



**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**  
**March 1, 2016**  
**7:00 p.m.**

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

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

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

**CALL TO ORDER**

**ROLL CALL:**

**FLOOR DISCUSSION**

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

1. Public Comments
2. Council Comments

**CONSENT AGENDA:**

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

**A. MINUTES OF PREVIOUS MEETINGS:**

February 16, 2016 Regular Meeting

**B. WARRANTS:            3702        3703**

**C. MINUTES AND REPORTS:**

Opera House Report – January 2016  
Police Department Report – January 2016  
Police Pension Board Minutes – October 27, 2015  
Transportation Commission Minutes – November 18, 2015  
Transportation Commission Minutes – December 9, 2015  
Transportation Commission Minutes – January 20, 2016  
Historic Preservation Commission Minutes – January 25, 2016  
Parks and Recreation Commission Minutes – February 9, 2016  
Cultural and Social Awareness/Environmental Commission Joint Meeting  
Minutes – February 11, 2016  
Plan Commission Minutes – February 25, 2016

**D. MANAGER'S REPORT NO. 63**

**DISCUSSION ITEM:**

- 1. Quarterly Financial Reports** Transmittal of the Third Quarter  
Financial Reports for the City of Woodstock.
  - a.) Revenues & Expenditures Report
  - b.) Investment Report

(63a)

Woodstock City Council  
March 1, 2016  
Page Three

**FUTURE AGENDA ITEMS**

**ADJOURN**

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

**MINUTES**  
**WOODSTOCK CITY COUNCIL**  
February 16, 2016  
City Council Chambers

The regular meeting of the Woodstock City Council was called to order at 7:00 PM by Mayor Pro Tem Michael Turner on Tuesday, February 16, 2016 in Council Chambers at City Hall. Mayor Pro Tem Turner explained the consent calendar process and invited public participation.

A roll call was taken.

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

**COUNCIL MEMBERS ABSENT:** Daniel Hart and Mayor Brian Sager

**STAFF PRESENT:** City Manager Roscoe Stelford, City Attorney Ruth Schlossberg, Finance Director Paul Christensen, Economic Development Director Garrett Anderson, Public Works Director Jeff Van Landuyt, Library Director Nick Weber, and City Planner Nancy Baker

**OTHERS PRESENT:** City Clerk Cindy Smiley

**FLOOR DISCUSSION**

**Public Comments**

There were no comments forthcoming from the public.

**Council Comments**

M. Saladin commented on an action taken by the City Council at the February 2, 2016 meeting regarding an incentive program for a local business. He stated he has read comments on Facebook regarding this action and wished to reaffirm his support of Council's action and express that the plan entered into with the Ford dealership was well thought out. He stated that some of the items in the agreement were misunderstood judging from the comments and noted that sometimes Council may forget that things on the Consent Calendar may be misunderstood by the public and perhaps this item should have been removed for discussion.

M. Saladin stated passage of this item was a good move. He stated he knows there are other cities vying for the dealership and other cities that have more aggressive incentive plans. He further stated he does not want to lose this dealership.

M. Saladin then noted that the City is not just giving the dealership a large check and some of the points in the agreement do not come into play until later into the agreement, accruing over time with sales tax. He further noted some of the incentives only become effective when the City receives a certain amount of sales tax.

Mayor Pro Tem Turner stated Summer in the Park is set for Wednesday, July 13 through Sunday, July 17, noting the City is looking for volunteers. He expressed the City's appreciation to the Jaycees who have agreed to volunteer and stated the City would welcome the participation of other community groups.

Mayor Pro Tem Turner stated in reviewing Groundhog Days, which is a significant event, A5 has compiled a summary of the work that was done prior to the event regarding marketing efforts and notification of media outlets. He referenced a summary of these activities and of the various media outlets which attended the event. Mayor Pro Tem Turner noted A5, in partnership with the Groundhog

Day Committee, drove significant traffic to Woodstock for this event. He stated Kathryn Lopprino, owner of the Public House, commented that this crowd was unlike any before on Groundhog Days. RB Thompson noted that Arlene Lynes of Read Between the Lynes reported very high sales the morning of Groundhog Day. Comments were also made concerning the interest this event generates in Europe and the number of visitors from foreign countries who attended the event.

### **CONSENT AGENDA**

Motion by M. Larson, second by M. Saladin, to approve Consent Agenda items A through D-3.

Mayor Pro Tem Turner opened the floor for questions and comments from the Council concerning items on the Consent Agenda.

#### Item D-2 – Change Order – Jail House Windows

Noting his disappointment with the delay on this project, M. Saladin asked if there is anything that can be done relative to the contract with the provider.

R. Stelford stated this is the only provider that makes these windows and that can provide them at this cost. He stated Staff has looked into other options and could find none so it was decided to accept the delay.

N. Baker stated the manufacturer is working mostly on larger orders, with the City's order being much smaller. She noted the company did not want to provide the windows at all and was convinced by the City's contractor to do so. As a result, she noted, the City has no leverage to force them to provide the windows in a timelier manner. As a result, this project should be finished shortly before Memorial Day.

Mayor Pro Tem Turner stated he is aware that the City is working to obtain historically-correct windows, which results in a certain cost and time frame, and that this manufacturer is the only one that makes this look of windows.

M. Larson asked that Staff investigate that art be painted on plywood placed on the windows of the Old Courthouse should they require boarding up as part of a construction project. N. Baker stated the Arts Council has already expressed interest in doing this should such action be necessary.

In response to a question from M. Saladin, N. Baker stated the windows installed in the Sheriff's House look good. She further noted the hardware has not yet been installed and that when installed, the windows will be more weather tight.

Mayor Pro Tem Turner encouraged Staff to remain in close contact with the contractor and manufacturer to complete this project as soon as possible.

In response to a question from Mayor Pro Tem Turner, there were no questions or comments from the public concerning any of the items on the Consent Agenda.

A roll call vote was taken on the following items on the Consent Agenda as identified:

**A. MINUTES OF PREVIOUS MEETINGS**

February 2, 2016 Regular Meeting

**B. WARRANTS: 3700 3701**

**C. MINUTES AND REPORTS:**

Building and Zoning Department Monthly Report – January 2016

Human Resources Monthly Report – January 2016

Parks & Recreation Report – January 2016

Public Works Department Monthly Report – January 2016

Old Courthouse/Sheriff's House Advisory Commission Minutes – January 18, 2016

Opera House Advisory Commission Minutes – January 19, 2016

Building Board of Construction Minutes – January 21, 2016

Plan Commission Minutes – January 28, 2016

**D. MANAGER'S REPORT NO. 62**

**1. Library Boiler Report** – Transmittal of an update concerning the replacement of the Library Boiler.

**2. Change Order – Jail House Windows** – Adoption of resolution 16-R-05, identified as Document No. 1, authorizing Change Order 001 resulting in an increase to the contract of \$10,527.70 and a completion date of May 25, 2016.

**3. Distressed Property** – Approval of the following:

a) Authorize the City Attorney to proceed with legal action to acquire 669 Washington Street.

b) Authorize the City Staff to do and execute steps necessary to acquire 669 Washington Street.

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

**FUTURE AGENDA ITEMS**

There were no items added or removed from the Tentative Future Agendas.

**ADJOURN**

Motion by RB Thompson, second by M. Saladin, to adjourn this meeting of the Woodstock City Council to the next regularly-scheduled meeting on Tuesday, March 1, 2016, at 7:00 PM in the Council Chambers at City Hall. Ayes: M. Larson, M. Saladin, J. Starzynski, RB Thompson, and Mayor Pro Tem Turner. Nays: none. Abstentions: none. Absentees: D. Hart and Mayor Sager. Meeting adjourned at 7:24 PM.

Respectfully submitted,

Cindy Smiley  
City Clerk

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
105484	A5 GROUP INC	PROMOTE WOODSTOCK	24,000.00	GENERAL FUND	MARKETING EFFORTS	01-01-5-558
Total 105484:			24,000.00			
105485	A-ABLE ALARM SERVICE, INC. LOCK	SERVICE FOR NEW CHAMBER AREA	123.50	GENERAL FUND	SERVICE TO MAINTAIN BUILDING	01-02-5-550
Total 105485:			123.50			
105486	AMERICAN RED CROSS - HEALTH & S	ANNUAL FEE	210.00	AQUATIC CENTER FUND	PROFESSIONAL SERVICES	04-00-5-504
Total 105486:			210.00			
105487	AMY STALLMAN	REFUND DEPOSIT ON REC CTR RE	50.00	RECREATION CENTER FUND	FACILITY RENTAL	05-00-3-328
Total 105487:			50.00			
105488	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	25.00	POLICE PROTECTION FUND	UNIFORM ALLOWANCE	03-00-4-453
Total 105488:			25.00			
105489	ARTSPACE CONSULTING	COUNSULTING FEE	10,000.00	TAX INCREMENT FINANCING FUND	OLD COURTHOUSE STUDY	41-00-7-736
Total 105489:			10,000.00			
105490	BACKGROUNDS ONLINE	BACK CHECKS FOR HIRING	132.35	GENERAL FUND	TESTING	01-04-5-509
Total 105490:			132.35			
105491	BOHN'S ACE HARDWARE	KEY	7.47	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
Total 105491:			7.47			
105492	BOTTS WELDING SERVICE	SPRINGS	427.34	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
105492	BOTTS WELDING SERVICE	HARDWARE	61.46	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
Total 105492:			488.80			
105493	BUSS FORD	LINK KITS	152.24	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 105493:			152.24			
105494	CABAY & COMPANY, INC	CLEANING SUPPLIES	484.75	LIBRARY	SUPPLIES	08-00-6-606
Total 105494:			484.75			
105495	CARQUEST AUTO PARTS STORES	FILTERS	24.39	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
105495	CARQUEST AUTO PARTS STORES	WATER PUMP	210.29	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-50-6-622
105495	CARQUEST AUTO PARTS STORES	BULK SUPPLIES	869.67	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
105495	CARQUEST AUTO PARTS STORES	BULK SUPPLIES	200.69	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
105495	CARQUEST AUTO PARTS STORES	BULK SUPPLIES	133.80	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. EQUIPMENT	60-52-6-621
105495	CARQUEST AUTO PARTS STORES	BULK SUPPLIES	66.90	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
105495	CARQUEST AUTO PARTS STORES	BULK SUPPLIES	66.89	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-50-6-621
105495	CARQUEST AUTO PARTS STORES	DIESEL EXHAUST FLUID	23.65	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
105495	CARQUEST AUTO PARTS STORES	BROOM PARTS	12.58	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
105495	CARQUEST AUTO PARTS STORES	BELTS	9.09	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
105495	CARQUEST AUTO PARTS STORES	FILTERS	69.94	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. EQUIPMENT	60-52-6-621
105495	CARQUEST AUTO PARTS STORES	BREAK CLEANER	41.28	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
Total 105495:			1,704.01			
105496	CDW GOVERNMENT, INC.	COMPUTER	1,225.00	GENERAL FUND-CIP	COMPUTER NETWORK	82-01-7-704
Total 105496:			1,225.00			
105497	CHARLES GROVER III	RECREATION OFFICIAL	75.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 105497:			75.00			
105498	CHAS. HERDRICH & SON, INC.	CAFE SUPPLIES	103.80	PERFORMING ARTS	SUPPLIES & MATERIALS	07-13-6-606
Total 105498:			103.80			
105499	CLARK BAIRD SMITH LLP	COST RELATED TO DISPATCH CONS	372.50	GENERAL FUND	LEGAL SERVICES	01-04-5-502
Total 105499:			372.50			
105500	COLIN RITTER	SCOREKEEPER	50.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 105500:			50.00			
105501	COMCAST	COMMUNICATION SERVICES	134.85	LIBRARY	COMMUNICATIONS	08-00-5-501
105501	COMCAST	COMMUNICATION SERVICES	214.90	POLICE PROTECTION FUND	COMMUNICATIONS	03-00-5-501
105501	COMCAST	COMMUNICATION SERVICES	124.90	PERFORMING ARTS	COMMUNICATIONS	07-11-5-501
105501	COMCAST	COMMUNICATION SERVICES	84.90	AQUATIC CENTER FUND	COMMUNICATIONS	04-00-5-501
105501	COMCAST	COMMUNICATION SERVICES	124.90	RECREATION CENTER FUND	COMMUNICATIONS	05-00-5-501
105501	COMCAST	COMMUNICATION SERVICES	84.90	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-50-5-501
105501	COMCAST	COMMUNICATION SERVICES	84.90	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-51-5-501
105501	COMCAST	COMMUNICATION SERVICES	144.85	GENERAL FUND	COMMUNICATIONS	01-08-5-501
105501	COMCAST	COMMUNICATION SERVICES	84.90	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-51-5-501
105501	COMCAST	COMMUNICATION SERVICES	84.90	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-50-5-501
105501	COMCAST	COMMUNICATION SERVICES	239.85	GENERAL FUND	COMMUNICATIONS	01-03-5-501
105501	COMCAST	COMMUNICATION SERVICES	114.90	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552
Total 105501:			1,523.65			
105502	COMMONWEALTH EDISON	ELECTRIC TO RUN PUMPS	565.28	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
Total 105502:			565.28			
105503	COMMUNITY PLUMBING COMPANY	NEW HOT WATER HEATER FOR PW	937.00	GENERAL FUND-CIP	EXISTING PUBLIC WORKS FACILTY	82-02-7-713
Total 105503:			937.00			
105504	CONSERV FS	REGULAR FUEL	45.41	GENERAL FUND	GAS & OIL	01-06-6-602
105504	CONSERV FS	REGULAR FUEL	84.27	PARKS FUND	GASOLINE & OIL	06-00-6-602
105504	CONSERV FS	REGULAR FUEL	84.99	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-52-6-602
105504	CONSERV FS	REGULAR FUEL	28.17	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-50-6-602
105504	CONSERV FS	DIESEL FUEL	342.55	GENERAL FUND	GAS & OIL	01-06-6-602
105504	CONSERV FS	DIESEL FUEL	122.86	PARKS FUND	GASOLINE & OIL	06-00-6-602
105504	CONSERV FS	DIESEL FUEL	295.36	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-52-6-602
105504	CONSERV FS	DIESEL FUEL	52.89	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-51-6-602
Total 105504:			1,056.50			
105505	DAHM ENTERPRISES INC	SLUDGE REMOVAL	4,992.00	WATER & SEWER UTILITY FUND	SLUDGE DISPOSAL	60-51-5-551
105505	DAHM ENTERPRISES INC	SLUDGE TRANSPORTED	4,872.00	WATER & SEWER UTILITY FUND	SLUDGE DISPOSAL	60-51-5-551

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 105505:			9,864.00			
105506	DECRAENE'S SERVICE CENTER	TOWING SERVICE	50.00	POLICE PROTECTION FUND	SERVICE TO MAINTAIN VEHICLES	03-00-5-553
Total 105506:			50.00			
105507	DON HANSEN'S ALIGNMENT AND AUT	ALIGN WHEELS	75.00	POLICE PROTECTION FUND	SERVICE TO MAINTAIN VEHICLES	03-00-5-553
Total 105507:			75.00			
105508	DON KAMPS	RECREATION OFFICIAL	75.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 105508:			75.00			
105509	ED'S AUTOMOTIVE	TESTING SERVICES	87.87	GENERAL FUND	SERVICE TO MAINTAIN VEHICLES	01-06-5-553
Total 105509:			87.87			
105510	EMILY KATAGANG	PROGRAM FEE REFUND	80.00	GENERAL FUND	RECREATION PROGRAM FEES	01-00-3-327
Total 105510:			80.00			
105511	EPA HAZARDOUS SUBSTANCE SUPE	WOODSTOCK MUN #OT203A SITE05D	1,267.80	ENVIRONMENTAL MANAGEMENT FU	USEPA OVERSIGHT	90-00-5-506
Total 105511:			1,267.80			
105512	ETHAN RITTER	SCOREKEEPER	30.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 105512:			30.00			
105513	EVERGREEN IRRIGATION, INC.	POOL SYSTEM	1,044.92	AQUATIC CENTER FUND	REC POOL BOILER REPLACEMENT	04-00-7-721
105513	EVERGREEN IRRIGATION, INC.	WATER PARK SYSTEM	1,450.51	AQUATIC CENTER FUND	REC POOL BOILER REPLACEMENT	04-00-7-721
105513	EVERGREEN IRRIGATION, INC.	WATER PARK SYSTEM	813.48	AQUATIC CENTER FUND	REC POOL BOILER REPLACEMENT	04-00-7-721
105513	EVERGREEN IRRIGATION, INC.	WINTERIZE SPRINKLER SYSTEM WW	865.00	AQUATIC CENTER FUND	POOL PAINTING/ BATHROOM REPAIR	04-00-7-720
Total 105513:			4,173.91			
105514	FIRST PLACE PROMOTIONS AND AW	PALQUES	161.20	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
105514	FIRST PLACE PROMOTIONS AND AW	BASKETBALL MEDALS	65.00	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 105514:			226.20			
105515	FOSS PIANO SERVICE	PIANO TUNING SERVICES	110.00	LIBRARY	PROFESSIONAL SERVICES	08-00-5-518
Total 105515:			110.00			
105516	FOX VALLEY FIRE & SAFETY CO.	MONTHLY MAINTENANCE FEES	1,782.00	WIRELESS FUND	SERVICE TO MAINTAIN EQUIPMENT	15-00-5-550
105516	FOX VALLEY FIRE & SAFETY CO.	INSTALL RADIO	210.00	WIRELESS FUND	EQUIPMENT	15-00-7-720
105516	FOX VALLEY FIRE & SAFETY CO.	BATTERY 3000 RAFFEL RD	186.00	WIRELESS FUND	EQUIPMENT	15-00-7-720
105516	FOX VALLEY FIRE & SAFETY CO.	FIRE ALARM REPAIR	520.00	POLICE PROTECTION FUND	SERVICE TO MAINTAIN BUILDING	03-00-5-550
105516	FOX VALLEY FIRE & SAFETY CO.	MONTHLY MAINTENANCE FEES	1,802.25	WIRELESS FUND	SERVICE TO MAINTAIN EQUIPMENT	15-00-5-550
105516	FOX VALLEY FIRE & SAFETY CO.	BATTERY 2300 S EASTWOOD	186.00	WIRELESS FUND	EQUIPMENT	15-00-7-720
Total 105516:			4,686.25			
105517	GARRETT ANDERSON	CONFERENCE DINNER	25.28	GENERAL FUND	TRAVEL & TRAINING	01-12-4-452
Total 105517:			25.28			
105518	HAAS SERVICE SYSTEM	CLEANING SERVICE - JANUARY	1,550.00	PERFORMING ARTS	SERVICE TO MAINTAIN BUILDING	07-11-5-550
Total 105518:			1,550.00			
105519	HD SUPPLY WATERWORKS, LTD.	PARTS TO REPAIR WATER SYSTEM	423.56	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
Total 105519:			423.56			
105520	HI VIZ INC	M TO M TRAFFIC CONTROLS	54.00	GENERAL FUND	MATERIALS TO MAIN. TRAFFIC CTL	01-06-6-629
Total 105520:			54.00			
105521	INTERSTATE BATTERY	LARGE BATTERY	89.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
105521	INTERSTATE BATTERY	JUMPER BOX	1,242.59	GENERAL FUND	TOOLS	01-07-6-605
Total 105521:			1,331.59			
105522	JAMES FRANKLIN	RECREATION OFFICIAL	105.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 105522:			105.00			
105523	JOSH JANDRON	NIGHTLY MAINTENANCE AT REC	100.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552
Total 105523:			100.00			
105524	JUDITH BROWN	RECREATION INSTRUCTION	138.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 105524:			138.00			
105525	LANDMARK FORD	POLICE VEHICLES	18,460.00	GENERAL FUND-CIP	ANNUAL POLICE VEHICLE PURCHAS	82-03-7-701
Total 105525:			18,460.00			
105526	LORITO BOOKS	BOOKS & MATERIALS	238.09	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 105526:			238.09			
105527	MARK MILLER	NATIONWIDE REFUND	75.00	GENERAL FUND	PAYROLL W/H ADJUSTMENTS	01-00-0-211
Total 105527:			75.00			
105528	MARY LYNN LISK	REC CENTER SUPPLIES	16.71	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
105528	MARY LYNN LISK	REC CENTER STAFF	62.27	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
Total 105528:			78.98			
105529	MARY RYAN	BOOK REPLACEMENTS	17.94	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 105529:			17.94			
105530	MATT ZINNEN	RECREATION OFFICAL	60.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 105530:			60.00			
105531	MATTHEW GLICK	RECREATION OFFICIAL	75.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 105531:			75.00			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
105532	MC HENRY COUNTY TREASURER	BACK TAXES - SHERIFF HOUSE	9,403.08	TAX INCREMENT FINANCING FUND	PROPERTY TAXES	41-00-5-599
Total 105532:			9,403.08			
105533	MCHENRY COUNTY COUNCIL OF GO	LEGISLATIVE DINNER	135.00	GENERAL FUND	TRAVEL & TRAINING	01-01-4-452
Total 105533:			135.00			
105534	MCHENRY POWER EQUIPMENT INC	ELBOW	1.12	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
Total 105534:			1.12			
105535	MCHENRY SPECIALTIES	PLAQUES	150.00	GENERAL FUND	SISTER CITY PROGRAM	01-11-6-617
Total 105535:			150.00			
105536	MENARDS	LIBRARY BULBS	41.97	LIBRARY	SUPPLIES	08-00-6-606
105536	MENARDS	PIPE	20.64	GENERAL FUND	SUPPLIES	01-07-6-606
105536	MENARDS	REC CENTER SUPPLIES	68.99	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
105536	MENARDS	GYM ROOF	43.58	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
105536	MENARDS	MATERIALS TO REPAIR WATER MAIN	39.90	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
105536	MENARDS	SIGN REPAIR @ MERRYMAN PARK	5.08	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
Total 105536:			220.16			
105537	METROPOLITAN INDUSTRIES, INC.	CONTRACTOR CHECKING PANEL & P	1,967.50	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. SEWER MAINS	60-52-5-555
Total 105537:			1,967.50			
105538	MID AMERICAN WATER OF WAUCON	PARTS FOR WATER MAIN REPAIRS	1,202.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
Total 105538:			1,202.00			
105539	MILLER ENGINEERING CO.	SERVICE	535.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN BUILDING	05-00-5-550
105539	MILLER ENGINEERING CO.	THERMOSTAT, GAS VALVE	675.86	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
Total 105539:			1,210.86			
105540	MONICA AMRAEN	SENIOR SUPPLIES	24.73	GENERAL FUND	SENIORS @ STAGE LEFT	01-11-6-620

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 105540:			24.73			
105541	MONROE TRUCK EQUIPMENT	TEMP SENSOR	320.00	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
Total 105541:			320.00			
105542	MUNICIPAL ELECTRONICS DIVISION	RADAR CERT	35.00	POLICE PROTECTION FUND	SERVICE TO MAINTAIN EQUIPMENT	03-00-5-552
Total 105542:			35.00			
105543	NAPA AUTO PARTS	FUSE	2.75	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
Total 105543:			2.75			
105544	NICK FENTON	RECREATION OFFICIAL	160.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 105544:			160.00			
105545	NICOR	GAS FOR EMERGENCY GENERATOR	83.38	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
Total 105545:			83.38			
105546	NORTHERN KEY & LOCK, INC.	NEW LOCKS FOR GENERATOR @ LIB	24.00	LIBRARY	SUPPLIES	08-00-6-606
Total 105546:			24.00			
105547	ORTH SCULPTURE	LABRINTH-PUBLIC ART	2,200.00	GENERAL FUND-CIP	PEACE PARK IMPROVEMENTS	82-06-7-722
Total 105547:			2,200.00			
105548	QUILL CORPORATION	SUPPLIES	73.10	LIBRARY	SUPPLIES	08-00-6-606
105548	QUILL CORPORATION	TAPE DISPENSER	4.41	LIBRARY	SUPPLIES	08-00-6-606
105548	QUILL CORPORATION	LASER LABELS	69.87	LIBRARY	SUPPLIES	08-00-6-606
105548	QUILL CORPORATION	SUPPLIES	6.27	LIBRARY	SUPPLIES	08-00-6-606
105548	QUILL CORPORATION	WALL CLOCK	11.35	LIBRARY	SUPPLIES	08-00-6-606
105548	QUILL CORPORATION	SUPPLIES	119.82	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
105548	QUILL CORPORATION	3 DRAWER CHEST W/WHEELS	56.99	LIBRARY	SUPPLIES	08-00-6-606

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 105548:			341.81			
105549	RALPH'S GENERAL RENT-ALL	EQUIPMENT RENTAL	249.92	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
Total 105549:			249.92			
105550	RECORDED BOOKS, LLC	AUIO	7.95	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 105550:			7.95			
105551	REICHERT CHEVROLET & BUICK	HANDLE	168.28	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
Total 105551:			168.28			
105552	ROCK 'N' KIDS, INC	TOT ROCK/KID ROCK	1,232.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512
Total 105552:			1,232.00			
105553	RORY SCHNEIDER AUTH. DEALER M	TOOLS	57.95	WATER & SEWER UTILITY FUND	TOOLS	60-52-6-605
105553	RORY SCHNEIDER AUTH. DEALER M	BIT	69.95	GENERAL FUND	TOOLS	01-07-6-605
105553	RORY SCHNEIDER AUTH. DEALER M	PARTS TO REPAIR PUMPS	32.95	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. EQUIPMENT	60-52-6-621
Total 105553:			160.85			
105554	RUSH TRUCK CENTER - HUNTLEY IN	LAMP	33.21	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
105554	RUSH TRUCK CENTER - HUNTLEY IN	CART	559.90	GENERAL FUND	EQUIPMENT	01-07-7-720
Total 105554:			593.11			
105555	SAFETY-KLEEN SYSTEMS, INC.	SERVICE TO EQUIPMENT	212.82	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-51-5-552
Total 105555:			212.82			
105556	SCHMIDT PRINTING	ENVELOPES W/LOGO	78.00	LIBRARY	SUPPLIES	08-00-6-606
Total 105556:			78.00			
105557	SHAW MEDIA	ADVERTISING	480.00	PERFORMING ARTS	PROGRAMMING FUND - ADVERTISIN	07-11-5-526

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 105557:			480.00			
105558	SONITROL CHICAGO NORTH DEPT 95	MAINTENANCE	465.12	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-01-5-552
Total 105558:			465.12			
105559	SPAULDING MFG INC	PROPANE IGNITOR	336.15	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
Total 105559:			336.15			
105560	STAGE LEFT CAFE	SENIORS PROGRAM MAY 2015-FEB 2	470.00	GENERAL FUND	SENIORS @ STAGE LEFT	01-11-6-620
Total 105560:			470.00			
105561	STAN'S OFFICE TECHNOLOGIES, IN	BLACK, COLOR COPIES	15.02	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-03-5-552
105561	STAN'S OFFICE TECHNOLOGIES, IN	BLACK, COLOR COPIES	17.77	GENERAL FUND	SUPPLIES	01-04-6-606
105561	STAN'S OFFICE TECHNOLOGIES, IN	BLACK, COLOR COPIES	50.68	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-01-5-552
105561	STAN'S OFFICE TECHNOLOGIES, IN	BLACK, COLOR COPIES	4.42	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-05-5-552
105561	STAN'S OFFICE TECHNOLOGIES, IN	BLACK, COLOR COPIES	13.95	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-12-5-552
Total 105561:			101.84			
105562	STATELINE TECHNOLOGIES	NETWORK MANAGEMENT & ADMIN	3,354.00	LIBRARY	ELECTRONIC ACCESS	08-00-5-517
Total 105562:			3,354.00			
105563	STERLING CODIFIERS, INC.	2016 HOSTING FEE	500.00	GENERAL FUND	PRINTING SERVICES	01-01-5-537
Total 105563:			500.00			
105564	SUPPLY WORKS	DISPOSIBLE GLOVES	102.55	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
Total 105564:			102.55			
105565	T. J. RYAN	RECREATION OFFICIAL	270.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 105565:			270.00			
105566	TELCOM INNOVATIONS GROUP LLC	TELEPHONE SUPPLY	256.50	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-01-5-552

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 105566:			256.50			
105567	THE FITNESS CONNECTION	MATERIALS- TREADMILL	210.00	RECREATION CENTER FUND	MATERIAL TO MAINTAIN EQUIPMENT	05-00-6-621
105567	THE FITNESS CONNECTION	SERVICE- TRADMILL	152.50	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552
Total 105567:			362.50			
105568	THE LEGENDAIRES LLC C/O DANNY J	ROCK N'ROLL RADIO SHOW 02/06/16	3,841.18	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 105568:			3,841.18			
105569	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTION	82.00	GENERAL FUND	ELEVATOR INSPECTION FEES	01-05-5-567
105569	THOMPSON ELEVATOR INSPECTION	OPERA HOUSE TESTING	175.00	PERFORMING ARTS	SERVICE TO MAINTAIN BUILDING	07-11-5-550
105569	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTION	175.00	LIBRARY BUILDING FUND	SERVICE TO MAINT. BLDG & GRDS	09-00-5-550
105569	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTION	175.00	POLICE PROTECTION FUND	SERVICE TO MAINTAIN BUILDING	03-00-5-550
Total 105569:			607.00			
105570	TICKET RETURN	ONLINE SINGLE TICKET SALES FEE	835.50	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 105570:			835.50			
105571	TIM HICKS	DJ DADDY/DAUGHTER DANCE	500.00	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 105571:			500.00			
105572	TODAY'S UNIFORMS	EMBROIDERY FOR LPT POLOS	72.00	POLICE PROTECTION FUND	UNIFORM ALLOWANCE	03-00-4-453
105572	TODAY'S UNIFORMS	INITIAL ISSUE UNIFORMS	9.95	POLICE PROTECTION FUND	UNIFORM ALLOWANCE	03-00-4-453
Total 105572:			81.95			
105573	TRANS UNION RISK & ALTERNATIVE	SUBSCRIPTION	25.00	POLICE PROTECTION FUND	DUES & SUBSCRIPTIONS	03-00-4-454
Total 105573:			25.00			
105574	WAREHOUSE DIRECT	SUPPLIES	21.07	LIBRARY	SUPPLIES	08-00-6-606
Total 105574:			21.07			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
105575	WOODSTOCK FARMER'S MARKET	SPACE RENTAL MARKET STORYTIME	80.00	LIBRARY	LIBRARY PROGRAMS	08-00-8-812
Total 105575:			80.00			
105576	WOODSTOCK HICKSGAS, INC.	PROPANE FUEL	529.71	GENERAL FUND	GAS & OIL	01-06-6-602
105576	WOODSTOCK HICKSGAS, INC.	PROPANE FUEL	128.72	GENERAL FUND	GAS & OIL	01-06-6-602
105576	WOODSTOCK HICKSGAS, INC.	PROPANE FUEL	101.32	PARKS FUND	GASOLINE & OIL	06-00-6-602
105576	WOODSTOCK HICKSGAS, INC.	PROPANE FUEL	86.60	WATER & SEWER UTILITY FUND	GASOLINE & OIL	60-50-6-602
Total 105576:			846.35			
105577	YOUNG MASTERS MARTIAL ARTS	ROOM RENTAL	420.00	GENERAL FUND	BUILDING RENTAL	01-09-5-544
Total 105577:			420.00			
105578	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL SERVICES	2,102.50	ESCROW FUND	LETTER OF CREDIT CHARGES	72-00-0-211
105578	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL SERVICES	10,230.00	ESCROW FUND	LETTER OF CREDIT CHARGES	72-00-0-211
105578	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL SERVICES	8,621.25	ESCROW FUND	LETTER OF CREDIT CHARGES	72-00-0-211
105578	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL SERVICES	2,924.00	ESCROW FUND	LETTER OF CREDIT CHARGES	72-00-0-211
105578	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL SERVICES	742.50	ESCROW FUND	LETTER OF CREDIT CHARGES	72-00-0-211
Total 105578:			24,620.25			
105579	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	33.06	POLICE PROTECTION FUND	UNIFORM ALLOWANCE	03-00-4-453
Total 105579:			33.06			
105580	ASSOCIATED, ELECTRICAL CONTRA	REPAIRS TO CIRCUIT THAT WAS SHO	417.94	GENERAL FUND	SERVICE TO MAINTAIN BUILDINGS	01-07-5-550
Total 105580:			417.94			
105581	BCI BURKE COMPANY LLC	SLIDE REPLACEMENT @ BANFORD R	787.00	PARKS FUND	RECREATION SUPPLIES	06-00-6-611
Total 105581:			787.00			
105582	BOCA SYSTEMS, INC.	OPERA HOUSE CUSTOM TICKETS	1,002.14	PERFORMING ARTS	PRINTING SERVICES	07-11-5-537
Total 105582:			1,002.14			
105583	BTM INDUSTRIES INC	TRAFFICE CONTROLS	700.00	GENERAL FUND	MATERIALS TO MAIN. TRAFFIC CTL	01-06-6-629

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 105583:			700.00			
105584	CARRIE ZAMORANO	MILEAGE REIMBURSEMENT	39.07	LIBRARY	TRAVEL & TRAINING	08-00-4-452
Total 105584:			39.07			
105585	CDW GOVERNMENT, INC.	MS OFFICE	314.45	POLICE PROTECTION FUND	COMPUTER SYSTEM UPGRADES	03-00-7-715
105585	CDW GOVERNMENT, INC.	MONITORS	210.00	GENERAL FUND-CIP	COMPUTER NETWORK	82-01-7-704
105585	CDW GOVERNMENT, INC.	LAPTOP FOR RECREATION	599.99	GENERAL FUND-CIP	COMPUTER NETWORK	82-01-7-704
Total 105585:			1,124.44			
105586	CHICAGO COFFEE ROASTERY, INC.	CAFE SUPPLIES	69.50	PERFORMING ARTS	SUPPLIES & MATERIALS	07-13-6-606
Total 105586:			69.50			
105587	CHOICE MARKETING INC	K-9 TRADING CARD	185.45	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
Total 105587:			185.45			
105588	CITY OF WOODSTOCK	WATER AND SEWER	357.11	LIBRARY BUILDING FUND	WATER & SEWER	09-00-5-530
Total 105588:			357.11			
105589	COMMONWEALTH EDISON	ELECTRIC - DREAM FIELD	30.30	PARKS FUND	ELECTRICITY	06-00-5-540
105589	COMMONWEALTH EDISON	STREET LIGHTING	81.75	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
105589	COMMONWEALTH EDISON	ELECTRIC-BATES	57.95	PARKS FUND	ELECTRICITY	06-00-5-540
105589	COMMONWEALTH EDISON	ELECTRIC - SEQ PARK	81.56	PARKS FUND	ELECTRICITY	06-00-5-540
Total 105589:			251.56			
105590	COMMONWEALTH EDISON	STREET LIGHTING	1,330.07	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
Total 105590:			1,330.07			
105591	COMPASS MINERALS	COARSE ROCK SALT	2,642.63	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
105591	COMPASS MINERALS	COARSE ROCK SALT	2,801.77	WATER & SEWER UTILITY FUND	SALT	60-50-6-610

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 105591:			5,444.40			
105592	CONSERV FS	DAVIS ROAD FERTILIZATION 6 FIELD	1,475.00	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
Total 105592:			1,475.00			
105593	CONSTELLATION NEWENERGY	STREET LIGHTING	19,409.34	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
Total 105593:			19,409.34			
105594	CREATIVE PRODUCT SOURCING, INC	DARE SUPPLIES	800.00	POLICE PROTECTION FUND	DARE	03-00-6-610
Total 105594:			800.00			
105595	CRESCENT ELECTRIC SUPPLY CO.	SUPPLIES	44.83	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
Total 105595:			44.83			
105596	DALE JANDRON	OFFICIALS SERVICES	105.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 105596:			105.00			
105597	DAVID SUMMER	TESTING ASSISTANCE	300.00	POLICE PROTECTION FUND	BOARD OF FIRE/POLICE COM.	03-00-4-455
Total 105597:			300.00			
105598	DON KAMPS	RECREATION OFFICIAL	105.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
105598	DON KAMPS	RECREATION OFFICIAL	75.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 105598:			180.00			
105599	EMILY KAPLAN	RECREATION INSTRUCTOR	235.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 105599:			235.00			
105600	ETHAN RITTER	SCOREKEEPER	30.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 105600:			30.00			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
105601	FIRSTMERIT BANKCARD CTR	POOL SUPPLIES	59.65	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
105601	FIRSTMERIT BANKCARD CTR	WEBCAM	29.99	GENERAL FUND-CIP	COMPUTER NETWORK	82-01-7-704
105601	FIRSTMERIT BANKCARD CTR	MAGLITE LED 2-CELL	137.47	GENERAL FUND	EQUIPMENT	01-05-7-720
105601	FIRSTMERIT BANKCARD CTR	WEB RECEIPTS	15.00	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
105601	FIRSTMERIT BANKCARD CTR	WEB RECEIPTS	52.12	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
105601	FIRSTMERIT BANKCARD CTR	4 X 4 TILES	406.00	LIBRARY	SUPPLIES	08-00-6-606
105601	FIRSTMERIT BANKCARD CTR	TICKET REVENUE	54.10	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
105601	FIRSTMERIT BANKCARD CTR	SWIM NOODLES	35.56	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
105601	FIRSTMERIT BANKCARD CTR	REC HOLIDAYS	50.00	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
105601	FIRSTMERIT BANKCARD CTR	REC CENTER MEETING	127.72	GENERAL FUND	TRAVEL & TRAINING	01-09-4-452
105601	FIRSTMERIT BANKCARD CTR	BOSS BUCKS	40.00	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
105601	FIRSTMERIT BANKCARD CTR	BOSS POOL NOODLES	52.37	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
105601	FIRSTMERIT BANKCARD CTR	BOSS BUCKS	46.39	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
105601	FIRSTMERIT BANKCARD CTR	CARDS, GIFT CARD	37.80	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
105601	FIRSTMERIT BANKCARD CTR	BOSS BUCKS	65.00	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
105601	FIRSTMERIT BANKCARD CTR	MEMBERSHIP DUES	95.00	POLICE PROTECTION FUND	DUES & SUBSCRIPTIONS	03-00-4-454
105601	FIRSTMERIT BANKCARD CTR	BOSS BUCKS, BIRTHDAY	175.00	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
105601	FIRSTMERIT BANKCARD CTR	FFFN	104.81	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
105601	FIRSTMERIT BANKCARD CTR	TEENS & FFFN	12.17	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
105601	FIRSTMERIT BANKCARD CTR	BOSS BUCKS	25.00	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
105601	FIRSTMERIT BANKCARD CTR	LIBRARY MATERIALS	43.99	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
105601	FIRSTMERIT BANKCARD CTR	NEW CARD PARTY	48.71	LIBRARY	SUPPLIES	08-00-6-606
105601	FIRSTMERIT BANKCARD CTR	CAFÉ SUPPLIES	49.00	PERFORMING ARTS	SUPPLIES	07-11-6-606
105601	FIRSTMERIT BANKCARD CTR	BOOKS FOR SARGEANTS TEST	243.54	POLICE PROTECTION FUND	BOARD OF FIRE/POLICE COM.	03-00-4-455
105601	FIRSTMERIT BANKCARD CTR	10 WEBINARS	440.00	GENERAL FUND	TRAVEL & TRAINING	01-03-4-452
105601	FIRSTMERIT BANKCARD CTR	2016 DUES	250.00	GENERAL FUND	DUES & SUBSCRIPTIONS	01-03-4-454
105601	FIRSTMERIT BANKCARD CTR	YOGA MATS	102.00	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
105601	FIRSTMERIT BANKCARD CTR	ROUTER AND CAMERAS	445.99	GENERAL FUND	BUILDING	01-02-7-701
105601	FIRSTMERIT BANKCARD CTR	FLASHDRIVES	133.78	GENERAL FUND-CIP	COMPUTER NETWORK	82-01-7-704
105601	FIRSTMERIT BANKCARD CTR	EMPLOYMENT LAW SEMINAR	195.00	GENERAL FUND	TRAVEL & TRAINING	01-08-4-452
105601	FIRSTMERIT BANKCARD CTR	EMPLOYMENT LAW SEMINAR	195.00	GENERAL FUND	TRAVEL & TRAINING	01-08-4-452
105601	FIRSTMERIT BANKCARD CTR	ANNUAL SUPPORT	8,850.00	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-03-5-552
105601	FIRSTMERIT BANKCARD CTR	TRAINING	60.00	LIBRARY	SICK LEAVE CONVERSION	08-00-4-451
105601	FIRSTMERIT BANKCARD CTR	SNACKS FOR TUBING TRIP	26.70	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
105601	FIRSTMERIT BANKCARD CTR	SNOW TUBING TRIP	465.00	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
105601	FIRSTMERIT BANKCARD CTR	SKI TRIQ	13.75	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
105601	FIRSTMERIT BANKCARD CTR	GIFT CARD	150.00	LIBRARY	SUPPLIES	08-00-6-606
105601	FIRSTMERIT BANKCARD CTR	RUFFLE TUTU DRESS	149.90	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
105601	FIRSTMERIT BANKCARD CTR	CODES	45.50	GENERAL FUND	DUES/SUBSCRIPTIONS/BOOKS	01-05-4-454
105601	FIRSTMERIT BANKCARD CTR	BANNERS	170.64	LIBRARY	SUPPLIES	08-00-6-606

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
105601	FIRSTMERIT BANKCARD CTR	SUPPLIES	24.99	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
105601	FIRSTMERIT BANKCARD CTR	DECORATIONS DADDY/DAUGHTER	187.88	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
105601	FIRSTMERIT BANKCARD CTR	SUBSCRIPTIONS	230.99	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
105601	FIRSTMERIT BANKCARD CTR	RUFFLE TUTU DRESS	14.99	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
105601	FIRSTMERIT BANKCARD CTR	DECORATIONS DADDY/DAUGHTER	93.51	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
105601	FIRSTMERIT BANKCARD CTR	STAFF IN HOSPITAL	50.00	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
105601	FIRSTMERIT BANKCARD CTR	MEMBERSHIP	249.00	GENERAL FUND	DUES & SUBSCRIPTIONS	01-09-4-454
105601	FIRSTMERIT BANKCARD CTR	WEBSITE	20.99	PERFORMING ARTS	COMMUNICATIONS	07-11-5-501
105601	FIRSTMERIT BANKCARD CTR	SUPPLIES	64.61	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
105601	FIRSTMERIT BANKCARD CTR	BOSS BUCKS	50.00	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
105601	FIRSTMERIT BANKCARD CTR	GENERAL MEETING	30.00	GENERAL FUND	DUES AND SUBSCRIPTIONS	01-04-4-454
105601	FIRSTMERIT BANKCARD CTR	ANNUAL DUES	150.00	POLICE PROTECTION FUND	DUES & SUBSCRIPTIONS	03-00-4-454
105601	FIRSTMERIT BANKCARD CTR	SWITHBOOK AD	50.07	PERFORMING ARTS	PROGRAMMING FUND - ADVERTISIN	07-11-5-526
105601	FIRSTMERIT BANKCARD CTR	50 QT RECYCLE WASTEBASKET	68.44	RECREATION CENTER FUND	MATERIAL TO MAINTAIN BUILDING	05-00-6-620
105601	FIRSTMERIT BANKCARD CTR	TRAINING - MAJOR	300.00	WATER & SEWER UTILITY FUND	TRAVEL AND TRAINING	60-53-4-452
105601	FIRSTMERIT BANKCARD CTR	SUPPLIES	15.54	LIBRARY	SUPPLIES	08-00-6-606
105601	FIRSTMERIT BANKCARD CTR	TEAM STUDY NIGHT	49.00	LIBRARY	SUPPLIES	08-00-6-606
105601	FIRSTMERIT BANKCARD CTR	SWITCH RACK MOUNTS	185.27	GENERAL FUND-CIP	COMPUTER NETWORK	82-01-7-704
105601	FIRSTMERIT BANKCARD CTR	LPT RECORDS CLERKS UNIFORM	89.94	POLICE PROTECTION FUND	UNIFORM ALLOWANCE	03-00-4-453
105601	FIRSTMERIT BANKCARD CTR	CANVAS PRINT	329.94	LIBRARY	SUPPLIES	08-00-6-606
105601	FIRSTMERIT BANKCARD CTR	TWEEN NIGHT	36.23	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
105601	FIRSTMERIT BANKCARD CTR	BOSS BUCKS	10.00	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
105601	FIRSTMERIT BANKCARD CTR	COVER PLATE BBALL HOOP	16.32	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
105601	FIRSTMERIT BANKCARD CTR	DISPOSABLE HEADPHONES	238.00	LIBRARY	SUPPLIES	08-00-6-606
105601	FIRSTMERIT BANKCARD CTR	BOSS BUCKS	31.76	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
105601	FIRSTMERIT BANKCARD CTR	SWITHBOOK AD	45.03	PERFORMING ARTS	PROGRAMMING FUND - ADVERTISIN	07-11-5-526
Total 105601:			16,332.15			
105602	FOREST AWARDS & ENGRAVING	BRASS PLATES	35.50	GENERAL FUND	EMPLOYEE RECOGNITION	01-04-8-811
Total 105602:			35.50			
105603	GIANNA MCGUIRE	PAYROLL DD RETURNED	15.93	GENERAL FUND	PAYROLL W/H ADJUSTMENTS	01-00-0-211
Total 105603:			15.93			
105604	HAINES & COMPANY INC	LEASES & PROF SERVICES	381.50	POLICE PROTECTION FUND	LEASES & PROFESSIONAL SVCS	03-00-5-543

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 105604:			381.50			
105605	HARRISON AND ASSOCIATES, INC.	PROFESSIONAL SERVICES	1,200.00	GENERAL FUND	LEGAL SERVICES	01-01-5-502
Total 105605:			1,200.00			
105606	HEALTH AS WE AGE	WELLNESS PROGRAM FEES	1,026.00	HEALTH/LIFE INSURANCE FUND	WELLNESS PROGRAM FEES	75-00-5-505
Total 105606:			1,026.00			
105607	HICKS GAS	PROPANE FUEL	140.00	GENERAL FUND	SERVICE TO MAINTAIN PAVEMENTS	01-06-5-555
Total 105607:			140.00			
105608	INTERSTATE BATTERY	BATTERIES	181.00	GENERAL FUND	MATERIALS TO MAIN. TRAFFIC CTL	01-06-6-629
Total 105608:			181.00			
105609	JAMIE PIERCE	PAYROLL DD RETURNED	24.94	GENERAL FUND	PAYROLL W/H ADJUSTMENTS	01-00-0-211
Total 105609:			24.94			
105610	JANET KAYSER	WATER AEROBICS	353.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 105610:			353.00			
105611	JARED RITTER	SCOREKEEPER	60.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 105611:			60.00			
105612	JILL FLORES	RECREATION INSTRUCTOR	375.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 105612:			375.00			
105613	JOHN WHITE STABLES	HORSEBACK LESSONS	460.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512
Total 105613:			460.00			
105614	JOSH JANDRON	NIGHTLY MAINTENANCE AT REC	100.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 105614:			100.00			
105615	JUDITH BROWN	RECREATION INSTRUCTION	161.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 105615:			161.00			
105616	KOHL'S	SALES TAX REBATE 2015	35,975.38	GENERAL FUND	SALES TAX REBATES	01-00-1-330
Total 105616:			35,975.38			
105617	LEONARD CARRIAGES AND SUCH	CARRIAGE RIDES ON THE SQUARE	5,060.00	GENERAL FUND	OTHER COMMUNITY EVENTS	01-11-6-615
Total 105617:			5,060.00			
105618	MAILFINANCE	LEASE FOR POSTAGE MACHINE	62.96	LIBRARY	SERVICE TO MAINTAIN EQUIPMENT	08-00-5-552
Total 105618:			62.96			
105619	MARY LYNN LISK	POP MACHINE	75.32	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
105619	MARY LYNN LISK	STAFF MEETING	21.25	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
Total 105619:			96.57			
105620	MATTHEW GLICK	RECREATION OFFICIAL	75.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 105620:			75.00			
105621	MCHENRY ANALYTICAL WATER LABO	OUTSIDE TESTING	412.50	WATER & SEWER UTILITY FUND	LABORATORY TESTING SERVICES	60-50-5-509
Total 105621:			412.50			
105622	MCHENRY COUNTY FIBER PROJECT	FIBER CONSTRUCTION	40,301.00	GENERAL FUND	DISTRICT 200 FIBER	01-00-0-122
105622	MCHENRY COUNTY FIBER PROJECT	FIBER CONSTRUCTION	43,177.14	GENERAL FUND-CIP	FIBER NETWORK	82-01-7-712
Total 105622:			83,478.14			
105623	MCHENRY-LAKE SOIL AND WATER C	EROSION	30.00	GENERAL FUND	TRAVEL & TRAINING	01-08-4-452

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 105623:			30.00			
105624	MDC ENVIRONMENTAL SERVICES	FEBRUARY TOTES	84,604.70	ENVIRONMENTAL MANAGEMENT FU	RESIDENTIAL WASTE DISPOSAL	90-00-5-561
Total 105624:			84,604.70			
105625	MEGA COMMERCIAL SERVICES INC	CARPET CLEANING	1,469.00	GENERAL FUND	SERVICE TO MAINTAIN BUILDING	01-02-5-550
105625	MEGA COMMERCIAL SERVICES INC	CARPET CLEANING	1,790.00	LIBRARY BUILDING FUND	BUILDING CLEANING SERVICES	09-00-3-415
105625	MEGA COMMERCIAL SERVICES INC	CARPET CLEANING	1,249.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN BUILDING	05-00-5-550
Total 105625:			4,508.00			
105626	MENARDS	TOOL CHEST, TOOL CABINET	798.00	GENERAL FUND	SUPPLIES	01-06-6-606
105626	MENARDS	ASSORTED TOOLS	573.93	GENERAL FUND	SUPPLIES	01-06-6-606
105626	MENARDS	SUPPLIES	71.77	GENERAL FUND	SUPPLIES	01-06-6-606
105626	MENARDS	SUPPLIES	40.40	GENERAL FUND	SUPPLIES	01-06-6-606
105626	MENARDS	PYRO MATERIALS - GROUNDHOG	234.79	ESCROW FUND	GAZEBO WEDDINGS	72-00-0-218
105626	MENARDS	SUPPLIES	92.18	GENERAL FUND	SUPPLIES	01-06-6-606
105626	MENARDS	PYRO MATERIALS - GROUNDHOG	45.02	ESCROW FUND	GAZEBO WEDDINGS	72-00-0-218
105626	MENARDS	TOOLS	209.97	GENERAL FUND	TOOLS	01-06-6-605
105626	MENARDS	SUPPLIES	67.89	GENERAL FUND	SUPPLIES	01-06-6-606
105626	MENARDS	SUPPLIES	167.79	GENERAL FUND	SUPPLIES	01-06-6-606
105626	MENARDS	PYRO MATERIALS - GROUNDHOG	3.24	ESCROW FUND	GAZEBO WEDDINGS	72-00-0-218
105626	MENARDS	SUPPLIES	19.96	GENERAL FUND	SUPPLIES	01-06-6-606
105626	MENARDS	SUPPLIES FOR PW	34.92	WATER & SEWER UTILITY FUND	SUPPLIES	60-50-6-606
105626	MENARDS	LAUNDRY, ASST SUPPLIES	41.89	RECREATION CENTER FUND	OFFICE/JANITORIAL SUPPLIES	05-00-6-606
105626	MENARDS	LIGHTS FOR SEDOM AREA	12.43	GENERAL FUND	MATERIAL TO MAINTAIN BUILDING	01-02-6-620
105626	MENARDS	SUPPLIES FOR PW	21.27	GENERAL FUND	MATERIAL TO MAINTAIN BUILDINGS	01-07-6-620
105626	MENARDS	BANNER HOOKS, DOOR STOPS	17.25	LIBRARY	SUPPLIES	08-00-6-606
105626	MENARDS	PW CUSTODIAL SUPPLIES	18.42	GENERAL FUND	MATERIAL TO MAINTAIN BUILDINGS	01-07-6-620
Total 105626:			2,471.12			
105627	MERCY HEALTH SYSTEM	TESTING SERVING	308.00	GENERAL FUND	DRUG TESTING	01-04-5-510
Total 105627:			308.00			
105628	MIDWEST TIME RECORDER, INC.	TIME CLOCK SERVICE AND PARTS	153.00	POLICE PROTECTION FUND	SERVICE TO MAINTAIN EQUIPMENT	03-00-5-552

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 105628:			153.00			
105629	NAPA AUTO PARTS	AIR FILTER	4.83	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
Total 105629:			4.83			
105630	NEOPOST USA INC	SEALING KIT - POSTAGE MACHINE	1.39	GENERAL FUND	SUPPLIES	01-01-6-606
105630	NEOPOST USA INC	SEALING KIT - POSTAGE MACHINE	32.75	GENERAL FUND	SUPPLIES	01-03-6-606
105630	NEOPOST USA INC	SEALING KIT - POSTAGE MACHINE	1.89	GENERAL FUND	SUPPLIES	01-04-6-606
105630	NEOPOST USA INC	SEALING KIT - POSTAGE MACHINE	8.63	GENERAL FUND	SUPPLIES	01-05-6-606
105630	NEOPOST USA INC	SEALING KIT - POSTAGE MACHINE	1.26	ADMIN ADJUDICATION FUND	POSTAGE	14-00-6-601
105630	NEOPOST USA INC	SEALING KIT - POSTAGE MACHINE	2.71	GENERAL FUND	SUPPLIES	01-08-6-606
105630	NEOPOST USA INC	SEALING KIT - POSTAGE MACHINE	3.34	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
105630	NEOPOST USA INC	SEALING KIT - POSTAGE MACHINE	.69	WIRELESS FUND	POSTAGE	15-00-6-601
105630	NEOPOST USA INC	SEALING KIT - POSTAGE MACHINE	.25	WATER & SEWER UTILITY FUND	POSTAGE	60-53-6-601
105630	NEOPOST USA INC	SEALING KIT - POSTAGE MACHINE	10.08	PERFORMING ARTS	SUPPLIES	07-11-6-606
105630	NEOPOST USA INC	INK CARDRIGE - POSTAGE MACHINE	3.67	GENERAL FUND	SUPPLIES	01-01-6-606
105630	NEOPOST USA INC	INK CARDRIGE - POSTAGE MACHINE	86.83	GENERAL FUND	SUPPLIES	01-03-6-606
105630	NEOPOST USA INC	INK CARDRIGE - POSTAGE MACHINE	5.01	GENERAL FUND	SUPPLIES	01-04-6-606
105630	NEOPOST USA INC	INK CARDRIGE - POSTAGE MACHINE	22.88	GENERAL FUND	SUPPLIES	01-05-6-606
105630	NEOPOST USA INC	INK CARDRIGE - POSTAGE MACHINE	3.34	ADMIN ADJUDICATION FUND	SUPPLIES	14-00-6-606
105630	NEOPOST USA INC	INK CARDRIGE - POSTAGE MACHINE	7.18	GENERAL FUND	SUPPLIES	01-08-6-606
105630	NEOPOST USA INC	INK CARDRIGE - POSTAGE MACHINE	8.85	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
105630	NEOPOST USA INC	INK CARDRIGE - POSTAGE MACHINE	1.84	WIRELESS FUND	SUPPLIES	15-00-6-606
105630	NEOPOST USA INC	INK CARDRIGE - POSTAGE MACHINE	.67	WATER & SEWER UTILITY FUND	SUPPLIES	60-53-6-606
105630	NEOPOST USA INC	INK CARDRIGE - POSTAGE MACHINE	26.72	PERFORMING ARTS	SUPPLIES	07-11-6-606
Total 105630:			229.98			
105631	NICK FENTON	RECREATION OFFICIAL	160.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 105631:			160.00			
105632	NORTHERN KEY & LOCK, INC.	KEYS	360.00	WATER & SEWER UTILITY FUND	SUPPLIES	60-50-6-606
Total 105632:			360.00			
105633	PATRICK MOODY	REFUND - CANCELLED SHOW	56.00	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 105633:			56.00			
105634	QUILL CORPORATION	OFFICE SUPPLIES	12.81	GENERAL FUND	SUPPLIES	01-01-6-606
105634	QUILL CORPORATION	OFFICE SUPPLIES	41.92	GENERAL FUND	SUPPLIES	01-03-6-606
105634	QUILL CORPORATION	OFFICE SUPPLIES	12.81	GENERAL FUND	SUPPLIES	01-04-6-606
105634	QUILL CORPORATION	OFFICE SUPPLIES	25.61	GENERAL FUND	SUPPLIES	01-05-6-606
105634	QUILL CORPORATION	OFFICE SUPPLIES	63.17	GENERAL FUND	SUPPLIES	01-08-6-606
105634	QUILL CORPORATION	OFFICE SUPPLIES	25.61	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
105634	QUILL CORPORATION	OFFICE SUPPLIES	25.61	GENERAL FUND	SUPPLIES	01-12-6-606
105634	QUILL CORPORATION	OFFICE SUPPLIES	25.62	PERFORMING ARTS	SUPPLIES	07-11-6-606
105634	QUILL CORPORATION	SUPPLIES	71.13	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
105634	QUILL CORPORATION	SUPPLIES	6.99	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
Total 105634:			311.28			
105635	RESEARCH TECHNOLOGY INTERNAT	SUPPLIES	442.85	LIBRARY	SUPPLIES	08-00-6-606
Total 105635:			442.85			
105636	ROBERT PRITCHARD	HEALTH REIMBURSEMENT	100.00	HEALTH/LIFE INSURANCE FUND	EMPLOYEE PHYSICAL DEVELOPMEN	75-00-5-548
Total 105636:			100.00			
105637	S. J. CARLSON FIRE PROTECTION	SPRINKLER INSPECTION	275.00	LIBRARY BUILDING FUND	SERVICE TO MAINT. BLDG & GRDS	09-00-5-550
Total 105637:			275.00			
105638	SHERWIN-WILLIAMS CO ACCOUNTS	SUPPLIES	20.40	GENERAL FUND	MATERIALS TO MAIN. TRAFFIC CTL	01-06-6-629
Total 105638:			20.40			
105639	T.O.P.S. IN DOG TRAINING CORP.	DOG FOOD FOR BLUE	125.80	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
Total 105639:			125.80			
105640	THE FITNESS CONNECTION	REPAIRS - STAIRMASTER	45.00	RECREATION CENTER FUND	MATERIAL TO MAINTAIN EQUIPMENT	05-00-6-621
105640	THE FITNESS CONNECTION	REPAIRS - STAIRMASTER	149.50	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 105640:			194.50			
105641	THE LEGENDAIRES LLC C/O DANNY J	ROCK N'ROLL RADIO SHOW 02/14/16	9,456.58	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 105641:			9,456.58			
105642	THE LINCOLN NATIONAL LIFE INSUR	LIFE INSURANCE PREMIUMS	576.04	HEALTH/LIFE INSURANCE FUND	LIFE INSURANCE PREMIUMS	75-00-5-541
105642	THE LINCOLN NATIONAL LIFE INSUR	LIFE INSURANCE PREMIUMS	333.50		FLEX- LIFE	99-99-9-963
Total 105642:			909.54			
105643	THE SPECIAL CONSENSUS	PERFORMANCE 2/27/16	3,000.00	PERFORMING ARTS	PROGRAMMING FUND	07-11-5-525
Total 105643:			3,000.00			
105644	TODAY'S UNIFORMS	EMBROIDERY FOR LPT POLOS	14.00	POLICE PROTECTION FUND	UNIFORM ALLOWANCE	03-00-4-453
Total 105644:			14.00			
105645	TODD CRIGLIN	RECREATION OPFFICIAL	105.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 105645:			105.00			
105646	ULINE ATTN: ACCOUNTS RECEIVABL	DOORSTOP	92.93	LIBRARY	SUPPLIES	08-00-6-606
Total 105646:			92.93			
105647	ULTRA STROBE COMMUNICATIONS	HEAVY DUTY CARGO TRAY	1,025.00	GENERAL FUND-CIP	VEHICLE EQUIPMENT	82-03-7-708
Total 105647:			1,025.00			
105648	UMB BANK N.A. ATTN: TRUST FEES	AGENT FEES	318.00	LIBRARY DEBT SERVICE FUND	AGENT'S FEES	31-00-5-516
105648	UMB BANK N.A. ATTN: TRUST FEES	BOND FEES.	265.00	WATER & SEWER UTILITY FUND	BOND FEES	60-53-8-517
Total 105648:			583.00			
105649	UNITED LABORATORIES	RUST CONVERTER - DUMP TRUCK B	538.76	GENERAL FUND	SERVICE TO MAINTAIN EQUIPMENT	01-06-5-552
105649	UNITED LABORATORIES	SPRAY PAINT	684.42	GENERAL FUND	TOOLS	01-06-6-605

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 105649:			1,223.18			
105650	UNITED PARCEL SERVICE	SHIPPING SERVICES	3.54	WATER & SEWER UTILITY FUND	POSTAGE	60-53-6-601
105650	UNITED PARCEL SERVICE	SHIPPING SERVICES	6.60	WATER & SEWER UTILITY FUND	SUPPLIES	60-51-6-606
105650	UNITED PARCEL SERVICE	SHIPPING SERVICES	27.40	GENERAL FUND	POSTAGE	01-03-6-601
Total 105650:			37.54			
105651	VERIZON WIRELESS	WIRELESS	37.85	GENERAL FUND	COMMUNICATIONS	01-01-5-501
105651	VERIZON WIRELESS	WIRELESS	69.33	GENERAL FUND	COMMUNICATIONS	01-03-5-501
105651	VERIZON WIRELESS	WIRELESS	98.14	POLICE PROTECTION FUND	COMMUNICATIONS	03-00-5-501
105651	VERIZON WIRELESS	WIRELESS	221.41	GENERAL FUND	COMMUNICATIONS	01-05-5-501
105651	VERIZON WIRELESS	WIRELESS-PW ADMIN	65.43	GENERAL FUND	COMMUNICATIONS	01-08-5-501
105651	VERIZON WIRELESS	WIRELESS - BUILDING/EQUIP	37.10	GENERAL FUND	COMMUNICATIONS	01-08-5-501
105651	VERIZON WIRELESS	WIRELESS - PARKS	164.65	GENERAL FUND	COMMUNICATIONS	01-08-5-501
105651	VERIZON WIRELESS	WIRELESS - STREETS	204.61	GENERAL FUND	COMMUNICATIONS	01-08-5-501
105651	VERIZON WIRELESS	WIRELESS	144.29	GENERAL FUND	COMMUNICATIONS	01-09-5-501
105651	VERIZON WIRELESS	WIRELESS	72.15	GENERAL FUND	COMMUNICATIONS	01-12-5-501
105651	VERIZON WIRELESS	WIRELESS	125.80	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-52-5-501
105651	VERIZON WIRELESS	WIRELESS	61.87	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-50-5-501
105651	VERIZON WIRELESS	WIRELESS	138.56	WATER & SEWER UTILITY FUND	COMMUNICATIONS	60-51-5-501
Total 105651:			1,441.19			
105652	VIKING CHEMICAL COMPANY	CHEMICALS	2,388.00	WATER & SEWER UTILITY FUND	CHEMICALS	60-50-6-607
105652	VIKING CHEMICAL COMPANY	DEPOSIT RETURN	1,435.00	WATER & SEWER UTILITY FUND	CHEMICALS	60-51-6-607
Total 105652:			953.00			
105653	WAL-MART COMMUNITY	TWEENS	23.66	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
105653	WAL-MART COMMUNITY	REC CENTER SUPPLIES	92.73	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
105653	WAL-MART COMMUNITY	REC STAFF MEETING	42.70	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
105653	WAL-MART COMMUNITY	REC SUPPLIES, BOSS BUCKS	83.97	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
105653	WAL-MART COMMUNITY	SENIORS SUPPLIES	50.47	GENERAL FUND	SENIORS @ STAGE LEFT	01-11-6-620
105653	WAL-MART COMMUNITY	BASKETBALL TIMER	46.82	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
105653	WAL-MART COMMUNITY	REC CENTER SUPPLIES	68.91	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 105653:			409.26			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
105654	WAREHOUSE DIRECT	SUPPLIES	35.97	LIBRARY	SUPPLIES	08-00-6-606
Total 105654:			35.97			
105655	WATER SOLUTIONS UNLIMITED	PHOSPHATE	5,220.00	WATER & SEWER UTILITY FUND	CHEMICALS	60-50-6-607
Total 105655:			5,220.00			
105656	WILLIAM SCHACK	REFUND CANCELLED SHOW	56.00	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 105656:			56.00			
105657	WOODSTOCK COMMUNITY SCHOOL	GAS USAGE - JANUARY	4,550.55	POLICE PROTECTION FUND	GASOLINE & OIL	03-00-6-602
Total 105657:			4,550.55			
105658	WOODSTOCK FIRE RESCUE DISTRIC	ALARM FEES OCT 2015 - JAN 2016	17,316.00	WIRELESS FUND	WFRD ADMINISTRATIVE FEES	15-00-5-512
Total 105658:			17,316.00			
Grand Totals:			466,618.28			

City of Woodstock  
Warrant No. 3702

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 1<sup>st</sup> day of March, 2016.

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

\_\_\_\_\_  
Mayor

City of Woodstock  
 Credit Card Activity (FirstMerit Bank)  
 Closing Date 2-1-16

ACCOUNT	VENDOR	DESCRIPTION	Amount	Date	Vendor	Vendor	Invoice
01-00-5-380	REBATE	REBATE					
<b>Kastner</b>							
<b>Lowen</b>							
03004454	FBI NATIONAL ACADEMY	MEMBERSHIP DUES	\$ 95.00	01/07/16	737	2805	10716
03004455	AMAZON MKTPPLACE	BOOKS FOR SARGEANTS TEST	\$ 243.54	01/13/16	737	2654	11316
03004454	INTER ASSO OF CHIEFS OF POLICE	ANNUAL DUES	\$ 150.00	01/26/16	737		12616
<b>Stelford</b>							
<b>Christensen</b>							
72000215	PAYFLOW/PAYPAL	TICKET REVENUE	\$ 54.10	01/04/16	737	2647	10416
01034452	ILLINOIS GOVERNMENT	10 WEBINARS	\$ 440.00	01/13/16	737	1054	11316
01034454	ILLINOIS GOVERNMENT	2016 DUES	\$ 250.00	01/13/16	737	1054	11316
01035552	BAKER TILLY	ANNUAL SUPPORT	\$ 8,850.00	01/15/16	737	3035	11516
<b>Sager</b>							
<b>Napolitano</b>							
01057720	AMAZON.COM	MAGLITE LED 2-CELL	\$ 137.47	01/02/16	737	2654	10216
01054454	INT'L CODE COUNCIL INC	CODES	\$ 45.50	01/21/16	737	1084	12116
<b>Scharres</b>							
07116606	SHOPKEEP	CAFÉ SUPPLIES	\$ 49.00	01/11/16	737	2672	111116
07115501	HOMESTEAD	WEBSITE	\$ 20.99	01/23/16	737	2684	12316
07115526	FACEBOOK	SWITHBOOK AD	\$ 50.07	01/26/16	737	2885	12616
07115526	FACEBOOK	SWITHBOOK AD	\$ 45.03	01/31/16	737	2885	13116
<b>Schober</b>							
01044454	STATELINE SHRM	GENERAL MEETING	\$ 30.00	01/25/16	737	2782	12516
<b>Weber</b>							
08007740	NETFLIX	LIBRARY MATERIALS	\$ 43.99	01/09/16	737	2677	10916
08006606	DOGWOOD CERAMIC SUP	4 X 4 TILES	\$ 406.00	01/03/16	737	3036	10316
08006606	JEWEL	NEW CARD PARTY	\$ 48.71	01/10/16	737	2844	11016
08004451	EB TECHNICAL SERVICES	TRAINING	\$ 60.00	01/16/16	737	3037	11616
08006606	JEWEL	GIFT CARD	\$ 150.00	01/19/16	737	2844	11916
08006606	4IMPRINT	BANNERS	\$ 170.64	01/21/16	737	2973	12116
08006606	WAL-MART	SUPPLIES	\$ 15.54	01/27/16	737	2343	12716
08006606	NAPOLI PIZZA	TEAM STUDY NIGHT	\$ 49.00	01/27/16	737	1568	12716
08006606	ART.COM/ALL POSTERS	CANVAS PRINT	\$ 329.94	01/28/16	737	2927	12816
08006606	ENCORE DATA PRODUCTS	DISPOSABLE HEADPHONES	\$ 238.00	01/29/16	737	2683	12916

City of Woodstock  
 Credit Card Activity (FirstMerit Bank)  
 Closing Date 2-1-16

ACCOUNT	VENDOR	DESCRIPTION	Amount	Date	Vendor	Vendor	Invoice
<b>Zinnen</b>							
01096606	PLUG N PAY INC	WEB RECEIPTS	\$ 15.00	01/02/16	737	2660	10216
01096606	PLUG N PAY INC	WEB RECEIPTS	\$ 52.12	01/02/16	737	2660	10216
01096612	AMAZON MKTPLACE	SWIM NOODLES	\$ 35.56	01/04/16	737	2654	10416
01096612	AMAZON MKTPLACE	POOL SUPPLIES	\$ 59.65	01/04/16	737	2654	010416
05006612	MALNATIS 27	REC HOLIDAYS	\$ 50.00	01/04/16	737	3038	10416
01094452	ROSATIS PIZZA	REC CENTER MEETING	\$ 127.72	01/05/16	737	1877	10516
05006612	JIMMY JOHNS	BOSS BUCKS	\$ 40.00	01/06/16	737	2673	10616
01096612	AMAZON MKTPLACE	BOSS POOL NOODLES	\$ 52.37	01/06/16	737	2654	10616
05006612	STARBUCKS	BOSS BUCKS	\$ 46.39	01/06/16	737	2982	10616
05006612	KOHL'S	CARDS, GIFT CARDS	\$ 37.80	01/06/16	737	2678	10616
05006612	DUNKIN	BOSS BUCKS	\$ 65.00	01/06/16	737	2750	10616
05006612	DSG GIFT CARDS	BOSS BUCKS, REC CENTER STAFF RECOGNITION	\$ 175.00	01/07/16	737	3039	10716
01096612	DOMINOS	FFFN	\$ 104.81	01/08/16	737	3040	10816
01096612	JEWEL	TEENS & FFFN	\$ 12.17	01/08/16	737	2844	10816
05006612	DUNKIN	BOSS BUCKS	\$ 25.00	01/08/16	737	2750	10816
05006612	AMAZON MKTPLACE	YOGA MATS	\$ 102.00	01/13/16	737	2654	11316
01096612	WAL-MART	SNACKS FOR TUBING TRIP	\$ 26.70	01/18/16	737	2343	11816
01096612	WILMOT MOUNTAIN	SNOW TUBING TRIP	\$ 465.00	01/18/16	737	2412	11816
01096612	WILMOT MOUNTAIN	SKI TRI[	\$ 13.75	01/18/16	737	2412	11816
01096612	DANCEWEAR SOLUTIONS	RUFFLE TUTU DRESS	\$ 149.90	01/19/16	737	3041	11916
01096612	AMAZON MKTPLACE	SUPPLIES	\$ 24.99	01/21/16	737	2654	12116
01096612	STU SHINDIGZ DECORATIONS	DECORATIONS DADDY/DAUGHTER	\$ 187.88	01/21/16	737	3042	12116
05006612	AMPUBSVC.COM	SUBSCRIPTIONS	\$ 230.99	01/21/16	737	3043	12116
01096612	DANCEWEAR SOLUTIONS	RUFFLE TUTU DRESS	\$ 14.99	01/21/16	737	3041	12116
01096612	ORIENTAL TRADING	DECORATIONS DADDY/DAUGHTER	\$ 93.51	01/21/16	737	1659	12116
01096612	APPLE CREEK FLOWERS	STAFF IN HOSPITAL	\$ 50.00	01/22/16	737	116	12216
01094454	ILLINOIS PARK RECREAT	MEMBERSHIP	\$ 249.00	01/22/16	737	1055	12216
01096612	AMAZON MKTPLACE	SUPPLIES	\$ 64.61	01/23/16	737	2654	12316
05006612	DSG GIFT CARDS	BOSS BUCKS	\$ 50.00	01/23/16	737	3039	12316
05006620	FARM & FLEET	50 QT RECYCLE WASTEBASKET	\$ 68.44	01/26/16	737	2679	12616
01096612	FARM & FLEET	TWEEN NIGHT	\$ 36.23	01/28/16	737	2679	12816
05006612	WOODSTOCK THEATER	BOSS BUCKS	\$ 10.00	01/28/16	737	2745	12816
01096612	RUSSELL/SPAULDING	COVER PLATE BBALL HOOP	\$ 16.32	01/28/16	737	3044	12816
05006612	DUNKIN	BOSS BUCKS	\$ 31.76	01/29/16	737	2750	12916
<b>McElmeel</b>							
01027701	AMAZON MKTPLACE	ROUTER AND CAMERAS	\$ 445.99	01/13/16	737	2654	11316
82017704	AMAZON MKTPLACE	WEBCAM	\$ 29.99	01/13/16	737	2654	011316
82017704	AMAZON MKTPLACE	FLASHDRIVES	\$ 133.78	01/14/16	737	2654	11416
82017704	CABLESANDKITS	SWITCH RACK MOUNTS	\$ 185.27	01/27/16	737	2934	12716
<b>Lieb</b>							
03004453	TACTICALGEARCOM	LPT RECORDS CLERKS UNIFORM	\$ 89.94	01/27/16	737	2655	12716

City of Woodstock  
 Credit Card Activity (FirstMerit Bank)  
 Closing Date 2-1-16

ACCOUNT	VENDOR	DESCRIPTION	Amount	Date	Vendor	Vendor	Invoice
<b>Van Landuyt</b>							
01084452	NAT'L PUBLIC EMPLOYER	EMPLOYMENT LAW SEMINAR	\$ 195.00	01/14/16	737	1574	11416
01084452	NAT'L PUBLIC EMPLOYER	EMPLOYMENT LAW SEMINAR	\$ 195.00	01/14/16	737	1574	11416
60534452	SIUE ERTC	TRAINING - MAJOR	\$ 300.00	01/26/16	737	1912	12616
<b>Anderson</b>							
<b>Total</b>			<b>\$ 16,332.15</b>				

Name	Department	Total Gross
AMRAEN, MONICA	CITY MANAGER	1,620.00
HOWIE, JANE	CITY MANAGER	2,796.80
MCELMEEL, DANIEL	CITY MANAGER	2,824.23
SMILEY, CINDY	CITY MANAGER	100.00
STELFORD III, ROSCOE	CITY MANAGER	5,961.56
WILLCOCKSON, TERESA	CITY MANAGER	2,382.40
JANIGA, JOSEPH	CROSSING GUARDS	252.48
LUCKEY, DALE	CROSSING GUARDS	240.24
LUCKEY, JR., HARRY	CROSSING GUARDS	364.46
LUCKEY, ROBERT	CROSSING GUARDS	415.42
MONACK, KIM	CROSSING GUARDS	237.12
Anderson, Garrett D.	ECONOMIC DEVELOPMENT	4,261.54
Coltrin, Krista E.	ECONOMIC DEVELOPMENT	2,384.62
BAYER, PATRICIA	FINANCE	961.60
CHRISTENSEN, PAUL N	FINANCE	4,321.57
LIEB, RUTH ANN	FINANCE	2,138.40
STEIGER, ALLISON	FINANCE	378.00
STRACZEK, WILLIAM	FINANCE	2,576.92
WOODRUFF, CARY	FINANCE	1,833.60
DYER, JASON L	FLEET MAINTENANCE	1,752.18
GROH, PHILLIP	FLEET MAINTENANCE	2,387.24
LAMZ, ROBERT	FLEET MAINTENANCE	2,306.01
MAY, JILL E	HUMAN RESOURCES	1,727.20
SCHOBER, DEBORAH	HUMAN RESOURCES	4,512.72
BERGESON, PATRICIA	LIBRARY	246.40
BRADLEY, KATHERINE	LIBRARY	894.85
Burton, Parker E.	LIBRARY	214.50
CAMPBELL, SARAH JANE	LIBRARY	227.34
DAWDY, KIRK	LIBRARY	2,107.17
DREYER, TRUDIE	LIBRARY	459.60
FEE, JULIE	LIBRARY	2,516.88
HANSEN, MARTHA	LIBRARY	1,735.75
ICKES, RICHARD	LIBRARY	231.66
KAMINSKI, SARAH	LIBRARY	1,141.86
KNOLL, LINDA	LIBRARY	654.92
MILLER, LISA	LIBRARY	1,230.07
MOORHOUSE, PAMELA	LIBRARY	2,764.08
MORO, PAMELA	LIBRARY	212.41
O'LEARY, CAROLYN	LIBRARY	1,871.21
PALMER, STEPHANIE	LIBRARY	1,312.80
PALMQUIST, PEGGY	LIBRARY	152.49
REWOLDT, BAILEY S	LIBRARY	420.48
RYAN, ELIZABETH	LIBRARY	1,817.92
RYAN, MARY M	LIBRARY	1,783.06
SMILEY, BRIAN	LIBRARY	361.04
SUGDEN, MARY	LIBRARY	1,445.22
TOTTON SCHWARZ, LORA	LIBRARY	2,507.60
TRIPP, KATHRYN	LIBRARY	1,437.60
WEBER, NICHOLAS P	LIBRARY	3,861.90
ZAMORANO, CARRIE	LIBRARY	1,826.74
BEAUDINE, BRUCE	OPERA HOUSE	284.40
BETH, RAYMOND	OPERA HOUSE	349.58
BOURGEOIS-KUIPER, SAHARA	OPERA HOUSE	290.29

Name	Department	Total Gross
BROUILLETTE, RICHARD	OPERA HOUSE	203.52
CAMPBELL, DANIEL	OPERA HOUSE	2,386.54
DAWSON, LISA	OPERA HOUSE	186.62
GERVAIS, MARIANNE	OPERA HOUSE	201.45
GRANZETTO, GERALDINE	OPERA HOUSE	1,174.53
GREENLEAF, MARK	OPERA HOUSE	3,168.87
LYON, LETITIA	OPERA HOUSE	45.77
MCCORMACK, JOSEPH	OPERA HOUSE	2,399.20
MYERS, MARVIN	OPERA HOUSE	260.26
PANNIER, LORI ANN	OPERA HOUSE	402.90
SCHARRES, JOHN	OPERA HOUSE	4,320.38
STEINKAMP, LORRAINE	OPERA HOUSE	1,291.92
STELFORD, SAMANTHA	OPERA HOUSE	297.54
WELLS, GAIL	OPERA HOUSE	291.93
WHITE, CYNTHIA	OPERA HOUSE	439.66
WIEGEL, DANIEL M	OPERA HOUSE	1,389.60
BIRDSELL, CHRISTOPHER	PARKS	2,092.08
EDDY, BRANDON	PARKS	2,087.31
LESTER, TAD	PARKS	2,294.05
MASS, STANLEY PHILIP	PARKS	2,215.19
MECKLENBURG, JOHN	PARKS	2,194.56
NELSON, ERNEST	PARKS	3,319.99
O'LEARY, PATRICK	PARKS	2,826.32
SPRING, TIMOTHY	PARKS	1,643.72
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	3,807.86
BRANUM, ROBBY	POLICE	3,623.45
CARRENO, MARIA YESENIA	POLICE	2,576.26
CIPOLLA, CONSTANTINO	POLICE	3,831.21
DEMPSEY, DAVID	POLICE	3,311.19
Didier, Jonathan D.	POLICE	799.02
DIFRANCESCA, JAN	POLICE	2,396.77
DOLAN, RICHARD	POLICE	3,311.19
EICHINGER, PATRICIA	POLICE	2,576.26
EISELSTEIN, FRED	POLICE	3,311.19
FINK, CORY	POLICE	3,311.19
FISCHER, ADAM D.	POLICE	2,051.00
FOURDYCE, JOSHUA	POLICE	4,851.33
FREUND, SHARON L	POLICE	2,375.50
GALLAGHER, KATHLEEN	POLICE	2,576.25
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	2,537.77
KAROLEWICZ, ROBIN	POLICE	2,576.26

Name	Department	Total Gross
KOPULOS, GEORGE	POLICE	3,476.77
KRYSIK, KIMBERLY	POLICE	600.00
LANZ II, ARTHUR	POLICE	3,696.00
LATHAM, DANIEL	POLICE	3,884.01
LEE, KEITH	POLICE	805.05
LIEB, JOHN	POLICE	4,275.02
LINTNER, WILLIAM	POLICE	3,311.19
LOWEN JR., ROBERT	POLICE	5,183.44
MARSHALL, SHANE	POLICE	3,476.77
MCKENDRY, AMY	POLICE	2,576.25
MORTIMER, JEREMY	POLICE	3,776.83
MRZLAK, CHRISTINE	POLICE	600.00
MUEHLFELT, BRETT	POLICE	3,497.44
NAATZ, CHRISTOPHER	POLICE	2,213.27
NIEDZWIECKI, MICHAEL	POLICE	2,537.77
PARSONS, JEFFREY	POLICE	3,823.20
PAULEY, DANIEL	POLICE	3,311.19
PETERSON, CHAD	POLICE	2,769.48
PRENTICE, MATTHEW	POLICE	2,213.27
PRITCHARD, ROBERT	POLICE	3,900.40
RAPACZ, JOSHUA	POLICE	3,311.19
REED, TAMARA	POLICE	2,048.00
REITZ, JR., ANDREW	POLICE	3,311.19
SCHMIDTKE, ERIC	POLICE	3,311.19
SCHRAW, ADAM	POLICE	3,435.36
SHARP, DAVID	POLICE	2,213.27
SHEPHERD, NANCY	POLICE	480.00
SOTO, TAMI	POLICE	1,799.39
SYKORA, SARA	POLICE	360.00
Tabaka, Randall S.	POLICE	421.68
VALLE, SANDRA	POLICE	3,311.19
VORDERER, CHARLES	POLICE	3,311.19
WALKER, NATALIE	POLICE	2,206.70
WESOLEK, DANIEL	POLICE	3,886.40
Migatz, Thomas B.	PUBLIC WORKS ADMIN	3,769.23
VAN LANDUYT, JEFFREY J.	PUBLIC WORKS ADMIN	4,615.39
WILSON, ALAN	PUBLIC WORKS ADMIN	4,030.44
AQUINO, EDUARDO	RECREATION CENTER	214.50
BEHRNS, LESLIE	RECREATION CENTER	152.28
BLONIARZ, JESSICA	RECREATION CENTER	480.18
BREWER, ALYSSA M	RECREATION CENTER	67.68
CABRERA, LESLIE M	RECREATION CENTER	336.73
CANTO, MELISSA	RECREATION CENTER	372.00
CORTES, VICTOR M	RECREATION CENTER	437.50
DIAZ, ARTURO	RECREATION CENTER	243.23
Diaz, Elisa M.	RECREATION CENTER	264.00
DUNKER, ALAN	RECREATION CENTER	2,269.63
FUENTES, KARINA	RECREATION CENTER	535.36
GARZA, ANNA	RECREATION CENTER	241.54
GUZMAN, AYESHAH	RECREATION CENTER	121.55
HICKS, MICHAEL S	RECREATION CENTER	377.00
KAMPS, ANN	RECREATION CENTER	127.02
KARAFI, JESSIE	RECREATION CENTER	367.64

Name	Department	Total Gross
KARAFI, JORIE	RECREATION CENTER	351.39
Keane, Eilish M.	RECREATION CENTER	383.52
KOVAR, SHARON	RECREATION CENTER	195.00
LEITZEN, ABBY-GALE	RECREATION CENTER	99.77
LISK, MARY LYNN	RECREATION CENTER	2,345.66
Parsons, Alyssa M.	RECREATION CENTER	28.88
PIERCE, JAMIE	RECREATION CENTER	56.32
POWELL, EDEN L	RECREATION CENTER	40.46
POWELL, ELLIE	RECREATION CENTER	25.26
READ, KELLY M	RECREATION CENTER	111.96
REESE, AIMEE	RECREATION CENTER	203.18
SALADIN, BRIDGET	RECREATION CENTER	112.80
SANTANA, RUBY	RECREATION CENTER	246.60
SCHMITT, RONALD	RECREATION CENTER	107.03
TORREZ, RENEE	RECREATION CENTER	2,135.60
VEPLEY, OLIVIA	RECREATION CENTER	34.21
VIDALES, REBECCA	RECREATION CENTER	2,424.07
ZAMORANO, GUILLERMO	RECREATION CENTER	392.00
ZINNEN, JOHN DAVID	RECREATION CENTER	4,030.59
MAJOR, STEPHEN	SEWER & WATER MAINTENANCE	2,307.20
MAXWELL, ZACHARY	SEWER & WATER MAINTENANCE	1,357.60
PARKER, SHAWN	SEWER & WATER MAINTENANCE	3,036.04
WEGENER, JAMES	SEWER & WATER MAINTENANCE	1,669.66
WILLIAMS, BRYANT P	SEWER & WATER MAINTENANCE	2,066.73
WOJTECKI, KEITH	SEWER & WATER MAINTENANCE	1,792.80
BURGESS, JEFFREY	STREETS	3,034.00
CHAUNCEY, JUDD T	STREETS	1,679.89
LECHNER, PHILIP A	STREETS	1,673.70
LOMBARDO, JAMES	STREETS	1,885.94
LYNK, CHRIS	STREETS	2,015.52
MARTINEZ JR, MAURO	STREETS	1,748.36
PIERCE, BARRY	STREETS	2,528.03
SCHACHT, TREVOR	STREETS	1,798.49
STOLL, MARK T	STREETS	1,630.36
VIDALES, ROGER	STREETS	3,239.26
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	2,556.98
GARRISON, ADAM	WATER TREATMENT	2,179.20
HOFFMAN, THOMAS	WATER TREATMENT	2,179.20
SCARPACE, SHANE	WATER TREATMENT	1,947.20
SMITH, WILLIAM	WATER TREATMENT	3,237.73
WHISTON, TIMOTHY	WATER TREATMENT	1,894.40
Grand Totals:	204	387,697.03

**City of Woodstock**  
**Warrant No. 3703**

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 1<sup>st</sup> day of March, 2016.

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

\_\_\_\_\_  
Mayor

**WOODSTOCK OPERA HOUSE  
REVENUES  
January-2016**

**REVENUES**

**GL Number**

07001311	<b>PROPERTY TAX</b>		
	JanuaryTotals	\$0.00	\$0.00
07002330	<b>GIFTS &amp; DONATIONS</b>		
	JanuaryTotals	\$0.00	\$0.00
07002331	<b>OPERA HOUSE GRANT REVENUE</b>		
	JanuaryTotals	\$0.00	\$0.00
07002360	<b>FACILITY RENTALS</b>		
	JanuaryTotals	\$0.00	\$0.00
07002365	<b>MATERIALS AND SERVICES</b>		
	JanuaryTransfers	\$201.25	\$201.25
07002366	<b>PROGRAM REVENUES</b>		
	JanuaryTransfers	\$0.00	\$0.00
07002367	<b>TICKET OFFICE SERVICES</b>		
	JanuaryTransfers	\$75.00	\$75.00
07002368	<b>ENDOWMENT FUND</b>		
	JanuaryTotals	\$0.00	\$0.00
07005380	<b>MISC. INCOME</b>		
	JanuaryTransfers	\$457.49	\$457.49
07009392	<b>TRANS. FROM GENERAL CORPORATE FUND</b>		
	JanuaryTransfers	\$0.00	\$0.00
07009393	<b>TRANS. FROM HOTEL/MOTEL TAX</b>		
	JanuaryTransfers	\$0.00	\$0.00
07009889	<b>TRANS. TO EMPLOYEE INS. FUND</b>		
	JanuaryTransfers	\$0.00	\$0.00
	<b>TOTAL REVENUES</b>		<b>\$733.74</b>

**EXPENSES**

07113402 **SALARIES**

ΓHRU 07113446	JanuaryTotals	\$36,593.35	\$36,593.35
07114451	<b>SICK LEAVE CONVERSION</b>		
	JanuaryTotals	\$4,176.87	\$4,176.87
07114452	<b>TRAVEL &amp; TRAINING</b>		
	JanuaryTotals	\$0.00	\$0.00
07114454	<b>DUES &amp; SUBSCRIPTIONS</b>		
	JanuaryTotals	\$500.00	\$500.00
07115501	<b>COMMUNICATIONS</b>		
	Website	\$20.99	
	Comcast	\$124.90	\$145.89
07115502	<b>PROFESSIONAL SERVICES</b>		
	JanuaryTotals	\$0.00	\$0.00
07115525	<b>PROGRAMMING FUND</b>		
	Switchback	\$3,500.00	\$3,500.00
07115526	<b>PROGRAMMING FUND – ADVERTISING</b>		
	Woodstock Independent	\$1,780.00	\$1,780.00
07115537	<b>PRINTING SERVICES</b>		
	JanuaryTotals	\$0.00	\$0.00
07115550	<b>SERVICE TO MAINTAIN BUILDING</b>		
	Otis Elevator	\$3,466.08	
	Fox Valley Fire & Safety	\$306.00	
	Miller Engineering	\$220.66	\$3,992.74
07115552	<b>SERVICE TO MAINTAIN EQUIPMENT</b>		
	Stans (copier)	\$74.77	
	credit charge for Belt Pack Repair	\$204.58	\$279.35
07116601	<b>POSTAGE</b>		
	US Postmaster - Winter Brochure	\$160.57	\$160.57
07116602	<b>GAS &amp; OIL</b>		
	JanuaryTotals	\$0.00	\$0.00
07116603	<b>Fuel &amp; Heating</b>		
	JanuaryTotals	\$0.00	\$0.00
07116606	<b>SUPPLIES</b>		
	Reimbursement Dwiegel	\$31.21	

Batteries	\$65.94	
Café Software	\$49.00	
Quill	\$4.04	\$150.19
<b>07116607 RECEPTIONS (ENTERTAINMENT)</b>		
JanuaryTotals	\$0.00	\$0.00
<b>01776613 Water &amp; Sewer</b>		
JanuaryTotals	\$0.00	\$0.00
<b>07116620 MATERIALS TO MAINTAIN BUILDING</b>		
Menards	\$249.58	
Botts	\$50.40	
Grainger	\$216.60	
Cabay	\$252.97	\$769.55
<b>07116621 MATERIALS TO MAINTAIN EQUIPMENT</b>		
Grainger	\$44.38	\$44.38
<b>07116622 MATERIALS TO MAINTAIN VEHICLE</b>		
Van Repair (oil Filter, brakes,wipers)	\$477.50	\$477.50
<b>07117701 CAPITOL OUTLAY - Building</b>		
JanuaryTotals	\$36.56	\$36.56
<b>07117720 CAPITOL OUTLAY</b>		
JanuaryTotals	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>		<b>\$52,606.95</b>

**MUNICIPAL BAND EXPENSES**

07123437 Band Members	\$0.00	\$0.00
07123438 Other Concerts		
Reimbursement for Sgt. Wilson	\$0.00	\$0.00
07126606 Band Supplies		
Music	\$0.00	
Think Ink, Band Shirts	\$0.00	
McHenry Specialties	\$0.00	
Copy Express	\$0.00	\$0.00
<b>TOTAL BAND EXPENSES</b>		<b>\$0.00</b>



City of  
**WOODSTOCK**

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

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

To: Roscoe C. Stelford, City Manager  
From: Robert W. Lowen, Chief of Police  
Re: January 2016 Monthly Report  
Date: February 15, 2016

A review of data compiled for January 2016 shows the Police Department responded to 1,038 calls for service, 26 fewer calls for service than responded to in January 2015. There were 17 more reported crimes to the Department in January 2016 as compared to January 2015. The increase was due primarily to Burglary to Vehicle and Misdemeanor Thefts. Criminal and traffic arrests were lower for the month while traffic crashes were higher comparing January 2016 with January 2015.

The Patrol Division was busy dealing with an increase in traffic crashes and weather related issues. The Patrol Division also apprehended two juvenile subjects in the early morning hours that were responsible for several burglary to auto crimes that occurred in the early morning hours. The Investigation Division assisted in identifying an additional suspect, charging the individuals and transporting those responsible to a juvenile detention center in St. Charles. The juveniles are responsible for a significant number of car burglaries that have occurred in the past months.

Officer Adam Fischer started with the Woodstock Police Department and is currently in training at the University of Illinois Police Training Institute. Officer Fischer replaces Officer Tietz who resigned to take a position with the Lake County Sheriff's Office. Officer Fischer will re-join the Department in late March after completion of the Police Academy. School Resource Officer Jeremy Mortimer was honored at both the McHenry County Chief's Association "Officer of the Year" Program and by School District #200 at their January Board Meeting. Canine Team "Blue" and Officer Sharon Freund were responsible for four arrests resulting from Canine alerts during the month. School Resource Officer Jeremy Mortimer was accompanied by two Detectives who presented a Forensic Science Program at Woodstock High School. Community Service Officers and Patrol Officers assisted in ensuring the pre-Groundhog Days events took place without issue. And lastly, the Coffee with the Chief Program was well attended and featured representatives from the McHenry County State's Attorney's Office.



**NATIONAL TRUST**  
for HISTORIC PRESERVATION®  
DOZEN DISTINCTIVE  
DESTINATIONS 2007

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

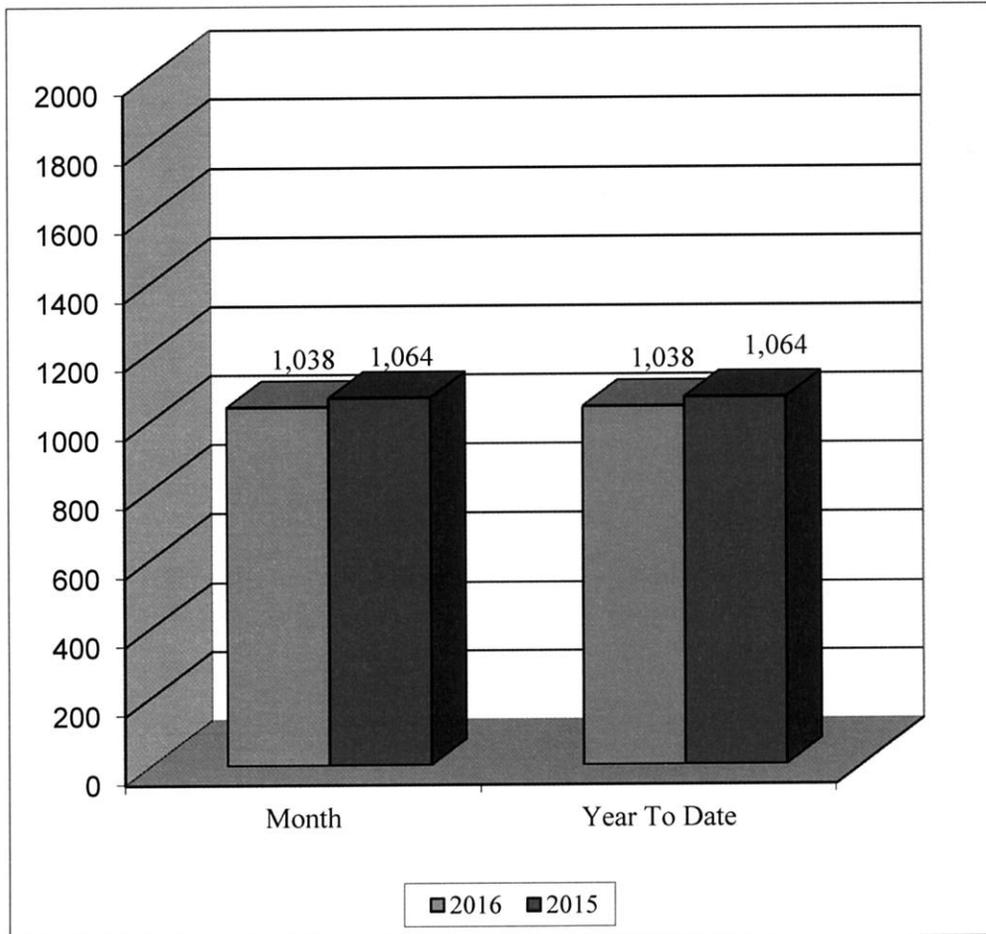
The Police Department looks forward to the challenges the New Year brings and remains committed to being further innovative and operating within the financial constraints the current economic situation dictates.

Sincerely,

A handwritten signature in black ink, appearing to read "Robert W. Lowen". The signature is written in a cursive style with a large initial "R" and a long, sweeping underline.

Robert W. Lowen  
Chief of Police

# CITY OF WOODSTOCK POLICE DEPARTMENT JANUARY 2016 MONTHLY REPORT

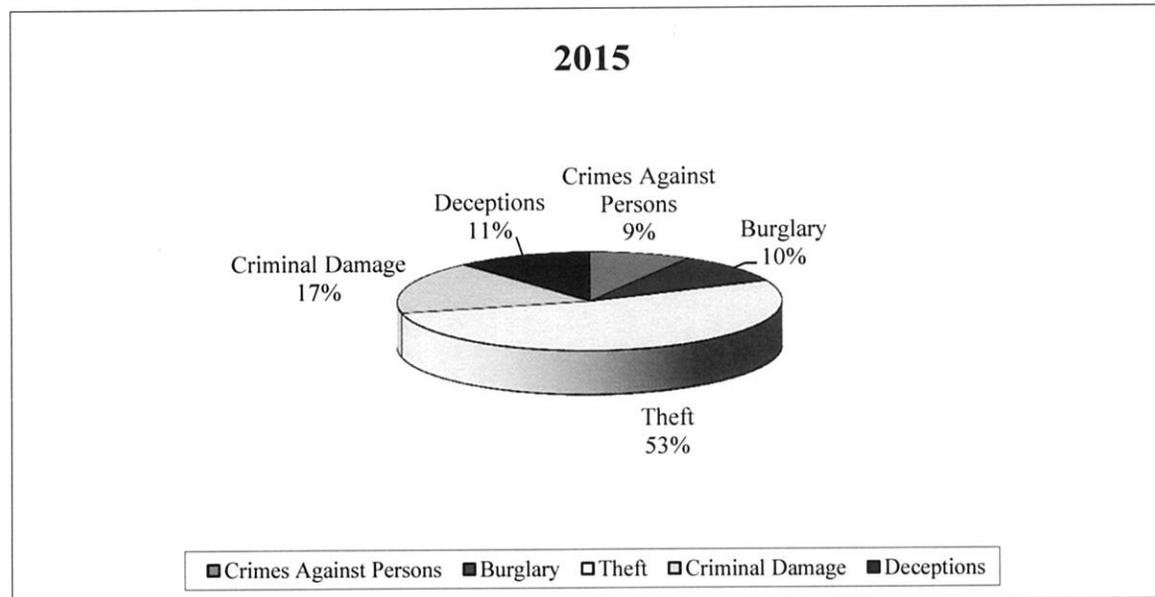
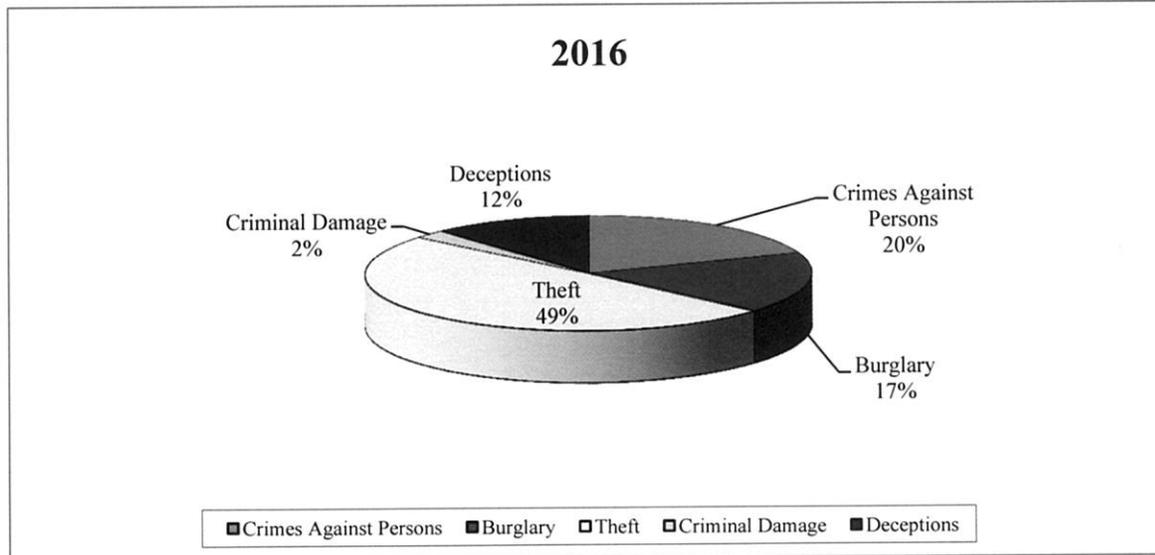


## CALLS FOR POLICE SERVICE

**WOODSTOCK POLICE DEPARTMENT  
JANUARY 2016 MONTHLY REPORT**

<b>REPORTED CRIME CATEGORIES</b>	<b>Month 2016</b>	<b>Month 2015</b>	<b>Year to Date 2016</b>	<b>Year to Date 2015</b>
<b>CRIMES AGAINST PERSONS</b>				
Homicide	0	0	0	0
Criminal Sexual Abuse	3	0	3	0
Robbery	1	0	1	0
Battery	11	6	11	6
Assault	2	0	2	0
Reckless Homicide	0	0	0	0
<b>CRIMES AGAINST PROPERTY</b>				
Burglary	0	0	0	0
Burglary to Residence	0	2	0	2
Burglary to Vehicle	15	5	15	5
<b>THEFTS</b>				
Felony	5	7	5	7
Misdemeanor	22	11	22	11
Retail Theft	12	16	12	16
Motor Vehicle Theft	4	3	4	3
<b>CRIMINAL DAMAGE TO PROPERTY</b>				
Felony	1	0	1	0
Misdemeanor	1	12	1	12
Arson	0	0	0	0
<b>DECEPTIONS</b>				
Deceptive Practice	0	1	0	1
Forgery	1	1	1	1
Theft of Labor / Service	0	1	0	1
All Other Deceptions	9	5	9	5
<b>TOTAL CRIMES REPORTED</b>	<b>87</b>	<b>70</b>	<b>87</b>	<b>70</b>

# CITY OF WOODSTOCK POLICE DEPARTMENT JANUARY 2016 MONTHLY REPORT



## REPORTED CRIMES COMPARISONS

**WOODSTOCK POLICE DEPARTMENT  
JANUARY 2016 MONTHLY REPORT**

ARREST SUMMARY / TRAFFIC DATA	Month 2016	Month 2015	Year to Date 2016	Year to Date 2015
-------------------------------	------------	------------	-------------------	-------------------

**CRIMINAL ARRESTS**

Crimes Against Persons	2	2	2	2
Crimes Against Property	2	2	2	2
Crimes Against Society	7	13	7	13
Arrests for Outside Agencies	4	5	4	5
Juvenile Arrests	5	14	5	14
<b>Total Criminal Arrests</b>	<b>20</b>	<b>36</b>	<b>20</b>	<b>36</b>

**TRAFFIC ARRESTS**

From Accidents	29	21	29	21
Driving Under the Influence	0	10	0	10
Driving While Suspended	17	26	17	26
Insurance Violations	25	35	25	35
Other Traffic Arrests	208	249	208	249
<b>Total Traffic Arrests</b>	<b>279</b>	<b>341</b>	<b>279</b>	<b>341</b>

**TRAFFIC CRASHES**

Fatal Crashes	0	0	0	0
Personal Injury	6	10	6	10
Property Damage	78	45	78	45
Private Property	13	12	13	12
<b>Total Crashes</b>	<b>97</b>	<b>67</b>	<b>97</b>	<b>67</b>

**WOODSTOCK POLICE DEPARTMENT  
JANUARY 2016 MONTHLY REPORT**

MISCELLANEOUS SERVICES	Month 2016	Month 2015	Year to Date 2016	Year to Date 2015
------------------------	------------	------------	-------------------	-------------------

**GENERAL INFORMATION**

Calls for Service	1,038	1,064	1,038	1,064
Miles Patrolled	23,596	24,816	23,596	24,816
Total Written Reports	331	312	331	312
Tavern Checks	299	359	299	359
Outside Agency Assists	4	5	4	5
Fire/Rescue Calls	346	354	346	354

**PARKING VIOLATIONS**

Total Parking Violations	458	425	458	425
<b>Total Fines Collected</b>	<b>\$8,025</b>	<b>\$6,320</b>	<b>\$8,025</b>	<b>\$6,320</b>

**PROPERTY SUMMARY**

Stolen Property Value	\$41,388	\$33,735	\$41,388	\$33,735
Recovered Property Value	\$23,626	\$8,060	\$23,626	\$8,060
Vandalized Property Value	\$700	\$1,185	\$700	\$1,185

**ADDITIONAL FEES/FINES SUMMARY**

Vehicle Impound Fees	\$2,500	\$6,000	\$2,500	\$6,000
Bail Processing Fees	\$220	\$320	\$220	\$320

**WOODSTOCK POLICE DEPARTMENT  
JANUARY 2016 MONTHLY REPORT**

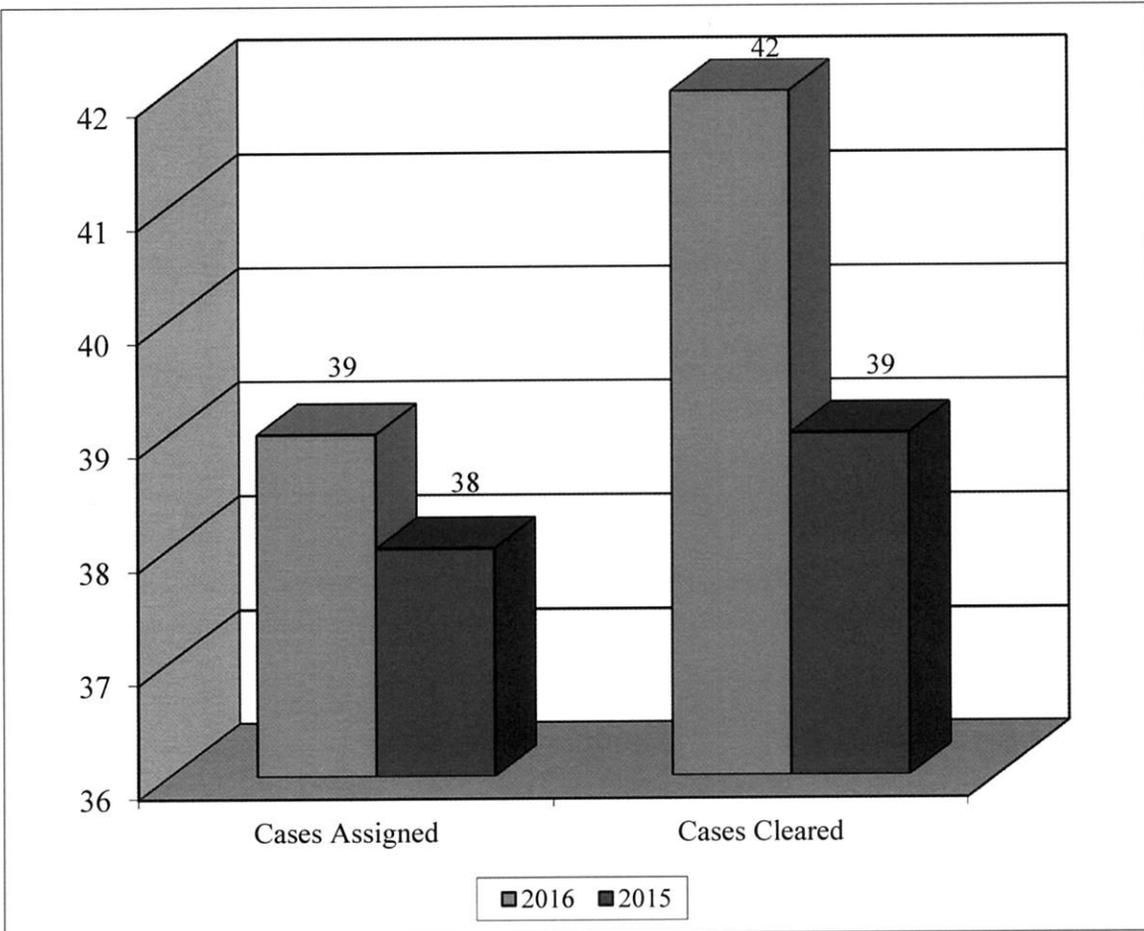
INVESTIGATIONS DIVISION	Month 2016	Month 2015	Year to Date 2016	Year to Date 2015
<b>CASES ASSIGNED</b>				
Felony Cases	26	18	26	18
Misdemeanor Cases	5	9	5	9
Non Criminal Cases	8	11	8	11
<b>Total Cases Assigned</b>	<b>39</b>	<b>38</b>	<b>39</b>	<b>38</b>
<b>CASES CLEARED</b>				
Felony Cases	27	20	27	20
Misdemeanor Cases	5	9	5	9
Non Criminal Cases	10	10	10	10
<b>Total Cases Cleared</b>	<b>42</b>	<b>39</b>	<b>42</b>	<b>39</b>

**NARRATIVE SUMMARY:**

Cases assigned and investigated by the Investigations Division this month included: One(1) identity theft, one(1) forgery, one(1) armed robbery, one(1) domestic battery, two(2) death investigations, two(2) sex crimes, three(3) thefts - over \$500.00, three(3) missing juveniles / located, five(5) unlawful use of credit/debit card investigations and fifteen (15) burglaries to motor vehicles.

During this month, the School Resource Officer assigned to both the Woodstock Community High School and the Woodstock North High School successfully investigated the following: One(1) harmful material investigation, one(1) harassment incident, one(1) informational report and two(2) truancy investigations.

**CITY OF WOODSTOCK  
POLICE DEPARTMENT  
JANUARY 2016  
MONTHLY REPORT**



**INVESTIGATIONS DIVISION  
MONTHLY CASE COMPARISONS**

**WOODSTOCK POLICE DEPARTMENT  
JANUARY 2016 MONTHLY REPORT**

**D.A.R.E. / G.R.E.A.T. PROGRAM SUMMARY**

This month the D.A.R.E. students at Olson Elementary School, Dean St. School, Prairiewood Elementary School, and Greenwood Elementary School have been busy learning and practicing resistance strategies. Resistance strategies help the students respond to peer pressure and uncomfortable situations.

The D.A.R.E. officer also discussed with the students stress, signs of stress and safe, healthy ways to deal with their stress. The students all made lists of positive activities they enjoy that would help reduce and relieve their stressful feelings.

The students also spent time learning a new step in the D.A.R.E. decision making model and that was to pause and evaluate a difficult decision instead of just reacting right away. This step helps the students to respond to situations with a calmer demeanor.

The next lesson was on confident communication. The students were taught the importance of how to communicate confidently. This lesson also discussed body language and the importance of non-verbal communication.

There were also lessons were regarding "Bullying." The students learned the four main types of bullying (Social, Physical, Verbal and Cyber), and how to safely report bullying and identifying help networks that they can turn to for assistance.

The students also were assigned their D.A.R.E. essays and have been busy creating their essays as it is a requirement to graduate D.A.R.E.

United States Marine Corps Reserve



2015

☆☆☆ Commander's Award ☆☆☆

*The U.S. Marine Corps Reserve  
is proud to recognize*

**POLICE DEPARTMENT - WOODSTOCK**

*for outstanding support of the*

**MCHENRY COUNTY**

*Marine Toys for Tots Program*

*Your generous contributions have enabled the Marine Corps  
to bring the joy of Christmas and send a message of hope  
to America's less fortunate children.*

A handwritten signature in black ink, appearing to read "Rex C. McMillan".

Rex C. McMillan  
LtGen, USMC  
Commander  
Marine Forces Reserve



A handwritten signature in black ink, appearing to read "Jerry Havens".

Jerry Havens  
Coordinator  
U.S. Marine Corps Reserve  
Toys for Tots Program

**WOODSTOCK POLICE PENSION BOARD  
QUARTERLY MEETING**

**TUESDAY, OCTOBER 27, 2015**

The Quarterly Meeting of the Woodstock Police Pension Board was called to order by Chairman Tony Bittig at 6:01 p.m. on Tuesday, October 27, 2015 at the Woodstock Police Department. The call of this Quarterly meeting is to cover the agenda items. Notice of this hearing was posted forty-eight hours in advance at the Woodstock City Hall and Woodstock Police Department. All media was notified of this Quarterly Meeting. All board members were notified of this meeting. A roll call was taken.

Board Members Present: Tony Bittig, Jeremy Mortimer, Josh Fourdyce, Terri Abrams and Gordon Knapp.

Board Members Absent: None.

Others Present: Ron Brierton, RBC Wealth Management; and Paul Christensen, City of Woodstock Finance Director.

**READING & APPROVAL OF LAST MINUTES:** Motion by Ms. Abrams to approve the Minutes from the meeting of July 21, 2015. Seconded by Mr. Mortimer. A roll call was taken.

Ayes: Tony Bittig, Gordon Knapp, Jeremy Mortimer, Terri Abrams and Josh Fourdyce.

Nays: None. Abstentions: None. Absentees: None. Motion carried.

**INVESTMENTS:** Mr. Brierton presented the Board with the original copy of the contract with Aristotle Capital Management.

Mr. Brierton distributed copies of the Pension Fund's Quarterly Performance Evaluation to the board members. Mr. Brierton reviewed the Performance Evaluation and indicated that NWQ was terminated on September 30, 2015, and all assets were transferred to Aristotle. Aristotle realigned those assets into their portfolio. Mr. Brierton also presented a copy of Aristotle's portfolio indicating the different stocks and holdings that they have.

Ms. Abrams questioned the continued use of the S & P 500 as a benchmark within the Pension Board's portfolio, feeling that the Pension Fund is not up against the correct benchmarks. Mr. Brierton advised that he agrees the Pension Fund has become more sophisticated and plans on bringing examples of some changes to the Investment Policy at the next meeting. The standard philosophy regarding benchmarks is hiring good, quality managers and then set the benchmark that the manager uses.

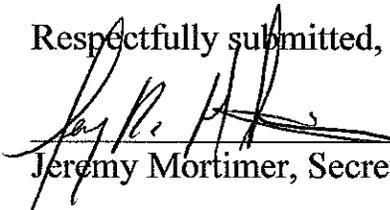
**NEXT MEETING:** The next Special Meeting has been set for Tuesday, January 12, 2016, at 6:00 p.m.

**ADJOURNMENT:** Motion by Mr. Mortimer, seconded by Mr. Knapp to adjourn the meeting of the Woodstock Police Pension Board at 6:38 p.m. A roll call was taken.

**Ayes:** Tony Bittig, Gordon Knapp, Jeremy Mortimer, Terri Abrams and Josh Fourdyce.

**Nays:** None. **Abstentions:** None. **Absentees:** None. **Motion carried.**

Respectfully submitted,



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Jeremy Mortimer, Secretary

kep

**CITY OF WOODSTOCK  
TRANSPORTATION COMMISSION  
REGULAR MEETING  
November 18 2015  
City Council Chambers**

The regular meeting of the Woodstock Transportation Commission was called to order at 7:04 PM by Chairman Andrew Celentano on Wednesday, November 18 2015 in Council Chambers at City Hall.

A roll call was taken.

**COMMISSION MEMBERS PRESENT:** Chairman Andrew Celentano, Caron Wenzel, Jason Osborn (arrived @ 7:10 PM), Susan Hudson, Mark Indyke.

**COMMISSION MEMBERS ABSENT:** None.

**STAFF PRESENT:** Director of Public Works Jeff Van Landuyt

**OTHERS PRESENT:** None

**APPROVAL OF MINUTES:**

Motion by Susan Hudson, second by Caron Wenzel to accept the October 21, 2015 Special Meeting minutes with the following changes:

*Page 3, 1<sup>st</sup> paragraph under #2.: change the to his*

Ayes: Caron Wenzel, Susan Hudson, Andrew Celentano. Nays: None. Absentees: Jason Osborne. Abstentions: Mark Indyke. Motion carried.

**FLOOR DISCUSSION:**

1. Public Comments  
None.

2. Commission Comments

A. Celentano mentioned that he met with the PLTW students two weeks ago. He was fortunate to get Todd Nelson who is Vice President of the McHenry County Bicycle Advocates to talk with the students about the Divvy program. T. Nelson felt that the Woodstock Community may not be big enough to support a Divvy program. It would however, be appropriate for large events that partner with the City. S. Hudson said it would be good to see what size community would be favorable to support a Divvy program. What is the cut-off? J. Osborne said that Oak Park is about the same size geographically as Woodstock but is more dense population wise. The key to a good location for Divvy is access to and availability of other forms of transportation. A. Celentano stated that students are conducting a survey and they are working to get a link onto the City's website. In addition to T. Nelson, Police Officer Jeremy Mortimer came and spoke to the students about safety and security as it relates to this type of business. The students are also working on a marker system along the trail so that someone could identify their location in case they needed an emergency response.

A. Celentano asked J. Van Landuyt about the Public Transportation Advisory Committee meeting he attended at the County level earlier today. J. Van Landuyt said the Committee discussed adding a taxi component to MCRide program. They talked about the use of a ride share program like UBER. There are a lot of things that still need to be worked out. J. Osborne said there are contracts, insurance and also a liability risk when providing this type of service. Someone would need to screen the cab companies. With

PACE, you just need to write a check and let them manage the service. Townships provide some caregiver type ride services.

**TRANSMITTALS:** (No discussion or action requested)

1. September 2015 Pace Ridership Report.  
A. Celentano feels that the reports are difficult to determine whether ridership is up or down. Its hard to compare from month to month. S. Hudson recommended that the information be presented in a manner that is cumulative. A. Celentano feels that ridership should be higher. More marketing would benefit the program.
2. House Kills Proposition to up Truck Weight – Highways, November 4, 2015.  
A. Celentano found article to be very interesting. He mentioned that voting this down would be favorable for the roads but maybe not so favorable for commerce.

**OLD BUSINESS:**

1. Consideration of Transportation Plan Revisions – all chapters.  
A. Celentano asked if anyone had comments about the updated plan. S. Hudson said that the 3<sup>rd</sup> & 5<sup>th</sup> bullet point on page 59 need to be integrated or one eliminated. They are both very similar. Otherwise it looks good. J. Osborne said that he was glad to see the plan as a whole. A. Celentano said that he thought S. Hudson’s report on missing sidewalks should be incorporated in the plan somewhere. C. Wenzel suggested that a summary be developed saying it exists and just add it as an addendum and S. Hudson agreed. A. Celentano indicated that the Rt. 807 & 808 bus schedules are from 2004 and they need to be updated. The Commission asked that the following be looked into: make sure that the attached Chapter 10 of the Comprehensive Plan titled “Circulation” is most current version, replace Exhibit 3 titled “Sidewalk Priorities for Schools & Parks with S. Hudson’s new sidewalk material, and that Exhibit 4 titled “Pace Bus Routes” includes the most current information.

**NEW BUSINESS:**

1. Alternate ways to get across IL Rt. 47.  
Not discussed

**FUTURE AGENDA ITEMS**

1. Student Presentation – Divvy Program – December 2015
2. Alternate ways to get across IL Rt. 47 – January 2016

**ADJOURN:**

Motion by Mark Indyke, second by Susan Hudson to adjourn @ 7:49 PM to a Special Meeting December 9, 2015 @ 7:00 PM. Ayes: Chairman Andrew Celentano, Mark Indyke, Caron Wenzel, Jason Osborn, Susan Hudson. Nays: None. Absentees: None. Abstentions: None. Motion carried.

Respectfully submitted,

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Jeff Van Landuyt  
Staff Liaison to the Transportation Commission

**CITY OF WOODSTOCK  
TRANSPORTATION COMMISSION**  
December 9, 2015  
City Council Chambers

A special meeting of the Woodstock Transportation Commission was called to order at 7:00 PM by Chairman Andrew Celentano on Wednesday, December 9, 2015 in Council Chambers at City Hall.

A roll call was taken.

**COMMISSION MEMBERS PRESENT:** Chairman Andrew Celentano, Caron Wenzel, Mark Indyke, Susan Hudson. Jason Osborn arrived at 7:09.

**COMMISSION MEMBERS ABSENT:** None

**STAFF PRESENT:** Assistant Director of Public Works, Tom Migatz

**OTHERS PRESENT:** Deputy City Clerk Amy Weber

**APPROVAL OF MINUTES:**

Motion by Mark Indyke, second by Susan Hudson to accept the November 18, 2015 Regular Meeting minutes as presented. Ayes: Caron Wenzel, Mark Indyke, Susan Hudson, Jason Osborn, Chairman A. Celentano. Nays: None. Absentees: None. Abstentions: Motion carried.

**FLOOR DISCUSSION:**

1. Public Comments  
None.

2. Commission Comments

Andrew Celentano stated that Tom Migatz is acting as liaison for Public Works. He is the new Assistant Director and was previously employed by the City of Elgin IL where he was involved with snow removal, street repair, park maintenance, their cemetery and their zoo. Andrew Celentano welcomed Tom and thanked Amy Weber for her work.

**TRANSMITTALS:** (No discussion or action requested)  
None.

**OLD BUSINESS:**  
None.

**NEW BUSINESS:**

1. WHS Student Presentation, Divvy Program

Students Jordan Loacker, 1271 Amber Court, Spencer Stumpff, 1317 Winslow Circle and Daniel Regna, 154 Bloomfield Drive, all of Woodstock IL, presented a Power Point slide presentation entitled EDD Bike Rack Group Update 12/9/2015. Jordan Loacker began by giving a brief overview of the EDD bike rack project. Daniel then presented the problem statement and their proposed solution, the bicycle rack rental system. If successful, the system would decrease traffic congestion. Spencer explained how the racks are constructed and how they work, and then Daniel explained the CAD design in more detail. Jordan then provided details on the survey they are creating and how they will be distributing it. Spencer added detail on the fabrication process and noted they are working on designing the locking system. There will be a proximity card reader for people to scan with a card to get a bike. The team presented detailed information on power supplies and other important design features. When they were done, Jordan asked if there were any questions.

Mark Indyke asked how the racks will be attached to the concrete. The team hasn't determined this for certain yet, but thinks it most likely it will be latched to the concrete. Mark Indyke then asked how the battery supply is charged. Daniel indicated that solar panels to charge the batteries are mounted on the box in a fashion that is vandal resistant. Susan Hudson asked about the card system. Daniel said they were planning to use the same basic system as the Recreation Center uses, so they can piggyback on that infrastructure. Susan Hudson and Mark Indyke asked about the pin mechanism, with Mark Indyke suggesting using a solenoid. Caron Wenzel asked about the use of aluminum and the overall cost of materials. The students noted that to date everything has simply been prototyped, so no definite materials or costs have been determined. Commission members encouraged the students to consider how their racks could be removed easily in winter, when there would be no call for their use.

Andrew Celentano and Mark Indyke expressed concerns about how to secure the racks, with Andrew Celentano having reservations about using a "screw down" approach. Andrew Celentano also wondered if the card readers would be durable enough and sufficiently vandal proof. The students said they would look into those concerns. Andrew Celentano asked if it might be possible to do some of the "card reading" via smart phones. Jordan replied they had considered that, but didn't think they could create or modify an app effectively. Andrew Celentano asked them about a business plan, noting they could likely get a basic business plan from the small business administration. He encouraged the students to go to the SBA website to possibly get some ideas. There was further discussion of possible theft issues. Caron Wenzel asked how long the students would be collecting data from their survey. Daniel replied that they would do so for as long as they could. Susan Hudson and Andrew Celentano asked about some of the specific survey questions. Andrew Celentano noted they need to factor in the time of day since if you have a lot of people who want to use the bikes at the same time of day, you may have 50 users but only 10 bikes. Jordan answered that some of the racks will likely be more populated than others, so those managing the system will have to collect data to see what racks are used most and least and stock bikes accordingly.

Jason Osborn noted that the project is pretty big and that the students were getting close to solving 15 problems, not counting the ones the commission had just added. He was impressed with the work that had already been done and the likely positive effect on their system. Andrew Celentano and Susan Hudson agreed, noting that the students were doing a good job on a very big project. Andrew Celentano thanked the public for coming to watch the presentation.

## 2. 2016 Meeting Schedule

Andrew Celentano noted that at the March meeting, the students will be back. He added they will be doing their final presentation on May 11 because kids are only in school until May 14. Jason Osborn made a motion to move the May meeting of the Commission to May 11, seconded by Mark Indyke. Motion carried unanimously. Andrew Celentano asked if any of the Commission members wanted to become vice-chair.

## **FUTURE AGENDA ITEMS**

### 1. Alternate ways to get across IL Rt. 47 – January 2016

Jason Osborn and Caron Wenzel are working on putting together something for a mini-bus.

## **ADJOURN:**

Motion by Mark Indyke, second by Caron Wenzel to adjourn to a Regular Meeting on January 20, 2016 @ 7:00 PM. Ayes: Chairman Andrew Celentano, Caron Wenzel, Mark Indyke, Jason Osborn, Susan Hudson. Nays: None. Absentees: None. Abstentions: None. Motion carried.

Respectfully submitted,

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Amy Weber – Deputy City Clerk

**MINUTES**  
**TRANSPORTATION COMMISSION**  
**January 20, 2016**  
**City Hall 2<sup>nd</sup> Floor Conference Room**

A Regular Meeting of the Transportation Commission was called to order by Commission Chairman, Andrew Celentano at 7:00 p.m. on Wednesday, January 20, 2016 in Council Chambers at Woodstock City Hall.

A roll call was taken.

**COMMISSION MEMBERS PRESENT:** Susan Hudson, Mark Indyke, and Chairman Andrew Celentano. Jason Osborn arrived at 7:10 p.m.

**COMMISSION MEMBERS ABSENT:** Caron Wenzel

**STAFF PRESENT:** Public Works Director Jeff Van Landuyt and Executive Assistant Jane Howie

**OTHERS PRESENT:** Ms. Laura Byers, 818 N. Madison Street, Woodstock, IL.

**APPROVAL OF MINUTES:** Motion by Mark Indyke, second by Susan Hudson to accept the December 9, 2015 Special Meeting Minutes as presented. Ayes: Mark Indyke, Susan Hudson, Jason Osborn, Chairman Andrew Celentano. Nays: None. Absentees: Caron Wenzel. Abstentions: None. Motion carried.

**FLOOR DISCUSSION:**

Public Comments: Chairman Celentano asked two members of the audience if they'd been to this sort of meeting before; they had not. A. Celentano provide a brief explanation of how the meeting is structured. The resident approached the podium; Ms. Laura Byers, 818 N. Madison Street stated she's an avid walker. However, she's forced to walk in the street during the winter months because very few sidewalks are shoveled. Many sidewalks are only partially shoveled and Ms. Byers is afraid she may fall and get injured. Ms. Byers wondered if the City can plow the rec path in Emricson Park or the sidewalk near Redeemer Lutheran Church for people to walk on during the winter months. She knows the Square is always plowed and suggested a plowed path from Redeemer to the Square or a shoveled path by the Rec Center toward Il Rt. 47. Ms. Byers believes there are a lot of people that walk, but they're afraid to walk in the winter because sidewalks aren't cleared of snow and ice. Ms. Byers knows there isn't an ordinance in Woodstock that requires residents to shovel their sidewalks.

M. Indyke thinks this is worthy of discussion. He too sees people walking in the street. He lives on Clay Street and many children walk to Clay Academy. M. Indyke asked if the city has the capability to shovel the rec path or other sidewalks in town. J. Van Landuyt indicated that it would be difficult for the City to meet the expectation of keeping a route clear time and time again. That if the City clears the sidewalk and then it refreezes or drifts over, the expectation would be that the City monitors and maintains a

surface which is free of snow & ice. There may also be a question of liability if the City removes the snow or ice one time but fails to keep it maintained after that. S. Hudson stated one time is better than none at all. If it refreezes, then in two days it melts again. J. Van Landuyt commented that if it refreezes and then it snows, there's a chance that somebody could fall and get injured. Susan Hudson commented that the Mayor indicated that the City has limited liability for those who fall. J. Van Landuyt responded that there have been instances in the City when a lawsuit follows an injury to someone within the public right-of-way.

S. Hudson asked how about having a sidewalk ordinance, like the grass ordinance. Jeff Van Landuyt asked, what do you do with people that don't follow the ordinance? Would you fine them? And then the city goes in and removes the snow? At times, this would result in the need for additional equipment and additional manpower. S. Hudson thinks you could fine them and then use the money from the fines to have a private company clear the sidewalk. Jeff Van Landuyt said it would take manpower to go around and find these people who are not shoveling their walks, and then a letter would need to be sent, follow-up, etc. It could be a situation where they've been on vacation for a week and they'd normally do it. There are a lot of things to consider, it's not clear cut. S. Hudson said it would have to be complaint oriented, just like tall grass. J. Van Landuyt said sidewalks are not like grass. A sidewalk with snow or ice on it can be a safety hazard. Chairman Celentano said that in Woodstock there's no ordinance that you must shovel your walkway. There was talk about creating an ordinance but it didn't go anywhere. A. Celentano said he fully appreciates the desire to not get injured. The issue in the city depends on folks being good neighbors and doing it most of the time; what about abandoned properties & empty lots. A. Celentano remembers a conversation he had with an attorney 5-6 years ago; if you touch it you may become liable for it. If it snowed and it sits there that's one thing. But if you come through and you shovel it, you touched what nature put there and you may be creating a hazard.

J. Van Landuyt stated that the best thing that can happen when we get a complaint about a section of sidewalk that's not shoveled is to compose a letter to affected residents. A year or two ago we wrote letters to people along Il Rt. 47 and it helped. A lot of them shoveled. Most of the people don't realize it's being used, or being used by children in the school zone. The best scenario is that everybody would take care of their own property. If the city gets involved it would be an all or nothing, and it's not going to be easy to manage. One location here, one location there every time we get a snowfall. It's not going to be a high priority for the city as the city has limited equipment and manpower and at this time there are higher priorities which benefit all residents. And, whatever area the city didn't shovel, we'd get complaints from those residents. S. Hudson said that's why shoveling the path in the park would be a good solution and she thinks the equipment is there to do it. I think the important take away from this is that someone did come to the meeting. Someone took the time to come and express their concerns – it's a safety issue for people that want to get out and walk. J. Van Landuyt agreed. Laura Byers said she has to walk in the street and move aside when a car is coming, so it would be great to be able to walk on the rec path if it could be cleared. She believes the city has equipment to remove snow from the path.

J. Van Landuyt said the rec path at Emricson Park is not designed for a truck; it's designed for pedestrian traffic. If the city were to plow snow from the rec path with a truck, it would only be a matter of time that it would break apart and need repair or replacement.

J. Osborn said we don't have an ordinance forcing people to shovel the sidewalks in their neighborhoods. Residents start out the winter season doing a pretty good job, but then, by the 7<sup>th</sup> or 8<sup>th</sup> snow, nobody is getting out there. His neighbor fell down walking her dog, even after he had shoveled, on just a little patch of ice. Many people shovel as much as they can. When J. Osborn first moved to Woodstock, he thought it was unusual that there wasn't any sort of an ordinance requiring people to shovel their sidewalks. He said in Palatine they have a track vehicle that zips around clearing sidewalks. But, it also depends on the surface, whether it's the brick, asphalt or cement; they're all handled a bit differently. J. Osborn suggested the city do a bit of research to find out how other communities handle the shoveling of residential sidewalks. How different is Woodstock from Lakewood or Crystal Lake? What processes do they follow?

J. Van Landuyt asked Ms. Byers if she'd consider walking around the Square because these sidewalks are a priority and are always cleared. Laura Byers said she does walk around the Square. S. Hudson said she (Laura Byers) walks 5 miles a day. Laura Byers asked if the city can use the same equipment on the path as they do on the Square? J. Van Landuyt said that could be possible but we've had back to back snowfalls and the city doesn't have enough equipment or manpower to handle additional areas. Once we bring an expectation, we have to do it all the time. Chairman Celentano said, the City would have to buy more equipment and hire more workers. Chairman Celentano apologized to Laura Byers, believing she didn't get the answer she was hoping for. Laura Byers replied that she appreciates having the Commission listen to her concerns.

M. Indyke said he thinks J. Osborn's comments were very valuable; to investigate surrounding communities, find out if they have a shoveling Ordinances, find out what their priorities are, and then perhaps, make a recommendation to City Council saying that these communities are shoveling their sidewalk. S. Hudson suggested that the commission make a recommendation to the City Council for a sidewalk shoveling ordinance. Chairman Celentano added that Public Works already has a lot of responsibilities and that they don't have the manpower to add more tasks. J. Osborn said we encourage people to go sledding and participate in outdoor winter activities; ice skating, cross-country skiing, snow shoeing. J. Osborn added that there are crowds of people accessing the park. He wonders if Public Works could occasionally plow the rec path when they're not real busy. J. Van Landuyt said that there are back to back snowfalls many times throughout the season. Right now Public Works is down five employees because of a hiring freeze. If we do it one time, that's going to be the expectation. I'm not sure we can meet the expectation and, that's what I'm concerned about. We can't do it with a pickup truck, because the rec path is not designed for truck traffic. That kind of weight would break up the path's asphalt. J. Osborn said even if you can't do it, these are the things that are difficult to

entertain because you're under staffed at this point. S. Hudson said city should find resources to allow Public Works to plow / shovel the rec path and city sidewalks; like a good neighbor, to lead by example. J. Van Landuyt added that there are also rec paths at Merryman Fields, and if we clear paths at Emricson Park then people may want the same services at Merryman Fields. We set an expectation by doing that. We'd have to put in a 5 person force with 5 pieces of equipment to keep rec paths clear. You have to wonder if that's a viable option, if it's that cold out, are people going to walk outside or would it be a waste of time, energy and manpower?

S. Hudson doesn't think it would be a waste of time because it would allow pedestrians a safe place to walk. Susan said it's like saying that certain streets are not important. We plow every street, so we should shovel every sidewalk.

J. Van Landuyt said the City keeps the Square cleared which provides an option of walking around the Square. If people call to say there's no place to walk, we tell them the Square is always clear. The Square is a priority for the City, there's re-freeze and we keep it clear as much as possible. It's just whether they want to walk there or not. We don't condone people walking in the street either; it's a problem everywhere. This year was bad because that first snowfall was such heavy snow and then it got cold and it all froze. If you didn't get it immediately, you could not get it the next day because it froze; and now it's been like that all winter. M. Indyke said he can't get to it in front of his house. He's already put down about 20 bags of salt and there's still ice out there. J. Van Landuyt said that if it takes 3 days for us to get out to the rec path and it freezes like that, and we've got expectations to keep the path clear, then we'd have to put salt down. There's a lot involved and there's not an easy solution, He understands what the problem is. We've got people calling our office all the time telling us about sidewalks that aren't shoveled. And the best thing we can do is to create awareness to the property owners. Most of them comply, but not all. S. Hudson reiterated that she'd still like the city to make resources available to Public Works so they could remove the snow at some point on the Emricson Park path because we have a goal of being pedestrian friendly. Chairman Celentano said the city would have to buy more machines & hire more people. S. Hudson pointed out there's one path that's a mile long path, that's all we're talking about, not all of the sidewalks in the City of Woodstock. Chairman Celentano asked if the city has a small tractor ... a gator that you could put a plow on there and just clean off a mile or two. J. Van Landuyt said, yes, we use it in the downtown. A. Celentano asked if this could be used for the path in Emricson Park. Jeff Van Landuyt said as long as we don't get back to back snowfalls. We've had winters where we've had snow every day and my guys are struggling to keep clean what has to be kept clean. S. Hudson asked if the city could hire a private person to do it.

J. Osborn said snow is an asset. It can be used for cross-country skiing, snow shoe activity there are a lot of healthy activities that you can do on snow. Snowmobile access is very important around here. Walking is one activity, but during those times, maybe it's important to emphasize what else we can do. In that park we have the Aquatic Center. Maybe the city could rent out snow shoes & cross country skis. Jason asked if they're doing anything at that facility during the winter months. The city could rent out cross county skis and snow shoes. Simply clearing the Square and saying OK walk there and

hopefully spend some money. The idea that we have to clear it everywhere, it's costly but people need to understand it has a seasonal use, too. Maybe the Rec Center would be interested in renting out equipment so people could use the park(s) and have fun in the snow. Or even have a snowman building contest.

Chairman Celentano added that maybe the Recreation Department Director would want to look at it from the recreation standpoint and get people involved. Jason added that access is a key to that. Susan said in the conservation areas they groom the trails for cross country skiing. A. Celentano suggested we forward this info to the Parks & Recreation Commission. They'd have to see what they can do and what facilities they may want to add.

**TRANSMITTALS:** (No discussion or action requested) None.

**OLD BUSINESS:** None.

**NEW BUSINESS:**

Jason Osborn said he reviewed a couple of articles. The first one is related to the mini bus program. President Obama just announced a 4-billion dollar initiative to work with the auto manufacturers in Silicon Valley for driver-less cars. And the statement from the USDOT said they are positioning themselves on the full driver-less car in terms of the potential benefits for safety and system management, truly believing that the robots will drive better than people. He thought he read this announcement in the New York Times. The last big initiative like this was the electric car but it was around 9 billion dollars, and instead of making engines more efficient they became more powerful for about eight years; now they're more efficient. He came across a village in Greece; they just got a driverless minivan that drives around their little town going 15 MPH. He believes Greece doesn't have the same liability issues as the USA. They have this little vehicle cruising around their town giving people rides. The fact that this little village in Greece is doing it and President Obama is offering this sizable amount of money. If the City of Woodstock had something like this we'd have to discuss parking as well as locations for pick-up and drop-off. These things are on the cusp of planning, but Jason thinks there are ordinances we should think of and focus on. There might be a time in the future that Woodstock might have to talk about these types of vehicles being allowed; such as having a dedicated trail that would go to the county fairgrounds, carrying people slowly and quietly around with nobody really noticing. A lot of municipalities may be interested in having a few of these. It's an interesting read; it's interesting to think about where this could be in 10-15 years. And whether or not a community like Woodstock would buy one for \$40,000; the software would be running it. Jason said he'll continue to look into this a bit more.

Chairman Celentano had a number of things to go over. He was at a McHenry County Transportation Committee meeting a couple of weeks ago and they said something very interesting about bridges. Do we have bridges in Woodstock? J. Van Landuyt answered yes. A. Celentano asked if they are all in good repair. J. Van Landuyt again answered yes; that the bridges that are owned by the City of Woodstock are in good repair.

J. Van Landuyt said the City has jurisdiction over one bridge on Melody Lane. A. Celentano said MCDOT reported there are some roads that need to be repaired, but the municipality can't get machinery over the bridge to repair the road. In order to get the equipment out there to fix the road, you have to first fix the bridge, which would cost a couple million dollars.

There's a Pavement Report, included in the packet. It states what would be necessary to bring all streets in Woodstock up to 100%, we are now at 49%, which is not good. S. Hudson said it was also in the newspaper. Chairman Celentano said in order to fix everything today it would cost 69 million dollars. It would probably take 10 years or more, and by the time they're done with that in 10-15 years, you're back to starting all over again. There's a task force made up of about 6 municipalities who are going to explore pavement issues, intergovernmental agreements, and new technology in an effort to determine what to do with the roads now. There is something called municipal partnering initiative whereby 35 municipalities, mostly in Lake and Cook County, get together and collectively bid public works projects. There are 28 municipalities jointly purchasing road salt and there are 3 municipalities contracting street sweeping services. They save a considerable amount of money along the road; \$300,000 one year and \$500,000 another year and they're looking to expand into McHenry County. This has been going on for several years now and apparently it's working in many communities. Working together they're saving money for themselves and each other. M. Indyke said it's a co-op; the city does it with electric. Chairman Celentano believes this task force could grow into something great. It started with 6 municipalities and now there are 8 or 9 at the table. It's really interesting what's going on and these initiatives are working for other municipalities, so why not us? M. Indyke asked what it takes to get involved. J. Van Landuyt said there's no fee to join. A. Celentano said there was a gentleman who gave a whole presentation about what they're doing. M. Indyke asked again what would it take for us to participate? Chairman Celentano said he doesn't know. J. Van Landuyt explained that right now they're talking about putting one together in McHenry County. The gentleman from Cary, their City Engineer, was trying to get McHenry County municipalities to join, to have our own co-op, per se. The fewer number of times a contractor has to mobilize their equipment, the more cost savings is realized. For example, if Woodstock wanted to be a lead agency on sidewalk replacement contract, Woodstock would take on the job of creating bid documents, receiving the bids; the whole process. J. Van Landuyt doesn't see a downside to the City of Woodstock and we'll be talking more about this at the Task Force meetings. Chairman Celentano thought one of the easiest to discuss was hydrant painting. This co-op accepts a bid from one painting contractor who then serviced nine communities and they all pay a reduced cost which they were able to obtain because of the larger volume of work. This cost is typically less than the cost which would be charged if each municipality bid their project out individually.

Transmittal of newspaper article about Woodstock man getting hit on Rte 47 – discuss alternate ways of getting across Rte. 47, it's a big problem and the road doesn't belong to the City of Woodstock.

J. Van Landuyt explained that if the City were approved for a crosswalk on IL Rt. 47, it must bear the entire cost of it and it must be done to IDOT's specifications. So, it probably wouldn't be a crosswalk with two signs. Because of the kind of road it is it might have signals, pedestrian timers, and probably some lighting. J. Osborn stated they tend to ask more out of you than they do for themselves. J. Van Landuyt said they're going to take advantage of the city doing an improvement. It's their jurisdiction. J. Van Landuyt said the last time Senator Althoff was here, they talked about IDOT. They said we'd be happy to entertain it, but the city would have to design it and build it according to their specs. S. Hudson asked if the IL Rt. 47 plan includes a crosswalk at Jewel. Chairman Celentano said it doesn't, but at the next meeting he'll suggest that certain parts of Rte. 47 should have pedestrian lights that a pedestrian can control by pushing a button. Then, when the light turns red the pedestrian can walk across the street safely. The traffic on IL Rt. 47 is going to slow down because of the roundabouts, if the roundabouts go in. That may make it a little easier for folks to get across. If you've got to put a light in, then you've got to have a place that they can cross. When you get a chance, look through these three documents that J. Van Landuyt printed out and we'll go over this at the next meeting. The City Council asked that we look over these documents and make recommendations along IL Rt. 47 before anyone else gets hurt. M. Indyke said visibility and weather is a factor. S. Hudson asked if the IL Rt. 47 plan includes any crosswalks and wonders if there's any legal liability for the State of Illinois if people get injured trying to cross IL Rt. 47. M. Indyke doesn't think one can sue the State of Illinois. J. Osborn said there wasn't much around when IL Rt. 47 was designed; no apartments, no clinic, not even Farm & Fleet, so they probably weren't concerned about pedestrians. The area was more rural back then. But, with recent road construction, and construction in the future, will the state plan for crosswalks at intersections on IL Rt. 47?

Chairman Celentano isn't sure what they're doing at US Rt. 14 & IL Rt. 47. He had a brief conversation with IDOT. A. Celentano suggested that they prepare areas where a bus could pull over on IL Rt. 47. M. Indyke said these areas already exist on Rte. 47. If you drive from Woodstock to Crystal Lake there are these indentations in a couple of areas. Chairman Celentano said those areas allow a vehicle to drive around a person that is going to make a left hand turn; you can go around him on the right. That's not for a bus. Chairman Celentano said it's on U.S. Rt. 14, there's two of them on the way to Crystal Lake, there's a little jog out on the right hand side, near the Lutheran Church. Chairman Celentano stated that on Rte. 47 they should provide for buses. IDOT said they don't want to do this.

If all goes well, our student group will focus on transportation, the Parks & Recreation Commission will focus on Parks & Rec. Chairman Celentano will be talking with Woodstock North High School because they have an engineering program starting there. He'd like to give them this type of project. Once you start researching crosswalks, it's one of those universal problems, like pavement. When A. Celentano researched pavement issues on the internet he found information from Norway, Sweden, South Africa, everyone has the same problems.

S. Hudson wonders if the police have any statistics on pedestrian incidents on Rte.47 as it would be good to include this type of information with any recommendation that we have

for City Council. J. Osborn mentioned pedi-cyclists, too. They call them out separately on the reports. Chairman Celentano requested that J. Van Landuyt get some information from the Police Department.

**FUTURE AGENDA ITEMS:**

Discuss possible locations for crosswalks on Rte. 47.

Jason Osborn and Caron Wenzel will continue to research the mini-bus.

Discuss upcoming projects for D-200 students.

Research pedestrian / pedi-cyclist accident that have occurred on Rte. 47.

**DISCUSSION:**

**ADJOURNMENT:**

Motion by M. Indyke, second by S. Hudson, to adjourn the meeting of the Transportation Commission. Ayes: J. Osborne, A. Celentano. Nays: None. Absentees: C. Wenzel. Abstentions: none. Motion carried. The meeting adjourned at 8:05 p.m.

Respectfully submitted,

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Jane Howie  
Executive Assistant

**MINUTES**  
**HISTORIC PRESERVATION COMMISSION**  
January 25, 2016  
City Council Chambers

**I. CALL TO ORDER:**

The meeting of Historic Preservation Commission of the City of Woodstock was called to order by Chairman Kyle McCoy at 7:00 p.m. on Monday, January 25, 2016 in the Council Chambers at City Hall.

**HISTORIC PRESERVATION COMMISSION MEMBERS PRESENT:** Marti Dejon, Jerry Furlano, Rodney Paglialong, Erica Wilson and Chairman Kyle McCoy.

**HISTORIC PRESERVATION COMMISSION MEMBERS ABSENT:** None.

**STAFF PRESENT:** Liaison City Planner Nancy Baker and Executive Assistant Jane Howie.

**OTHERS PRESENT:** None.

**II. INTRODUCTIONS AND ANNOUNCEMENTS:**

Chairman K. McCoy introduced himself to the Commission and in turn, all Commission members introduced themselves.

N. Baker reminded Commission members about the Illinois Open Meetings Act. Because the majority of a quorum is two members, it is a violation of the Open Meetings Act if two members discuss commission business outside of a public meeting. All members are required to complete the Illinois Attorney General's Opening Meetings Act online training. Upon successful completion of the training, there is a certificate which forwarded to N. Baker. Baker also emphasized that Commission members should not email other members regarding Commission business. Instead, they could contact her and she will furnish appropriate information to all members.

**III. APPROVAL OF MINUTES**

Motion by Erica Wilson, second by Rodney Paglialong, to approve the minutes of the August 24, 2015 meeting with the following revisions:

*Page 1, GENERAL BUSINESS, first paragraph, second sentence: change "were" to "was."*

*Page 1, GENERAL BUSINESS, second paragraph: change "Ruvano" to "Rubano, of the IHPA"*

Ayes: Marti Dejon, Jerry Furlano, Rodney Paglialong, Erica Wilson and Chairman Kyle McCoy. Nays: None. Abstentions: None. Absentees: None. Motion passed.

**IV. PUBLIC COMMENT**

No comments from the public.

## V. GENERAL BUSINESS

### A. 315 W. Judd – Discussion of house at 315 W. Judd Street.

J. Furlano stated that the City had contacted the Building Trades Committee at Woodstock High School regarding rehabilitation of the house but the Committee had determined it is beyond the scope of the program. He asked why nobody wants to take on this property. N. Baker replied that the property is abandoned so the title has not been available. She explained that the owners walked away and left the bank with the mortgage but the bank did not want title and did not want to invest in the property. The property was then sold for back taxes, but that buyer did not realize the condition of the property and failed to take the final actions required to obtain title. The City Attorney has filed the necessary documents to have a judge declare the property abandoned and grant the City title to the property. K. McCoy asked if the title is in the original owner's hands. N. Baker replied that they are still the owners and that the City attorney has been in contact with them and they have no interest in the property any longer; they have signed off on it. It will go to court in February and the judge will say what needs to be done to get the title.

R. Paglialong asked if this will be a lengthy process. N. Baker said this should be the final step in a lengthy process. R. Paglialong asked, once the City obtains the property, how much would the City try to sell it for. N. Baker said the City would give it to someone for \$1.00 if the buyer can demonstrate they have the resources to get the work done. This property has been a nuisance to the neighborhood for a long time. The City Administration feels that action needs to be taken to either renovate or demolish within the next few months. There's a lot to be addressed. R. Paglialong asked who makes these decisions. N. Baker said requests would go to City Council if there is any interest. The City would need to follow a Request for Proposal process to allow anyone interested an opportunity to respond. Commission members suggested contacting groups such as the McHenry County Historical Society.

Commission members discussed the age of the home and their general opinions regarding various features. Member of the Commission said they are more inclined to preserve the home rather than demolish it. They believe the stucco is not original. J. Furlano asked if the home is listed for sale for \$1.00 and there's no interest, then what happens. N. Baker replied that the City will ask the Historic Preservation Commission for a Certificate of Appropriateness to demolish the house. R. Paglialong wanted to know what the timeframe would be from getting the deed to receiving RFP's. N. Baker said nothing is in place yet but it would be a pretty aggressive timeline.

J. Furlano asked what happens if it's demolished, what are rules for re-building. N. Baker said a new design would need to be approved by this Commission. J. Furlano asked if remodeling has to follow historic regulations or if requirements could be loosened to encourage preservation of the structure. R. Paglialong said it's philosophical; we've embarked on a culture of de-valuing our historic infrastructure. We have a responsibility to honor what we have from the past. M. Dejon said she doesn't want to lose the characteristics of these neighborhoods where there are many beautiful grand old houses vs. modern day homes; it loses the flavor of what's in the community. K. McCoy said it's common in neighborhoods to tear down homes, like what they're doing in Naperville. They're demolishing the town's history and replacing it with MC-mansions.

N. Baker said this is a very small lot--only 50 feet but there are Zoning Ordinance provisions for this type of lot so it is still possible to build a single family residence, but it would be difficult.

Commission members agreed that the stucco is not original, needs to be removed and does not need to be replaced with new stucco. R. Paglialong mentioned the house at the corner of Tryon Street & South Street that had been an eye sore for years. The Commission approved the use of Hardie board siding. Members agreed that Hardie Board [fiber cement] siding or wood clapboard siding would be acceptable.

K. McCoy asked if anyone had talked to neighbors regarding the disposition of the property. N. Baker said the neighbors are concerned about the impact on their homes. They wouldn't be opposed to having the house demolished. M. Dejon asked if the house is structurally sound? N. Baker answered that the foundation doesn't look good. It appears that the southwest corner is just floating. Some of the stone is gone. As of a year ago, there weren't any big cracks in the interior plaster or water stains on the walls, at least that could be seen above the debris; and no condensation on windows. Now there is condensation. Things could have changed a lot in one year. K. McCoy recommended that if City Council decides to tear it down, the more historic elements such as the bannisters, trim, windows, and original hardwood floors should be recovered, to be used for other homes that are going to be restored. Would the City Council be willing to delay teardown so that someone who does restoration projects could salvage some of these items? M. Dejon mentioned that perhaps the City could recoup some of the demolition costs by selling some of the salvageable items in the house. R. Paglialong recommended contacting Landmarks Illinois and asking about recommendations for endangered/distressed property.

In response to a question regarding whose responsibility it is to create a plan to preserve the structure, N. Baker responded that if the Commission thinks the home needs to be saved, then the top priority is to find a buyer. R. Paglialong asked if the Commission needs to find a buyer. K. McCoy said one of the major hurdles was that the deed was not available. However, once the deed is available, there may be some interested for \$1.00.

In response to questions from the Commission, N. Baker stated that interested parties would have to have to be able to demonstrate a combination of experience and financial resources to accomplish the work in a timely manner. In response to questions regarding promoting the availability of the property, N. Baker stated that the minimum requirement is publication of a notice in the newspaper and posting on the website. Requests for Proposals could also be mailed to specific people or organizations. E. Wilson said there may be organizations that would be interested in the county or the Chicagoland area.

R. Paglialong asked who has been contacted so far. N. Baker that there have been minimal contacts up until now because there is no title. She noted that the Commission is the only entity to express interest in trying to save the structure. K. McCoy replied that the Commission tries to preserve homes, buildings, anything historic in our community. E. Wilson agreed that many of these items look horrible, but a lot of it is cosmetic stuff that it is not insurmountable. If there was no mold one year ago and barely any water stains, then there may be good bones under all the stuff. It's just difficult to see right now. Perhaps a cleaning company could be hired to clear out the house and make it more attractive and to see what really needs to be done. N. Baker said

she doesn't think the city will spend any more money on it, as they've already spent a lot. E. Wilson said it's hard to see beyond the garbage. K. McCoy recommended seeing this out. Get the deed in hand, do a Request for Proposal, publicize it, see what comes from that process - and give it another one to two months to potentially save a historic home. Commission members agreed that the City should allow three months from the date the deed is obtained to find a buyer before considering demolition.

Commission members discussed whether or not the porch needs to be retained. The consensus was that the porch is not original and could be removed. E. Wilson said this may be one of the earlier structures in town and since there are not that many of those in the area, it is worth preserving as an example of that time period. R. Paglialong moved to recommend that the City allow three months from the time it obtains the deed to 315 W. Judd to find a suitable buyer for the property before proceeding with a demolition request. M. Dejon, seconded the motion. Ayes: Marti Dejon, Jerry Furlano, Rodney Paglialong, Erica Wilson and Chairman Kyle McCoy. Nays: None. Abstentions: None. Absentees: None. Motion passed.

#### **VI. STAFF UPDATES:**

N. Baker said the restored wood windows in the Sheriffs' House are in. The contractor is looking for hardware for some of them. The jail windows have been delayed by the manufacturer. She is working on a plan of attack for the courthouse windows as there are a lot of things wrong with them. They are losing glass, have broken glass, and the sash are falling apart. The best approach is probably a combination of restoration and replacement sash. Blue Ribbon Millwork will be providing information regarding Marvin replacement sash that will duplicate the historic configuration. The window project will likely have to be completed in phases.

The City is currently accepting applications for next year's façade program until February 5th. Baker explained that the façade program is open to any property owner in the TIF district. The City reimburses up to 50% of the cost of the project. The Commission will be asked to review proposed projects that require the Commission to approve the Certificate of Appropriateness.

R. Paglialong asked about the Old Courthouse Advisory Commission. N. Baker said their first meeting was last Monday. The agenda included direction from the Mayor, explanation of the Open Meetings Act, discussion of priority projects, and discussion of public involvement. There are nine Commission members.

R. Paglialong asked about the status of Benton Street Tap project. N. Baker answered that they've submitted building plans and the plans are approved; however, they haven't picked up their permits yet. She thinks they're planning to go ahead.

#### **VII. DISCUSSION OF FUTURE AGENDA ITEMS:**

K. McCoy asked for discussion of future agenda items. N. Baker said there may be façade project requests and courthouse window discussion. K. McCoy said the Commission should discuss progress with finding a buyer for 315 W. Judd Street. In response to a question regarding access to the Judd Street house, N. Baker stated that no one can be in the house at this time. Once the City has title, interested parties can contact Code Enforcement Officer Rob Walkington, but they will be entering at their own risk.

**VIII. ADJOURNMENT:**

Motion made by Rodney Paglialong, second by Marti Dejon, to adjourn this meeting of the Historic Preservation Commission to the next meeting at 7:00 p.m. on February 22, 2016. Ayes: Marti Dejon, Jerry Furlano, Rodney Paglialong, Erica Wilson and Chairman Kyle McCoy. Nays: None. Absentees: None. Abstentions: None. Motion carried. Meeting adjourned at 8:10 p.m.

Respectfully submitted,

Jane Howie  
Executive Assistant

**MINUTES**  
**PARKS AND RECREATION COMMISSION**  
**February 9, 2016**  
**City Council Chambers**

**A. CALL TO ORDER:**

The meeting of the Parks and Recreation Commission of the City of Woodstock was called to order by Chairman Mike McCleary at 7:03 p.m. on Tuesday, February 9, 2016 in the Council Chamber at City Hall.

**B. ROLL CALL:**

**COMMISSION MEMBERS PRESENT:** Bruce Farris, Chris Neuhart, Peter Riis, Vice-Chair Steve Erwin, and Chairman Mike McCleary.

**COMMISSION MEMBERS ABSENT:** None.

**STAFF PRESENT:** Recreation Director Dave Zinnen, Parks & Facilities Superintendent Ernie Nelson, and Chief Deputy Clerk Jane Howie.

**OTHERS PRESENT:** Alissa Benedict

**C. FLOOR DISCUSSION:**

**1. Public Comments:** None.

**2. Commission Members comments for any item not on the Agenda:** Woodstock High School Design & Development students will be attending our May 10 meeting. In April they'll be at the City Council meeting to discuss the bike path from Crystal Lake to the Woodstock Square.

**D. APPROVAL OF MINUTES:** Motion by Peter Riis, second by Steve Erwin to approve the minutes of the December 8, 2015 meeting as presented. Ayes: Bruce Farris, Chris Neuhart, Peter Riis, Vice-Chair Steve Erwin, and Chairman Mike McCleary. Nays: None. Abstentions: None. Absentees: None. Motion passed.

**E. TRANSMITTALS:**

1. Recreation Department Report for January 2016
2. Parks Division Report for January 2016

**F. OLD BUSINESS:**

1. WGSF presentation of revised scoreboard specs for Bates #4:  
Alissa Benedict, President of Woodstock Girls Softball. League stated they want to install two scoreboards at Bates Park; however, they didn't get funding for two scoreboards; they only got funding for one... They wanted to have the board installed on Field #3, left of center field. Their plan was to use 'I' beams so this could allow for another board to be installed at a later date on Field #2. Hand-outs proposals for scoreboard, certified install com. Those 2 together = \$10,000. There are two handheld controllers for softball, and for other user groups. They'd have to rent or

purchase their own. They are asking for approval to move forward for Field #3. They had hoped to do scoreboard installation at Fields 3 & 4 together.

M. McCleary asked if these photos are similar to the signs at current scoreboards. A. Benedict said, yes, they are similar to those at Merryman Field Park & Roskie Field @ Bates Park. The company doesn't require their name on scoreboard. M. McCleary commented that they've got space to use and they have a sponsor.

B. Farris asked if they'll have to hire someone when they're able to install a scoreboard on the other side. A. Benedict said they know someone in construction that could install the scoreboard. This would save costs from hiring Time Out Services. All he'd have to do is watch the installation video and he'd be able to follow the instructions to do it. That's the plan.

M. McCleary asked, if you installed it yourself, (this construction person) what's the liability on the warranty? A. Benedict said they did ask about warranty. They were told they just need to hire a licensed / bonded person to meet the warranty.

S. Erwin showed a photo of a scoreboard that he got from the Nevco site. Alissa has a photo of the scoreboard from Merryman Fields Park & Roskie Field. M. McCleary asked if they have an install date yet.

A. Benedict said it depends on the weather. They're hoping for early April so it's available for the season. She said the signs will go above & below the scoreboard. B. Farris asked how tall I-beams are. M. McCleary said they're two 25 foot I-beams.

P. Riis asked E. Nelson what kind of work he and J. Van Landuyt have to do to get ready for this project. E. Nelson said they would start with requesting that locates are done. They could confirm with S. Parker in Sewer & Water Maintenance, and check with the Fiber Optic project. But, there shouldn't be any interference.

P. Riis asked if the Commission approves this tonight, does it go to City Council. M. McCleary said, right now this is paid for, so, yes, it would go to City Council next year. E. Nelson said if this is a donation, this cost would come from user fees.

P. Riis asked about when the batting cage went to City Council. D. Zinnen explained that there's a dollar limit. P. Riis asked if the dollar amount is 10,000 and higher.

M. McCleary said if it's under \$10,000. There might not be any action needed.

D. Zinnen explained that City Council doesn't need to deal with items under \$10,000.

Alissa said they need to have artwork. Can they proceed with something for WGS� on the scoreboard? Who should she work with?

M. McCleary said they should work with D. Zinnen and E. Nelson.

P. Riis asked if WGS� will have to come back for the next scoreboard. M. McCleary said yes.

A. Benedict thanked the Commission for their time and consideration.

## 2. Park Master Plan Chapter 2:

M. McCleary about the name change in D. Zinnen's title; Director of Health, Fitness & Recreation. M. McCleary asked if the Commission needs to do an official name change. D. Zinnen said no.

P. Riis noted that in youth B-ball program, up to 42 teams, how much growth. D. Zinnen explained that the numbers stayed the same but they didn't have enough coaches. The increase was in number of teams. In the past there were eight kids per team. This year we were short coaches in some leagues, so some teams have 10 kids. There were about 380 kids last year.

D. Zinnen said they're getting 10-15 kids from feeder programs. Some played on feeder teams and not recreation groups. What was surprising, there were eighty-two 1<sup>st</sup> and 2<sup>nd</sup> grade boys, thirteen 1<sup>st</sup> & 2<sup>nd</sup> grade girls. We do skills nights on Saturday they have their games with 2 teams. Thought we did something wrong. Boys & girls got same info. Normally that's a group of 30-35 girls. This is kind of surprising.

M. McCleary asked if there are any other questions.

C. Neuhart said he's a husband of a coach. Finding location for practices is next to impossible, is every school available? D. Zinnen said there are a lot of off season sports that are looking for practice times; baseball, soccer, etc. are all trying to utilize gym space. All school gyms are currently being used. D. Zinnen said many parents are upset with later practices, especially for the younger kids. They want practices to be done around dinner time, not start after dinner.

C. Neuhart wondered if the school district is shutting them out. D. Zinnen said yes, sometimes, because of their practices for baseball, basketball, & soccer. C. Neuhart talks to your school board reps. D. Zinnen suggested trying to let younger kids have one night of practice per week and the older kids have two nights. M. McCleary asked Commission members if they have any other questions for D. Zinnen; they did not.

Parks Division Report for January 2016. E. Nelson didn't have anything else to add. He mentioned that during the winter months, the Parks & Facilities Division handles more of the facilities responsibilities. Recently the Division assisted in preparing the basement in City Hall so that the Chamber of Commerce could move in. They assisted with the installation of new carpet, light fixtures, and completed some lock smith work.

M. McCleary asked if there was an update from J. Van Landuyt from the last meeting about Ryders Woods. He also asked if there are any updates regarding the Belcher property.

E. Nelson said he didn't get an update from J. Van Landuyt. D. Zinnen answered, regarding the Belcher property, the appraisal should be ready in the next couple of weeks.

B. Farris asked about inspections and guidelines to replace/repair facility lights, emergency lights. Does the Fire Department come in to inspect? E. Nelson confirmed, yes, they do.

M. McCleary asked if the Commission Old Business, Park Master plan, Chapter 2.

B. Farris a number of them don't have maps. We'll need a map for each one.

M. McCleary Chapter 1, page by page, 1<sup>st</sup> page, Introduction, Page 2 Banford Road Park, Bates Park. D. Zinnen we don't schedule Merryman. We'd prepare them. M. McCleary, 2<sup>nd</sup> page, bates park, 3<sup>rd</sup> line from bottom: Woodstock is repetitive, please correct.

Next page, Castle Road Park, undeveloped. Could you put a landing for Kishwaukee River for canoes. Davis Rd. Park, Dick Tracy Way Park, updated what's taken place.

Emricson Park, includes winter activities, special events,

Next page, Facilities, Woodstock Water Works, athletic facilities, volunteer improvements.

Fieldstone Drive Park, Haydn Street Park, Hennen Conservation Area, TLC currently leases. Spell out TLC, The Land Conservancy of McHenry County. Next page, Manke Lane Park, and Mary Ann Street Park, McConnell Road Park, and Merryman Fields Park.

B. Farris said there's some missing information and areas that need to be corrected. E. Nelson said staff will share update information. S. Erwin said, that some of the images of the maps & streets are super-imposed on each other. Please have that corrected. Park in the Square, Prairie Ridge Drive Park, Raintree Park.

P. Riis asked about the Dick Tracy Day event. It was explained that this is a new one-day event beginning in 2016 on July 2. It will be held in the Square

Raintree Park, Ryders Woods Park, Sesquicentennial Park, Silver Creek Conservation Area, Sunnyside Park. S. Erwin asked about the exact location and boundaries for Silver Creek Conservation Area. He said it appears that all the other parks have a defined boundary, except Silver Creek (according to the map provided). M. McCleary said there are defined boundaries but it's pretty much an open area. S. Erwin said the photo of McConnell Road Park just looks like a cloud. Like Silver Creek, I'm not quite sure of the area or boundaries. Please provide photos with better definition, if possible.

M. McCleary clarified that you have to go by basketball court to get to the park.

Sunnyside Park, Tara Drive Park, Tourist Park (nicknamed Mosquito Park) @ the corner of Hill Street & Jackson Street. M. McCleary asked if the swing set rusted out. D. Zinnen answered, yes it did. M. McCleary asked about the appropriate name for the Westwood Park. Should it be Westwood Conservation Area? D. Zinnen said that is correct. M. McCleary asked about the proper spelling of Ryders Woods Park. Should there be an apostrophe in or after Ryders? No apostrophe in the name. William C. Donato Conservation Area. Woodstock Community Recreation Center. M. McCleary asked if the City has to change the sign out in front of the building. D. Zinnen said they are hoping for a new sign. It will either read Woodstock Recreation Center, or just Recreation Center. D. Zinnen said they will take out the word Community from the Parks Master Plan. M. McCleary said the year needs to be updated to 2015 or 2016 in second paragraph.. Woodstock Water Works Family Aquatic Center. Should this read Woodstock Water Works? Just take Family out of the name? D. Zinnen said it's called Woodstock Water Works Aquatic Center. P. Riis said it's mentioned later on the page as the Aquatic Center. D. Zinnen said it is sometimes referred to as just the Aquatic Center.

M. McCleary said that's it for chapter 2. He asked D. Zinnen about his new title. M. McCleary asked D. Zinnen when his title changed. D. Zinnen said his title changed because the Rec Center is not just a health club. The City is trying to properly identify the center for what it really is. D. Zinnen to recognize Recreation Center as it expanded beyond just recreation programs. The department is also focusing on the health & fitness component of the department.

M. McCleary asked if City Council approved it. D. Zinnen said, yes, it was approved by City Council. B. Farris asked if there will be maps for all parks in the report. E. Nelson said he'll talk to J. Van Landuyt about this. S. Erwin said the map of Woodstock is very small and difficult to read. Is it possible to make the city map bigger? E. Nelson said he'll look into this.

S. Erwin asked if staff could have less detailed map so that they're easier to read. There's so much stuff on these maps one can't read street names.

M. McCleary asked if there are any questions or comments on the Park Master Plan, Chapter 2. The Commission did not have anything to add.

P. Riis said Chapter 3 is User Groups. B. Farris page 39 – page 49. 10 pages. M. McCleary asked if it would be possible for J. Van Landuyt to update Chapter 3, User Groups, and Chapter 4 by the March Commission meeting. P. Riis said Chapter 4 is only 2 pages and Chapter 5, Recommended Standards, is 4 pages. They all go together. M. McCleary said it depends on J. Van Landuyt's schedule. D. Zinnen said staff and the Commission need to review Chapter 6 so that we can start making decisions. This might take more than one month to get through. We have to discuss each part and we need to be realistic about how much money the City has under the current funding situation. P. Riis said the Commission needs to prioritize & put these items into categories of importance; A, B, C. Let's go that route instead of making a laundry list.

M. McCleary said J. Van Landuyt did a good job so far. Now, we just need to bring it current to 2016.

D. Zinnen there's a lot that's been done over the last 10 years. There's been tremendous growth in building new parks. The City's Parks & Facilities Division is responsible for the majority of these areas.

M. McCleary said there's no New Business for the next meeting. Future Agenda should include discussion of Chapters 3 & 4 of the Parks Master Plan.

C. Neuhart asked if D. Zinnen had any information relating to CIP and/or Budget from City Manager, Roscoe Stelford. D. Zinnen said he'll be meeting with R. Stelford later this week. The Budget is this week. CIP is in 2 weeks. CIP is part of City Council discussion when they do their budget. There's an Operating & CIP Workshop in April. After that, information is forwarded to Administration. The Commission can discuss this and then it goes to City Council.

C. Neuhart asked about the \$100,000 turf campaign; will it be in budget. M. McCleary said the cost had been \$150,000 but it was reduced to \$100,000. At this point it's contingent upon District 200 having funds. Their Foundation group didn't have the funds so District 200 said no.

D. Zinnen said he doesn't know what the City does with the \$100,000 if it doesn't go to this project. C. Neuhart said if the Commission would have CIP recommendations; there are a lot of things we could address. P. Riis said it's in there as a placeholder. D. Zinnen you could make that recommendation that the \$100,000 goes toward Parks projects rather than giving the money to District 200. M. McCleary said it went before City Council in 2015. C. Neuhart said the monies should be in a general fund item. M. McCleary asked if the money would go for Recreation programs. Or, how much of it can be used? B. Farris asked if the statues in front of City Hall came out of parks fund. M. McCleary said this was a cultural enhancements. C. Neuhart has a problem with what happens to funds if they don't get used. Where does it go?

M. McCleary asked if renovation of field is on 'A' list. If money is not used does it go down to a 'B' item. P. Riis asked if money goes back into the general fund. C. Neuhart said J. Van Landuyt said it goes into a contingency fund. S. Erwin said the money is available when there's a demand. M. McCleary asked if the \$100,000 come out of another "A" item. E. Nelson said everything that we had marked to get completed got completed.

C. Neuhart asked if once the City Council agrees on CIP, do they decide what each department gets. So, if the City Council decides to fund project, the money will be there? If the money doesn't get spent, why should our part of the part not get spent for something else on our list.

D. Zinnen said they are hoping to get all the "A" items done, so that all the 'B' items get moved up. E. Nelson said all 'A' projects got funded in 2015.

D. Zinnen said bond payments get funded every year. You have to pay your bonds.

C. Neuhart asked if this is a budget workshop decision. If so, is there anything the this Commission can do to make a recommendation. D. Zinnen said, yes. The Commission can make a recommendation that that if the District 200 program doesn't work the Commission can decide where the funds should go. Just remember that everything the Commission suggests is just a recommendation.

E. Nelson mentioned that the Commission wants \$100,000 to go to parks stuff, not back into general fund if it's not used for the District 200 project. He wasn't sure if the money comes out of the parks fund or the general fund.. We won't know until after the budget workshop what the dollar amount is. D. Zinnen said its one big pot of CIP funds. Every department is in competition to get a portion of the money.

#### **G. NEW BUSINESS:**

#### **H. FUTURE AGENDA ITEMS:**

1. Tentative agenda items identified by Commission
  - a. Park Master Plan Chapters 3-4

#### **I. ADJOURN:**

Motion by B. Farris, second by C. Neuhart to adjourn to the Regular Parks & Recreation Commission meeting on Tuesday, March 8, 2016 at 7:00PM. Ayes: Bruce Farris, Chris Neuhart, Peter Riis, Vice-Chair Steve Erwin, Chairman Mike McCleary. Nays: None. Absentees: None. Abstentions: None. Motion carried. Meeting adjourned at 8:11 PM.

**MINUTES**  
**JOINT MEETING OF**  
**THE CULTURAL & SOCIAL AWARENESS COMMISSION**  
**AND ENVIRONMENTAL COMMISSION**

February 11, 2016  
City Council Chambers

The Special Meeting of the Cultural & Social Awareness Commission and Environmental Commission of the City of Woodstock was called to order at 6:07 PM on Thursday, February 11, 2016 in the Council Chambers at City Hall.

In the absence of Chairwoman E. Poremba and Chairwoman L. Crain the meeting was called to order by W. Donato. A roll call was taken.

**COMMISSION MEMBERS PRESENT:** W. Donato, J. Hudson, I. Sagrado, E. Ellinghausen, L. Kacmar, and S. Wenzel.

**COMMISSION MEMBERS ABSENT:** E. Poremba, L. Crain, J. Krandel, and J. Rivera.

**STAFF PRESENT:** Human Resources Director Debbie Schober, Assistant Public Works Director Tom Migatz and Chief Deputy Clerk Jane Howie

**OTHERS PRESENT:** None

**APPROVAL OF MINUTES:** Motion by J. Hudson, second by S. Wenzel to approve the January 7, 2016 Meeting Minutes as presented. Ayes: W. Donato, J. Hudson, I. Sagrado, E. Ellinghausen, L. Kacmar, S. Wenzel. Nays: None. Absentees: E. Poremba, L. Crain, J. Krandel, and J. Rivera. Abstentions: None. Minutes were approved.

**PUBLIC COMMENT:** None

**DISCUSSION ITEMS:**

D. Schober informed the Commission that Mayor Sager will review the Proclamation for the Bagless initiative.

W. Donato updated the Commission that he attended a meeting with the Board of the Woodstock Farmers Market to introduce and explain the possibility of the City's Bagless campaign. The Board was very responsive and seemed happy to comply with the request. Although the Commission is not exactly sure how the campaign will proceed, it is the hope that the initiative will begin this May. W. Donato also brought up the idea of the Market sponsoring a bag. The Board liked that idea and seemed excited at the possibility of creating a bag specifically for the Farmers Market.

W. Donato & J. Krandel met with City staff, G. Anderson and K. Coltrin, to discuss getting sponsorship for a reusable bag. Prior to moving forward to obtain sponsorship, the group felt it important to seek legal advice with this part of the project. S. Wenzel asked if friends of the City could assist with this project. W. Donato answered, yes. However, the Commission needs to wait until staff returns with information from the City Attorney. D. Schober explained that the only fund raising the City does is for the *Summer in the Park* event. All other fund-raising is done independently by event organizers / groups. D. Schober believes this to be true for this

project as well. W. Donato brought up the distribution of reusable bags. Who will be responsible for this task? Would Marengo Disposal drop off reusable bags when they pick up recycling and garbage? Or, would City staff hand out bags to residents when they come in to City Hall to pay their sewer and water bills? Some of the other questions the Commission has are; how many reusable bags are needed to get the campaign started? We're told there are 9000 households in the City of Woodstock. If we handed out one bag per household, do you think people would be interested in purchasing additional bags? Mayor Sager was looking into this, and the thought was for the campaign start with 25,000 reusable bags. We're shooting for 25,000 bags. W. Donato said he also believes that bags "Made in America" should be a high priority. W. Donato asked if any of the Commission members had any questions. There were no questions.

W. Donato said the Commission needs to share updates on research of BYOBag and discuss survey questions. One of the surveys we borrowed was from Cynthia; we made some changes to it. The other handout is for retailers. W. Donato said he and John Headley put this together. We'd like the Commission's input on what's acceptable and what changes should be considered. Once the Commission agrees on a survey, students could be sent out to start the survey process as early as March. L. Kacmar asked about a City of Woodstock consumer shopping bag survey. Would the survey ask about plastic, paper, and reusable shopping bags? L. Kacmar thinks the survey should ask the consumer what type of bags they currently use when shopping. Such as, 'check' all that apply. Or perhaps word the questions, what type of bags do you use the most? I'd like to know. This would be helpful information. The Commission needs to keep the survey from getting too lengthy.

W. Donato said the students will ask residents these questions. L. Kacmar mentioned question #4. There are instances when one forgets to put reusable bags in their car. Perhaps use a percentage for how often one uses their own reusable bag. L. Kacmar also tossed around some different name for the survey, such as, the City of Woodstock Consumer Shopping Bag Survey. With regard to question #7 that states what would one do if stores charged for plastic or paper bags? It would be interesting to know if the consumer would shop elsewhere. Or, if they would choose to purchase bags or bring bags. The Commission had discussed this last month; would this deter people from shopping at these stores? Question #8, "Are you aware that stores reward you monetarily when you bring your own bags?" L. Kacmar asked if this would really be offered. If so, people will be looking for this.

J. Hudson said that Aldi is an ideal place because you don't need to use any bags. He thinks it would be great if every store would do this. He added that if stores eliminate bags they'd also have to change their checkout counters. L. Kacmar said people have to bring bags or buy Aldi's boxes. D. Schober said that would give stores a way to get rid of their boxes. L. Kacmar would like the question changed from "should stores reward you," and in its place, ask "Are you aware that stores could reward you for bringing your own bag?" Word this as more of a direct question to get the answer the survey is really looking for.

S. Wenzel asked what retailers will get the survey. W. Donato said the survey they're currently discussing is for the consumers. There are two different surveys on the Agenda. L. Kacmar said that's she's interested in adding one additional question referencing what the Commission is trying to achieve with the bagless campaign. L. Kacmar thinks the survey should also ask, "If stores do not provide paper or plastic, would you shop there the same amount, less, or never?"

W. Donato wanted to know how this question is different from question #7. D. Schober clarified that this question asks the consumer if they would continue to shop at this store if they don't provide bags of any kind. W. Donato doesn't think that question should be included in the survey.

D. Schober asked the Commission members to email any survey information directly to her; she'll reply back to the Commission member(s). D. Schober will ask City Manager Roscoe Stelford if the students can begin to survey the retailers; Walmart, Jewel, etc. The students can select retailers as part of their project. D. Schober added that this is more of an educational campaign. A "tell us what you think, sort of thing".

W. Donato said the Commission hasn't created a retailers survey yet. This is something that could be completed by next month. D. Schober said the packet includes an example. Be certain to use the correct name; BYOBAG.

E. Ellinghausen brought up disposable bags and said many people are oblivious to the extent of the problem. There needs to be some more education about the issues of plastic and paper bags.

S. Wenzel said that the survey they are reviewing tells about negatives. W. Donato explained that the document is for educational purposes. D. Schober said that when she discussed this campaign with G. Anderson the City had only had a discussion with Walmart, Mayor Sager & City Manager, Roscoe Stelford. At that time, Walmart was OK because they were they were told they could charge 5cents per bag, and Walmart would get half of that. Walmart was buying into getting money for bags. However, now the Commission has changed their mind and you prefer to go bagless. If this is the case, and the Commission wants the City to go bagless, you've lost this as a revenue source. Walmart has to produce bags, if we go bagless, they'll use those bags elsewhere. We haven't worked through all of this. We, as a Commission, need to figure out how to proceed. D. Schober added that the Mayor said there are several options. It's the Commission's job to research the options and make decisions.

D. Schober suggested the Commission discuss possible questions for the Retailer's Survey. W. Donato thought this would be an education plan to get the word out about the bagless campaign. D. Schober said this item should be placed on the Agenda for next month. W. Donato agreed. The Commission should be working on this document and decide upon a plan on how best to educate the consumers and retailers. S. Wenzel thinks it's important to get survey responses before The Commission actually proposes the campaign. L. Kacmar said she reviewed the documents. The Commission needs to write a statement, clarify the reasoning behind the campaign, give a purpose & intent; something similar to what the City of Evanston has done. Possibly start by defining and explaining the Green Movement and share the Commission's stance.

The decision must be made if we wish to ban just plastic; but, would reusable plastic bags still be an option. The Mayor had suggested paper as a possible option, with some money back to the store but, no plastic. So, the decisions need to be made before we can move forward. What bags will be exempt? Produce bags probably need to remain acceptable. And, will there be an exemption period that will allow retailers to use up the bags that they have on hand? After that, will there be fines instituted and/or violations issued? This can get pretty involved. W. Donato

asked if there is someone on the City staff that could write an Ordinance. D. Schober answered, yes, just give them some direction.

L. Kacmar said we as a Commission have to agree on these items. The example is well written and very direct & specific. How is it best to proceed? W. Donato said we're missing 4 members this evening, so we should wait for all Commissioners to be in attendance before making decisions. Exemptions would also include dry cleaners along with produce bags.

D. Schober said that currently Jewel has both paper & plastic bags. What does Walmart have? If our goal is no plastic, what will Walmart do? S. Wenzel said Walmart has that carousel with all the plastic bags hanging off of it, which was designed to accommodate plastic bags and consumer cloth bags. D. Schober voiced concern about giving Walmart a directive to purchase paper bags.

D. Schober said that over time the reusable bags wear out. L. Kacmar said the campaign could include an incentive program for bringing your own reusable bag. And, perhaps give the consumer a credit on their receipt. We'd have to determine how something like this would be monitored. E. Ellinghausen said he's not sure about allowing paper bags as a substitute for plastic. Studies indicate that paper uses a lot of natural resources and causes pollution, even if the paper is biodegradable. W. Donato said that was one of the criticisms about Chicago's bagless campaign and cited as a downfall. L. Kacmar said she read about bags made out of cornstarch. A bag company in Missouri made these bags that are biodegradable / compostable in 90 days. This would be a pilot program that the community gets involved with. Perhaps the City could set up a compost site. J. Hudson said paper bags are not biodegradable in landfills. W. Donato added that paper bags are biodegradable in a compost pile. E. Ellinghausen said there are negatives to switching to paper; it takes a higher toll on the environment. He doesn't feel that paper is an improvement. The Defenders switched to reusable bag. J. Hudson said at least paper bags don't damage creatures living in the ocean.

W. Donato advised that there would need to be a transition period. Perhaps there would need to be a timeline so that retailers could use up the bags. D. Schober said there would have to be an alternative. For example, what would visitors to Woodstock do? Would they be required to purchase a reusable bag if they didn't bring a bag to the store with them? What if they already have a stash of bags at home? D. Schober said she's not sure if paper is a viable alternative to plastic but there needs to be an alternative / option. L. Kacmar said she agrees, but one of her biggest questions is, what's the alternative? W. Donato said this would be part of the education to retailers and consumers. The City could make the campaign so important; it would bring a value to Woodstock. That's part of what the Commission has to do,

W. Donato said the next things to work on are creating the retailer's survey making a decision on what is the alternative to disposable plastic bags. D. Schober said she will send out information on key decisions that need to be made. Remember the reusable canvas bag that the Mayor brought in? That may be a high cost alternative but there's got to be a low cost alternative, as well. Perhaps stores could offer the high-quality higher cost bags versus a bag made out of a super light material that would cost much less. D. Schober said she's never seen a reusable plastic bag. L. Kacmar said they have them at Jewel; they are made out of a heavier plastic and they cost 10 cents. L. Kacmar has one and she used it about 10 times before it wore out. S.

Wenzel said he read that the bags that are petroleum based can be used approximately 50 times. L. Kacmar said they need to look into what entities will be affected by this campaign.

**ADJOURN**

Motion by S. Wenzel, second by I. Sagrado, to adjourn this Special Meeting of the Cultural & Social Awareness Commission and Environmental Commission. Ayes: W. Donato, J. Hudson, I. Sagrado, E. Ellinghausen, L. Kacmar, S. Wenzel. Nays: none. Absentees: E. Poremba, L. Crain, J. Krandel, and J. Rivera. Abstentions: none. Motion carried. Meeting adjourned at 7:05 PM. The next Special Meeting of the Cultural & Social Awareness Commission and Environmental Commission will be held on Thursday, March 3, 2016 at 6:00 PM in the Council Chambers.

Respectfully submitted,

Jane Howie  
Chief Deputy Clerk

**MINUTES  
CITY OF WOODSTOCK  
PLAN COMMISSION**

February 25, 2016 - City Council Chambers

The regular meeting of the Woodstock Plan Commission was called to order at 7:00 PM by Chairperson Katherine Parkhurst on Thursday, February 25, 2016 in the Council Chambers at City Hall.

A roll call was taken.

**COMMISSION MEMBERS PRESENT:** Robert Horrell, Doreen Paluch, Jack Porter, Erich Thurow, Donald Fortin, Darrell Moore, Jackie Speciale, and Chairperson Katherine Parkhurst.

**COMMISSION MEMBERS ABSENT:** Steve Gavers

**STAFF PRESENT:** Planning and Zoning Administrator James Kastner, City Attorney T.J. Clifton, and Building & Zoning Director Joe Napolitano.

**OTHERS PRESENT:** City Clerk Cindy Smiley

**APPROVAL OF AGENDA**

Motion by D. Paluch, second by J. Porter, to approve the agenda as noticed. Ayes: R. Horrell, D. Paluch, J. Porter, E. Thurow, D. Fortin, D. Moore, J. Speciale, and Chairperson K. Parkhurst. Nays: none. Abstentions: none. Absentees: S. Gavers. Motion carried.

**APPROVAL OF MINUTES**

Motion by D. Moore, second by D. Paluch to approve the minutes of the January 28, 2016 meeting with the following corrections:

- Page 1, Paragraph 1, Line 1 should read “A regular meeting of the Woodstock Plan Commission...”
- Page 2, Paragraph 7, Line 1 should read “Chairwoman Parkhurst...”

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

**1. PUBLIC COMMENT**

There was no comment forthcoming from the public.

**2. OLD BUSINESS**

**Public Hearing Continuation (continued from the January 28, 2016 Plan Commission Meeting):  
Amendment of Woodstock Christian Life Services/Hearthstone Communities special use permit, which will allow property generally described as 930 Northampton Street to be redeveloped with a ~~three-unit single family attached duplex residential structure.~~**

Chairperson Katherine Parkhurst verified the presence of a quorum, confirmed that applicable public hearing notice requirement had been met, and opened the public hearing at 7:03PM.

Terry Egan, President and CEO of Hearthstone Communities, was sworn in by City Attorney T.J. Clifton.

Mr. Egan stated the petitioner heard the wishes of the Commission and the community as expressed at the last meeting and is returning to propose a duplex at 930 Northampton rather than a three-unit. He stated his opinion this is important for older, independent adults in the area and noted Hearthstone has remodeled or constructed several other duplexes in the area. He stated the demand is high, noting there is a waiting list, for these units. He stated the space is currently occupied by an older structure that is an eyesore.

Chairwoman Parkhurst thanked Mr. Egan for listening to the Plan Commission and for coming forward with a different plan.

D. Moore noted there are still two variations being requested, one of which is lot size which does not concern him. He asked the petitioner to provide additional information concerning the other variation requesting lot coverage of 33.7% or 3,240 square feet rather than the allowable lot coverage of 30% or 2,970 square feet.

In response, Tom Tierney, General Contractor and Consultant to Hearthstone, was sworn in by City Attorney T.J. Clifton.

Mr. Tierney stated that while there is no definite layout, this was done in attempt to create units that would be flexible and would provide an opportunity for a three-bedroom unit. He noted there is a feeling among some prospective residents who are downsizing that a two-bedroom is too much of a change and a preference for a three-bedroom unit has been expressed. The larger lot coverage would allow for a three-bedroom, two-bath unit if that is desired. Mr. Moore noted this is market-demand driven and confirmed with Mr. Tierney that this would not involve more people living in the unit.

J. Porter stated his opinion that this is a far better plan than that presented at the last meeting noting this would be an improvement to the area.

R. Horrell stated his feeling this is a great improvement as well. In response to a question from M. Horrell, J. Kastner stated the City received a letter from the petitioner requesting this change but the petition has not been amended. Mr. Horrell requested this be made a condition of approval. He also requested that demolition and removal of the existing structure and clean-up and restoration of the back of the property be attached as a condition of approval of the petitioner's request.

Chairwoman Parkhurst agreed that requiring these conditions would be appropriate. She stated this plan is much better, noting she does not have a problem with the requested variations.

D. Paluch thanked the petitioner for listening to the Commission and revising their plan. She stated she has no problem with the variations requested.

J. Speciale stated she is comfortable with the plan.

Chairwoman Parkhurst opened the floor to public comment.

Chris Jensen, 951 Irving Avenue, was sworn in by City Attorney T.J. Clifton.

Mr. Jensen confirmed with Mr. Kastner that the setbacks are now within regulation. He thanked the City and the petitioner for their efforts thus far to clean up the area. He expressed concerns about the survey noting the lines now appear to be three feet to the east of his property and that the property

marker stops short of the joint property line. He requested this be reviewed and verified before building begins.

In response to questioning from the Commission, Mr. Jensen stated he feels the surveys may be incorrect because he knows where his lot markers are and his neighbor has been through two refinancings including surveys. He expressed his opinion that something may be off with the surveys and believes this should be clarified.

Roy Williams, 926 Northampton, was sworn in by City Attorney T.J. Clifton.

Mr. Williams stated his opinion that the duplex is acceptable but expressed concern about drainage. He noted the presence of debris and broken concrete and requested this be cleaned-up before any construction begins.

Chairwoman Parkhurst closed the Public Comment period.

In response to questioning from D. Moore, Mr. Kastner confirmed the required side yard setback would be 8 feet and noted the petitioner is not asking for any change in setback requirements. He further explained the setback requirements and noted the Commission is not being asked to approve a site plan, stating as long as the petitioner meets the required setback, the site plan can be changed.

In response to a question from Chairwoman Parkhurst, Mr. Egan stated there is no set timetable for construction. He noted it is his understanding the special use permit would be in effect for two years and that an extension could then be requested. J. Kastner confirmed this is the case.

Mr. Egan noted it is the petitioner's intent to demolish the existing building, having already obtained an estimate to do so. In response to a question from R. Horrell, he stated asbestos has been removed from the building and the next step would be demolition. City Attorney Clifton confirmed that a time frame for cleanup of the property and demolition of the building can be attached as a condition of approval of the petitioner's request.

In response to a question from Chairwoman Parkhurst, Mr. Kastner stated when application for a building permit is made, the petitioner's engineer must submit drainage plans which will be reviewed and approved by City Engineer Al Wilson as a condition of permit issuance. At the request of R. Horrell, Mr. Egan confirmed he would request that the surveyor recheck the survey.

R. Horrell, referring to the findings-of-fact, noted removal of the old structure and redevelopment of the lot is in the best interests of the community. He further noted the variations requested are insignificant, would have no harmful effect on the neighbors, and would allow the availability of a larger, three-bedroom space for the residents.

Motion by R. Horrell, second by D. Fortin, to approve the request for an amendment of Woodstock Christian Life Services/Hearthstone Communities special permit and variations which will allow property at 930 Northampton Street to be redeveloped with a duplex residential structure subject to the following conditions:

- Petition to be revised before presentation to the City Council;
- Petitioner agrees to demolition of the existing structure and restoration and clean-up of the land;
- Demolition and clean-up of rear portion of the property to occur within one year from the date the amendment takes effect.

A roll call vote was taken. Ayes: J. Speciale, D. Fortin, R Horrell, D. Moore, D. Paluch, J. Porter, E. Thurow, and Chairwoman K. Parkhurst. Nays: none. Abstentions: none. Absentees: S. Gavers. Motion carried.

Chairwoman Parkhurst closed the public hearing at 7:26PM.

**3. NEW BUSINESS**

There was no new business.

**4. NEW BUSINESS**

There was no further discussion.

Chairwoman Parkhurst, noting this was Mr. Kastner's last meeting before retirement, thanked him for his service to the Commission. Those present acknowledged Mr. Kastner's service with hearty applause. J. Napolitano invited those present to honor Mr. Kastner at a reception to be held on Wednesday, March 2 at 3:00PM in the Council Chambers.

**ADJOURN**

Motion by J. Porter, second by D. Paluch, to adjourn this meeting of Woodstock Plan Commission to the next regular meeting scheduled for Thursday, March 24, 2016, at 7:00PM in the Council Chambers at City Hall. Ayes: J. Speciale, D. Fortin, R. Horrell, D. Moore, D. Paluch, J. Porter, E. Thurow, and Chairperson Parkhurst. Nays: none. Abstentions: none. Abstentions: S. Gavers. Motion carried. Meeting adjourned at 7:30PM.

Respectfully submitted,

Cindy Smiley  
City Clerk



**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:** February 22, 2016

**Re:** Transmittal of the Third Quarter Financial Reports

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The Finance Department has completed the Third Quarter Revenues & Expenditures Report and the Third 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 Nine Months Ended January 31, 2016



**For the Nine Months Ended**  
**May 1, 2015 – January 31, 2016**

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 Nine Months of the Fiscal Year Ending April 30, 2016**

**Overview**

Revenue for the City continues to be stronger than a year ago. As an example, sales tax revenues have generated a 4.0% increase when compared with the third 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 \$20,200. During the third quarter, the State started to distribute video gaming funds to the City. As had been identified last quarter, it still projected that video gaming will generate over \$200,000 in revenue, which is \$40,000 more than was budgeted.

Income tax receipts continue to be strong at this point recording 88.8% of budget, exceeding the 75% expectation. Based on IML projections, it is projected that income tax revenue will exceed budget by \$218,000. Building permit fees are also expected to exceed the budget by \$30,000 along with hotel/motel taxes, which are expected to exceed the budget by \$8,000. Telecommunication taxes continue to be on budget, which is in contrast to the last few years in which large decreases were already being experienced at this point. Water and sewer sales revenue is expected to be below budget projections by \$211,200. The cool, wet summer in 2015 significantly decreased the demand for water.

US stock performance for the month of January 2016 was the worst since 2009. The DOW decreased 1,198 points to 16,466 from the beginning of the quarter, which was at 17,664. This represents a 6.8% decrease. The S&P was not any better and also had its largest loss in January since 2009.

Oil continued to be the largest reason for the continued stock market losses with the slide in crude oil prices. China also contributed greatly to the market sell off as there is great concern that its economy is slowing down. Previously hot tech stock, which had skyrocketed 134% in 2015, plunged 21% in January.

One question that has been asked lately is why oil is driving down the US stock market, especially since it only makes up less than 3% of the US economy. The answer is that falling oil prices is often seen as a signal of softness in the overall world economy. Also, there is concern that softening oil prices will raise the risk of oil loan defaults, which will raise the risk of trouble in the banking industry, which was particularly evident by the significant slide in banks' stock value in the month of January.

Consumer Confidence showed a very small increase to 98.1, which is up from the 97.6 reported in October. "Consumers' assessment of current conditions held steady, while their expectations for the next six months improved moderately," Lynn Franco, director

of economic indicators at The Conference Board, said in a release. "For now, consumers do not foresee the volatility in financial markets as having a negative impact on the economy."

Unemployment continued to decrease during the third quarter of FY15/16 to a national rate of 4.9%, which is down 0.1% from the end of the previous period. The U.S. economy added the following new jobs during the quarter: 211,000 in November, 292,000 in December, and 151,000 in January. This is an average of 218,000 per month. At 5.0% the official unemployment rate is very close to the threshold that the Fed and many private economists consider will result in stable prices over the long hall.

Unfortunately, Illinois' unemployment, after seeing a significant decline in recent years, started to increase in November. At the end of December, which is the most recent data available, unemployment was at 5.9%. This is a 0.5% increase from the low of 5.4% experienced in October, 2015. McHenry County continued to perform better than the State with a rate of 5.3% at the end of December, 2015. As was the case with the State of Illinois, this was an increase from the low of 4.2% seen in the month of September, 2015.

The State of Illinois continues to operate without a budget since July 1<sup>st</sup>, which is the beginning of their fiscal year. Making matters worse, without a budget to cut spending or raise more revenue, state government has been spending far more than it's taking in. This spending is a result of court orders and consent decrees that have allowed the State to continue to pay about 90 percent of its bills. Illinois currently has the lowest credit rating of any State. At this point no one is sure when or even if the State will pass a FY15/16 budget.

At this time, the majority of the City's funds' actual revenues and expenditures should be at 75% of budgetary expectations. The County has forwarded almost 100% of the City's property tax payments for FY15/16, so funds that receive a large portion of property taxes will often be higher than the 75% mark.

Due to the collection of the aforementioned property taxes combined with the receipt of State-shared revenues, total City revenues ended the third quarter of FY15/16 at \$25,676,799 or 85.0% of the total budget. Actual total City expenditures ended the third quarter at \$23,560,699, which represented 74.9% of the authorized budget amount. In comparison with FY07/08, prior to the onset of the recession, third quarter expenditures are over \$1.6 million less in FY15/16 if the transfer to the Police Pension Fund is excluded, and expenses for providing garbage totter service are also removed, for comparison purposes. This decrease 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 9)**

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

Overall, out of the City's twenty eight (28) funds, twenty-three (23) funds are currently at or exceeding 75% of budgeted revenues, while only nine (9) funds have ended the third quarter exceeding 75% of budgeted expenditures.

The General Corporate Fund's revenues of \$7,786,652 represent 84% of budgeted revenues. As was stated above, sales tax (77.5%) revenue has been strong and is running 4.0% ahead of last year. Income taxes (88.8%) also continue to generate collections exceeding budgetary projections. Building permits (107.7%) have already exceeded the budgeted amount and are anticipated to end the fiscal year \$30,000 above budget. Recreation Program fees were on budget at 75.9%.

The Aquatic Center Fund will likely end the fiscal year short of budgeted revenue. This shortfall is likely a result of the wetter and cooler beginning to the summer when a significant number of annual passes are sold. Some additional deferred revenue still needs to be recorded. Once this revenue is recorded it is expected the Aquatic Center will end the fiscal year at 87.1% of budget. Expenditures for the Aquatic Center are currently at 80.9% 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 \$3,464,122 or 72% 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 \$280,000 in savings or a reduction of 7.5% 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 75%. Two of these departments, the Recreation Division at 77% and Community Events at 88% would be expected to be above budget at this point in the year since these departments operate an increased number of programs that are conducted during the summer months. In addition to these two departments, the General Government Department was at 86.1%. This is a result of higher than expected legal fees along with many one-time expenses already being made for the year such as the Special Census, City Scene, and Enterprise Zone transfer.

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 slightly above the 75% mark at 76.5%.

The Motor Fuel Tax Fund revenues of \$508,163 (81%) are ahead of the anticipated amount of 75%. This overage is primarily the result of cheap gasoline, which promotes the usage of gasoline and since this revenue is derived from the number of gallons of gas sold, this results in additional revenue to the City.

The Municipal Audit Fund is at 106% as the cost of the annual audit has been paid. The overage is a result of the need to hire an actuary to calculate the City's post-retirement benefits liability. The Liability Insurance Fund is at 86% of the budget amount as the City has made all of its two 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 above the 75% mark at 98% 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 10)**

Overall, the City's tax-based revenues reached \$25,676,799 at the end of the third quarter of FY15/16 representing 85.0% of total budgeted revenues. This represents the financial benefits from strong sales and income taxes the City has received in the third quarter and prior. Furthermore, the City has collected nearly all of the property taxes for this fiscal year.

Impact Fees (77.9%) are near budget amounts as the local homebuilders are rebounding from the downturn in new housing. Fines and Fees reached 71.0% of the budget amount and may end slightly below expected budget amounts at the end of the fiscal year.

Charges for services (77.3%) are on budget. However, it is likely that this type of revenue will fall short of budget estimates as a larger portion of this revenue type is generated during the summer months.

Interest income continues to be negatively impacted by the current interest rate market. Nevertheless, interest income outperformed budget estimates ending the third quarter at 88.8% of the budget amount.

Water & sewer sales (71.9%) failed to reach budgeted projections up to 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 11)**

Total revenues for the City were \$25,676,799, which represents 85.0% of the budget amount. The General Corporate Fund's revenues of \$7,786,652 represented 84.0% of the budget amount and also represented 30.3% of total revenues collected.

The Water & Sewer Utility Fund's revenues of \$3,594,835 were 74.6% of the budget amount. While water and sewer sales are lagging budget projections, the fund as a whole is almost at 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 75% level for budgeted revenues.

In the approved budget the Social Security and IMRF funds had their Property Tax figures reversed, the correct amount was levied. A budget amendment will be needed to correct this issue. Until this correction is made, the IMRF Fund will show its percent to budget below the almost 100% that it should be showing and the Social Security Fund will be running well above budget as reflected by the 129.7% of budget.

### **Expenditures by Type (Refer to Page 12)**

Total Expenditures ended the third quarter at \$23,560,699 or 74.9% of the budget amount. Benefits were at \$3,959,706 (80.4%). 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 97.3% 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 58.9% as many of the City's capital projects were completed in the summer and fall seasons, but have not yet been paid. Other expenses were at 98.1% as would be expected as this is primarily made up of principal payments, which have mostly been paid for the year.

### **Expenditures by Fund (Refer to Page 13)**

Total expenditures ended the third quarter at \$23,560,699 or 74.9% of the authorized budget amount.

The Police Protection fund reached \$4,564,976 in expenditures or 80.4% of the budget amount. As was stated previously, this increase in spending, which is exceeding the conventional 75% mark, almost all 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 third quarter was at 103.2% of budget. As was stated previously, this was expected since a majority of its expenses occur during the summer months. The overage was a result of unanticipated repairs, especially to the boiler.

### **Cash Balances by Fund (Refer to Page 14)**

For additional information regarding cash & investment balances, please refer to the Third 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 \$7,464,515 represents 41.9% of the City's overall cash and investment balances. The General Corporate – CIP Fund's cash and investments at the end of the third quarter of FY16/17 was \$1,503,668 and represented 8.4% of the City's entire cash and investment portfolio.

The Water & Sewer Capacity Fund reported a total cash balance of \$5,048,995 at the end of the third quarter reflecting the collection of impact fees in previous years that will be utilized in future years to repay the outstanding bonds originally issued to expand the Seminary Avenue Water Treatment Plant. The Water & Sewer Capacity Fund is used to separately account for the receipt of impact fees that are restricted and can only be used for the expansion of the City's water & sewer system.

The Liability Insurance Fund's cash and investments stands at \$1,629,406 and 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 FY16/17 budget. Since most expenditures for the remaining periods in the FY16/17 budget are paid from revenue collected during the previous three quarters, 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 (February 1, 2016 – April 30, 2016)**

During the fourth quarter, cash balances are anticipated to decline as property taxes received during the first half of the year are used to fund operations. 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. The City will continue to lobby the State by any available means to discourage the Governor and State assembly to not decrease historical State-shared revenue formulas that will certainly have an adverse effect on all residents of the State of Illinois who depend deeply on services provided by local municipalities.

### **New Funds/Closed Funds**

No funds were opened or closed during the fiscal year.

**City of Woodstock**  
**Revenues & Expenditures**  
**Budget Vs. Actual**  
**For the 3rd 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	\$ 7,786,652	\$ (1,484,948)	84%	\$ 4,779,200	\$ 3,464,122	\$ (1,315,078)	72%
Municipal Audit	38,100	38,013	(87)	100%	36,000	38,236	2,236	106%
Police Protection	4,124,300	3,903,625	(220,675)	95%	5,677,300	4,564,976	(1,112,324)	80%
Aquatic Center	277,500	224,395	(53,105)	81%	282,800	291,749	8,949	103%
Recreation Center	485,000	352,759	(132,241)	73%	399,600	282,800	(116,800)	71%
Public Parks	333,400	331,748	(1,652)	100%	875,100	608,781	(266,319)	70%
Performing Arts	406,800	313,890	(92,910)	77%	732,200	524,658	(207,542)	72%
Public Library	1,537,500	1,447,968	(89,532)	94%	1,223,500	897,828	(325,672)	73%
Public Library Building	148,800	140,679	(8,121)	95%	188,200	92,410	(95,790)	49%
Social Security	500,100	648,601	148,501	130%	642,200	454,288	(187,912)	71%
IL Municipal Retirement	655,800	504,268	(151,532)	77%	924,400	692,403	(231,997)	75%
Motor Fuel Tax	625,700	508,163	(117,537)	81%	677,000	476,819	(200,181)	70%
Park Development	35,400	16,071	(19,329)	45%	-	-	-	0%
Administrative Adjudication	15,700	23,975	8,275	153%	26,200	14,696	(11,504)	56%
Wireless Alarms	257,400	209,594	(47,806)	81%	157,300	81,771	(75,529)	52%
Special Recreation	135,900	135,417	(483)	100%	134,400	131,643	(2,757)	98%
Liability Insurance	590,400	590,556	156	100%	786,600	673,084	(113,516)	86%
Paratransit	200	80	(120)	40%	35,000	22,151	(12,849)	63%
Debt Service	388,900	370,104	(18,796)	95%	1,416,900	1,416,430	(470)	100%
Library Debt Service	314,700	313,600	(1,100)	100%	361,000	360,935	(65)	100%
Tax Increment Financing	728,600	625,910	(102,690)	86%	967,300	687,558	(279,742)	71%
Water & Sewer Utility	4,820,700	3,594,835	(1,225,865)	75%	3,799,500	2,622,149	(1,177,351)	69%
Water & Sewer Utility - CIP	673,000	555,183	(117,817)	82%	722,700	422,643	(300,058)	58%
Health & Life	496,800	516,588	19,788	104%	2,414,900	1,869,271	(545,629)	77%
General Corporate - CIP	1,696,500	1,083,014	(613,486)	64%	2,821,300	1,858,970	(962,330)	66%
Revolving Loan	2,000	1,602	(398)	0%	2,500	-	(2,500)	0%
Environmental Management	1,587,500	1,359,749	(227,751)	86%	1,309,400	953,327	(356,073)	73%
Hotel/Motel Tax	72,000	79,761	7,761	111%	62,000	57,000	(5,000)	92%
<b>Total</b>	<b>\$ 30,220,300</b>	<b>\$ 25,676,799</b>	<b>\$ (4,543,501)</b>	<b>85%</b>	<b>\$ 31,454,500</b>	<b>\$ 23,560,699</b>	<b>\$ (7,893,801)</b>	<b>75%</b>

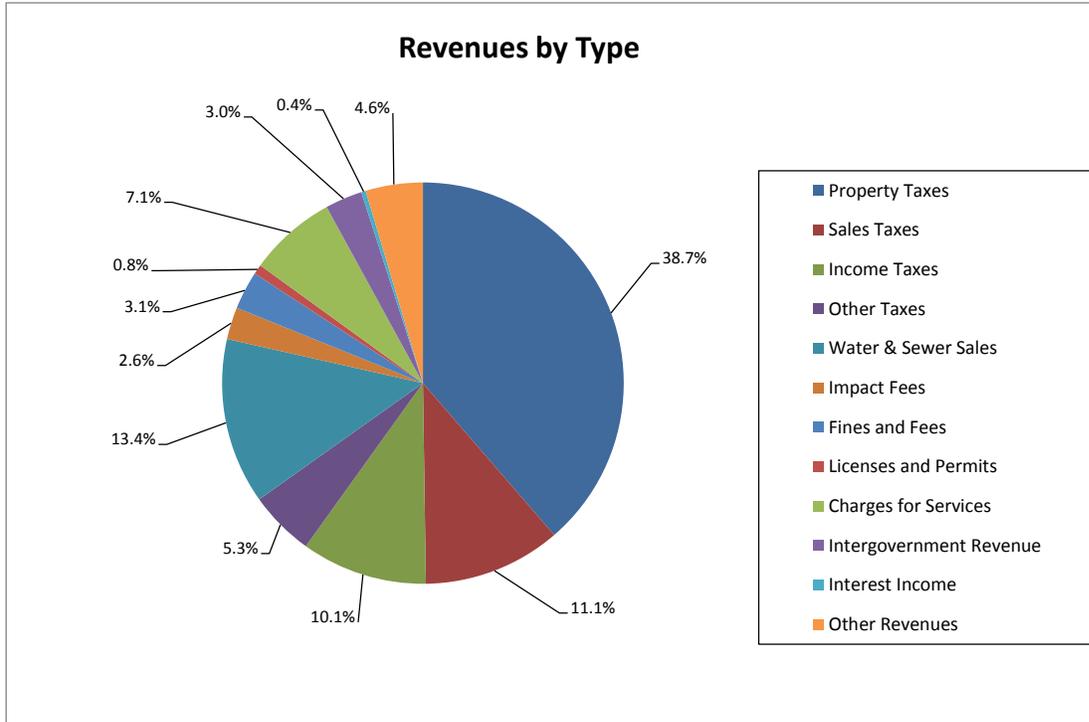
**Budget Vs. Actual - Net Income/(Loss), Before Transfers**

Fund	FY2015/2016			
	Net Income/(Loss), Before Transfers			
Budget	Actual	+(-)	%	
General Corporate	\$ 4,492,400	\$ 4,322,530	\$ (169,870)	96%
Municipal Audit	2,100	(224)	(2,324)	(11%)
Police Protection	(1,553,000)	(661,351)	891,649	43%
Aquatic Center	(5,300)	(67,354)	(62,054)	1271%
Recreation Center	85,400	69,960	(15,440)	82%
Public Parks	(541,700)	(277,033)	264,667	51%
Performing Arts	(325,400)	(210,768)	114,632	65%
Public Library	314,000	550,139	236,139	175%
Public Library Building	(39,400)	48,269	87,669	(123%)
Social Security	(142,100)	194,312	336,412	(137%)
IL Municipal Retirement	(268,600)	(188,135)	80,465	70%
Motor Fuel Tax	(51,300)	31,343	82,643	(61%)
Park Development	35,400	16,071	(19,329)	45%
Administrative Adjudication	(10,500)	9,279	19,779	100%
Wireless Alarms	100,100	127,823	27,723	128%
Special Recreation	1,500	3,773	2,273	252%
Liability Insurance	(196,200)	(82,528)	113,672	42%
Paratransit	(34,800)	(22,071)	12,729	63%
Debt Service	(1,028,000)	(1,046,326)	(18,326)	102%
Library Debt Service	(46,300)	(47,335)	(1,035)	102%
Tax Increment Financing	(238,700)	(61,648)	177,052	26%
Water & Sewer Utility	1,021,200	972,687	(48,513)	95%
Water & Sewer Utility - CIP	(49,700)	132,541	182,241	(267%)
Health & Life	(1,918,100)	(1,352,683)	565,417	71%
General Corporate - CIP	(1,124,800)	(775,956)	348,844	69%
Revolving Loan	(500)	1,602	2,102	0%
Environmental Management	278,100	406,422	128,322	0%
Hotel/Motel Tax	10,000	22,761	12,761	228%
<b>Total</b>	<b>\$ (1,234,200)</b>	<b>\$ 2,116,100</b>	<b>\$ 3,350,300</b>	<b>(171%)</b>

**City of Woodstock**  
**Revenues & Expenditures**  
**Budget Vs. Actual**  
**For the 3rd Quarter of Fiscal Year Ending April 30, 2016**

**Revenues by Type**

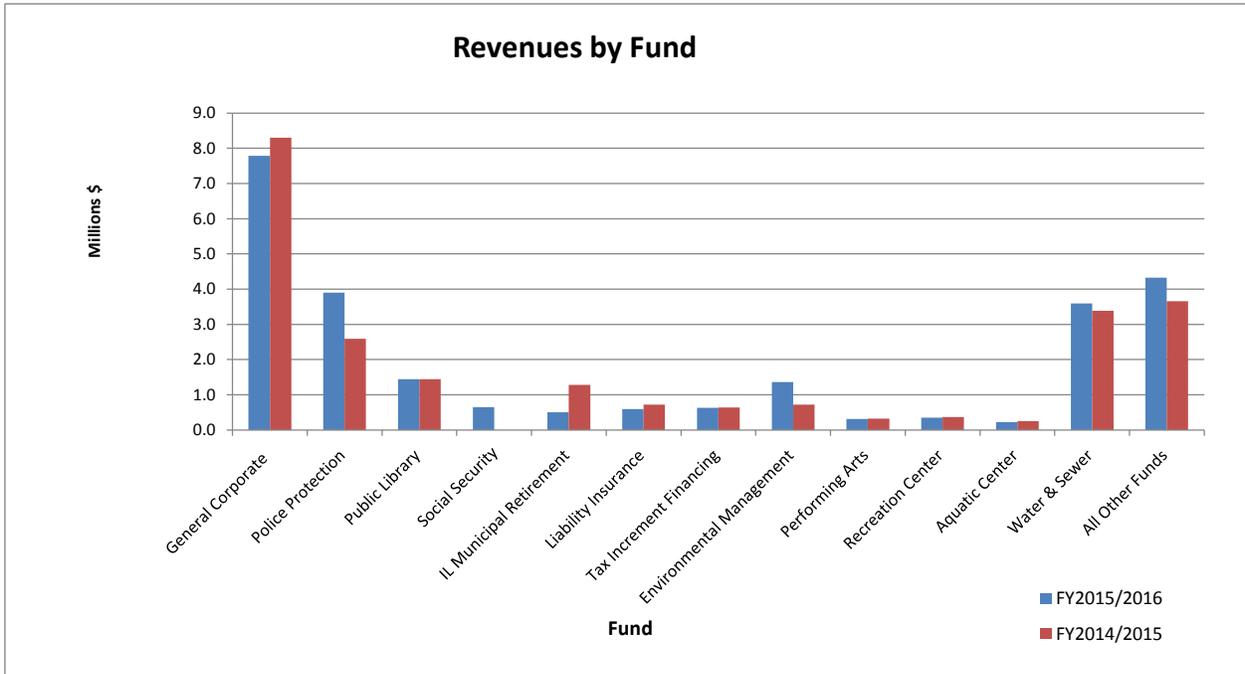
Revenues	FY2015/2016				FY2014/2015
	Budget	Actual	% of Budget	% of Total	Actual
Property Taxes	\$ 10,000,500	\$ 9,925,262	99.2%	38.7%	\$ 9,900,225
Sales Taxes	3,678,600	2,852,718	77.5%	11.1%	2,744,056
Income Taxes	2,932,000	2,604,650	88.8%	10.1%	2,261,902
Other Taxes	1,748,000	1,350,259	77.2%	5.3%	1,328,340
Water & Sewer Sales	4,770,300	3,431,160	71.9%	13.4%	3,383,053
Impact Fees	855,000	665,963	77.9%	2.6%	354,458
Fines and Fees	1,110,700	788,624	71.0%	3.1%	740,802
Licenses and Permits	196,500	201,958	102.8%	0.8%	201,224
Charges for Services	2,344,900	1,812,343	77.3%	7.1%	1,211,334
Intergovernment Revenue	1,304,400	768,542	58.9%	3.0%	760,594
Interest Income	91,300	93,602	102.5%	0.4%	78,760
Other Revenues	1,188,100	1,181,719	99.5%	4.6%	714,359
<b>Total</b>	<b>\$ 30,220,300</b>	<b>\$ 25,676,799</b>	<b>85.0%</b>	<b>100.0%</b>	<b>\$ 23,679,107</b>



**City of Woodstock**  
**Revenues & Expenditures**  
**Budget Vs. Actual**  
**For the 3rd Quarter of Fiscal Year Ending April 30, 2016**

**Revenues by Fund**

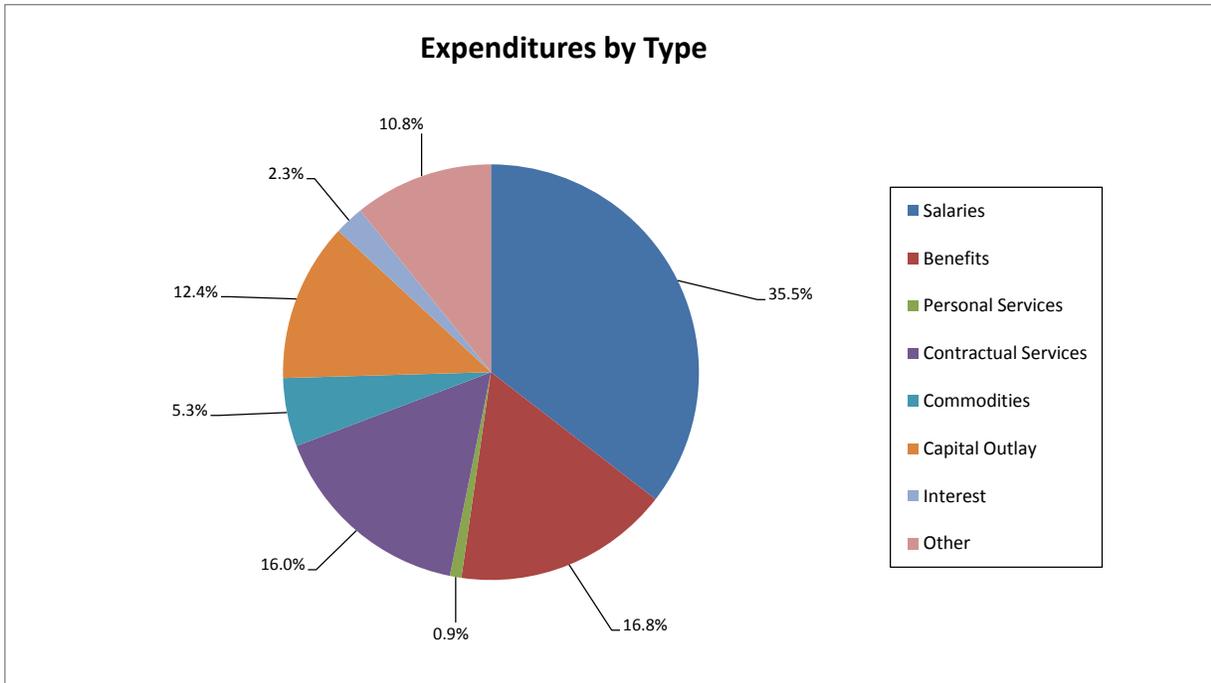
Fund	FY2015/2016				FY2014/2015
	Budget	Actual	% of Budget	% of Total	Actual
General Corporate	\$ 9,271,600	\$ 7,786,652	84.0%	30.3%	\$ 8,301,461
Police Protection	4,124,300	3,903,625	94.6%	15.2%	2,588,735
Public Library	1,537,500	1,447,968	94.2%	5.6%	1,440,234
Social Security	500,100	648,601	129.7%	2.5%	-
IL Municipal Retirement	655,800	504,268	76.9%	2.0%	1,281,330
Liability Insurance	590,400	590,556	100.0%	2.3%	723,588
Tax Increment Financing	728,600	625,910	85.9%	2.4%	636,551
Environmental Management	1,587,500	1,359,749	85.7%	5.3%	724,498
Performing Arts	406,800	313,890	77.2%	1.2%	325,845
Recreation Center	485,000	352,759	72.7%	1.4%	365,552
Aquatic Center	277,500	224,395	80.9%	0.9%	248,157
Water & Sewer	4,820,700	3,594,835	74.6%	14.0%	3,385,516
All Other Funds	5,234,500	4,323,590	82.6%	16.8%	3,657,640
<b>Totals</b>	<b>\$ 30,220,300</b>	<b>\$ 25,676,799</b>	<b>85.0%</b>	<b>100.0%</b>	<b>\$ 23,679,107</b>



**City of Woodstock**  
**Revenues & Expenditures**  
**Budget Vs. Actual**  
For the 3rd Quarter of Fiscal Year Ending April 30, 2016

**Expenditures by Type**

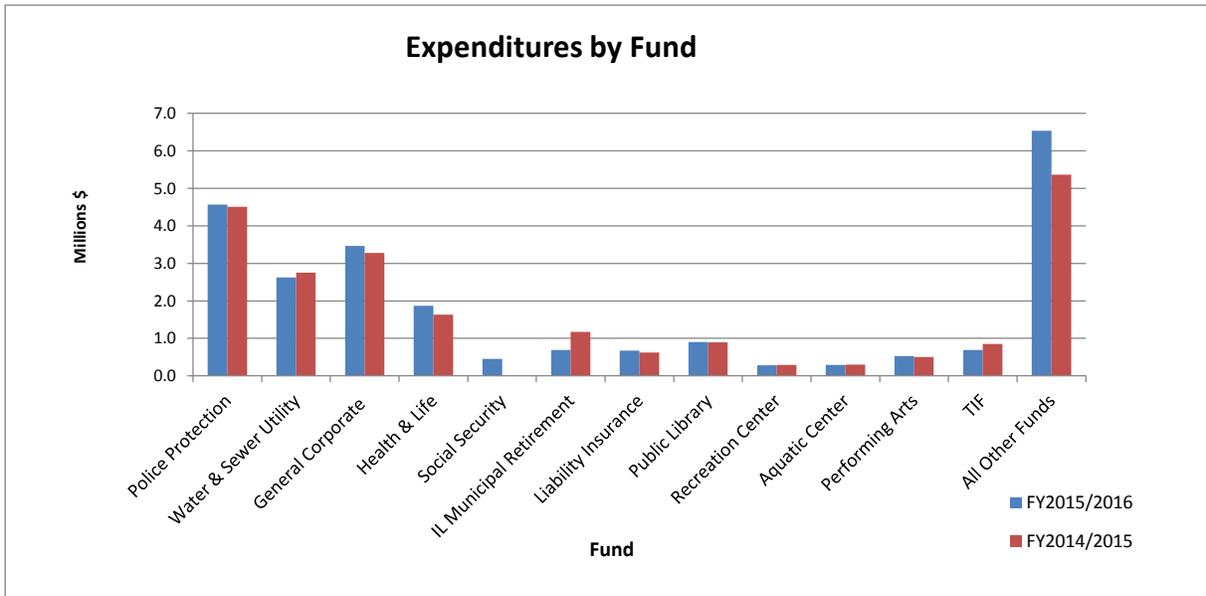
Expenditures	FY2015/2016				FY2014/2015
	Budget	Actual	% of Budget	% of Total	Actual
Salaries	\$ 11,211,600	\$ 8,357,156	74.5%	35.5%	\$ 8,234,343
Benefits	4,925,200	3,959,706	80.4%	16.8%	2,803,723
Personal Services	388,800	210,914	54.2%	0.9%	1,162,200
Contractual Services	4,958,900	3,781,216	76.3%	16.0%	3,118,972
Commodities	1,873,800	1,255,050	67.0%	5.3%	1,289,897
Capital Outlay	4,946,400	2,910,988	58.9%	12.4%	2,431,789
Interest	551,400	536,602	97.3%	2.3%	594,610
Other	2,598,400	2,549,067	98.1%	10.8%	2,536,264
<b>Total</b>	<b>\$ 31,454,500</b>	<b>\$ 23,560,699</b>	<b>74.9%</b>	<b>100.0%</b>	<b>\$ 22,171,798</b>



**City of Woodstock**  
**Revenues & Expenditures**  
**Budget Vs. Actual**  
**For the 3rd Quarter of Fiscal Year Ending April 30, 2016**

**Expenditures by Fund**

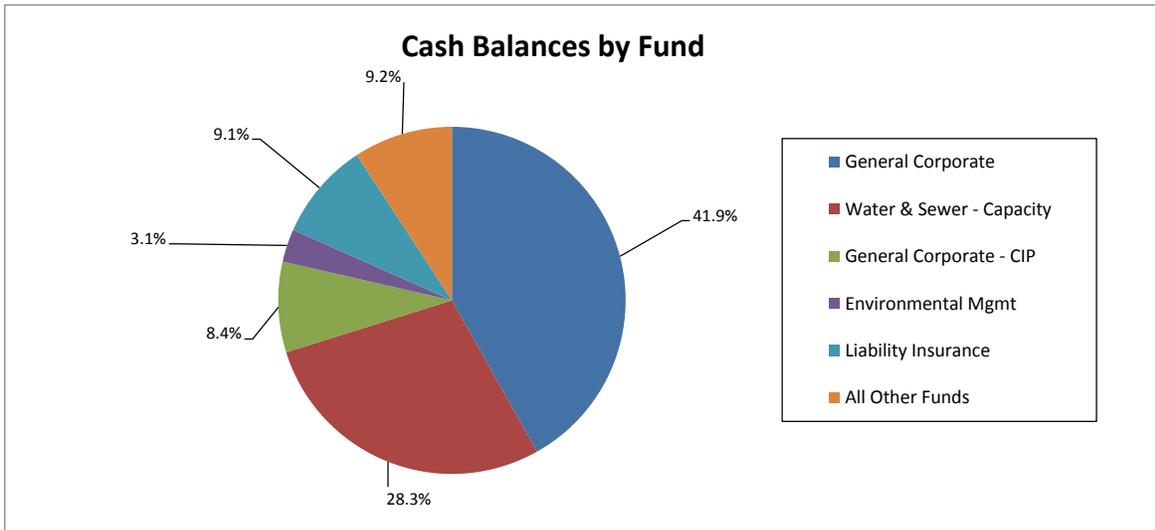
Fund	FY2015/2016				FY2014/2015
	Budget	Actual	% of Budget	% of Total	Actual
Police Protection	\$ 5,677,300	\$ 4,564,976	80.4%	19.4%	\$ 4,511,152
Water & Sewer Utility	3,799,500	2,622,149	69.0%	11.1%	2,750,387
General Corporate	4,779,200	3,464,122	72.5%	14.7%	3,280,691
Health & Life	2,414,900	1,869,271	77.4%	7.9%	1,630,507
Social Security	642,200	454,288	70.7%	1.9%	-
IL Municipal Retirement	924,400	692,403	74.9%	2.9%	1,176,869
Liability Insurance	786,600	673,084	85.6%	2.9%	620,527
Public Library	1,223,500	897,828	73.4%	3.8%	896,312
Recreation Center	399,600	282,800	70.8%	1.2%	293,948
Aquatic Center	282,800	291,749	103.2%	1.2%	299,137
Performing Arts	732,200	524,658	71.7%	2.2%	500,907
TIF	967,300	687,558	71.1%	2.9%	849,011
All Other Funds	8,825,000	6,535,813	74.1%	27.7%	5,362,350
<b>Totals</b>	<b>\$ 31,454,500</b>	<b>\$ 23,560,699</b>	<b>74.9%</b>	<b>100.0%</b>	<b>\$ 22,171,798</b>



**City of Woodstock**  
**Revenues & Expenditures**  
**Budget Vs. Actual**  
**For the 3rd Quarter of Fiscal Year Ending April 30, 2016**

**Cash Balances by Fund**

Funds	FY2015/2016		FY2014/2015
	Actual	%	Actual
General Corporate	\$ 7,464,515	41.9%	\$ 8,086,355
Water & Sewer - Capacity	5,048,995	28.3%	4,649,565
General Corporate - CIP	1,503,668	8.4%	2,001,191
Environmental Mgmt	544,382	3.1%	461,044
Liability Insurance	1,629,406	9.1%	1,269,665
All Other Funds	1,644,641	9.2%	1,873,393
<b>Total</b>	<b>\$ 17,835,607</b>	<b>100.0%</b>	<b>\$ 18,341,213</b>



**City of Woodstock**  
**Quarterly Investment Report**  
As of January 31, 2016



**For the Nine Months Ended**  
**May 1, 2015 – January 31, 2016**

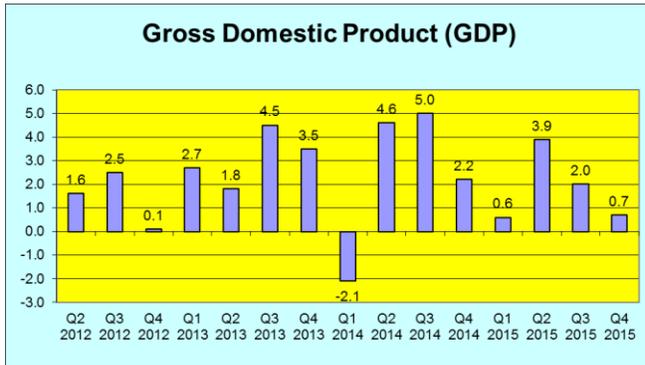
City of Woodstock  
121 W. Calhoun  
Woodstock, IL 60098  
(815)338-4300

# City of Woodstock

## Quarterly Investment Report - Narrative

### As of January 31, 2016

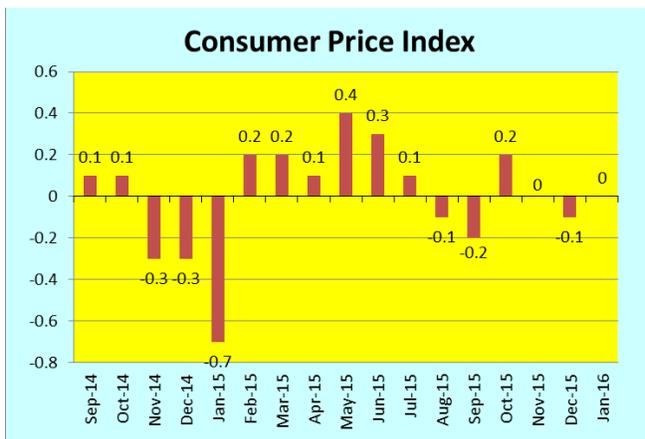
For the fourth quarter of calendar year 2015, Gross Domestic Product (GDP) increased at a 0.7% annual rate after expanding at a 2.0% rate in the third quarter and 3.9% in the second quarter.



Softer consumer spending, falling exports and a smaller buildup in business inventories were largely the cause of the fourth-quarter slowdown, recent government data showed. Inflation waned again. Energy and retailing sectors of the economy were particularly weak. New job

growth and a significant increase in new housing starts did indicate that the economy was not as weak as the 0.7% increase indicated.

The Federal Reserve did increase rates 0.25% at its December meeting. This was the first rate change since 2008. The Fed is still indicating that a further rate increase in March of 2016 of another 0.25% is on track. Many economists believe that because of recent economic data, the Fed Reserve Bank will ultimately decide not to raise rates at this point.



U.S. consumer prices were flat in January after a small decline of 0.1% in December. Energy price declines continue to offset increases in other areas.

When the volatile food and energy components are excluded, which is defined as core inflation, the CPI increased 0.3%. This is the largest gain since August, 2011. The current core inflation is running at a rate of 2.2%.

Inflation is being closely watched to determine whether the Fed will continue to raise its interest rates. The tighter labor market, with the unemployment rate hovering around 5%, is seen as putting pressure on inflation, which in turn will require the Fed to raise rates to keep it in check. On the other hand, the recent declines in the stock market are having the opposite effect and are seen as evidence that the Fed needs to keep rates where they are to help business and offset another economic downturn. Therefore, at this point economists are unsure what the Fed's next step will be as it relates to monetary policy.

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 8)**

The City of Woodstock's investment balance at the end of the third quarter of FY16/17 was \$18,681,301, which is a \$4,262,811 decrease from the prior quarter's ending balance. This decrease was expected as the County has already forwarded all of the City's property taxes and the City is utilizing these funds to run operations through the end of the fiscal year. The next investment report will represent February-April, 2016. During this upcoming quarter, it is anticipated that cash will continue to decrease as property taxes that have already been collected will be used to continue to fund operations.

### **Investment Return (Refer to Page 9)**

The City's investment return posted an increase in the third quarter of FY16/17, increasing to 0.82% in October or twelve (12) basis points higher than the 0.82% reported at the end of the second quarter. The last time the City reached an investment return at this level was in July 2011, four and a half years ago. This upturn in the City's investment return is seen as a direct result of the Fed's increase in interest rates of 0.25% in December, which highly impacts our money market returns held at IMET.

Despite this increase, 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 a range of between 0.25% and 0.50% in an attempt to provide economic stimulus and encourage growth and expansion of businesses with low borrowing costs.

The City's investment portfolio is currently earning a yield that is 53 basis points (0.53%) 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 \$99,000 in investment income over a one-year period based on current investment balances.

As is always the case, the City Administration will continue to invest the City's portfolio in a prudent manner with the goal of maximizing returns. This will be accomplished while ensuring

there is enough liquidity to meet current and unforeseen expenditures along with safeguarding the City's funds against losses.

### **Investment Pool Liquidity (Refer to Page 10)**

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

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

The City's investment pool liquidity is currently at an average of 274 days, which is 7 days shorter than the 281 days reported at the end of the second quarter. This small decrease was attributed to the City not renewing all the CDs that came due during the quarter.

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 investments with a maturity that exceeds two years, which corresponds with the City's approved investment policy. The City's investment portfolio includes twenty-six (26) certificates of deposit totaling \$6,427,000 that mature in excess of one year but less than two years.

### **Investments by Institution (Refer to Page 11)**

The City's largest institutions for certificates of deposit and money market funds are Home State Bank (8.8%) and Illinois Metropolitan Investment Fund (IMET) (7.9%). The other 83.4% of investments are banking CDs with no specific 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. The City Administration has invested a significant portion of its investment portfolio with local banks, allowing these banks to reinvest the money within the community.

### **Investments by Type (Refer to Page 12)**

The City's investment in certificates of deposit increased from the end of the second quarter (i.e., \$17,068,400) to the end of this quarter (i.e., \$16,572,400) as the City continues to take advantage of the favorable interest rates offered by financial institutions for CDs.

The money market balance decreased from \$5,875,712 to \$2,108,901 as the City spent the property taxes that had been received in the first half of the fiscal year.

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. Currently, IMET offers the highest rate at 0.52%. Because IMET's rate is linked to the Fed Funds Rate, it is up 0.30% this quarter as a result of the increase instituted in December by the Fed. 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 third quarter, certificates of deposit represent 89% of the investment portfolio, while money market funds represent 11% of the City's investment portfolio.

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

### **Investments by Maturity (Refer to Page 13)**

The City has a portion of its portfolio (i.e., \$1,925,000 in certificates of deposit) that will be maturing during the next quarter and, in some cases, will need to be reinvested. This figure represents 10.3% 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 continue to be low despite the recent uptick as a result of the Fed rate increase in December. Therefore, the City Administration will need to continue to be proactive in reviewing investment options and seeking an appropriate balance between the need for liquid funds to meet operating expenditures with the higher rates of return offered by certificates of deposit.

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

### **Investment Collateralization (Refer to Pages 14-15)**

All certificates of deposit are protected by FDIC insurance. To provide stability to the US financial industry, Congress has authorized a permanent increase in FDIC coverage limits to a maximum of \$250,000. Therefore, the City Administration still requires collateralization on future investment balances that exceed \$250,000 for individual banks. Additional amounts exceeding FDIC insurance are required to be covered by collateral, usually in the form of federal or municipal securities, held by the City's agent in the City's name (GASB Statement 3, Level 1 custodial safeguarding, the safest level). Collateral is required to be provided by the financial institutions to protect the City's interest. The collateral levels provided by the bank(s) were as follows: Home State Bank (139%).

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 16)**

The General Corporate Fund continues to retain the top spot for reporting cash and investment balances at the end of the third quarter of FY15/16. The City's top five funds at the end of the third quarter included the General Corporate (\$7,464,515 or 40.0%), Water & Sewer Capacity (\$5,048,995 or 27.0%), Liability Insurance (\$1,629,406 or 8.7%), General Corporate CIP (\$1,503,668 or 8.0%), and Public Library Funds (\$1,362,089 or 7.3%).

The General Corporate Fund's cash balance increased in the third quarter as State-shared revenue continued to be collected and transfers to other funds such as Performing Arts and Police Protection, which it supports, are not made until the end of the fiscal year. The Water & Sewer Fund reported an increase in cash and investment balances, while the Water & Sewer Capacity Fund's cash and investment balances also increased as additional impact fees were received for future expansion needs. 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. The Aquatic Center's cash balance continues to decline as revenue generated did not meet expenses.

### **Investment Detail (Refer to Pages 17-18)**

A detailed listing of the City's investments has been provided for the City Council's review. The City utilizes nine (9) separate money market accounts and has investments with sixty-seven (67)

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.

#### **Fourth Quarter of FY15/16 Investments**

The City Administration continues to proactively monitor the City's investments to insure State requirements are adhered to while the overall portfolio's rate of return remains maximized. For the fourth quarter of FY15/16, the City should continue to receive State-shared revenues. 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 third quarter 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. The City Administration will continue to maximize investment returns within the guidelines provided within the approved Investment Policy.

# City of Woodstock

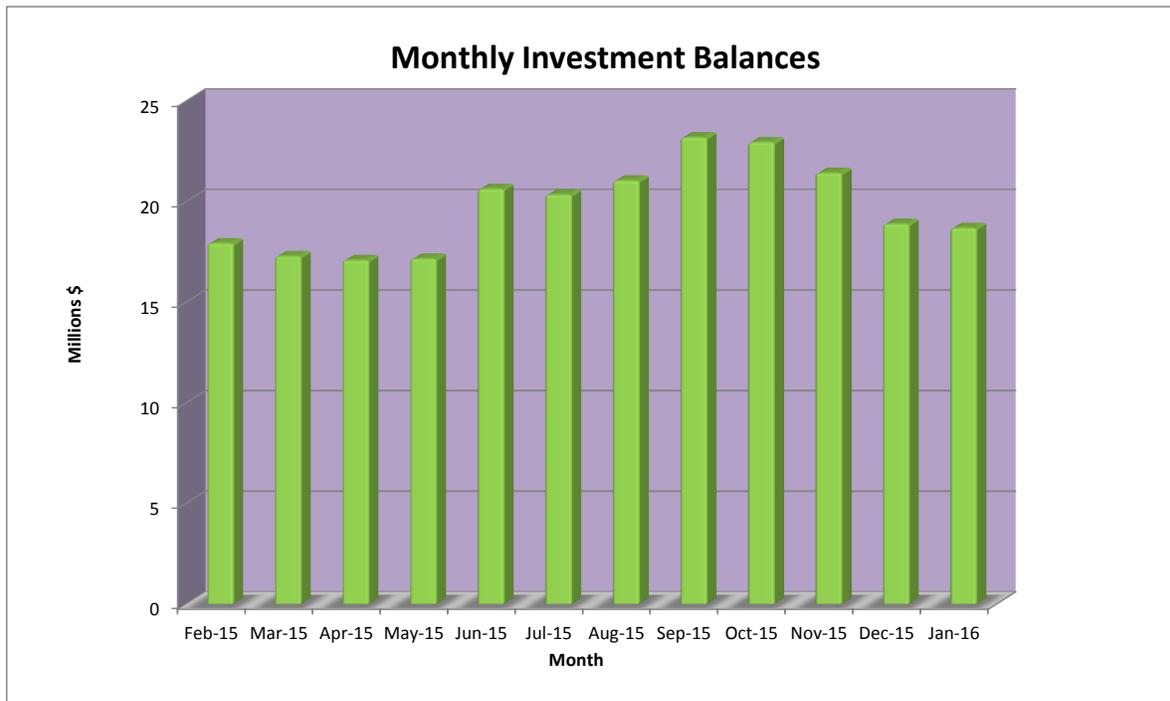
## Quarterly Investment Report

### As of January 31, 2016

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

#### Monthly Investment Balances

Month	Investment Balance
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
November-15	21,416,323
December-15	18,880,609
January-16	18,681,301



# City of Woodstock

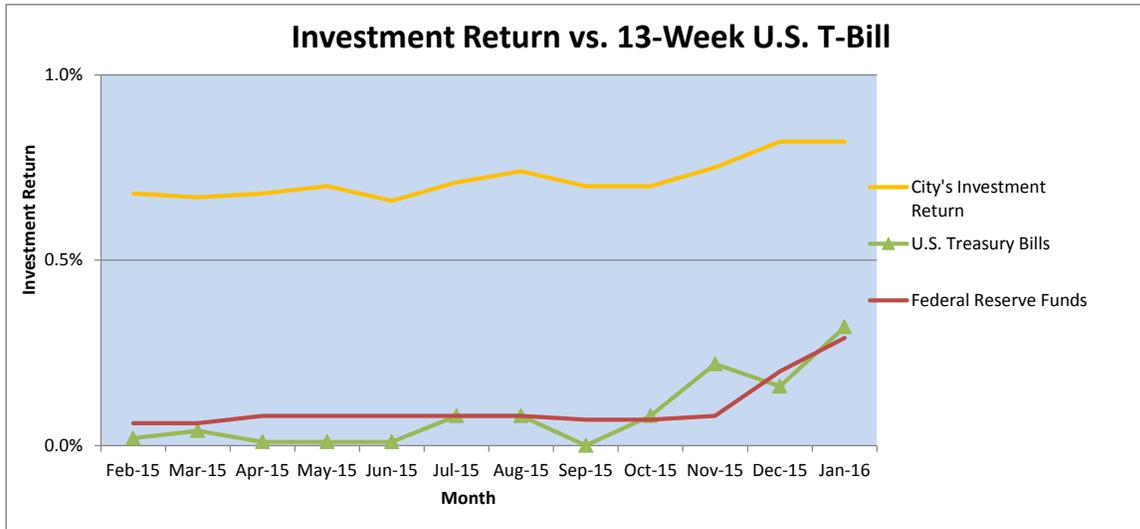
## Quarterly Investment Report

### As of January 31, 2016

*(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
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%
November-15	0.75%	0.22%	0.08%
December-15	0.82%	0.16%	0.20%
January-16	0.82%	0.32%	0.29%



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

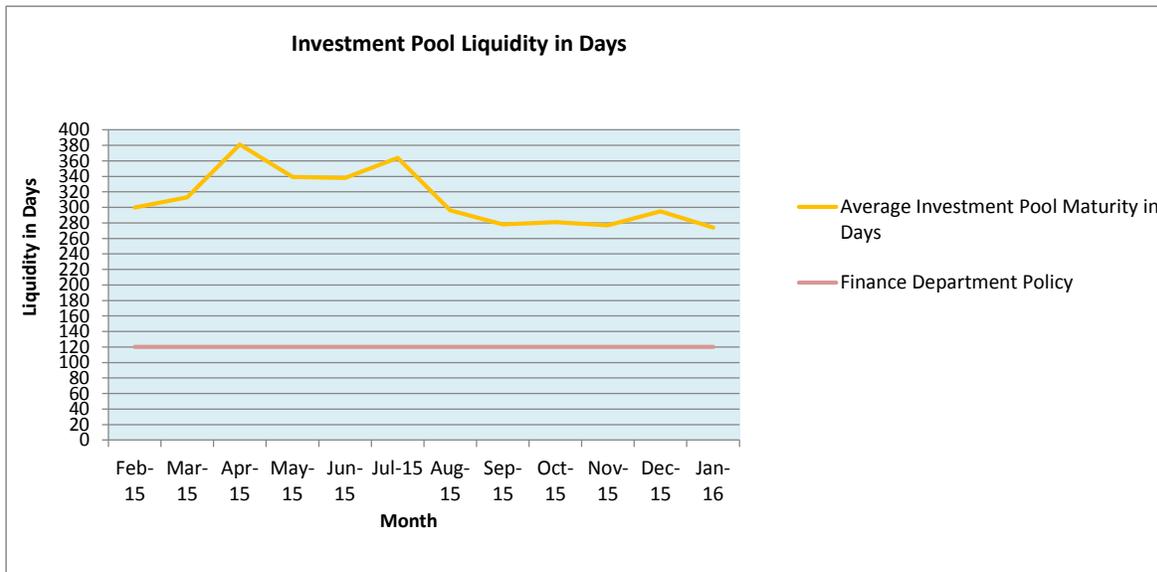
As of January 31, 2016

*(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
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
November-15	277	120
December-15	295	120
January-16	274	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

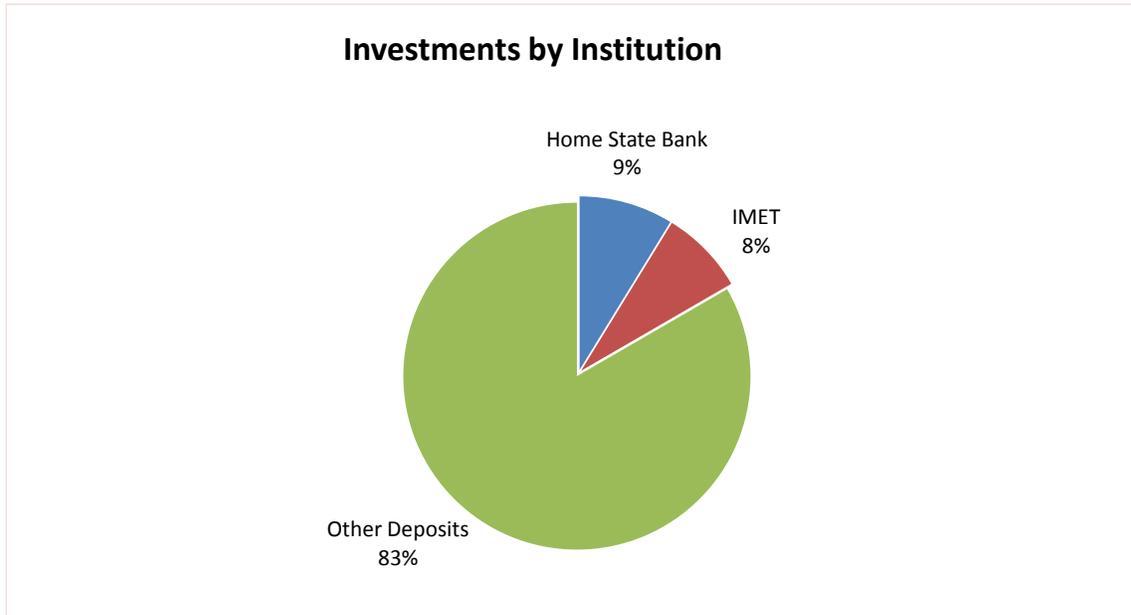
## Quarterly Investment Report

As of January 31, 2016

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

### Investments by Institution

Institution	Third Quarter FY2015/2016 Investments	Investment Percentage	Second Quarter FY2015/2016 Investments
Home State Bank	1,635,691	8.8%	1,499,991
IMET	1,473,210	7.9%	5,375,698
Other Deposits	15,572,400	83.4%	16,068,400
<b>Total</b>	<b>\$ 18,681,301</b>	<b>100.0%</b>	<b>\$ 22,944,089</b>



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

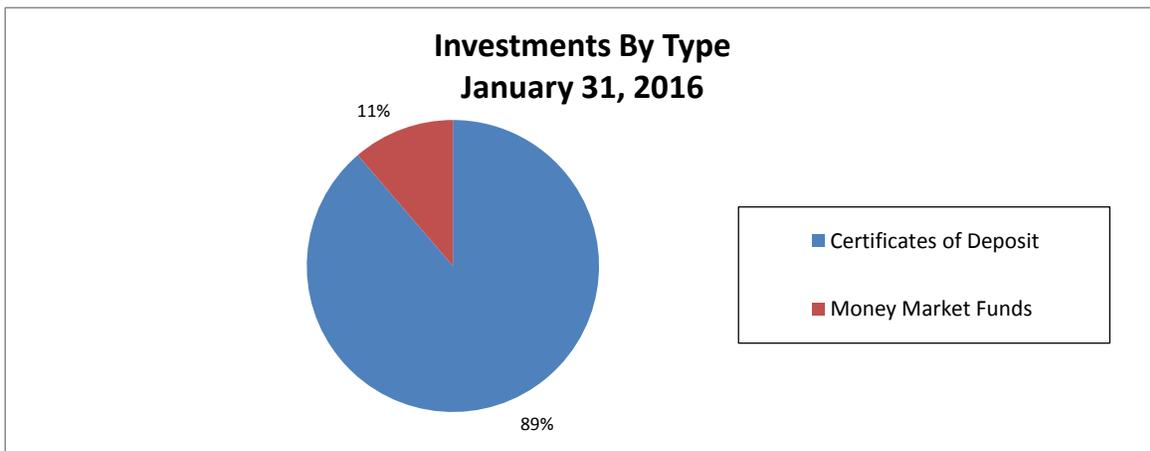
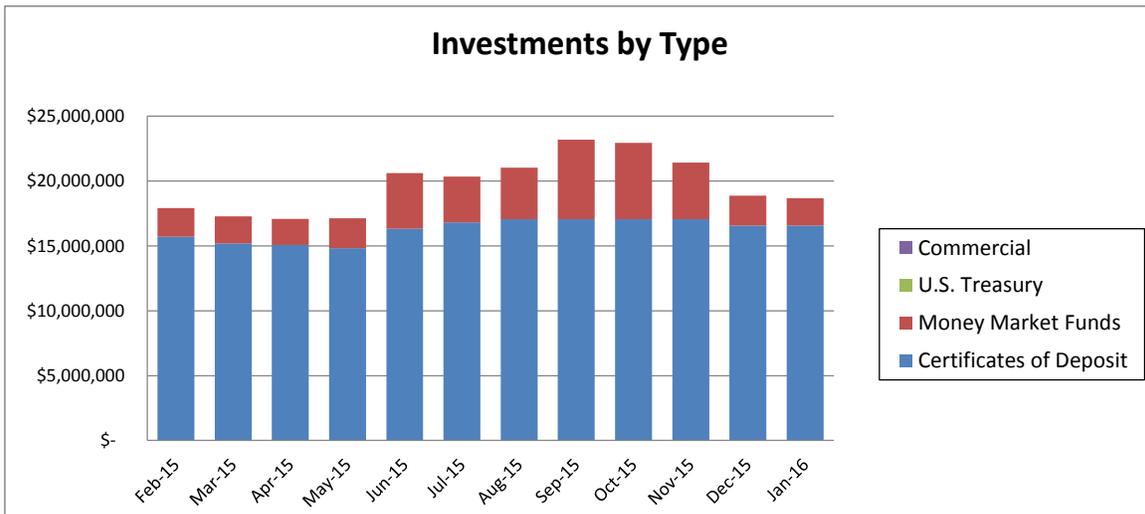
## Quarterly Investment Report

### As of January 31, 2016

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

#### Investments by Type

Month	Certificates of Deposit	Money Market Funds	U.S. Treasury	Commercial
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	-	-
November-15	17,068,400	4,347,923	-	-
December-15	16,572,400	2,308,209	-	-
January-16	16,572,400	2,108,901	-	-



# City of Woodstock

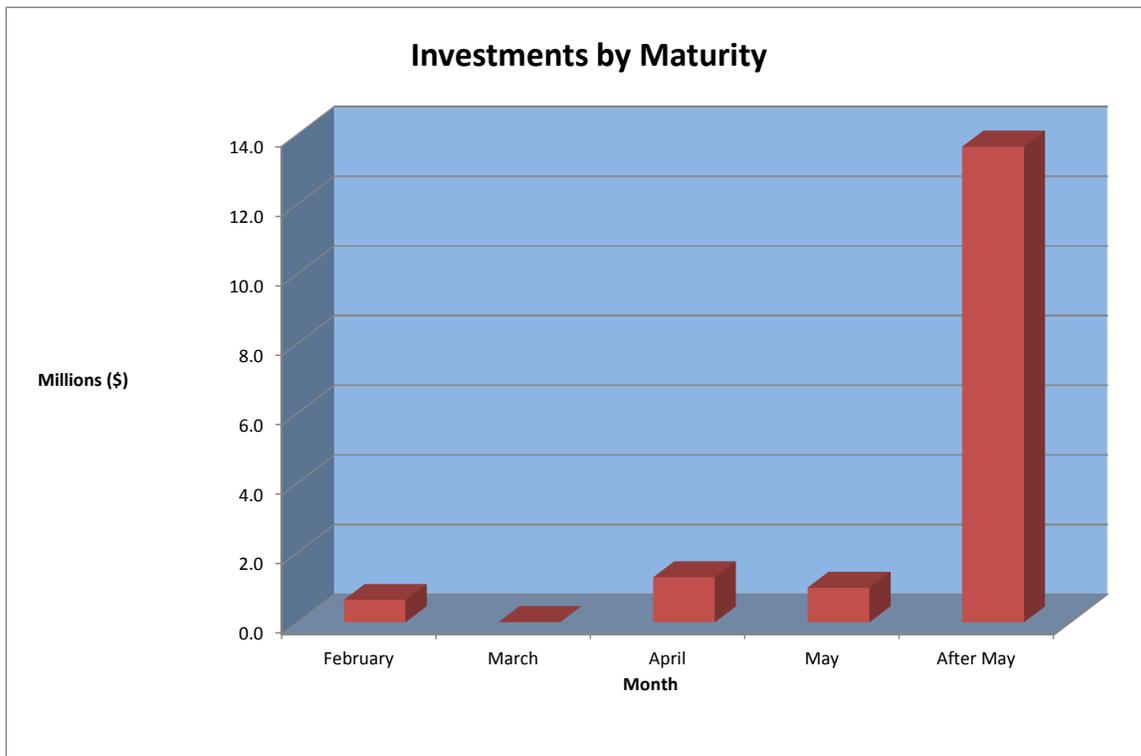
## Quarterly Investment Report

### As of January 31, 2016

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

#### Investments by Maturity

Maturity Month	Investment Amount	Investment Percentage
February	\$ 639,000	3.4%
March	-	0.0%
April	1,286,000	6.9%
May	994,400	5.3%
After May	13,653,000	73.1%
Money Market	2,108,901	11.3%
<b>Total</b>	<b>\$ 18,681,301</b>	<b>100.0%</b>



**City of Woodstock**  
**Quarterly Investment Report**  
**As of January 31, 2016**

(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	\$ 1,635,691	\$ 250,000	\$ 1,385,691	\$ 2,771,887
FIRST MERIT BANK	45,823	45,823	-	-
M-B- ALLY BANK	248,000	248,000	-	-
M-B- AMERICAN COMMERCE BANK	249,000	249,000	-	-
M-B- AMERICAN EXPRESS CENTURION	240,000	240,000	-	-
M-B- AMERICAN EXPRESS FED SAVINGS	249,000	249,000	-	-
M-B- AMERICANWEST BANK	225,000	225,000	-	-
M-B- BANK NORTH CAROLINA	249,000	249,000	-	-
M-B- BARCLAY'S BANK	248,000	248,000	-	-
M-B- BERKSHIRE BANK	248,000	248,000	-	-
M-B- BMW BANK OF NORTH AMERICA	248,000	248,000	-	-
M-B- CAPITAL ONE BANK USA	249,000	249,000	-	-
M-B- CARDINAL BANK	248,000	248,000	-	-
M-B- CIT BANK, SALT LAKE CITY, UT	240,000	240,000	-	-
M-B- COMENITY CAPITAL BANK	249,000	249,000	-	-
M-B- COMMONWEALTH CO-OPERATIVE	240,000	240,000	-	-
M-B- COMPASS BANK	248,000	248,000	-	-
M-B- CUSTOMERS BANK, PA	187,000	187,000	-	-
M-B- DISCOVER BANK	248,000	248,000	-	-
M-B- EAGLEBANK	249,000	249,000	-	-
M-B- ENERBANK-N.Y.	248,000	248,000	-	-
M-B- EVERGREEN BANK	249,000	249,000	-	-
M-B- FIRST TRUST & SAVINGS BANK	249,000	249,000	-	-
M-B- FIRSTTRUST SAVINGS BANK	249,000	249,000	-	-
M-B- FLUSHING BANK	249,000	249,000	-	-
M-B- FOX CHASE BANK	248,000	248,000	-	-
M-B- G.E. CAPITAL BANK	248,000	248,000	-	-
M-B- GNB BANK	249,000	249,000	-	-
M-B- GOLDMAN SACHS BANK USA	248,000	248,000	-	-
M-B- HERITAGE BANK	249,000	249,000	-	-
M-B- INVESTOR'S BANK	249,000	249,000	-	-
M-B- J. P. MORGAN CHASE BANK	249,000	249,000	-	-
M-B- KEYBANK, NA	245,000	245,000	-	-
M-B- LINCOLN PARK SAVINGS BANK	249,000	249,000	-	-
M-B- MEDALLION BANK	248,000	248,000	-	-
M-B- MERCANTILE COMMERCE BANK	248,000	248,000	-	-
M-B- MERRICK BANK	248,000	248,000	-	-
M-B- MIDLAND STS BANK	173,000	173,000	-	-
M-B- ORIENTAL BANK	249,000	249,000	-	-
M-B- PARK NATIONAL BANK	248,000	248,000	-	-
M-B- PEOPLE'S UNITED BANK	248,000	248,000	-	-
M-B- SALLIE MAE BANK	248,000	248,000	-	-
M-B- STATE BANK OF INDIA	249,000	249,000	-	-
M-B- STEARNS BANK, N.A.	248,000	248,000	-	-
M-B- STERLING BANK, USA	249,000	249,000	-	-
M-B- SYNCHRONY BANK	248,000	248,000	-	-
M-B- TALMER BANK & TRUST	249,000	249,000	-	-
M-B- TOWN & COUNTRY BANK	249,000	249,000	-	-
M-B- TOWNE BANK BANK	249,000	249,000	-	-
M-B- WASHINGTON TRAIL BANK	249,000	249,000	-	-
M-B- WEBBANK	250,000	250,000	-	-
M-B- ZION'S FIRST NATIONAL BANK	249,000	249,000	-	-
M-B-CAMBRIDGE TRUST CO.	249,000	249,000	-	-
M-B-CAPITAL ONE BANK	248,000	248,000	-	-
M-B-SYNOVOUS BANK	248,000	248,000	-	-
M-B-WHITNEY BANK	248,000	248,000	-	-

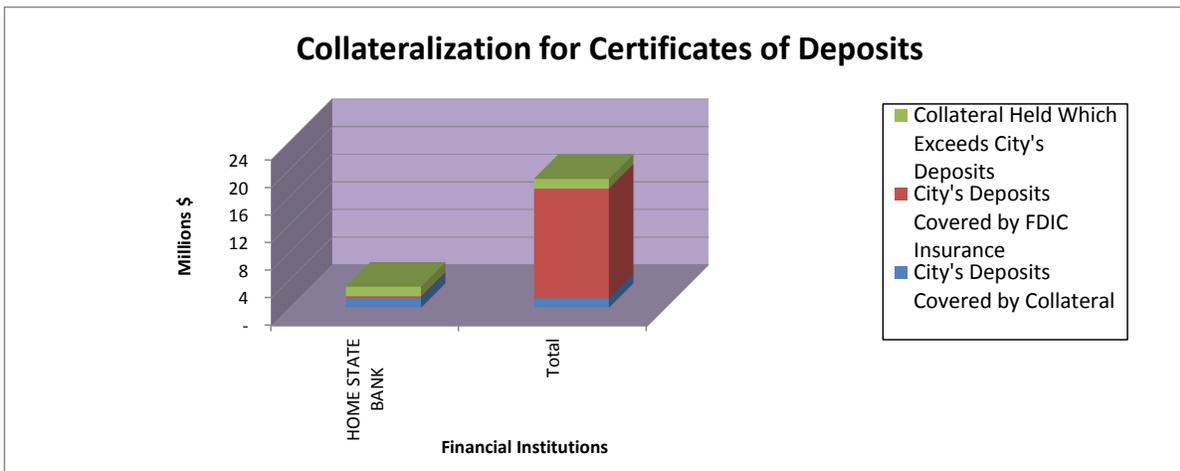
# City of Woodstock

## Quarterly Investment Report

### As of January 31, 2016

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

Institution	Amount on Deposit	FDIC Insurance	Requires Collateralization	Collateral Held by City's Agent
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	99,000	99,000	-	-
ONE WEST BANK	249,000	249,000	-	-
PMA-INDUSTRIAL & COMMERCIAL BANK	248,600	248,600	-	-
PMA-SONABANK	247,800	247,800	-	-
RANCHO SANTA FEE THRIFT & LOAN	249,000	249,000	-	-
STATE BANK OF TEXAS	249,000	249,000	-	-
TCM BANK	150,000	150,000	-	-
UNION NATIONAL BANK & TRUST	150,000	150,000	-	-
<b>Total</b>	<b>\$ 17,253,914</b>	<b>\$ 15,868,223</b>	<b>\$ 1,385,691</b>	<b>\$ 2,771,887</b>



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

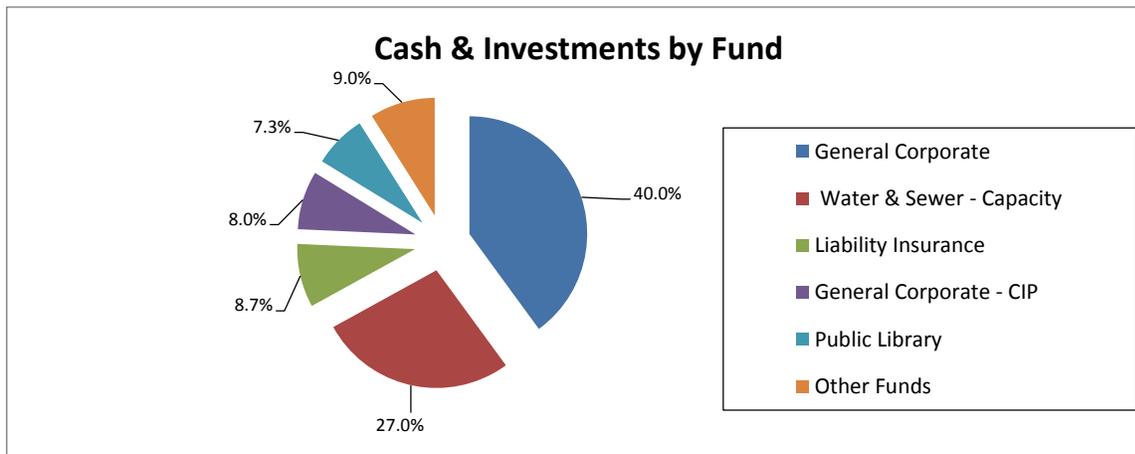
## Quarterly Investment Report

### As of January 31, 2016

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

#### Total Cash & Investments By Fund - FY15/16

Fund	FY15/16			FY14/15
	3rd Quarter	2nd Quarter	1st Quarter	4th Quarter
General Corporate	7,464,515	6,553,856	4,242,182	3,152,284
Municipal Audit	20,612	33,548	34,806	20,835
Police Protection	-1,145,977	59,486	-43,660	0
Aquatic Center	-156,343	-128,948	-82,260	-64,489
Recreation Center	58,919	17,074	49,160	55,706
Public Parks	-406,997	-211,113	-113,004	0
Performing Arts	-270,151	-144,466	-91,737	0
Public Library	1,362,089	1,498,514	1,326,288	938,592
Library Building	180,600	191,576	217,027	281,210
Social Security	194,312	340,248	169,214	0
IMRF	1,084,177	1,327,283	1,295,501	1,272,312
Motor Fuel Tax	151,624	97,494	101,826	135,099
Park Development	57,029	56,921	47,580	40,958
Administrative Adjudication	5,964	8,253	-3,258	0
Wireless Alarm	311,538	259,473	256,935	205,420
NISRA	80,234	95,463	131,315	76,495
Liability Insurance	1,629,406	1,619,614	1,680,598	1,712,934
Paratransit	-28,048	-19,788	-8,715	0
Debt Service	-998,326	89,545	62,382	0
Library Debt Service	-47,950	233,352	130,242	-616
TIF District	-61,354	216,217	278,478	54,459
Water & Sewer	449,849	295,211	143,876	187,165
Water & Sewer - Capacity	5,048,995	4,829,011	5,075,471	4,916,681
Escrow	561,132	585,543	631,457	597,267
Health/Life	-117,593	-75,591	-49,786	-14,891
General Corporate - CIP	1,503,668	2,007,212	3,338,651	2,455,348
Revolving Loan	219,018	242,459	302,104	301,563
Environmental Mgmt.	544,382	619,341	309,816	212,973
Hotel/Motel Tax	79,099	53,772	32,933	56,339
Payroll Withholding	61,184	11,049	47,506	-
<b>Total Cash &amp; Investments</b>	<b>\$ 17,835,607</b>	<b>\$ 20,761,611</b>	<b>\$ 19,512,928</b>	<b>\$ 16,593,644</b>
<b>Cash Balance</b>	<b>\$ (845,694)</b>	<b>\$ (2,182,501)</b>	<b>\$ (826,097)</b>	<b>\$ (121,441)</b>
<b>Total Investments</b>	<b>\$ 18,681,301</b>	<b>\$ 22,944,112</b>	<b>\$ 20,339,025</b>	<b>\$ 16,715,085</b>



# City of Woodstock

## Quarterly Investment Report

### As of January 31, 2016

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

	Amount	Investment Rate of Return	Maturity Date	Investment Income
<b>Money Market</b>				
HOME STATE BANK N.A.	\$ 635,691	0.18%	1/31/2016	\$ 95.35
IMET	1,197,256	0.52%	1/31/2016	518.81
IMET	92,694	0.52%	1/31/2016	40.17
IMET	601	0.52%	1/31/2016	0.26
IMET	133,148	0.00%	1/31/2016	-
IMET	14,631	0.00%	1/31/2016	-
IMET	15,528	0.00%	1/31/2016	-
IMET	10,022	0.00%	1/31/2016	-
IMET	8,930	0.00%	1/31/2016	-
<b>Total</b>	<b>\$ 2,108,501</b>	<b>0.37%</b>		<b>\$ 654.59</b>
<b>Certificates of Deposit</b>				
HOME STATE BANK	\$ 1,000,000	0.85%	4/1/2016	\$ 708.33
M-B- ALLY BANK	248,000	1.25%	08/14/17	258.33
M-B- AMERICAN COMMERCE BANK	249,000	1.00%	07/10/17	207.50
M-B- AMERICAN EXPRESS CENTURION	240,000	0.95%	05/15/17	190.00
M-B- AMERICAN EXPRESS FED SAVINGS	249,000	1.10%	10/24/16	228.25
M-B- AMERICANWEST BANK	225,000	0.85%	02/13/17	159.38
M-B- BANK NORTH CAROLINA	249,000	0.90%	01/30/17	186.75
M-B- BARCLAY'S BANK	248,000	1.15%	09/18/17	237.67
M-B- BERKSHIRE BANK	248,000	1.00%	06/19/17	206.67
M-B- BMW BANK OF NORTH AMERICA	248,000	1.20%	08/14/17	248.00
M-B- CAPITAL ONE BANK USA'	249,000	0.85%	10/03/16	176.38
M-B- CARDINAL BANK	248,000	0.80%	11/14/16	165.33
M-B- CIT BANK, SALT LAKE CITY, UT	240,000	0.85%	02/27/16	170.00
M-B- COMENITY CAPITAL BANK	249,000	0.75%	05/24/16	155.63
M-B- COMMONWEALTH CO-OPERATIVE	240,000	0.70%	11/07/16	140.00
M-B- COMPASS BANK	248,000	1.00%	06/19/17	206.67
M-B- CUSTOMERS BANK, PA	187,000	0.45%	04/18/16	70.13
M-B- DISCOVER BANK	248,000	0.70%	06/27/16	144.67
M-B- EAGLEBANK	249,000	0.85%	02/21/17	176.38
M-B- ENERBANK-N.Y.	248,000	1.05%	07/31/17	217.00
M-B- EVERGREEN BANK	249,000	1.00%	06/30/17	207.50
M-B- FIRST TRUST & SAVINGS BANK	249,000	1.00%	06/26/17	207.50
M-B- FIRSTTRUST SAVINGS BANK	249,000	1.00%	06/30/17	207.50
M-B- FLUSHING BANK	249,000	1.00%	09/29/16	207.50
M-B- FOX CHASE BANK	248,000	0.60%	06/30/16	124.00
M-B- G.E. CAPITAL BANK	248,000	0.85%	08/22/16	175.67
M-B- GNB BANK	249,000	1.00%	03/29/17	207.50
M-B- GOLDMAN SACHS BANK USA-NY	248,000	0.65%	07/05/16	134.33
M-B- HERITAGE BANK	249,000	1.00%	07/27/17	207.50
M-B- INVESTOR'S BANK	249,000	0.70%	07/21/16	145.25
M-B- J. P. MORGAN CHASE BANK	249,000	0.95%	03/27/17	197.13
M-B- KEYBANK, NA	245,000	0.80%	04/10/17	163.33
M-B- LINCOLN PARK SAVINGS BANK	249,000	1.00%	07/28/17	207.71
M-B- MEDALLION BANK	248,000	1.20%	09/25/17	248.00
M-B- MERCANTILE COMMERCE BANK	248,000	1.05%	06/26/17	217.00
M-B- MERRICK BANK	248,000	0.70%	07/29/16	144.67
M-B- MIDLAND STS BANK	173,000	0.85%	01/23/17	122.54
M-B- ORIENTAL BANK	249,000	0.90%	02/08/16	186.75
M-B- PARK NATIONAL BANK	248,000	0.85%	08/22/16	175.67
M-B- PEOPLE'S UNITED BANK	248,000	0.85%	08/15/16	175.67
M-B- SALLIE MAE BANK	248,000	1.00%	10/03/16	206.67
M-B- STATE BANK OF INDIA	249,000	1.05%	01/17/17	217.88
M-B- STEARNS BANK, N.A.	248,000	0.75%	09/09/16	155.00
M-B- STERLING BANK, USA	249,000	0.75%	08/29/16	155.63

**City of Woodstock**  
**Quarterly Investment Report**  
**As of January 31, 2016**

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

	Amount	Investment Rate of Return	Maturity Date	Investment Income
M-B- SYNCHRONY BANK	\$ 248,000	0.65%	06/20/16	\$ 134.33
M-B- TALMER BANK & TRUST	249,000	0.70%	08/08/16	145.25
M-B- TOWN & COUNTRY BANK	249,000	0.90%	10/24/16	186.75
M-B- TOWNE BANK BANK	249,000	0.90%	05/30/17	186.75
M-B- WASHINGTON TRAIL BANK	249,000	0.70%	07/29/16	145.25
M-B- WEBBANK	250,000	1.00%	09/19/16	208.33
M-B- ZION'S FIRST NATIONAL BANK	249,000	1.00%	07/17/17	206.46
M-B-CAMBRIDGE TRUST CO.	249,000	1.00%	07/07/17	207.50
M-B-CAPITAL ONE BANK	248,000	1.15%	07/17/17	237.67
M-B-SYNOVOUS BANK	248,000	0.80%	08/15/16	165.33
M-B-WHITNEY BANK	248,000	1.20%	08/14/17	248.00
PMA-INDUSTRIAL & COMMERCIAL BANK	248,600	0.50%	05/10/16	103.38
PMA-SONABANK	247,800	0.55%	05/10/16	113.99
CRESTMARK BANK	200,000	1.05%	01/16/17	175.00
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,	99,000	0.45%	04/22/16	37.13
ONE WEST BANK	249,000	0.71%	07/18/16	147.33
RANCHO SANTA FEE THRIFT & LOAN	249,000	1.00%	08/04/17	207.50
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
<b>Total</b>	<b>\$ 16,572,400</b>	<b>0.88%</b>		<b>\$ 12,161.78</b>
<b>Total Investments</b>	<b>\$ 18,680,901</b>	<b>0.82%</b>	<b>274 Days</b>	<b>\$ 12,816.38</b>