENERAL FUND	GAS & OIL	01-07-6-602
104230	CONSERV FS	DIESEL FUEL	1,851.57	GENERAL FUND	GAS & OIL	01-06-6-602
104230	CONSERV FS	DIESEL FUEL	376.74	PARKS FUND	GASOLINE & OIL	06-00-6-602
104230	CONSERV FS	DIESEL FUEL	84.69	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-51-6-602
104230	CONSERV FS	DIESEL FUEL	607.46	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-50-6-602
104230	CONSERV FS	FUEL OIL	587.68	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-51-6-602
104230	CONSERV FS	SIDEWALK SALT 2015-2016 SEASON 1	1,324.00	PARKS FUND	MATERIAL TO MAINTAIN LIGHTS	06-00-6-630
Total 104230:			5,122.23			
104231	CONSTELLATION NEWENERGY	STREET LIGHTING	34.45	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
104231	CONSTELLATION NEWENERGY	STREET LIGHTING	335.96	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
104231	CONSTELLATION NEWENERGY	ELECTRIC	701.79	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
104231	CONSTELLATION NEWENERGY	STREET LIGHTING	125.68	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
104231	CONSTELLATION NEWENERGY	ELECTRIC TO RUN PUMPS	261.46	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
104231	CONSTELLATION NEWENERGY	STREET LIGHTING	372.87	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
104231	CONSTELLATION NEWENERGY	ELECTRIC TO RUN PUMPS	104.95	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
104231	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	2,164.79	AQUATIC CENTER FUND	ELECTRIC	04-00-6-604
Total 104231:			4,101.95			
104232	CROWN RESTROOMS	MERRYMAN FIELD HANDI CAP PORT-	534.50	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
104232	CROWN RESTROOMS	EMRICSON PARK PORT-A-POTTY	121.50	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
104232	CROWN RESTROOMS	BATES PARK HANDI CAP PORT-A-PO	170.00	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
104232	CROWN RESTROOMS	MERRYMAN FIELD PORT-A-POTTY	258.63	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
104232	CROWN RESTROOMS	BATES PARK PORT-A-POTTY	17.00	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
104232	CROWN RESTROOMS	SULLIVAN FIELD PORT-A-POTTY	12.15	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
Total 104232:			1,113.78			
104233	DR. GEORGE DALLAS	RIGHT-OF-WAY OPENING PERMITS	100.00	ESCROW FUND	RIGHT OF WAY PERMITS	72-00-0-217
Total 104233:			100.00			
104234	ED'S AUTOMOTIVE	TESTING SERVICES	26.00	PARKS FUND	SERVICE TO MAINTAIN VEHICLES	06-00-5-553
104234	ED'S AUTOMOTIVE	TESTING SERVICES	156.00	GENERAL FUND	SERVICE TO MAINTAIN VEHICLES	01-06-5-553
104234	ED'S AUTOMOTIVE	TESTING SERVICES	26.00	GENERAL FUND	SERVICE TO MAINTAIN VEHICLES	01-09-5-553
Total 104234:			208.00			
104235	EJ USA, INC	MATERIALS	474.99	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
Total 104235:			474.99			
104236	EMILY KAPLAN	RECREATION INSTRUCTOR	45.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 104236:			45.00			
104237	EXPRESS SERVICES INC	TEMP HELP	1,664.00	ENVIRONMENTAL MANAGEMENT FU	YARD WASTE DISPOSAL	90-00-5-570

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 104237:			1,664.00			
104238	FASTENAL COMPANY	CABLE TIES	31.47	GENERAL FUND	CHRISTMAS LIGHTING	01-11-6-608
Total 104238:			31.47			
104239	FIRSTMERIT BANKCARD CTR	BENCH FRAMES ENGRAVING, PEACE	741.86	GENERAL FUND-CIP	PEACE PARK IMPROVEMENTS	82-06-7-722
104239	FIRSTMERIT BANKCARD CTR	WEB RECEIPTS	59.32	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
104239	FIRSTMERIT BANKCARD CTR	PINK BASKET	11.83	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
104239	FIRSTMERIT BANKCARD CTR	PINK BASKET	30.12	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
104239	FIRSTMERIT BANKCARD CTR	PINK BASKET	12.90	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
104239	FIRSTMERIT BANKCARD CTR	POOL MANAGER END OF YR DINNER	52.80	AQUATIC CENTER FUND	PROGRAM SUPPLIES	04-00-6-612
104239	FIRSTMERIT BANKCARD CTR	POOL MANAGER	100.00	AQUATIC CENTER FUND	PROGRAM SUPPLIES	04-00-6-612
104239	FIRSTMERIT BANKCARD CTR	STAINLESS STEEL SAFETY WIRE	27.30	TAX INCREMENT FINANCING FUND	PERIMETER STREET LIGHTING REPL	41-00-7-732
104239	FIRSTMERIT BANKCARD CTR	SCREEN PROTECTORS	50.97	WATER & SEWER UTILITY FUND	EQUIPMENT	60-52-7-720
104239	FIRSTMERIT BANKCARD CTR	REGISTRATION FOR TRAINING	48.00	WATER & SEWER UTILITY FUND	TRAVEL AND TRAINING	60-53-4-452
104239	FIRSTMERIT BANKCARD CTR	MESSAGE BOARDS FOR PEACE PAR	320.28	GENERAL FUND-CIP	PEACE PARK IMPROVEMENTS	82-06-7-722
104239	FIRSTMERIT BANKCARD CTR	SISTER CITY VISIT	57.88	GENERAL FUND	SISTER CITY PROGRAM	01-11-6-617
104239	FIRSTMERIT BANKCARD CTR	TWEEN TRIP	784.00	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
104239	FIRSTMERIT BANKCARD CTR	KALAHARI TRIP	140.25	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
104239	FIRSTMERIT BANKCARD CTR	CATALENT LUNCH	56.00	GENERAL FUND	TRAVEL & TRAINING	01-01-4-452
104239	FIRSTMERIT BANKCARD CTR	SISTER CITY VISIT	177.01	GENERAL FUND	SISTER CITY PROGRAM	01-11-6-617
104239	FIRSTMERIT BANKCARD CTR	SISTER CITY VISIT	150.00	GENERAL FUND	SISTER CITY PROGRAM	01-11-6-617
104239	FIRSTMERIT BANKCARD CTR	SISTER CITY VISIT	513.87	GENERAL FUND	SISTER CITY PROGRAM	01-11-6-617
104239	FIRSTMERIT BANKCARD CTR	ALUMINUM	751.40	TAX INCREMENT FINANCING FUND	PERIMETER STREET LIGHTING REPL	41-00-7-732
104239	FIRSTMERIT BANKCARD CTR	LIBRARY MATERIALS	43.99	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
104239	FIRSTMERIT BANKCARD CTR	PROGRAM SUPPLIES	44.97	LIBRARY	SUPPLIES	08-00-6-606
104239	FIRSTMERIT BANKCARD CTR	CAFÉ SUPPLIES	49.00	PERFORMING ARTS	SUPPLIES	07-11-6-606
104239	FIRSTMERIT BANKCARD CTR	TRIP TO MIDWAY FOR SISTER CITY G	5.05	GENERAL FUND	SISTER CITY PROGRAM	01-11-6-617
104239	FIRSTMERIT BANKCARD CTR	DNS RENEWAL	125.00	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-01-5-552
104239	FIRSTMERIT BANKCARD CTR	DNS RENEWAL-COURTHOUSE	17.49	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-01-5-552
104239	FIRSTMERIT BANKCARD CTR	LIBRARY MATERIALS	297.00	LIBRARY	SUPPLIES	08-00-6-606
104239	FIRSTMERIT BANKCARD CTR	ENTRY TO CARE 4 RACE	30.00	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
104239	FIRSTMERIT BANKCARD CTR	MATERIALS	82.00	PERFORMING ARTS	BUILDING	07-11-7-701
104239	FIRSTMERIT BANKCARD CTR	LIBRARY SUPPLIES	29.46	LIBRARY	SUPPLIES	08-00-6-606
104239	FIRSTMERIT BANKCARD CTR	DUES FOR MEETING	30.00	GENERAL FUND	DUES AND SUBSCRIPTIONS	01-04-4-454
104239	FIRSTMERIT BANKCARD CTR	LIBRARY SUPPLIES	37.70	LIBRARY	SUPPLIES	08-00-6-606
104239	FIRSTMERIT BANKCARD CTR	LADDER ANCHOR PARTS	54.55	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN POOL	04-00-6-622
104239	FIRSTMERIT BANKCARD CTR	CREDIT CARD MACHINE PAPER	17.50	GENERAL FUND	SUPPLIES	01-03-6-606

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
104239	FIRSTMERIT BANKCARD CTR	CABLES	73.68	GENERAL FUND-CIP	COMPUTER NETWORK	82-01-7-704
104239	FIRSTMERIT BANKCARD CTR	CARD PRINTER	157.26	GENERAL FUND-CIP	COMPUTER NETWORK	82-01-7-704
104239	FIRSTMERIT BANKCARD CTR	MEETING W/PROMOTE WOODSTOCK	4.07	GENERAL FUND	EXPANSION/RETENTION SERVICES	01-12-5-536
104239	FIRSTMERIT BANKCARD CTR	DVDS	30.47	LIBRARY	SUPPLIES	08-00-6-606
104239	FIRSTMERIT BANKCARD CTR	COLORBOX AND LICENSE	87.00	LIBRARY	SUPPLIES	08-00-6-606
104239	FIRSTMERIT BANKCARD CTR	TRANSPORTATION	104.00	PERFORMING ARTS	PROGRAMMING FUND	07-11-5-525
104239	FIRSTMERIT BANKCARD CTR	LIBRARY MATERIALS	14.88	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
104239	FIRSTMERIT BANKCARD CTR	BULK EARBUDS HEADPHONES	59.99	PERFORMING ARTS	SUPPLIES	07-11-6-606
104239	FIRSTMERIT BANKCARD CTR	ADVERTISING	25.05	PERFORMING ARTS	PROGRAMMING FUND - ADVERTISIN	07-11-5-526
104239	FIRSTMERIT BANKCARD CTR	MESH DOME BACKPACK	95.02	LIBRARY	SUPPLIES	08-00-6-606
104239	FIRSTMERIT BANKCARD CTR	SUPPLIES	55.51	PERFORMING ARTS	SUPPLIES	07-11-6-606
104239	FIRSTMERIT BANKCARD CTR	WEBSITE	20.99	PERFORMING ARTS	COMMUNICATIONS	07-11-5-501
104239	FIRSTMERIT BANKCARD CTR	MATERIALS	1,205.02	TAX INCREMENT FINANCING FUND	PERIMETER STREET LIGHTING REPL	41-00-7-732
104239	FIRSTMERIT BANKCARD CTR	LOCKER HANDLES	128.00	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
104239	FIRSTMERIT BANKCARD CTR	MUMS FOR REC CENTER	17.10	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
104239	FIRSTMERIT BANKCARD CTR	TRANSPORTATION	147.00	PERFORMING ARTS	PROGRAMMING FUND	07-11-5-525
104239	FIRSTMERIT BANKCARD CTR	PERFORMERS	155.38	PERFORMING ARTS	PROGRAMMING FUND	07-11-5-525
104239	FIRSTMERIT BANKCARD CTR	TRANSPORTATION	147.00	PERFORMING ARTS	PROGRAMMING FUND	07-11-5-525
104239	FIRSTMERIT BANKCARD CTR	IPELRA CONFERENCE	17.68	GENERAL FUND	TRAVEL AND TRAINING	01-04-4-452
104239	FIRSTMERIT BANKCARD CTR	SUPPLIES	50.00	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
104239	FIRSTMERIT BANKCARD CTR	STAINLESS STEEL SAFETY WIRE	35.07	TAX INCREMENT FINANCING FUND	PERIMETER STREET LIGHTING REPL	41-00-7-732
104239	FIRSTMERIT BANKCARD CTR	PHOTOS	8.54	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
104239	FIRSTMERIT BANKCARD CTR	PROGRAM SUPPLIES	56.97	LIBRARY	SUPPLIES	08-00-6-606
104239	FIRSTMERIT BANKCARD CTR	IPELRA CONFERENCE	346.80	GENERAL FUND	TRAVEL AND TRAINING	01-04-4-452
104239	FIRSTMERIT BANKCARD CTR	SHIPPING	7.72	LIBRARY	POSTAGE	08-00-6-601
104239	FIRSTMERIT BANKCARD CTR	DUES	95.00	POLICE PROTECTION FUND	DUES & SUBSCRIPTIONS	03-00-4-454
104239	FIRSTMERIT BANKCARD CTR	MEETING J NAPOLITANO & K COLTRI	23.80	GENERAL FUND	EXPANSION/RETENTION SERVICES	01-12-5-536
104239	FIRSTMERIT BANKCARD CTR	COMPUTER EQUIPMENT	530.19	LIBRARY BUILDING FUND	FURNITURE & EQUIPMENT	09-00-7-720
104239	FIRSTMERIT BANKCARD CTR	COMPUTER EQUIPMENT	1,060.38	LIBRARY BUILDING FUND	FURNITURE & EQUIPMENT	09-00-7-720
104239	FIRSTMERIT BANKCARD CTR	WEB RECEIPTS	15.00	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
104239	FIRSTMERIT BANKCARD CTR	MESSAGE BOARDS FOR PEACE PAR	320.28	GENERAL FUND-CIP	PEACE PARK IMPROVEMENTS	82-06-7-722
104239	FIRSTMERIT BANKCARD CTR	TWEEN TRIP	16.01	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
104239	FIRSTMERIT BANKCARD CTR	KALAHARI TRIP	6.63	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
104239	FIRSTMERIT BANKCARD CTR	SISTER CITY VISIT	36.00	GENERAL FUND	SISTER CITY PROGRAM	01-11-6-617
Total 104239:			10,102.99			
104240	GARY W ANDERSON ARCHITECTS	CITY OF W OODSTOCK SHERIFF'S WI	690.15	TAX INCREMENT FINANCING FUND	OLD COURTHOUSE	41-00-7-729

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 104240:			690.15			
104241	GETUM INC	MANHOLE PROTECTOR RINGS	1,177.00	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 104241:			1,177.00			
104242	GRAINGER	EXIT BATTERIES	121.95	WATER & SEWER UTILITY FUND	SUPPLIES	60-51-6-606
104242	GRAINGER	EXIT BATTERIES	17.36	WATER & SEWER UTILITY FUND	SUPPLIES	60-51-6-606
104242	GRAINGER	FUSE HOLDER	19.22	GENERAL FUND	CHRISTMAS LIGHTING	01-11-6-608
Total 104242:			158.53			
104243	HD SUPPLY WATERWORKS, LTD.	PARTS TO MAKE REPAIRS ON WATE	256.34	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
Total 104243:			256.34			
104244	HI VIZ INC	SIGN BASES	1,430.00	GENERAL FUND	MATERIALS TO MAIN. TRAFFIC CTL	01-06-6-629
Total 104244:			1,430.00			
104245	INTERSTATE BATTERY	BATTERY	82.60	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
Total 104245:			82.60			
104246	JACLYN HANSHAW	ZUMBA, AQUA ZUMBA	135.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 104246:			135.00			
104247	JENIFER BAZAN	MEMBERSHIP REFUND - MEDICAL	280.00	RECREATION CENTER FUND	MONTHLY MEMBERSHIPS	05-00-3-326
Total 104247:			280.00			
104248	JOHN HOCKERSMITH	RECREATION MAINTENANCE	210.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN BUILDING	05-00-5-550
Total 104248:			210.00			
104249	JOSE S RIVERA	OVERPAYMENT TICKET #257095	30.00	POLICE PROTECTION FUND	POLICE FINES	03-00-2-321

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 104249:			30.00			
104250	JOSE ZAMORANO	CLEANING	170.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552
Total 104250:			170.00			
104251	JUDITH BROWN I NSTRUCTOR CONTR	RECREATION INSTRUCTION	128.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 104251:			128.00			
104252	JWC ENVIRONMENTAL	SHAFT, GEAR RETAIN RING	348.90	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
Total 104252:			348.90			
104253	LAND CONSERVANCY OF MCHENRY	TLC STAFF TIME SPENT AT WESTWO	2,000.00	ENVIRONMENTAL MANAGEMENT FU	WETLANDS MAINTENANCE/IMPROV.	90-00-5-703
Total 104253:			2,000.00			
104254	LANDSCAPE FORMS, INC. DEPT 7807	LITTER LINERS	600.00	TAX INCREMENT FINANCING FUND	PEDESTRIAN AMENITIES	41-00-7-726
Total 104254:			600.00			
104255	LAWN DOCTOR OF MCHENRY COUNT	WEED CONTROL PD & DICK TRACY	80.10	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
Total 104255:			80.10			
104256	LESLIE BEHRNS	SWIM LESSONS	495.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512
Total 104256:			495.00			
104257	LLOYD'S PAINT AND PAPER, INC.	BUSINESS OFFICE REMODEL	81.11	PERFORMING ARTS	BUILDING	07-11-7-701
Total 104257:			81.11			
104258	LUCO LAND DEVELOPMENT INC	CONTRACTOR REPAIR SEWER MAIN	445.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. SEWER MAINS	60-52-5-555
Total 104258:			445.00			
104259	MARVIN F HILL, JR	LOCAL 150 ARBITRATION FEE	50.00	GENERAL FUND	LABOR RELATIONS	01-04-5-503

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 104259:			50.00			
104260	MARY LYNN LISK	REC STAFF MEETING	80.58	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 104260:			80.58			
104261	MDC ENVIRONMENTAL SERVICES	OCT TOTES	88,166.80	ENVIRONMENTAL MANAGEMENT FU	RESIDENTIAL WASTE DISPOSAL	90-00-5-561
Total 104261:			88,166.80			
104262	MENARDS	SEASONAL TOUCHUP PAINTING	6.94	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
104262	MENARDS	SUPPLIES	99.17	RECREATION CENTER FUND	OFFICE/JANITORIAL SUPPLIES	05-00-6-606
104262	MENARDS	PRIMER	13.98	PERFORMING ARTS	BUILDING	07-11-7-701
104262	MENARDS	PLANTER HOLIDAY DECOR	59.90	GENERAL FUND	CHRISTMAS LIGHTING	01-11-6-608
104262	MENARDS	SUPPLIES	25.42	RECREATION CENTER FUND	OFFICE/JANITORIAL SUPPLIES	05-00-6-606
104262	MENARDS	TOOLS	109.94	WATER & SEWER UTILITY FUND	TOOLS	60-52-6-605
Total 104262:			315.35			
104263	MILLER ENGINEERING CO.	LANAIR WASTE OIL BURNER	39.94	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
104263	MILLER ENGINEERING CO.	A/C SERVICE	294.25	PERFORMING ARTS	SERVICE TO MAINTAIN BUILDING	07-11-5-550
104263	MILLER ENGINEERING CO.	TRAIN STATION HVAC REPAIRS	335.10	GENERAL FUND	RENTAL PROPERTY REPAIRS	01-02-8-804
Total 104263:			669.29			
104264	MONICA AMRAEN	SENIOR SUPPLIES	35.61	GENERAL FUND	SENIORS @ STAGE LEFT	01-11-6-620
Total 104264:			35.61			
104265	MONROE TRUCK EQUIPMENT	SOLENOID	134.14	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
Total 104265:			134.14			
104266	MR. AL SCHMITT	RIGHT-OF-WAY OPENING PERMITS	100.00	ESCROW FUND	RIGHT OF WAY PERMITS	72-00-0-217
Total 104266:			100.00			
104267	NAPA AUTO PARTS	FUEL FILTER	17.88	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 104267:			17.88			
104268	POLICE PENSION FUND W ELLS FARGO	PROPERTY TAX 11-20-15	5,189.95	POLICE PROTECTION FUND	TRANS. (TO) POLICE PENSION	03-00-9-888
Total 104268:			5,189.95			
104269	POOLBLU	CLEANING/MAINTENANCE	186.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552
104269	POOLBLU	SERVICE CALL MATERIALS	945.82	RECREATION CENTER FUND	EQUIPMENT	05-00-7-720
Total 104269:			1,131.82			
104270	PRECISION SERVICES & PARTS, INC.	LINK	23.35	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
Total 104270:			23.35			
104271	R. A. ADAMS ENTERPRISES, INC.	PLOW AND LIFT GATE	8,390.40	GENERAL FUND-CIP	PARKS - EQUIPMENT REPLACEMENT	82-07-7-720
Total 104271:			8,390.40			
104272	RANGER REDI MIX INC	CONCRETE	2,415.00	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 104272:			2,415.00			
104273	RORY SCHNEIDER AUTH. DEALER M	HEADLAMP	90.00	GENERAL FUND	TOOLS	01-07-6-605
104273	RORY SCHNEIDER AUTH. DEALER M	DOUBLE CLUTCH	153.00	GENERAL FUND	SUPPLIES	01-07-6-606
Total 104273:			243.00			
104274	RUSH TRUCK CENTER - HUNTLEY IN	TIE TOP END	72.62	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
104274	RUSH TRUCK CENTER - HUNTLEY IN	AIR HORN	79.60	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
Total 104274:			152.22			
104275	SECRETARY OF STATE	DUP REGISTRATION, LICENSE PLAT	18.00	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
104275	SECRETARY OF STATE	DUP REGISTRATION, LICENSE PLAT	63.00	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
104275	SECRETARY OF STATE	DUP REGISTRATION, LICENSE PLAT	3.00	GENERAL FUND	MATERIALS TO MAINTAIN VEHICLES	01-09-6-622
104275	SECRETARY OF STATE	DUP REGISTRATION, LICENSE PLAT	9.00	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 104275:			93.00			
104276	SHAPE	SUBSCRIPTION	9.99	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
Total 104276:			9.99			
104277	SHERMAN MECHANICAL, INC.	LABOR AND MATERIALS	3,168.00	AQUATIC CENTER FUND	REC POOL BOILER REPLACEMENT	04-00-7-721
Total 104277:			3,168.00			
104278	STANDARD EQUIPMENT COMPANY	STARTER	704.09	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. EQUIPMENT	60-52-6-621
Total 104278:			704.09			
104279	SUSAN GULLOTTO	HOLIDAY DECORATIONS TIF DIST PL	48.89	GENERAL FUND	CHRISTMAS LIGHTING	01-11-6-608
Total 104279:			48.89			
104280	THE LINCOLN NATIONAL LIFE INSUR	LIFE INSURANCE PREMIUMS	711.16	HEALTH/LIFE INSURANCE FUND	LIFE INSURANCE PREMIUMS	75-00-5-541
104280	THE LINCOLN NATIONAL LIFE INSUR	LIFE INSURANCE PREMIUMS	498.69		FLEX- LIFE	99-99-9-963
Total 104280:			1,209.85			
104281	THE ROY HOUFF COMPANY	WINTER GREENS FOR TIF DIST PLAN	881.80	GENERAL FUND	CHRISTMAS LIGHTING	01-11-6-608
Total 104281:			881.80			
104282	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTION	1,225.00	GENERAL FUND	ELEVATOR INSPECTION FEES	01-05-5-567
Total 104282:			1,225.00			
104283	TIM DE WANE	BOOK SHELVES FOR CITY HALL	972.62	GENERAL FUND	EQUIPMENT	01-02-7-720
Total 104283:			972.62			
104284	TODAY'S UNIFORMS	UNIFORM	92.65	GENERAL FUND	UNIFORMS	01-07-4-453
104284	TODAY'S UNIFORMS	UNIFORM	191.20	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
104284	TODAY'S UNIFORMS	UNIFORM	35.90	WATER & SEWER UTILITY FUND	UNIFORMS	60-50-4-453
104284	TODAY'S UNIFORMS	UNIFORM	155.55	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453

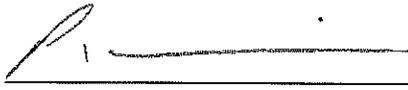
Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
104284	TODAY'S UNIFORMS	UNIFORM SHIRT	132.45	GENERAL FUND	UNIFORMS	01-06-4-453
104284	TODAY'S UNIFORMS	UNIFORM	10.00	GENERAL FUND	UNIFORMS	01-06-4-453
Total 104284:			617.75			
104285	UNDERGROUND PIPE AND VALVE, C	PARTS TO REPAIR WATER SYSTEM	128.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. SEWER MAIN	60-52-6-625
Total 104285:			128.00			
104286	UNITED LABORATORIES	UNITED 155, GREASE	579.20	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
104286	UNITED LABORATORIES	WIPES TO CLEAN HANDS AFTER WO	236.92	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. SEWER MAIN	60-52-6-625
Total 104286:			816.12			
104287	UNITED PARCEL SERVICE	RETURN EQUIPMENT	11.05	GENERAL FUND-CIP	COMPUTER NETWORK	82-01-7-704
Total 104287:			11.05			
104288	UPLAND CONSTRUCTION & MAINTEN	CURB REPAIR	1,820.00	GENERAL FUND	SERVICE TO MAINTAIN PAVEMENTS	01-06-5-555
Total 104288:			1,820.00			
104289	USA BLUEBOOK	SOFTWARE TO TRACK MAIN OF HYD	244.17	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
104289	USA BLUEBOOK	LAB SUPPLIES	342.87	WATER & SEWER UTILITY FUND	LAB CHEMICALS	60-51-6-615
104289	USA BLUEBOOK	RAIN GEAR & STORAGE BAG	115.70	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
104289	USA BLUEBOOK	SPILLTRAY AND DRYING RACK	118.98	WATER & SEWER UTILITY FUND	LAB CHEMICALS	60-51-6-615
104289	USA BLUEBOOK	CREDIT	617.52	WATER & SEWER UTILITY FUND	LAB CHEMICALS	60-51-6-615
104289	USA BLUEBOOK	MATERIALS	107.12	WATER & SEWER UTILITY FUND	LAB CHEMICALS	60-51-6-615
Total 104289:			311.32			
104290	VERIZON WIRELESS	WIRELESS	35.98	GENERAL FUND	COMMUNICATIONS	01-01-5-501
104290	VERIZON WIRELESS	WIRELESS	63.09	GENERAL FUND	COMMUNICATIONS	01-03-5-501
104290	VERIZON WIRELESS	WIRELESS	82.39	POLICE PROTECTION FUND	COMMUNICATIONS	03-00-5-501
104290	VERIZON WIRELESS	WIRELESS	92.00	GENERAL FUND	COMMUNICATIONS	01-05-5-501
104290	VERIZON WIRELESS	WIRELESS-PW ADMIN	43.23	GENERAL FUND	COMMUNICATIONS	01-08-5-501
104290	VERIZON WIRELESS	WIRELESS - BUILDING/EQUIP	25.56	GENERAL FUND	COMMUNICATIONS	01-08-5-501
104290	VERIZON WIRELESS	WIRELESS - PARKS	116.60	GENERAL FUND	COMMUNICATIONS	01-08-5-501
104290	VERIZON WIRELESS	WIRELESS - STREETS	180.19	GENERAL FUND	COMMUNICATIONS	01-08-5-501
104290	VERIZON WIRELESS	WIRELESS	137.91	GENERAL FUND	COMMUNICATIONS	01-09-5-501

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
104290	VERIZON WIRELESS	WIRELESS	68.96	GENERAL FUND	COMMUNICATIONS	01-12-5-501
104290	VERIZON WIRELESS	WIRELESS	119.08	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-52-5-501
104290	VERIZON WIRELESS	WIRELESS	53.70	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-50-5-501
104290	VERIZON WIRELESS	WIRELESS	104.05	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-51-5-501
Total 104290:			1,122.74			
104291	VERIZON WIRELESS	COPPER TO CELLULAR TESTING	14.04	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-52-5-501
Total 104291:			14.04			
104292	VERMEER MIDWEST	CHIPPER PARTS	419.48	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
Total 104292:			419.48			
104293	VISION SERVICE PLAN (IL)	VISION PLAN	132.45	HEALTH/LIFE INSURANCE FUND	EXCESS INSURANCE PREMIUMS	75-00-5-545
Total 104293:			132.45			
104294	WAL-MART COMMUNITY	OFFICE SUPPLIES	13.96	RECREATION CENTER FUND	OFFICE/JANITORIAL SUPPLIES	05-00-6-606
104294	WAL-MART COMMUNITY	PROGRAM SUPPLIES	224.48	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
104294	WAL-MART COMMUNITY	PROGRAM SUPPLIES	111.33	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
104294	WAL-MART COMMUNITY	SENIORS SUPPLIES	47.94	GENERAL FUND	SENIORS @ STAGE LEFT	01-11-6-620
Total 104294:			397.71			
104295	WATER RESOURCES, INC.	CIP METER CHANGE PROGRAM	1,860.00	WATER & SEWER UTILITY FUND	WATER METER REPLACEMENT PRO	60-54-7-775
Total 104295:			1,860.00			
104296	WOODSTOCK HICKSGAS, INC.	PROPANE FUEL	148.70	GENERAL FUND	GAS & OIL	01-06-6-602
104296	WOODSTOCK HICKSGAS, INC.	PROPANE FUEL	51.86	PARKS FUND	GASOLINE & OIL	06-00-6-602
104296	WOODSTOCK HICKSGAS, INC.	PROPANE FUEL	85.95	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-50-6-602
Total 104296:			286.51			
104297	WOODSTOCK LUMBER COMPANY	DONATO WOODS DECK VAN REPAIR	829.96	PARKS FUND	LUMBER	06-00-6-616
Total 104297:			829.96			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
104298	WOODSTOCK POWER EQUIPMENT, I	PARTS FOR PUMPS FOR WATER MAI	267.27	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. EQUIPMENT	60-52-6-621
Total 104298:			267.27			
104299	ZHU COLLINS	PROGRAM FEE REFUND	22.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327
Total 104299:			22.00			
104300	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL SERVICES	1,508.00	GENERAL FUND	LEGAL SERVICES	01-05-5-502
104300	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL SERVICES	81.25	TAX INCREMENT FINANCING FUND	LEGAL SERVICES	41-00-5-502
104300	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL SERVICES	82.50	TAX INCREMENT FINANCING FUND	LEGAL SERVICES	41-00-5-502
104300	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL SERVICES - POLICE	6,986.25	POLICE PROTECTION FUND	LEGAL EXPENSES	03-00-5-502
104300	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL SERVICES	618.75	ADMIN ADJUDICATION FUND	LEGAL SERVICES	14-00-5-502
Total 104300:			9,276.75			
Grand Totals:			547,022.27			

City of Woodstock
Warrant No. 3691

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 1st day of December, 2015.

City Clerk

Mayor

City of Woodstock
 Credit Card Activity (FirstMerit Bank)
 Closing Date 11-1-15

ACCOUNT	VENDOR	DESCRIPTION	Amount	Date	Vendor	Vendor	Invoice
01-00-5-380	REBATE						
Kastner							
Lowen							
Stelford							
01116617	LA MICHOACANA MIA	SISTER CITY VISIT	\$ 57.88	10/08/15	737	2881	100815
01014452	NIKOS RED MILL INN	CATALENT LUNCH	\$ 56.00	10/09/15	737	2665	100915
Christensen							
Sager							
01116617	ROYAL OAK FARM	SISTER CITY VISIT	\$ 36.00	10/09/15	737	2882	100915
01116617	ROYAL OAK FARM	SISTER CITY VISIT	\$ 177.01	10/09/15	737	2882	100915
01116617	ILLINOIS RAILWAY MUSEUM	SISTER CITY VISIT	\$ 150.00	10/09/15	737	2884	100915
01116617	DAYS INN, WOODSTOCK	SISTER CITY VISIT	\$ 513.87	10/09/15	737	2651	100915
Napolitano							
Scharres							
07116606	SHOPKEEP	CAFÉ' SUPPLIES	\$ 49.00	10/11/15	737	2672	101115
07115501	HOMESTEAD	WEBSITE	\$ 20.99	10/23/15	737	2684	102315
41007732	ONLINE METALS.COM	ALUMINUM	\$ 751.40	10/09/15	737	2780	100915
41007732	SKYGEEK	STAINLESS STEEL SAFETY WIRE	\$ 27.30	10/07/15	737	2842	100715
07117701	CUSTOMLIGHT	MATERIALS	\$ 82.00	10/15/15	737	2841	101515
07115525	MCHENRY LIMOSINES SERVICE	TRANSPORTATION	\$ 104.00	10/21/15	737	2883	102115
07116606	AMAZON MARKETPLACE	BULK EARBUDS HEADPHONES	\$ 59.99	10/22/15	737	2654	102215
07116606	AMAZON.COM	SUPPLIES	\$ 55.51	10/22/15	737	2656	102315
07115526	FACEBOOK	ADVERTISING	\$ 25.05	10/22/15	737	2885	102215
41007732	ONLINE METALS.COM	MATERIALS	\$ 1,205.02	10/23/15	737	2780	102315
07115525	MCHENRY LIMOSINES SERVICE	TRANSPORTATION	\$ 147.00	10/24/15	737	2883	102415
07115525	QUALITY INN	PERFORMERS	\$ 155.38	10/25/15	737	2886	102515
07115525	MCHENRY LIMOSINES SERVICE	TRANSPORTATION	\$ 147.00	10/25/15	737	2883	102515
41007732	SKYGEEK	STAINLESS STEEL SAFETY WIRE	\$ 35.07	10/26/15	737	2842	102615

City of Woodstock
Credit Card Activity (FirstMerit Bank)
Closing Date 11-1-15

ACCOUNT	VENDOR	DESCRIPTION	Amount	Date	Vendor	Vendor	Invoice
Schober							
01044454	STATELINE SHRM	DUES FOR MEETING	\$ 30.00	10/16/15	737	2782	101615
01044452	CIRCLE K	IPELRA CONFERENCE	\$ 17.68	10/25/15	737	2838	102515
01044452	EAGLE RIDGE RESORT	IPELRA CONFERENCE	\$ 346.80	10/28/15	737	2783	102815
Weber							
08007740	NETFLIX	LIBRARY MATERIALS	\$ 43.99	10/09/15	737	2677	100915
08006606	LEGO	PROGRAM SUPPLIES	\$ 44.97	10/10/15	737	2887	101015
08006606	ENCORE DATA PRODUCTS	LIBRARY MATERIALS	\$ 297.00	10/14/15	737	2683	101415
08006606	JEWEL	LIBRARY SUPPLIES	\$ 29.46	10/15/15	737	2844	101515
08006606	DUNKIN	LIBRARY SUPPLIES	\$ 37.70	10/16/15	737	2750	101615
08006606	WAL-MART	DVD'S	\$ 30.47	10/20/15	737	2662	102015
08006606	CORBISVEERSPLSH	COLORBOX AND LICENSE	\$ 87.00	10/20/15	737	2888	102015
08007740	NETFLIX	LIBRARY MATERIALS	\$ 14.88	10/21/15	737	2677	102115
08006606	WAL-MART	MESH DOME BACKPACK	\$ 95.02	10/22/15	737	2662	102215
08006606	ORIENTAL TRADING	PROGRAM SUPPLIES	\$ 56.97	10/27/15	737	1659	102715
08006601	USPS	SHIPPING	\$ 7.72	10/28/15	737	2889	102815
09007720	APPLEONLINESTORES	COMPUTER EQUIPMENT	\$ 530.19	10/29/15	737	2890	102915
09007720	APPLEONLINESTORES	COMPUTER EQUIPMENT	\$ 1,060.38	10/30/15	737	2890	103015
Zinnen							
01096606	PLUG N PAY INC	WEB RECEIPTS	\$ 59.32	10/05/15	737	2660	100515
01096606	PLUG N PAY INC	WEB RECEIPTS	\$ 15.00	10/05/15	737	2660	100515
05006612	DOLLARTREE	PINK BASKET	\$ 11.83	10/05/15	737	2891	100515
05006612	MICHAELS	PINK BASKET	\$ 30.12	10/05/15	737	2892	100515
05006612	BATH & BODY WORKS	PINK BASKET	\$ 12.90	10/05/15	737	2893	100515
04006612	TEQUILAVILLE	POOL MANAGER END OF YR DINNER	\$ 52.80	10/06/15	737	2664	100615
04006612	PANERA BREAD	POOL MANAGER	\$ 100.00	10/06/15	737	2894	100615
01096612	KALAHARI RESORTS	TWEEN TRIP	\$ 784.00	10/08/15	737	2895	100815
01096612	KALAHARI RETAILS	TWEEN TRIP	\$ 16.01	10/08/15	737	2895	100815
01096612	MCDONALDS	KALAHARI TRIP	\$ 140.25	10/08/15	737	2739	100815
01096612	MCDONALDS	KALAHARI TRIP	\$ 6.63	10/08/15	737	2739	100815
05006612	FAMILY HEALTH PARTNERSHIP	ENTRY TO CARE 4 RACE	\$ 30.00	10/14/15	737	2896	101415
04006622	POOLPARTSONLINE	LADDER ANCHOR PARTS	\$ 54.55	10/16/15	737	2897	101615
01096606	STORAGE SERVICES	LOCKER HANDLES	\$ 128.00	10/23/15	737	2898	102315
05006620	RED BARN FARM MARKET	MUMS FOR REC CENTER	\$ 17.10	10/23/15	737	2899	102315
01096612	WALGREENS	PHOTOS	\$ 8.54	10/26/15	737	2751	102615

City of Woodstock
 Credit Card Activity (FirstMerit Bank)
 Closing Date 11-1-15

ACCOUNT	VENDOR	DESCRIPTION	Amount	Date	Vendor	Vendor	Invoice
McElmeel							
60527720	AMAZON MARKETPLACE	SCREEN PROTECTORS	\$ 50.97	10/07/15	737	2654	100715
01015552	DOTGOVREGISTRATION	DNS RENEWAL	\$ 125.00	10/13/15	737	2900	101315
01015552	DOTSTER	DNS RENEWAL-COURTHOUSE	\$ 17.49	10/13/15	737	2847	101315
01036606	AMAZON MARKETPLACE	CREDIT CARD MACHINE PAPER	\$ 17.50	10/16/15	737	2654	101615
82017704	AMAZON MARKETPLACE	CABLES	\$ 73.68	10/16/15	737	2654	101715
82017704	IN ALL THINGS IDENTIFY	CARD PRINTER	\$ 157.26	10/19/15	737	2901	101915
Lieb							
03006606	NAPOLI PIZZA	SUPPLIES	\$ 50.00	10/25/15	737	1568	102515
03004454	PAYPAL ILLINOIS ASSO	DUES	\$ 95.00	10/28/15	737	2902	102815
Van Landuyt							
82067722	POLLY PRODUCTS	BENCH FRAMES ENGRAVING, PEACE PARK	\$ 741.86	10/02/15	737	2903	100215
60534452	AMERICAN WATER WORKS ASSO	REGISTRATION FOR TRAINING	\$ 48.00	10/07/15	737	101	100715
82067722	AMAZON.COM	MESSAGE BOARDS FOR PEACE PARK	\$ 320.28	10/07/15	737	2656	100715
82067722	AMAZON.COM	MESSAGE BOARDS FOR PEACE PARK	\$ 320.28	10/07/15	737	2656	100715
01116617	IL TOLLWAY	TRIP TO MIDWAY FOR SISTER CITY GUESTS	\$ 5.05	10/12/15	737	2904	101215
Anderson							
01125536	ETHEREAL CONFECTION	MEETING W/PROMOTE WOODSTOCK	\$ 4.07	10/19/15	737	2905	101915
01125536	EL NIAGRA	MEETING J NAPOLITANO & K COLTRIN	\$ 23.80	10/28/15	737	2906	102815
Total			\$ 10,102.99				

MINUTES
WOODSTOCK PLAN COMMISSION
November 19, 2015
City Council Chambers

A special meeting of the Woodstock Plan Commission was called to order at 7:00 PM by Chairwoman Katherine Parkhurst on Thursday, November 19, 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, Erich Thurow, Steve Gavers, Darrell Moore, Jack Porter, and Katherine Parkhurst.

PLAN COMMISSION MEMBERS ABSENT: None.

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

OTHERS PRESENT: None.

APPROVAL OF AGENDA

Motion by W. Clow, second by D. Paluch, to approve the Agenda of the November 19, 2015 Plan Commission Meeting as presented. Ayes: W. Clow, D. Fortin, R. Horrell, D. Paluch, J. Porter, E. Thurow, S. Gavers, D. Moore, and K. Parkhurst. Nays: none. Absentees: none. Abstentions: none. Motion carried.

APPROVAL OF MINUTES

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

1. PUBLIC COMMENT - There was no Public Comment forthcoming.

2. OLD BUSINESS

- Approval of the revised final plat for Serenity Creek Subdivision.

Attorney Thomas Zanck appeared on behalf of the owners of the Serenity Creek Subdivision to request approval of a revised final plat for said subdivision. Terry Egan, President and Chief Executive Officer of Hearthstone Communities which is one of the owners, also appeared. He noted that after the original developer went bankrupt, Hearthstone Communities and Prairie Community Bank acquired the property. Mr. Zanck discussed the history of the development and explained that the revised final plat was virtually the same as the previously approved plat except that parcel and property lines had been added in order to facilitate the sale of the site's individual residential dwelling units.

D. Moore confirmed that a homeowners' association would still exist and that it would be responsible for maintaining common areas, including the outlot. T. Zanck agreed that this was the case and that new association documents would be prepared to acknowledge the change in how the dwelling units are owned.

In response to R. Horrell, Mr. Zanck added that he was not aware of any concerns on the part of existing residents regarding the revised plat and the establishment of the new parcel and lot lines. K. Parkhurst pointed out that with the presence of the new building lines, there may be additional building and construction provisions that will have to be addressed, and that this could impact the design of new dwelling structures.

D. Paluch noted that although there was no change in the overall design and concept of the development, she wanted to be certain that there were no issues regarding who is responsible for the maintenance and upkeep of the outlot. She indicated that any motion to approve the revised plat should include a condition that proposed covenants and restrictions be approved by the City.

C. Meyers, realtor for Hearthstone Communities, advised the Plan Commission that the revised plat was needed so to facilitate conventional mortgage financing when individual dwelling units were being sold by existing residents and purchased by new residents.

Motion by R. Horrell, seconded by W. Clow, to approve the revised final plat for Serenity Creek Subdivision subject to (1) removal of the term "Lot 1" located generally north of Lot 5 to avoid any confusion with the southernmost lot of this project, (2) changing the title of the plat to "First Amended Plat of Serenity Creek Planned Development", and (3) approval of covenants and restrictions by the City prior to recording of the final plat. T. Clifton confirmed with the Plan Commission that the motion should be to "approve" the revised plat and to merely recommend its approval.

A roll call vote was taken. Ayes: D. Fortin, R. Horrell, D. Moore, W. Clow, S. Gavers, D. Paluch, K. Parkhurst, J. Porter, E. Thurow. Nays: none. Absentees: none.. Abstentions: none. Motion carried (9-0).

3. NEW BUSINESS - There was no New Business discussed

4. DISCUSSION - William Clow advised the Commission that he was leaving the Plan Commission and relocating to a new area for a new job. Several of the Plan Commission members thanked him for his efforts on the Commission and his dedication to the City. J. Kastner noted that the regularly scheduled December 3, 2015 meeting of the Plan Commission was cancelled.

There was no additional discussion.

ADJOURN

Motion by D. Paluch, second by W. Clow, to adjourn this meeting of the Woodstock Plan Commission.

Ayes: W. Clow, D. Fortin, R. Horrell, D. Paluch, E. Thurow, S. Gavers, D. Moore, J. Porter, and K. Parkhurst. Nays: none. Absentees: none. Abstentions: none. Motion carried.

The meeting adjourned at 7:45PM.

Prepared by Jim Kastner, Secretary

**MINUTES
CITY OF WOODSTOCK
LIQUOR COMMISSIONER
November 23, 2015**

On Monday, November 23, 2015, at 9:30 AM at Woodstock City Hall, Mayor Brian Sager, Liquor Commissioner, held a meeting to consider the liquor license application of Flores Banquets, Inc. 240 North Throop Street.

Present were Mayor Sager and City Clerk Cindy Smiley of the City of Woodstock, and Arturo Flores and Maria Theresa Flores representing Flores Banquets, Inc.

Mayor Sager stated the purpose of the meeting was to consider the application for a Class A-5 (Banquet Hall) liquor license for Flores Banquets, Inc. He noted that a Class A-5 liquor license permits the retail sale of alcoholic liquor for consumption or use on the premises of a banquet hall and the retail sale of beer and wine by package.

Noting the meeting was part of a specific process, Mayor Sager explained the license approval process stating that the Mayor serves as the Liquor Commissioner and makes a recommendation to the City Council, which has the ultimate authority to create and extend a liquor license. He stated this item will appear on the next City Council Agenda for the December 1, 2015 meeting.

He further noted that for the purposes of application for a waiver of the moratorium on the issuance of liquor license applications, which occurred at the November 17, 2015 City Council meeting, the request was made in the name of VFW Banquet Hall, 240 North Throop Street as the name of the new facility had not yet been determined. The waiver, therefore, was approved for Flores Banquets, Inc.

In response to further questioning from Mayor Sager, Mr. Flores affirmed that it is his desire to apply for a Class A-5 liquor license. Mayor Sager explained to the applicant that this classification allows for the sale of all alcohol for on premise consumption, but that only beer and wine may be sold by package. In response to a question from Mayor Sager, Mr. Flores stated it is not his intent to apply for a video gaming license for his facility.

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

- The application for a Class A-5 license for a business known as Flores Banquets, Inc.
- An Executed Sales Agreement for 240 North Throop Street.
- \$500 application fee.
- Diagram of the interior of the facility.
- A letter stating eligibility for liquor liability insurance.
- Articles of Incorporation.

Mayor Sager noted while the Sales Agreement has been executed, the applicant has not as yet closed on the property. In response to a question from Mayor Sager, Mr. Flores indicated closing is expected to occur by December 15, 2015.

Mayor Sager noted the Sales Agreement provides for the opportunity for the VFW to remain in and use the lower portion of the facility until such time as they find another facility. In response to a question from Mayor Sager, Mr. Flores stated it is unknown at this time how long the VFW will remain, but the agreement provides for six months.

Mayor Sager stated in light of the arrangement provided for by the Sales Agreement, for the purposes of liquor licensing, the applicant's business will be identified as Flores Banquets, Inc., 240 North Throop Street, Suite B, Woodstock, Illinois, and will be located on the upper level. The VFW, which will retain its current liquor license, will be identified as Woodstock Post 5040 Veterans of Foreign Wars of the U.S.A. Inc., 240 North Throop Street, Suite A, Woodstock, Illinois, and will be located on the lower level.

Mayor Sager confirmed that Mr. Flores is President of the corporation as indicated in the submitted Articles of Incorporation. He also confirmed, as per the application, that there will be no Manager of this facility and that Mr. Flores will be acting as Manager. He further confirmed that Mr. Flores is a resident of the City of Woodstock.

A brief discussion ensued concerning a Certificate of Insurance which will be required before issuance of a license and the timing that is required for the issuance of the municipal license and the application and issuance of a state of Illinois liquor license.

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

- No one under the age of 21 may purchase or consume alcohol. He further stated that even though this is a banquet facility which may host family parties or banquets, even if a customer states that it is permissible for under-age individuals, including family members, to drink alcohol, this is not the case and would, in fact, be illegal. The City of Woodstock takes underage drinking very seriously and is very strict in the enforcement of this requirement. Mayor Sager outlined the penalties for violation of the prohibition of underage service
- Specific opening and closing hours. These hours were identified by Mayor Sager. The applicant was also informed that these hours and the entire liquor code are available on the website. Alcohol may not be served or consumed after hours even at a private party, or by owners or staff. No alcohol may remain on the bar or tables after closing hours.
- As a condition of renewal, each owner and manager is required to attend a mandatory educational seminar at renewal time. Other conditions of renewal, including documentation and insurance, were discussed.

- All licenses are effective from May 1 through April 30 of the following year, regardless of date of issuance.
- Mayor Sager further noted it is the petitioner's responsibility to know and abide by all state and local liquor regulations. He again stated that the applicant should read and become familiar with the City's Liquor Code which is available on the City's website.
- Any employee who serves as a bartender and corks or pours must be 21 years of age or over. An employee who is 18 years of age or older may serve (carry the alcohol to the table) alcohol. This employee may also carry a bottle of beer or wine to the table but may not pour it into the glass. This must be done by an employee who is 21 years of age or over.

Mayor Sager reviewed with the applicant the process which would occur should the licensee violate any section of the liquor code, including the penalties that could be assessed. Mr. Flores was provided with a list of major violations and associated penalties.

Mayor Sager also explained that this license is for the interior of the premises only and should Mr. Flores wish to serve alcohol at an event outside, a special permit would be needed which can be obtained from the Office of the Mayor.

After careful review of the submitted documents, Mayor Sager recommends to the City Council the extension of a Class A-5 liquor license to Brett Flores Banquets, Inc. 240 N. Throop Street, Suite B, conditional upon proper fingerprinting and certificate of liquor license insurance.

Meeting concluded at 10:05AM.

Respectfully submitted,

Cindy Smiley
City Clerk



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

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

DATE: November 23, 2015

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

FROM: Cindy Smiley, Executive Assistant

RE: **Request for Class A-5 Liquor License**
Flores Banquets, Inc.
240 N. Throop Street

Arturo Flores will appear before City Council on Tuesday, December 1, 2015, to request creation of a Class A-5 (Banquet Hall) liquor license for his restaurant located at 240 N. Throop Street. A Class A-5 License permits the retail sale of alcoholic liquor for consumption or use on the premises of a banquet hall and the retail sale of beer and wine by package.

Attached for your information is a copy of the liquor license application for Flores Banquets, Inc. The applicant has also submitted an executed sales agreement, Articles of Incorporation, diagram of the premises and a letter of intent from applicant's insurance company for liquor liability insurance. If this request is approved, prior to license issuance Mr. Flores will be required to provide a Certificate of Insurance and undergo fingerprinting.

After meeting with Mr. Flores and reviewing his documentation, it is Mayor Sager's recommendation that a Class A-5 liquor license be created and issued to Flores Banquets, Inc. Coleman Catering, Inc. Minutes of that meeting are attached.

If Council is supportive of this request, approval is recommended for the attached ordinance, identified as Document No. _____¹_____, *An Ordinance Amending Section 3.3.6, Classification of Licenses; Number and Fees of the Woodstock City Code* which would increase the number of Class A-5 liquor licenses for Flores Banquets, Inc.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

CORPORATE FORM
APPLICATION FOR LIQUOR LICENSE

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

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

OFFICE USE ONLY

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

- Corporate Name of Business: Flores Banquets, Inc.
- A: Location of place of business for which application is made: 240 N. Throop St. Woodstock, IL 60098
B: Is location properly zoned for this business? YES Zoning: _____
- A: Date on which Charter was issued: _____
B: Date of filing assumed name with County clerk (if applicable): _____
C: Attach to this application a legal description and diagram of the premises depicting the location of any service bars and the location of one designated dancing area.
- Objects of Corporation, as set forth in Charter: _____
- State principal type of business: Banquet hall
- Date on which business was begun or will begin at this location: _____
- State true value (in dollars) of goods, wares, merchandise on hand, as of the date of this application. \$ _____
- Does applicant own premises for which this license is sought? In process of buying
If not: A: Name and address of lessor: _____
B: Period covered by lease: From _____ to _____
C: If applicable, a copy of the lease must accompany this application.
- A: Is the location of applicant's business for which license is sought within 100 feet of any church, school (other than institution of higher learning), hospital, home for the aged or indigent persons or for veterans, their wives or children, any naval or military station or post? NO
B: If the answer to 9(A) is YES, is the applicant's place of business a hotel offering restaurant service, a regularly organized club, a food shop, or other place where the sale of liquor is not the principal business? _____
C: If the answer to 9(B) is YES, how long has the place of business been operating? _____
D: If the answer to 9(B) is YES, are the majority of customers minors of school age or does the principal business transacted consist of school books, school supplies, food, lunches or drinks for minors? _____
- Is, or will be, the applicant's place of business located within 100 feet of any undertaking establishment or mortuary? NO
- Does applicant seek a license to sell alcoholic liquor upon the premises as a restaurant? NO If so, are premises: A) Maintained and held out to the public as a place where meals are actually and regularly served? _____ B) Provided with adequate and sanitary kitchen and dining room and capacity with sufficient employees to prepare, cook and serve suitable food? _____
- Has any manufacturer, importing distributor, or distributor directly or indirectly paid or agreed to pay for this license, advance money or anything else of value, or any credit (other than merchandizing credit in the ordinary course of business for a period not to exceed ninety days), or is such a person directly or indirectly interested in the ownership, conduct or operation of the place of business? NO If answer is YES, give particulars: _____
- For each officer and director, please state the following (attach additional page if insufficient space):
Name: Arturo Flores Title: President
Social security number: _____ Birth Date: _____
Address: _____ Woodstock, IL 60098 Phone: _____
Name: _____ Title: _____
Social security number: _____ Birth Date: _____
Address: _____ Phone: _____
Name: _____ Title: _____
Social security number: _____ Birth Date: _____
Address: _____ Phone: _____
Name: _____ Title: _____
Social security number: _____ Birth Date: _____
Address: _____ Phone: _____
- Has any principal officer of this corporation ever been convicted under Federal or State Liquor Laws, permitted a bond forfeiture under them, or been convicted of a crime under the Illinois Criminal Code? Answer YES or NO. NO
If so, please state offense and provide specifics: _____
- Are any principal officers residents of the City of Woodstock wherein above described place of business is located? YES
- Are you, or any other person, directly interested in your place of business, a law enforcing or elected public official? NO
If so, who, and what office is held? _____

17. Has any license previously issued to applicant by state, federal or local authorities been revoked? NO
 If so, please provide specific details: _____
18. Has application been made for retail license for any premises other than those described above? NO
 If so, what is the status of this application/license? _____
19. If a majority in interest of the stock of the corporation is owned by one person or his nominees, give the following information:
 Name: Arturo Flores Birth Date: [REDACTED]
 Address: [REDACTED] Woodstock, IL 60098 Social Security Number: [REDACTED]
20. Does any officer, manager or director of the applicant corporation, or any stockholder or stockholders own in the aggregate more than five percent (5%) of its stock? YES If so, each such person must answer the following questions: (attach separate sheet, if more than two persons).
 A: Name: Arturo Flores Birth Date: [REDACTED]
 Social security number: [REDACTED] Business Phone: 815-528-5000
 Address: [REDACTED] Woodstock, IL 60098 Home Phone: [REDACTED]
 B: Has such person ever been convicted under Federal or State Liquor Laws, permitted a bond forfeiture under them, or been convicted of a crime under the Illinois Criminal Code? Answer YES or NO. NO
 If so, please state offense and provide specifics: _____
 C: Has such person made application for retail license to any other premises other than those described above? NO
 If so, what was disposition of application? _____
 D: Does such person hold stamp in the United States for gambling? NO

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

21. Is or will this business be conducted by a Manager or Agent? NO If YES, please provide Manager /Agent information:
 A: Name: _____ Birth Date: _____
 Social security number: _____ Business Phone: _____
 Address: _____ Home Phone: _____
 B: Are you a citizen of the United States? Yes Place of Birth: Mexico
 If a naturalized citizen, when and where naturalized? April 7, 2008 in Chicago, IL
 Court in which (or law under which) naturalized? US District Court Northern District IL
 C: Has such person ever been convicted under Federal or State Liquor Laws, permitted a bond forfeiture under them, or been convicted of a crime under the Illinois Criminal Code? Answer YES or NO. NO
 If so, please state offense and provide specifics: _____
 D: How long have you been a resident of Woodstock wherein the above business is located? _____
 E: Do you hold a stamp from the United States for gambling? NO
22. Dram Shop Insurance: the applicant agrees upon acceptance to provide a certificate of insurance for the time period of _____ to April 30, _____ indicating current dram shop liability.

AFFIDAVIT

STATE OF ILLINOIS)
) SS.
 COUNTY OF McHENRY)

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

Arturo Flores
 Signature of President

 Signature of Secretary

 Signature of Manager or Agent

Subscribed and Sworn to before me this 19th day of November, 2015
M. Teresa Flores
 Notary Public



**MINUTES
CITY OF WOODSTOCK
LIQUOR COMMISSIONER
November 23, 2015**

On Monday, November 23, 2015, at 9:30 AM at Woodstock City Hall, Mayor Brian Sager, Liquor Commissioner, held a meeting to consider the liquor license application of Flores Banquets, Inc. 240 North Throop Street.

Present were Mayor Sager and City Clerk Cindy Smiley of the City of Woodstock, and Arturo Flores and Maria Theresa Flores representing Flores Banquets, Inc.

Mayor Sager stated the purpose of the meeting was to consider the application for a Class A-5 (Banquet Hall) liquor license for Flores Banquets, Inc. He noted that a Class A-5 liquor license permits the retail sale of alcoholic liquor for consumption or use on the premises of a banquet hall and the retail sale of beer and wine by package.

Noting the meeting was part of a specific process, Mayor Sager explained the license approval process stating that the Mayor serves as the Liquor Commissioner and makes a recommendation to the City Council, which has the ultimate authority to create and extend a liquor license. He stated this item will appear on the next City Council Agenda for the December 1, 2015 meeting.

He further noted that for the purposes of application for a waiver of the moratorium on the issuance of liquor license applications, which occurred at the November 17, 2015 City Council meeting, the request was made in the name of VFW Banquet Hall, 240 North Throop Street as the name of the new facility had not yet been determined. The waiver, therefore, was approved for Flores Banquets, Inc.

In response to further questioning from Mayor Sager, Mr. Flores affirmed that it is his desire to apply for a Class A-5 liquor license. Mayor Sager explained to the applicant that this classification allows for the sale of all alcohol for on premise consumption, but that only beer and wine may be sold by package. In response to a question from Mayor Sager, Mr. Flores stated it is not his intent to apply for a video gaming license for his facility.

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

- The application for a Class A-5 license for a business known as Flores Banquets, Inc.
- An Executed Sales Agreement for 240 North Throop Street.
- \$500 application fee.
- Diagram of the interior of the facility.
- A letter stating eligibility for liquor liability insurance.
- Articles of Incorporation.

Mayor Sager noted while the Sales Agreement has been executed, the applicant has not as yet closed on the property. In response to a question from Mayor Sager, Mr. Flores indicated closing is expected to occur by December 15, 2015.

Mayor Sager noted the Sales Agreement provides for the opportunity for the VFW to remain in and use the lower portion of the facility until such time as they find another facility. In response to a question from Mayor Sager, Mr. Flores stated it is unknown at this time how long the VFW will remain, but the agreement provides for six months.

Mayor Sager stated in light of the arrangement provided for by the Sales Agreement, for the purposes of liquor licensing, the applicant's business will be identified as Flores Banquets, Inc., 240 North Throop Street, Suite B, Woodstock, Illinois, and will be located on the upper level. The VFW, which will retain its current liquor license, will be identified as Woodstock Post 5040 Veterans of Foreign Wars of the U.S.A. Inc., 240 North Throop Street, Suite A, Woodstock, Illinois, and will be located on the lower level.

Mayor Sager confirmed that Mr. Flores is President of the corporation as indicated in the submitted Articles of Incorporation. He also confirmed, as per the application, that there will be no Manager of this facility and that Mr. Flores will be acting as Manager. He further confirmed that Mr. Flores is a resident of the City of Woodstock.

A brief discussion ensued concerning a Certificate of Insurance which will be required before issuance of a license and the timing that is required for the issuance of the municipal license and the application and issuance of a state of Illinois liquor license.

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

- No one under the age of 21 may purchase or consume alcohol. He further stated that even though this is a banquet facility which may host family parties or banquets, even if a customer states that it is permissible for under-age individuals, including family members, to drink alcohol, this is not the case and would, in fact, be illegal. The City of Woodstock takes underage drinking very seriously and is very strict in the enforcement of this requirement. Mayor Sager outlined the penalties for violation of the prohibition of underage service
- Specific opening and closing hours. These hours were identified by Mayor Sager. The applicant was also informed that these hours and the entire liquor code are available on the website. Alcohol may not be served or consumed after hours even at a private party, or by owners or staff. No alcohol may remain on the bar or tables after closing hours.
- As a condition of renewal, each owner and manager is required to attend a mandatory educational seminar at renewal time. Other conditions of renewal, including documentation and insurance, were discussed.

- All licenses are effective from May 1 through April 30 of the following year, regardless of date of issuance.
- Mayor Sager further noted it is the petitioner's responsibility to know and abide by all state and local liquor regulations. He again stated that the applicant should read and become familiar with the City's Liquor Code which is available on the City's website.
- Any employee who serves as a bartender and corks or pours must be 21 years of age or over. An employee who is 18 years of age or older may serve (carry the alcohol to the table) alcohol. This employee may also carry a bottle of beer or wine to the table but may not pour it into the glass. This must be done by an employee who is 21 years of age or over.

Mayor Sager reviewed with the applicant the process which would occur should the licensee violate any section of the liquor code, including the penalties that could be assessed. Mr. Flores was provided with a list of major violations and associated penalties.

Mayor Sager also explained that this license is for the interior of the premises only and should Mr. Flores wish to serve alcohol at an event outside, a special permit would be needed which can be obtained from the Office of the Mayor.

After careful review of the submitted documents, Mayor Sager recommends to the City Council the extension of a Class A-5 liquor license to Brett Flores Banquets, Inc. 240 N. Throop Street, Suite B, conditional upon proper fingerprinting and certificate of liquor license insurance.

Meeting concluded at 10:05AM.

Respectfully submitted,

Cindy Smiley
City Clerk

ORDINANCE NO. 15-O-_____***An Ordinance Amending Title 3,
Chapter 3, Liquor Control, of the Woodstock City Code***

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

SECTION ONE: That Section 3.3.6, Classification of Licenses; Number and Fees, of the Woodstock City Code shall be amended to increase the number of Class A-5 liquor licenses by one (Flores Banquets, Inc.) so that the total authorized number of liquor licenses in the City shall be as follows:

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

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

<i>C-2</i>	<i>1</i>	<i>\$ 800.00</i>
<i>D</i>	<i>4</i>	<i>\$1,200.00</i>
<i>E-1</i>	<i>6</i>	<i>\$ 600.00</i>
<i>E-2</i>	<i>0</i>	<i>\$ 700.00</i>
<i>E-3</i>	<i>3</i>	<i>\$ 500.00</i>
<i>E-4</i>	<i>1</i>	<i>\$1,200.00</i>
<i>H</i>	<i>0</i>	<i>\$1,600.00</i>
<i>I</i>	<i>0</i>	<i>\$ 800.00</i>
<i>J</i>	<i>0</i>	<i>\$ 800.00</i>
<i>K</i>		
<i>KK</i>	<i>0</i>	<i>\$ 800.00</i>
<i>L</i>		<i>\$ 800.00</i>
<i>M-1</i>		<i>\$ 150.00 per day</i>
<i>M-2</i>		<i>\$ 50.00 one day</i> <i>\$ 100.00 2-29 days</i> <i>\$ 150.00 30-60 days</i>
<i>N</i>		<i>\$ 50.00 per day</i>

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

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

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

Ayes:
Nays:
Abstentions:
Absentees:

APPROVED:

Mayor Brian Sager, Ph.D.

(SEAL)
ATTEST: _____
Cindy Smiley, City Clerk

Passed: _____
Approved: _____
Published: _____

CERTIFICATION

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

I do hereby further certify that at a regular meeting of the Woodstock City Council, held on the _____ day of _____, 2015, the foregoing Ordinance entitled ***An Ordinance Amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code***, was duly passed by said City Council.

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

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

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

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

(SEAL)



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

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

MEMORANDUM
Woodstock City Council Meeting
December 1st, 2015

TO: Woodstock City Council
FROM: Mayor Brian Sager
RE: Nominations for Membership and Chair Appointment to City Commissions

Dear Colleagues:

I am nominating the following individuals for chair and membership appointment to the identified City Commissions for terms specified.

<u>Commission</u>	<u>Nominee</u>	<u>Term To</u>
Historic Preservation Commission	Kyle McCoy, Chair	2019
	Marti Dejon	2019
Opera House Advisory Commission	Brandon Pacyna	2018
Parks and Recreation Commission	Chris Neuhart	2019
Plan Commission	Jackie Speciale	2018

Further, with gratitude for the interest and response to the call for applications for the Old Courthouse and Sheriff's House Advisory Commission, it is my pleasure to nominate the following individuals for appointment to this newly established Commission. For Council's information, a review of the applications and potential appointees was conducted by assigned Staff Liaisons, as well as a committee including Councilwoman Larson, Terry Willcockson and Susan Stelford. The input provided by these groups was insightful, helpful, and much appreciated. Throughout the review, consideration was given to areas of expertise and potential contribution in Commission service. As you will note, those nominated have been identified with the area of contribution considered by the reviewers. Terms were assigned by the committee through a random drawing.

<u>Expertise/Contribution</u>	<u>Nominee</u>	<u>Term To</u>
Communications, Marketing, Public Relations	Tammy Townsend Kise	2017
	Joseph White	2019
Historic Buildings Renovation, Preservation, Arts	Trisha Doornbosch	2017
	Jodie Kurtz-Osborne	2019
	Jim Prindiville	2018
Professional (Architect, Lawyer, Medical, Planner)	Lynde Anderson	2018
	Jim Champion	2017
	Dennis Sandquist, Chair	2019
	Dr. David Stumpf	2018

Your favorable consideration and consent would be appreciated.

Respectfully,

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

Brian Sager, Ph.D.
Mayor



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

November 22, 2015

To: Roscoe C. Stelford III, City Manager

From: Jim Kastner, Planning & Zoning Administrator

AMENDED FINAL PLAT – SERENITY CREEK PLANNED DEVELOPMENT

Attorney Thomas Zanck, on behalf of Hearthstone at Serenity Creek, Inc. and Prairie Community Bank, will be appearing before the City Council seeking approval of a revised final plat for the Serenity Creek Planned Development. The Serenity Creek development is owned by Mr. Zanck's clients. Also appearing on behalf of this request will be Terry Egan, President and Chief Executive Officer of Hearthstone Communities. Accompanying this memo is correspondence from Mr. Zanck regarding this request, as well as application forms from both of the owners.

The final plat of Serenity Creek Planned Development was approved by the City Council and recorded in 2005. The approved plat created a single lot with building sites for 12 duplex structures having a total of twenty-four (24) attached single family dwelling units for senior individuals. Access to this development and the duplex units was provided via a private street located within a utility and ingress/egress easement running in a north-south direction through the 8-acre site.

A reduced copy of this plat, as well as an aerial photograph depicting the project's location, is included with this memorandum. As of today's date, there are twenty dwelling units contained in 10 structures on the overall site. Two of the building sites remain vacant and can accommodate four additional future duplex residences.

Public and private utilities, detention and stormwater management features, and other necessary infrastructure improvements were installed in 2006. Construction of individual duplex dwellings occurred shortly thereafter. The original developer has since declared bankruptcy and the current owners are trying to enable the sale of the individual units on the site.

The revised final plat is virtually the same as the approved original final plat, with the exception of additional lot and parcel lines. In addition to containing the same features as the original plat, the amended plat also complies with applicable zoning and subdivision sections of the City's Unified Development Ordinance.

The final plat was reviewed by the Plan Commission on November 19, 2015. After the conclusion of their review, members of the Commission voted unanimously (9-0) to approve the plat with the following conditions:

- (1) the term "Lot 1" located generally north of Lot 5 be removed to avoid confusion with the southernmost lot of this project,
- (2) the title of the plat be changed to "First Amended Plat of Serenity Creek Planned Development" to correctly refer to the plat being amended, and
- (3) the covenants, restrictions, and association documents be approved by City staff prior to recording of the final plat.

The applicant advised the Plan Commission that these conditions were acceptable. An abridged copy of the Commission's minutes is attached.

Based on the above factors and the revised plat's compliance with the applicable platting laws and regulations of the City, it is recommended that Document Number ² consisting of "An Ordinance Approving the First Amended Plat of Serenity Creek Subdivision" be approved. The proposed ordinance includes the three conditions set forth by the Plan Commission and agreed to by the applicant.



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager

2005 R 0106254

1004-B



2005 R 0106254

FINAL PLAT
SERENITY CREEK
PLANNED DEVELOPMENT
Being a Subdivision of part of the Southwest Quarter of the Southeast Quarter of Section 12, Township 44 North, Range 6 East of the Third Principal Meridian, in McHenry County, Illinois.
SENECA TOWNSHIP

OWNER'S CERTIFICATE
STATE OF ILLINOIS) S.S.
COUNTY OF MCHEERY) S.S.
This is to certify that the undersigned, Michael R. Reschke and Lora K. Reschke...

SCHOOL DISTRICT CERTIFICATE
STATE OF ILLINOIS) S.S.
COUNTY OF MCHEERY) S.S.
This is to certify that L. Michael Reschke and Lora K. Reschke...

SURVEYOR'S CERTIFICATE
STATE OF ILLINOIS) S.S.
COUNTY OF MCHEERY) S.S.
This is to certify that I, William J. Vanderstappen, an Illinois Professional Land Surveyor...

NOTARY CERTIFICATE
STATE OF ILLINOIS) S.S.
COUNTY OF MCHEERY) S.S.
I, the undersigned, a Notary Public in and for the county and state aforesaid, do hereby certify that...

NOTARY CERTIFICATE
STATE OF ILLINOIS) S.S.
COUNTY OF MCHEERY) S.S.
I, the undersigned, a Notary Public in and for the county and state aforesaid, do hereby certify that...

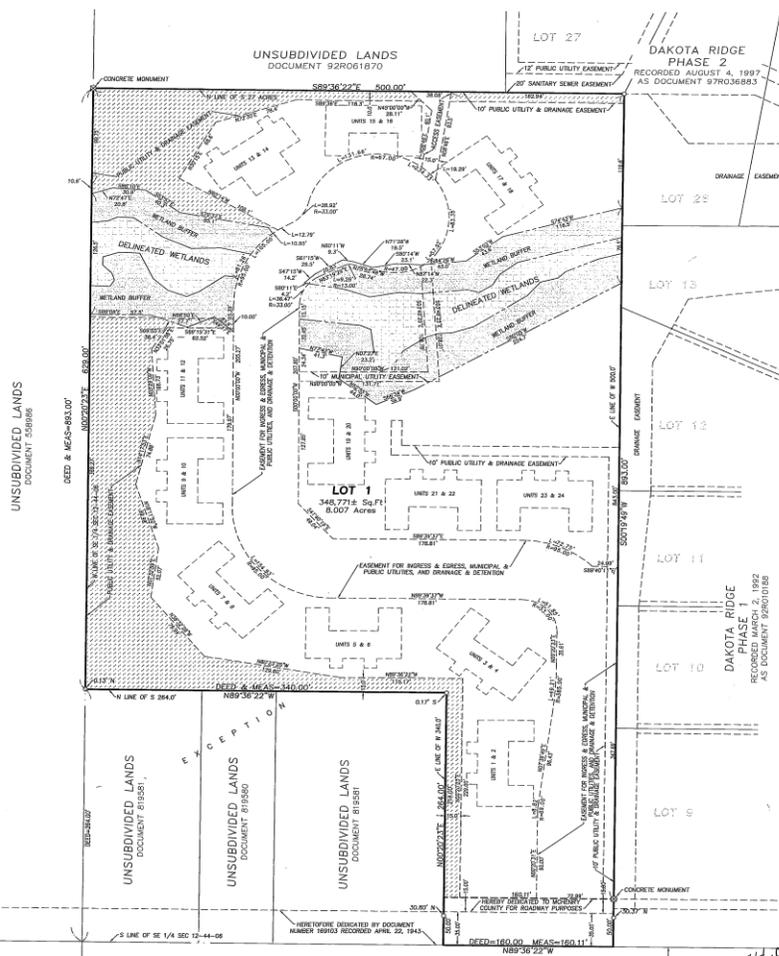
RECORDED'S CERTIFICATE
STATE OF ILLINOIS) S.S.
COUNTY OF MCHEERY) S.S.
This instrument filed for record in the Recorder's Office of McHenry County, Illinois...

SURFACE WATER DRAINAGE CERTIFICATE
STATE OF ILLINOIS) S.S.
COUNTY OF MCHEERY) S.S.
Michael R. Reschke and Lora K. Reschke, Owners(s) and L. Richard W. Schmitt, Professional Engineer of the State of Illinois...

COUNTY ENGINEER'S CERTIFICATE
STATE OF ILLINOIS) S.S.
This Plat is hereby approved this 14th day of December, A.D. 2005, by the County Engineer of McHenry County...

THIS PLAT PREPARED FOR RECORDING BY:
MARY STEPHENSON
909 ALDEN RD
HARVARD, ILL. 60033

MORTGAGEE'S CERTIFICATE
STATE OF ILLINOIS) S.S.
COUNTY OF MCHEERY) S.S.
The undersigned mortgagee hereby releases the land described and shown on this plat of Subdivision...



CITY COMMISSION CERTIFICATE
STATE OF ILLINOIS) S.S.
COUNTY OF MCHEERY) S.S.
This Plat of Subdivision was duly approved by the Board of the City of Woodstock, Illinois...

GRAPHIC SCALE
REVISIONS
NO. DATE DESCRIPTION BY
1 07/21/05 REVISED DRAINAGE EASEMENTS PER REVIEW GSI
2 07/21/05 REVISED WETLAND BUFFER AT IMPACT GSI
3 10/27/05 PER CITY REVIEW GSI

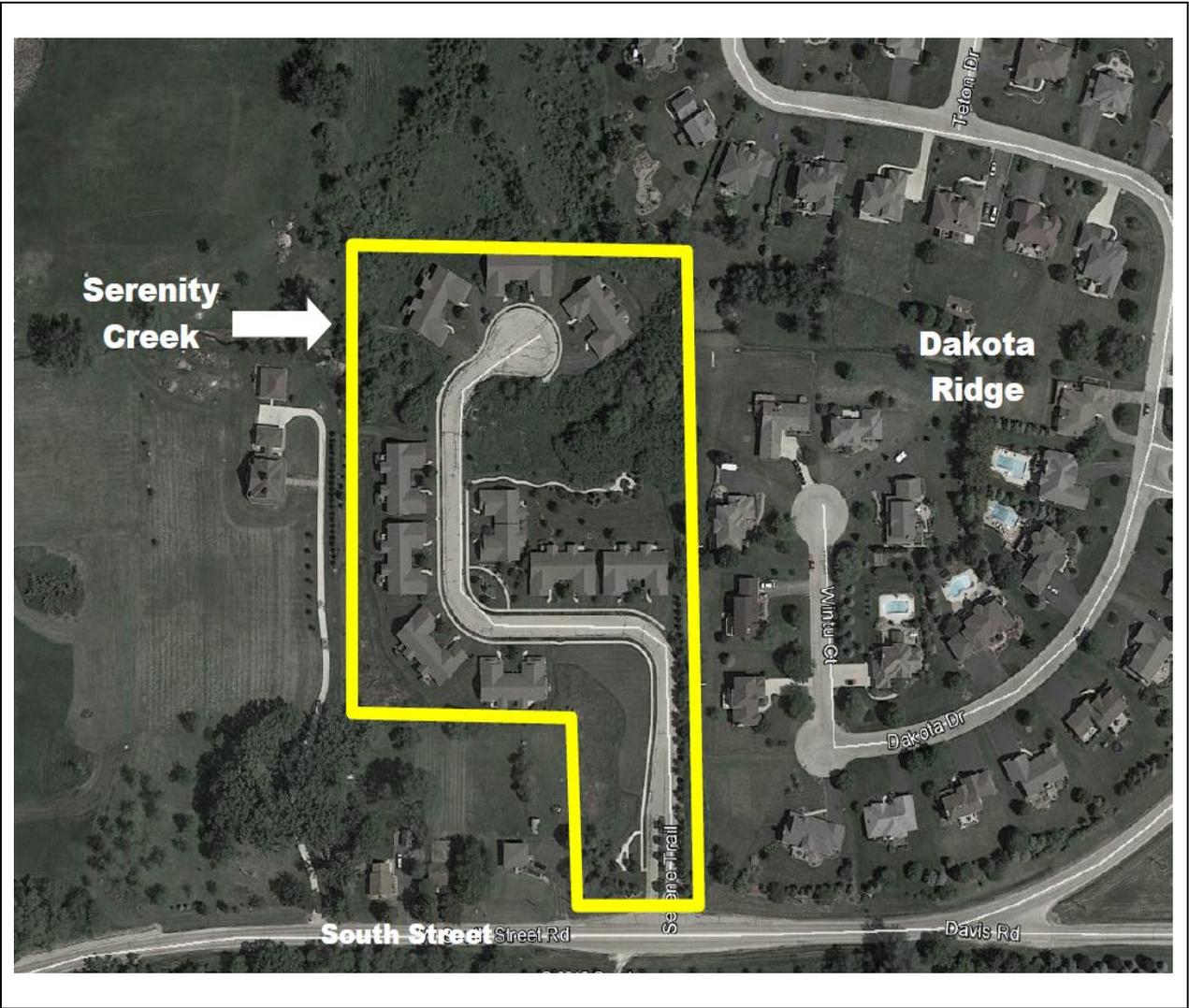
PLANNING COMMISSION CERTIFICATE
STATE OF ILLINOIS) S.S.
COUNTY OF MCHEERY) S.S.
This Plat of Subdivision was duly approved by the Planning Commission of the City of Woodstock...

NOTICE: THE AREA LABELED "EXCEPTION" FOR INGRESS & EGRESS, METROPOLITAN & PUBLIC UTILITIES AND DRAINAGE IS SUBJECT TO THE CITY OF WOODSTOCK'S POLICY ON THE USE OF PUBLIC RIGHTS OF WAY AND IS SUBJECT TO THE CITY OF WOODSTOCK'S POLICY ON THE USE OF PUBLIC RIGHTS OF WAY AND IS SUBJECT TO THE CITY OF WOODSTOCK'S POLICY ON THE USE OF PUBLIC RIGHTS OF WAY...

COUNTY CLERK'S CERTIFICATE
STATE OF ILLINOIS) S.S.
COUNTY OF MCHEERY) S.S.
This Plat of Subdivision was duly approved by the County Clerk of McHenry County, Illinois...

MUNICIPAL EASEMENTS/PUBLIC UTILITY EASEMENTS
The municipal easements and/or public utility easements depicted herein are conveyed, dedicated and granted to the City of Woodstock...

CLIENT, RESURVEYING CONTRACTORS
CLIENT: RYAN, CHECKER BY: BJV
SCALE: 1" = 200'
JOB NO. 050501
FIELDWORK COMP.: BK, PG.



ZANCK, COEN, WRIGHT & SALADIN, P.C.
ATTORNEYS AT LAW

Thomas C. Zanck*
Patrick D. Coen
James L. Wright
Mark S. Saladin
Tamara A. Marshall

*Also licensed in Wisconsin

40 Brink Street
Crystal Lake, Illinois 60014
815-459-8800
Fax 815-459-8429
www.zcwlaw.com

Jennifer L. Johnson
Heather B. Kroencke*
Carolina A. Schottland

Of Counsel
Thomas R. Burney

November 4, 2015

Via Email: jkastner@woodstockil.gov
Members of the Woodstock Plan Commission
c/o James Kastner
121 West Calhoun Street
Woodstock, IL 60098

RE: Serenity Creek

Ladies and Gentlemen:

I am writing to you as the attorney for the owners of Serenity Creek Planned Development and with respect to the First Amended Plat of Subdivision relating to Serenity Creek.

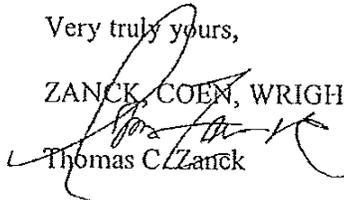
Serenity Creek was originally created as a condominium development with life leases for seniors. Unfortunately the developer filed bankruptcy and was unable to complete the project. As the new owners attempted to sell some of the units they discovered that the secondary market for mortgages was not available to buyers in that Fannie Mae and Freddie Mac did not accept this condominium project as complying with Fannie Mae and Freddie Mac rules.

In looking at the entire project, it seems to make more sense to allow it to remain as a planned development but eliminate or abandon the condominium project and convert it into an attached single family home project with a new owners association and individual lots for each unit. This revision of the product will make the units more marketable and allow it to be a vibrant subdivision on the west side of Woodstock.

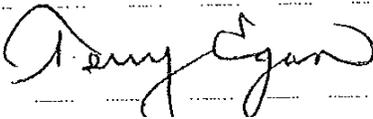
Terry Egan of Hearthstone will appear with me at the plan commission hearing to answer any additional questions you may have.

Very truly yours,

ZANCK, COEN, WRIGHT & SALADIN, P.C.


Thomas C. Zanck

**DEVELOPMENT REVIEW APPLICATION
CITY OF WOODSTOCK, ILLINOIS**

Date:	
Project Name:	Revised Final Plat of Serenity Creek Planned Development
Requested Review	Revised final plat
Project Type:	Residential, age-restricted
Project Location:	West South Street, Woodstock, IL (west of and adjacent to the Dakota Ridge Subdivision)
Project Description:	Revised final plat for the previously approved and recorded Serenity Creek Planned Development
Property Owner:	Hearthstone at Serenity Creek, Inc. 920 North Seminary Avenue Woodstock, IL 60098
Applicant:	Terry Egan, President/CEO Hearthstone Communities Office: 840 N. Seminary Ave. Mail: 920 N. Seminary Ave. Woodstock, IL 60098
Statement of Applicant's Interest:	Owner's representative
Attorney (if applicable):	Thomas C. Zanck Zanck, Coen, Wright & Saladin, P.C. 40 Brink Street, Crystal Lake, IL 60014
Engineer (if applicable):	
Surveyor (if applicable):	Vanderstappen Surveying & Engineering, Inc. 1316 North Madison Street, Woodstock, IL 60098
Other:	
Owner's Signature:	
	Date: 10-19-15

**DEVELOPMENT REVIEW APPLICATION
CITY OF WOODSTOCK, ILLINOIS**

Date:	
Project Name:	Revised Final Plat of Serenity Creek Planned Development
Requested Review	Revised final plat
Project Type:	Residential, age-restricted
Project Location:	West South Street, Woodstock, IL (west of and adjacent to the Dakota Ridge Subdivision)
Project Description:	Revised final plat for the previously approved and recorded Serenity Creek Planned Development
Property Owner:	Hearthstone at Serenity Creek, Inc. 920 North Seminary Avenue Woodstock, IL 60098
Applicant:	Terry Egan, President/CEO Hearthstone Communities Office: 840 N. Seminary Ave. Mail: 920 N. Seminary Ave. Woodstock, IL 60098
Owner	Prairie Community Bank Joe DeMay 800 W. Grant Hwy Marengo, IL 60152 815-568-4100
Statement of Applicant's Interest:	Owner's representative
Attorney (if applicable):	Thomas C. Zanck Zanck, Coen, Wright & Saladin, P.C. 40 Brink Street, Crystal Lake, IL 60014
Engineer (if applicable):	
Surveyor (if applicable):	Vanderstappen Surveying & Engineering, Inc. 1316 North Madison Street, Woodstock, IL 60098
Other:	
Owner's Signature:	<p>PRAIRIE COMMUNITY BANK</p> <p>BY:  Date: 10/30/15</p>

ABRIDGED MINUTES
WOODSTOCK PLAN COMMISSION
November 19, 2015 - City Council Chambers

A special meeting of the Woodstock Plan Commission was called to order at 7:00 PM by Chairwoman Katherine Parkhurst on Thursday, November 19, 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, Erich Thurow, Steve Gavers, Darrell Moore, Jack Porter, and Katherine Parkhurst.

PLAN COMMISSION MEMBERS ABSENT: None.

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

OLD BUSINESS - Approval of the revised final plat for Serenity Creek Subdivision.

Attorney Thomas Zanck appeared on behalf of the owners of the Serenity Creek Subdivision to request approval of a revised final plat for said subdivision. Terry Egan, President and Chief Executive Officer of Hearthstone Communities which is one of the owners, also appeared. He noted that after the original developer went bankrupt, Hearthstone Communities and Prairie Community Bank acquired the property. Mr. Zanck discussed the history of the development and explained that the revised final plat was virtually the same as the previously approved plat except that parcel and property lines had been added in order to facilitate the sale of the site's individual residential dwelling units.

D. Moore confirmed that a homeowners' association would still exist and that it would be responsible for maintaining common areas, including the outlot. T. Zanck agreed that this was the case and that new association documents would be prepared to acknowledge the change in how the dwelling units are owned.

In response to R. Horrell, Mr. Zanck added that he was not aware of any concerns on the part of existing residents regarding the revised plat and the establishment of the new parcel and lot lines. K. Parkhurst pointed out that with the presence of the new building lines, there may be additional building and construction provisions that will have to be addressed, and that this could impact the design of new dwelling structures.

D. Paluch noted that although there was no change in the overall design and concept of the development, she wanted to be certain that there were no issues regarding who is responsible for the maintenance and upkeep of the outlot. She indicated that any motion to approve the revised plat should include a condition that proposed covenants and restrictions be approved by the City.

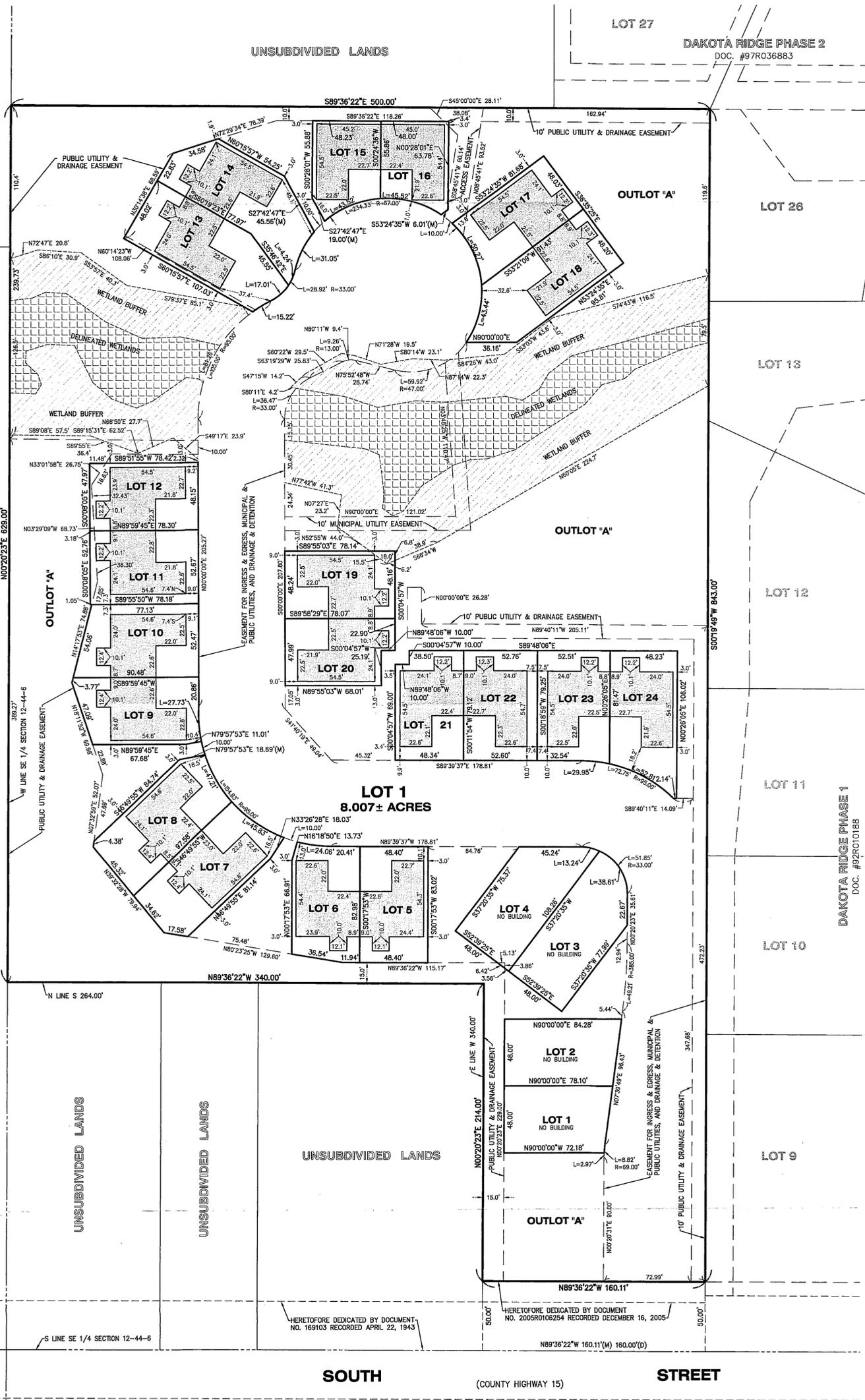
C. Meyers, realtor for Hearthstone Communities, advised the Plan Commission that the revised plat was needed to facilitate conventional mortgage financing when individual dwelling units were being sold by existing residents and purchased by new residents.

Motion by R. Horrell, seconded by W. Clow, to approve the revised final plat for Serenity Creek Subdivision subject to (1) removal of the term "Lot 1" located generally north of Lot 5 to avoid any confusion with the southernmost lot of this project, (2) changing the title of the plat to "First Amended Plat of Serenity Creek Planned Development", and (3) approval of covenants and restrictions by the City prior to recording of the final plat. T. Clifton confirmed with the Plan Commission that the motion should be to "approve" the revised plat and to merely recommend its approval.

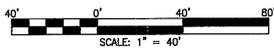
A roll call vote was taken. Ayes: D. Fortin, R. Horrell, D. Moore, K. Parkhurst, J. Porter, E. Thurow, William Clow, S. Gavers, D. Paluch. Nays: none. Absentees: none. Abstentions: none. Motion carried (9-0).

FINAL PLAT OF SUBDIVISION FIRST AMENDED PLAT OF SERENITY CREEK SUBDIVISION

WOODSTOCK, IL.
 ZONED R-3
 CITY OF WOODSTOCK



LOT	AREA
1	3,601±Sq.Ft. 0.083 ACRES
2	3,897±Sq.Ft. 0.089 ACRES
3	4,834±Sq.Ft. 0.111 ACRES
4	4,472±Sq.Ft. 0.103 ACRES
5	4,017±Sq.Ft. 0.092 ACRES
6	3,887±Sq.Ft. 0.089 ACRES
7	4,863±Sq.Ft. 0.112 ACRES
8	4,811±Sq.Ft. 0.110 ACRES
9	4,095±Sq.Ft. 0.094 ACRES
10	4,393±Sq.Ft. 0.101 ACRES
11	4,124±Sq.Ft. 0.095 ACRES
12	3,766±Sq.Ft. 0.086 ACRES
13	5,204±Sq.Ft. 0.119 ACRES
14	5,183±Sq.Ft. 0.119 ACRES
15	3,000±Sq.Ft. 0.069 ACRES
16	2,861±Sq.Ft. 0.066 ACRES
17	4,007±Sq.Ft. 0.092 ACRES
18	5,154±Sq.Ft. 0.118 ACRES
19	3,785±Sq.Ft. 0.086 ACRES
20	3,496±Sq.Ft. 0.080 ACRES
21	3,728±Sq.Ft. 0.086 ACRES
22	4,172±Sq.Ft. 0.096 ACRES
23	4,172±Sq.Ft. 0.096 ACRES
24	4,420±Sq.Ft. 0.101 ACRES



CLIENT: ZANCK COEN WRIGHT & SALADIN, P.C.
 DRAWN BY: SES CHECKED BY: MJV
 SCALE: 1"=40' SEC. 12 T. 44 R. 6 E.
 BASIS OF BEARING: PER RECORD SUBDIVISION
 P.I.N.: 12-12-451-054; 12-12-453-001 - 020
 JOB NO.: 150681 I.D. FPS
 FIELDWORK COMP.: BK. PG.
 ALL DISTANCES SHOWN IN FEET AND DECIMAL PARTS THEREOF CORRECTED TO 68° F.

NOTE: THE AREA LABELED "EASEMENT FOR INGRESS & EGRESS, MUNICIPAL & PUBLIC UTILITIES, AND DRAINAGE & DETENTION IS A PRIVATE STREET AND IS KNOWN AND REFERRED TO AS SERENE TRAIL. THE CITY OF WOODSTOCK WILL NOT ACCEPT OWNERSHIP OR MAINTENANCE RESPONSIBILITY FOR IT UNLESS IT IS BROUGHT UP TO CURRENT CITY STANDARDS. PARKING IS PROHIBITED ON ONE SIDE OF THE PRIVATE STREET AND ONE SIDE OF THE CUL-DE-SAC.

ALL EASEMENTS AND BUFFERS ARE PER THE FINAL PLAT OF SERENITY CREEK PLANNED DEVELOPMENT RECORDED DECEMBER 16, 2005 PER DOCUMENT NO. 2005R0106254

REVISIONS			
NO.	DATE	DESCRIPTION	BY



FINAL PLAT OF SUBDIVISION FIRST AMENDED PLAT OF SERENITY CREEK SUBDIVISION

WOODSTOCK, IL.
ZONED R-3
CITY OF WOODSTOCK

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF McHENRY) S.S.

This is to certify that the undersigned, _____

_____ is/are the legal owner(s) of the land described on the plat hereon drawn and shown hereon as subdivided; that he (they) has (have) caused said land to be surveyed, subdivided, staked and platted as shown hereon, for the purpose of having this plat recorded provided by law.

In witness where I (we) have hereunder set my (our) hand (s) of Seal (s)

this _____ day of _____, A.D., 2015.

_____(Seal)

_____(Seal)

NOTARY CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF McHENRY) S.S.

I, the undersigned, a Notary Public in and for the county and state aforesaid, do hereby certify that _____ of _____

_____ personally known to me to be the same person or persons whose name or names are subscribed to the

foregoing instrument as, _____ respectively appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their own free and voluntary act of said company for the uses and purposes therein set forth and said secretary did also then and there acknowledge that he or she as custodian of the corporate seal of said company did affix the said corporate seal of said company to the said instrument as his or her own free voluntary act, and as the free and voluntary act of said company for the uses and purposes set forth.

Given under my hand and notarial seal, this _____ day of _____, A.D., 2015.

(Seal) Notary Public

SURFACE WATER DRAINAGE CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF McHENRY) S.S.

I, _____, Owner(s), and I,

_____ Professional Engineer of the State of Illinois, do hereby certify that to the best of our knowledge and belief that the drainage of surface waters will not be changed by the construction of this subdivision of any part thereof, or, if such changes occur, adequate provisions have been made for the collection and diversion of such surface waters into public areas or drains which the subdivider has a right to use, and that such surface waters will not be deposited on adjoining land owners in such concentration as may cause damage to the adjoining property because of the construction of this subdivision.

Owner (s)

Registered Professional Engineer of Illinois

MORTGAGEE'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF McHENRY) S.S.

The undersigned mortgagee hereby releases the land depicted and shown on this plat of Subdivision for thoroughfares, streets, alleys, easements and municipal and public services, and in addition thereto, such other lands that may be specifically shown on the face of said plat as having been dedicated to the City of Woodstock, or to the public, from any and all mortgages and encumbrances of record in which the undersigned has any interest.

Dated this _____ day of _____, 2015.

(name of mortgagee)

By: _____ Name _____ Title _____

ATTEST: _____ Secretary

CITY COUNCIL CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF McHENRY) S.S.

I, _____ Mayor of the City of Woodstock, Illinois do hereby certify that

on this _____ day of _____, A.D., 2015, this Plat of Subdivision was duly approved by the Council of the City of Woodstock, Illinois.

Mayor _____ City Clerk _____

PLAN COMMISSION CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF McHENRY) S.S.

I, _____ Chairman of the Woodstock Plan Commission,

do hereby certify that on this _____ day of _____, A.D., 2015, this Plat of Subdivision was duly approved by the Planning Commission of the City of Woodstock.

Signed this _____ day of _____, 2015.

Chairman _____

COUNTY CLERK'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF McHENRY) S.S.

I, _____ County Clerk in McHenry County, Illinois do hereby certify that there are no delinquent general taxes, no unpaid current general taxes, no unpaid forfeited taxes, and no redeemable tax against any of the land included in the annexed plat. I further certify that I have received all statutory fees in connection with the annexed plat.

Given under my hand and seal of the County at Woodstock, Illinois, this _____ day of _____, 2015, A.D.

McHenry County Clerk _____

SCHOOL DISTRICT CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF McHENRY) S.S.

This is to certify that I, _____ of _____ as owner of the property described as Serenity Creek and legally described on the Plat of the same name, have determined to the best of my knowledge the school district in which this subdivision lies.

SCHOOL DISTRICT: WOODSTOCK SCHOOL DISTRICT 200

_____ TITLE _____

(PRINT NAME OF SIGNER)

NOTARY CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF McHENRY) S.S.

I, the undersigned, a Notary Public in and for the county and state aforesaid, do hereby certify that _____ of _____

_____ personally known to me to be the same person or persons whose name or names are subscribed to the

foregoing instrument as, _____ respectively appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their own free and voluntary act of said company for the uses and purposes therein set forth and said secretary did also then and there acknowledge that he or she as custodian of the corporate seal of said company did affix the said corporate seal of said company to the said instrument as his or her own free voluntary act, and as the free and voluntary act of said company for the uses and purposes set forth.

Given under my hand and notarial seal, this _____ day of _____, A.D., 2015.

(Seal) Notary Public

COUNTY HIGHWAY CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF McHENRY) S.S.

This Plat is hereby approved this _____ day of _____, A.D., 2015 by the County Engineer of McHenry County pursuant to Chapter 765, Act 205, Section 2 of the Illinois Compiled Statutes, as amended, as to roadway access to County Highway No. 15, also known as South Street. Direct access to or from the County Highway shall be restricted as shown on this plat and shall be subject to the McHenry County Access Management Ordinance which requires, in part, that application be made and an access permit be obtained from the County Engineer of McHenry County prior to any access installation.

County Engineer _____

MUNICIPAL EASEMENTS/PUBLIC UTILITY EASEMENTS

The municipal easements and/or public utility easements depicted herein are reserved for, dedicated, and granted to the City of Woodstock, an Illinois municipal corporation, and its successors and assigns, and to franchisees of any kind operating under franchises granting them easement rights from said City, for the purposes of constructing, installing, operating, inspecting, maintaining, cleaning, repairing, renewing, replacing, relocating, altering, enlarging, and removing from time to time mains, pipes, lines, conduits, wires, fibers, or other means of transmission, and any other fixtures, equipment boxes, valves, fittings, manholes, hydrants, connections and appurtenances which provide utility services, including but not limited to the underground transmission and distribution of radio, telephone, televisions, communications, data, other sounds and signals, electricity, gas, potable water supply and distribution, and sanitary sewerage; as well as street lighting and underground or surface storm sewer drainage and storm water conveyance, as permitted by said City in approved engineering plans for this subdivision, and without limitation, such other installations, appurtenances and additions thereto as may be required to furnish utility services as said City and franchisees may together deem necessary, together with the right to install underground, the required service connections to serve the improvements of each lot (and if applicable, adjacent lots); the right to trim, keep trimmed, remove, or cut down any trees, bushes, shrubs, saplings, roots, or other vegetation as may be reasonably required that interfere or threaten to interfere with any of the aforesaid uses; and the right of personnel and equipment to enter upon the lots at all times for such purposes. These easements shall be permanent and irrevocable and shall run with the land. The location of utility services installed by said franchisees shall not conflict with or interfere with public improvements or proper drainage, and shall be subject to City approval. After installation of any utility services, the grade of the subdivided property shall not be altered in a manner so as to interfere with the proper operation and maintenance thereof.

No permanent structures, obstructions, or hard surfaces, such as patios, shall be erected or placed on said easements (except those structures or surfaces installed as a necessary part of providing said utility services) without the prior written consent of applicable grantees, but the same may be used for gardens, shrubs, landscaping, and other similar purposes that do not then or later interfere with the aforesaid uses or rights herein granted. However, if fences are permitted and are to be erected by any owner or owners in this subdivision within said easements, these must be placed in a location and constructed in a fashion acceptable to said City that do not interfere with the aforesaid uses or rights herein granted, and prior to erecting such fences, a fence construction permit must be obtained from the City of Woodstock. Upon any exercise of its rights herein, a grantee shall be permitted to remove landscaping, fences, or other permitted improvements as necessary. A grantee shall not be obligated to bear the cost of or perform the removal of said landscaping, fences, or other permitted improvements, but may require the lot owner to do so. A grantee shall restore, if applicable, at its sole expense, the ground and surface vegetation, such as turf, of the easement area to a condition as good as or better than that which existed prior to exercise. A grantee shall not be obligated to bear the cost of or perform the re-erection of fences or other permitted improvements. A grantee shall further not be obligated to replace landscaping other than surface vegetation with like kind, size, or quantity of species of plantings.

The owner of lots in this subdivision and their successors in interest, or the owners of land encompassed by said easements hereby acknowledge, understand, and agree that said easements are for the mutual benefit of the lots in this subdivision as well as the City, and that the improvements installed therein have been or will be constructed pursuant to engineering, drainage, grading, and similar plans, as the case may be, approved by the City. The owners set forth herein, and their successor in interest, shall (1) be responsible for maintaining said easements on their respective lot and shall not alter, fill in, or excavate the area or topography within such easements, and (2) prevent such easements from becoming obstructed in any manner that may alter their purpose, including the use or growth of landscaping, gardening, or vegetation. These responsibilities along with the easements are perpetual and shall run with the land. Any owner of a lot shall have all remedies at law and equity, including but not limited to injunctive relief, to insure that these responsibilities are fulfilled by the relevant lot owner. The City of Woodstock shall have the right to inspect, enforce, or cause the inspection or enforcement of these provisions, including but not limited to removal of obstructions, restoration of drainage swales to the approved design or similar measures, and to enter or allow others to enter upon the lots at all times to do so.

If drainage and detention improvements constructed within said easements and within this subdivision are not maintained in a manner set forth by the City in the approved final engineering plans for this subdivision or parcel, the City shall have the right upon fifteen (15) days written notice to the owner of lots in this Subdivision or the owner of the subject parcel, and their successors in interest, to enter upon said subdivision and take necessary corrective action. The cost for such activity may be charged to a lot owners association, to abutting or underlying lot or parcel owners, or on a prorated basis to the said owners of all lots.

In the event that the City must bring an action at law or equity against an owner of a lot or a third party to enforce its rights herein and prevails in such action, the relevant owner or third party shall reimburse the City for the attorney's fees and other costs (including but not limited to court filing fees and court reporters) arising directly or indirectly from such action.

An easement is hereby reserved for and granted to NORTHERN ILLINOIS GAS COMPANY, its successors and assigns ("NI-Gas") to install, operate, maintain, repair, replace and remove, facilities used in connection with the transmission and distribution of natural gas in, over, under, across, along and upon the surface of the property shown on this plat marked "Public Utility Easement," and streets and alleys, whether public or private together with the right to install required service connections over or under the surface of each lot to serve improvements thereon, or on adjacent lots, and to serve other property, adjacent or otherwise, and the right to remove obstructions, including but not limited to trees, bushes, roots and fences, as may be reasonably required incident to the rights herein given, and the right to enter upon the property for all such purposes. Obstructions shall not be placed over NI-Gas' facilities or in, upon or over the property identified on this plat for utility purposes without the prior written consent of NI-Gas. After installation of any such facilities, the grade of the property shall not be altered in a manner so as to interfere with the proper operation and maintenance thereof.

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF McHENRY) S.S.

This is to certify that I, William J. Vanderstappen, an Illinois Professional Land Surveyor, No. 2709, have surveyed and subdivided the premises as described and shown by the annexed plat, which is a correct representation of said survey and subdivision. All distances are shown in feet and decimal parts thereof.

Serenity Creek, Planned Unit Development, being a subdivision of part of the Southwest Quarter of the Southeast Quarter of Section 12, Township 44 North, Range 6 East of the Third Principal Meridian, according to the plat thereof recorded December 16, 2005 as Document No. 2005R0106254, in McHenry County, Illinois.

I further certify that upon completion of the construction phase, 5/8" iron bars at all lot corners and concrete monuments at opposing exterior corners shall be set as required by the Plat Act (Illinois Revised Statutes 2001, 765ILCS 205/1) and that this property is located within the City of Woodstock, Illinois.

Dated this 16th day of October, 2015, at Woodstock, Illinois.

William J. Vanderstappen, No. 035-002709
VANDERSTAPPEN SURVEYING, INC. DESIGN FIRM NO. 184-002792
This professional service conforms to the current Illinois minimum standards for a boundary survey.



RECORDER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF McHENRY) S.S.

This instrument filed for record in the Recorder's Office of McHenry County,

Illinois, on this _____ day of _____, 2015, A.D., at _____

o'clock _____ M. and recorded as

Document Number _____

McHenry County Recorder _____

THIS PLAT PRESENTED FOR RECORDING BY:

CLIENT: ZANCK COEN WRIGHT & SALADIN, P.C.
DRAWN BY: SES CHECKED BY: WJW
SCALE: 1"=40' SEC. 12 T. 44 R. 6 E.
BASIS OF BEARING: PER RECORD SUBDIVISION
P.I.N.: 12-12-451-054; 12-12-453-001 - 020
JOB NO.: 150681 I.D. FPS
FIELDWORK COMP.: BK. PG.
ALL DISTANCES SHOWN IN FEET AND DECIMAL PARTS THEREOF CORRECTED TO 89 F.
REF: 090285

REVISIONS			
NO.	DATE	DESCRIPTION	BY

ORDINANCE NUMBER 15-O-_____

**AN ORDINANCE APPROVING THE FIRST AMENDED
PLAT OF SERENITY CREEK SUBDIVISION**

WHEREAS, the Final Plat of Serenity Creek Planned Development was approved by the City of Woodstock City Council on November 8, 2005 and recorded in the office of the McHenry County Recorder of Deeds on December 16, 2005 as Document Number 2005R0106254; and

WHEREAS, Hearthstone at Serenity Creek, Inc. and Prairie Community Bank (the “Owners”) have petitioned the City of Woodstock (“City”) for approval of an amended final plat of the Serenity Creek Planned Development, said plat prepared by Vanderstappen Surveying & Engineering, Inc.; and

WHEREAS, the revisions to said final plat consist of the addition of parcel and property lines; and

WHEREAS, said final plat was reviewed and unanimously approved by the City of Woodstock Plan Commission with conditions on November 19, 2015; and

WHEREAS, said final plat complies with applicable requirements for the platting and subdivision of property as set forth in the City of Woodstock Unified Development Ordinance.

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

SECTION ONE: That the “First Amended Plat of Serenity Creek Subdivision”, prepared by Vanderstappen Surveying & Engineering, Inc., identified as Job. No. 150681, is hereby approved.

SECTION TWO: That said approval is subject to the following conditions: (1) the term “Lot 1” located generally north of Lot 5 be removed to avoid confusion with the southernmost lot of this project; (2) the title of the plat be changed to “First Amended Plat of Serenity Creek Planned Development” to correctly refer to the plat being amended; and (3) the covenants, restrictions, and association documents be approved by City staff prior to recording of the final plat.

SECTION THREE: That the Mayor and City Clerk are directed to affix their signatures and the seal of the City of Woodstock to said plat.

SECTION FOUR: That after required signatures have been obtained on the plat,

the Owners of the property described on said plat shall cause it to be recorded in the Office of the McHenry County Recorder within 180 days of the date of this Resolution, and that after such recording shall present a copy of the recorded plat to the Building and Zoning Department of the City of Woodstock.

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

SECTION SIX: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict, and this Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

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

Ayes:
Nays:
Abstentions:
Absentees:

APPROVED:

Mayor Brian Sager, Ph.D.

(SEAL)

ATTEST: _____
City Clerk Cindy Smiley

Passed: _____, 2015.

Approved: _____, 2015.

Published: _____, 2015.

CERTIFICATION

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

I do hereby further certify that at a regular meeting of the Woodstock City Council, held on the _____ day of December 2015, the foregoing Ordinance entitled **AN ORDINANCE APPROVING THE FIRST AMENDED PLAT OF SERENITY CREEK SUBDIVISION** was duly passed by said City Council.

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

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

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

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

(SEAL)



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

To: Roscoe Stelford, City Manager
From: Will Smith, Water Treatment Plant Superintendent
Re: **Award of Contract for the Purchase of Water Softener Salt in 2016**
Date: November 17, 2015

The City’s two water treatment plants utilize rock salt to remove hardness from drinking water originating from its municipal water wells. Southern bulk rock salt, similar to that which homeowners purchase in small bags for their home softeners, is delivered to the treatment plant in truckloads, and the product is required to meet certain standards established by the American Water Works Association for salt content, gradation and cleanliness. Delivered rock salt is either dumped or pumped into a tank where upon contact with water dissolves to form a salt brine solution. This brine solution is then used to recharge media within the Zeolite softeners so that the softening media attracts dissolved calcium and magnesium particles. This reduction or removal of calcium and magnesium particles creates “soft” water, measured in grains per gallon. The hardness of the City’s well water averages 30 grains/gallon but after the softening process, it is reduced to 10 grains/gallon. Some water customers choose to reduce hardness even further by owning and operating water softeners within their private residences.

The annual contract is based on purchasing an estimated 2,800 tons during the calendar year but does not guarantee that the City will be required to purchase the full quantity. Material will be ordered as needed, and the City will only pay for the actual quantities delivered during the year.

After advertising for bids to supply water softener salt for calendar year 2016, the City received the following two bids:

<u>Bidder</u>	<u>Bid - Unit Price</u>
Compass Minerals, Inc. Overland Park, KS	\$108.26 per ton
Midwest Salt LLC West Chicago, IL 60183	\$117.00 per ton
Morton Salt, Inc. Chicago, IL 60606-1743	No Bid
Univar USA Inc. Kent, WA 98032	No Bid

In the approved FY15/16 Water Treatment budget, \$225,000 is appropriated in line item #60-50-6-610 for the purchase of water softener salt which represents approximately 25% of the total Water Treatment budget. This is the largest single expenditure that the City incurs to treat drinking water for its customers. For a point of reference, the calendar year 2015 contract unit price for the purchase and delivery of water softener salt was \$100.26 per ton. The proposed unit price increased approximately 8% from 2015 to 2016.

Based upon the bids received, it is recommended that a contract for the purchase and delivery of water softener salt be awarded to the low bidder, Compass Mineral, Inc., at the bid unit price of \$108.26 per ton for all purchases throughout calendar year 2016.

c: Will Smith
All Bidders



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager



Department of Public Works

326 Washington Street
Woodstock, Illinois 60098
815/338-6118 ♦ Fax 815/334-2263
ageorge@woodstockil.gov
www.woodstockil.gov

To: Roscoe Stelford

From: Anne M. George, Wastewater Treatment Superintendent

Re: **Award of Contract for Wastewater Treatment Plant Sludge Disposal Services for 2016 and 2017**

Date: November 18, 2015

The City owns and operates two wastewater treatment plants that provide services for the entire community. These facilities treat and clean the wastewater and at the same time separate out solids through a settling process and digestion by microscopic organisms. Once the solids have been separated they are stabilized, concentrated, and then removed from the City's facilities and applied to farmland for final disposal. The City operates the treatment process under an IEPA permit as the generator of the sludge and then contracts for services to haul and dispose of the sludge on permitted sites. The contractor is responsible to obtain necessary IEPA permits for each location that is utilized to provide documentation for disposal amounts, locations, and application conditions.

Due to the current facilities at the two wastewater treatment plants, there are three different types of services utilized by the City each year. The Northside Treatment Plant has a belt filter press that is capable of reducing the moisture content of the final solids, so sludge from this facility is applied as dry sludge on the farm fields. The Southside Treatment Plant does not have a belt filter press, so the sludge from this facility is applied in a liquid form on the farm fields. In the event that soil conditions prevent the application of liquid sludge on farm fields, then the contractor hauls the liquid sludge from the Southside Plant to the Northside Plant for processing through the belt filter press. As a result, there are three different unit prices utilized each year.

The current sludge disposal contract ends on December 31, 2015. Therefore, the Department of Public Works solicited bids for transportation and disposal services during 2016 and 2017 based upon anticipated sludge production rates. The City has requested bids for three separate services:

- hauling and applying biosolids to land in liquid form,
- hauling biosolids in liquid form from the South Plant to the North Plant (for processing into a dry material capable of being handled with a front end loader), and
- hauling and applying biosolids to land as a dry material.

The City has received the following bids based upon historical sludge production rates for biosolids disposal on November 13, 2015:

<u>Contractor</u>	<u>Total Bid Amount</u>	
	<u>1 Year</u>	<u>2 Year</u>
Dahm Enterprises, Wonder Lake, IL	\$168,500	\$337,000
Synagro Central, LLC, Baltimore MD	\$186,000	\$372,000

The lowest total bid amount for the two year disposal service was submitted by Dahm Enterprises of Wonder Lake, IL and, combined, the new unit prices are approximately 2.7% more than the current amount paid over the last two years for land disposal. Dahm Enterprises does have permitted land application sites available in this area and has performed this service for the City previously.

All costs for sludge transportation and disposal are paid from the Utility Funds Wastewater Treatment operating budget through line item number 60-51-5-551 titled Sludge Disposal. There are adequate funds allocated within the approved FY15/16 budget to pay for land application and transportation costs, through the end of the fiscal year. If approved, new contract rates would go into effect on January 1, 2016.

It is recommended that a two-year contract for the land application of sewage sludge for calendar year 2016 and 2017 be awarded to Dahm Enterprises, Inc. at the bid unit price of \$12.00 per cubic yard for dry solids disposal, \$0.036 per gallon for liquid solids disposal, and \$0.029 per gallon for transportation of liquid solids between the Northside and Southside wastewater treatment facilities. Final costs shall be based on actual quantities removed and land applied or transported utilizing approved bid unit prices.

c: Jeff Van Landuyt
All Bidders



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager



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

To: Roscoe Stelford, City Manager
From: Anne George, Wastewater Treatment Superintendent
Re: **Award of Contract for the Purchase of Liquid Alum for Wastewater Treatment**
Date: November 18, 2015

Liquid alum (aluminum sulfate) is used at the City's Northside Wastewater Treatment Plant as part of the treatment process for the reduction of phosphorous in the final effluent. The chemical is delivered in a 4,500 gallon tanker truck to the treatment plant, and at this time, this facility requires approximately 63,000 gallons (14 truckloads) per year to remain in compliance with discharge permit conditions. This contract is based upon an estimated quantity throughout the calendar year, but does not guarantee that the City will be required to purchase the full quantity. Material will be ordered as needed, and the City will only pay for the actual quantities delivered during the year.

After advertising for bids to supply liquid alum for calendar year 2016, the City received the following three bids:

<u>Bidder</u>	<u>Bid Unit Price</u>
USALCO Michigan City Plant, LLC Baltimore, MD	\$337.905 per dry ton
Affinity Chemical, LLC Dallas, TX	\$422.00 per dry ton
Chemtrade Chemicals US LLC Parsippany, NJ	\$515.00 per dry ton
Univar USA Inc. Kent, WA 98032	No Bid

In calendar year 2015, the contract unit price for the purchase and delivery of liquid alum was \$496.04 per dry ton. The bid submitted for 2016 is approximately 31.9% less than the price that was paid in calendar year 2015. USALCO Michigan City Plant, LLC is the City's current liquid alum provider. The City's experience with this company has been positive to date with no notable service issues.

The approved FY15/16 Wastewater Treatment budget includes \$80,000 in line item #60-51-6-607 for treatment chemicals. This budget line item was calculated based on the calendar year 2015's projected use and contract unit price. There are adequate funds available in the FY15/16 budget to

cover the costs to purchase the estimated quantity needed to maintain compliance with IEPA regulations for the remainder of the fiscal year.

It is recommended that a contract for the purchase and delivery of liquid alum be awarded to the lowest responsible bidder, USALCO Michigan City Plant, LLC, at the bid unit price of \$337.905 per dry ton for all purchases throughout calendar year 2016.

c: Jeff Van Landuyt
All Bidders



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager



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: November 18, 2015
Re: Consideration of the 2015 Property Tax Levy Ordinance

At the November 3rd City Council meeting, the Council adopted Resolution 15-R-25, “*A Resolution Estimating the Calendar Year 2015 Property Tax Levy in Accordance with the Truth in Taxation Act.*” This resolution provides an estimate for the City’s property taxes to be imposed on all property for calendar year 2015. Taxes levied for calendar year 2015 will be collected and received in calendar year 2016 and used to finance the City’s 2016/2017 fiscal year. The attached Property Tax Levy Ordinance reflects the amounts outlined in the resolution adopted at the November 5th meeting.

On a positive note, for the fifth consecutive year, the City is again proposing a property tax levy which forgoes imposing the inflationary increase allowed by the Property Tax Extension Limitation Law (PTELL). While the Resolution passed at the November 3rd meeting contained an \$83,838 increase, this amount represents the anticipated increase required to capture new growth that occurred during tax year 2015. Since the actual new growth figure will not be known until final calculations are done by the County in April, this figure was estimated at a higher level than the estimates provided by the County Assessor in case new growth exceeds these amounts. Based on the most current calculations from the County Assessor’s office, not including the higher estimate, the Equalized Assessed Value (EAV) of new growth is estimated to be \$2,761,740, which translates into \$61,551 of additional property taxes the City would receive.

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

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

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

Also attached to this memorandum is the actual 2015 Tax Levy Ordinance along with identified line items estimated for these property tax amounts as is required by Illinois Statute.

PROPOSED CITY COUNCIL ACTION:

It is recommended that the City Council adopt the attached Ordinance, *The 2015 Tax Levy Ordinance of the City of Woodstock, McHenry County, Illinois*, identified as Document Number ³ . The property taxes outlined within this Ordinance are for calendar year 2015 and are to be collected and forwarded by the County to finance the City's 2016/2017 fiscal year budget. A special meeting may be conducted in March or April when the final tax levy information is released and the City's FY16/17 Budget has been developed to address the potential for providing property tax relief.

Please feel free to contact me with any questions.



Reviewed and Approved by:

Russoc C. Stelford 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)

Fund Number	Description	Property Tax Rate Limit	Estimated Max Tax (Tax Year2015) Extension	FY14/15 Property Tax (Tax Year2014) Extension	FY14/15 Property Tax (Tax Year2015) Rate	Proposed FY16/17 Property Tax (Tax Year2015) Levy
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

Ordinance Number	Debt Service Issues	FY16/17 Payment Amount	Ordinance Date	Alternate Revenues	Original Issuance	Levy Amount
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
	Total Tax Bill	\$ 980.64	\$ 1,352.10	\$ 1,723.57	\$ 963.71	\$ 1,328.76	\$ 1,693.78

Attachment B
City of Woodstock
Tax Year 2015 (For FY16/17) (With Safety 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
2014 Additional Growth (Safty Net)		1,000,000
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		83,838
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	\$	83,838
2015 Caused by Inflation	\$	-

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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 Safety Net)

Debt Service Levy Requirements

Ordinance Number	Debt Service Issues	FY16/17 Payment Amount	Ordinance Date	Alternate Revenues	Original Issuance	Levy Amount
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>

ORDINANCE NO. 15-O-_____

**THE 2015 TAX LEVY ORDINANCE OF THE
CITY OF WOODSTOCK,
MC HENRY COUNTY, ILLINOIS**

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

WHEREAS, the City Council of the CITY OF WOODSTOCK, McHenry County, Illinois did adopt and approve its Annual Budget on the 21st day of April, 2015 pursuant to notice and after a public hearing thereon, and,

WHEREAS, it was determined that the total budget expenditures for the 2015-2016 fiscal year was the sum of thirty-two million, sixty-one thousand, six hundred dollars and no cents (\$32,061,600.00), and,

WHEREAS, a 2015 Property Tax Resolution that provided an estimate for the City's 2015 Property Tax Levy was reviewed and adopted at the November 3rd, 2015 City Council meeting, and,

WHEREAS, the 2015 Property Tax Resolution was adopted more than twenty days prior to the City Council's consideration of the 2015 Tax Levy Ordinance and in compliance with Chapter 35, Section 200 of the Illinois Compiled Statutes, commonly referred to as the "Truth in Taxation Act," and,

WHEREAS, the Property Tax Estimate Resolution indicated a total increase in the City's 2015 Property Tax Levy that was less than 5% when compared with the prior year's extension including abatements; therefore, the "Black Box" notice and the associated public hearing are not required in accordance with the "Truth in Taxation Act."

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

Section One: There is hereby levied upon all of the taxable property within the corporate limits of the CITY OF WOODSTOCK, McHenry County, Illinois, for the year 2015 of \$9,206,159 for the purposes specified and mentioned in the Annual Budget of the CITY OF WOODSTOCK, McHenry County, Illinois.

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

Summary of All Funds

Operating Funds

General Corporate (65 ILCS 5/8-3-1)	\$1,095,140
Municipal Audit (65 ILCS 5/8-8-8)	37,000
Police Protection (65 ILCS 5/11-1-3, 5/11-1-5.1)	2,450,000
Crossing Guard (65 ILCS 5/11-80-23)	40,000
Streets & Bridges (65 ILCS 5/11-81-2)	100
Public Parks (65 ILCS 5/11-98-1)	300,000
Performing Arts (65 ILCS 5/11-45-1)	160,000
Public Library (75 ILCS 5/3-1, 5/3-4, 5/3-7)	1,000,100
Public Library Building (75 ILCS 5/3-1, 5/3-4)	37,025
Social Security (40 ILCS 5/21-110, 5/21-110.1)	650,000
Illinois Municipal Retirement (40 ILCS 5/7-171)	500,000
Special Recreation (65 ILCS 5/11-95-14)	150,000
Liability Insurance (745 ILCS 10/9-107)	549,000
Police Pension (40 ILCS 5/3-125)	1,153,594
Environmental Management (65 ILCS 5/11-19-4)	<u>440,000</u>
Subtotal – Operations	<u>\$8,561,959</u>

Debt Service Funds

G. O. Debt Service	
2013A Refunding (Ordinance 13-O-42)	\$332,200
Library Debt Service	
2014A Refunding (Ordinance 14-O-51)	<u>312,000</u>
Subtotal – Debt Service	<u>\$644,200</u>

TOTAL ALL FUNDS	<u><u>\$9,206,159</u></u>
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Section Three: The detail of the levy as summarized in Section Two of this Ordinance is identified within Exhibit A, which is attached hereto and incorporated within this Ordinance by reference.

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

Section Five: This ordinance shall be known as Ordinance No. 15-O-_____ and shall be in full force and effect immediately upon its passage and approval as required by law, and shall be known as the 2015 TAX LEVY ORDINANCE for the CITY OF WOODSTOCK, McHenry County, Illinois, for the 2015 calendar year.

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

Section Seven: PASSED by the City Council of the CITY OF WOODSTOCK, McHenry County, Illinois and approved by me this _____ day of December, 2015.

Ayes:

Nays:

Absentees:

Abstentions:

APPROVED:

Mayor Brian Sager, PhD.

(Seal)

Attest: _____
City Clerk

Passed: December 1, 2015

Approved: _____

Published: _____

**STATE OF ILLINOIS)
COUNTY OF MC HENRY)**

CERTIFICATE

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

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

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

WE DO FURTHER CERTIFY, that the City Council of the CITY OF WOODSTOCK, McHenry County, Illinois, as corporate authorities of such taxing district, adopted an ordinance entitled, "THE 2015 TAX LEVY OF THE CITY OF WOODSTOCK, MC HENRY COUNTY, ILLINOIS," otherwise known as the "2015 TAX LEVY ORDINANCE," and,

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

DATED at Woodstock, Illinois, this _____ day of December, 2015.

Mayor Brian Sager, PhD.

Cindy Smiley, City Clerk

Exhibit A

City of Woodstock 2015 Property Tax Allocation of Levy

Account Number	Account Description	Budget Estimate	Tax Levy Allocation
01-01-3-401	CITY MANAGER	\$ 152,000	\$ 25,000
01-01-3-405	EXECUTIVE ASSISTANT	\$ 62,000	\$ 20,000
01-01-3-406	SECRETARY	\$ 42,300	\$ 20,000
01-01-3-415	INFORMATION TECHNOLOGY STAFF	\$ 113,500	\$ 20,000
01-01-4-454	DUES & SUBSCRIPTIONS	\$ 16,500	\$ 5,000
01-01-5-502	LEGAL SERVICES	\$ 45,000	\$ 10,000
01-01-5-536	CITY SCENE (40%)	\$ 15,000	\$ 5,000
01-01-5-552	SERVICE TO MAINTAIN EQUIPMENT	\$ 26,700	\$ 5,000
01-01-5-556	CITY WEBSITE	\$ 10,000	\$ 5,000
01-01-6-601	POSTAGE EXPENSE	\$ 4,500	\$ 1,000
01-02-5-550	SERVICE TO MAINTAIN BUILDING	\$ 25,000	\$ 1,500
01-02-5-552	SERVICE TO MAINTAIN EQUIPMENT	\$ 9,000	\$ 2,000
01-03-3-402	FINANCE DIRECTOR	\$ 112,300	\$ 25,000
01-03-3-407	ACCOUNTING/OFFICE PERSONNEL	\$ 182,100	\$ 50,000
01-03-5-501	COMMUNICATIONS	\$ 6,000	\$ 1,000
01-03-5-552	SERVICE TO MAINTAIN EQUIPMENT	\$ 22,300	\$ 5,000
01-03-6-601	POSTAGE	\$ 7,500	\$ 1,000
01-04-3-401	HUMAN RESOURCES DIRECTOR	\$ 117,200	\$ 25,000
01-04-3-402	HUMAN RESOURCES COORDINATOR	\$ 44,900	\$ 10,000
01-04-5-510	DRUG TESTING	\$ 6,000	\$ 2,000
01-05-3-401	COMM. & ECON. DIRECTOR	\$ 78,400	\$ 25,000
01-05-3-404	CITY PLANNER	\$ 83,300	\$ 10,000
01-05-3-406	OFFICE MANAGER	\$ 56,000	\$ 20,000
01-05-3-416	BUILDING INSPECTORS (3)	\$ 226,200	\$ 50,000
01-05-3-420	CODE ENFORCEMENT OFFICER	\$ 11,200	\$ 10,000
01-05-5-552	SERVICE TO MAINTAIN EQUIPMENT	\$ 6,000	\$ 2,500
01-05-5-566	SOFTWARE SUPPORT	\$ 14,000	\$ 5,000
01-05-6-602	GASOLINE AND OIL	\$ 3,600	\$ 2,500
01-06-3-408	STREET SUPERVISOR	\$ 88,900	\$ 25,000
01-06-3-415	MAINTENANCE	\$ 455,000	\$ 296,640
01-06-3-445	OVERTIME	\$ 95,000	\$ 25,000
01-06-5-555	SERVICE TO MAINTAIN PAVEMENTS	\$ 55,000	\$ 25,000
01-06-5-557	SERVICE TO MAIN. STREET LIGHTS	\$ 18,000	\$ 100
01-06-6-602	GAS & OIL	\$ 70,000	\$ 50,000
01-06-6-621	MATERIALS TO MAIN. EQUIPMENT	\$ 24,000	\$ 10,000
01-06-6-622	MATERIALS TO MAIN. VEHICLES	\$ 25,000	\$ 10,000
01-06-6-625	MATERIALS TO MAIN. STORM SWRS	\$ 36,000	\$ 10,000

City of Woodstock
2015 Property Tax Allocation of Levy

Account Number	Account Description	Budget Estimate	Tax Levy Allocation
01-06-6-627	MATERIALS TO MAIN. PAVEMENTS	\$ 85,000	\$ 20,000
01-06-6-629	MATERIALS TO MAIN. TRAFFIC CTL	\$ 40,000	\$ 10,000
01-07-3-415	MAINTENANCE	\$ 152,700	\$ 25,000
01-07-5-550	SERVICE TO MAINTAIN BUILDINGS	\$ 20,000	\$ 10,000
01-08-3-402	PUBLIC WORKS DIRECTOR	\$ 120,200	\$ 25,000
01-08-3-403	ASST. PUBLIC WORKS DIRECTOR	\$ 114,400	\$ 25,000
01-08-3-404	CITY ENGINEER	\$ 96,900	\$ 25,000
01-08-3-406	OFFICE MANAGER	\$ 54,300	\$ 20,000
01-08-5-501	COMMUNICATIONS	\$ 17,500	\$ 5,000
01-09-3-402	RECREATION DIRECTOR	\$ 104,500	\$ 25,000
01-09-3-405	PROGRAM COORDINATORS (2)	\$ 121,300	\$ 30,000
01-09-3-406	RECREATION CENTER MANAGER	\$ 60,700	\$ 20,000
01-09-3-431	CLERICAL SUPPORT (P-T)	\$ 26,600	\$ 5,000
01-09-3-440	RECREATION AIDES (P-T)	\$ 60,600	\$ 5,000
01-09-5-512	INSTRUCTOR CONTRACTS	\$ 48,000	\$ 5,000
01-09-5-513	ATHLETIC OFFICIALS	\$ 19,000	\$ 5,000
01-09-6-612	PROGRAM SUPPLIES	\$ 45,000	\$ 20,000
	Total General Fund	\$ 3,552,100	\$ 1,095,240
02-00-5-507	MUNICIPAL AUDIT	\$ 31,000	\$ 31,000
02-00-5-510	POP. ANNUAL FIN. REPT. (PAFR)	\$ 6,000	\$ 6,000
	Total Audit Fund	\$ 37,000	\$ 37,000
03-00-3-407	RECORDS/COMMUNICATIONS	\$ 659,200	\$ 100,000
03-00-3-421	POLICE CHIEF	\$ 140,000	\$ 25,000
03-00-3-423	SUPERVISORY OFFICERS	\$ 896,700	\$ 255,000
03-00-3-424	POLICE OFFICERS	\$ 2,157,000	\$ 2,000,000
03-00-3-430	CROSSING GUARDS	\$ 40,900	\$ 40,000
03-00-5-501	COMMUNICATIONS	\$ 49,800	\$ 10,000
03-00-6-602	GASOLINE & OIL	\$ 80,000	\$ 50,000
03-00-6-622	MATERIAL TO MAINTAIN VEHICLES	\$ 20,000	\$ 10,000
00-00-0-000	Transfer to Police Pension	\$ 1,153,594	\$ 1,153,594
	Total Police Protection	\$ 5,197,194	\$ 3,643,594
06-00-3-415	MAINTENANCE	\$ 489,000	\$ 300,000
	Public Parks Fund	\$ 489,000	\$ 300,000

City of Woodstock

2015 Property Tax Allocation of Levy

Account Number	Account Description	Budget Estimate	Tax Levy Allocation
07-11-3-403	PRODUCTION MANAGER	\$ 62,400	\$ 50,000
07-11-3-404	BUILDING MANAGER	\$ 82,100	\$ 50,000
07-11-3-407	BOX OFFICE MANAGER	\$ 61,800	\$ 20,000
07-11-3-413	OFFICE MANAGER	\$ 33,300	\$ 5,000
07-11-3-436	BOX OFFICE ASSISTANT	\$ 29,500	\$ 5,000
07-11-5-525	PROGRAMMING FUND	\$ 35,000	\$ 15,000
07-11-5-550	SERVICE TO MAINTAIN BUILDING	\$ 36,200	\$ 15,000
	Total Opera House	\$ 340,300	\$ 160,000
08-00-3-402	DIRECTOR	\$ 100,000	\$ 75,000
08-00-3-406	FULL TIME LIBRARIANS	\$ 518,600	\$ 506,896
08-00-3-407	PART TIME LIBRARIANS	\$ 217,200	\$ 200,000
08-00-5-501	COMMUNICATIONS	\$ 7,000	\$ 5,000
08-00-5-517	ELECTRONIC ACCESS	\$ 72,000	\$ 50,000
08-00-5-552	SERVICE TO MAINTAIN EQUIPMENT	\$ 5,000	\$ 2,500
08-00-6-601	POSTAGE	\$ 2,500	\$ 1,000
08-00-6-606	SUPPLIES	\$ 37,000	\$ 22,204
08-00-7-740	BOOKS & OTHER LIBRARY MATERIAL	\$ 145,000	\$ 137,500
	Total Public Library Fund	\$ 1,104,300	\$ 1,000,100
09-00-5-550	SERVICE TO MAINT. BLDG & GRDS	\$ 25,000	\$ 20,000
09-00-7-720	FURNITURE & EQUIPMENT	\$ 25,000	\$ 17,025
	Total Library Building Fund	\$ 50,000	\$ 37,025
10-00-4-458	FICA	\$ 505,500	\$ 505,500
10-00-4-459	MEDICARE	\$ 144,500	\$ 144,500
	Total Social Security Fund	\$ 650,000	\$ 650,000
11-00-4-457	IMRF	\$ 924,400	\$ 500,000
	Total IMRF Fund	\$ 924,400	\$ 500,000
16-00-4-452	ADMINISTRATION & TRAINING	\$ 10,500	\$ 10,500
16-00-5-536	REC SUPPLEMENT TO NEWSLETTER	\$ 6,000	\$ 6,000
16-00-5-544	BUILDING RENTAL	\$ 6,000	\$ 6,000
16-00-7-720	EQUIPMENT	\$ 15,000	\$ 15,000
16-00-9-401	TRANSFER TO GENERAL FUND	\$ 18,000	\$ 16,200
16-00-8-870	NISRA CONTRACT	\$ 96,900	\$ 96,300
	Total Special Recreation Fund	\$ 152,400	\$ 150,000

City of Woodstock
2015 Property Tax Allocation of Levy

Account Number	Account Description	Budget Estimate	Tax Levy Allocation
21-00-5-531	INSURANCE PREMIUMS	\$ 163,600	\$ 99,000
21-00-5-532	WORKERS' COMP. PREMIUMS	\$ 518,000	\$ 450,000
	Total Liability Insurance Fund	\$ 681,600	\$ 549,000
30-00-8-913	AQUATIC CENTER G.O. PRIN2013A	\$ 295,000	\$ 295,000
30-00-8-933	AQUATIC CENTER G.O. INT-2013A	\$ 37,200	\$ 37,200
	Total Debt Service Fund	\$ 332,200	\$ 332,200
31-00-8-909	GO 2014A PRINCIPAL	\$ 280,000	\$ 280,000
31-00-8-934	GO 2005A INTEREST	\$ 32,000	\$ 32,000
	Total Library Debt Service Fund	\$ 312,000	\$ 312,000
90-00-5-502	LEGAL SERVICES	\$ 1,000	\$ 1,000
90-00-5-506	USEPA OVERSIGHT	\$ 15,000	\$ 15,000
90-00-5-552	SERVICE TO MAINT. EQUIPMENT	\$ 1,000	\$ 1,000
90-00-5-560	WASTE DISPOSAL SERVICES	\$ 35,000	\$ 35,000
90-00-5-570	YARD WASTE DISPOSAL	\$ 29,000	\$ 29,000
90-00-5-595	MOSQUITO ABATEMENT	\$ 28,000	\$ 28,000
90-00-5-703	WETLANDS MAINTENANCE/IMPROV.	\$ 13,000	\$ 13,000
90-00-5-704	LANDFILL	\$ 30,000	\$ 30,000
90-00-6-609	ALTERNATE ICE CONTROL METHODS	\$ 30,000	\$ 30,000
90-00-6-610	ENVIRONMENTAL EDUCATION PROG.	\$ 1,200	\$ 1,000
90-00-6-621	MATERIAL TO MAINT. EQUIPMENT	\$ 8,000	\$ 8,000
	TRANSFER TO GENERAL FUND	\$ 80,000	\$ 50,900
90-00-9-914	TRANSFER TO DEBT SERVICE FUND	\$ 198,100	\$ 198,100
	Total Environmental Management Fund	\$ 469,300	\$ 440,000
	Total for All Funds	\$ 14,291,794	\$ 9,206,159

CITY OF WOODSTOCK

City Council Board Meeting Information Presentation

December 1st

The following topics will be presented utilizing Power Point, DVD, Presentation Boards and Publicity Binders.
(15 Minutes)

Woodstock Celebrates, Inc.

- 1) Who we are (Woodstock history & contemporary humanities)
- 2) Woodstock Celebrates, Inc. affiliate member to the Promote Woodstock marketing board.
 - "Get the name, Woodstock, Illinois out into the world as an interesting place."
- 3) Woodstock Celebrates, Inc.'s The Orson Welles Centennial Festival 2015
 - Takeaway Report: Festival achievements, successes & cultural currency.
- 4) Orson Welles Gift Shop items available at:
 - Read Between the Lynes Book Store
 - Old Courthouse Arts Center Art Shop Store
- 5) **Going forward:**
 - Orson Welles Festival of Creative Arts - May 2016. Part Orson Welles career presentation and part contemporary artists in the mediums of broadcast radio, stage craft, and independent filmmaking showcased with awards.
 - Developing Sister-City cultural exchange programs for young people via the inspiration of Orson Welles' exceptional educational experience at the Todd School - his formative years in Woodstock.
 - The Orson Welles Festival of the Creative Arts has established an advisory board consisting of many of the 2015 speakers from around the country & Europe - authors, filmmakers and an Academy Award winning director.

 - Have become members of the Donor's Forum, recently renamed, Forefront, and are currently seeking out developmental grants for the Orson Welles Festival as well as Woodstock Celebrates, Inc. future programs.

 - 2016 The Chester Gould Comic Arts Festival - new festival announcement to be made pending board approval.



Finance Department

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

Memo

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

From: Paul Christensen, Finance Director

Date: November 20, 2015

Re: Transmittal of the Second Quarter Financial Reports

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

Please feel free to contact me with any questions.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

City of Woodstock
Quarterly Revenues & Expenditures Report
For the Six Months Ended October 31, 2015



For the Six Months Ended
May 1, 2015 – October 31, 2015

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

City of Woodstock
Revenues, Expenditures and Transfers
Budget Vs. Actual - Narrative
For the Six Months of the Fiscal Year Ending April 30, 2016

Overview

As was seen in FY13/14 and FY14/15, the City continues to benefit from positive revenue enhancements. As an example, sales tax revenues have generated a 3.1% increase when compared with the second quarter of the prior year. The City's budget was based on an anticipated increase of 2.5%. Therefore, should this pace continue throughout the year, the City will exceed the annual budget for this line item by more than \$22,000. Since June, the City has not received video gaming or MFT allotment funds. As such, while the Finance Department believes that there is a good chance that video gaming will generate over \$200,000 in revenue, which is \$40,000 over the annual budget amount, this cannot be confirmed until the State releases these funds. The State remains embattled over the budgetary solutions for the associated fiscal challenges, resulting in a complete halt to the payment of these funds.

Income tax receipts are strong at this point recording 57% of budget at this midpoint although IML is still forecasting that they will end the budget year close to the budgeted amounts. At this point building permit fees and hotel/motel taxes are running in line with the annual budget, demonstrating that the City's local economy continues to be on track and growing based on the recovery. Telecommunication taxes continue to be on budget, which is in contrast to the last few years in which large decreases were already being seen at this point. Water and Sewer Fund revenue are also in line with the budget.

After a dismal third quarter, which was the worst for the stock market in four years, in October it came roaring back. The DOW and S&P increased 9% in October. Overall for the second quarter, the Dow Jones decreased 26 points to 17,664 from the beginning of the quarter, which was at 17,690.

Despite October's increase, there continues to be potentially troublesome signs. A large portion of the market's stragglers in October continue to be consumer companies including Walmart, Nordstrom, and Gap along with restaurant chains Chipotle, Yum Brands, Dunkin Brands, and Buffalo Wild Wings. Buffalo Wild Wings CEO Sally Smith stated that the company had fewer customers in October than it expected and that this was happening across the restaurant industry.

Consumer Confidence climbed to 97.6 in October from 90.9 reported in July despite a decline from September's figure of 102.6. Consumers were more positive in their assessment of present-day conditions, particularly the job market. However while consumers view current economic conditions more favorably, they do not foresee growth accelerating in the months ahead.

Unemployment continued to decrease during the 2nd quarter of FY15/16 to a national rate of 5.0%, which is down 0.3% from the end of the previous period. The U.S. economy averaged 271,000 new nonfarm jobs in October. The 271,000 jump in jobs was much more robust than expected. At 5.0% the official unemployment rate is very close to the threshold that the Fed and many private economists consider will stabilize prices over the long haul.

Illinois' unemployment rate continued to be higher than the national rate; however, it did continue to decrease. At the end of September, 2015, the unemployment rate reported for Illinois was 5.4%, which is a 0.4% decrease from June, 2015. McHenry County on the other hand was much better than both the Federal and State Level at 4.2% for September 2015, which is one of the lowest in the state.

The State of Illinois continues to operate without a budget since July 1st, which is the beginning of its fiscal year. While much of the State's government continues to operate because of court orders and consent decrees, some bills and local revenue is being held up. Comptroller Leslie Munger has stated that about 90 percent of the state's bills still are being paid, although the state is struggling to generate sufficient revenues to provide the associated funding. Recently both Fitch and Moody's rating services again downgraded Illinois's bond rating. The State's rating now is just several notches above junk-bond status.

The Republican Governor and Democratic-controlled General Assembly remain deadlocked on numerous issues particularly as they relate to unions. Currently, the bill backlog is at \$7.0 billion and is expected to rise to \$8.5 billion by the end of the calendar year.

At this time, the majority of the City's funds' actual revenues and expenditures should be at 50% of budgetary expectations. The County has forwarded almost 100% of the City's property tax payments for FY15/16 with a final \$111,700 payment received in November, so funds that receive a large portion of property taxes will often be higher than the 50% mark.

Due to the collection of the aforementioned property taxes combined with the receipt of State-shared revenues, total City revenues ended the second quarter of FY15/16 at \$20,128,011 or 66.6% of the total budget. Actual total City expenditures ended the second quarter at \$15,278,087, 48.6% of the authorized budget amount. In comparison with FY07/08, prior to the onset of the recession, second quarter expenditures are over \$400,000 less in FY15/16 if the transfer to the Police Pension Fund is excluded, as it had been in FY07/08. This is due in large part to the City's constant effort to control costs, combined with the proactive review of all expenditures resulting in reductions to overtime and other purchases as well as postponing the filling of non-essential positions.

The City Administration continues to monitor on a monthly basis the financial performance of all funds and modifies the timetables for projects that are waiting on

funding. Actively managing the City's finances results in minimizing deficit spending and eliminating deficits in year-end fund balance for all funds.

Detailed discussions regarding revenues, expenditures, and ending cash balances are included below. It is important to note that the Police Pension Fund is not included in this report. This decision was made to focus attention on the City's operating funds and eliminate the significant variances that could occur year-to-year depending on investment performance.

Based on the current economic climate, the City Administration will need to continue its conservative, proactive approach to the management of the City's finances. In addition, focused efforts have continued in regard to actively monitoring the State Legislature and preventing any possible modifications to historical funding allocations that would allow the State to avert its own financial crisis at the expense of local governments.

Budget vs. Actual – Revenues & Expenditures (Refer to Page 8)

The highlights from the second quarter of FY15/16 include:

Overall, out of the City's twenty eight (28) funds, twenty-one (21) funds are currently at or exceeding 50% of budgeted revenues, while only eight (8) funds have ended the second quarter exceeding 50% of budgeted expenditures.

The General Corporate Fund's revenues of \$5,474,812 represent 59% of budgeted revenues. As was stated above, sales tax (51.6%) revenue has been strong and is running 3.1% ahead of last year. Income taxes (57.0%) also continue to generate collections exceeding budgetary projections although it is expected to end the year on budget. Building permits (54.2%) are also exceeding the budget amount. Recreation Program fees were below budget projections at 48.7%.

The Aquatic Center Fund will end the fiscal year falling short of the budgeted revenue amount. This shortfall is likely a result of the wetter and cooler beginning to the summer when a significant number of annual passes are sold. Expenditures for the Aquatic Center are currently at 93.4% of the budget amount and reflect the typical operating costs that take place during the summer months.

The General Corporate Fund's expenditures ended the second quarter of FY15/16 below the budget amount, reporting \$2,172,754 or 45% of the budgeted amount. Most importantly, in response to this fiscal crisis, the City has been able to maintain a reduced level of expenditures within the General Corporate Fund for eight fiscal years, still reporting over \$259,000 in savings or a reduction of 11.0% when compared with FY07/08 spending levels.

There were a number of departments reported within the General Fund that currently are exceeding their expected budget allocation of 50%; however, both of these departments are normally expected to be ahead of the budget amount at this point. The Recreation

Division and Community Events were at 52% and 57% respectively. The increase in costs is expected from these departments as an increased number of programs are conducted during the summer. Their expenditures are anticipated to decrease after the summer, correlating with a reduced number of programs.

The Police Protection Fund exceeded its budget because of a transfer to the Police Pension Fund. When property taxes are received they are recorded as revenue and then transferred to the Police Pension Fund and recorded in the Police Protection Fund as a benefit expenditure. Since almost 100% of the property tax revenue has been received, this translates to a 100% benefit expense in the Police Protection Fund. If the Police Pension payment is removed from the calculation, the police would be below the 50% mark, at 49.6%.

The Motor Fuel Tax Fund revenues of \$175,357 (28%) are behind the anticipated amount of 50%. The City has not received its MFT allotment since July, which was the beginning of the State's fiscal year. As was stated before, these payments are being held up by the lack of a State Budget. It's anticipated that once a State Budget is passed, MFT revenues will meet budget projections.

The Municipal Audit fund is at 69% as a majority of the annual Audit Fee has been paid. The Liability Insurance Fund is at 86% of the budget amount as the City has made both of its payments due for this fiscal year to MCMRMA. Hotel/Motel Tax Fund's expenditures are at 92% of the budget amount as Council-requested disbursements, based on last year's revenue, have already been paid. Special Recreation is also well above the 50% mark at 85.5% as the annual NISRA Contract payment has been made for the year.

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

Revenues by Type (Refer to Page 9)

Overall, the City's tax-based revenues reached \$14,058,641 at the end of the second quarter of FY15/16 representing 69.8% of total City revenues. This represents the financial benefits from strong sales and income taxes the City has received in the second quarter. Furthermore, the City has collected nearly all of the property taxes for this fiscal year.

Impact Fees (46.8%) are near budget amounts as the local homebuilders are rebounding from the downturn in new housing. Fines and Fees reached 52.5% of the budget amount and are expected to end the fiscal year on budget.

Charges for services (53.3%) are tracking on budget. However, it is likely that this type of revenue will fall short of budget estimates, as a larger portion of this revenue is generated during the summer months.

Interest income continues to be negatively impacted by the current interest rate market. However, interest income outperformed budget estimates ending the second quarter at 64.0% of the budget amount.

Water & sewer sales (47.8%) failed to reach budgeted projections for this quarter. Water and sewer sales have been negatively impacted by the cooler than normal summer and significant amount of rainfall.

Revenues by Fund (Refer to Page 10)

Total revenues for the City were \$20,128,011, which represents 66.6% of the budget amount. The General Corporate Fund's revenues of \$5,474,812 represented 59.0% of the budget amount and also represented 27.2% of total revenues collected.

The Water & Sewer Utility Fund's revenues of \$2,429,241 were 50.4% of the budget amount. While water and sewer sales are lagging behind budget projections, the fund as a whole is exceeding budget estimates as a result of receiving a one-time budgeted grant in the amount of nearly \$100,000 along with stronger than anticipated miscellaneous income.

The General, Police Protection, Social Security, Illinois Municipal Retirement, Environmental Management, Library, TIF, and Liability Insurance Funds received nearly all of their corresponding property tax levies for the year, resulting in all of these funds exceeding the 50% level for budgeted revenues.

In the approved budget for FY15/16, the Social Security and IMRF Funds had their associated property tax budgetary revenue figures reversed. However, the correct amounts for these funds were included within the City's property tax levy. Therefore, a budget amendment will need to be adopted to correct this issue. Until this correction is completed, the IMRF Fund will show its percent of budgeted revenues falling well below the 100% threshold, while the Social Security Fund will be running well above budget as reflected by the 128.1% of the budget amount reported at the end of the second half of the fiscal year.

Expenditures by Type (Refer to Page 11)

Salaries ended the second quarter at \$5,483,862 or 48.9% of the budget amount. Benefits were at \$2,899,803 (58.9%). As was described above, this is primarily a result of the transfer of property taxes to the Police Pension Fund, which is treated as an expenditure within the Police Protection Fund.

Interest expenditures were at 77.9% as a result of the City making interest payments on its outstanding debt. Interest expense is expected to be on budget by the end of the fiscal year. Capital outlay expenditures were at 34.9% as many of the City's capital projects have begun, but have not yet been paid.

Expenditures by Fund (Refer to Page 12)

Total expenditures ended the second quarter at \$15,278,087 or 48.6% of the authorized budget amount.

The Police Protection fund reached \$3,287,239 in expenditures or 57.9% of the budget amount. As was stated previously, this increase in spending, which is exceeding the conventional 50% mark, relates to the Police Pension property tax funds that have been received and expensed when transferred.

The Liability Fund is at 85.6% of the budget amount having paid all of the two payments that are made to MCMRMA for liability and workers compensation insurance, which represent the majority of the costs incurred by this fund. The Aquatic Center at the end of the second quarter was at 93.4% of budget. As was stated previously, this was expected since a majority of its expenses occur during the summer months.

Cash Balances by Fund (Refer to Page 13)

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

The General Corporate Fund's cash and investment balance of \$6,553,856 represents 31.6% of the City's overall cash and investment balances. The General Corporate – CIP Fund's cash and investments at the end of the second quarter of FY15/16 was \$2,007,212 and represented 9.7% of the City's entire cash and investment portfolio.

The Water & Sewer Capacity Fund reported a total cash balance of \$4,829,011 at the end of the second quarter reflecting the collection of impact fees in previous years that will be utilized in future years to repay the outstanding bonds originally issued to expand the Seminary Avenue Water Treatment Plant. The Water & Sewer Capacity Fund is used to separately account for the receipt of impact fees that are restricted and can only be used for the expansion of the City's water & sewer system.

The Tax Increment Financing Fund's cash balance of \$216,217 represents the collections of property taxes, which continue to benefit from the improvements in the downtown. This amount is down from the prior year as funds continue to be spent to complete the required improvements to the Old Courthouse building. The Liability Insurance Fund's cash and investments of \$1,619,614 includes \$1.0 million in cash reserves to address the costs of litigating and settling a claim that would not be covered by the City's insurance carrier.

The City has sufficient cash & investments available at this time to finance budgeted expenditures as provided within the FY15/16 budget. Since most expenditures for the remaining periods in the FY15/16 budget are paid from revenue collected during this period, cash collected will be monitored to insure budgetary projections are being met. In the case where there is a large reduction in revenue, modification in expenditures, especially capital outlay, may be needed.

Next Quarter (November 1, 2015 – January 31, 2016)

During the third quarter, cash balances are anticipated to decline as property taxes received during the first half of the year are used to fund operations. Any action by the State of Illinois related to the Budget will be closely monitored. Furthermore, State legislation will be followed to ensure that the City's voice is heard if any unfunded mandates or revenue modifications are proposed. The City Administration will also continue to monitor day-to-day operations and watch City revenues and expenses and make modifications when possible to eliminate or limit year-end shortfalls. In addition, since the State's fiscal condition is so dire at this point, the City will continue to operate in an utmost conservative manner until a State budget is passed since there is a strong possibility that the State may solve some of its budget problems through revenue cuts to local municipalities.

New Funds/Closed Funds

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

City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the 2nd Quarter of Fiscal Year Ending April 30, 2016

Budget Vs. Actual - Revenues & Expenditures

Fund	FY2015/2016							
	Revenues				Expenditures			
	Budget	Actual	+(-)	%	Budget	Actual	+(-)	%
General Corporate	\$ 9,271,600	\$ 5,474,812	\$ (3,796,788)	59%	\$ 4,779,200	\$ 2,172,754	\$ (2,606,446)	45%
Municipal Audit	38,100	\$ 37,532	(568)	99%	36,000	24,819	(11,181)	69%
Police Protection	4,124,300	\$ 3,698,646	(425,654)	90%	5,677,300	3,287,239	(2,390,061)	58%
Aquatic Center	277,500	\$ 220,478	(57,022)	79%	282,800	264,076	(18,724)	93%
Recreation Center	485,000	\$ 223,395	(261,605)	46%	399,600	212,939	(186,661)	53%
Public Parks	333,400	\$ 309,851	(23,549)	93%	875,100	428,195	(446,905)	49%
Performing Arts	406,800	\$ 257,206	(149,594)	63%	732,200	354,343	(377,857)	48%
Public Library	1,537,500	\$ 1,262,686	(274,814)	82%	1,223,500	598,786	(624,714)	49%
Public Library Building	148,800	\$ 124,720	(24,080)	84%	188,200	65,476	(122,724)	35%
Social Security	500,100	\$ 640,687	140,587	128%	642,200	300,439	(341,761)	47%
IL Municipal Retirement	655,800	\$ 496,363	(159,437)	76%	924,400	441,392	(483,008)	48%
Motor Fuel Tax	625,700	\$ 175,357	(450,343)	28%	677,000	339,213	(337,787)	50%
Park Development	35,400	\$ 15,962	(19,438)	45%	-	-	-	0%
Administrative Adjudication	15,700	\$ 20,235	4,535	129%	26,200	9,417	(16,783)	36%
Wireless Alarms	257,400	\$ 138,777	(118,623)	54%	157,300	67,939	(89,361)	43%
Special Recreation	135,900	\$ 133,852	(2,048)	98%	134,400	114,850	(19,550)	85%
Liability Insurance	590,400	\$ 580,765	(9,635)	98%	786,600	673,084	(113,516)	86%
Paratransit	200	\$ 80	(120)	40%	35,000	13,891	(21,109)	40%
Debt Service	388,900	\$ 346,075	(42,825)	89%	1,416,900	288,530	(1,128,370)	20%
Library Debt Service	314,700	\$ 309,927	(4,773)	98%	361,000	75,960	(285,040)	21%
Tax Increment Financing	728,600	\$ 616,157	(112,443)	85%	967,300	400,239	(567,061)	41%
Water & Sewer Utility	4,820,700	\$ 2,429,241	(2,391,459)	50%	3,799,500	1,712,159	(2,087,341)	45%
Water & Sewer Utility - CIP	673,000	\$ 334,972	(338,028)	50%	722,700	422,643	(300,058)	58%
Health & Life	496,800	\$ 291,406	(205,394)	59%	2,414,900	1,218,389	(1,196,511)	50%
General Corporate - CIP	1,696,500	\$ 866,131	(830,369)	51%	2,821,300	1,157,058	(1,664,242)	41%
Revolving Loan	2,000	\$ 896	(1,104)	0%	2,500	-	(2,500)	0%
Environmental Management	1,587,500	\$ 1,067,368	(520,132)	67%	1,309,400	577,259	(732,141)	44%
Hotel/Motel Tax	72,000	\$ 54,434	(17,566)	76%	62,000	57,000	(5,000)	92%
Total	\$ 30,220,300	\$ 20,128,011	\$ (10,092,289)	67%	\$ 31,454,500	\$ 15,278,087	\$ (16,176,413)	49%

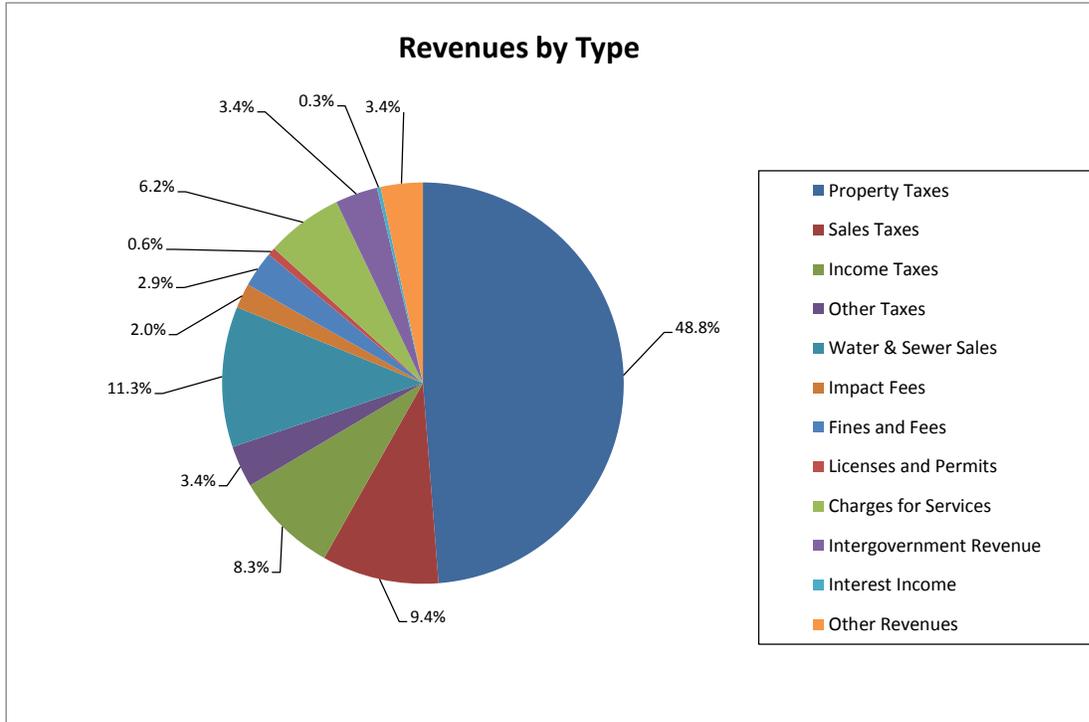
Budget Vs. Actual - Net Income/(Loss), Before Transfers

Fund	FY2015/2016			
	Net Income/(Loss), Before Transfers			
Budget	Actual	+(-)	%	
General Corporate	\$ 4,492,400	\$ 3,302,058	\$ (1,190,342)	74%
Municipal Audit	2,100	12,713	10,613	605%
Police Protection	(1,553,000)	411,408	1,964,408	(26%)
Aquatic Center	(5,300)	(43,598)	(38,298)	823%
Recreation Center	85,400	10,456	(74,944)	12%
Public Parks	(541,700)	(118,344)	423,356	22%
Performing Arts	(325,400)	(97,137)	228,263	30%
Public Library	314,000	663,900	349,900	211%
Public Library Building	(39,400)	59,244	98,644	(150%)
Social Security	(142,100)	340,248	482,348	(239%)
IL Municipal Retirement	(268,600)	54,971	323,571	(20%)
Motor Fuel Tax	(51,300)	(163,856)	(112,556)	319%
Park Development	35,400	15,962	(19,438)	45%
Administrative Adjudication	(10,500)	10,818	21,318	100%
Wireless Alarms	100,100	70,838	(29,262)	71%
Special Recreation	1,500	19,002	17,502	1267%
Liability Insurance	(196,200)	(92,319)	103,881	47%
Paratransit	(34,800)	(13,811)	20,989	40%
Debt Service	(1,028,000)	57,545	1,085,545	(6%)
Library Debt Service	(46,300)	233,967	280,267	(505%)
Tax Increment Financing	(238,700)	215,917	454,617	(90%)
Water & Sewer Utility	1,021,200	717,082	(304,118)	70%
Water & Sewer Utility - CIP	(49,700)	(87,670)	(37,970)	176%
Health & Life	(1,918,100)	(926,983)	991,117	48%
General Corporate - CIP	(1,124,800)	(290,927)	833,873	26%
Revolving Loan	(500)	896	1,396	0%
Environmental Management	278,100	490,108	212,008	0%
Hotel/Motel Tax	10,000	(2,566)	(12,566)	(26%)
Total	\$ (1,234,200)	\$ 4,849,924	\$ 6,084,124	(393%)

City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the 2nd Quarter of Fiscal Year Ending April 30, 2016

Revenues by Type

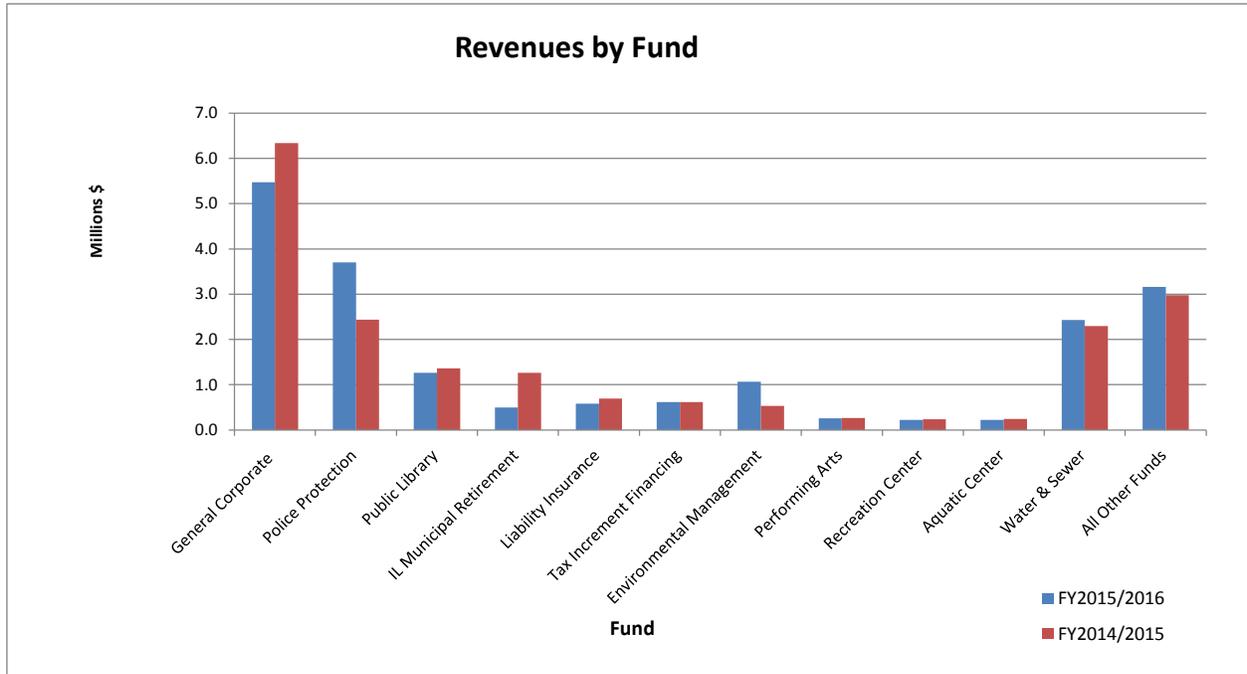
Revenues	FY2015/2016				FY2014/2015
	Budget	Actual	% of Budget	% of Total	Actual
Property Taxes	\$ 10,000,500	\$ 9,813,520	98.1%	48.8%	\$ 9,758,427
Sales Taxes	3,678,600	1,896,858	51.6%	9.4%	1,811,008
Income Taxes	2,932,000	1,671,507	57.0%	8.3%	1,614,130
Other Taxes	1,748,000	676,757	38.7%	3.4%	889,833
Water & Sewer Sales	4,770,300	2,280,467	47.8%	11.3%	2,294,165
Impact Fees	855,000	400,448	46.8%	2.0%	296,784
Fines and Fees	1,110,700	583,175	52.5%	2.9%	470,946
Licenses and Permits	196,500	129,847	66.1%	0.6%	129,609
Charges for Services	2,344,900	1,248,988	53.3%	6.2%	755,094
Intergovernment Revenue	1,304,400	686,127	52.6%	3.4%	684,445
Interest Income	91,300	58,435	64.0%	0.3%	51,939
Other Revenues	1,188,100	681,884	57.4%	3.4%	500,576
Total	\$ 30,220,300	\$ 20,128,011	66.6%	100.0%	\$ 19,256,956



City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the 2nd Quarter of Fiscal Year Ending April 30, 2016

Revenues by Fund

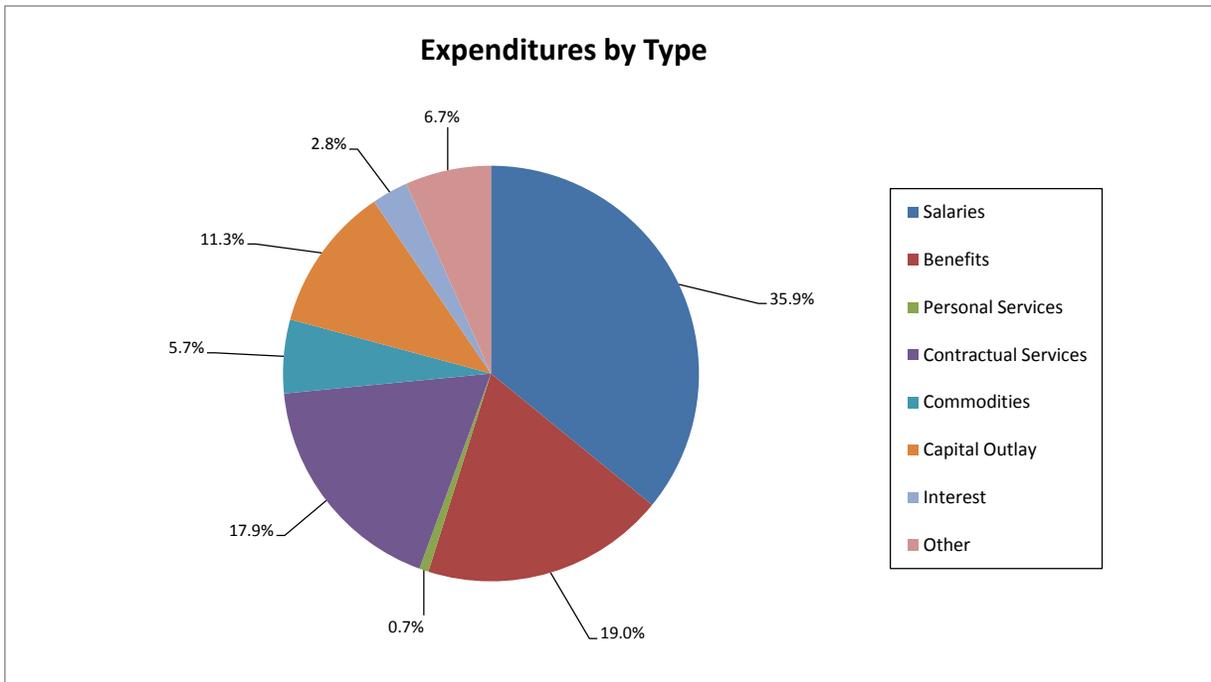
Fund	FY2015/2016				FY2014/2015
	Budget	Actual	% of Budget	% of Total	Actual
General Corporate	\$ 9,271,600	\$ 5,474,812	59.0%	27.2%	\$ 6,337,975
Police Protection	4,124,300	3,698,646	89.7%	18.4%	2,433,820
Public Library	1,537,500	1,262,686	82.1%	6.3%	1,363,318
Social Security	500,100	640,687	128.1%	3.2%	-
IL Municipal Retirement	655,800	496,363	75.7%	2.5%	1,260,703
Liability Insurance	590,400	580,765	98.4%	2.9%	695,366
Tax Increment Financing	728,600	616,157	84.6%	3.1%	616,803
Environmental Management	1,587,500	1,067,368	67.2%	5.3%	533,002
Performing Arts	406,800	257,206	63.2%	1.3%	264,680
Recreation Center	485,000	223,395	46.1%	1.1%	235,659
Aquatic Center	277,500	220,478	79.5%	1.1%	243,768
Water & Sewer	4,820,700	2,429,241	50.4%	12.1%	2,295,951
All Other Funds	5,234,500	3,160,207	60.4%	15.7%	2,975,911
Totals	\$ 30,220,300	\$ 20,128,011	66.6%	100.0%	\$ 19,256,956



City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the 2nd Quarter of Fiscal Year Ending April 30, 2016

Expenditures by Type

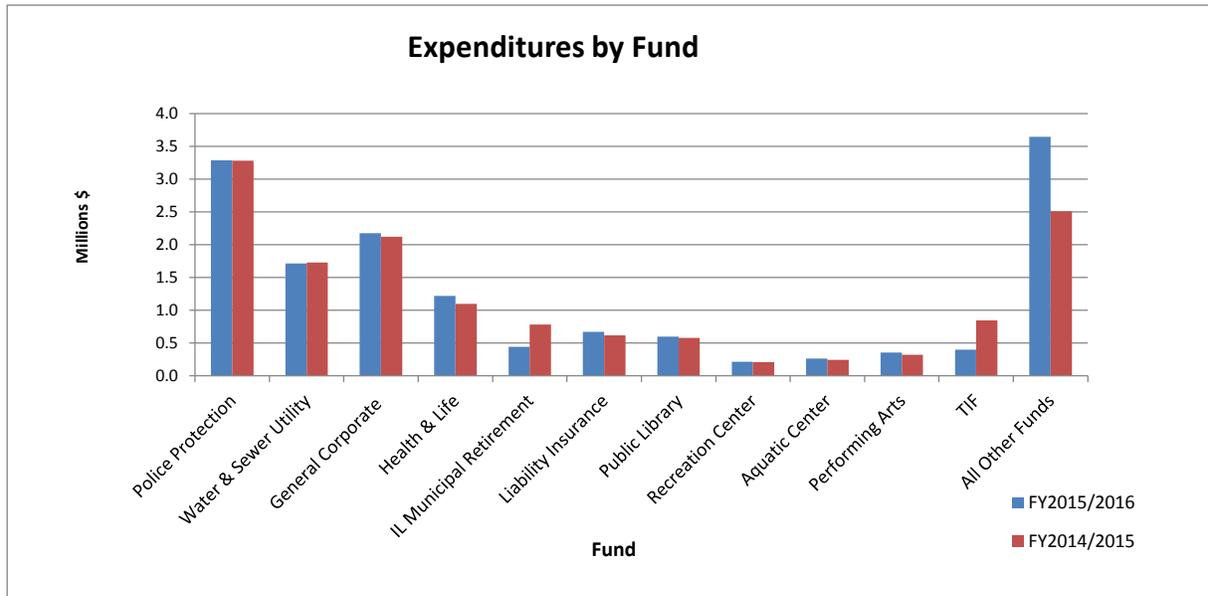
Expenditures	FY2015/2016				FY2014/2015
	Budget	Actual	% of Budget	% of Total	Actual
Salaries	\$ 11,211,600	\$ 5,483,862	48.9%	35.9%	\$ 5,444,466
Benefits	4,925,200	2,899,803	58.9%	19.0%	1,877,487
Personal Services	388,800	109,837	28.3%	0.7%	1,062,775
Contractual Services	4,958,900	2,730,633	55.1%	17.9%	1,952,475
Commodities	1,873,800	875,384	46.7%	5.7%	766,635
Capital Outlay	4,946,400	1,727,571	34.9%	11.3%	1,300,542
Interest	551,400	429,730	77.9%	2.8%	407,494
Other	2,598,400	1,021,267	39.3%	6.7%	1,527,682
Total	\$ 31,454,500	\$ 15,278,087	48.6%	100.0%	\$ 14,339,556



City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the 2nd Quarter of Fiscal Year Ending April 30, 2016

Expenditures by Fund

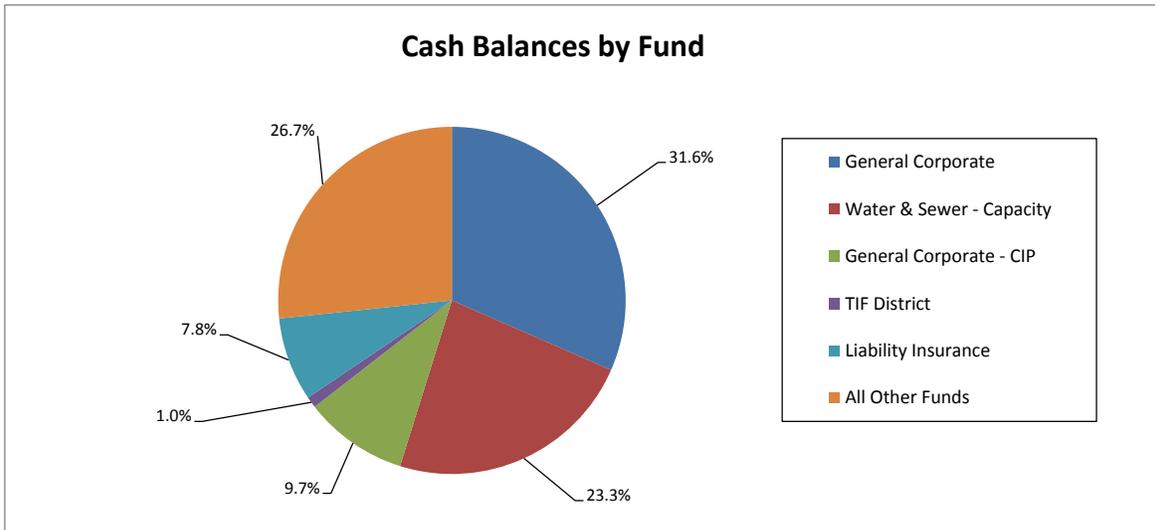
Fund	FY2015/2016				FY2014/2015
	Budget	Actual	% of Budget	% of Total	Actual
Police Protection	\$ 5,677,300	\$ 3,287,239	57.9%	21.5%	\$ 3,282,280
Water & Sewer Utility	3,799,500	1,712,159	45.1%	11.2%	1,729,668
General Corporate	4,779,200	2,172,754	45.5%	14.2%	2,122,165
Health & Life	2,414,900	1,218,389	50.5%	8.0%	1,099,733
Social Security	642,200	300,439	46.8%	2.0%	-
IL Municipal Retirement	924,400	441,392	47.7%	2.9%	780,316
Liability Insurance	786,600	673,084	85.6%	4.4%	618,542
Public Library	1,223,500	598,786	48.9%	3.9%	578,040
Recreation Center	399,600	212,939	53.3%	1.4%	211,041
Aquatic Center	282,800	264,076	93.4%	1.7%	242,481
Performing Arts	732,200	354,343	48.4%	2.3%	322,630
TIF	967,300	400,239	41.4%	2.6%	843,914
All Other Funds	8,825,000	3,642,249	41.3%	23.8%	2,508,746
Totals	\$ 31,454,500	\$ 15,278,087	48.6%	100.0%	\$ 14,339,556



City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the 2nd Quarter of Fiscal Year Ending April 30, 2016

Cash Balances by Fund

Funds	FY2015/2016		FY2014/2015
	Actual	%	Actual
General Corporate	\$ 6,553,856	31.6%	\$ 7,217,585
Water & Sewer - Capacity	4,829,011	23.3%	4,603,373
General Corporate - CIP	2,007,212	9.7%	2,285,989
TIF District	216,217	1.0%	696,470
Liability Insurance	1,619,614	7.8%	1,583,585
All Other Funds	5,535,701	26.7%	5,823,966
Total	\$ 20,761,611	100.0%	\$ 22,210,968



City of Woodstock
Quarterly Investment Report
As of October 31, 2015



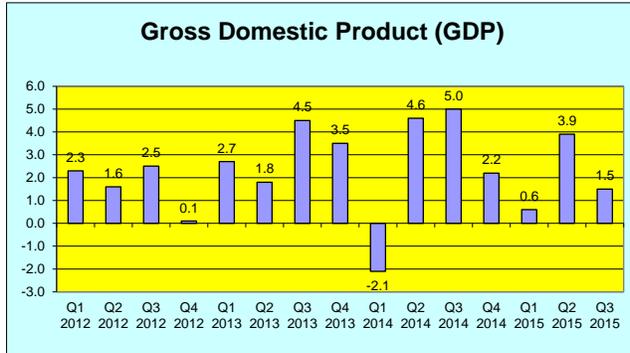
For the Six Months Ended
May 1, 2015 – October 31, 2015

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

City of Woodstock

Quarterly Investment Report - Narrative

As of October 31, 2015



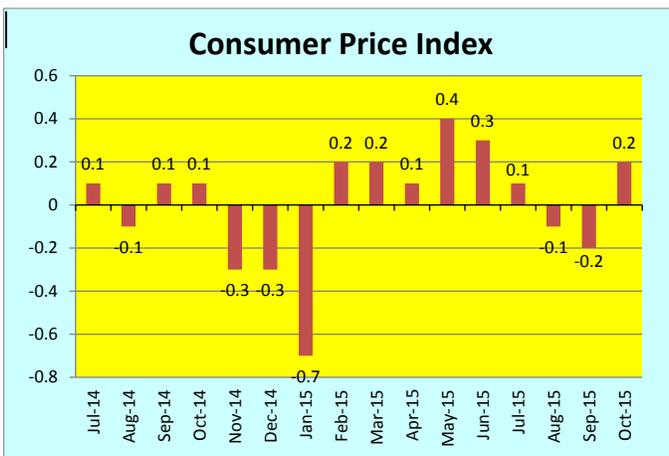
For the third quarter of calendar year 2015, Gross Domestic Product (GDP) increased at a 1.5 percent annual rate after expanding at a 3.9 percent rate in the second quarter.

Part of the decrease in the growth rate was blamed on businesses reducing excess inventory that they were storing. This decrease of inventory is seen by economist as temporary and that economic growth should

pick up during the fourth quarter. Furthermore the Fed described the economy as expanding at a “moderate” pace.

The Federal Reserve continues to maintain its Federal Funds Rate at an unprecedented range between 0.0% and 0.25%. However based on recent growth figures, the Federal Reserve is expected to raise the Federal Funds Rate at its December 15-16 meeting. This would be the first rate change since 2008.

Many had thought that the Fed would raise rates at its September meeting but held off based on global concerns, particularly in China. However, based on surprisingly strong labor market growth and increasing inflation concerns, a December rate increase is almost certain. Many feel that the only thing that could derail a rate increase would be an “unanticipated shock” to the economy, such as fallout from the Paris terrorist attacks or another such like attack, particularly if it happens in the US.



U.S. consumer prices increased in October after two straight months of declines as the cost of gasoline and other goods rose. Gasoline rose 0.4 percent in October after falling 9.0 percent in September.

The tight labor market with the employment rating hovering around 5% is also seen as putting pressure on inflation. The so-called core CPI, which strips out food and energy costs, gained 0.2 percent after a similar rise the prior month. Rents and medical costs accounted for much of the increase in the core CPI last month. Food prices were up

0.1 percent in October, the smallest gain since May, after rising 0.4 percent the prior month.

Signs of stabilization in prices after a recent downward spiral are likely to be welcomed by Fed officials. This will give them some confidence that inflation will gradually move toward the central bank's 2.0 percent target, which would be welcome news since inflation has persistently been running below target.

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

Investment Balances (Refer to Page 7)

The City of Woodstock's investment balance at the end of the second quarter of FY15/16 was \$22,944,112, which is a \$2,605,087 increase from the prior quarter's ending balance. This increase was expected as the County forwarded the second half of the City's property taxes, which will be used to fund operations later in the fiscal year. In addition, many capital projects for FY15/16 are still being completed. The next investment report will represent November-January 2016. During this upcoming quarter, it is anticipated that cash will start to decrease as property taxes that have already been collected will be used to fund operations.

Investment Return (Refer to Page 8)

The City's investment return posted a slight decrease in the second quarter of FY15/16, decreasing to 0.70% in October or one (1) basis point lower than the 0.71% reported at the end of the first quarter. The rate of return generated by the City's portfolio continues to be challenged by the Federal Reserve Board's decision to maintain its Federal Funds Rate at an unprecedented range of between 0.0% and 0.25% in an attempt to provide major economic stimulus and encourage growth and expansion of businesses with historically low borrowing costs. The City Administration will continue to monitor available interest rates, balancing the amount invested within money market accounts with the comparable interest rates offered by certificates of deposit.

Latest economic indicators point to a small increase of 0.25% in the Fed Funds Rate at the December meeting. While this will be welcome news to the City and should have a small positive impact on investment returns, the historical low levels are expected to continue. This results in creating a difficult environment in which to invest the City's limited funds and maximize the portfolio's rate of return. On a positive note, the effective rates for the 13-week U.S. Treasury Bills and Federal Funds Rate both remain at depressed levels at the end of the first quarter. The City's investment portfolio is currently earning a yield that is 62 basis points (0.62%) higher than the effective yield offered for 13-week Treasury Bills, which is the State's

recommended measurement for investment returns. Overall, this higher rate of return would generate an additional \$142,000 in investment income over a one-year period based on current investment balances.

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

Investment Pool Liquidity (Refer to Page 9)

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

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

The City's investment pool liquidity is currently at an average of 281 days, which is 83 days shorter than the 364 days reported at the end of the first quarter. This decrease was attributed to the City reducing the purchase of any new CD's during this period. The Finance Department has taken a wait-and-see approach to determine if a December rate hike by the Fed will happen, which will likely increase CD rates.

The current economic climate has caused the Finance Department to exceed the 120-day recommended policy in order to achieve a higher rate of return. While the liquidity of the City is above the recommended policy, the City Administration still feels there is ample liquidity to meet day-to-day expenditures along with any reasonable unforeseen circumstances.

State statute prohibits the City from purchasing any investment with a maturity that exceeds two years, which corresponds with the City's approved investment policy. The City's investment portfolio includes thirty-one (31) certificates of deposit totaling \$7,586,000 that mature in excess of one year but less than two years.

Investments by Institution (Refer to Page 10)

The City's largest institutions for certificates of deposit and money market funds are Home State Bank (6.5%) and Illinois Metropolitan Investment Fund (IMET) (23.4%). The other 70% of investments are banking CD's with no one entity exceeding FDIC insurance amounts of \$250,000.

The City Administration did not exceed the fifty-percent limit in any one institution as outlined in the City's investment policy. The City Administration will continue to monitor investment balances to insure that they remain below the 50% threshold. At this point, Home State Bank and IMET have offered the City the highest interest rates when funds become available for investment. All of the financial institutions located within the City are provided the opportunity to bid on the City's funds when they become available.

Investments by Type (Refer to Page 11)

The City's investment in certificates of deposit increased from the end of the first quarter (i.e., \$16,820,400) to the end of this quarter (i.e., \$17,068,400) as the City continues to take advantage of the favorable interest rates offered by financial institutions for CDs.

The money market balance increased from \$3,518,625 to \$5,875,712 as the City received the second half of property taxes forwarded by the County. These funds are typically placed in money market accounts, realizing that in the third and fourth quarter the City will drawdown these balances to pay expenditures.

With the exception of Home State Bank and IMET, money market rates have remained depressed paying in some cases as little as 0.01%. Home State Bank has limited the total maximum deposits that the City can place within the bank and still earn the current 0.18% rate of return, which was 0.43% at the end of the first quarter. Currently, IMET offers the highest rate at .22%. Although since IMET's rate is linked to the Fed Funds Rate, if a rate increase is passed in December, IMET's rate is expected to increase to around .70%. The Finance Department will continue to monitor cash and investment balances to insure compliance with the bank's deposit limits. At the end of the second quarter, certificates of deposit represent 74% of the investment portfolio, while money market funds represent 26% of the City's investment portfolio.

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

Investments by Maturity (Refer to Page 12)

The City has a portion of its portfolio (i.e., \$945,000 in certificates of deposit) that will be maturing during the next quarter and, in some cases, will need to be reinvested. This figure represents 4.1% of the City's total investment portfolio. The City Administration will continue to examine all investment options to try and maximize the investment return allowing the City's portfolio to continue to exceed the rate of return benchmark.

Interest rates are expected to increase in the next quarter as a result of the anticipated Fed Funds rate increase. Even with this interest rate increase, interest rates will continue to be low. Therefore, the City Administration will need to continue to be proactive in reviewing investment options and seeking an appropriate balance between the need for liquid funds to meet operating expenditures with the higher rates of return offered by certificates of deposit.

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

Investment Collateralization (Refer to Pages 13-14)

All certificates of deposit are protected by FDIC insurance. To provide stability to the US financial industry, Congress has authorized a permanent increase in FDIC coverage limits to a maximum of \$250,000. Therefore, the City Administration still requires collateralization on future investment balances that exceed \$250,000 for individual banks. Additional amounts exceeding FDIC insurance are required to be covered by collateral, usually in the form of federal or municipal securities, held by the City's agent in the City's name (GASB Statement 3, Level 1 custodial safeguarding, the safest level). Collateral is required to be provided by the financial institutions to protect the City's interest. The collateral levels provided by the bank(s) were as follows: Home State Bank (132%).

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

Please note that the balances shown are bank balances and not book balances. When calculating collateralization amounts, bank balances are used since this is the actual amount of money the bank is holding. The primary difference between bank and book balances is usually outstanding checks.

Cash & Investments by Fund (Refer to Page 15)

The General Corporate Fund continues to retain the top spot for reporting cash and investment balances at the end of the second quarter of FY15/16. The City's top five funds at the end of the second quarter included the General Corporate (\$6,553,856 or 31.6%), Water & Sewer Capacity (\$4,829,011 or 23.3%), General Corporate CIP (\$2,007,212 or 9.7%), Liability Insurance (\$1,619,614 or 7.8%), and Public Library Funds (\$1,498,514 or 7.2%).

As previously mentioned, the General Corporate Fund's cash balance increased in the second quarter due to the receipt of the second half of this year's property taxes forwarded by the County. The Water & Sewer Fund reported a small increase in cash and investment balances, while the Water & Sewer Capacity Fund's cash and investment balances decreased as a result of bond payments. The General Corporate-CIP cash balance decreased as capital improvement projects were paid for and the transfer from other funds had not yet been made. Numerous other funds that receive property taxes also saw their balances increase as these funds will be used in the third and fourth quarter of this fiscal year.

Investment Detail (Refer to Pages 16-17)

A detailed listing of the City's investments has been provided for the City Council's review. The City utilizes nine (9) separate money market accounts and has investments with sixty-nine (69) separate financial institutions. Six (6) additional IMET money market accounts have been segregated out separately as these are the funds that are restricted as a result of the fraud that occurred related to one of IMET's investments.

The City Administration only purchases certificates of deposit from banks covered by FDIC insurance. The FDIC provides coverage levels for City deposits up to a maximum of \$250,000. Amounts on deposit that exceed \$250,000 are collateralized in accordance with the City's Investment Policy.

Third Quarter of FY15/16 Investments

The City's Administration continues to proactively monitor the City's investments to insure State requirements are adhered to while the overall portfolio's rate of return remains maximized. For the third quarter of FY15/16, the City should continue to receive State-shared revenues; however, the ongoing financial crisis impacting the State of Illinois along with the budget impasse may result in delays in receipts or eventual reductions to local government disbursements besides MFT and video gaming funds, which at this point are being held.

As previously mentioned, while the Federal Reserve Rate is anticipated to raise rates in December, low interest rates are expected for an extended period. This rate has significantly influenced reductions to the short-term interest rates offered by financial institutions for the City's funds. Developer impact fees and capital expansion fees remain challenged although they have seen a significant increase in comparison with the last couple of years.

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

City of Woodstock

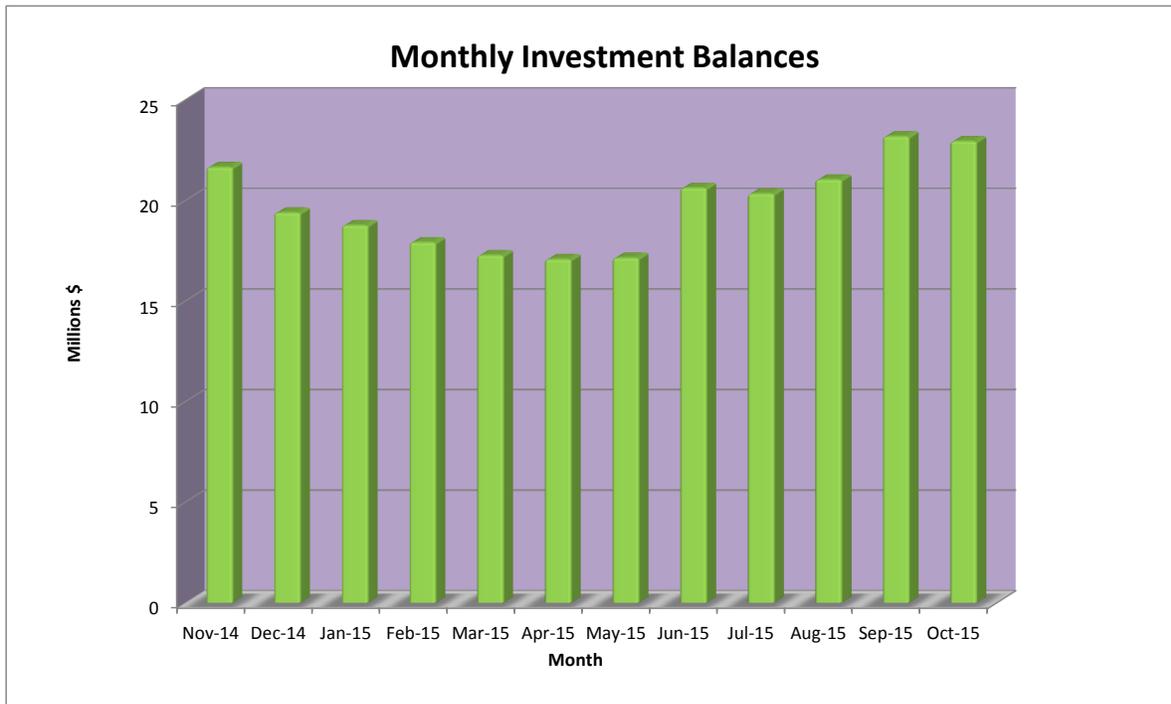
Quarterly Investment Report

As of October 31, 2015

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

Monthly Investment Balances

Month	Investment Balance
November-14	21,652,263
December-14	19,391,672
January-15	18,766,452
February-15	17,919,077
March-15	17,274,584
April-15	17,075,086
May-15	17,145,442
June-15	20,626,613
July-15	20,339,025
August-15	21,037,906
September-15	23,184,739
October-15	22,944,112



City of Woodstock

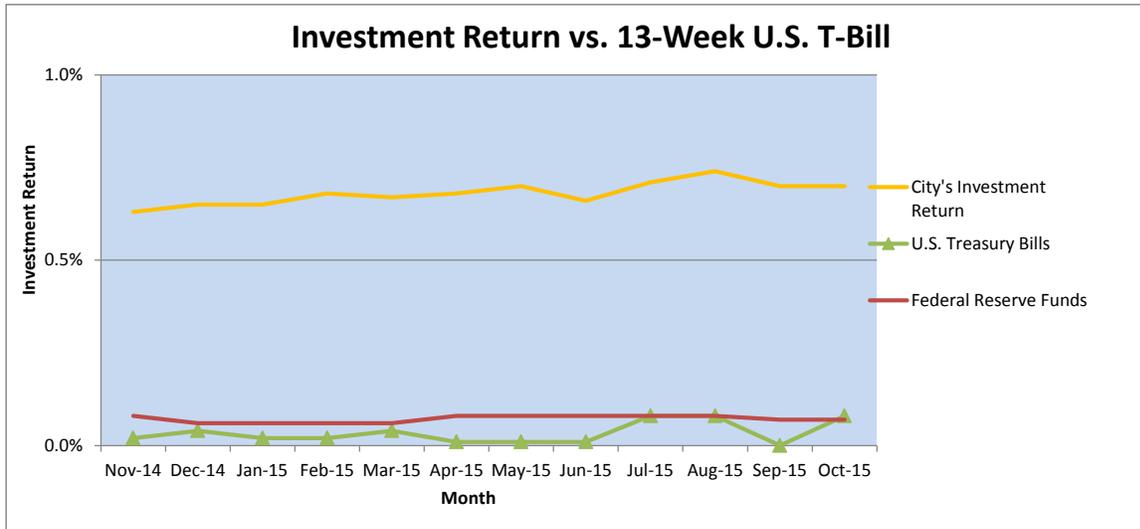
Quarterly Investment Report

As of October 31, 2015

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

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

Month	City of Woodstock	13-Week U.S. Treasury Bill	Federal Funds
November-14	0.63%	0.02%	0.08%
December-14	0.65%	0.04%	0.06%
January-15	0.65%	0.02%	0.06%
February-15	0.68%	0.02%	0.06%
March-15	0.67%	0.04%	0.06%
April-15	0.68%	0.01%	0.08%
May-15	0.70%	0.01%	0.08%
June-15	0.66%	0.01%	0.08%
July-15	0.71%	0.08%	0.08%
August-15	0.74%	0.08%	0.08%
September-15	0.70%	0.00%	0.07%
October-15	0.70%	0.08%	0.07%



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

City of Woodstock

Quarterly Investment Report

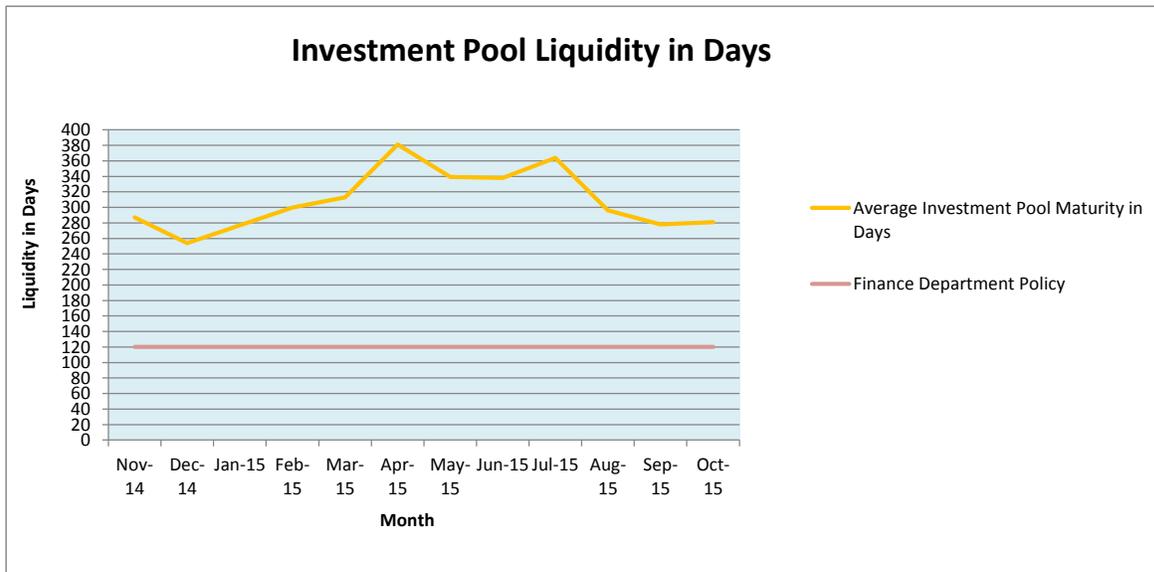
As of October 31, 2015

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

Investment Pool Liquidity in Days

Month	Average Investment Pool Maturity in Days	Finance Department Policy
November-14	287	120
December-14	254	120
January-15	277	120
February-15	300	120
March-15	313	120
April-15	381	120
May-15	339	120
June-15	338	120
July-15	364	120
August-15	296	120
September-15	278	120
October-15	281	120

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



City of Woodstock

Quarterly Investment Report

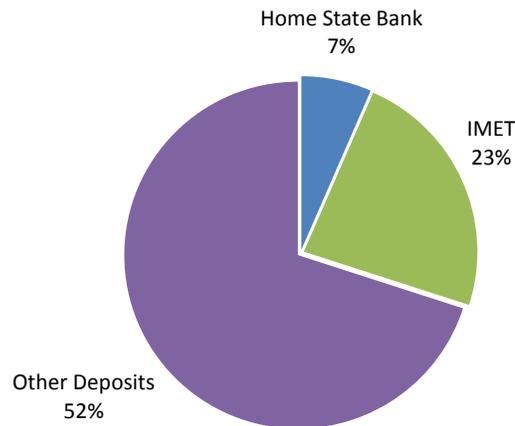
As of October 31, 2015

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

Investments by Institution

Institution	Second Quarter FY2015/2016 Investments	Investment Percentage	First Quarter FY2015/2016 Investments
Home State Bank	1,499,991	6.5%	1,759,723
Illinois Funds	23	0.0%	23
IMET	5,375,698	23.4%	2,758,879
Other Deposits	16,068,400	70.0%	15,820,400
Total	\$ 22,944,112	100.0%	\$ 20,339,025

Investments by Institution



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

City of Woodstock

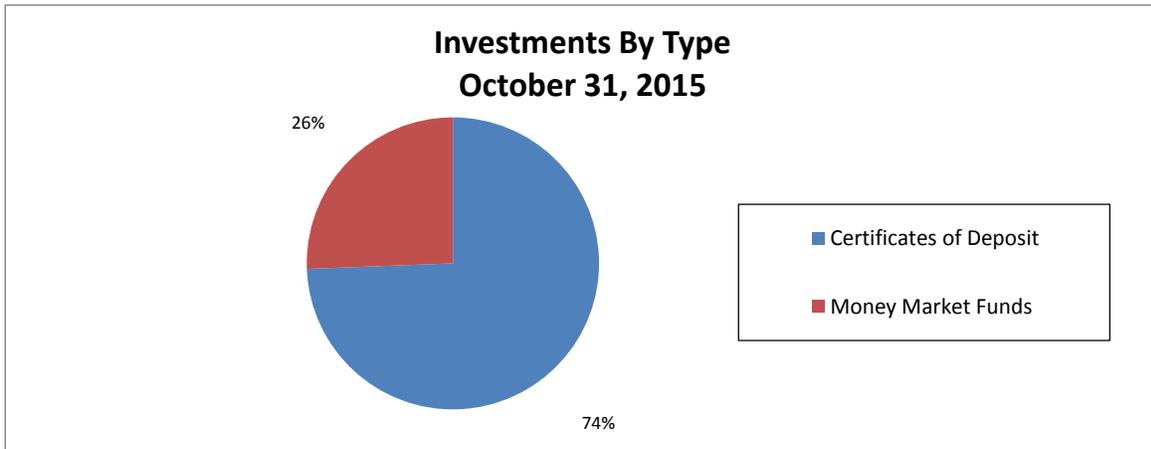
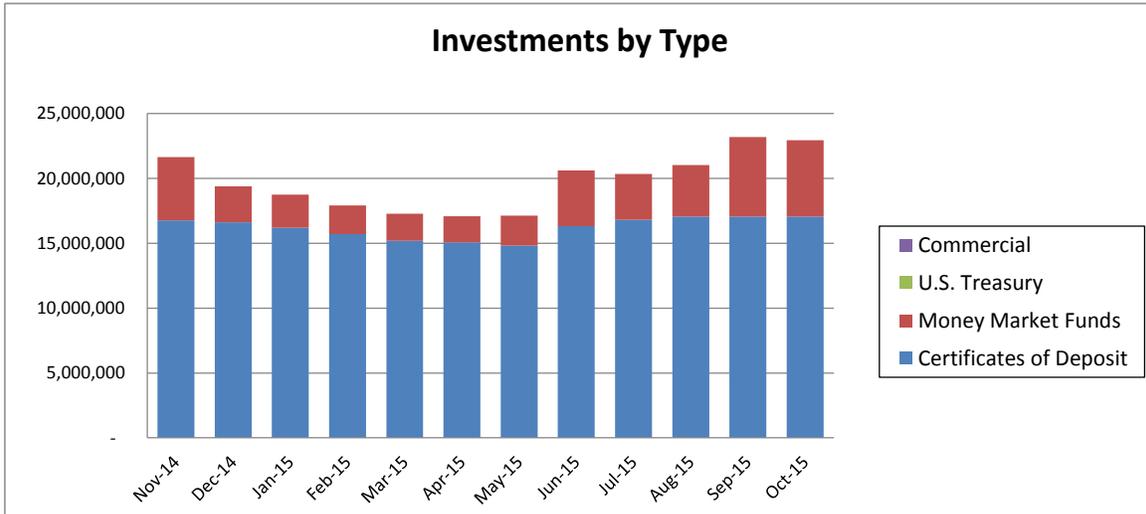
Quarterly Investment Report

As of October 31, 2015

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

Investments by Type

Month	Certificates of Deposit	Money Market Funds	U.S. Treasury	Commercial
November-14	16,774,100	4,878,163	\$ -	\$ -
December-14	16,626,100	2,765,572	-	-
January-15	16,202,100	2,564,352	-	-
February-15	15,704,100	2,214,977	-	-
March-15	15,206,100	2,068,484	-	-
April-15	15,078,100	1,996,986	-	-
May-15	14,831,400	2,314,042	-	-
June-15	16,323,400	4,303,213	-	-
July-15	16,820,400	3,518,625	-	-
August-15	17,068,400	3,969,506	-	-
September-15	17,068,400	6,116,339	-	-
October-15	17,068,400	5,875,712	-	-



City of Woodstock

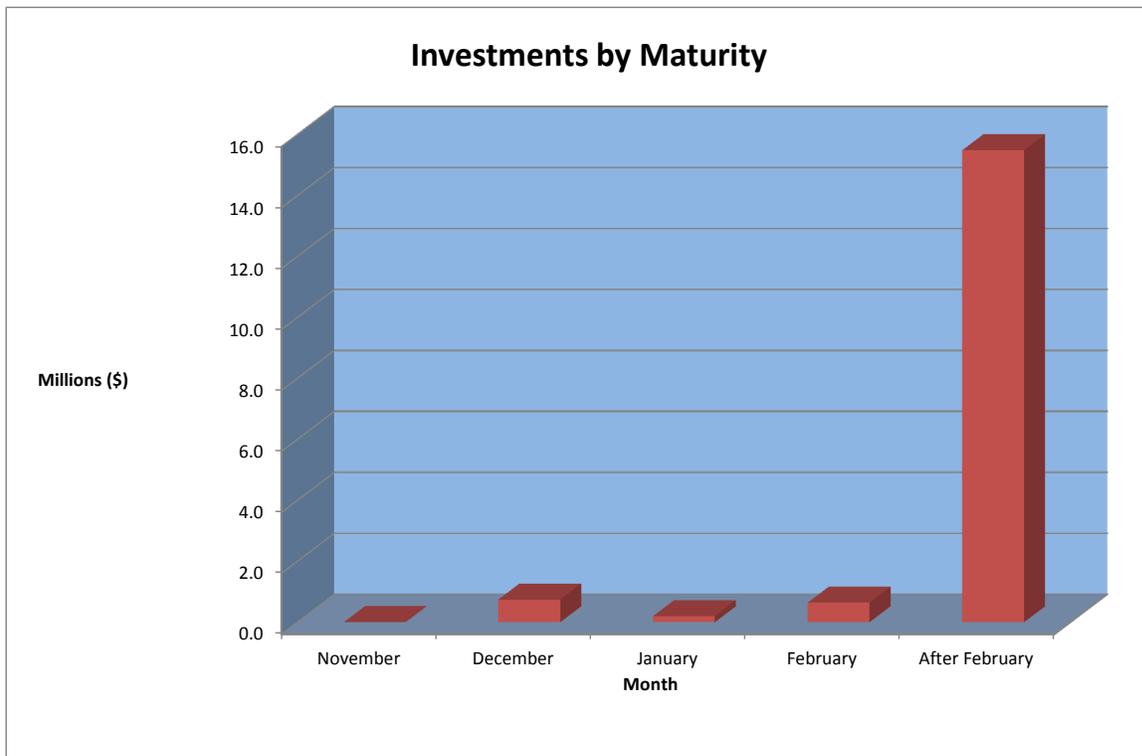
Quarterly Investment Report

As of October 31, 2015

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

Investments by Maturity

Maturity Month	Investment Amount	Investment Percentage
November	\$ -	0.0%
December	745,000	3.2%
January	200,000	0.9%
February	639,000	2.8%
After February	15,484,400	67.5%
Money Market	5,875,712	25.6%
Total	\$ 22,944,112	100.0%



City of Woodstock

Quarterly Investment Report

As of October 31, 2015

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

Collateralization for Investments (Includes Non-Investment Cash Balances)(Based on Bank Balances)

Institution	Amount on Deposit	FDIC Insurance	Requires Collateralization	Collateral Held by City's Agent
HOME STATE BANK	\$ 1,799,679	\$ 250,000	\$ 1,549,679	\$ 2,043,006
GOLDEN EAGLE COMMUNITY BANK	247,000	247,000	-	-
FIRST MERIT BANK	50,258	50,258	-	-
ALLY BANK	248,000	248,000	-	-
AMERICAN EXPRESS CENTURION BANK	240,000	240,000	-	-
AMERICAN EXPRESS FEDERAL SAV. BNK	249,000	249,000	-	-
AMERICANWEST BANK	225,000	225,000	-	-
BANK NORTH CAROLINA	249,000	249,000	-	-
BARCLAY'S BANK	248,000	248,000	-	-
BERKSHIRE BANK	248,000	248,000	-	-
BMW BANK OF NORTH AMERICA	248,000	248,000	-	-
BRIDGEWATER BANK- BLOOMINGTON, MN	249,000	249,000	-	-
CAPITAL ONE BANK USA'	249,000	249,000	-	-
CARDINAL BANK	248,000	248,000	-	-
CIT BANK, SALT LAKE CITY, UT	240,000	240,000	-	-
COMENITY CAPITAL BANK-SLC	249,000	249,000	-	-
COMMONWEALTH CO-OPER. BNK	240,000	240,000	-	-
COMPASS BANK	248,000	248,000	-	-
CUSTOMERS BANK, PA	187,000	187,000	-	-
DISCOVER BANK	248,000	248,000	-	-
EAGLEBANK	249,000	249,000	-	-
ENERBANK-N.Y.	248,000	248,000	-	-
EVERBANK	249,000	249,000	-	-
EVERGREEN BANK	249,000	249,000	-	-
FIRST TRUST & SAVINGS BNK ALBANY	249,000	249,000	-	-
FIRSTTRUST SAVINGS BANK	249,000	249,000	-	-
FLUSHING BANK	249,000	249,000	-	-
FOX CHASE BANK	248,000	248,000	-	-
G.E. CAPITAL BANK- SLC, UT	248,000	248,000	-	-
GNB BANK	249,000	249,000	-	-
GOLDMAN SACHS BANK USA-NY	248,000	248,000	-	-
HERITAGE BANK, HOPKINSVILLE, KY	249,000	249,000	-	-
IBERIA BANK- NEW IBERIA, LA	249,000	249,000	-	-
INVESTOR'S BANK	249,000	249,000	-	-
KEYBANK, NA - CLEVELAND, OH	245,000	245,000	-	-
LINCOLN PARK SAVINGS BANK	249,000	249,000	-	-
MEDALLION BANK	248,000	248,000	-	-
MERCANTILE COMMERCE BANK, NA	248,000	248,000	-	-
MERRICK BANK	248,000	248,000	-	-
MIDLAND STS BANK	173,000	173,000	-	-
ORIENTAL BANK	249,000	249,000	-	-
PARK NATIONAL BANK- NY, NY	248,000	248,000	-	-
PEOPLE'S UNITED BNK	248,000	248,000	-	-
SALLIE MAE BANK	248,000	248,000	-	-
STATE BANK OF INDIA	249,000	249,000	-	-
STEARNS BANK, N.A.	248,000	248,000	-	-
STERLING BANK, USA	249,000	249,000	-	-
SYNCHRONY BANK	248,000	248,000	-	-
TALMER BANK & TRUST	249,000	249,000	-	-
TOWN & COUNTRY BANK	249,000	249,000	-	-
TOWNE BANK BANK	249,000	249,000	-	-
WASHINGTON TRAIL BANK	249,000	249,000	-	-
WEBBANK	250,000	250,000	-	-
ZION'S FIRST NATIONAL BANK	249,000	249,000	-	-
AMERICAN COMMERCE BANK	249,000	249,000	-	-
CAMBRIDGE TRUST CO.	249,000	249,000	-	-
CAPITAL ONE BANK	248,000	248,000	-	-
SYNOVOUS BANK- COLUMBUS, GA	248,000	248,000	-	-
WHITNEY BANK- GULFPORT	248,000	248,000	-	-
INDUSTRIAL & COMMERCIAL BANK	248,600	248,600	-	-
SONABANK	247,800	247,800	-	-
CRESTMARK BANK	200,000	200,000	-	-
FIRST BANK OF PUERTO RICO	249,000	249,000	-	-
LIVE OAK BANKING COMPANY	249,000	249,000	-	-
MERIDIAN BANK, NATIONAL ASSOC	99,000	99,000	-	-
ONE WEST BANK	249,000	249,000	-	-

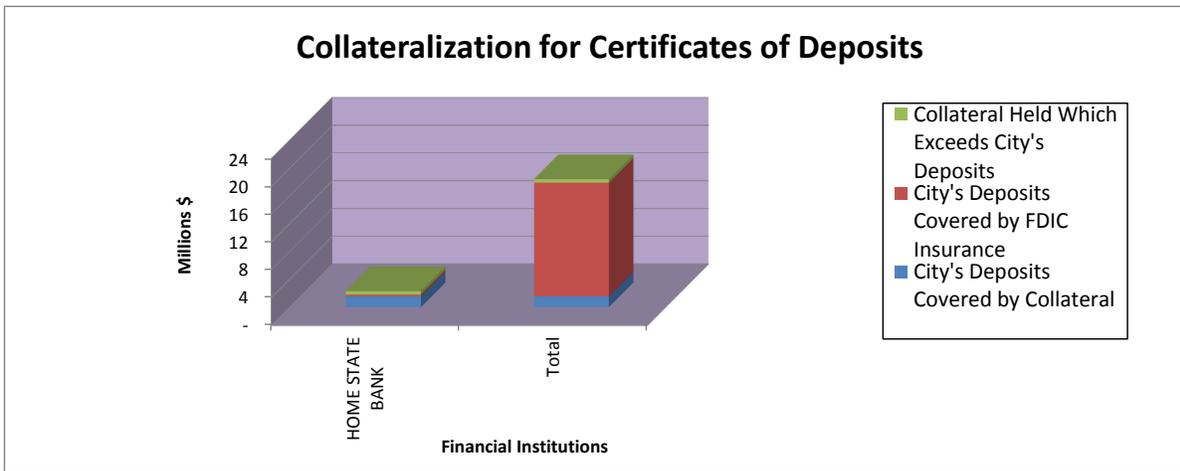
City of Woodstock

Quarterly Investment Report

As of October 31, 2015

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

Institution	Amount on Deposit	FDIC Insurance	Requires Collateralization	Collateral Held by City's Agent
STATE BANK OF TEXAS	249,000	249,000		
TCM BANK, NATIONAL ASSOCIATION	150,000	150,000		
UNION NATIONAL BANK & TRUST	150,000	150,000	-	-
Total	\$ 17,918,337	\$ 16,368,658	\$ 1,549,679	\$ 2,043,006



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

City of Woodstock

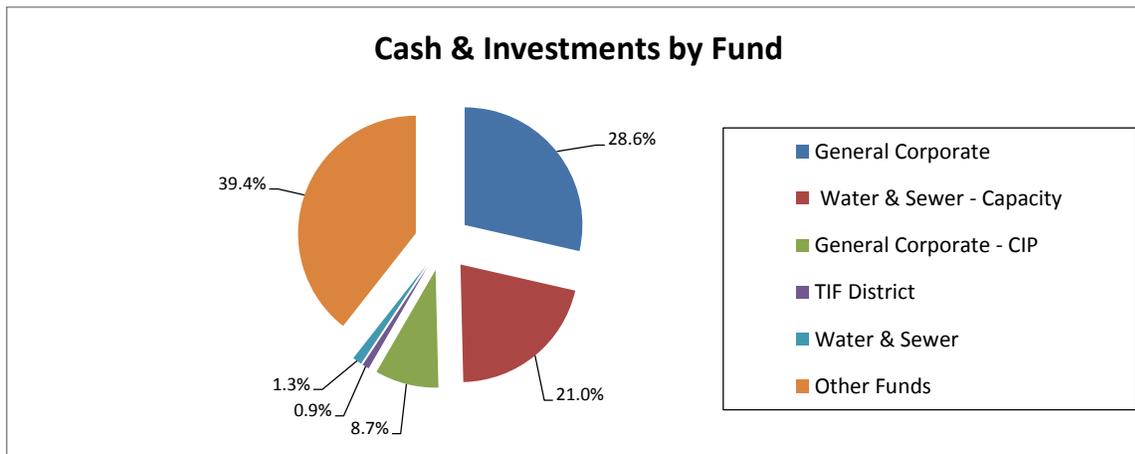
Quarterly Investment Report

As of October 31, 2015

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

Total Cash & Investments By Fund - FY15/16

Fund	FY2015/2016		FY2014/2015	
	2nd Quarter	1st Quarter	4th Quarter	3rd Quarter
General Corporate	\$6,553,856	\$ 4,242,182	\$ 3,512,284	\$ 8,086,355
Municipal Audit	33,548	34,806	20,835	20,805
Police Protection	59,486	-43,660	0	(2,243,671)
Aquatic Center	-128,948	-82,260	-64,489	(57,874)
Recreation Center	17,074	49,160	55,706	42,418
Public Parks	-211,113	-113,004	0	(351,164)
Performing Arts	-144,466	-91,737	0	(208,857)
Public Library	1,498,514	1,326,288	938,592	1,225,292
Library Building	191,576	217,027	281,210	333,441
Social Security	340,248	169,214	0	0
IMRF	1,327,283	1,295,501	1,272,312	1,269,665
Motor Fuel Tax	97,494	101,826	135,099	395,961
Park Development	56,921	47,580	40,958	91,902
Administrative Adjudication	8,253	-3,258	0	(2,267)
Wireless Alarm	259,473	256,935	205,420	195,695
NISRA	95,463	131,315	76,495	97,581
Liability Insurance	1,619,614	1,680,598	1,712,934	1,609,831
Paratransit	-19,788	-8,715	0	(20,525)
Debt Service	89,545	62,382	0	(1,028,917)
Library Debt Service	233,352	130,242	-616	(42,124)
TIF District	216,217	278,478	54,459	171,763
Water & Sewer	295,211	143,876	187,165	673,832
Water & Sewer - Capacity	4,829,011	5,075,471	4,916,681	4,649,565
Escrow	585,543	631,457	597,267	548,583
Health/Life	-75,591	-49,786	-14,891	43,443
General Corporate - CIP	2,007,212	3,338,651	2,455,348	2,001,191
Revolving Loan	242,459	302,104	301,563	301,139
Environmental Mgmt.	619,341	309,816	212,973	461,044
Hotel/Motel Tax	53,772	32,933	56,339	77,106
Payroll Withholding	11,049	47,506	-	-
Total Cash & Investments	\$ 20,761,611	\$ 19,512,928	\$ 16,953,644	\$ 18,341,213
Cash Balance	\$ (2,182,501)	\$ (826,097)	\$ (121,441)	\$ (425,239)
Total Investments	\$ 22,944,112	\$ 20,339,025	\$ 17,075,085	\$ 18,766,452



City of Woodstock

Quarterly Investment Report

As of October 31, 2015

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

	Amount	Investment Rate of Return	Maturity Date	Investment Income
Money Market				
HOME STATE BANK N.A.	\$ 499,991	0.18%	10/31/15	\$ 75.00
ILLINOIS FUNDS	23	0.06%	10/31/15	0.00
IMET	4,503,327	0.26%	10/31/15	991.37
IMET	40,583	0.00%	10/31/15	-
IMET	310,326	0.00%	10/31/15	-
IMET	31,225	0.26%	10/31/15	6.87
IMET	198,862	0.00%	10/31/15	-
IMET	37,669	0.26%	10/31/15	8.29
IMET	71,047	0.00%	10/31/15	-
IMET	133,148	0.26%	10/31/15	29.14
IMET	14,631	0.00%	10/31/15	-
IMET	15,528	0.26%	10/31/15	3.42
IMET	2,667	0.00%	10/31/15	-
IMET	7,755	0.26%	10/31/15	1.71
IMET	8,930	0.26%	10/31/15	1.97
Total	\$ 5,875,712	0.23%		\$ 1,117.76

	Amount	Investment Rate of Return	Maturity Date	Investment Income
Certificates of Deposit				
GOLDEN EAGLE COMMUNITY BANK	\$ 247,000	0.65%	12/13/15	\$ 133.79
HOME STATE BANK	1,000,000	0.85%	04/01/16	708.33
ALLY BANK	248,000	1.25%	08/14/17	258.33
AMERICAN EXPRESS CENTURION BANK	240,000	0.95%	05/15/17	190.00
AMERICAN EXPRESS FEDERAL SAV. BNK	249,000	1.10%	10/24/16	228.25
AMERICANWEST BANK	225,000	0.85%	02/13/17	159.38
BANK NORTH CAROLINA	249,000	0.90%	01/30/17	186.75
BARCLAY'S BANK	248,000	1.15%	09/18/17	237.67
BERKSHIRE BANK	248,000	1.00%	06/19/17	206.67
BMW BANK OF NORTH AMERICA	248,000	1.20%	08/14/17	248.00
BRIDGEWATER BANK- BLOOMINGTON, MN	249,000	0.95%	03/27/17	197.13
CAPITAL ONE BANK USA'	249,000	0.85%	10/03/16	176.38
CARDINAL BANK	248,000	0.80%	11/14/16	165.33
CIT BANK, SALT LAKE CITY, UT	240,000	0.85%	02/27/16	170.00
COMENITY CAPITAL BANK-SLC	249,000	0.75%	05/24/16	155.63
COMMONWEALTH CO-OPER. BNK	240,000	0.70%	11/07/16	140.00
COMPASS BANK	248,000	1.00%	06/19/17	206.67
CUSTOMERS BANK, PA	187,000	0.45%	04/18/16	70.13
DISCOVER BANK	248,000	0.70%	06/27/16	144.67
EAGLEBANK	249,000	0.85%	02/21/17	176.38
ENERBANK-N.Y.	248,000	1.05%	07/31/17	217.00
EVERBANK	249,000	0.65%	12/30/15	134.88
EVERGREEN BANK	249,000	1.00%	06/30/17	207.50
FIRST TRUST & SAVINGS BNK ALBANY	249,000	1.00%	06/26/17	207.50
FIRSTTRUST SAVINGS BANK	249,000	1.00%	06/30/17	207.50
FLUSHING BANK	249,000	1.00%	09/29/16	207.50
FOX CHASE BANK	248,000	0.60%	06/30/16	124.00
G.E. CAPITAL BANK- SLC, UT	248,000	0.85%	08/22/16	175.67
GNB BANK	249,000	1.00%	03/29/17	207.50
GOLDMAN SACHS BANK USA-NY	248,000	0.65%	07/05/16	134.33
HERITAGE BANK, HOPKINSVILLE, KY	249,000	1.00%	07/27/17	207.50
IBERIA BANK- NEW IBERIA, LA	249,000	0.40%	12/04/15	83.00
INVESTOR'S BANK	249,000	0.70%	07/21/16	145.25
KEYBANK, NA - CLEVELAND, OH	245,000	0.80%	04/10/17	163.33
LINCOLN PARK SAVINGS BANK	249,000	1.00%	07/28/17	207.71
MEDALLION BANK	248,000	1.20%	09/25/17	248.00
MERCANTILE COMMERCE BANK, NA	248,000	1.05%	06/26/17	217.00
MERRICK BANK	248,000	0.70%	07/29/16	144.67
MIDLAND STS BANK	173,000	0.85%	01/23/17	122.54
ORIENTAL BANK	249,000	0.90%	02/08/16	186.75
PARK NATIONAL BANK- NY, NY	248,000	0.85%	08/22/16	175.67
PEOPLE'S UNITED BNK	248,000	0.85%	08/15/16	175.67
SALLIE MAE BANK	248,000	1.00%	10/03/16	206.67
STATE BANK OF INDIA	249,000	1.05%	01/17/17	217.88

City of Woodstock

Quarterly Investment Report

As of October 31, 2015

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

	Amount	Investment Rate of Return	Maturity Date	Investment Income
STEARNS BANK, N.A.	\$ 248,000	0.75%	09/09/16	\$ 155.00
STERLING BANK, USA	249,000	0.75%	08/29/16	155.63
SYNCHRONY BANK	248,000	0.65%	06/20/16	134.33
TALMER BANK & TRUST	249,000	0.70%	08/08/16	145.25
TOWN & COUNTRY BANK	249,000	0.90%	10/24/16	186.75
TOWNE BANK BANK	249,000	0.90%	05/30/17	186.75
WASHINGTON TRAIL BANK	249,000	0.70%	07/29/16	145.25
WEBBANK	250,000	1.00%	09/19/16	208.33
ZION'S FIRST NATIONAL BANK	249,000	1.00%	07/17/17	206.46
AMERICAN COMMERCE BANK	249,000	1.00%	07/10/17	207.50
CAMBRIDGE TRUST CO.	249,000	1.00%	07/07/17	207.50
CAPITAL ONE BANK	248,000	1.15%	07/17/17	237.67
SYNOVOUS BANK- COLUMBUS, GA	248,000	0.80%	08/15/16	165.33
WHITNEY BANK- GULFPORT	248,000	1.20%	08/14/17	248.00
INDUSTRIAL & COMMERCIAL BANK	248,600	0.50%	05/10/16	103.38
SONABANK	247,800	0.55%	05/10/16	113.99
CRESTMARK BANK	200,000	0.65%	01/15/16	108.33
FIRST BANK OF PUERTO RICO	249,000	0.74%	11/18/16	153.55
LIVE OAK BANKING COMPANY	249,000	0.80%	05/16/16	166.00
MERIDIAN BANK, NATIONAL ASSOC	99,000	0.45%	04/22/16	37.13
ONE WEST BANK	249,000	0.71%	07/18/16	147.33
STATE BANK OF TEXAS	249,000	0.55%	06/09/16	114.13
TCM BANK, NATIONAL ASSOCIATION	150,000	0.85%	10/29/16	106.25
UNION NATIONAL BANK & TRUST	150,000	0.92%	02/03/16	115.00
Total	\$ 17,068,400	0.86%		\$ 12,239.28
Total Investments	\$ 22,944,112	0.70%	281 Days	\$ 13,357.04