



**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**  
**June 7, 2016**  
**7:00 p.m.**

*Individuals Wishing to Address the City Council Are Invited to Come Forward to the Podium and Be Recognized by the Mayor; Provide their Name and Address for Purposes of the Record, if willing to do so; and Make Whatever Appropriate Comments They Would Like.*

*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:**

May 17, 2016 Regular Meeting  
May 17, 2016 Executive Session Minutes

**B. WARRANTS:            3714        3715        3716**

**C. MINUTES AND REPORTS:**

Environmental Commission Minutes – May 5, 2016

**D. MANAGER'S REPORT NO. 69**

- 1. Hotel/Motel Tax Funding** – Authorization of disbursement of \$57,000 in Hotel/Motel Tax Funds to various applicants as indicated. (69a)(Doc.1)
- 2. IMET Agreement** – Adoption of a Resolution authorizing an extension to the tolling agreement between the City of Woodstock and the Illinois Metropolitan Investment Fund (IMET). (69b)(Doc.2)
- 3. Surplus Property – 315 W. Judd Street** – Adoption of an Ordinance Finding 315 W. Judd Street to be Surplus Real Estate and Authorizing the Notice of Sale of said Surplus Real Estate. (69c)(Doc.3)
- 4. Agreement – Talia Pavia String Academy** – Adoption of an Ordinance authorizing a Space Usage and Donation Agreement between the City of Woodstock and Talia Pavia String Academy at the Old Courthouse Building. (69d)(Doc4)

5. **Award of Contract – Crack Sealing** – Approval of an award of contract for crack sealing to the lowest bidder SKC Construction. (69e)
6. **Award of Contract – Park in the Square Stone Façade** – Approval of an award of contract for the Park in the Square Stone Façade to the sole bidder Jimmy Z’ Masonry Corporation. (69f)
7. **Change Order – Seminary Avenue Softener Repair** – Adoption of a Resolution authorizing a Change Order in the Contract for Emergency repairs to Softener #3 at the Seminary Water Treatment Plant. (69g)(Doc.5)
8. **Home Rule Policy** – Adoption of a Resolution to provide for additional processes and procedures required for Council consideration to increase taxes or implement new taxes subject to Home Rule Authority. (69h)(Doc.6)
9. **Dakota Ridge Extension** – Adoption of a Resolution granting a Fourth Extension of Time in which to record the Dakota Ridge Phase 3 Final Plat. (69i)(Doc.7)

## FUTURE AGENDA ITEMS

## ADJOURN

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

**MINUTES**  
**WOODSTOCK CITY COUNCIL**  
May 17, 2016  
City Council Chambers

The regular meeting of the Woodstock City Council was called to order at 7:00 PM by Mayor Brian Sager on Tuesday, May 17, 2016 in the Council Chambers at City Hall. Mayor Sager welcomed those present and explained the consent calendar process and invited public participation.

City Clerk Smiley confirmed that the agenda before the Council is a true and correct copy of the published agenda.

A roll call was taken.

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

**COUNCIL MEMBERS ABSENT:** Mark Saladin

**STAFF PRESENT:** City Manager Roscoe Stelford, City Attorney Ruth Schlossberg, Finance Director Paul Christensen, Public Works Director Jeff Van Landuyt, Planning and Zoning Department Director Joe Napolitano, City Planner Nancy Baker, IT Manager Dan McElmeel, Fleet Supervisor Rob Lamz, Chief of Police Robert Lowen, Deputy Chief of Police John Lieb, Police Sgt. Rob Pritchard, Police Sgt. Jeff Parsons, Police Sgt. Joshua Fourdyce, and Police Department Office Manager Tamara Reed.

**OTHERS PRESENT:** City Clerk Cindy Smiley

**A. FLOOR DISCUSSION**

**Proclamation Honoring Police Chief Robert Lowen**

Mayor Sager stated this evening the City has the bittersweet duty to provide a proclamation honoring Police Chief Robert Lowen upon his retirement. He stated Chief Lowen and his wife, Debbie, have made a very important decision which is a sad one for Woodstock because he has devoted more than 10 years of his life to Woodstock and has done a stellar job as the Chief of Police. Mayor Sager stated the City wishes to say thank you for that service and let him know that we wish him to enjoy every minute of his retirement but also that we are sad to say good-bye.

Without objection, the Proclamation Honoring Chief Robert Lowen upon his retirement was approved and accepted by the City Council.

Councilmembers Turner and Thompson joined Mayor Sager at the podium upon which the Mayor asked Chief and Mrs. Lowen to join them.

Mayor Sager read the proclamation and presented it to Chief Lowen, with flowers being presented to Mrs. Lowen.

Chief Lowen thanked the Mayor for his kind words. He stated he very much enjoyed working for the City of Woodstock, noting this was a difficult decision. He thanked the Mayor and City Council for their support of the Police Department during his tenure. Chief Lowen stated he has

worked for two professional City Managers during his time in Woodstock who put together exceptional management teams. He also noted that these City Managers and the professional teams did an excellent job in managing the City during very difficult economic times. He thanked City Manager Roscoe Stelford for his tremendous support and encouragement.

Chief Lowen stated he could not be more proud of Woodstock's Police Department, noting they make thousands of contacts with the public each year with very few complaints. Chief Lowen stated the Woodstock Police Department solved every major crime which occurred during his tenure. He stated the Department has respect across not only McHenry County but also throughout Northern Illinois.

Chief Lowen stated he is delighted that Deputy Chief John Lieb will move the department forward as the next Chief of Police for the City of Woodstock.

Chief Lowen then acknowledged his fellow Department Directors and the employees of the City of Woodstock. He noted that many times everything they do for the City and its residents is taken for granted, but there is not a better, more professional crew.

Lastly, Chief Lowen acknowledged and thanked his wife, stating she has been there for him for the past 39 years.

Chief Lowen closed by stating he has had a 45-year career in law enforcement and would do it all again.

Mayor Sager again thanked Chief Lowen and also Mrs. Lowen for their service to Woodstock 24 hours per day, 365 days per year. He thanked Mrs. Lowen and the Chief's family for their sacrifice in putting up with the countless hours that the Chief was away from them dedicating himself to the City and its residents. He then presented Chief Lowen with a replica of the Sesquicentennial Park clock stating life is full of time and we have a choice as to how we spend it. He thanked Chief Lowen for his dedicated service and the time he spent with us.

Chief Lowen and Mrs. Lowen were recognized with hearty applause.

Mayor Sager then noted the opportunity to recognize another Chief stating he is pleased and honored that Deputy Chief John Lieb has made the conscious decision to serve as Woodstock's next Chief of Police. He stated he is happy and proud that the Deputy Chief will be the next Chief, noting the Department could not be in better hands in the past and in the future.

Mayor Sager also made the announcement of the advancement of Rob Lamz, a long-term employee with the Department of Public Works who has been promoted to Fleet Supervisor.

#### Public Comment

Mr. Joe Tirio stated according to the agenda anyone wishing to address the City Council must provide his or her name and address for the record. He noted he shares the opinion of the Attorney General that an address is not required to speak to a public body. He asked that the City of Woodstock take a more passive tone.

Mayor Sager stated he always adds “if you are willing to do so” when inviting public comment and asking for a name and address, reminding Mr. Tirio that he did so this evening.

Mr. Tirio stated he wants people to be more involved and is concerned that people may feel they will suffer from retaliation.

Mr. Tirio then stated he has questions concerning Home Rule and has submitted requests for information and not been able to find the information. He asked how the gains in the specific areas to be counted in the Special Census are calculated against the losses in the rest of the City. Mayor Sager stated this would be up to the U.S. Census Bureau. Mr. Tirio stated that the Census Bureau will not provide that information to him, stating they have a contract with the City. Mayor Sager referred this matter to the City Manager who will try to obtain the requested information for Mr. Tirio.

Mr. Tirio then referenced the Downers Grove Policy which was discussed at the last City Council meeting requesting that the City consider providing an emergency option for an advisory referendum before implementation of a tax increase. Mayor Sager stated his opinion that the resolution that will be considered at the future meeting does allow for an emergency contingency concerning the implementation of a tax adjustment. In response to a question from Mr. Tirio, Mayor Sager stated the Council is not interested in including the referenda process in the policy.

M. Turner noted the possibility of a referendum is a continual process that is always possible. He stated the Council made a determination that there will be no set threshold for an advisory referendum.

Mr. Tirio noted his interest in increasing public involvement and his opinion that the petition process discussed in the Downers Grove Policy would do this. Mayor Sager stated the Public Hearing that is proposed to be included in the policy that Council will be considering in the future is a more beneficial opportunity for the public to interact on this issue in his opinion.

M. Turner noted out of the 200+ Home Rule communities in the State of Illinois, only one other has a Policy like the one the City Council will be considering.

Bill Batjes, 510 Leah Lane, requested that the City look into the many individuals that are soliciting in his neighborhood trying to sell electricity. City Manager Stelford noted the City does not allow such solicitation and requested that Mr. Batjes or his neighbors contact City Hall with information as to who is soliciting, stating the City will follow-up with them.

### **Council Comments**

M. Larson reminded those present that Artspace is happening tomorrow and Thursday, noting this is an opportunity for the public to find out how the arts can be better incorporated in the City and the Woodstock Square. She noted her appreciation to the McHenry County Community Foundation for a grant which supported this process.

### **CONSENT AGENDA**

Motion by M. Turner, second by M. Larson, to approve Consent Agenda Items B through E-7 as indicated.

Mayor Sager asked if there were any questions or comments on the Consent Agenda items.

Item E-5 – UDO Amendment

M. Larson stated she requested the review of electronic signage and noted it was very complicated to get the appropriate language. She stated her appreciation for the efforts of Nancy Baker and the Plan Commission.

Mayor Sager agreed that this has taken great effort, noting this is the first time this has had an in-depth review and took a strong look at electrical signage and yard signage in the context of protecting freedom of speech. In addition, he noted there are court cases that could impact this in the future.

Item E-6 – Façade Improvement

In response to a question from a member of the public, Mayor Sager stated this item is for approval to utilize façade improvement funds for 100-108 N. Benton, 105-107 N. Jefferson, and 216 Main Street.

In response to further questioning, N. Baker stated all of these addresses are within the historic district. She explained the improvements that will be made at each of the locations, noting nothing historic will be removed and the work will not affect the historic appearances or will bring the buildings back to their historic appearances for the appropriate decades.

Item E-7 – Sheriff’s House Historical Marker

M. Larson thanked Ms. Spaltro for her efforts on this project. She questioned the language that is proposed for the plaque and requested that it be looked at further.

Kathleen Spaltro, 143 Lawrence Avenue, discussed the origin of this project and how it was proposed to commemorate the stay of Eugene V. Debs at the Sheriff’s House. She provided the criteria for acceptance by the Illinois State Historical Society stating what is on the marker must be of national importance.

Ms. Spaltro opined that the proposed language would not be approved and provided more information on the history of Mr. Debs, the Pullman Strike, and the resulting court case which resulted in his incarceration in the Sheriff’s House. She noted this changed Debs who went on to become a national leader, running for president five times. She also discussed why this is of national importance and her opinion that additional language reflecting this should be included on the plaque.

Ms. Spaltro stated there are plans for a Pullman National Park in Chicago and noted this historic designation could offer the City the opportunity to join with this event that will be getting a great deal of publicity and national attention.

A lengthy discussion ensued concerning the language proposed for the plaque with Mayor Sager providing information on how the proposed language was developed. M. Larson stated she would like the plaque to tell some sort of story that would be of interest to the people and does not think the language is there yet. She wishes it to tell a more compelling story.

In response to a question from Mayor Sager, the majority of the Councilmembers felt it appropriate to move forward with this item on the consent calendar, including support of the plaque at a cost of \$1,700. M. Larson stated she was supportive of the plaque, including the cost, but wishes to have the wording revisited. Ms. Spaltro stated the wording is simply the wording for the application and must be approved by the Illinois State Historical Society, which she feels is unlikely. She noted it is likely that there will be negotiations between the Society and the City. She recommended approving the plaque this evening, and letting the City and the Historical Society work out the wording.

Mayor Sager agreed, stating the story is very engaging and complicated; noting his wish to make sure the plaque will draw people into the building to tell its story as well.

In response to another question from Mayor Sager concerning Council's direction, it was the consensus of the Council to move forward with this item on the consent calendar, including support of the plaque at a cost of \$1,700. For the record, Mayor Sager stated this item can remain on the Consent Calendar and be approved as presented because the recommendation of the staff remains unchanged.

**B. MINUTES OF PREVIOUS MEETINGS:**

May 3, 2016 Regular Meeting Minutes

May 3, 2016 Executive Session Minutes

**C. WARRANTS:            3712        3713**

**D. MINUTES AND REPORTS:**

Public Works Monthly Report – April 2016

Recreation Department Monthly Report – April 2016

Economic Development Monthly Report – May 2016

Economic Development Commission Minutes – March 8, 2016

Environmental Commission Minutes – April 7, 2016

Cultural and Social Awareness/Environmental Commission Joint Meeting Minutes –  
April 7, 2016

Old Courthouse and Sheriff's House Advisory Commission Minutes – April 18, 2016

Cultural and Social Awareness/Environmental Commission Joint Meeting Minutes –  
May 5, 2016

Historic Preservation Commission – February 22, 2016

**E. MANAGER'S REPORT NO. 68**

**1. Award of Contract – Fine Screen Repair – Approval of the following:**

- a) Waiver of the requirement for competitive bidding and award of contract in the amount of \$4,500 to DPS Equipment Services, Inc. for the repair of the fine screen at the southwest side Water Treatment Plant;
- b) Waiver of the requirement for competitive bidding and award of contract in the amount of \$11,585 to Ley & Associates for the parts necessary for the repair of the fine screen.

2. **Purchase – Ice Control Salt** - Approval of a two-year contract for the purchase of bulk rock salt to be supplied throughout the winters of FY16/17 and FY17/18 by Compass Minerals Inc., at a unit price of \$61.87 per ton.
3. **Award of Contract – HVAC Preventative Maintenance** - Approval of award of contract for HVAC preventative maintenance, including an annual preventative maintenance service contract in the amount of \$17,200, a regular hourly rate guarantee of \$95, an emergency hourly rate guarantee of \$142.50, and parts discount of 10%, to the lowest responsible bidder, Geostar Mechanical, Inc.
4. **Award of Contract – Water Booster Station Repairs** – Approval of award of contract for the replacement of the rotating element and impellor in one of the pumps in the Borden Street water booster station to HydroAire Service for an amount not-to-exceed \$28,300.
5. **UDO Amendment** – Adoption of Ordinance 16-O-36, identified as Document No. 1, *An Ordinance Approving Text Amendments to Chapter 13 of the Unified Development Ordinance*.
6. **Façade Improvement** – Approval of allocation of Façade Improvement Funds in the amount of \$797 for property located at 100-108 N. Benton Street, \$2,113 for property located at 105-107 N. Jefferson Street, and \$1,255 for restoration of the sign plus an additional amount not to exceed \$1,500 for clock restoration for property located at 216 Main Street.
7. **Sheriff’s House Historical Marker** – Approval of the submission of an application to the Illinois Historical Society for a historic marker with certain proposed language and the expenditure of \$1,700 for the purchase of the marker.

A roll call vote was taken to approve Consent Agenda items B through E-7. Ayes: D. Hart, M. Larson, J. Starzynski, RB Thompson, M. Turner, and Mayor Sager. Nays: none. Abstentions: none. Absentees: M. Saladin. Motion carried.

#### **EXECUTIVE SESSION**

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

#### **Personnel (Open Meetings Act: 5ILCS 120/2)(c)(1)**

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

#### **City Manager’s Performance Evaluation**

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

The Woodstock City Council adjourned to Executive Session at 8:02 PM.

**RETURN TO OPEN SESSION**

The City Council returned to Open Session at 9:33PM.

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

**COUNCIL MEMBERS ABSENT:** Mark Saladin

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

**OTHERS PRESENT:** City Clerk Cindy Smiley

**FUTURE AGENDA ITEMS**

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

**ADJOURN**

Motion by M. Turner, second by RB Thompson, to adjourn this regular meeting of the Woodstock City Council to the next regularly-scheduled City Council Meeting on Tuesday, June 7, 2016, at 7:00PM in the Council Chambers at City Hall. Ayes: D. Hart, M. Larson, J. Starzynski, RB Thompson, M. Turner, and Mayor Sager. Nays: none. Abstentions: none. Absentees: M. Saladin. Meeting adjourned at 9:35 PM.

Respectfully submitted,

Cindy Smiley  
City Clerk

**MINUTES**  
**WOODSTOCK CITY COUNCIL**  
**EXECUTIVE SESSION**  
May 17, 2016  
City Council Chambers

The Executive Session of the Woodstock City Council was called to order by Mayor Brian Sager at 8:04 PM on Tuesday, May 17, 2016 in Council Chambers at Woodstock City Hall.

A roll call was taken.

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

**COUNCIL MEMBERS ABSENT:** Mark Saladin

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

**OTHERS PRESENT:** City Clerk Cindy Smiley

**DISCUSSION:**

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

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

City Manager's Performance Evaluation

City Manager Stelford exited the Council Chambers at 8:08 PM.

Those present discussed the City Manager's Performance Evaluation.

City Manager Stelford returned to the Council Chambers at 9:03 PM.

**RETURN TO OPEN SESSION:**

Motion by M. Turner, second by RB Thompson, to adjourn from Executive Session and return to Open Session. Ayes: D. Hart, M. Larson, J. Starzynski, RB Thompson, M. Turner, and Mayor Sager. Nays: None. Absentees: M. Saladin. Abstentions: None. Motion carried.

Council adjourned to Open Session at 9:33 PM

Respectfully submitted,

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Cindy Smiley  
City Clerk

| Name                 | Department           | Total Gross |
|----------------------|----------------------|-------------|
| NOMM, TREVOR         | AQUATIC CENTER       | 261.88      |
| REDEMSKE, RYAN       | AQUATIC CENTER       | 43.80       |
| AMRAEN, MONICA       | CITY MANAGER         | 1,668.80    |
| HOWIE, JANE          | CITY MANAGER         | 2,765.60    |
| MCELMEEL, DANIEL     | CITY MANAGER         | 2,908.96    |
| SMILEY, CINDY        | CITY MANAGER         | 100.00      |
| STELFORD III, ROSCOE | CITY MANAGER         | 6,153.56    |
| WILLCOCKSON, TERESA  | CITY MANAGER         | 2,453.60    |
| JANIGA, JOSEPH       | CROSSING GUARDS      | 287.01      |
| LUCKEY JR, HARRY     | CROSSING GUARDS      | 701.40      |
| LUCKEY, DALE         | CROSSING GUARDS      | 181.98      |
| LUCKEY, ROBERT       | CROSSING GUARDS      | 505.50      |
| MONACK, KIM          | CROSSING GUARDS      | 331.56      |
| Anderson, Garrett D  | ECONOMIC DEVELOPMENT | 4,389.39    |
| Coltrin, Krista E    | ECONOMIC DEVELOPMENT | 2,444.23    |
| BAYER, PATRICIA      | FINANCE              | 978.40      |
| CHRISTENSEN, PAUL N  | FINANCE              | 4,451.22    |
| LIEB, RUTH ANN       | FINANCE              | 2,192.00    |
| STEIGER, ALLISON     | FINANCE              | 334.22      |
| STRACZEK, WILLIAM    | FINANCE              | 2,641.35    |
| WOODRUFF, CARY       | FINANCE              | 1,879.21    |
| DYER, JASON L        | FLEET MAINTENANCE    | 1,837.60    |
| GROH, PHILLIP        | FLEET MAINTENANCE    | 2,109.60    |
| LAMZ, ROBERT         | FLEET MAINTENANCE    | 2,359.20    |
| MAY, JILL E          | HUMAN RESOURCES      | 1,770.40    |
| SCHOBBER, DEBORAH    | HUMAN RESOURCES      | 4,648.10    |
| BERGESON, PATRICIA   | LIBRARY              | 213.36      |
| BRADLEY, KATHERINE   | LIBRARY              | 896.66      |
| Burton, Parker E     | LIBRARY              | 166.60      |
| CAMPBELL, SARAH JANE | LIBRARY              | 204.00      |
| DAWDY, KIRK          | LIBRARY              | 2,159.85    |
| DREYER, TRUDIE       | LIBRARY              | 440.99      |
| FEE, JULIE           | LIBRARY              | 2,560.93    |
| HANSEN, MARTHA       | LIBRARY              | 1,787.52    |
| ICKES, RICHARD       | LIBRARY              | 231.66      |
| KAMINSKI, SARAH      | LIBRARY              | 1,031.31    |
| KNOLL, LINDA         | LIBRARY              | 850.94      |
| MILLER, LISA         | LIBRARY              | 1,225.89    |
| MOORHOUSE, PAMELA    | LIBRARY              | 2,847.00    |
| MORO, PAMELA         | LIBRARY              | 410.30      |
| OLEARY, CAROLYN      | LIBRARY              | 1,927.20    |
| PALMER, STEPHANIE    | LIBRARY              | 1,352.00    |
| PALMQUIST, PEGGY     | LIBRARY              | 289.92      |
| PUGA, MARIA          | LIBRARY              | 699.66      |
| REWOLDT, BAILEY S    | LIBRARY              | 370.56      |
| RYAN, ELIZABETH      | LIBRARY              | 1,872.45    |
| RYAN, MARY M         | LIBRARY              | 1,827.64    |
| SMILEY, BRIAN        | LIBRARY              | 353.34      |
| SUGDEN, MARY         | LIBRARY              | 1,332.56    |
| TOTTON SCHWARZ, LORA | LIBRARY              | 2,570.30    |
| TRIPP, KATHRYN       | LIBRARY              | 1,473.60    |
| WEBER, NICHOLAS P    | LIBRARY              | 3,977.76    |
| ZAMORANO, CARRIE     | LIBRARY              | 1,881.55    |

| Name                     | Department        | Total Gross |
|--------------------------|-------------------|-------------|
| BETH, RAYMOND            | OPERA HOUSE       | 329.18      |
| BOURGEOIS-KUIPER, SAHARA | OPERA HOUSE       | 262.86      |
| BROUILLETTE, RICHARD     | OPERA HOUSE       | 102.80      |
| CAMPBELL, DANIEL         | OPERA HOUSE       | 2,458.15    |
| CANTY, NANCY NOVY        | OPERA HOUSE       | 51.60       |
| GERVAIS, MARIANNE        | OPERA HOUSE       | 90.13       |
| GRANZETTO, GERALDINE     | OPERA HOUSE       | 1,171.50    |
| GREENLEAF, MARK          | OPERA HOUSE       | 3,248.10    |
| LETOURNEAU, THOMAS       | OPERA HOUSE       | 178.05      |
| MCCORMACK, JOSEPH        | OPERA HOUSE       | 2,471.18    |
| MONTES JR, MICHAEL       | OPERA HOUSE       | 232.08      |
| MYERS, MARVIN            | OPERA HOUSE       | 121.32      |
| PANNIER, LORI ANN        | OPERA HOUSE       | 406.98      |
| SCHARRES, JOHN           | OPERA HOUSE       | 4,449.98    |
| STELFORD, SAMANTHA       | OPERA HOUSE       | 279.72      |
| WELLS, GAIL              | OPERA HOUSE       | 116.93      |
| WHITE, CYNTHIA           | OPERA HOUSE       | 309.79      |
| WIEGEL, DANIEL M         | OPERA HOUSE       | 1,424.00    |
| BIRDSELL, CHRISTOPHER    | PARKS             | 2,048.00    |
| CHAUNCEY, JUDD T         | PARKS             | 1,391.20    |
| EDDY, BRANDON            | PARKS             | 1,801.10    |
| KRUSE, JOHN W            | PARKS             | 341.60      |
| LESTER, TAD              | PARKS             | 2,052.80    |
| MASS, STANLEY PHILIP     | PARKS             | 2,168.80    |
| MECKLENBURG, JOHN        | PARKS             | 2,568.80    |
| NELSON, ERNEST           | PARKS             | 3,402.99    |
| OLEARY, PATRICK          | PARKS             | 2,356.00    |
| REED, CASEY              | PARKS             | 676.80      |
| SCHACHT, TREVOR          | PARKS             | 1,641.60    |
| SPRING, TIMOTHY          | PARKS             | 1,471.20    |
| STOLL, MARK T            | PARKS             | 1,391.20    |
| WHISTON, TREVOR          | PARKS             | 676.80      |
| BAKER, NANCY             | PLANNING & ZONING | 3,397.08    |
| BERTRAM, JOHN            | PLANNING & ZONING | 3,017.60    |
| LIMBAUGH, DONNA          | PLANNING & ZONING | 2,540.00    |
| NAPOLITANO, JOSEPH       | PLANNING & ZONING | 3,284.62    |
| STREIT JR, DANIEL        | PLANNING & ZONING | 2,764.80    |
| WALKINGTON, ROB          | PLANNING & ZONING | 3,028.80    |
| AMATI, CHARLES           | POLICE            | 4,687.60    |
| BERNSTEIN, JASON         | POLICE            | 4,556.44    |
| BRANUM, ROBBY            | POLICE            | 4,572.01    |
| CARRENO, MARIA YESENIA   | POLICE            | 3,297.20    |
| CIPOLLA, CONSTANTINO     | POLICE            | 4,677.21    |
| DEMPSEY, DAVID           | POLICE            | 4,152.41    |
| Didier, Jonathan D       | POLICE            | 805.05      |
| DIFRANCESCA, JAN         | POLICE            | 3,112.40    |
| DOLAN, RICHARD           | POLICE            | 6,082.20    |
| EICHINGER, PATRICIA      | POLICE            | 3,297.20    |
| EISELSTEIN, FRED         | POLICE            | 4,301.26    |
| FINK, CORY               | POLICE            | 4,152.40    |
| FISCHER, ADAM D          | POLICE            | 2,107.20    |
| FOURDYCE, JOSHUA         | POLICE            | 5,485.79    |
| FREUND, SHARON L         | POLICE            | 3,528.30    |

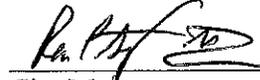
| Name                   | Department         | Total Gross |
|------------------------|--------------------|-------------|
| GALLAGHER, KATHLEEN    | POLICE             | 4,074.82    |
| GUSTIS, MICHAEL        | POLICE             | 4,288.90    |
| HAVENS, GRANT          | POLICE             | 2,498.80    |
| HENRY, DANIEL          | POLICE             | 4,280.00    |
| HESS, GLENN            | POLICE             | 1,469.60    |
| KARNATH, MICHAEL       | POLICE             | 3,645.78    |
| KAROLEWICZ, ROBIN      | POLICE             | 3,297.20    |
| KOPULOS, GEORGE        | POLICE             | 4,723.86    |
| KRYSIK, KIMBERLY       | POLICE             | 600.00      |
| LANZ II, ARTHUR R      | POLICE             | 4,538.80    |
| LATHAM, DANIEL         | POLICE             | 5,763.32    |
| LEE, KEITH             | POLICE             | 829.35      |
| LIEB, JOHN             | POLICE             | 5,153.27    |
| LINTNER, WILLIAM       | POLICE             | 4,949.84    |
| LOWEN JR, ROBERT       | POLICE             | 5,338.95    |
| MARSHALL, SHANE        | POLICE             | 4,823.16    |
| MCKENDRY, AMY          | POLICE             | 3,446.11    |
| MORTIMER, JEREMY       | POLICE             | 5,003.04    |
| MRZLAK, CHRISTINE      | POLICE             | 600.00      |
| MUEHLFELT, BRETT       | POLICE             | 4,152.40    |
| NAATZ, CHRISTOPHER     | POLICE             | 3,190.80    |
| NIEDZWIECKI, MICHAEL   | POLICE             | 3,706.47    |
| PARSONS, JEFFREY       | POLICE             | 4,918.40    |
| PAULEY, DANIEL         | POLICE             | 4,152.40    |
| PETERSON, CHAD         | POLICE             | 3,495.74    |
| PRENTICE, MATTHEW      | POLICE             | 3,190.80    |
| PRITCHARD, ROBERT      | POLICE             | 6,637.91    |
| RAPACZ, JOSHUA         | POLICE             | 4,152.41    |
| REED, TAMARA           | POLICE             | 2,099.20    |
| REITZ JR, ANDREW       | POLICE             | 4,779.72    |
| SCHMIDTKE, ERIC        | POLICE             | 4,152.41    |
| SCHRAW, ADAM           | POLICE             | 4,152.40    |
| SHARP, DAVID           | POLICE             | 3,305.21    |
| SHEPHERD, NANCY        | POLICE             | 505.00      |
| SOTO, TAMI             | POLICE             | 160.00      |
| SYKORA, SARA           | POLICE             | 600.00      |
| Tabaka, Randall S      | POLICE             | 532.35      |
| VALLE, SANDRA          | POLICE             | 4,152.42    |
| VORDERER, CHARLES      | POLICE             | 4,152.41    |
| WALKER, NATALIE        | POLICE             | 3,057.20    |
| WESOLEK, DANIEL        | POLICE             | 5,293.34    |
| KEENAN, HEATHER        | PUBLIC WORKS ADMIN | 1,686.40    |
| Migatz, Thomas B       | PUBLIC WORKS ADMIN | 3,769.23    |
| VAN LANDUYT, JEFFREY J | PUBLIC WORKS ADMIN | 4,753.84    |
| WILSON, ALAN           | PUBLIC WORKS ADMIN | 4,123.08    |
| AQUINO, EDUARDO        | RECREATION CENTER  | 222.75      |
| BAIRD, LEAH            | RECREATION CENTER  | 108.91      |
| BLONIAK, JESSICA       | RECREATION CENTER  | 430.97      |
| BREWER, ALYSSA M       | RECREATION CENTER  | 101.52      |
| CABRERA, LESLIE M      | RECREATION CENTER  | 192.15      |
| CANTO, MELISSA         | RECREATION CENTER  | 247.88      |
| CORTES, VICTOR M       | RECREATION CENTER  | 352.74      |
| DEHN FRANKLIN, NOAH M  | RECREATION CENTER  | 23.27       |

| Name                | Department                | Total Gross |
|---------------------|---------------------------|-------------|
| DIAZ, ARTURO        | RECREATION CENTER         | 78.38       |
| Diaz, Elisa M       | RECREATION CENTER         | 195.76      |
| DUNKER, ALAN        | RECREATION CENTER         | 2,337.72    |
| FUENTES, KARINA     | RECREATION CENTER         | 504.70      |
| GARZA, ANNA         | RECREATION CENTER         | 243.88      |
| GUZMAN, AYESHAH     | RECREATION CENTER         | 104.93      |
| HICKS, MICHAEL S    | RECREATION CENTER         | 383.04      |
| KAMPS, ANN          | RECREATION CENTER         | 30.98       |
| KARAFI, JESSIE      | RECREATION CENTER         | 232.70      |
| KARAFI, JORIE       | RECREATION CENTER         | 107.16      |
| Keane, Eilish M     | RECREATION CENTER         | 533.57      |
| LAYOFF, ANDREW      | RECREATION CENTER         | 49.98       |
| LEITZEN, ABBY-GALE  | RECREATION CENTER         | 109.92      |
| LISK, MARY LYNN     | RECREATION CENTER         | 2,416.03    |
| Parsons, Alyssa M   | RECREATION CENTER         | 228.84      |
| POWELL, ELLIE       | RECREATION CENTER         | 65.88       |
| REESE, AIMEE        | RECREATION CENTER         | 444.60      |
| SANTANA, RUBY       | RECREATION CENTER         | 259.51      |
| SCHMITT, RONALD     | RECREATION CENTER         | 221.18      |
| STROH, ELLIE        | RECREATION CENTER         | 152.63      |
| TORREZ, RENEE       | RECREATION CENTER         | 2,199.67    |
| VIDALES, REBECCA    | RECREATION CENTER         | 2,496.79    |
| ZAMORANO, GUILLERMO | RECREATION CENTER         | 461.58      |
| ZINNEN, JOHN DAVID  | RECREATION CENTER         | 4,151.52    |
| DOPKE, LUKE         | SEWER & WATER MAINTENANCE | 1,366.29    |
| MAXWELL, ZACHARY    | SEWER & WATER MAINTENANCE | 1,497.45    |
| MCCAILL, NICHOLAS   | SEWER & WATER MAINTENANCE | 1,518.28    |
| PARKER, SHAWN       | SEWER & WATER MAINTENANCE | 3,089.17    |
| WEGENER, JAMES      | SEWER & WATER MAINTENANCE | 1,788.00    |
| WILLIAMS, BRYANT P  | SEWER & WATER MAINTENANCE | 1,575.98    |
| WOJTECKI, KEITH     | SEWER & WATER MAINTENANCE | 1,888.80    |
| BURGESS, JEFFREY    | STREETS                   | 2,427.20    |
| LECHNER, PHILIP A   | STREETS                   | 1,391.20    |
| LOMBARDO, JAMES     | STREETS                   | 1,672.38    |
| LYNK, CHRIS         | STREETS                   | 1,783.20    |
| MARTINEZ JR, MAURO  | STREETS                   | 1,498.79    |
| PIERCE, BARRY       | STREETS                   | 2,109.60    |
| VIDALES, ROGER      | STREETS                   | 2,476.79    |
| BAKER, WAYNE        | WASTEWATER TREATMENT      | 2,708.80    |
| BOLDA, DANIEL       | WASTEWATER TREATMENT      | 1,941.60    |
| GEORGE, ANNE        | WASTEWATER TREATMENT      | 3,529.16    |
| SHEAHAN, ADAM       | WASTEWATER TREATMENT      | 2,052.80    |
| VIDALES, HENRY      | WASTEWATER TREATMENT      | 2,356.00    |
| GARRISON, ADAM      | WATER TREATMENT           | 2,296.00    |
| HOFFMAN, THOMAS     | WATER TREATMENT           | 2,296.00    |
| SCARPACE, SHANE     | WATER TREATMENT           | 2,052.00    |
| SMITH, WILLIAM      | WATER TREATMENT           | 3,318.67    |
| WHISTON, TIMOTHY    | WATER TREATMENT           | 1,996.00    |
| Grand Totals:       | 207                       | 432,412.57  |

**City of Woodstock  
Warrant No. 3714**

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 7<sup>th</sup> day of June, 2016.

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

\_\_\_\_\_  
Mayor

| Check #       | Payee                             | Description                       | Amount   | Fund                           | GL Account Title               | GL Account  |
|---------------|-----------------------------------|-----------------------------------|----------|--------------------------------|--------------------------------|-------------|
| 103975        | WOODSTOCK ORNAMENTAL WERKS        | WROUGHT IRON FLOWER URNS          | 969.00-  | V TAX INCREMENT FINANCING FUND | PEDESTRIAN AMENITIES           | 41-00-7-726 |
| Total 103975: |                                   |                                   | 969.00-  |                                |                                |             |
| 106792        | APPLE CREEK FLOWERS               | FLOWERS - ARTURA & ELISA DIAZ'S F | 44.99-   | V GENERAL FUND                 | PROGRAM SUPPLIES               | 01-09-6-612 |
| Total 106792: |                                   |                                   | 44.99-   |                                |                                |             |
| 106832        | APWA - ILLINOIS PUBLIC SERVICE IN | IPSI TRAINING - PARKER            | 695.00   | WATER & SEWER UTILITY FUND     | TRAVEL AND TRAINING            | 60-53-4-452 |
| 106832        | APWA - ILLINOIS PUBLIC SERVICE IN | IPSI TRAINING - LAMZ              | 695.00   | GENERAL FUND                   | TRAVEL & TRAINING              | 01-08-4-452 |
| Total 106832: |                                   |                                   | 1,390.00 |                                |                                |             |
| 106833        | ARAMARK UNIFORM SERVICE           | UNIFORMS                          | 24.04    | GENERAL FUND                   | UNIFORMS                       | 01-07-4-453 |
| 106833        | ARAMARK UNIFORM SERVICE           | UNIFORMS                          | 13.19    | PARKS FUND                     | UNIFORMS                       | 06-00-4-453 |
| 106833        | ARAMARK UNIFORM SERVICE           | UNIFORMS                          | 16.39    | WATER & SEWER UTILITY FUND     | UNIFORMS                       | 60-52-4-453 |
| 106833        | ARAMARK UNIFORM SERVICE           | UNIFORMS                          | 42.93    | GENERAL FUND                   | UNIFORMS                       | 01-06-4-453 |
| 106833        | ARAMARK UNIFORM SERVICE           | UNIFORMS                          | 24.04    | GENERAL FUND                   | UNIFORMS                       | 01-07-4-453 |
| 106833        | ARAMARK UNIFORM SERVICE           | UNIFORMS                          | 13.19    | PARKS FUND                     | UNIFORMS                       | 06-00-4-453 |
| 106833        | ARAMARK UNIFORM SERVICE           | UNIFORMS                          | 16.39    | WATER & SEWER UTILITY FUND     | UNIFORMS                       | 60-52-4-453 |
| 106833        | ARAMARK UNIFORM SERVICE           | UNIFORMS                          | 42.93    | GENERAL FUND                   | UNIFORMS                       | 01-06-4-453 |
| Total 106833: |                                   |                                   | 193.10   |                                |                                |             |
| 106834        | ASSOCIATED, ELECTRICAL CONTRA     | SERVICE TO MAINTAIN STREET LIGH   | 247.50   | GENERAL FUND                   | SERVICE TO MAIN. STREET LIGHTS | 01-06-5-557 |
| 106834        | ASSOCIATED, ELECTRICAL CONTRA     | SERVICE TO MAINTAIN STREET LIGH   | 901.68   | GENERAL FUND                   | SERVICE TO MAIN. STREET LIGHTS | 01-06-5-557 |
| 106834        | ASSOCIATED, ELECTRICAL CONTRA     | SERVICE TO MAINTAIN STREET LIGH   | 256.31   | GENERAL FUND                   | SERVICE TO MAIN. STREET LIGHTS | 01-06-5-557 |
| Total 106834: |                                   |                                   | 1,405.49 |                                |                                |             |
| 106835        | BMI                               | MUSIC LICENSE                     | 336.00   | GENERAL FUND                   | OTHER COMMUNITY EVENTS         | 01-11-6-615 |
| Total 106835: |                                   |                                   | 336.00   |                                |                                |             |
| 106836        | BOHN'S ACE HARDWARE               | PVC FITTINGS                      | 9.46     | WATER & SEWER UTILITY FUND     | MATERIAL TO MAINTAIN EQUIP.    | 60-51-6-621 |
| 106836        | BOHN'S ACE HARDWARE               | DE-WINTERIZATION SUPPLIES         | 18.13    | PARKS FUND                     | MATERIAL TO MAINTAIN GROUNDS   | 06-00-6-623 |
| 106836        | BOHN'S ACE HARDWARE               | KEYS FOR SULLIVAN'S SHED @ EMR    | 2.49     | PARKS FUND                     | MATERIAL TO MAINTAIN GROUNDS   | 06-00-6-623 |
| 106836        | BOHN'S ACE HARDWARE               | MATERIALS TO REPAIR B-BOX ON SQ   | 80.88    | WATER & SEWER UTILITY FUND     | MATERIAL TO MAINT. WATER MAINS | 60-52-6-624 |
| 106836        | BOHN'S ACE HARDWARE               | LIGHTBULBS FOR POPCORN MACHIN     | 7.99     | GENERAL FUND                   | EQUIPMENT MAINTENANCE          | 01-09-6-621 |

| Check #       | Payee                        | Description                | Amount   | Fund                       | GL Account Title            | GL Account  |
|---------------|------------------------------|----------------------------|----------|----------------------------|-----------------------------|-------------|
| Total 106836: |                              |                            | 118.95   |                            |                             |             |
| 106837        | BRETT SARBAUGH               | R.O.W. PERMIT DEPOSIT      | 100.00   | ESCROW FUND                | RIGHT OF WAY PERMITS        | 72-00-0-217 |
| Total 106837: |                              |                            | 100.00   |                            |                             |             |
| 106838        | CABAY & COMPANY, INC         | SUPPLIES                   | 396.47   | LIBRARY                    | SUPPLIES                    | 08-00-6-606 |
| Total 106838: |                              |                            | 396.47   |                            |                             |             |
| 106839        | CENTEGRA OCCUPATIONAL HEALTH | TESTING SERVICE            | 25.00    | GENERAL FUND               | DRUG TESTING                | 01-04-5-510 |
| Total 106839: |                              |                            | 25.00    |                            |                             |             |
| 106840        | CHEMSEARCH                   | LUBRA-TECH ISO 220         | 572.58   | WATER & SEWER UTILITY FUND | MATERIAL TO MAINTAIN EQUIP. | 60-51-6-621 |
| Total 106840: |                              |                            | 572.58   |                            |                             |             |
| 106841        | CITY OF WOODSTOCK            | OCT-DEC WATER/SEWER        | 93.54    | GENERAL FUND               | WATER AND SEWER             | 01-02-6-613 |
| 106841        | CITY OF WOODSTOCK            | JAN-MAR WATER/SEWER        | 134.16   | GENERAL FUND               | WATER AND SEWER             | 01-02-6-613 |
| Total 106841: |                              |                            | 227.70   |                            |                             |             |
| 106842        | CLARK BAIRD SMITH LLP        | FOB/DISPATCH CONSOLIDATION | 243.75   | GENERAL FUND               | LABOR RELATIONS             | 01-04-5-503 |
| Total 106842: |                              |                            | 243.75   |                            |                             |             |
| 106843        | COMMONWEALTH EDISON          | STREET LIGHTING            | 41.14    | MOTER FUEL TAX FUND        | STREET LIGHTING             | 12-00-5-564 |
| 106843        | COMMONWEALTH EDISON          | STREET LIGHTING            | 82.48    | MOTER FUEL TAX FUND        | STREET LIGHTING             | 12-00-5-564 |
| 106843        | COMMONWEALTH EDISON          | ELECTRIC- LIFT STATION     | 153.22   | WATER & SEWER UTILITY FUND | UTILITIES- LIFT STATIONS    | 60-52-5-540 |
| 106843        | COMMONWEALTH EDISON          | STREET LIGHTING            | 54.32    | MOTER FUEL TAX FUND        | STREET LIGHTING             | 12-00-5-564 |
| 106843        | COMMONWEALTH EDISON          | STREET LIGHTING            | 23.96    | MOTER FUEL TAX FUND        | STREET LIGHTING             | 12-00-5-564 |
| Total 106843: |                              |                            | 355.12   |                            |                             |             |
| 106844        | COMMONWEALTH EDISON          | STREET LIGHTING            | 1,308.04 | MOTER FUEL TAX FUND        | STREET LIGHTING             | 12-00-5-564 |
| 106844        | COMMONWEALTH EDISON          | STREET LIGHTING            | 1,334.84 | MOTER FUEL TAX FUND        | STREET LIGHTING             | 12-00-5-564 |

| Check #       | Payee                      | Description                    | Amount    | Fund                        | GL Account Title             | GL Account  |
|---------------|----------------------------|--------------------------------|-----------|-----------------------------|------------------------------|-------------|
| Total 106844: |                            |                                | 2,642.88  |                             |                              |             |
| 106845        | COMMUNITY PLUMBING COMPANY | REPAIRS TO FOUNTAIN - MERRYMAN | 100.00    | PARKS FUND                  | SERVICE TO MAINTAIN GROUNDS  | 06-00-5-551 |
| Total 106845: |                            |                                | 100.00    |                             |                              |             |
| 106846        | CONSERV FS                 | SAFETY MATERIAL - BATES PARK   | 2,423.52  | PARKS FUND                  | MATERIAL TO MAINTAIN GROUNDS | 06-00-6-623 |
| Total 106846: |                            |                                | 2,423.52  |                             |                              |             |
| 106847        | CONSTELLATION NEWENERGY    | STREET LIGHTING                | 354.05    | MOTER FUEL TAX FUND         | STREET LIGHTING              | 12-00-5-564 |
| 106847        | CONSTELLATION NEWENERGY    | STREET LIGHTING                | 123.74    | MOTER FUEL TAX FUND         | STREET LIGHTING              | 12-00-5-564 |
| 106847        | CONSTELLATION NEWENERGY    | STREET LIGHTING                | 952.57    | MOTER FUEL TAX FUND         | STREET LIGHTING              | 12-00-5-564 |
| 106847        | CONSTELLATION NEWENERGY    | STREET LIGHTING                | 309.88    | MOTER FUEL TAX FUND         | STREET LIGHTING              | 12-00-5-564 |
| 106847        | CONSTELLATION NEWENERGY    | STREET LIGHTING                | 33.38     | MOTER FUEL TAX FUND         | STREET LIGHTING              | 12-00-5-564 |
| 106847        | CONSTELLATION NEWENERGY    | STREET LIGHTING                | 6.93      | MOTER FUEL TAX FUND         | STREET LIGHTING              | 12-00-5-564 |
| 106847        | CONSTELLATION NEWENERGY    | STREET LIGHTING                | 17,492.75 | MOTER FUEL TAX FUND         | STREET LIGHTING              | 12-00-5-564 |
| Total 106847: |                            |                                | 19,273.30 |                             |                              |             |
| 106848        | CORRINE MUCHA              | SUMMER READING PROGRAM ARTW    | 500.00    | LIBRARY                     | LIBRARY PROGRAMS             | 08-00-8-812 |
| Total 106848: |                            |                                | 500.00    |                             |                              |             |
| 106849        | CURRAN MATERIALS COMPANY   | PAVING MATERIALS               | 107.12    | GENERAL FUND                | MATERIALS TO MAIN. PAVEMENTS | 01-06-6-627 |
| 106849        | CURRAN MATERIALS COMPANY   | PAVING MATERIALS               | 87.88     | GENERAL FUND                | MATERIALS TO MAIN. PAVEMENTS | 01-06-6-627 |
| Total 106849: |                            |                                | 195.00    |                             |                              |             |
| 106850        | DAHM TRUCKING, INC         | STREET SWEEPING DISPOSAL       | 450.00    | ENVIRONMENTAL MANAGEMENT FU | WASTE DISPOSAL SERVICES      | 90-00-5-560 |
| Total 106850: |                            |                                | 450.00    |                             |                              |             |
| 106851        | DEMCO INC                  | LABEL SUPPLIES                 | 693.67    | LIBRARY                     | SUPPLIES                     | 08-00-6-606 |
| Total 106851: |                            |                                | 693.67    |                             |                              |             |
| 106852        | DENO BURALLI, JR.          | RED ROSE RAGTIME BAND          | 215.46    | ESCROW FUND                 | OPERA HOUSE TICKETS          | 72-00-0-215 |

| Check #       | Payee                          | Description                   | Amount   | Fund                   | GL Account Title               | GL Account  |
|---------------|--------------------------------|-------------------------------|----------|------------------------|--------------------------------|-------------|
| Total 106852: |                                |                               | 215.46   |                        |                                |             |
| 106853        | DIRECT FITNESS SOLUTIONS, LLC  | PARTS                         | 89.47    | RECREATION CENTER FUND | MATERIAL TO MAINTAIN EQUIPMENT | 05-00-6-621 |
| Total 106853: |                                |                               | 89.47    |                        |                                |             |
| 106854        | ESTEBAN VILCHIS                | R.O.W. PERMIT                 | 100.00   | ESCROW FUND            | RIGHT OF WAY PERMITS           | 72-00-0-217 |
| Total 106854: |                                |                               | 100.00   |                        |                                |             |
| 106855        | FASTENAL COMPANY               | TOOLS                         | 44.72    | GENERAL FUND           | TOOLS                          | 01-06-6-605 |
| 106855        | FASTENAL COMPANY               | STREET LIGHTS                 | 10.98    | GENERAL FUND           | MATERIALS TO MAIN. STREET LGTS | 01-06-6-630 |
| Total 106855: |                                |                               | 55.70    |                        |                                |             |
| 106856        | FIRE SAFETY USA, INC.          | LIGHTWEIGHT SWIVEL            | 80.00    | GENERAL FUND           | EQUIPMENT                      | 01-06-7-720 |
| Total 106856: |                                |                               | 80.00    |                        |                                |             |
| 106857        | FRIENDS OF WOODSTOCK PUBLIC LI | NEWLETTER MAILING COSTS       | 1,230.35 | LIBRARY                | OUTREACH                       | 08-00-5-536 |
| Total 106857: |                                |                               | 1,230.35 |                        |                                |             |
| 106858        | GAVERS PAVING & EXCAVATING INC | BLACK DIRT                    | 75.00    | GENERAL FUND           | MATERIALS TO MAIN. PAVEMENTS   | 01-06-6-627 |
| 106858        | GAVERS PAVING & EXCAVATING INC | BLACK DIRT                    | 306.00   | GENERAL FUND           | MATERIALS TO MAIN. PAVEMENTS   | 01-06-6-627 |
| Total 106858: |                                |                               | 381.00   |                        |                                |             |
| 106859        | GESKE & SONS                   | POLYMER PATCH                 | 3,061.60 | GENERAL FUND           | MATERIALS TO MAIN. PAVEMENTS   | 01-06-6-627 |
| Total 106859: |                                |                               | 3,061.60 |                        |                                |             |
| 106860        | HD SUPPLY WATERWORKS, LTD.     | FRAME                         | 1,242.00 | GENERAL FUND           | MATERIALS TO MAIN. STORM SWRS  | 01-06-6-625 |
| Total 106860: |                                |                               | 1,242.00 |                        |                                |             |
| 106861        | HI VIZ INC                     | POSTS                         | 652.50   | GENERAL FUND           | MATERIALS TO MAIN. TRAFFIC CTL | 01-06-6-629 |
| 106861        | HI VIZ INC                     | CAP BRACKET POST, CROSS BRACK | 750.00   | GENERAL FUND           | MATERIALS TO MAIN. TRAFFIC CTL | 01-06-6-629 |

| Check #       | Payee                        | Description                  | Amount   | Fund                         | GL Account Title               | GL Account  |
|---------------|------------------------------|------------------------------|----------|------------------------------|--------------------------------|-------------|
| Total 106861: |                              |                              | 1,402.50 |                              |                                |             |
| 106862        | ID EDGE                      | RIBBONS FOR WWW/REC MEMBER C | 359.25   | GENERAL FUND                 | OFFICE SUPPLIES                | 01-09-6-606 |
| Total 106862: |                              |                              | 359.25   |                              |                                |             |
| 106863        | ILLINOIS CHARITY BUREAU FUND | ANNUAL FILING                | 15.00    | TAX INCREMENT FINANCING FUND | COURTHOUSE DONATIONS           | 41-00-5-383 |
| Total 106863: |                              |                              | 15.00    |                              |                                |             |
| 106864        | JOAN BECK                    | WATER/SEWER REFUND           | 16.17    | WATER & SEWER UTILITY FUND   | WATER & SEWER SALES            | 60-00-3-371 |
| Total 106864: |                              |                              | 16.17    |                              |                                |             |
| 106865        | JOSE M. ZAMORANO             | MAINTENANCE SERVICE          | 170.00   | RECREATION CENTER FUND       | SERVICE TO MAINTAIN EQUIPMENT  | 05-00-5-552 |
| Total 106865: |                              |                              | 170.00   |                              |                                |             |
| 106866        | JOSE RECENDIZ PAINTING       | WATER FEATURE PAINTING       | 1,900.00 | AQUATIC CENTER FUND          | POOL PAINTING/ BATHROOM REPAIR | 04-00-7-720 |
| Total 106866: |                              |                              | 1,900.00 |                              |                                |             |
| 106867        | JUDITH BROWN                 | RECREATION INSTRUCTION       | 115.00   | RECREATION CENTER FUND       | INSTRUCTORS/PERSONAL TRAINERS  | 05-00-3-431 |
| Total 106867: |                              |                              | 115.00   |                              |                                |             |
| 106868        | KATHLEEN WENDT               | WATER/SEWER REFUND           | 13.91    | WATER & SEWER UTILITY FUND   | WATER & SEWER SALES            | 60-00-3-371 |
| Total 106868: |                              |                              | 13.91    |                              |                                |             |
| 106869        | KISER CONTROLS CO            | MATERIALS                    | 174.76   | WATER & SEWER UTILITY FUND   | MATERIAL TO MAINTAIN EQUIP.    | 60-51-6-621 |
| Total 106869: |                              |                              | 174.76   |                              |                                |             |
| 106870        | LEE JENSEN SALES CO          | HOSE CLAMPS                  | 56.20    | WATER & SEWER UTILITY FUND   | MATERIAL TO MAINTAIN EQUIP.    | 60-51-6-621 |
| Total 106870: |                              |                              | 56.20    |                              |                                |             |
| 106871        | LEONARD OR DIANE GELZAINES   | WATER/SEWER REFUND           | 274.33   | WATER & SEWER UTILITY FUND   | WATER & SEWER SALES            | 60-00-3-371 |

| Check #       | Payee                         | Description                    | Amount    | Fund                       | GL Account Title               | GL Account  |
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| Total 106871: |                               |                                | 274.33    |                            |                                |             |
| 106872        | MAILFINANCE                   | YEARLY MAINTENANCE MAILING MA  | 1,524.00  | GENERAL FUND               | SERVICE TO MAINTAIN EQUIPMENT  | 01-03-5-552 |
| Total 106872: |                               |                                | 1,524.00  |                            |                                |             |
| 106873        | MASS ENTERPRISES              | WATER/SEWER REFUND             | 87.54     | WATER & SEWER UTILITY FUND | WATER & SEWER SALES            | 60-00-3-371 |
| Total 106873: |                               |                                | 87.54     |                            |                                |             |
| 106874        | MATTHEW WELCH                 | PROGRAM FEE REFUND             | 84.00     | GENERAL FUND               | RECREATION PROGRAM FEES        | 01-00-3-327 |
| Total 106874: |                               |                                | 84.00     |                            |                                |             |
| 106875        | MC ALLISTER EQUIPMENT COMPANY | MATERIALS                      | 52.93     | WATER & SEWER UTILITY FUND | MATERIAL TO MAINTAIN EQUIP.    | 60-51-6-621 |
| Total 106875: |                               |                                | 52.93     |                            |                                |             |
| 106876        | MDC ENVIRONMENTAL SERVICES    | GARBAGE STICKERS               | 5,360.00  | ESCROW FUND                | BAGS/STICKERS/BINS/TOTES       | 72-00-0-214 |
| 106876        | MDC ENVIRONMENTAL SERVICES    | YARDWASTE STICKERS             | 4,800.00  | ESCROW FUND                | BAGS/STICKERS/BINS/TOTES       | 72-00-0-214 |
| Total 106876: |                               |                                | 10,160.00 |                            |                                |             |
| 106877        | MEGA COMMERCIAL SERVICES INC  | JANITORIAL SERVICE - APRIL     | 1,790.00  | LIBRARY BUILDING FUND      | BUILDING CLEANING SERVICES     | 09-00-3-415 |
| 106877        | MEGA COMMERCIAL SERVICES INC  | JANITORIAL SERVICE - APRIL     | 1,249.00  | GENERAL FUND               | SERVICE TO MAINTAIN BUILDING   | 01-02-5-550 |
| 106877        | MEGA COMMERCIAL SERVICES INC  | JANITORIAL SERVICE - APRIL     | 1,249.00  | RECREATION CENTER FUND     | SERVICE TO MAINTAIN BUILDING   | 05-00-5-550 |
| Total 106877: |                               |                                | 4,288.00  |                            |                                |             |
| 106878        | MENARDS                       | SIDEWALK REPAIRS               | 10.06     | GENERAL FUND               | MATERIALS TO MAIN. PAVEMENTS   | 01-06-6-627 |
| 106878        | MENARDS                       | GARDEN HOSE, NOZZLE            | 114.95    | WATER & SEWER UTILITY FUND | TOOLS                          | 60-51-6-605 |
| 106878        | MENARDS                       | DE-WINTERIZATION SUPPLIES      | 96.65     | PARKS FUND                 | MATERIAL TO MAINTAIN GROUNDS   | 06-00-6-623 |
| 106878        | MENARDS                       | TOOLS                          | 10.97     | RECREATION CENTER FUND     | MATERIAL TO MAINTAIN BUILDING  | 05-00-6-620 |
| 106878        | MENARDS                       | PARTS FOR AQUATIC CENTER IRRIG | 5.85      | AQUATIC CENTER FUND        | MATERIAL TO MAINTAIN EQUIPMENT | 04-00-6-621 |
| 106878        | MENARDS                       | MATERIALS                      | 44.98     | RECREATION CENTER FUND     | MATERIAL TO MAINTAIN EQUIPMENT | 05-00-6-621 |
| 106878        | MENARDS                       | PLANTS FOR SEQ PARK            | 188.54    | PARKS FUND                 | LANDSCAPE MATERIALS            | 06-00-6-609 |
| 106878        | MENARDS                       | MARKING SUPPLIES               | 59.64     | GENERAL FUND               | SUPPLIES                       | 01-06-6-606 |
| 106878        | MENARDS                       | CREDIT                         | 74.94-    | PARKS FUND                 | LANDSCAPE MATERIALS            | 06-00-6-609 |
| 106878        | MENARDS                       | MOUSE TRAPS FOR CITY HALL BASE | 8.94      | GENERAL FUND               | MATERIAL TO MAINTAIN BUILDING  | 01-02-6-620 |

| Check #       | Payee                         | Description                     | Amount | Fund                         | GL Account Title              | GL Account  |
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| 106878        | MENARDS                       | REMOTE LIGHTING CONTROL         | 15.99  | RECREATION CENTER FUND       | MATERIAL TO MAINTAIN BUILDING | 05-00-6-620 |
| 106878        | MENARDS                       | PLANTER IN FRONT OF REC CENTER  | 79.96  | RECREATION CENTER FUND       | MATERIAL TO MAINTAIN BUILDING | 05-00-6-620 |
| 106878        | MENARDS                       | TOOLS                           | 93.90  | GENERAL FUND                 | TOOLS                         | 01-06-6-605 |
| 106878        | MENARDS                       | TOOLS                           | 93.24  | GENERAL FUND                 | TOOLS                         | 01-06-6-605 |
| 106878        | MENARDS                       | TARP                            | 99.99  | GENERAL FUND                 | TOOLS                         | 01-06-6-605 |
| Total 106878: |                               |                                 | 848.72 |                              |                               |             |
| 106879        | METROPOLITAN INDUSTRIES, INC. | REPLACEMENT FLOAT BALLS FOR LI  | 742.55 | WATER & SEWER UTILITY FUND   | MATERIAL TO MAINT. SEWER MAIN | 60-52-6-625 |
| Total 106879: |                               |                                 | 742.55 |                              |                               |             |
| 106880        | MILLER ENGINEERING CO.        | HEATING REPAIR - OLD SHERIFF HO | 444.22 | TAX INCREMENT FINANCING FUND | OLD COURTHOUSE                | 41-00-7-729 |
| Total 106880: |                               |                                 | 444.22 |                              |                               |             |
| 106881        | MUSE ART                      | CANVAS CRAZE                    | 300.00 | GENERAL FUND                 | INSTRUCTOR CONTRACTS          | 01-09-5-512 |
| Total 106881: |                               |                                 | 300.00 |                              |                               |             |
| 106882        | NEOFUNDS BY NEOPOST           | POSTAGE                         | 500.00 | LIBRARY                      | POSTAGE                       | 08-00-6-601 |
| Total 106882: |                               |                                 | 500.00 |                              |                               |             |
| 106883        | NICOR                         | UTILITY - GAS                   | 111.75 | WATER & SEWER UTILITY FUND   | FUEL-HEATING                  | 60-51-6-603 |
| 106883        | NICOR                         | GAS SERVICE - WARMING HOUSE     | 81.15  | PARKS FUND                   | FUEL - HEATING                | 06-00-6-603 |
| 106883        | NICOR                         | GAS TO RUN EMERGENCY GENERAT    | 85.04  | WATER & SEWER UTILITY FUND   | UTILITIES- LIFT STATIONS      | 60-52-5-540 |
| 106883        | NICOR                         | UTILITY - GAS                   | 64.45  | WATER & SEWER UTILITY FUND   | FUEL-HEATING                  | 60-51-6-603 |
| 106883        | NICOR                         | GAS TO RUN EMERGENCY GENERAT    | 26.85  | WATER & SEWER UTILITY FUND   | UTILITIES- LIFT STATIONS      | 60-52-5-540 |
| 106883        | NICOR                         | UTILITY - GAS                   | 403.14 | WATER & SEWER UTILITY FUND   | FUEL-HEATING                  | 60-51-6-603 |
| 106883        | NICOR                         | GAS TO RUN EMERGENCY GENERAT    | 27.31  | WATER & SEWER UTILITY FUND   | UTILITIES- LIFT STATIONS      | 60-52-5-540 |
| 106883        | NICOR                         | UTILITY - GAS                   | 29.34  | WATER & SEWER UTILITY FUND   | UTILITIES- LIFT STATIONS      | 60-52-5-540 |
| 106883        | NICOR                         | GAS TO RUN EMERGENCY GENERAT    | 31.28  | WATER & SEWER UTILITY FUND   | UTILITIES- LIFT STATIONS      | 60-52-5-540 |
| 106883        | NICOR                         | UTILITY - GAS                   | 70.16  | WATER & SEWER UTILITY FUND   | FUEL-HEATING                  | 60-51-6-603 |
| Total 106883: |                               |                                 | 930.47 |                              |                               |             |
| 106884        | PATRIOT DOOR SOLUTIONS        | GARAGE DOOR REPAIRS             | 257.00 | GENERAL FUND                 | SERVICE TO MAINTAIN BUILDINGS | 01-07-5-550 |
| 106884        | PATRIOT DOOR SOLUTIONS        | SPRING REPLACEMENT ON OVERHE    | 975.00 | GENERAL FUND                 | SERVICE TO MAINTAIN BUILDINGS | 01-07-5-550 |

| Check #       | Payee                       | Description                      | Amount   | Fund                        | GL Account Title        | GL Account  |
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| Total 106884: |                             |                                  | 1,232.00 |                             |                         |             |
| 106885        | PUBLIC INVASIONS INC        | CORKY SIEGLE'S CHAMBER BLUES     | 6,500.00 | PERFORMING ARTS             | PROGRAMMING FUND        | 07-11-5-525 |
| Total 106885: |                             |                                  | 6,500.00 |                             |                         |             |
| 106886        | QUILL CORPORATION           | CLEANING SUPPLIES                | 118.92   | LIBRARY                     | SUPPLIES                | 08-00-6-606 |
| 106886        | QUILL CORPORATION           | PROCESSING SUPPLIES              | 51.29    | LIBRARY                     | SUPPLIES                | 08-00-6-606 |
| 106886        | QUILL CORPORATION           | MAILING LABELS                   | 49.49    | LIBRARY                     | SUPPLIES                | 08-00-6-606 |
| 106886        | QUILL CORPORATION           | INK CARTRIDGE                    | 38.19    | GENERAL FUND                | SUPPLIES                | 01-08-6-606 |
| 106886        | QUILL CORPORATION           | SUPPLIES                         | 43.58    | GENERAL FUND                | SUPPLIES                | 01-01-6-606 |
| 106886        | QUILL CORPORATION           | SUPPLIES                         | 32.74    | GENERAL FUND                | SUPPLIES                | 01-03-6-606 |
| 106886        | QUILL CORPORATION           | SUPPLIES                         | 16.37    | GENERAL FUND                | SUPPLIES                | 01-04-6-606 |
| 106886        | QUILL CORPORATION           | SUPPLIES                         | 32.74    | GENERAL FUND                | SUPPLIES                | 01-05-6-606 |
| 106886        | QUILL CORPORATION           | SUPPLIES                         | 160.64   | GENERAL FUND                | SUPPLIES                | 01-08-6-606 |
| 106886        | QUILL CORPORATION           | SUPPLIES                         | 32.74    | GENERAL FUND                | OFFICE SUPPLIES         | 01-09-6-606 |
| 106886        | QUILL CORPORATION           | SUPPLIES                         | 32.74    | GENERAL FUND                | SUPPLIES                | 01-12-6-606 |
| 106886        | QUILL CORPORATION           | SUPPLIES                         | 32.73    | PERFORMING ARTS             | SUPPLIES                | 07-11-6-606 |
| 106886        | QUILL CORPORATION           | INK CARTRIDGES                   | 107.31   | GENERAL FUND                | SUPPLIES                | 01-08-6-606 |
| 106886        | QUILL CORPORATION           | SUPPLIES                         | 3.12     | GENERAL FUND                | SUPPLIES                | 01-01-6-606 |
| 106886        | QUILL CORPORATION           | SUPPLIES                         | 13.61    | GENERAL FUND                | SUPPLIES                | 01-03-6-606 |
| 106886        | QUILL CORPORATION           | SUPPLIES                         | 3.12     | GENERAL FUND                | SUPPLIES                | 01-04-6-606 |
| 106886        | QUILL CORPORATION           | SUPPLIES                         | 6.23     | GENERAL FUND                | SUPPLIES                | 01-05-6-606 |
| 106886        | QUILL CORPORATION           | SUPPLIES                         | 6.23     | GENERAL FUND                | SUPPLIES                | 01-08-6-606 |
| 106886        | QUILL CORPORATION           | SUPPLIES                         | 6.23     | GENERAL FUND                | OFFICE SUPPLIES         | 01-09-6-606 |
| 106886        | QUILL CORPORATION           | SUPPLIES                         | 6.23     | GENERAL FUND                | SUPPLIES                | 01-12-6-606 |
| 106886        | QUILL CORPORATION           | SUPPLIES                         | 6.25     | PERFORMING ARTS             | SUPPLIES                | 07-11-6-606 |
| Total 106886: |                             |                                  | 800.50   |                             |                         |             |
| 106887        | R3 ENVIRONMENTAL MANAGEMENT | DISPOSAL SERVICES                | 1,175.27 | ENVIRONMENTAL MANAGEMENT FU | WASTE DISPOSAL SERVICES | 90-00-5-560 |
| 106887        | R3 ENVIRONMENTAL MANAGEMENT | STREET SWEEPING DISPOSAL         | 1,291.40 | ENVIRONMENTAL MANAGEMENT FU | WASTE DISPOSAL SERVICES | 90-00-5-560 |
| Total 106887: |                             |                                  | 2,466.67 |                             |                         |             |
| 106888        | RALPH'S GENERAL RENT-ALL    | STUMP GRINDER RENTAL             | 1,693.44 | PARKS FUND                  | EQUIPMENT RENTAL        | 06-00-5-543 |
| 106888        | RALPH'S GENERAL RENT-ALL    | SOD CUTTER FOR FIELD 'A' @ EMRIC | 66.47    | PARKS FUND                  | EQUIPMENT RENTAL        | 06-00-5-543 |

| Check #       | Payee                          | Description                | Amount   | Fund                       | GL Account Title              | GL Account  |
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| Total 106888: |                                |                            | 1,759.91 |                            |                               |             |
| 106889        | RANGER REDI MIX INC            | CONCRETE                   | 480.00   | GENERAL FUND               | MATERIALS TO MAIN. PAVEMENTS  | 01-06-6-627 |
| Total 106889: |                                |                            | 480.00   |                            |                               |             |
| 106890        | SHAW MEDIA                     | ADVERTISING                | 86.50    | GENERAL FUND               | DISTRESSED PROPERTY PROGRAM   | 01-05-8-801 |
| 106890        | SHAW MEDIA                     | ADVERTISING                | 160.60   | GENERAL FUND               | PUBLISHING SERVICES           | 01-01-5-538 |
| Total 106890: |                                |                            | 247.10   |                            |                               |             |
| 106891        | SHOWCASES                      | PROCESSING SUPPLIES        | 123.90   | LIBRARY                    | SUPPLIES                      | 08-00-6-606 |
| Total 106891: |                                |                            | 123.90   |                            |                               |             |
| 106892        | SOLENIS                        | PRAESTOL                   | 2,700.00 | WATER & SEWER UTILITY FUND | CHEMICALS                     | 60-51-6-607 |
| Total 106892: |                                |                            | 2,700.00 |                            |                               |             |
| 106893        | SONITROL CHICAGO NORTH DEPT 95 | MAINTENANCE                | 465.12   | GENERAL FUND               | SERVICE TO MAINTAIN EQUIPMENT | 01-01-5-552 |
| Total 106893: |                                |                            | 465.12   |                            |                               |             |
| 106894        | STATELINE TECHNOLOGIES         | NETWORK MANAGEMENT & ADMIN | 4,550.00 | LIBRARY                    | ELECTRONIC ACCESS             | 08-00-5-517 |
| Total 106894: |                                |                            | 4,550.00 |                            |                               |             |
| 106895        | SUPPLY WORKS                   | DISPOSIBLE GLOVES          | 263.70   | PARKS FUND                 | MATERIAL TO MAINTAIN GROUNDS  | 06-00-6-623 |
| Total 106895: |                                |                            | 263.70   |                            |                               |             |
| 106896        | TAMMY DUNN                     | REPLACE LOST CHECK         | 157.50   | RECREATION CENTER FUND     | INSTRUCTORS/PERSONAL TRAINERS | 05-00-3-431 |
| Total 106896: |                                |                            | 157.50   |                            |                               |             |
| 106897        | THE DAVENPORT GROUP            | ANNUAL MAINTENANCE         | 8,926.00 | GENERAL FUND               | SOFTWARE SUPPORT              | 01-05-5-566 |
| Total 106897: |                                |                            | 8,926.00 |                            |                               |             |

| Check #       | Payee                          | Description                     | Amount    | Fund                         | GL Account Title               | GL Account  |
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| 106898        | UMB BANK NA ATTN: CORPORATE TR | INTEREST                        | 2,840.32  | DEBT SERVICE FUND            | AQUATIC CENTER A.R. INT-2010A  | 30-00-8-934 |
| 106898        | UMB BANK NA ATTN: CORPORATE TR | INTEREST                        | 8,720.31  | DEBT SERVICE FUND            | OPERA HOUSE A.R. INT-2010A     | 30-00-8-936 |
| 106898        | UMB BANK NA ATTN: CORPORATE TR | INTEREST                        | 2,565.00  | LIBRARY DEBT SERVICE FUND    | ALT REV 2010B INTEREST         | 31-00-8-935 |
| 106898        | UMB BANK NA ATTN: CORPORATE TR | INTEREST                        | 14,155.63 | TAX INCREMENT FINANCING FUND | INTEREST EXPENSE               | 41-00-8-930 |
| 106898        | UMB BANK NA ATTN: CORPORATE TR | INTEREST                        | 28,101.25 |                              | INTEREST EXPENSE (2010D)       | 62-00-8-930 |
| 106898        | UMB BANK NA ATTN: CORPORATE TR | INTEREST                        | 3,081.88  | TAX INCREMENT FINANCING FUND | INTEREST EXPENSE               | 41-00-8-930 |
| Total 106898: |                                |                                 | 59,464.39 |                              |                                |             |
| 106899        | UNITED LABORATORIES            | DUMPSTER CHEMICALS TO REDUCE    | 316.64    | WATER & SEWER UTILITY FUND   | CHEMICALS                      | 60-51-6-607 |
| Total 106899: |                                |                                 | 316.64    |                              |                                |             |
| 106900        | UNIVAR USA INC                 | CHEMICALS                       | 980.00    | WATER & SEWER UTILITY FUND   | CHEMICALS                      | 60-51-6-607 |
| Total 106900: |                                |                                 | 980.00    |                              |                                |             |
| 106901        | USA BLUEBOOK                   | FLAGS FOR JULIE LOCATES         | 72.89     | WATER & SEWER UTILITY FUND   | MATERIAL TO MAINT. WATER MAINS | 60-52-6-624 |
| 106901        | USA BLUEBOOK                   | FLAGS FOR JULIE LOCATES         | 72.89     | WATER & SEWER UTILITY FUND   | MATERIAL TO MAINT. SEWER MAIN  | 60-52-6-625 |
| 106901        | USA BLUEBOOK                   | FILTER, CHART PENS, LEAD GASKET | 396.84    | WATER & SEWER UTILITY FUND   | MATERIAL TO MAINTAIN EQUIP.    | 60-51-6-621 |
| 106901        | USA BLUEBOOK                   | FILTER MEMBRANES                | 524.85    | WATER & SEWER UTILITY FUND   | LAB CHEMICALS                  | 60-51-6-615 |
| 106901        | USA BLUEBOOK                   | HOSE                            | 352.77    | WATER & SEWER UTILITY FUND   | MATERIAL TO MAINTAIN EQUIP.    | 60-51-6-621 |
| 106901        | USA BLUEBOOK                   | SOENOID VALVE                   | 148.07    | WATER & SEWER UTILITY FUND   | MATERIAL TO MAINTAIN EQUIP.    | 60-51-6-621 |
| 106901        | USA BLUEBOOK                   | ANALOG CONTROLLER, SENSOR, CA   | 2,863.09  | WATER & SEWER UTILITY FUND   | EQUIPMENT                      | 60-51-7-720 |
| 106901        | USA BLUEBOOK                   | STRAINER                        | 38.40     | WATER & SEWER UTILITY FUND   | MATERIAL TO MAINTAIN EQUIP.    | 60-51-6-621 |
| Total 106901: |                                |                                 | 4,469.80  |                              |                                |             |
| 106902        | USALCO                         | LIQUID ALUMINUM SULFATE         | 3,786.99  | WATER & SEWER UTILITY FUND   | CHEMICALS                      | 60-51-6-607 |
| Total 106902: |                                |                                 | 3,786.99  |                              |                                |             |
| 106903        | WATER RESOURCES, INC.          | METER PARTS                     | 50.55     | WATER & SEWER UTILITY FUND   | WATER METER REPLACEMENT PRO    | 60-54-7-775 |
| 106903        | WATER RESOURCES, INC.          | METER PARTS                     | 4,000.00  | WATER & SEWER UTILITY FUND   | WATER METER REPLACEMENT PRO    | 60-54-7-775 |
| Total 106903: |                                |                                 | 4,050.55  |                              |                                |             |
| 106904        | WOODSTOCK LUMBER COMPANY       | LUMBER FOR DONATO WOODS PATH    | 225.00    | GENERAL FUND-CIP             | DONATA CONSERVATION AREA       | 82-06-7-725 |
| 106904        | WOODSTOCK LUMBER COMPANY       | CONCRETE                        | 547.28    | GENERAL FUND                 | MATERIALS TO MAIN. STORM SWRS  | 01-06-6-625 |

| Check #       | Payee                         | Description                     | Amount   | Fund                       | GL Account Title              | GL Account  |
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| Total 106904: |                               |                                 | 772.28   |                            |                               |             |
| 106905        | ZUKOWSKI ROGERS FLOOD MCARDL  | LEGAL SERVICES                  | 330.00   | GENERAL FUND               | LEGAL SERVICES                | 01-05-5-502 |
| 106905        | ZUKOWSKI ROGERS FLOOD MCARDL  | LEGAL SERVICES                  | 865.00   | GENERAL FUND               | DISTRESSED PROPERTY PROGRAM   | 01-05-8-801 |
| Total 106905: |                               |                                 | 1,195.00 |                            |                               |             |
| 106906        | ZULIMA P CRESPO               | PROGRAM FEE REFUND              | 15.00    | GENERAL FUND               | RECREATION PROGRAM FEES       | 01-00-3-327 |
| Total 106906: |                               |                                 | 15.00    |                            |                               |             |
| 106927        | A&A MAGNETICS                 | PARTS FOR SOFTENER REPAIR       | 270.00   | WATER & SEWER UTILITY FUND | MATERIAL TO MAINTAIN EQUIP.   | 60-50-6-621 |
| Total 106927: |                               |                                 | 270.00   |                            |                               |             |
| 106928        | A. D. STARR                   | REPLICA JERSEYS                 | 2,503.76 | GENERAL FUND               | PROGRAM SUPPLIES              | 01-09-6-612 |
| Total 106928: |                               |                                 | 2,503.76 |                            |                               |             |
| 106929        | ALAN DUNKER                   | ESPENSE REIMBURSEMENT           | 4.33     | RECREATION CENTER FUND     | PROGRAM SUPPLIES              | 05-00-6-612 |
| 106929        | ALAN DUNKER                   | ESPENSE REIMBURSEMENT           | 30.01    | GENERAL FUND               | PROGRAM SUPPLIES              | 01-09-6-612 |
| Total 106929: |                               |                                 | 34.34    |                            |                               |             |
| 106930        | ARAMARK UNIFORM SERVICE       | UNIFORM RENTAL SERVICES         | 44.80    | WATER & SEWER UTILITY FUND | UNIFORMS                      | 60-51-4-453 |
| 106930        | ARAMARK UNIFORM SERVICE       | UNIFORM RENTAL SERVICES         | 2.20     | WATER & SEWER UTILITY FUND | UNIFORMS                      | 60-50-4-453 |
| 106930        | ARAMARK UNIFORM SERVICE       | UNIFORMS                        | 22.80    | WATER & SEWER UTILITY FUND | UNIFORMS                      | 60-51-4-453 |
| 106930        | ARAMARK UNIFORM SERVICE       | UNIFORMS                        | 2.20     | WATER & SEWER UTILITY FUND | UNIFORMS                      | 60-50-4-453 |
| 106930        | ARAMARK UNIFORM SERVICE       | UNIFORMS                        | 24.04    | GENERAL FUND               | UNIFORMS                      | 01-07-4-453 |
| 106930        | ARAMARK UNIFORM SERVICE       | UNIFORMS                        | 13.19    | PARKS FUND                 | UNIFORMS                      | 06-00-4-453 |
| 106930        | ARAMARK UNIFORM SERVICE       | UNIFORMS                        | 16.39    | WATER & SEWER UTILITY FUND | UNIFORMS                      | 60-52-4-453 |
| 106930        | ARAMARK UNIFORM SERVICE       | UNIFORMS                        | 42.93    | GENERAL FUND               | UNIFORMS                      | 01-06-4-453 |
| Total 106930: |                               |                                 | 168.55   |                            |                               |             |
| 106931        | ASSOCIATED, ELECTRICAL CONTRA | PHASE PROTECTION BVBS           | 259.38   | WATER & SEWER UTILITY FUND | MATERIAL TO MAINTAIN EQUIP.   | 60-50-6-621 |
| 106931        | ASSOCIATED, ELECTRICAL CONTRA | PHASE PROTECTION BVBS           | 402.50   | WATER & SEWER UTILITY FUND | SERVICE TO MAINTAIN EQUIPMENT | 60-50-5-552 |
| 106931        | ASSOCIATED, ELECTRICAL CONTRA | FREEZE PROTECT, 1ST ST BRINE TA | 244.57   | WATER & SEWER UTILITY FUND | SERVICE TO MAINTAIN EQUIPMENT | 60-50-5-552 |
| 106931        | ASSOCIATED, ELECTRICAL CONTRA | REPAIRS TO OVERHEAD ELECT LINE  | 755.67   | PARKS FUND                 | SERVICE TO MAINTAIN GROUNDS   | 06-00-5-551 |

| Check #       | Payee                   | Description                  | Amount   | Fund                       | GL Account Title               | GL Account  |
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| Total 106931: |                         |                              | 1,662.12 |                            |                                |             |
| 106932        | AUTO TECH CENTER INC    | TIRES                        | 1,001.52 | POLICE PROTECTION FUND     | MATERIAL TO MAINTAIN VEHICLES  | 03-00-6-622 |
| 106932        | AUTO TECH CENTER INC    | TIRES                        | 620.00   | PARKS FUND                 | MATERIAL TO MAINTAIN VEHICLES  | 06-00-6-622 |
| 106932        | AUTO TECH CENTER INC    | TIRES                        | 579.44   | GENERAL FUND               | MATERIALS TO MAIN. VEHICLES    | 01-06-6-622 |
| 106932        | AUTO TECH CENTER INC    | TIRES                        | 579.44   | WATER & SEWER UTILITY FUND | MATERIALS TO MAINT. VEHICLES   | 60-52-6-622 |
| Total 106932: |                         |                              | 2,780.40 |                            |                                |             |
| 106933        | BECKY VIDALES           | EXPENSE REIMBURSEMENT        | 29.77    | AQUATIC CENTER FUND        | MATERIAL TO MAINTAIN BUILDING  | 04-00-6-620 |
| Total 106933: |                         |                              | 29.77    |                            |                                |             |
| 106934        | BILLY'S CUSTOM FLOORING | BASKETBALL COURT REPAIRS     | 400.00   | PARKS FUND                 | SERVICE TO MAINTAIN GROUNDS    | 06-00-5-551 |
| Total 106934: |                         |                              | 400.00   |                            |                                |             |
| 106935        | BOHN'S ACE HARDWARE     | PLUG, WIRE WHEEL             | 4.98     | WATER & SEWER UTILITY FUND | SUPPLIES                       | 60-50-6-606 |
| 106935        | BOHN'S ACE HARDWARE     | PAINT SUPPLIES FOR PRINTING  | 37.34    | WATER & SEWER UTILITY FUND | MATERIAL TO MAINT. WATER MAINS | 60-52-6-624 |
| 106935        | BOHN'S ACE HARDWARE     | PADLOCKS FOR SOCCER FIELD    | 83.94    | PARKS FUND                 | MATERIAL TO MAINTAIN GROUNDS   | 06-00-6-623 |
| 106935        | BOHN'S ACE HARDWARE     | QUICK CONNECT POLYMER        | 5.99     | WATER & SEWER UTILITY FUND | MATERIAL TO MAINTAIN EQUIP.    | 60-51-6-621 |
| 106935        | BOHN'S ACE HARDWARE     | WWW REPAIR SUPPLIES          | 14.24    | AQUATIC CENTER FUND        | MATERIAL TO MAINTAIN BUILDING  | 04-00-6-620 |
| Total 106935: |                         |                              | 146.49   |                            |                                |             |
| 106936        | BOTTS WELDING SERVICE   | SERVICE FOR A.C. Y STRAINERS | 36.00    | AQUATIC CENTER FUND        | SERVICE TO MAINTAIN EQUIPMENT  | 04-00-5-552 |
| 106936        | BOTTS WELDING SERVICE   | STEEL                        | 63.00    | GENERAL FUND               | MATERIALS TO MAIN. EQUIPMENT   | 01-06-6-621 |
| Total 106936: |                         |                              | 99.00    |                            |                                |             |
| 106937        | BSN SPORTS INC          | BASKETBALLS                  | 131.12   | GENERAL FUND               | PROGRAM SUPPLIES               | 01-09-6-612 |
| Total 106937: |                         |                              | 131.12   |                            |                                |             |
| 106938        | BUCK BROS, INC.         | STARTER                      | 249.54   | PARKS FUND                 | MATERIAL TO MAINTAIN EQUIPMENT | 06-00-6-621 |
| 106938        | BUCK BROS, INC.         | RELAY & GASKET               | 199.73   | PARKS FUND                 | MATERIAL TO MAINTAIN EQUIPMENT | 06-00-6-621 |
| Total 106938: |                         |                              | 449.27   |                            |                                |             |

| Check #       | Payee                      | Description                      | Amount    | Fund                       | GL Account Title               | GL Account  |
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| 106939        | BULL VALLEY GOLF CLUB      | ADULT GOLF CLINIC                | 630.00    | GENERAL FUND               | INSTRUCTOR CONTRACTS           | 01-09-5-512 |
| 106939        | BULL VALLEY GOLF CLUB      | WOMEN'S GOLF                     | 252.00    | GENERAL FUND               | INSTRUCTOR CONTRACTS           | 01-09-5-512 |
| Total 106939: |                            |                                  | 882.00    |                            |                                |             |
| 106940        | CABAY & COMPANY, INC       | CITY HALL CUSTODIAL SUPPLIES/ PA | 488.78    | GENERAL FUND               | SUPPLIES                       | 01-02-6-606 |
| 106940        | CABAY & COMPANY, INC       | STAPLER, MOP HEAD                | 51.91     | GENERAL FUND               | OFFICE SUPPLIES                | 01-09-6-606 |
| Total 106940: |                            |                                  | 540.69    |                            |                                |             |
| 106941        | CALL ONE                   | COMMUNICATIONS                   | 60.37     | GENERAL FUND               | COMMUNICATIONS                 | 01-01-5-501 |
| 106941        | CALL ONE                   | COMMUNICATIONS                   | 90.56     | GENERAL FUND               | COMMUNICATIONS                 | 01-03-5-501 |
| 106941        | CALL ONE                   | COMMUNICATIONS                   | 58.23     | GENERAL FUND               | COMMUNICATIONS                 | 01-04-5-501 |
| 106941        | CALL ONE                   | COMMUNICATIONS                   | 60.37     | GENERAL FUND               | COMMUNICATIONS                 | 01-05-5-501 |
| 106941        | CALL ONE                   | COMMUNICATIONS                   | 878.08    | GENERAL FUND               | COMMUNICATIONS                 | 01-08-5-501 |
| 106941        | CALL ONE                   | COMMUNICATIONS                   | 151.71    | RECREATION CENTER FUND     | COMMUNICATIONS                 | 05-00-5-501 |
| 106941        | CALL ONE                   | COMMUNICATIONS                   | 4,949.23  | POLICE PROTECTION FUND     | COMMUNICATIONS                 | 03-00-5-501 |
| 106941        | CALL ONE                   | COMMUNICATIONS                   | 210.73    | PERFORMING ARTS            | COMMUNICATIONS                 | 07-11-5-501 |
| 106941        | CALL ONE                   | COMMUNICATIONS                   | 151.71    | LIBRARY                    | COMMUNICATIONS                 | 08-00-5-501 |
| 106941        | CALL ONE                   | COMMUNICATIONS                   | 2,662.51  | WATER & SEWER UTILITY FUND | COMMUNICATIONS                 | 60-50-5-501 |
| 106941        | CALL ONE                   | COMMUNICATIONS                   | 209.77    | WATER & SEWER UTILITY FUND | COMMUNICATIONS                 | 60-51-5-501 |
| 106941        | CALL ONE                   | COMMUNICATIONS                   | 616.45    | WATER & SEWER UTILITY FUND | COMMUNICATIONS                 | 60-52-5-501 |
| Total 106941: |                            |                                  | 10,099.72 |                            |                                |             |
| 106942        | CARQUEST AUTO PARTS STORES | EXHAURST                         | 149.26    | GENERAL FUND               | MATERIALS TO MAINTAIN VEHICLES | 01-08-6-622 |
| 106942        | CARQUEST AUTO PARTS STORES | FILTERS                          | 26.61     | POLICE PROTECTION FUND     | MATERIAL TO MAINTAIN VEHICLES  | 03-00-6-622 |
| 106942        | CARQUEST AUTO PARTS STORES | T-STATE & BRAKES                 | 102.26    | GENERAL FUND               | MATERIAL TO MAINTAIN VEHICLES  | 01-05-6-622 |
| 106942        | CARQUEST AUTO PARTS STORES | BRAKES                           | 42.43     | GENERAL FUND               | MATERIAL TO MAINTAIN VEHICLES  | 01-05-6-622 |
| 106942        | CARQUEST AUTO PARTS STORES | FILTERS                          | 19.80     | POLICE PROTECTION FUND     | MATERIAL TO MAINTAIN VEHICLES  | 03-00-6-622 |
| Total 106942: |                            |                                  | 340.36    |                            |                                |             |
| 106943        | CDW GOVERNMENT, INC.       | NEW MONITORS                     | 210.00    | GENERAL FUND-CIP           | COMPUTER NETWORK               | 82-01-7-704 |
| Total 106943: |                            |                                  | 210.00    |                            |                                |             |
| 106944        | CHAD WALTERS               | SOFTBALL OFFICIAL                | 72.00     | GENERAL FUND               | ATHLETIC OFFICIALS             | 01-09-5-513 |
| 106944        | CHAD WALTERS               | SOFTBALL OFFICIAL                | 72.00     | GENERAL FUND               | ATHLETIC OFFICIALS             | 01-09-5-513 |

| Check #       | Payee                          | Description              | Amount   | Fund                       | GL Account Title              | GL Account  |
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| Total 106944: |                                |                          | 144.00   |                            |                               |             |
| 106945        | COLUMBIA PIPE & SUPPLY COMPANY | PIPE PARTS               | 23.36    | WATER & SEWER UTILITY FUND | MATERIAL TO MAINTAIN EQUIP.   | 60-50-6-621 |
| Total 106945: |                                |                          | 23.36    |                            |                               |             |
| 106946        | COMCAST                        | COMMUNICATION SERVICES   | 134.85   | LIBRARY                    | COMMUNICATIONS                | 08-00-5-501 |
| 106946        | COMCAST                        | COMMUNICATION SERVICES   | 214.90   | POLICE PROTECTION FUND     | COMMUNICATIONS                | 03-00-5-501 |
| 106946        | COMCAST                        | COMMUNICATION SERVICES   | 124.90   | PERFORMING ARTS            | COMMUNICATIONS                | 07-11-5-501 |
| 106946        | COMCAST                        | COMMUNICATION SERVICES   | 84.90    | AQUATIC CENTER FUND        | COMMUNICATIONS                | 04-00-5-501 |
| 106946        | COMCAST                        | COMMUNICATION SERVICES   | 124.90   | RECREATION CENTER FUND     | COMMUNICATIONS                | 05-00-5-501 |
| 106946        | COMCAST                        | COMMUNICATION SERVICES   | 4.75-    | RECREATION CENTER FUND     | COMMUNICATIONS                | 05-00-5-501 |
| 106946        | COMCAST                        | COMMUNICATION SERVICES   | 84.90    | WATER & SEWER UTILITY FUND | COMMUNICATIONS                | 60-50-5-501 |
| 106946        | COMCAST                        | COMMUNICATION SERVICES   | 84.90    | WATER & SEWER UTILITY FUND | COMMUNICATIONS                | 60-51-5-501 |
| 106946        | COMCAST                        | COMMUNICATION SERVICES   | 144.85   | GENERAL FUND               | COMMUNICATIONS                | 01-08-5-501 |
| 106946        | COMCAST                        | COMMUNICATION SERVICES   | 84.90    | WATER & SEWER UTILITY FUND | COMMUNICATIONS                | 60-51-5-501 |
| 106946        | COMCAST                        | COMMUNICATION SERVICES   | 84.90    | WATER & SEWER UTILITY FUND | COMMUNICATIONS                | 60-50-5-501 |
| 106946        | COMCAST                        | COMMUNICATION SERVICES   | 239.85   | GENERAL FUND               | COMMUNICATIONS                | 01-03-5-501 |
| 106946        | COMCAST                        | COMMUNICATION SERVICES   | 114.90   | RECREATION CENTER FUND     | SERVICE TO MAINTAIN EQUIPMENT | 05-00-5-552 |
| 106946        | COMCAST                        | COMMUNICATION SERVICES   | 9.50     | GENERAL FUND               | COMMUNICATIONS                | 01-03-5-501 |
| 106946        | COMCAST                        | COMMUNICATIONS           | 4.23     | GENERAL FUND               | COMMUNICATIONS                | 01-09-5-501 |
| Total 106946: |                                |                          | 1,532.63 |                            |                               |             |
| 106947        | COMMONWEALTH EDISON            | ELECTRIC FOR PUMPS       | 92.10    | WATER & SEWER UTILITY FUND | UTILITIES- LIFT STATIONS      | 60-52-5-540 |
| 106947        | COMMONWEALTH EDISON            | ELECTRIC FOR PUMPS       | 61.02    | WATER & SEWER UTILITY FUND | UTILITIES- LIFT STATIONS      | 60-52-5-540 |
| 106947        | COMMONWEALTH EDISON            | ELECTRIC - EMRICSON PARK | 217.70   | PARKS FUND                 | ELECTRICITY                   | 06-00-5-540 |
| 106947        | COMMONWEALTH EDISON            | ELECTRIC FOR PUMPS       | 201.43   | WATER & SEWER UTILITY FUND | UTILITIES- LIFT STATIONS      | 60-52-5-540 |
| 106947        | COMMONWEALTH EDISON            | ELECTRIC FOR PUMPS       | 84.38    | WATER & SEWER UTILITY FUND | UTILITIES- LIFT STATIONS      | 60-52-5-540 |
| 106947        | COMMONWEALTH EDISON            | ELECTRIC FOR PUMPS       | 177.30   | WATER & SEWER UTILITY FUND | UTILITIES- LIFT STATIONS      | 60-52-5-540 |
| 106947        | COMMONWEALTH EDISON            | ELECTRIC FOR PUMPS       | 85.54    | WATER & SEWER UTILITY FUND | UTILITIES- LIFT STATIONS      | 60-52-5-540 |
| 106947        | COMMONWEALTH EDISON            | ELECTRIC FOR PUMPS       | 150.75   | WATER & SEWER UTILITY FUND | UTILITIES- LIFT STATIONS      | 60-52-5-540 |
| 106947        | COMMONWEALTH EDISON            | ELECTRIC FOR PUMPS       | 103.65   | WATER & SEWER UTILITY FUND | UTILITIES- LIFT STATIONS      | 60-52-5-540 |
| 106947        | COMMONWEALTH EDISON            | ELECTRIC - BATES PARK    | 113.47   | PARKS FUND                 | ELECTRICITY                   | 06-00-5-540 |
| 106947        | COMMONWEALTH EDISON            | ELECTRIC                 | 749.44   | AQUATIC CENTER FUND        | ELECTRIC                      | 04-00-6-604 |
| 106947        | COMMONWEALTH EDISON            | SEQ PARK ELECTRIC        | 66.11    | PARKS FUND                 | ELECTRICITY                   | 06-00-5-540 |
| 106947        | COMMONWEALTH EDISON            | ELECTRIC- HENNEN         | 20.06    | PARKS FUND                 | ELECTRICITY                   | 06-00-5-540 |

| Check #       | Payee                      | Description                    | Amount   | Fund                       | GL Account Title              | GL Account  |
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| Total 106947: |                            |                                | 2,122.95 |                            |                               |             |
| 106948        | COMMUNITY PLUMBING COMPANY | REPLACE BRAKE VALVE 690 DANE S | 110.00   | WATER & SEWER UTILITY FUND | SERVICE TO MAINT. WATER MAINS | 60-52-5-554 |
| Total 106948: |                            |                                | 110.00   |                            |                               |             |
| 106949        | COPY EXPRESS, INC.         | NATIONAL PW WEEK               | 20.86    | GENERAL FUND               | SUPPLIES                      | 01-08-6-606 |
| Total 106949: |                            |                                | 20.86    |                            |                               |             |
| 106950        | DENNIS HANKE               | 275 WILDMEADOW REFUND          | 270.27   | WATER & SEWER UTILITY FUND | WATER & SEWER SALES           | 60-00-3-371 |
| Total 106950: |                            |                                | 270.27   |                            |                               |             |
| 106951        | DON KAMPS                  | SOFTBALL OFFICIAL              | 72.00    | GENERAL FUND               | ATHLETIC OFFICIALS            | 01-09-5-513 |
| 106951        | DON KAMPS                  | SOFTBALL OFFICIAL              | 96.00    | GENERAL FUND               | ATHLETIC OFFICIALS            | 01-09-5-513 |
| Total 106951: |                            |                                | 168.00   |                            |                               |             |
| 106952        | ED'S AUTOMOTIVE            | TESTING SERVICES               | 348.00   | GENERAL FUND               | SERVICE TO MAINTAIN VEHICLES  | 01-06-5-553 |
| 106952        | ED'S AUTOMOTIVE            | TESTING SERVICES               | 87.00    | PARKS FUND                 | SERVICE TO MAINTAIN VEHICLES  | 06-00-5-553 |
| 106952        | ED'S AUTOMOTIVE            | TESTING SERVICES               | 32.05    | GENERAL FUND               | SERVICE TO MAINTAIN VEHICLES  | 01-09-5-553 |
| 106952        | ED'S AUTOMOTIVE            | TESTING SERVICES               | 58.00    | WATER & SEWER UTILITY FUND | SERVICE TO MAINTAIN VEHICLES  | 60-51-5-553 |
| Total 106952: |                            |                                | 525.05   |                            |                               |             |
| 106953        | EMILY G. DAVIS             | OVERPAYMENT ON TICKET REFUND   | 50.00    | POLICE PROTECTION FUND     | POLICE FINES                  | 03-00-2-321 |
| Total 106953: |                            |                                | 50.00    |                            |                               |             |
| 106954        | GRAINGER                   | BATTERIES FOR OLSON PARK TRAN  | 48.61    | WATER & SEWER UTILITY FUND | MATERIAL TO MAINTAIN EQUIP.   | 60-51-6-621 |
| Total 106954: |                            |                                | 48.61    |                            |                               |             |
| 106955        | HACH COMPANY               | LAB SUPPLIES WWTP LAB          | 307.44   | WATER & SEWER UTILITY FUND | LAB CHEMICALS                 | 60-51-6-615 |
| Total 106955: |                            |                                | 307.44   |                            |                               |             |
| 106956        | HD SUPPLY WATERWORKS, LTD. | VALVE FOR SOUTH WWTP VALVE     | 2,577.92 | WATER & SEWER UTILITY FUND | MATERIAL TO MAINTAIN EQUIP.   | 60-51-6-621 |

| Check #       | Payee                            | Description                   | Amount   | Fund                   | GL Account Title              | GL Account  |
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| Total 106956: |                                  |                               | 2,577.92 |                        |                               |             |
| 106957        | HYDRAULIC SERVICES & REPAIRS     | HYD REPAIR                    | 1,205.36 | GENERAL FUND           | SERVICE TO MAINTAIN EQUIPMENT | 01-06-5-552 |
| Total 106957: |                                  |                               | 1,205.36 |                        |                               |             |
| 106958        | IN THE SWIM PNC BANK C/O CORTZ I | CHEMICALS                     | 260.88   | AQUATIC CENTER FUND    | CHEMICALS                     | 04-00-6-607 |
| Total 106958: |                                  |                               | 260.88   |                        |                               |             |
| 106959        | INTERSTATE BATTERY               | BATTERIES                     | 203.20   | PARKS FUND             | MATERIAL TO MAINTAIN VEHICLES | 06-00-6-622 |
| Total 106959: |                                  |                               | 203.20   |                        |                               |             |
| 106960        | JAMES FRANKLIN                   | SOFTBALL OFFICIAL             | 72.00    | GENERAL FUND           | ATHLETIC OFFICIALS            | 01-09-5-513 |
| Total 106960: |                                  |                               | 72.00    |                        |                               |             |
| 106961        | JILL FLORES                      | RECREATION INSTRUCTOR         | 356.25   | RECREATION CENTER FUND | INSTRUCTORS/PERSONAL TRAINERS | 05-00-3-431 |
| Total 106961: |                                  |                               | 356.25   |                        |                               |             |
| 106962        | JOHN HOCKERSMITH                 | BUILDING MAINTENANCE SERVICES | 150.00   | RECREATION CENTER FUND | SERVICE TO MAINTAIN BUILDING  | 05-00-5-550 |
| Total 106962: |                                  |                               | 150.00   |                        |                               |             |
| 106963        | JOHN WHITE STABLES               | TROTting TOTS                 | 115.00   | GENERAL FUND           | INSTRUCTOR CONTRACTS          | 01-09-5-512 |
| Total 106963: |                                  |                               | 115.00   |                        |                               |             |
| 106964        | JOSE CAZARES                     | R.O.W. DEPOSIT REFUND         | 100.00   | ESCROW FUND            | RIGHT OF WAY PERMITS          | 72-00-0-217 |
| Total 106964: |                                  |                               | 100.00   |                        |                               |             |
| 106965        | JOSE M. ZAMORANO                 | CLEANING SERVICES             | 170.00   | RECREATION CENTER FUND | SERVICE TO MAINTAIN EQUIPMENT | 05-00-5-552 |
| Total 106965: |                                  |                               | 170.00   |                        |                               |             |
| 106966        | JUDITH BROWN                     | RECREATION INSTRUCTION        | 135.00   | RECREATION CENTER FUND | INSTRUCTORS/PERSONAL TRAINERS | 05-00-3-431 |

| Check #       | Payee                         | Description                   | Amount   | Fund                         | GL Account Title              | GL Account  |
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| Total 106966: |                               |                               | 135.00   |                              |                               |             |
| 106967        | JULIE DOERR                   | RECREATION INSTRUCTION        | 40.00    | RECREATION CENTER FUND       | INSTRUCTORS/PERSONAL TRAINERS | 05-00-3-431 |
| Total 106967: |                               |                               | 40.00    |                              |                               |             |
| 106968        | KEITH WOJTECKI                | CDL LICENSE REIMBURSEMENT     | 60.00    | GENERAL FUND                 | DUES & SUBSCRIPTIONS          | 01-08-4-454 |
| Total 106968: |                               |                               | 60.00    |                              |                               |             |
| 106969        | LAWN DOCTOR OF MCHENRY COUNT  | BATES PARK- INSECT TREATMENT  | 795.00   | PARKS FUND                   | SERVICE TO MAINTAIN GROUNDS   | 06-00-5-551 |
| Total 106969: |                               |                               | 795.00   |                              |                               |             |
| 106970        | LIFEGUARD STORE, INC.         | USCG RING BUOYS               | 26.25    | GENERAL FUND                 | PROGRAM SUPPLIES              | 01-09-6-612 |
| 106970        | LIFEGUARD STORE, INC.         | USCG RING BUOYS               | 237.00   | AQUATIC CENTER FUND          | SAFETY EQUIPMENT              | 04-00-6-610 |
| 106970        | LIFEGUARD STORE, INC.         | USCG RING BUOYS               | 2,347.90 | AQUATIC CENTER FUND          | UNIFORMS                      | 04-00-4-453 |
| Total 106970: |                               |                               | 2,611.15 |                              |                               |             |
| 106971        | MARGARET EYRE                 | WATER/SEWER REFUND            | 17.00    | WATER & SEWER UTILITY FUND   | WATER & SEWER SALES           | 60-00-3-371 |
| Total 106971: |                               |                               | 17.00    |                              |                               |             |
| 106972        | MARK STOLL                    | CDL LICENSE REIMBURSEMENT     | 60.00    | GENERAL FUND                 | DUES & SUBSCRIPTIONS          | 01-08-4-454 |
| Total 106972: |                               |                               | 60.00    |                              |                               |             |
| 106973        | MC HENRY COUNTY COLLECTOR     | REAL ESTATE TAX 08-28-400-009 | 211.48   | PARKS FUND                   | SERVICE TO MAINTAIN GROUNDS   | 06-00-5-551 |
| 106973        | MC HENRY COUNTY COLLECTOR     | REAL ESTATE TAX 08-29-480-002 | 2.30     | WATER & SEWER UTILITY FUND   | SERVICE TO MAINT. EQUIPMENT   | 60-52-5-552 |
| 106973        | MC HENRY COUNTY COLLECTOR     | REAL ESTATE TAX 08-33-400-039 | 4.06     | WATER & SEWER UTILITY FUND   | SERVICE TO MAINT. EQUIPMENT   | 60-52-5-552 |
| 106973        | MC HENRY COUNTY COLLECTOR     | REAL ESTATE TAX 13-05-377-001 | 21.30    | TAX INCREMENT FINANCING FUND | STREET & PARKING LOT MAINT    | 41-00-7-731 |
| Total 106973: |                               |                               | 239.14   |                              |                               |             |
| 106974        | MCHENRY ANALYTICAL WATER LABO | COPPER TESTING                | 60.00    | WATER & SEWER UTILITY FUND   | LABORATORY TESTING SERVICES   | 60-51-5-509 |
| Total 106974: |                               |                               | 60.00    |                              |                               |             |

| Check #       | Payee                        | Description                   | Amount    | Fund                        | GL Account Title               | GL Account  |
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| 106975        | MDC ENVIRONMENTAL SERVICES   | MAY 2016 TOTER SERVICE        | 89,483.40 | ENVIRONMENTAL MANAGEMENT FU | RESIDENTIAL WASTE DISPOSAL     | 90-00-5-561 |
| Total 106975: |                              |                               | 89,483.40 |                             |                                |             |
| 106976        | MENARDS                      | PARTS FOR CONTROL SYSTEM      | 26.18     | WATER & SEWER UTILITY FUND  | MATERIAL TO MAINTAIN EQUIP.    | 60-51-6-621 |
| 106976        | MENARDS                      | CAULK                         | 19.85     | GENERAL FUND-CIP            | EXISTING PUBLIC WORKS FACILITY | 82-02-7-713 |
| 106976        | MENARDS                      | CAULK                         | 10.00     | WATER & SEWER UTILITY FUND  | DPW FACILITY EXPANSION & MAINT | 60-54-7-713 |
| 106976        | MENARDS                      | STRAPS                        | 81.74     | GENERAL FUND                | SUPPLIES                       | 01-07-6-606 |
| 106976        | MENARDS                      | WEED KILLER                   | 39.99     | PARKS FUND                  | MATERIAL TO MAINTAIN GROUNDS   | 06-00-6-623 |
| 106976        | MENARDS                      | CITY HALL BUILDING SUPPLIES   | 128.92    | GENERAL FUND                | MATERIAL TO MAINTAIN BUILDING  | 01-02-6-620 |
| 106976        | MENARDS                      | PARKS SUPPLIES                | 92.24     | PARKS FUND                  | MATERIAL TO MAINTAIN GROUNDS   | 06-00-6-623 |
| 106976        | MENARDS                      | PAINT FOR SENIOR PROJECT      | 20.81     | WATER & SEWER UTILITY FUND  | SUPPLIES                       | 60-51-6-606 |
| 106976        | MENARDS                      | POWER WASHER                  | 349.00    | WATER & SEWER UTILITY FUND  | EQUIPMENT                      | 60-51-7-720 |
| 106976        | MENARDS                      | ALGAE FOR SESQ PARK FOUNTAINS | 56.19     | PARKS FUND                  | MATERIAL TO MAINTAIN EQUIPMENT | 06-00-6-621 |
| 106976        | MENARDS                      | ALGAE FOR SESQ PARK FOUNTAINS | 13.98     | PARKS FUND                  | MATERIAL TO MAINTAIN GROUNDS   | 06-00-6-623 |
| 106976        | MENARDS                      | STEE; DOWNSPOUT               | 52.06     | RECREATION CENTER FUND      | MATERIAL TO MAINTAIN EQUIPMENT | 05-00-6-621 |
| 106976        | MENARDS                      | TOOLS                         | 79.99     | PARKS FUND                  | TOOLS                          | 06-00-6-605 |
| 106976        | MENARDS                      | SUPPLIES                      | 27.43     | PARKS FUND                  | MATERIAL TO MAINTAIN GROUNDS   | 06-00-6-623 |
| 106976        | MENARDS                      | TITANIUM SUPPLIES             | 43.21     | RECREATION CENTER FUND      | MATERIAL TO MAINTAIN EQUIPMENT | 05-00-6-621 |
| 106976        | MENARDS                      | WIRE BRUSHES                  | 14.94     | WATER & SEWER UTILITY FUND  | TOOLS                          | 60-52-6-605 |
| 106976        | MENARDS                      | WWW FACILITY REPAIRS          | 4.00      | AQUATIC CENTER FUND         | MATERIAL TO MAINTAIN POOL      | 04-00-6-622 |
| 106976        | MENARDS                      | WWW FACILITY REPAIRS          | 19.99     | AQUATIC CENTER FUND         | MATERIAL TO MAINTAIN EQUIPMENT | 04-00-6-621 |
| 106976        | MENARDS                      | STAIR REPAIR SUPPLIES         | 9.70      | AQUATIC CENTER FUND         | MATERIAL TO MAINTAIN POOL      | 04-00-6-622 |
| Total 106976: |                              |                               | 1,090.22  |                             |                                |             |
| 106977        | METRO PROFESSIONAL PRODUCTS, | CUSTODIAL SUPPLIES - PW       | 51.94     | GENERAL FUND                | MATERIAL TO MAINTAIN BUILDINGS | 01-07-6-620 |
| Total 106977: |                              |                               | 51.94     |                             |                                |             |
| 106978        | MILLER ENGINEERING CO.       | DECTRON PARTS                 | 440.30    | WATER & SEWER UTILITY FUND  | MATERIAL TO MAINTAIN EQUIP.    | 60-50-6-621 |
| 106978        | MILLER ENGINEERING CO.       | DECTRON SERVICE               | 1,712.00  | WATER & SEWER UTILITY FUND  | SERVICE TO MAINTAIN EQUIPMENT  | 60-50-5-552 |
| Total 106978: |                              |                               | 2,152.30  |                             |                                |             |
| 106979        | MONICA AMRAEN                | SENIORS SUPPLIES              | 72.70     | GENERAL FUND                | SENIORS @ STAGE LEFT           | 01-11-6-620 |
| 106979        | MONICA AMRAEN                | SUPPLIES                      | 16.04     | GENERAL FUND                | TRAVEL & TRAINING              | 01-01-4-452 |
| Total 106979: |                              |                               | 88.74     |                             |                                |             |

| Check #       | Payee                            | Description                   | Amount    | Fund                       | GL Account Title               | GL Account  |
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| 106980        | MONICA NOBOA                     | WATER/SEWER REFUND            | 22.85     | WATER & SEWER UTILITY FUND | WATER & SEWER SALES            | 60-00-3-371 |
| Total 106980: |                                  |                               | 22.85     |                            |                                |             |
| 106981        | NAPA AUTO PARTS                  | HARDWARE                      | 2.24      | GENERAL FUND               | MATERIALS TO MAINTAIN VEHICLES | 01-09-6-622 |
| 106981        | NAPA AUTO PARTS                  | LAMPS                         | 97.02     | POLICE PROTECTION FUND     | MATERIAL TO MAINTAIN VEHICLES  | 03-00-6-622 |
| Total 106981: |                                  |                               | 99.26     |                            |                                |             |
| 106982        | NEVCO, INC                       | WIRED PLUGS                   | 58.99     | PARKS FUND                 | RECREATION SUPPLIES            | 06-00-6-611 |
| Total 106982: |                                  |                               | 58.99     |                            |                                |             |
| 106983        | NICOR                            | GAS - WELL #2                 | 54.77     | WATER & SEWER UTILITY FUND | FUEL-HEATING                   | 60-50-6-603 |
| 106983        | NICOR                            | GAS FOR SEMINARY PLANT        | 1,128.67  | WATER & SEWER UTILITY FUND | FUEL-HEATING                   | 60-50-6-603 |
| Total 106983: |                                  |                               | 1,183.44  |                            |                                |             |
| 106984        | NISRA                            | MEMBER DISTRICT DUES FY 16/17 | 96,875.00 | SPECIAL RECREATION FUND    | NISRA CONTRACT                 | 16-00-8-870 |
| Total 106984: |                                  |                               | 96,875.00 |                            |                                |             |
| 106985        | POOLBLU                          | BROMINATING TABLETS           | 1,049.24  | RECREATION CENTER FUND     | POOL CHEMICALS                 | 05-00-6-607 |
| Total 106985: |                                  |                               | 1,049.24  |                            |                                |             |
| 106986        | PRECISION SERVICES & PARTS, INC. | BRAKES                        | 158.97    | GENERAL FUND               | MATERIALS TO MAINTAIN VEHICLES | 01-09-6-622 |
| 106986        | PRECISION SERVICES & PARTS, INC. | SENSOR                        | 41.40     | POLICE PROTECTION FUND     | MATERIAL TO MAINTAIN VEHICLES  | 03-00-6-622 |
| 106986        | PRECISION SERVICES & PARTS, INC. | BRAKES                        | 281.12    | POLICE PROTECTION FUND     | MATERIAL TO MAINTAIN VEHICLES  | 03-00-6-622 |
| 106986        | PRECISION SERVICES & PARTS, INC. | BRAKES                        | 137.38    | GENERAL FUND               | MATERIALS TO MAINTAIN VEHICLES | 01-09-6-622 |
| 106986        | PRECISION SERVICES & PARTS, INC. | BRAKES                        | 132.46    | POLICE PROTECTION FUND     | MATERIAL TO MAINTAIN VEHICLES  | 03-00-6-622 |
| 106986        | PRECISION SERVICES & PARTS, INC. | ALTERNATOR                    | 175.76    | WATER & SEWER UTILITY FUND | MATERIALS TO MAINT. VEHICLES   | 60-52-6-622 |
| 106986        | PRECISION SERVICES & PARTS, INC. | ALTERNATOR                    | 159.38    | WATER & SEWER UTILITY FUND | MATERIALS TO MAINT. VEHICLES   | 60-52-6-622 |
| Total 106986: |                                  |                               | 1,086.47  |                            |                                |             |
| 106987        | RAY MANKE                        | WATER/SEWER REFUND            | 42.09     | WATER & SEWER UTILITY FUND | WATER & SEWER SALES            | 60-00-3-371 |
| Total 106987: |                                  |                               | 42.09     |                            |                                |             |

| Check #       | Payee                           | Description                    | Amount | Fund                       | GL Account Title               | GL Account  |
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| 106988        | READY REFRESH BY NESTLE         | DISTILLED WATER                | 37.91  | WATER & SEWER UTILITY FUND | LAB CHEMICALS                  | 60-51-6-615 |
| Total 106988: |                                 |                                | 37.91  |                            |                                |             |
| 106989        | REICHERT CHEVROLET & BUICK      | BRAKES                         | 87.80  | GENERAL FUND               | MATERIALS TO MAINTAIN VEHICLES | 01-09-6-622 |
| 106989        | REICHERT CHEVROLET & BUICK      | REPAIR                         | 413.48 | GENERAL FUND               | SERVICE TO MAINTAIN VEHICLES   | 01-06-5-553 |
| Total 106989: |                                 |                                | 501.28 |                            |                                |             |
| 106990        | ROBERT OR NORLITA CHIDESTER     | WATER/SEWER REFUND             | 26.56  | WATER & SEWER UTILITY FUND | WATER & SEWER SALES            | 60-00-3-371 |
| Total 106990: |                                 |                                | 26.56  |                            |                                |             |
| 106991        | ROBERT SHOOK                    | EMRICSON PARK MAIN PAVILION RF | 25.00  | PARKS FUND                 | FACILITY RENTAL                | 06-00-2-360 |
| Total 106991: |                                 |                                | 25.00  |                            |                                |             |
| 106992        | RUBY SANTANA                    | PLAYROOM SUPPLIES              | 13.99  | RECREATION CENTER FUND     | PROGRAM SUPPLIES               | 05-00-6-612 |
| Total 106992: |                                 |                                | 13.99  |                            |                                |             |
| 106993        | RYAN PETERS                     | 833 WASHINGTON REFUND          | 13.82  | WATER & SEWER UTILITY FUND | WATER & SEWER SALES            | 60-00-3-371 |
| Total 106993: |                                 |                                | 13.82  |                            |                                |             |
| 106994        | SCHMIDT PRINTING                | DAILY POOL PASSES              | 70.00  | AQUATIC CENTER FUND        | PRINTING SERVICES              | 04-00-5-537 |
| Total 106994: |                                 |                                | 70.00  |                            |                                |             |
| 106995        | STANDARD CHAIR OF GARDNER       | HERITAGE LAMP                  | 267.00 | GENERAL FUND               | SUPPLIES                       | 01-01-6-606 |
| Total 106995: |                                 |                                | 267.00 |                            |                                |             |
| 106996        | SUPPLY WORKS                    | DISPOSIBLE GLOVES              | 29.30  | PARKS FUND                 | MATERIAL TO MAINTAIN GROUNDS   | 06-00-6-623 |
| Total 106996: |                                 |                                | 29.30  |                            |                                |             |
| 106997        | THE LINCOLN NATIONAL LIFE INSUR | LIFE INSURANCE PREMIUMS        | 333.50 |                            | FLEX- LIFE                     | 99-99-9-963 |
| 106997        | THE LINCOLN NATIONAL LIFE INSUR | LIFE INSURANCE PREMIUMS        | 685.48 | HEALTH/LIFE INSURANCE FUND | LIFE INSURANCE PREMIUMS        | 75-00-5-541 |

| Check #       | Payee                           | Description            | Amount   | Fund                        | GL Account Title               | GL Account  |
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| Total 106997: |                                 |                        | 1,018.98 |                             |                                |             |
| 106998        | THIRD MILLENNIUM ASSOCIATES, IN | MAY 2016 UTILITY BILLS | 567.66   | ENVIRONMENTAL MANAGEMENT FU | PRINTING EXPENSE               | 90-00-5-537 |
| Total 106998: |                                 |                        | 567.66   |                             |                                |             |
| 106999        | TOM HOFFMAN                     | CDL LICENSE RENEWAL    | 60.00    | GENERAL FUND                | DUES & SUBSCRIPTIONS           | 01-08-4-454 |
| Total 106999: |                                 |                        | 60.00    |                             |                                |             |
| 107000        | UMB BANK N.A. ATTN: TRUST FEES  | TRUST FEES             | 291.50   | WATER & SEWER UTILITY FUND  | BOND FEES                      | 60-53-8-517 |
| Total 107000: |                                 |                        | 291.50   |                             |                                |             |
| 107001        | UNION HILL SALES & SERVICE INC  | ROADSIDE MOWER PARTS   | 1,014.27 | GENERAL FUND                | MATERIALS TO MAIN. EQUIPMENT   | 01-06-6-621 |
| Total 107001: |                                 |                        | 1,014.27 |                             |                                |             |
| 107002        | UNITED PARCEL SERVICE           | SHIPPING SERVICES      | 4.07     | GENERAL FUND                | POSTAGE                        | 01-03-6-601 |
| 107002        | UNITED PARCEL SERVICE           | SHIPPING SERVICES      | 4.07     | GENERAL FUND-CIP            | COMPUTER NETWORK               | 82-01-7-704 |
| Total 107002: |                                 |                        | 8.14     |                             |                                |             |
| 107003        | USA BLUEBOOK                    | ACID PUMPS FOR A.C.    | 908.20   | AQUATIC CENTER FUND         | MATERIAL TO MAINTAIN EQUIPMENT | 04-00-6-621 |
| Total 107003: |                                 |                        | 908.20   |                             |                                |             |
| 107004        | VERIZON WIRELESS                | WIRELESS               | 40.38    | WATER & SEWER UTILITY FUND  | COMMUNICATIONS                 | 60-51-5-501 |
| 107004        | VERIZON WIRELESS                | WIRELESS               | 71.05    | GENERAL FUND                | COMMUNICATIONS                 | 01-03-5-501 |
| 107004        | VERIZON WIRELESS                | WIRELESS               | 105.31   | POLICE PROTECTION FUND      | COMMUNICATIONS                 | 03-00-5-501 |
| 107004        | VERIZON WIRELESS                | WIRELESS               | 233.35   | GENERAL FUND                | COMMUNICATIONS                 | 01-05-5-501 |
| 107004        | VERIZON WIRELESS                | WIRELESS               | 69.55    | GENERAL FUND                | COMMUNICATIONS                 | 01-08-5-501 |
| 107004        | VERIZON WIRELESS                | WIRELESS               | 39.40    | GENERAL FUND                | COMMUNICATIONS                 | 01-08-5-501 |
| 107004        | VERIZON WIRELESS                | WIRELESS               | 165.63   | GENERAL FUND                | COMMUNICATIONS                 | 01-08-5-501 |
| 107004        | VERIZON WIRELESS                | WIRELESS               | 159.54   | GENERAL FUND                | COMMUNICATIONS                 | 01-08-5-501 |
| 107004        | VERIZON WIRELESS                | WIRELESS               | 146.01   | GENERAL FUND                | COMMUNICATIONS                 | 01-09-5-501 |
| 107004        | VERIZON WIRELESS                | WIRELESS               | 73.01    | GENERAL FUND                | COMMUNICATIONS                 | 01-12-5-501 |
| 107004        | VERIZON WIRELESS                | WIRELESS               | 126.46   | WATER & SEWER UTILITY FUND  | COMMUNICATIONS                 | 60-52-5-501 |
| 107004        | VERIZON WIRELESS                | WIRELESS               | 69.32    | WATER & SEWER UTILITY FUND  | COMMUNICATIONS                 | 60-50-5-501 |

| Check #       | Payee                        | Description                 | Amount   | Fund                       | GL Account Title              | GL Account  |
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| 107004        | VERIZON WIRELESS             | WIRELESS                    | .00      | WATER & SEWER UTILITY FUND | COMMUNICATIONS                | 60-51-5-501 |
| 107004        | VERIZON WIRELESS             | WIRELESS                    | 138.19   | WATER & SEWER UTILITY FUND | COMMUNICATIONS                | 60-51-5-501 |
| 107004        | VERIZON WIRELESS             | WIRELESS                    | .00      | WATER & SEWER UTILITY FUND | COMMUNICATIONS                | 60-51-5-501 |
| 107004        | VERIZON WIRELESS             | WIRELESS                    | .00      | WATER & SEWER UTILITY FUND | COMMUNICATIONS                | 60-51-5-501 |
| Total 107004: |                              |                             | 1,437.20 |                            |                               |             |
| 107005        | WATER RESOURCES, INC.        | CUBIC FOOT REGISTERS        | 810.93   | WATER & SEWER UTILITY FUND | WATER METER REPLACEMENT PRO   | 60-54-7-775 |
| Total 107005: |                              |                             | 810.93   |                            |                               |             |
| 107006        | WOODSTOCK POWER EQUIPMENT, I | FUEL INLET                  | 2.95     | GENERAL FUND               | MATERIALS TO MAIN. EQUIPMENT  | 01-06-6-621 |
| 107006        | WOODSTOCK POWER EQUIPMENT, I | PARTS FOR TRASH PUMPS       | 383.35   | WATER & SEWER UTILITY FUND | MATERIAL TO MAINT. EQUIPMENT  | 60-52-6-621 |
| 107006        | WOODSTOCK POWER EQUIPMENT, I | SEAT TRACKS & ADJUSTERS     | 234.80   | WATER & SEWER UTILITY FUND | MATERIAL TO MAINTAIN EQUIP.   | 60-51-6-621 |
| 107006        | WOODSTOCK POWER EQUIPMENT, I | CONTROLLER                  | 224.33   | WATER & SEWER UTILITY FUND | MATERIAL TO MAINTAIN EQUIP.   | 60-51-6-621 |
| 107006        | WOODSTOCK POWER EQUIPMENT, I | HANDHELD BLOWER             | 127.35   | WATER & SEWER UTILITY FUND | TOOLS                         | 60-51-6-605 |
| Total 107006: |                              |                             | 972.78   |                            |                               |             |
| 107007        | AFLAC REMITTANCE PROCESSING  | INSURANCE PREMIUM           | 37.92    | GENERAL FUND               | PAYROLL W/H ADJUSTMENTS       | 01-00-0-211 |
| Total 107007: |                              |                             | 37.92    |                            |                               |             |
| 107008        | ANITA JOHNSON                | RECREATION INSTRUCTOR       | 420.00   | RECREATION CENTER FUND     | INSTRUCTORS/PERSONAL TRAINERS | 05-00-3-431 |
| Total 107008: |                              |                             | 420.00   |                            |                               |             |
| 107009        | ANNA GARZA                   | RECREATION INSTRUCTOR       | 390.50   | RECREATION CENTER FUND     | INSTRUCTORS/PERSONAL TRAINERS | 05-00-3-431 |
| Total 107009: |                              |                             | 390.50   |                            |                               |             |
| 107010        | ARAMARK UNIFORM SERVICE      | UNIFORM CLEANING            | 25.00    | POLICE PROTECTION FUND     | UNIFORM ALLOWANCE             | 03-00-4-453 |
| 107010        | ARAMARK UNIFORM SERVICE      | UNIFORM CLEANING            | 25.00    | POLICE PROTECTION FUND     | UNIFORM ALLOWANCE             | 03-00-4-453 |
| 107010        | ARAMARK UNIFORM SERVICE      | UNIFORM CLEANING            | 25.00    | POLICE PROTECTION FUND     | UNIFORM ALLOWANCE             | 03-00-4-453 |
| Total 107010: |                              |                             | 75.00    |                            |                               |             |
| 107011        | B & M LAWN CARE              | MOWING SERVICES             | 180.00   | GENERAL FUND               | NUISANCE ABATEMENT SERVICES   | 01-05-5-523 |
| 107011        | B & M LAWN CARE              | MOWING SERVICE - TALL GRASS | 75.00    | GENERAL FUND               | NUISANCE ABATEMENT SERVICES   | 01-05-5-523 |

| Check #       | Payee                          | Description                    | Amount   | Fund                   | GL Account Title               | GL Account  |
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| Total 107011: |                                |                                | 255.00   |                        |                                |             |
| 107012        | BAKER & TAYLOR BOOKS           | BOOK RETURN                    | 11.63-   | LIBRARY                | BOOKS & OTHER LIBRARY MATERIAL | 08-00-7-740 |
| 107012        | BAKER & TAYLOR BOOKS           | BOOK RETURN                    | 15.60-   | LIBRARY                | BOOKS & OTHER LIBRARY MATERIAL | 08-00-7-740 |
| 107012        | BAKER & TAYLOR BOOKS           | BOOK RETURN                    | 15.60-   | LIBRARY                | BOOKS & OTHER LIBRARY MATERIAL | 08-00-7-740 |
| 107012        | BAKER & TAYLOR BOOKS           | LIBRARY BOOKS                  | 975.42   | LIBRARY                | BOOKS & OTHER LIBRARY MATERIAL | 08-00-7-740 |
| 107012        | BAKER & TAYLOR BOOKS           | LIBRARY BOOKS                  | 669.93   | LIBRARY                | BOOKS & OTHER LIBRARY MATERIAL | 08-00-7-740 |
| 107012        | BAKER & TAYLOR BOOKS           | LIBRARY BOOKS                  | 514.24   | LIBRARY                | BOOKS & OTHER LIBRARY MATERIAL | 08-00-7-740 |
| 107012        | BAKER & TAYLOR BOOKS           | LIBRARY BOOKS                  | 3,176.17 | LIBRARY                | BOOKS & OTHER LIBRARY MATERIAL | 08-00-7-740 |
| 107012        | BAKER & TAYLOR BOOKS           | LIBRARY BOOKS                  | 690.08   | LIBRARY                | BOOKS & OTHER LIBRARY MATERIAL | 08-00-7-740 |
| 107012        | BAKER & TAYLOR BOOKS           | LIBRARY BOOKS                  | 511.28   | LIBRARY                | BOOKS & OTHER LIBRARY MATERIAL | 08-00-7-740 |
| 107012        | BAKER & TAYLOR BOOKS           | LIBRARY BOOKS                  | 362.26   | LIBRARY                | BOOKS & OTHER LIBRARY MATERIAL | 08-00-7-740 |
| 107012        | BAKER & TAYLOR BOOKS           | LIBRARY BOOKS                  | 1,042.21 | LIBRARY                | BOOKS & OTHER LIBRARY MATERIAL | 08-00-7-740 |
| Total 107012: |                                |                                | 7,898.76 |                        |                                |             |
| 107013        | BAKER & TAYLOR CONTINUATION AC | LIBRARY BOOKS                  | 486.74   | LIBRARY                | BOOKS & OTHER LIBRARY MATERIAL | 08-00-7-740 |
| 107013        | BAKER & TAYLOR CONTINUATION AC | LIBRARY BOOKS                  | 103.06   | LIBRARY                | BOOKS & OTHER LIBRARY MATERIAL | 08-00-7-740 |
| Total 107013: |                                |                                | 589.80   |                        |                                |             |
| 107014        | BOHN'S ACE HARDWARE            | HEAVY DUTY REMOVER             | 17.98    | POLICE PROTECTION FUND | SUPPLIES                       | 03-00-6-606 |
| 107014        | BOHN'S ACE HARDWARE            | NYLON GLIDES TO REPAIR CAFE CH | 7.96     | PERFORMING ARTS        | MATERIAL TO MAINTAIN BUILDING  | 07-11-6-620 |
| Total 107014: |                                |                                | 25.94    |                        |                                |             |
| 107015        | CABAY & COMPANY, INC           | CLEANING SUPPLIES              | 256.93   | PERFORMING ARTS        | MATERIAL TO MAINTAIN BUILDING  | 07-11-6-620 |
| Total 107015: |                                |                                | 256.93   |                        |                                |             |
| 107016        | CENTER POINT LARGE PRINT       | LIBRARY MATERIALS              | 233.70   | LIBRARY                | BOOKS & OTHER LIBRARY MATERIAL | 08-00-7-740 |
| Total 107016: |                                |                                | 233.70   |                        |                                |             |
| 107017        | CHAS. HERDRICH & SON, INC.     | CAFE SUPPLIES                  | 156.75   | PERFORMING ARTS        | SUPPLIES & MATERIALS           | 07-13-6-606 |
| 107017        | CHAS. HERDRICH & SON, INC.     | CAFE SUPPLIES                  | 57.60    | PERFORMING ARTS        | SUPPLIES & MATERIALS           | 07-13-6-606 |
| 107017        | CHAS. HERDRICH & SON, INC.     | CAFE SUPPLIES                  | 129.10   | PERFORMING ARTS        | SUPPLIES & MATERIALS           | 07-13-6-606 |

| Check #       | Payee                         | Description                 | Amount   | Fund                          | GL Account Title              | GL Account  |
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| Total 107017: |                               |                             | 343.45   |                               |                               |             |
| 107018        | CHERYL REIMER                 | WATER AEROBICS              | 108.00   | RECREATION CENTER FUND        | INSTRUCTORS/PERSONAL TRAINERS | 05-00-3-431 |
| Total 107018: |                               |                             | 108.00   |                               |                               |             |
| 107019        | CHICAGO COFFEE ROASTERY, INC. | CAFE SUPPLIES               | 64.75    | PERFORMING ARTS               | SUPPLIES & MATERIALS          | 07-13-6-606 |
| Total 107019: |                               |                             | 64.75    |                               |                               |             |
| 107020        | CHRIS MCCONNELL               | WATER/SEWER REFUND          | 19.18    | WATER & SEWER UTILITY FUND    | WATER & SEWER SALES           | 60-00-3-371 |
| Total 107020: |                               |                             | 19.18    |                               |                               |             |
| 107021        | CITY ELECTRIC SUPPLY          | LIGHT BULBS                 | 346.50   | LIBRARY                       | SUPPLIES                      | 08-00-6-606 |
| 107021        | CITY ELECTRIC SUPPLY          | LIGHT BULBS                 | 169.40   | LIBRARY                       | SUPPLIES                      | 08-00-6-606 |
| Total 107021: |                               |                             | 515.90   |                               |                               |             |
| 107022        | CITY OF WOODSTOCK             | PETTY CASH - MCCPA MEETING  | 30.00    | POLICE PROTECTION FUND        | TRAVEL & TRAINING             | 03-00-4-452 |
| 107022        | CITY OF WOODSTOCK             | PETTY CASH - USPS           | 2.59     | POLICE PROTECTION FUND        | SUPPLIES                      | 03-00-6-606 |
| 107022        | CITY OF WOODSTOCK             | PETTY CASH - CAKE FOR CWTC  | 35.60    | POLICE PROTECTION FUND        | SUPPLIES                      | 03-00-6-606 |
| 107022        | CITY OF WOODSTOCK             | PETTY CASH - CWTC SUPPLIES  | 16.05    | POLICE PROTECTION FUND        | SUPPLIES                      | 03-00-6-606 |
| 107022        | CITY OF WOODSTOCK             | PETTY CASH - FASTENERS      | .54      | POLICE PROTECTION FUND        | SUPPLIES                      | 03-00-6-606 |
| Total 107022: |                               |                             | 84.78    |                               |                               |             |
| 107023        | CITY OF WOODSTOCK             | WATER/SEWER                 | 385.71   | LIBRARY BUILDING FUND         | WATER & SEWER                 | 09-00-5-530 |
| 107023        | CITY OF WOODSTOCK             | WATER/SEWER                 | 212.42   | PERFORMING ARTS               | WATER AND SEWER               | 07-11-6-613 |
| 107023        | CITY OF WOODSTOCK             | WATER/SEWER                 | 50.31    | PERFORMING ARTS               | WATER AND SEWER               | 07-11-6-613 |
| Total 107023: |                               |                             | 648.44   |                               |                               |             |
| 107024        | CLARKE ENVIRONMENTAL MOSQUIT  | RYDER WOODS/EMRICSON PK PON | 2,786.00 | ENVIRONMENTAL MANAGEMENT FU   | MOSQUITO ABATEMENT            | 90-00-5-595 |
| 107024        | CLARKE ENVIRONMENTAL MOSQUIT  | RYDER WOODS/EMRICSON PK PON | 2,786.00 | V ENVIRONMENTAL MANAGEMENT FU | MOSQUITO ABATEMENT            | 90-00-5-595 |
| Total 107024: |                               |                             | .00      |                               |                               |             |
| 107025        | CMM & ASSOCIATES              | ROOFING REPAIRS             | 1,378.00 | TAX INCREMENT FINANCING FUND  | OLD COURTHOUSE                | 41-00-7-729 |

| Check #       | Payee                        | Description            | Amount   | Fund                   | GL Account Title               | GL Account  |
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| Total 107025: |                              |                        | 1,378.00 |                        |                                |             |
| 107026        | COMCAST CABLE                | CABLE TV               | 21.16    | POLICE PROTECTION FUND | DUES & SUBSCRIPTIONS           | 03-00-4-454 |
| Total 107026: |                              |                        | 21.16    |                        |                                |             |
| 107027        | COMCAST CABLE                | HI-SPEED INTERNET      | 394.85   | LIBRARY                | COMMUNICATIONS                 | 08-00-5-501 |
| Total 107027: |                              |                        | 394.85   |                        |                                |             |
| 107028        | CORKSCREW GYMNASTICS AND SPO | GYMNASTICS INSTRUCTION | 690.00   | GENERAL FUND           | INSTRUCTOR CONTRACTS           | 01-09-5-512 |
| Total 107028: |                              |                        | 690.00   |                        |                                |             |
| 107029        | DELL COMPUTER                | NEW COMPUTERS          | 1,968.84 | GENERAL FUND-CIP       | COMPUTER NETWORK               | 82-01-7-704 |
| Total 107029: |                              |                        | 1,968.84 |                        |                                |             |
| 107030        | FIRSTSPEAR LLC               | EQUIPMENT              | 540.25   | POLICE PROTECTION FUND | EQUIPMENT                      | 03-00-7-720 |
| Total 107030: |                              |                        | 540.25   |                        |                                |             |
| 107031        | FOSS PIANO SERVICE           | PIANO TUNING SERVICES  | 110.00   | PERFORMING ARTS        | PROFESSIONAL SERVICES          | 07-11-5-502 |
| 107031        | FOSS PIANO SERVICE           | PIANO TUNING SERVICES  | 110.00   | PERFORMING ARTS        | PROFESSIONAL SERVICES          | 07-11-5-502 |
| 107031        | FOSS PIANO SERVICE           | PIANO TUNING SERVICES  | 110.00   | PERFORMING ARTS        | PROFESSIONAL SERVICES          | 07-11-5-502 |
| Total 107031: |                              |                        | 330.00   |                        |                                |             |
| 107032        | FOX VALLEY FIRE & SAFETY CO. | SYSTEM SERVICE         | 416.00   | POLICE PROTECTION FUND | SERVICE TO MAINTAIN BUILDING   | 03-00-5-550 |
| 107032        | FOX VALLEY FIRE & SAFETY CO. | SYSTEM SERVICE         | 400.00   | POLICE PROTECTION FUND | SERVICE TO MAINTAIN BUILDING   | 03-00-5-550 |
| Total 107032: |                              |                        | 816.00   |                        |                                |             |
| 107033        | GALE/CENGAGE LEARNING, INC   | LIBRARY MATERIALS      | 25.59    | LIBRARY                | BOOKS & OTHER LIBRARY MATERIAL | 08-00-7-740 |
| Total 107033: |                              |                        | 25.59    |                        |                                |             |
| 107034        | GALLS LLC                    | UNIFORM                | 168.43   | POLICE PROTECTION FUND | UNIFORM ALLOWANCE              | 03-00-4-453 |

| Check #       | Payee                           | Description                    | Amount   | Fund                       | GL Account Title               | GL Account  |
|---------------|---------------------------------|--------------------------------|----------|----------------------------|--------------------------------|-------------|
| Total 107034: |                                 |                                | 168.43   |                            |                                |             |
| 107035        | GEOFF AKINS                     | BUBBLE WONDERS SUMMER READIN   | 625.00   | LIBRARY                    | LIBRARY PROGRAMS               | 08-00-8-812 |
| Total 107035: |                                 |                                | 625.00   |                            |                                |             |
| 107036        | GESKE & SONS                    | MAINTAIN PAVEMENT              | 110.00   | GENERAL FUND               | MATERIALS TO MAIN. PAVEMENTS   | 01-06-6-627 |
| 107036        | GESKE & SONS                    | MAINTAIN PAVEMENT              | 243.62   | GENERAL FUND               | MATERIALS TO MAIN. PAVEMENTS   | 01-06-6-627 |
| Total 107036: |                                 |                                | 353.62   |                            |                                |             |
| 107037        | GOVCONNECTION, INC.             | PROJECTOR                      | 536.64   | LIBRARY BUILDING FUND      | FURNITURE & EQUIPMENT          | 09-00-7-720 |
| Total 107037: |                                 |                                | 536.64   |                            |                                |             |
| 107038        | GRAINGER                        | CLEANING SUPPLIES              | 129.45   | PERFORMING ARTS            | MATERIAL TO MAINTAIN BUILDING  | 07-11-6-620 |
| Total 107038: |                                 |                                | 129.45   |                            |                                |             |
| 107039        | HAAS SERVICE SYSTEM             | CLEANING SERVICE - APRIL       | 1,550.00 | PERFORMING ARTS            | SERVICE TO MAINTAIN BUILDING   | 07-11-5-550 |
| Total 107039: |                                 |                                | 1,550.00 |                            |                                |             |
| 107040        | HILTI, INC.                     | CORDLESS TOOL                  | 309.58   | GENERAL FUND               | MATERIALS TO MAIN. TRAFFIC CTL | 01-06-6-629 |
| Total 107040: |                                 |                                | 309.58   |                            |                                |             |
| 107041        | HOVING PIT STOP                 | PORTABLE TOILETS               | 325.00   | GENERAL FUND               | OTHER COMMUNITY EVENTS         | 01-11-6-615 |
| 107041        | HOVING PIT STOP                 | SERVICE                        | 150.00   | GENERAL FUND               | OTHER COMMUNITY EVENTS         | 01-11-6-615 |
| Total 107041: |                                 |                                | 475.00   |                            |                                |             |
| 107042        | IHLS-OCLC                       | SERVICE                        | 184.50   | LIBRARY                    | ELECTRONIC ACCESS              | 08-00-5-517 |
| 107042        | IHLS-OCLC                       | CREDIT                         | 75.13    | LIBRARY                    | ELECTRONIC ACCESS              | 08-00-5-517 |
| Total 107042: |                                 |                                | 109.37   |                            |                                |             |
| 107043        | ILLINOIS DEPARTMENT OF AGRICULT | PEST CONTROL LICENSE APPLICATI | 20.00    | WATER & SEWER UTILITY FUND | DUES AND SUBSCRIPTIONS         | 60-53-4-454 |

| Check #       | Payee                       | Description            | Amount   | Fund                   | GL Account Title              | GL Account  |
|---------------|-----------------------------|------------------------|----------|------------------------|-------------------------------|-------------|
| Total 107043: |                             |                        | 20.00    |                        |                               |             |
| 107044        | INDEPTH GRAPHICS & PRINTING | NEWSLETTER PREPARATION | 2,845.50 | LIBRARY                | OUTREACH                      | 08-00-5-536 |
| Total 107044: |                             |                        | 2,845.50 |                        |                               |             |
| 107045        | INTERTRADE USA COMPANY      | CAFE SUPPLIES          | 684.00   | PERFORMING ARTS        | SUPPLIES & MATERIALS          | 07-13-6-606 |
| Total 107045: |                             |                        | 684.00   |                        |                               |             |
| 107046        | JACLYN HANSHAW              | RECREATION INSTRUCTOR  | 225.75   | RECREATION CENTER FUND | INSTRUCTORS/PERSONAL TRAINERS | 05-00-3-431 |
| Total 107046: |                             |                        | 225.75   |                        |                               |             |
| 107047        | JANET KAYSER                | RECREATION INSTRUCTOR  | 287.00   | RECREATION CENTER FUND | INSTRUCTORS/PERSONAL TRAINERS | 05-00-3-431 |
| Total 107047: |                             |                        | 287.00   |                        |                               |             |
| 107048        | JOE MC CORMACK              | SAW BLADE SHARPENING   | 29.00    | PERFORMING ARTS        | SERVICE TO MAINTAIN EQUIPMENT | 07-12-5-552 |
| Total 107048: |                             |                        | 29.00    |                        |                               |             |
| 107049        | JOSE M. ZAMORANO            | MAINTENANCE SERVICE    | 170.00   | RECREATION CENTER FUND | SERVICE TO MAINTAIN EQUIPMENT | 05-00-5-552 |
| Total 107049: |                             |                        | 170.00   |                        |                               |             |
| 107050        | JOSIE PALA                  | PERSONAL TRAINER       | 35.00    | RECREATION CENTER FUND | INSTRUCTORS/PERSONAL TRAINERS | 05-00-3-431 |
| 107050        | JOSIE PALA                  | RECREATION INSTRUCTOR  | 744.50   | RECREATION CENTER FUND | INSTRUCTORS/PERSONAL TRAINERS | 05-00-3-431 |
| Total 107050: |                             |                        | 779.50   |                        |                               |             |
| 107051        | JUDITH BROWN                | RECREATION INSTRUCTION | 115.00   | RECREATION CENTER FUND | INSTRUCTORS/PERSONAL TRAINERS | 05-00-3-431 |
| Total 107051: |                             |                        | 115.00   |                        |                               |             |
| 107052        | JULIE TROPP                 | RECREATION INSTRUCTOR  | 75.00    | RECREATION CENTER FUND | INSTRUCTORS/PERSONAL TRAINERS | 05-00-3-431 |
| Total 107052: |                             |                        | 75.00    |                        |                               |             |

| Check #       | Payee               | Description                      | Amount | Fund                   | GL Account Title               | GL Account  |
|---------------|---------------------|----------------------------------|--------|------------------------|--------------------------------|-------------|
| 107053        | KATHLEEN GALLAGHER  | EMER MED DISPATCH TRAINING       | 20.00  | POLICE PROTECTION FUND | DUES & SUBSCRIPTIONS           | 03-00-4-454 |
| Total 107053: |                     |                                  | 20.00  |                        |                                |             |
| 107054        | KATHLEEN ZANK       | AQUA AEROBICES INSTRUCTION       | 260.00 | RECREATION CENTER FUND | INSTRUCTORS/PERSONAL TRAINERS  | 05-00-3-431 |
| Total 107054: |                     |                                  | 260.00 |                        |                                |             |
| 107055        | LCEO LLC            | HELMET                           | 725.00 | POLICE PROTECTION FUND | EQUIPMENT                      | 03-00-7-720 |
| Total 107055: |                     |                                  | 725.00 |                        |                                |             |
| 107056        | MAILFINANCE         | LEASE FOR POSTAGE MACHINE        | 62.96  | LIBRARY                | EQUIPMENT RENTAL               | 08-00-5-543 |
| Total 107056: |                     |                                  | 62.96  |                        |                                |             |
| 107057        | MARIA CAMPBELL      | RECREATION INSTRUCTOR            | 252.00 | RECREATION CENTER FUND | INSTRUCTORS/PERSONAL TRAINERS  | 05-00-3-431 |
| Total 107057: |                     |                                  | 252.00 |                        |                                |             |
| 107058        | MENARDS             | PAINT FOR STAGE FLOOR            | 43.92  | PERFORMING ARTS        | MATERIAL TO MAINTAIN BUILDING  | 07-11-6-620 |
| 107058        | MENARDS             | INTERIOR LIGHTING, EXHAUST FAN   | 97.26  | PERFORMING ARTS        | MATERIAL TO MAINTAIN BUILDING  | 07-11-6-620 |
| 107058        | MENARDS             | TOOLS FOR BASEMENT INSPECTION    | 56.88  | GENERAL FUND-CIP       | OPERA HOUSE                    | 82-02-7-708 |
| 107058        | MENARDS             | BALLEST IN PATROL                | 44.98  | POLICE PROTECTION FUND | SUPPLIES                       | 03-00-6-606 |
| 107058        | MENARDS             | STAGE FLOOR PAINT                | 21.96  | PERFORMING ARTS        | MATERIAL TO MAINTAIN BUILDING  | 07-11-6-620 |
| 107058        | MENARDS             | CAFE PROJECTOR MOUNT             | 16.94  | PERFORMING ARTS        | EQUIPMENT                      | 07-13-7-720 |
| 107058        | MENARDS             | INTERIOR LIGHTING - CAFE TRACKLI | 57.59  | PERFORMING ARTS        | MATERIAL TO MAINTAIN BUILDING  | 07-11-6-620 |
| Total 107058: |                     |                                  | 339.53 |                        |                                |             |
| 107059        | MERCY HEALTH SYSTEM | MEDICAL SERVICES                 | 115.68 | GENERAL FUND           | PHYSICAL EXAMINATIONS          | 01-04-4-453 |
| 107059        | MERCY HEALTH SYSTEM | MEDICAL SERVICES                 | 55.00  | GENERAL FUND           | PHYSICAL EXAMINATIONS          | 01-04-4-453 |
| 107059        | MERCY HEALTH SYSTEM | TESTING SERVING                  | 175.00 | GENERAL FUND           | DRUG TESTING                   | 01-04-5-510 |
| Total 107059: |                     |                                  | 345.68 |                        |                                |             |
| 107060        | MIDWEST TAPE        | AUDIOBOOKS                       | 29.99  | LIBRARY                | BOOKS & OTHER LIBRARY MATERIAL | 08-00-7-740 |
| 107060        | MIDWEST TAPE        | LIBRARY DVDS                     | 300.46 | LIBRARY                | BOOKS & OTHER LIBRARY MATERIAL | 08-00-7-740 |
| 107060        | MIDWEST TAPE        | LIBRARY DVDS                     | 86.36  | LIBRARY                | BOOKS & OTHER LIBRARY MATERIAL | 08-00-7-740 |
| 107060        | MIDWEST TAPE        | CREDIT                           | 15.99  | LIBRARY                | BOOKS & OTHER LIBRARY MATERIAL | 08-00-7-740 |

| Check #       | Payee                          | Description                    | Amount   | Fund                   | GL Account Title               | GL Account  |
|---------------|--------------------------------|--------------------------------|----------|------------------------|--------------------------------|-------------|
| 107060        | MIDWEST TAPE                   | LIBRARY DVDS                   | 103.55   | LIBRARY                | BOOKS & OTHER LIBRARY MATERIAL | 08-00-7-740 |
| Total 107060: |                                |                                | 504.37   |                        |                                |             |
| 107061        | MILLER ENGINEERING CO.         | REPLACE FAILED BLOWER          | 1,651.87 | PERFORMING ARTS        | SERVICE TO MAINTAIN BUILDING   | 07-11-5-550 |
| Total 107061: |                                |                                | 1,651.87 |                        |                                |             |
| 107062        | MOLLY O'CONNOR                 | RECREATION INSTRUCTOR          | 682.00   | RECREATION CENTER FUND | INSTRUCTORS/PERSONAL TRAINERS  | 05-00-3-431 |
| Total 107062: |                                |                                | 682.00   |                        |                                |             |
| 107063        | MOVIE LICENSING USA            | SITE LICENSE                   | 843.00   | LIBRARY                | LIBRARY PROGRAMS               | 08-00-8-812 |
| Total 107063: |                                |                                | 843.00   |                        |                                |             |
| 107064        | NEVA E. LISS                   | RECREATION INSTRUCTOR          | 280.00   | RECREATION CENTER FUND | INSTRUCTORS/PERSONAL TRAINERS  | 05-00-3-431 |
| Total 107064: |                                |                                | 280.00   |                        |                                |             |
| 107065        | NORTH EAST MULTI-REGIONAL TRAI | TRAINING SERVICES              | 255.00   | POLICE PROTECTION FUND | TRAVEL & TRAINING              | 03-00-4-452 |
| Total 107065: |                                |                                | 255.00   |                        |                                |             |
| 107066        | NORTH SUBURBAN LIBRARY         | QUARTERLY FEE - LIBRARY CONSOR | 5,979.54 | LIBRARY                | ELECTRONIC ACCESS              | 08-00-5-517 |
| Total 107066: |                                |                                | 5,979.54 |                        |                                |             |
| 107067        | ORKIN PEST CONTROL             | PEST CONTROL SERVICES          | 537.25   | PERFORMING ARTS        | SERVICE TO MAINTAIN BUILDING   | 07-11-5-550 |
| Total 107067: |                                |                                | 537.25   |                        |                                |             |
| 107068        | OVERDRIVE INC                  | E BOOKS                        | 1,982.85 | LIBRARY                | BOOKS & OTHER LIBRARY MATERIAL | 08-00-7-740 |
| Total 107068: |                                |                                | 1,982.85 |                        |                                |             |
| 107069        | P. F. PETTIBONE & COMPANY      | BADGES                         | 164.45   | POLICE PROTECTION FUND | SUPPLIES                       | 03-00-6-606 |
| Total 107069: |                                |                                | 164.45   |                        |                                |             |

| Check #       | Payee                    | Description                    | Amount   | Fund                         | GL Account Title               | GL Account  |
|---------------|--------------------------|--------------------------------|----------|------------------------------|--------------------------------|-------------|
| 107070        | PATRIOT DOOR SOLUTIONS   | DOOR REPAIR - OLD COURTHOUSE A | 197.90   | TAX INCREMENT FINANCING FUND | OLD COURTHOUSE                 | 41-00-7-729 |
| Total 107070: |                          |                                | 197.90   |                              |                                |             |
| 107071        | PENGUIN RANDOM HOUSE LLC | LIBRARY MATERIALS              | 30.00    | LIBRARY                      | BOOKS & OTHER LIBRARY MATERIAL | 08-00-7-740 |
| 107071        | PENGUIN RANDOM HOUSE LLC | LIBRARY MATERIALS              | 24.00    | LIBRARY                      | BOOKS & OTHER LIBRARY MATERIAL | 08-00-7-740 |
| 107071        | PENGUIN RANDOM HOUSE LLC | LIBRARY MATERIALS              | 56.25    | LIBRARY                      | BOOKS & OTHER LIBRARY MATERIAL | 08-00-7-740 |
| Total 107071: |                          |                                | 110.25   |                              |                                |             |
| 107072        | QUILL CORPORATION        | SUPPLIES                       | 184.31   | LIBRARY                      | SUPPLIES                       | 08-00-6-606 |
| 107072        | QUILL CORPORATION        | FINGER PAINT                   | 16.47    | LIBRARY                      | SUPPLIES                       | 08-00-6-606 |
| 107072        | QUILL CORPORATION        | X-ACTO KNIFE BLADES            | 39.99    | LIBRARY                      | SUPPLIES                       | 08-00-6-606 |
| 107072        | QUILL CORPORATION        | GLUE GUN                       | 18.99    | LIBRARY                      | SUPPLIES                       | 08-00-6-606 |
| 107072        | QUILL CORPORATION        | SUPPLIES                       | 242.23   | POLICE PROTECTION FUND       | SUPPLIES                       | 03-00-6-606 |
| Total 107072: |                          |                                | 501.99   |                              |                                |             |
| 107073        | RAINBOW BOOK COMPANY     | BOOKS                          | 1,391.89 | LIBRARY                      | BOOKS & OTHER LIBRARY MATERIAL | 08-00-7-740 |
| Total 107073: |                          |                                | 1,391.89 |                              |                                |             |
| 107074        | RANGER REDI MIX INC      | CONCRETE                       | 950.00   | GENERAL FUND                 | MATERIALS TO MAIN. PAVEMENTS   | 01-06-6-627 |
| Total 107074: |                          |                                | 950.00   |                              |                                |             |
| 107075        | ROXANNE JOHNSON          | BACKGROUND CHECK REFUND        | 65.00    | GENERAL FUND                 | TESTING                        | 01-04-5-509 |
| Total 107075: |                          |                                | 65.00    |                              |                                |             |
| 107076        | SCHINDLER ELEVATOR CORP. | ANNUAL SERVICE CONTRACT        | 3,698.16 | PERFORMING ARTS              | SERVICE TO MAINTAIN BUILDING   | 07-11-5-550 |
| Total 107076: |                          |                                | 3,698.16 |                              |                                |             |
| 107077        | SWISS MAID BAKERY        | LOWEN RETIREMENT CAKE          | 93.15    | POLICE PROTECTION FUND       | SUPPLIES                       | 03-00-6-606 |
| Total 107077: |                          |                                | 93.15    |                              |                                |             |
| 107078        | TAMMY DUNN               | RECREATION INSTRUCTOR          | 157.50   | RECREATION CENTER FUND       | INSTRUCTORS/PERSONAL TRAINERS  | 05-00-3-431 |

| Check #       | Payee                         | Description                    | Amount   | Fund                       | GL Account Title          | GL Account  |
|---------------|-------------------------------|--------------------------------|----------|----------------------------|---------------------------|-------------|
| Total 107078: |                               |                                | 157.50   |                            |                           |             |
| 107079        | TICKET RETURN                 | ONLINE SINGLE TICKET SALES FEE | 1,347.00 | ESCROW FUND                | OPERA HOUSE TICKETS       | 72-00-0-215 |
| Total 107079: |                               |                                | 1,347.00 |                            |                           |             |
| 107080        | U. S. POSTAL SERVICE CMRS-POC | POSTAGE                        | 77.23    | GENERAL FUND               | POSTAGE EXPENSE           | 01-01-6-601 |
| 107080        | U. S. POSTAL SERVICE CMRS-POC | POSTAGE                        | 854.76   | GENERAL FUND               | POSTAGE                   | 01-03-6-601 |
| 107080        | U. S. POSTAL SERVICE CMRS-POC | POSTAGE                        | 10.25    | GENERAL FUND               | POSTAGE                   | 01-04-6-601 |
| 107080        | U. S. POSTAL SERVICE CMRS-POC | POSTAGE                        | 264.21   | GENERAL FUND               | POSTAGE                   | 01-05-6-601 |
| 107080        | U. S. POSTAL SERVICE CMRS-POC | POSTAGE                        | 198.39   | GENERAL FUND               | POSTAGE                   | 01-08-6-601 |
| 107080        | U. S. POSTAL SERVICE CMRS-POC | POSTAGE                        | 192.58   | WIRELESS FUND              | POSTAGE                   | 15-00-6-601 |
| 107080        | U. S. POSTAL SERVICE CMRS-POC | POSTAGE                        | 146.95   | GENERAL FUND               | POSTAGE                   | 01-09-6-601 |
| 107080        | U. S. POSTAL SERVICE CMRS-POC | POSTAGE                        | 255.63   | PERFORMING ARTS            | POSTAGE                   | 07-11-6-601 |
| Total 107080: |                               |                                | 2,000.00 |                            |                           |             |
| 107081        | UNIQUE MANAGEMENT SERVICES,IN | PLACEMENTS                     | 59.70    | LIBRARY                    | PROFESSIONAL SERVICES     | 08-00-5-518 |
| Total 107081: |                               |                                | 59.70    |                            |                           |             |
| 107082        | VISION SERVICE PLAN (IL)      | VISION PLAN                    | 63.19    | HEALTH/LIFE INSURANCE FUND | EXCESS INSURANCE PREMIUMS | 75-00-5-545 |
| Total 107082: |                               |                                | 63.19    |                            |                           |             |
| 107083        | WOODSTOCK COMMUNITY SCHOOL    | GAS USAGE - APRIL              | 2,063.69 | POLICE PROTECTION FUND     | GASOLINE & OIL            | 03-00-6-602 |
| Total 107083: |                               |                                | 2,063.69 |                            |                           |             |
| 107084        | WOODSTOCK FIRE RESCUE DISTRIC | CODE ENFORCEMENT HOURS         | 2,800.00 | GENERAL FUND               | CODE ENFORCEMENT OFFICER  | 01-05-3-420 |
| Total 107084: |                               |                                | 2,800.00 |                            |                           |             |
| 107085        | WORLD BOOK                    | LIBRARY MATERIALS              | 1,730.66 | LIBRARY                    | ELECTRONIC ACCESS         | 08-00-5-517 |
| Total 107085: |                               |                                | 1,730.66 |                            |                           |             |
| 107086        | ZUKOWSKI ROGERS FLOOD MCARDL  | RESEARCH MUSIC LICENSE         | 783.75   | GENERAL FUND               | OTHER COMMUNITY EVENTS    | 01-11-6-615 |

| Check #       | Payee | Description | Amount                   | Fund | GL Account Title | GL Account |
|---------------|-------|-------------|--------------------------|------|------------------|------------|
|               |       |             | <u>783.75</u>            |      |                  |            |
| Total 107086: |       |             | <u>783.75</u>            |      |                  |            |
| Grand Totals: |       |             | <u><u>464,443.75</u></u> |      |                  |            |

City of Woodstock  
Warrant No. 3715

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 7<sup>th</sup> day of June, 2016.

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

\_\_\_\_\_  
Mayor

| Name                  | Department     | Total Gross |
|-----------------------|----------------|-------------|
| BALLARD, KIELAND M    | AQUATIC CENTER | 153.73      |
| BEHRNS, LESLIE        | AQUATIC CENTER | 485.42      |
| BEHRNS, WILLIAM       | AQUATIC CENTER | 311.52      |
| BRAINARD, HOPE        | AQUATIC CENTER | 157.50      |
| BRAND, CAMERON        | AQUATIC CENTER | 289.76      |
| BRASILE, BROOKE       | AQUATIC CENTER | 237.33      |
| BREWER, ALYSSA M      | AQUATIC CENTER | 162.26      |
| COALSON, MARSHALL D   | AQUATIC CENTER | 132.37      |
| CRAIN, JENIFER L      | AQUATIC CENTER | 241.26      |
| DEHN FRANKLIN, NOAH M | AQUATIC CENTER | 102.48      |
| DEVINGER, TESS E      | AQUATIC CENTER | 181.48      |
| DEWANE, ALLISON       | AQUATIC CENTER | 187.12      |
| EISENMENGER, JOCELYN  | AQUATIC CENTER | 158.63      |
| FERGUSON, KATHRYN A   | AQUATIC CENTER | 226.32      |
| FIORITO, HANNAH       | AQUATIC CENTER | 133.61      |
| FISCHBACH, AMY L      | AQUATIC CENTER | 185.75      |
| FLYNN, JESSICA        | AQUATIC CENTER | 189.76      |
| GESSERT, KATHRYN      | AQUATIC CENTER | 274.04      |
| GONZALES, INO         | AQUATIC CENTER | 213.59      |
| GRIFFIN, MOLLY        | AQUATIC CENTER | 158.63      |
| HANSEN, CARTER        | AQUATIC CENTER | 165.01      |
| HANSEN, MEGAN A       | AQUATIC CENTER | 129.12      |
| HARRIS, MEGAN         | AQUATIC CENTER | 315.36      |
| JONES, AARON          | AQUATIC CENTER | 258.42      |
| KEEFE, HAILEY         | AQUATIC CENTER | 36.12       |
| KIERNA, ELLEN         | AQUATIC CENTER | 173.26      |
| KRUSE, ELIZABETH M    | AQUATIC CENTER | 100.35      |
| LAING, BRIDGET        | AQUATIC CENTER | 226.31      |
| LAWRENCE, PAITON      | AQUATIC CENTER | 184.01      |
| MALEK, ISABELLA       | AQUATIC CENTER | 216.81      |
| MCGUIRE, GIANNA M     | AQUATIC CENTER | 147.32      |
| NOMM, TREVOR          | AQUATIC CENTER | 844.80      |
| ORTMANN, REBECCA      | AQUATIC CENTER | 331.50      |
| REDEMSKE, RYAN        | AQUATIC CENTER | 446.76      |
| SCHAFFTER, MEGAN      | AQUATIC CENTER | 176.57      |
| SCHEIBE, KACPER K     | AQUATIC CENTER | 59.78       |
| SCOLIO, GABRIELLA     | AQUATIC CENTER | 189.76      |
| SOLBERG, ISOBELA      | AQUATIC CENTER | 293.99      |
| STEVENS, DYLAN        | AQUATIC CENTER | 158.63      |
| SUNDBERG, NICHOLAS    | AQUATIC CENTER | 184.01      |
| VOGEL, LENA           | AQUATIC CENTER | 187.69      |
| WARD, RILEY           | AQUATIC CENTER | 127.88      |
| WATSON, JAMIE J       | AQUATIC CENTER | 241.26      |
| WERNER, JEFFREY       | AQUATIC CENTER | 177.39      |
| WICKER, GEORGIA       | AQUATIC CENTER | 93.06       |
| WOJNICKI, AUDREY      | AQUATIC CENTER | 158.63      |
| WOODSON, BENJAMIN     | AQUATIC CENTER | 158.63      |
| WURTZ, REILLY A       | AQUATIC CENTER | 141.62      |
| ZINNEN, MATTHEW       | AQUATIC CENTER | 357.44      |
| AMRAEN, MONICA        | CITY MANAGER   | 1,668.80    |
| HART, DANIEL T        | CITY MANAGER   | 500.00      |
| HOWIE, JANE           | CITY MANAGER   | 2,915.60    |
| LARSON, MAUREEN       | CITY MANAGER   | 500.00      |

| Name                 | Department           | Total Gross |
|----------------------|----------------------|-------------|
| MCELMEEL, DANIEL     | CITY MANAGER         | 2,908.96    |
| SAGER, M BRIAN       | CITY MANAGER         | 1,000.00    |
| SALADIN, MARK        | CITY MANAGER         | 500.00      |
| SMILEY, CINDY        | CITY MANAGER         | 416.00      |
| STARZYNSKI, JOSEPH   | CITY MANAGER         | 500.00      |
| STELFORD III, ROSCOE | CITY MANAGER         | 6,153.85    |
| THOMPSON, RB         | CITY MANAGER         | 500.00      |
| TURNER, MICHAEL      | CITY MANAGER         | 500.00      |
| WILLCOCKSON, TERESA  | CITY MANAGER         | 2,453.60    |
| JANIGA, JOSEPH       | CROSSING GUARDS      | 143.51      |
| LUCKEY JR, HARRY     | CROSSING GUARDS      | 333.17      |
| LUCKEY, DALE         | CROSSING GUARDS      | 90.99       |
| LUCKEY, ROBERT       | CROSSING GUARDS      | 328.58      |
| MONACK, KIM          | CROSSING GUARDS      | 184.20      |
| Anderson, Garrett D  | ECONOMIC DEVELOPMENT | 4,389.39    |
| Coltrin, Krista E    | ECONOMIC DEVELOPMENT | 2,444.23    |
| BAYER, PATRICIA      | FINANCE              | 978.40      |
| CHRISTENSEN, PAUL N  | FINANCE              | 4,451.21    |
| LIEB, RUTH ANN       | FINANCE              | 2,192.00    |
| STEIGER, ALLISON     | FINANCE              | 403.18      |
| STRACZEK, WILLIAM    | FINANCE              | 2,641.34    |
| WOODRUFF, CARY       | FINANCE              | 1,879.20    |
| DYER, JASON L        | FLEET MAINTENANCE    | 1,837.60    |
| GROH, PHILLIP        | FLEET MAINTENANCE    | 2,228.27    |
| LAMZ, ROBERT         | FLEET MAINTENANCE    | 2,480.77    |
| MAY, JILL E          | HUMAN RESOURCES      | 1,770.40    |
| SCHOBBER, DEBORAH    | HUMAN RESOURCES      | 4,648.10    |
| BERGESON, PATRICIA   | LIBRARY              | 257.81      |
| BRADLEY, KATHERINE   | LIBRARY              | 921.80      |
| Burton, Parker E     | LIBRARY              | 99.96       |
| CAMPBELL, SARAH JANE | LIBRARY              | 280.50      |
| DAWDY, KIRK          | LIBRARY              | 2,159.85    |
| DREYER, TRUDIE       | LIBRARY              | 464.20      |
| FEE, JULIE           | LIBRARY              | 2,560.93    |
| HANSEN, MARTHA       | LIBRARY              | 2,681.28    |
| ICKES, RICHARD       | LIBRARY              | 231.66      |
| KAMINSKI, SARAH      | LIBRARY              | 957.65      |
| KNOLL, LINDA         | LIBRARY              | 850.94      |
| MILLER, LISA         | LIBRARY              | 1,306.85    |
| MOORHOUSE, PAMELA    | LIBRARY              | 2,847.00    |
| MORO, PAMELA         | LIBRARY              | 456.93      |
| OLEARY, CAROLYN      | LIBRARY              | 1,927.21    |
| PALMER, STEPHANIE    | LIBRARY              | 1,352.00    |
| PALMQUIST, PEGGY     | LIBRARY              | 244.62      |
| PUGA, MARIA          | LIBRARY              | 699.66      |
| REWOLDT, BAILEY S    | LIBRARY              | 532.68      |
| RYAN, ELIZABETH      | LIBRARY              | 1,872.46    |
| RYAN, MARY M         | LIBRARY              | 1,827.64    |
| SMILEY, BRIAN        | LIBRARY              | 176.67      |
| SUGDEN, MARY         | LIBRARY              | 1,242.52    |
| TOTTON SCHWARZ, LORA | LIBRARY              | 2,570.30    |
| TRIPP, KATHRYN       | LIBRARY              | 1,473.60    |
| WEBER, NICHOLAS P    | LIBRARY              | 3,977.76    |

| Name                     | Department        | Total Gross |
|--------------------------|-------------------|-------------|
| ZAMORANO, CARRIE         | LIBRARY           | 1,881.54    |
| BETH, RAYMOND            | OPERA HOUSE       | 335.16      |
| BOURGEOIS-KUIPER, SAHARA | OPERA HOUSE       | 313.41      |
| BROUILLETTE, RICHARD     | OPERA HOUSE       | 134.93      |
| CAMPBELL, DANIEL         | OPERA HOUSE       | 2,458.14    |
| GERVAIS, MARIANNE        | OPERA HOUSE       | 280.68      |
| GRANZETTO, GERALDINE     | OPERA HOUSE       | 1,171.50    |
| GREENLEAF, MARK          | OPERA HOUSE       | 3,248.09    |
| KNAPKE, NATHAN           | OPERA HOUSE       | 85.49       |
| LETOURNEAU, THOMAS       | OPERA HOUSE       | 268.41      |
| LYON, LETITIA            | OPERA HOUSE       | 76.16       |
| MCCORMACK, JOSEPH        | OPERA HOUSE       | 2,471.18    |
| MONTES JR, MICHAEL       | OPERA HOUSE       | 154.72      |
| MYERS, MARVIN            | OPERA HOUSE       | 161.76      |
| PANNIER, LORI ANN        | OPERA HOUSE       | 350.12      |
| SCHARRES, JOHN           | OPERA HOUSE       | 4,449.98    |
| STELFORD, SAMANTHA       | OPERA HOUSE       | 279.72      |
| WELLS, GAIL              | OPERA HOUSE       | 297.64      |
| WHITE, CYNTHIA           | OPERA HOUSE       | 344.86      |
| WIEGEL, DANIEL M         | OPERA HOUSE       | 1,424.00    |
| BEATTIE, LUKE            | PARKS             | 444.15      |
| BIRDSSELL, CHRISTOPHER   | PARKS             | 2,124.80    |
| CHAUNCEY, JUDD T         | PARKS             | 1,443.37    |
| EDDY, BRANDON            | PARKS             | 1,801.10    |
| KRUSE, JOHN W            | PARKS             | 409.92      |
| LESTER, TAD              | PARKS             | 2,052.80    |
| MASS, STANLEY PHILIP     | PARKS             | 2,168.80    |
| MECKLENBURG, JOHN        | PARKS             | 2,677.17    |
| NELSON, ERNEST           | PARKS             | 3,402.99    |
| OLEARY, PATRICK          | PARKS             | 2,356.00    |
| REED, CASEY              | PARKS             | 609.12      |
| SCHACHT, TREVOR          | PARKS             | 1,703.16    |
| SPRING, TIMOTHY          | PARKS             | 1,471.20    |
| STOLL, MARK T            | PARKS             | 1,391.20    |
| WHISTON, TREVOR          | PARKS             | 609.12      |
| BAKER, NANCY             | PLANNING & ZONING | 3,397.08    |
| BERTRAM, JOHN            | PLANNING & ZONING | 3,017.60    |
| LIMBAUGH, DONNA          | PLANNING & ZONING | 2,540.00    |
| NAPOLITANO, JOSEPH       | PLANNING & ZONING | 3,284.62    |
| STREIT JR, DANIEL        | PLANNING & ZONING | 2,764.80    |
| WALKINGTON, ROB          | PLANNING & ZONING | 3,028.80    |
| AMATI, CHARLES           | POLICE            | 3,937.60    |
| BERNSTEIN, JASON         | POLICE            | 4,455.03    |
| BRANUM, ROBBY            | POLICE            | 3,869.75    |
| CARRENO, MARIA YESENIA   | POLICE            | 2,647.20    |
| CIPOLLA, CONSTANTINO     | POLICE            | 3,927.21    |
| DEMPSEY, DAVID           | POLICE            | 3,402.40    |
| Didier, Jonathan D       | POLICE            | 1,037.62    |
| DIFRANCESCA, JAN         | POLICE            | 2,462.40    |
| DOLAN, RICHARD           | POLICE            | 4,359.33    |
| EICHINGER, PATRICIA      | POLICE            | 2,845.74    |
| EISELSTEIN, FRED         | POLICE            | 3,487.47    |
| FINK, CORY               | POLICE            | 3,402.40    |

| Name                   | Department         | Total Gross |
|------------------------|--------------------|-------------|
| FISCHER, ADAM D        | POLICE             | 2,107.20    |
| FOURDYCE, JOSHUA       | POLICE             | 4,717.60    |
| FREUND, SHARON L       | POLICE             | 2,672.38    |
| GALLAGHER, KATHLEEN    | POLICE             | 2,647.20    |
| GUSTIS, MICHAEL        | POLICE             | 3,673.53    |
| HAVENS, GRANT          | POLICE             | 1,848.80    |
| HENRY, DANIEL          | POLICE             | 3,402.40    |
| HESS, GLENN            | POLICE             | 1,469.60    |
| KARNATH, MICHAEL       | POLICE             | 2,843.76    |
| KAROLEWICZ, ROBIN      | POLICE             | 2,845.74    |
| KOPULOS, GEORGE        | POLICE             | 3,572.00    |
| KRYSIK, KIMBERLY       | POLICE             | 600.00      |
| LANZ II, ARTHUR R      | POLICE             | 3,788.80    |
| LATHAM, DANIEL         | POLICE             | 3,980.80    |
| LEE, KEITH             | POLICE             | 737.20      |
| LIEB, JOHN             | POLICE             | 4,403.27    |
| LINTNER, WILLIAM       | POLICE             | 3,514.04    |
| LOWEN JR, ROBERT       | POLICE             | 5,338.95    |
| MARSHALL, SHANE        | POLICE             | 3,572.00    |
| MCKENDRY, AMY          | POLICE             | 2,647.20    |
| MORTIMER, JEREMY       | POLICE             | 4,392.21    |
| MRZLAK, CHRISTINE      | POLICE             | 600.00      |
| MUEHLFELT, BRETT       | POLICE             | 3,402.41    |
| NAATZ, CHRISTOPHER     | POLICE             | 2,440.80    |
| NIEDZWIECKI, MICHAEL   | POLICE             | 2,479.62    |
| PARSONS, JEFFREY       | POLICE             | 3,918.40    |
| PAULEY, DANIEL         | POLICE             | 3,402.41    |
| PETERSON, CHAD         | POLICE             | 3,242.82    |
| PRENTICE, MATTHEW      | POLICE             | 2,440.80    |
| PRITCHARD, ROBERT      | POLICE             | 4,992.50    |
| RAPACZ, JOSHUA         | POLICE             | 3,402.40    |
| REED, TAMARA           | POLICE             | 2,099.20    |
| REITZ JR, ANDREW       | POLICE             | 3,402.40    |
| SCHMIDTKE, ERIC        | POLICE             | 3,615.06    |
| SCHRAW, ADAM           | POLICE             | 3,402.40    |
| SHARP, DAVID           | POLICE             | 2,726.84    |
| SHEPHERD, NANCY        | POLICE             | 565.60      |
| SOTO, TAMI             | POLICE             | 480.00      |
| SYKORA, SARA           | POLICE             | 600.00      |
| Tabaka, Randall S      | POLICE             | 425.88      |
| VALLE, SANDRA          | POLICE             | 3,402.41    |
| VORDERER, CHARLES      | POLICE             | 3,859.60    |
| WALKER, NATALIE        | POLICE             | 2,407.20    |
| WESOLEK, DANIEL        | POLICE             | 3,983.21    |
| KEENAN, HEATHER        | PUBLIC WORKS ADMIN | 1,686.40    |
| Migatz, Thomas B       | PUBLIC WORKS ADMIN | 3,863.46    |
| VAN LANDUYT, JEFFREY J | PUBLIC WORKS ADMIN | 4,753.85    |
| WILSON, ALAN           | PUBLIC WORKS ADMIN | 4,123.08    |
| AQUINO, EDUARDO        | RECREATION CENTER  | 247.50      |
| BAIRD, LEAH            | RECREATION CENTER  | 757.60      |
| BLONJARZ, JESSICA      | RECREATION CENTER  | 511.04      |
| CABRERA, LESLIE M      | RECREATION CENTER  | 161.08      |
| CANTO, MELISSA         | RECREATION CENTER  | 713.85      |

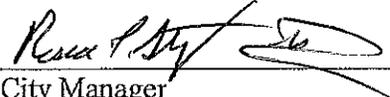
| Name                | Department                | Total Gross |
|---------------------|---------------------------|-------------|
| CORTES, VICTOR M    | RECREATION CENTER         | 296.84      |
| DECHANT, LEAH E     | RECREATION CENTER         | 360.82      |
| DIAZ, ARTURO        | RECREATION CENTER         | 195.94      |
| Diaz, Elisa M       | RECREATION CENTER         | 237.41      |
| DUNKER, ALAN        | RECREATION CENTER         | 2,337.72    |
| FUENTES, KARINA     | RECREATION CENTER         | 411.60      |
| GARZA, ANNA         | RECREATION CENTER         | 232.16      |
| GUZMAN, AYESHAH     | RECREATION CENTER         | 80.37       |
| HICKS, MICHAEL S    | RECREATION CENTER         | 360.24      |
| KAMPS, ANN          | RECREATION CENTER         | 342.30      |
| KARAFI, JESSIE      | RECREATION CENTER         | 290.21      |
| KARAFI, JORIE       | RECREATION CENTER         | 276.83      |
| Keane, Eilish M     | RECREATION CENTER         | 386.19      |
| KOVAR, SHARON       | RECREATION CENTER         | 115.50      |
| LAYOFF, ANDREW      | RECREATION CENTER         | 135.08      |
| LEITZEN, ABBY-GALE  | RECREATION CENTER         | 114.50      |
| LISK, MARY LYNN     | RECREATION CENTER         | 2,416.03    |
| Mutter, Daniel J    | RECREATION CENTER         | 268.67      |
| Parsons, Alyssa M   | RECREATION CENTER         | 164.52      |
| POWELL, ELLIE       | RECREATION CENTER         | 65.88       |
| REESE, AIMEE        | RECREATION CENTER         | 175.56      |
| SANTANA, RUBY       | RECREATION CENTER         | 355.05      |
| SARICH, ERIN        | RECREATION CENTER         | 213.68      |
| SCHMITT, RONALD     | RECREATION CENTER         | 206.43      |
| STROH, ELLIE        | RECREATION CENTER         | 105.19      |
| TORREZ, RENEE       | RECREATION CENTER         | 2,199.67    |
| VEPLEY, OLIVIA      | RECREATION CENTER         | 50.24       |
| VIDALES, REBECCA    | RECREATION CENTER         | 2,496.79    |
| ZAMORANO, GUILLERMO | RECREATION CENTER         | 403.60      |
| ZINNEN, JOHN DAVID  | RECREATION CENTER         | 4,151.52    |
| DOPKE, LUKE         | SEWER & WATER MAINTENANCE | 1,359.95    |
| MAXWELL, ZACHARY    | SEWER & WATER MAINTENANCE | 1,577.91    |
| MCCAHERN, NICHOLAS  | SEWER & WATER MAINTENANCE | 1,511.20    |
| PARKER, SHAWN       | SEWER & WATER MAINTENANCE | 3,089.17    |
| PARSONS, TYLER      | SEWER & WATER MAINTENANCE | 345.20      |
| WEGENER, JAMES      | SEWER & WATER MAINTENANCE | 1,688.00    |
| WILLIAMS, BRYANT P  | SEWER & WATER MAINTENANCE | 1,699.88    |
| WOJTECKI, KEITH     | SEWER & WATER MAINTENANCE | 2,272.12    |
| BURGESS, JEFFREY    | STREETS                   | 2,427.20    |
| FREEMAN, CONNOR     | STREETS                   | 321.48      |
| LECHNER, PHILIP A   | STREETS                   | 1,391.20    |
| LOMBARDO, JAMES     | STREETS                   | 1,641.60    |
| LYNK, CHRIS         | STREETS                   | 1,783.20    |
| MARTINEZ JR, MAURO  | STREETS                   | 1,471.20    |
| MONTALBANO, TRAVIS  | STREETS                   | 655.65      |
| PIERCE, BARRY       | STREETS                   | 2,109.60    |
| VIDALES, ROGER      | STREETS                   | 2,476.79    |
| ZANGE, KEVIN        | STREETS                   | 676.80      |
| BAKER, WAYNE        | WASTEWATER TREATMENT      | 2,708.80    |
| BOLDA, DANIEL       | WASTEWATER TREATMENT      | 1,968.90    |
| BUTLER, MICHAEL     | WASTEWATER TREATMENT      | 609.12      |
| GEORGE, ANNE        | WASTEWATER TREATMENT      | 3,529.16    |
| SHEAHAN, ADAM       | WASTEWATER TREATMENT      | 2,100.91    |

| Name             | Department           | Total<br>Gross |
|------------------|----------------------|----------------|
| VIDALES, HENRY   | WASTEWATER TREATMENT | 2,356.00       |
| GARRISON, ADAM   | WATER TREATMENT      | 2,298.15       |
| HOFFMAN, THOMAS  | WATER TREATMENT      | 2,296.00       |
| SCARPACE, SHANE  | WATER TREATMENT      | 1,949.40       |
| SMITH, WILLIAM   | WATER TREATMENT      | 3,318.67       |
| WHISTON, TIMOTHY | WATER TREATMENT      | 2,070.85       |
| Grand Totals:    | 271                  | 417,134.47     |

**City of Woodstock**  
**Warrant No. 3716**

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 7<sup>th</sup> day of June, 2016.

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

\_\_\_\_\_  
Mayor

**MINUTES**  
**ENVIRONMENTAL COMMISSION**

May 5, 2016  
City Council Chambers

A Special Meeting of the Environmental Commission of the City of Woodstock was called to order at 5:35 PM on Thursday, May 5, 2016 in the Council Chambers at City Hall.

**I. CALL TO ORDER & ROLL CALL**

A roll call was taken.

**COMMISSION MEMBERS PRESENT:** Jaci Krandel, Steve Wenzel and Chair Erica Poremba.

**COMMISSION MEMBERS ABSENT:** Ed Ellinghausen and Laurie Kacmar.

**STAFF PRESENT:** Assistant Public Works Director Tom Migatz and Chief Deputy Clerk Jane Howie

**OTHERS PRESENT:** None.

**II. APPROVAL OF MINUTES:**

Motion by S. Wenzel, second by J. Krandel to approve the April 7, 2016, Minutes. Ayes: Jaci Krandel, Steve Wenzel and Chair Erica Poremba. Nays: None. Absentees: Ed Ellinghausen and Laurie Kacmar. Abstentions: None. Minutes were approved.

**III. PUBLIC COMMENT:** None

**IV. DISCUSSION ITEMS:**

**A. Develop action items ranking matrix from Environmental Plan Recommendations List**

E. Poremba asked Commission members if they reviewed the plan and set priority levels. The Commission said the plan is quite cumbersome.

#1-11, Land Use, Establish Community Garden Sites. The Commission believes this item is a High Priority, but they wonder if it's attainable. J. Krandel asked what property would be available for garden sites. S. Wenzel asked if there is any property available in Emricson Park and stated that someone would have to organize and manage this project. J. Krandel thought that possibly the Woodstock Farmers Market could assist with this project. T. Migatz will find out if there is property available to construct community garden sites.

Next High Priority item, #14, Add provisions for Commercial / Industrial Conservation Design to Woodstock UDO; this may already be done. T. Migatz will check with the Building & Zoning Department.

Next High Priority item, page 5, Urban Trees, #62, Establish a Tree Planting Program; #63, Provide education materials for residents regarding native trees recommended for urban planting; #65, Enroll and/or update the City of Woodstock as a Tree City USA member. E. Poremba believes there are some programs already taking place. S. Wenzel said The Land Conservancy

has a program planting Oak and Hickory trees. J. Krandel said possibly The Land Conservancy could submit an article for the Woodstock City Scene.

E. Ellinghausen arrived at 5:43 PM

Page 6, #71, Promote Woodstock's Locally Significant Natural Resource sites in articles on the City's website and in newsletters. E. Poremba asked how could the Commission get this together. S. Wenzel said The Land Conservancy could write an article to promote this. The Land Conservancy provides a lot of nature walks, educational seminars and volunteer opportunities.

Page 8, #94, Establish a baseline of water use data and use to set targets for water use reduction. E. Ellinghausen asked if there's a history of water use data. T. Migatz said the City's Water Treatment Plant has this type of information. T. Migatz said there has been less water used over the years. T. Migatz said goals are great, however, even when people use less, cost of treating water doesn't decrease; electricity, chemicals and such. J. Krandel said this Commission's goal is to use less water; they are not as focused on the cost of the water. S. Wenzel said, even though water usage is down, should we be concerned about the water levels in the aquifers. E. Ellinghausen said Woodstock is getting by very well with the 6 wells that are here. Woodstock's draw down extends into Bull Valley, it's a static situation. T. Migatz said perhaps the City's Water Treatment Superintendent can provide a report going back 10 years. E. Poremba said we should hold off until we review this data further. How do we communicate to community members to reduce their water consumption? S. Wenzel asked about the effect on the Wastewater Treatment Plant? Should there be concern of local ground water? T. Migatz will look into these matters.

Page 9, #114, Conduct a detailed energy audit for all municipal buildings to identify areas to reduce greenhouse gases. S. Wenzel thinks this is a High Priority; Climate Change, Energy Audit for all municipal buildings to reduce greenhouse gases. E. Poremba asked, "How would the city accomplish this?" T. Migatz will gather data.

Page 10, #121, Evaluate the feasibility of adopting municipal composting to reduce the amount of household waste sent to landfills. E. Poremba believes numbers 121-126 are lower priority at this time, as there are other items the Commission will be working on first: #122, Expand the current curbside recycling program to cover other recyclables, small business and multifamily housing; #123, Sponsor periodic specialty recycling drives, including electronics; #124, Create a used appliance pick-up service and use them in City renovation projects; #125, Develop incentives for large businesses & builders to increase and maintain their own recycling; and #126, Encourage homeowners to compost on a home scale through education and publicity. S. Wenzel asked what happens to landscape waste. T. Migatz said it goes to a company. With regard to # 121, Household waste was sent to landfills. J. Krandel will talk to the Defenders about this. E. Ellinghausen said McHenry County does hold some recycling events periodically.

E. Ellinghausen mentioned that hazardous waste is another issue. Could the City coordinate hazardous waste collection? E. Ellinghausen believes this is a High Priority. This is something that will have to be researched further.

**B. Mention of Council request to explore mosquito spraying alternatives.** This will be discussed at a future meeting.

**V. ADJOURNMENT:**

Chairman E. Poremba called meeting Adjourned at 6:00 PM. The Commission did not decide on when the next Environmental Commission meeting would be held.

Respectfully submitted,

Jane Howie  
Chief Deputy Clerk



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

121 W. Calhoun Street  
Woodstock, Illinois 60098  
815/338-4300 ext. 11128  
fax 815/334-2269  
grantwriter@woodstockil.gov  
www.woodstockil.gov

## Memo

**To:** Roscoe Stelford, City Manager  
**From:** Terry Willcockson, Grant Writer  
Garrett Anderson, Economic Development Director  
**Date:** June 1, 2016  
**Re:** FY16/17 Hotel-Motel Tax Tourism Grant Recommendations

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The City of Woodstock is once again pleased to provide the opportunity for local non-profit organizations to obtain the City's financial assistance in presenting tourism-generating events and activities throughout the coming year.

The Hotel/Motel Tax Tourism Grant Program has evolved over the years and will continue to be refined for maximum impact of dollars provided to local organizations. The program currently consists of four "Tier I" organizations which are automatically allocated funds based on their longstanding record of benefit to the Woodstock community. These organizations, and dedicated funds for FY16/17, include: Woodstock Opera House/\$30,000; Visit McHenry County CVB/\$15,000; Woodstock Chamber of Commerce and Industry/\$10,000; and, Challenger Learning Center for Science & Technology/\$10,000. Available funds over and above the Tier I amounts are distributed among qualifying "Tier II" organizations on a competitive basis.

Hotel-Motel Tax funds available for FY16/17 are budgeted under line item #91-00-5-501 "Council Disbursements." The \$57,000 figure shown reflects funds that remain following the internal \$30,000 transfer to Woodstock Opera House. Dedicated awards for the three other Tier I organizations total \$35,000 and are also deducted from this \$57,000, leaving maximum available funds of \$22,000. The recommendations below suggest allocations among the 14 organizations who this year requested a total of \$42,250 in funding.

The notice of FY16/17 funding availability was sent via email to all FY15/16 grantees, and also publicized in two local newspapers, in the City Manager's Newsletter, on the City's website, and on the City's Facebook page. This exposure resulted in FY16/17 grant applications from nine previous grantees, as well as five new organizations: Adult & Child Therapy Services/Woodstock AleFest; McHenry County Fair Association; Midwest Mozart Fest; Northwest Area Arts Council/2<sup>nd</sup> Fridays; and, Woodstock Professional & Business Women/Art Tour.

The applications were reviewed by City Administration and a variety of criteria was used to evaluate the submissions and recommend awards. Criteria included: adherence to program guidelines and intent; number of anticipated event participants and cost to achieve versus project budgets; percentage of funding request versus project budgets; potential benefit to Woodstock businesses through tourism generation and overnight stays; responsible handling of previous funding; completeness of applications and attachments; and respect for published deadlines.

Thorough analysis and discussion of submitted applications, including presenting organizations' track record of demonstrated benefit to the community, resulted in varying recommended awards, including several at 100% of their request.

Two organizations were not recommended for funding. McHenry County Fair Association requested \$4,000. The County Fair event is not located within City limits and with most participants residing in McHenry County, the potential for overnight stays is very limited. In addition, the Fair already receives traffic control and other assistance from the City.

The second organization, Woodstock Celebrates Inc., submitted their application as a request for Tier I status and \$10,000 in funding. This approach is not in keeping with the established guidelines of this grant process, which limits Tier II grantees to a request of not more than \$4,000. The application was considered vague in terms of project dates/venues, planned activities, and overall budget. In addition, the organization had never deposited the \$2,500 check awarded and sent to them last year and that check is now being re-issued.

Most funding requests for recommended awards are related to event publicity and promotion. It is; therefore, also recommended that efforts be coordinated with upcoming RealWoodstock promotional materials to feature grantee organizations and events wherever possible.

**It is requested that the FY16/17 Hotel/Motel Tax Tourism Grant Recommendations, identified as Document No. 1 be approved, authorizing disbursement of funds to local non-profit organizations as outlined to promote tourism and overnight stays in Woodstock, thereby helping create a positive image for visitors to our community, family-friendly entertainment for our residents, and economic support for our valued businesses.**



Reviewed and Approved by:

*Roscoe C. Stelford III*

City Manager

**FY16/17 HOTEL/MOTEL TAX TOURISM GRANT AWARD RECOMMENDATIONS**

| <b>Tier I</b>             | <b>Award</b>    |
|---------------------------|-----------------|
| Opera House               | \$30,000        |
| <i>plus</i>               |                 |
| McCVB                     | \$15,000        |
| WCCI                      | \$10,000        |
| CLCST                     | <u>\$10,000</u> |
| <b>TOTAL TIER I</b>       |                 |
| <b>(automatic awards)</b> | <b>\$65,000</b> |

| <b>Tier II</b>  | <b>FY16/17 ASK</b> | <b>REC AWARD</b> | <b>% REC VS ASK</b> | <b>FY15/16 AWARD</b> |
|---|--------------------|------------------|---------------------|----------------------|
| <b>Woodstock Farmers Market</b><br>90,000+ attendees at twice-weekly<br>markets now held year-round                       | \$3,500            | \$3,500          | 100%                | \$3,000              |
| <b>Woodstock Groundhog Days</b><br>3,000 attendees, weeklong mid-winter<br>events which draw great publicity              | \$5,000            | \$4,000          | 80%                 | \$4,000              |
| <b>McHenry County Heatwave</b><br>3,500 attendees at 3-day tournament<br>70 baseball teams at Emricson Park               | \$3,000            | \$2,500          | 83%                 | \$2,500              |
| <b>Town Square Players</b><br>4,000 attendees at 3 productions with<br>25 musical or dramatic performances                | \$2,250            | \$2,000          | 89%                 | \$2,250              |
| <b>Midwest Mozart Fest</b><br>800 attendees at 2 performances with<br>many former musicians and new organization          | \$4,000            | \$2,000          | 50%                 | NA                   |
| <b>Jazz on the Square/JazzFest</b><br>500 attendees at 2 performances with<br>growing audience from bimonthly JazzJams    | \$4,500            | \$2,500          | 55%                 | \$2,500              |
| <b>MHRL/Fair Diddley</b><br>8-10,000 attendees and 300 crafters<br>at annual juried fair in its 49 <sup>th</sup> year     | \$1,000            | \$1,000          | 100%                | \$1,000              |
| <b>NW Area Arts Council/2nd Fridays</b><br>2,000 attendees at 4 events to attract<br>Friday evening patrons to the Square | \$2,000            | \$1,000          | 50%                 | NA                   |
| <b>Off Square Music/Harvest Fest</b><br>1,000 attendees at fall family event<br>with traditional music & crafts           | \$1,000            | \$1,000          | 100%                | \$500                |
| <b>Adult &amp; Child Therapy/AleFest</b><br>1,500 attendees at summer event with<br>craft beer/bacon/bluegrass theme      | \$750              | \$750            | 100%                | NA                   |
| <b>Woodstock Folk Festival</b><br>1,000 attendees at day-long music<br>festival in its 31 <sup>st</sup> year              | \$750              | \$750            | 100%                | \$750                |
| <b>WPBW/Art Tour</b><br>400 attendees for new driving tour to<br>attract visitors and support local artists               | \$500              | \$500            | 100%                | NA                   |
| <b>McHenry County Fair Assoc.</b>   | \$4,000            | \$0              | 0%                  | NA                   |
| <b>Woodstock Celebrates Inc.</b>  | \$10,000           | \$0              | 0%                  | \$2,500              |
| <b>TOTAL TIER II FY16-17 REQUEST:</b>   | <b>\$42,250</b>    |                  |                     |                      |
| <b>TIER II RECOMMENDED AWARDS:</b>  |                    | <b>\$21,500</b>  |                     | <b>\$19,000</b>      |



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

# Memo

**To:** Roscoe Stelford, City Manager  
**From:** Paul N. Christensen, Finance Director  
**Date:** May 25, 2016  
**Re:** IMET Tolling Agreement Extension

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The City of Woodstock entered into a Tolling Agreement with IMET on April 9, 2015. This tolling agreement specified that should the City choose to initiate litigation against IMET that this litigation could not be dismissed in court due to the expiration of the statute of limitations. The purpose was to allow the City additional time to assess and determine the legitimacy and viability of its claims and/or the amount of damages.

This original Tolling Agreement is set to expire on June 30, 2016. Therefore, because of the continued uncertainty related to the timing and value of the distributions from IMET as assets and claims are ongoing against multiple parties, IMET has agreed to extend the Tolling Agreement to January 31, 2017. Staff and City Attorney Ruth Schlossberg are in agreement that this is the best course of action at this time.

Should there be any additional questions or concerns, please do not hesitate to contact Ruth Schlossberg or myself.

## **Recommendation:**

**It is recommended that the City Council adopt the attached Resolution identified as Document #   2  , “A Resolution authorizing an extension to the tolling agreement between the City of Woodstock and Illinois Metropolitan Investment Fund (IMET).”**



Reviewed and Approved by:

*Roscoe C. Stelford III*

City Manager

**RESOLUTION NO. 16-O-\_\_\_\_**

**A RESOLUTION AUTHORIZING AN EXTENSION TO THE TOLLING AGREEMENT  
BETWEEN THE CITY OF WOODSTOCK AND ILLINOIS METROPOLITAN  
INVESTMENT FUND (IMET)**

WHEREAS, the City of Woodstock, (“City”) invested certain funds in the Illinois Metropolitan Investment Fund (“IMET”) Convenience Fund; and

WHEREAS, the City of Woodstock has been notified by IMET that a case of fraud has occurred with money that is invested with them; and

WHEREAS, the City may have claims against IMET relating to IMET’s Convenience Fund as a result of the fraud; and

WHEREAS, the original agreement signed on April 9, 2015 is set to expire on June 30, 2016; and

WHEREAS, the uncertainty related to potential claims against IMET continue; and

WHEREAS, the corporate authorities have determined that it is in the public interest to extend the agreement.

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

The attached extension to the tolling agreement between the CITY and IMET, identified as Exhibit A, is hereby approved and that Ruth Schlossberg is thereby authorized to execute said agreement on behalf of the CITY OF WOODSTOCK.

Ayes:

Nays:

Absentees:

Abstentions:

APPROVED:

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Brian Sager, Ph.D., Mayor

(Seal)

Attest: \_\_\_\_\_

City Clerk, Cindy Smiley

Passed:

Approved: \_\_\_\_\_

Published: \_\_\_\_\_

**EXTENSION TO TOLLING AGREEMENT**

This Extension to Tolling Agreement is made and entered into as of June 30, 2016, by and between Illinois Metropolitan Investment Fund (“IMET”), on the one hand, and the City of Woodstock on the other hand (collectively “the Parties”).

The Parties agree that Paragraph 7 of the tolling agreement by and between the Parties dated April 9, 2015 (the “Tolling Agreement”) shall be amended to read as follows: “If not terminated earlier as provided in the 30 Day Notice provision of Paragraph 6, the Tolling Agreement shall terminate on January 31, 2017.”

All of the other provisions of the Tolling Agreement remain unchanged.

**Illinois Metropolitan Investment Fund**

\_\_\_\_\_  
By: Randall M. Lending  
One of its Attorneys

Dated: \_\_\_\_\_

**City of Woodstock**

\_\_\_\_\_  
By: Ruth A. Schlossberg  
One of its Attorneys

Dated: \_\_\_\_\_



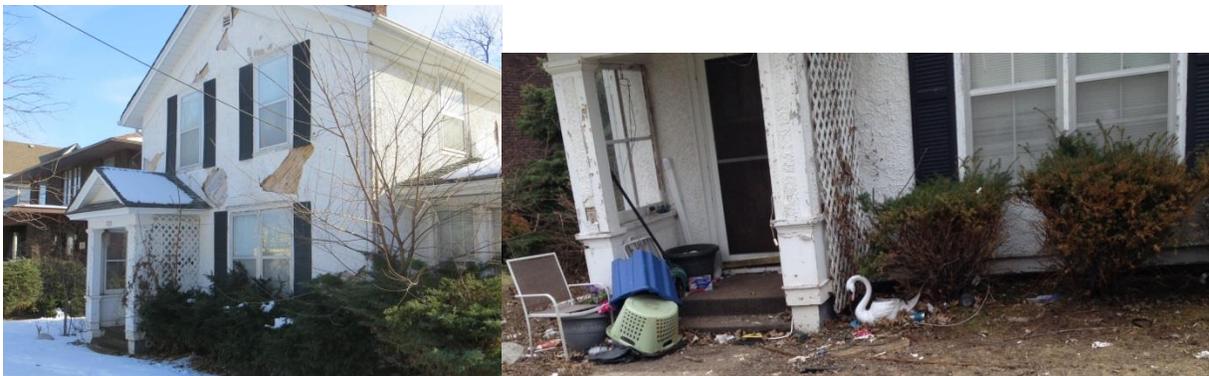
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[www.woodstockil.gov](http://www.woodstockil.gov)

## MEMORANDUM

**DATE:** May 25, 2016  
**TO:** Roscoe Stelford, City Manager  
**FROM:** Nancy Baker, City Planner  
**SUBJECT:** Surplus Property at 315 W. Judd Street

On June 16, 2015, the City Council authorized the City Attorney to proceed with legal action to obtain title to the abandoned house at 315 W. Judd Street. This property was the subject of numerous complaints due to the deterioration of the house and the accumulation of garbage and debris in the yard. The City received a Judicial Deed to the property on March 15, 2016.

This property is located in the Downtown Business Historic Preservation District and the house probably dates to the 1860s-1870s. The Historic Preservation Commission has on several occasions expressed their concern regarding the condition of the house and their desire that it be saved rather than demolished. The condition of the house is such that it will require extensive rehabilitation.



City Staff would like to offer the property for sale to a qualified building contractor who will rehabilitate the home and return it to the property tax rolls. To move forward with the sale of the property, the City must undertake the following process:

1. Pass an Ordinance at a City Council meeting satisfying requirements of 65 ILCS 5/11-76-1&2 by finding that the real estate is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of the City.
2. Pass an Ordinance directing the sale of the real estate and specifying the location, use, and such conditions with respect to future use as are deemed necessary and desirable to the public interest.
3. Publish a notice and solicit bids in a daily or weekly newspaper once each week for three successive weeks. The notice must contain an accurate description of the property, state the purpose for which it is to be used, identifying the meeting at which bids will be considered and opened. The first publication must occur at least 30 days prior to the date the bids will be opened.
4. Open bids at least thirty (30) days after the first notice publication at a regular meeting of the Woodstock City Council. A bid (not just limited to the high bid) determined to be in the best interest of the City may be accepted, requiring  $\frac{3}{4}$  of the corporate authorities to accept or a majority vote to reject. Conditions may be applied to the acceptance of bids.

The Notice of Public Sale of Surplus Property for 315 W. Judd Street will reference the property's inclusion in the Downtown Business Historic Preservation District and will specify that in addition to an offer price for the purchase of the property, bids must be accompanied by a proposal for the rehabilitation of the property. Proposals should include a description of the project concept, proof of financing, a project timeline, a detailed construction budget, project team experience, and project completion assurance.

The attached Ordinance satisfies the requirements identified in #1 and #2 above; identifies that the notice of proposal to sell the property will first be published on Wednesday, June 15, 2016 and for two consecutive weeks thereafter in the *Woodstock Independent*; that bids shall be delivered to the Office of the City Manager no later than 4:00 p.m. on Friday July 15, 2016 and will be opened at the City Council meeting on July 19, 2016.

Since the attached Ordinance declares City property as surplus and orders it for sale, State law requires a  $\frac{3}{4}$  majority vote of the Corporate Authorities (i.e., 6 affirmative votes) for approval.

**If the City Council concurs that the property located at 315 W. Judd Street is no longer necessary, appropriate, required for use of, profitable to, or for the best interests of the City; and that the property should be rehabilitated as a single family residence and returned to the tax rolls, it is recommended that Council adopt the attached Ordinance identified as Document # 3, “An Ordinance Finding 315 W. Judd Street to be Surplus Real Estate and Authorizing the Notice of Sale of said Surplus Real Estate.”**



Reviewed and Approved by:

*Roscoe C. Stelford III*  
City Manager

**ORDINANCE NUMBER 16-O-\_\_**

***An Ordinance Finding 315 W. Judd to be Surplus Real Estate  
and Authorizing the Notice for Sale of said Surplus Real Estate***

WHEREAS, pursuant to 65 ILCS 5/11-76-1, *et seq.*, the City of Woodstock (“City”) has the power to authorize by ordinance the sale of real estate by a three-quarters vote of the corporate authorities then holding office when in their opinion the real estate is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of the city; and

WHEREAS, pursuant to 65 ILCS 5/11-76-2 the ordinance directing the sale shall specify the location of the real estate, the use thereof, and such conditions with respect to further use of the real estate as the corporate authorities may deem necessary and desirable to the public interest; and

WHEREAS, following the passage of such ordinance and prior to any sale, a notice of the proposal to sell shall be published once each week for three successive weeks in a daily or weekly paper published in the City and the first publication shall be not less than 30 days before the day provided in the notice for the opening of bids and such notice shall contain an accurate description of the Property, state the purpose for which it is used and at what meeting the bids will be considered and opened, and shall advertise for bids therefor:

WHEREAS, the City is the owner of the real estate identified as 315 W. Judd Street, which is legally described in Exhibit A, attached hereto and made a part hereof (“Property”) and

WHEREAS, this residential Property is currently deteriorated, unfit for occupancy, and detrimental to the neighborhood; and

WHEREAS, the Woodstock Historic Preservation Commission has recognized the house on this Property as a contributing structure to the Woodstock Downtown Business Historic Preservation District and has asked the City Council to take action to preserve the structure; and

WHEREAS, the Mayor and City Council have determined that it would be in the best interests of the City to sell the Property and to have it redeveloped in a timely and historically-appropriate manner, which interests include but are not limited to the annual tax revenue from returning the Property to the tax rolls, the improvement of the Property to the neighborhood, and the preservation of a historic structure in the Downtown Business Historic Preservation District;

NOW, THEREFORE, be it ordained by the Mayor and City Council of the City of Woodstock as follows;

SECTION 1: The foregoing recitals are incorporated herein as findings of the Mayor and City Council.

SECTION 2: The Property located at 315 W. Judd Street is declared to no longer be necessary, appropriate, required for the use of, profitable to, or in the best interests of the City and City staff is directed to sell same in accordance with 65 ILCS 5/11-76-2.

SECTION 3: Pursuant to 65 ILCS 5/11-76-2, the Manager is authorized and directed to initiate the sale of the Property by giving notice of the proposal to sell the Property and invite bids for the purchase and historically-appropriate rehabilitation of the Property, said notice to be first published on June 15, 2016 and to be published for three successive weeks in the *Woodstock Independent*, a newspaper published in the City, and by soliciting offers from prospective purchasers for the Property.

SECTION 4: City staff also is directed to require that bids must be accompanied by proposals for the rehabilitation of the Property. Proposals should include a description of the project concept, offer price, proof of financing, project timeline, construction budget, project team experience, and project completion assurance.

SECTION 5: Bids shall be delivered to the Office of the City Manager by no later than 4:00 p.m. on Friday July 15, 2016. Bids received will be opened at the July 19, 2016 City Council meeting.

SECTION 6: City staff is thereafter directed to review all proposals to purchase the Property and to recommend to the City Council an appropriate purchaser(s) for the Property and to prepare contracts of sale and other documents necessary to accomplish the sale of the Property in the best interests of the City. Upon such recommendation by City staff, the City Council will be asked to select either the high bid or any other bid determined to be in the best interest of the City by a vote of 3/4 of the City Council, but by a majority vote of the City Council, the Council may reject any and all bids.

SECTION 7: On behalf of the City, the City Manager, and representatives from the City Attorney's office, as appropriate, are authorized and directed to execute those documents that are necessary for the sale of the Property following acceptance of a bid by the City Council.

SECTION 8: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgement shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 9: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 10: This Ordinance shall be known as Ordinance 16-O-\_\_\_\_ and shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

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

Ayes:

Nays:

Abstentions:

Absentees:

Attest:

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

## EXHIBIT A

The west 50 feet of Lot 3 in Block 11, of the original plat of the Village (now City) of Woodstock. (Formerly known and recorded as Centerville), according to the plat thereof recorded in the Recorder's office of McHenry County, Illinois, in Book D of Deeds, on page 201; said block being located in and being a part of the Southwest Quarter of the Southwest Quarter of Section Number 5 in Township 44 North, Range 7 East of the Third Principal Meridian.



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## MEMORANDUM

**DATE:** May 26, 2016

**TO:** Roscoe C. Stelford, City Manager

**FROM:** Joseph Napolitano, Director of Building & Zoning

**RE:** SPACE USAGE AGREEMENT FOR TALIA PAVIA STRING ACADEMY,  
OLD COURTHOUSE

**ATTACHMENTS:** 1) Ordinance Authorizing a Space Usage and Donation Agreement  
2) Space Usage Agreement

When the City acquired the Old Courthouse building in late 2011 several businesses held lease agreements through the previous owner. Upon taking ownership and establishing a 501(c) 3 corporation for the property, the City transitioned those leases into space usage and donation agreements. The Talia Pavia String Academy occupied space in the Old Courthouse for several years. When the City started the front stair replacement project, it was no longer feasible or convenient for Ms. Pavia to continue holding instructional classes in the building, so she ceased operations. She is now interested in returning to the space and using it again for her music instruction business. Previously, Ms. Pavia used a larger space, the area that once housed the Dick Tracy Museum. She would like to use a smaller area, the small space at the front of the Old Courthouse building, to the right side as one enters the building.

The accompanying space usage and donation agreement is nearly identical to NAAC's agreement that was previously approved by the City Council. The term will coincide with the City's Fiscal Year. Terms of the space usage and donation agreement is for \$150 per month, to be negotiated annually as long as the City retains ownership of the building.

In addition, since the proposed agreement involves the lease of City property, State law requires a  $\frac{3}{4}$  majority vote of the Corporate Authorities (i.e., 6 affirmative votes) to successfully pass the attached Ordinance.

**It is recommended that the City Council approve the attached Ordinance identified as Document Number   4  , "An Ordinance Authorizing a Space Usage and Donation Agreement Between the City of Woodstock and Talia Pavia String Academy for the Old Courthouse Art Center at the Old Courthouse building." The term of the new space usage agreement would begin on June 15, 2016 and extend through April 30, 2017.**



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

**ORDINANCE NUMBER 16-O-\_\_\_\_\_**

**AN ORDINANCE AUTHORIZING A SPACE USAGE AND DONATION AGREEMENT BETWEEN THE CITY OF WOODSTOCK AND TALIA PAVIA STRING ACADEMY FOR THE OLD COURTHOUSE ART CENTER AT THE OLD COURTHOUSE BUILDING**

**WHEREAS**, the City of Woodstock is the record owner of property known as the Old Courthouse and located at 101 North Johnson Street, Woodstock, Illinois; and

**WHEREAS**, the City Council has determined that it is in the interests of the City of Woodstock to allow the Talia Pavia String Academy to use specific space within said Old Courthouse, subject to mutually acceptable terms and conditions; and

**WHEREAS**, Exhibit A, attached hereto and made a part hereof, consisting of a Space Usage and Donation Agreement between the City of Woodstock and the Talia Pavia String Academy sets forth the aforementioned terms and conditions; and

**WHEREAS**, the ability to use space within the Old Courthouse will assist the Talia Pavia String Academy in providing musical instruction to aspiring musicians within the community at large.

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

**SECTION 1:** That the attached agreement, identified as Exhibit A and incorporated herein by reference, consisting of a Space Usage and Donation Agreement between the City of Woodstock and the Talia Pavia String Academy is hereby approved and that City Manager is hereby authorized to execute said agreement on behalf of the City of Woodstock.

**SECTION 2:** If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

**SECTION 3:** All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION 4:** This Ordinance shall be known as Ordinance Number 16-O-\_\_\_\_\_ and shall be in full force and effect upon its passage and approval by a three-fourths vote of the City Council, and its publication in pamphlet form (which publication is hereby authorized) as provided by law.

**PASSED and APPROVED** this \_\_\_\_\_ day of June, 2016.

Ayes:

Nays:

Abstentions:

Absentees:

APPROVED:

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

(SEAL)

ATTEST: \_\_\_\_\_  
City Clerk Cindy Smiley

Passed:

Approved:

Published:

*Exhibit A*

**SPACE USAGE AND DONATION AGREEMENT  
BETWEEN THE CITY OF WOODSTOCK AND TALIA PAVIA STRING ACADEMY  
101 NORTH JOHNSON STREET  
WOODSTOCK, ILLINOIS**

This Space Usage and Donation Agreement (“Agreement”) is made and effective this \_\_\_\_ day of \_\_\_\_\_, 2016 by and between the **CITY OF WOODSTOCK**, an Illinois municipal corporation, 121 West Calhoun, Woodstock, Illinois 60098 (“City”) and **TALIA PAVIA STRING ACADEMY**, a user of space located within 101 North Johnson Street, Woodstock, Illinois (“User”).

City is the owner of land and improvements commonly known as The Old Courthouse, 101 North Johnson Street, Woodstock, Illinois (“Building”).

City makes available for use a portion of the Building as set forth below (the “Premises”):

**Space to be made available for use to the User is depicted on the floor plan attached to this Agreement as Attachment A. With the exception of common access areas and restroom facilities, User shall not access or utilize any additional space without the written consent of the City of Woodstock.**

City desires to allow for the User to use Premises, and User desires to utilize identified space within the Premises from City for the term, at the donation amount and upon the covenants, conditions and provisions herein set forth.

**NOW THEREFORE**, in consideration of the mutual promises herein, contained and other good and valuable consideration, it is agreed:

1. **Term.** City hereby allows use of the Premises to User upon execution of this Agreement, and User hereby acknowledges the same from City through and including April 30, 2017.

2. **Donation Amount.** During the term of the use, User shall make a monthly contribution payable in the amount identified below to the **Old Courthouse and Sheriff’s House Building Maintenance and Restoration Fund** (a separate, not-for-profit account administered by the City of Woodstock, established for the purpose of funding building maintenance and restoration activities) payable to the City (at 121 West Calhoun Street, Woodstock, IL 60098, Attention: Finance Director):

(a) **Monthly Donation Amount:** \$150 payable upon the first day of each month and thereafter until this Space Usage and Donation Agreement has terminated. For the first month of this Agreement only, commencing on the effective date of this Agreement, the User shall pay only a prorated amount based upon the remaining days of the month.

3. **Use.** The occupied Premises may be used and occupied by User only for the following purposes: Music studio and private music lessons and performances. User shall not use the Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous, noxious, odorous or offensive substances, chemicals, or devices other than encompassed by the purpose identified above, and always used and stored in a safe and appropriate manner. User shall keep the Premises free of debris and shall not create undue vibration or noise.

4. **Assignment.** User shall not assign this Agreement in whole or in part.

5. **Care and Maintenance of Premises.** User shall maintain the Premises in good and safe condition, and shall surrender the same, at termination hereof, in good condition as received, normal wear and tear excepted. User is occupying the Premises from City in an “as-is” condition, and City assumes no responsibility for improving or altering the Premises in any way during the term of this Agreement.

6. **Alterations and Improvements.** User shall make no new alterations or improvements to the Premises without City’s consent which may be withheld for any reason. With City’s consent, which may be withheld for any reason, User may install at its own expense, trade fixtures and temporary installations provided the same are made in a workmanlike manner and utilizing good quality materials.

7. **Insurance.**

7.1 City shall maintain fire and extended coverage insurance on the Building and the Premises in such amounts as City shall deem appropriate. User shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Premises.

7.2 User shall, at its own expense, maintain a policy or policies of comprehensive general liability insurance for not less than \$1,000,000.00 with respect to its activities in the Building with the premiums thereon fully paid on or before due date, issued by and binding upon an insurance company approved by City. City shall be listed as an additional insured on User’s policy or policies of comprehensive general liability insurance, and User shall provide City with current certificates of insurance evidencing User’s compliance with this Paragraph. User shall obtain the agreement of User’s insurers to notify City that a policy is due to expire at least (10) days prior to such expiration. City shall not be required to maintain insurance against thefts within the Premises or the Building.

**City Liability.** City and City’s elected and appointed officials, agents, attorneys and employees (collectively “City Affiliates”), shall not be liable for, and User unconditionally and absolutely waives and fully indemnifies City and City Affiliates for any and all causes of action, rights and claims against City or City Affiliates, arising from any damage or injury to person or property, regardless of cause, sustained by User, parties claiming through User, or by third parties

resulting from any accident or occurrence in or upon the Premises unless such damage or injury to person or property shall be more than 50% due to the negligence of City or City's Affiliates. This provision shall survive the termination or expiration of this Lease. This waiver and indemnity includes but is not limited to claims for damage resulting from (1) any equipment or appurtenances becoming out of repair; (2) City's failure to keep said Premise in Repair; (3) injury done or occasioned by wind, water, or other natural elements; (4) any defect in or failure of plumbing, heating or air conditioning equipment, electric wiring or installation thereof, gas water and steam pipes, stairs, porches, railings or walks; (5) broken glass; (6) the backing up of any sewer pipe or downspout; (7) the bursting, leaking, or running of any tank, tub, washstand, water closet, waste pipe, drain, or any other pipe or tank in, on or about the Premises; (8) the escape of steam or hot water; (9) water, snow or ice being on or coming through the roof, trapdoor, stairs, walks, or any other place on or near the Premises or otherwise; (10) the falling of any fixtures, plaster or stucco; and (11) any act, omission or negligence of other persons or occupants of adjoining or contiguous buildings or space or of owners of adjacent or contiguous property.

8. **Utilities.** City shall pay all charges for gas, water, and electricity used by User on the Premises during the term of this Agreement. City acknowledges that the User requires the temperature of the space to be maintained at a minimum of 67 degrees Fahrenheit. User shall not use any equipment or devices that utilize excessive electrical energy or which may, in City's reasonable opinion, overload the wiring, interfere with electrical services, or create a dangerous or potentially dangerous environment.

9. **Signs.** Following City's consent, User shall have the right to place on the Premises, at locations selected by City, any signs which are permitted by applicable zoning ordinances. City may refuse consent to any proposed signage that is, in City's reasonable opinion, too large, deceptive, unattractive or otherwise inconsistent with or inappropriate to the Premises or use of any other User. User shall repair all damage to the Premises resulting from the removal of signs installed by User.

10. **Entry.** City shall have the right to enter upon the Premises at reasonable hours to inspect the same. In addition, with 10-days' notice or immediately in the case of an emergency as determined at the sole discretion of the City, City may deny access to some or all areas of the Premises to User in order to effectuate repairs, short-term remodeling or renovations of the space. In that event, any donations requirement will be prorated to reflect the period access to the premises is not available.

11. **Damage and Destruction.** If the Premises or any part thereof or any appurtenance thereto is so damaged by fire, casualty or structural defects that the same cannot be used for User's purposes or in the event of any other damage to the Building or the Premises that renders the Premises unusable, inoperable or unfit for occupancy in whole or in part, then this Agreement shall terminate as of the date of such damage. City



16. **Brokers.** User represents that User was not shown the Premises by any real estate broker or agent and that User has not otherwise engaged in any activity which could form the basis for a claim for real estate commission, brokerage fee, finder's fee or other similar charge, in connection with this Agreement.

17. **Waiver.** No waiver of any default of City or User hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by City or User shall not be construed as a waiver of a subsequent breach of the same covenant, term or condition.

18. **Headings.** The headings used in this Agreement are for convenience of the parties only and shall not be considered in interpreting the meaning of any provision of this Agreement.

19. **Final Agreement.** This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. This Agreement may be modified only by a further writing that is duly executed by both parties.

**IN WITNESS WHEREOF**, the parties have executed this Agreement as of the day and year first above written.

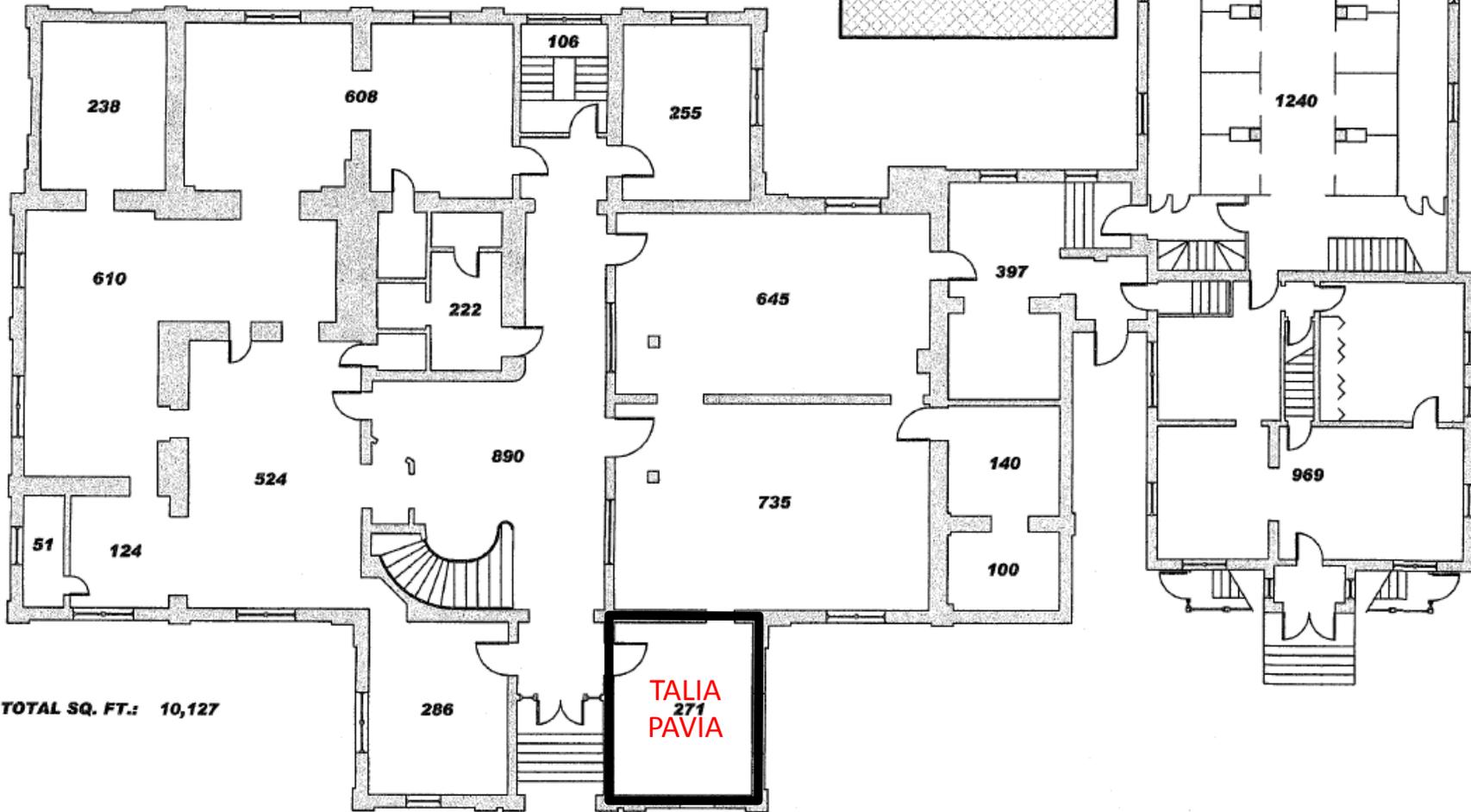
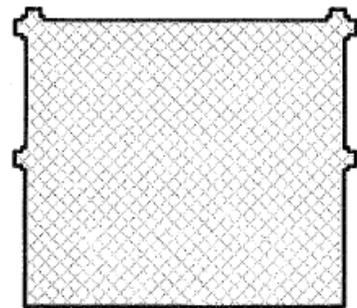
**CITY:**  
City of Woodstock, an Illinois  
Municipal Corporation

**USER:**  
Talia Pavia String Academy

By: \_\_\_\_\_  
Roscoe C. Stelford  
City Manager

By: \_\_\_\_\_  
Talia O. Pavia

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



TOTAL SQ. FT.: 10,127

TALIA  
271  
PAVIA



# OLD MCHENRY COUNTY COURTHOUSE FIRST FLOOR PLAN

SCALE: 1/16" = 1'-0"



**Department of Public Works**  
326 Washington Street  
Woodstock, Illinois 60098

phone 815.338.6118  
fax 815.334.2263  
awilson@woodstockil.gov  
[www.woodstockil.gov](http://www.woodstockil.gov)

To: Roscoe Stelford, City Manager  
From: Alan Wilson, City Engineer  
**Re: Award of Contract for 2016 Crack Sealing Program**  
Date: May 31, 2016

As directed by the Mayor and City Council at their regular meeting on November 17, 2015, a Pavement Management Task Force was developed for many reasons, but one in particular; to investigate the types of collaborative efforts that can be taken with other governmental bodies (i.e., using labor, expertise, equipment, and/or joint bids). After meetings with representatives from neighboring communities there was some interest in participating in joint bids with the hopes that increased contract quantities might result in lower bid prices. As a result, the City of Woodstock, Village of Algonquin, Village of Cary and City of McHenry participated in a joint bid to clean, rout, and seal cracks in asphalt pavement. The City of Woodstock based their bid on the treatment of 250,000 lineal feet of pavement cracks; nearly 144% more than that which was completed in 2015. This pavement maintenance treatment method prevents water and debris from entering a crack, which if left untreated will weaken the base material and prevent the pavement from expanding and contracting freely. This type of treatment provides an average of five years to the service life of the pavement when applied in accordance with manufacturer's recommendations.

The approved FY16/17 MFT budget includes \$100,000 in line item #12-00-5-575 titled "Crack Sealing" for use in hiring a contractor to perform crack sealing on various roads in order to reduce the amount of unsealed surface cracks that contribute to the shortening of the serviceable life of the pavement.

The Village of Cary took the lead in creating the bid specifications and administering the bid opening. In the bid documents, each participating agency has the right to renew the contract with the low bidder for two (2) additional one (1) year periods, subject to acceptable performance by the Contractor. However, none of the agencies are obligated to participate and there are no fees or penalties for withdrawing from the bid. The quantity of pavement cracks to be filled here in



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the City of Woodstock was based on estimates to provide crack sealing to those streets that have been resurfaced within the last 5–7 years. The following bids were received on May 20, 2016:

| <u>BIDDER</u>             | <u>LINEAL FOOT (l.f.)<br/>UNIT PRICES (Yr. 1)</u> | <u>(Yr. 2)</u> | <u>(Yr. 3)</u> | <u>TOTAL<br/>BID AMOUNT(Yr. 1)</u> |
|---------------------------|---|----------------|----------------|------------------------------------|
| SKC Construction          | \$0.33/l.f.                                       | \$0.34/l.f.    | \$0.375/l.f.   | \$ 82,500                          |
| Behm Pavement Maint.      | \$0.39/l.f.                                       | \$0.40/l.f.    | \$0.44/l.f.    | \$ 97,500                          |
| Patriot Pavement Maint.   | \$0.3925/l.f.                                     | \$0.3933/l.f.  | \$0.3933/l.f.  | \$ 98,125                          |
| Hastings Asphalt Services | \$0.45/l.f.                                       | \$0.45/l.f.    | 0.45/l.f.      | \$112,500                          |

For comparison purposes, the City paid \$0.47/l.f. in 2015 for crack sealing services. SKC Construction completed crack sealing services for the City of Woodstock in 2014 and the City was satisfied with their performance.

The City received favorable bid prices through this bid process; with the lowest bid coming in \$17,500 below the amount appropriated through this line item for crack sealing. Because crack sealing is proven to extend the service life of asphalt pavement, the City Administration is recommending that the City use a portion of these funds to complete up to \$12,500 in additional crack sealing using SKC Construction in 2016. **Therefore, it is recommended that the City approve a contract for crack sealing services to SKC Construction for an amount not to exceed \$95,000 with all work completed based on the unit price of \$ 0.33/lineal foot.** Work is expected to be completed prior to August 19, 2016, assuming favorable weather conditions.

c: Jeff Van Landuyt  
All bidders



Reviewed and Approved by:

*Roscoe C. Stelford III*  
City Manager



**Department of Public Works**  
326 Washington Street  
Woodstock, Illinois 60098

phone 815.338.6118  
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jvanlanduyt@woodstockil.gov  
[www.woodstockil.gov](http://www.woodstockil.gov)

**To:** Roscoe Stelford, City Manager

**From:** Jeff Van Landuyt, Director of Public Works

**Date:** May 31, 2016

**Re:** **Award of Contract for the Application of Stone Veneer & Precast Coping Stone on the Exterior Wall of the Park in the Square**

The Historic Woodstock Square has evolved as a unique shopping, dining and entertainment destination drawing visitors from, literally, around the world to enjoy its ambiance and “home town” feel. In fact, the Woodstock Square is an attraction unto itself, which adds to ensuring the economic vitality of the downtown business district. Much of the visual appeal of the Woodstock Square area is due to the City of Woodstock’s focus on ensuring that the brick streets, Park in the Square, sidewalks, Woodstock Opera House, the Old Courthouse, and Woodstock City Hall are maintained at high standards.

Not unlike other downtowns, however, the evolution of some of the public improvements to the Woodstock Square and surrounding streets have, over many years, resulted in a certain “hardening” of some of the visual features in these areas. For example, years ago the decorative historic light fixtures were replaced with higher, concrete poles with visually unappealing “shoebox” light fixtures; street and intersection configurations were constructed to accommodate vehicular as opposed to pedestrian traffic; and the perimeter and/or feeder streets to the Woodstock Square have become disconnected from the appeal of the Square itself. In an effort to address these and other potential barriers to the continued revitalization of the downtown area, the City of Woodstock began working with professional consultants in FY02/03 to develop a Downtown Streetscape Manual to serve as the basis for the implementation of a continuing streetscape enhancement program. Elements included in the manual (i.e., pedestrian nodes, benches, plantings, trash receptacles, decorative lighting) have been included with such projects as the Calhoun Street resurfacing project; Sesquicentennial Park; Throop/Judd parking lot; Main Street improvements; and Woodstock Station.



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As a result of this planning effort, the City has already been able to complete the following beneficial improvements to downtown streetscape features:

- Landscape islands (bumpouts) on Calhoun Street
- Landscape islands (bumpouts) on Main Street
- Landscape islands (bumpouts) on the interior of the square
- Installation of decorative lights on Main Street
- Installation of decorative lights around the square
- Landscape islands (bumpouts) on the outer perimeter of the square
- Installation of coordinated streetscape amenities

In a Strategic Planning Workshop on January 18, 2016, it was the consensus of the City Council that the completion of the stone veneer on the exterior of the concrete wall surrounding the Park in the Square should be the next priority. Subsequently, the approved FY16/17 TIF budget included \$165,000 in line item #41-00-7-721 titled Streetscape Improvements to apply a stone veneer and the Department of Public Works created a bid specification for this work. Please note, the interior of the concrete wall is not included within this proposed work. The City sent bid specifications to seven (7) masonry firms and on Friday, May 27, 2016, one bid was received before the scheduled bid opening and one was received after the scheduled bid opening. In accordance with the specifications “Bids submitted after 10:00 a.m., local time, will not be considered and will be returned to the bidder”. Therefore, there was only one responsible bidder. Their bid is as follows:

| <u>Contractor</u>                                     | <u>Bid Price</u> |
|---|------------------|
| Jimmy’Z Masonry Corporation<br>Crystal Lake, IL 60012 | \$117,300        |

Because the City is not familiar with Jimmy’Z Masonry Corporation, references were requested. The firm has completed projects for the City of Crystal Lake, the Illinois Department of Transportation, the Crystal Lake Park District, the Chicago Botanical Gardens, and various hospitals, schools, hotels, etc. They were highly recommended by their respective references. Based upon the favorable bid price and the positive feedback that the City received regarding this contractor, **it is recommended that a contract in the amount of \$117,300 be awarded to Jimmy’Z Masonry Corporation, Crystal Lake, IL to apply a stone veneer on the exterior wall and precast coping stone to the existing concrete walls on the outside of the Park in the Square.** The contractor is required to secure work sites and work around the community events that are scheduled to take place in the downtown.

c: Ernie Nelson  
James Zuidema



Reviewed and Approved by:

*Roscoe C. Stellford III*  
City Manager



**Department of Public Works**  
326 Washington Street  
Woodstock, Illinois 60098

phone 815.338.6118  
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jvanlanduyt@woodstockil.gov  
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To: Mr. Roscoe Stelford, City Manager

From: Jeff Van Landuyt, Public Works Director

Re: **Approval of a Resolution Authorizing Change Order #1 for Emergency Repairs to Water Treatment Plant Softener**

Date: May 31, 2016

At the May 3, 2016 regular meeting of the City Council, a contract was awarded to Manusos General Contracting, Inc., for the teardown and inspection of softener #3 at the Seminary Avenue Water Treatment Plant, and the removal and replacement of softener resin and resin retention nozzles. In addition to the contract with Manusos, an expenditure of \$29,669.90 was also approved for the purchase of materials and supplies to the equipment manufacturer's authorized representative, Drydon Equipment, Elgin, IL.

This repair contract was awarded based upon a similar failure and repair of softener #4. While emergency repairs to Seminary water softener #3 were being completed, inspection of the upper laterals determined that two of the four brackets necessary for holding the laterals in place were missing. The remaining two brackets were in poor condition. In order to facilitate repairs to the softener and return it to service, the four brackets needed to be replaced.

In order to facilitate the installation of new brackets, the existing ones needed to be removed and the inner surface of the softener had to be prepared for welding. New brackets were welded to the softener wall and attached to the laterals. The new brackets were then cleaned of any welding slag and a specialized epoxy coating was applied to the brackets and weld joints to inhibit deterioration. This work was unforeseen and necessary in order for the final product to be of high quality, durable, and efficient.



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The following is a summary of the contract w/ Manusos General Contracting, Inc:

|  |                               |
|--|-------------------------------|
| Original award of contract                   | not-to-exceed \$13,200        |
| Increase for first and final Change Order #1 | <u>\$ 4,600</u>               |
|  | Final Contract Costs \$17,800 |

As shown within this summary, the total net change to the contract with Manusos General Contracting, Inc., will be an increase of \$4,600. The revisions included with the attached Change Order were not anticipated at the time of the award of the contract and are for work completed within the original scope of the contract. The additional items were necessary for the completion of the public improvements, and it is in the best interest of the City to approve the Change Order document.

Therefore, **it is recommended that the attached Resolution, identified as Document No. 5 authorizing Change Order #1 for Emergency Repairs to Water Treatment Plant Softener #3 at the Seminary Avenue Water Treatment Plant, be approved resulting in an increase of \$4,600 to the contract amount.** The Water & Sewer CIP budget, line item #60-54-7-778 titled Water Treatment Plant Maintenance includes \$52,000 with a portion of these funds earmarked for the teardown and inspection of this softener.



Reviewed and Approved by:

*Roscoe C. Stelford III*

City Manager

c: Will Smith  
Manusos General Contracting

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING A CHANGE ORDER IN THE  
CONTRACT FOR EMERGENCY REPAIRS TO SOFTENER #3 AT THE SEMINARY  
AVENUE WATER TREATMENT PLANT**

**WHEREAS**, the City Council of the City of Woodstock, McHenry County, Illinois, on May 3, 2016 authorized the Mayor and Clerk to enter into a contract (the “Contract”) with Manusos General Contracting (the “Contractor”) that exceeded \$10,000.00; and

**WHEREAS**, pursuant to the terms of the Contract, the Contractor agreed to provide all labor and equipment for the removal and replacement of softener resin and retaining nozzles and related work; and

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

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

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

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

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

That the provisions outlined in the attached First and Final Change Order No. 1, dated June 7, 2016, is hereby approved and the City Manager or his designee is authorized to execute the Change Order incorporating said proposal.

Passed this 7<sup>th</sup> day of June, 2016.

Ayes:  
Nays:  
Abstentions:  
Absentees:

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

Attest:

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



**Department of Public Works**  
326 Washington Street  
Woodstock, Illinois 60098

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

**FINAL CHANGE ORDER NO.1**  
**EMERGENCY REPAIRS TO WATER TREATMENT PLANT SOFTENER**  
June 2, 2016

Owner: City of Woodstock  
Contractor: Manusos General Contracting, Inc.  
Date of Contract Award: May 31, 2016

At the May 3, 2016 regular meeting of the City Council, a contract was awarded to Manusos General Contracting, Inc., for the teardown and inspection of softener #3 at the Seminary Avenue Water Treatment Plant, and the removal and replacement of softener resin and resin retention nozzles. This contract was awarded based upon a similar failure and repair of softener #4. While emergency repairs to Seminary water softener #3 were being completed, inspection of the upper laterals determined that two of the four brackets necessary for holding the laterals in place were missing. The remaining two brackets were in poor condition. In order to facilitate repairs to the softener and return it to service, the four brackets needed to be replaced.

Therefore, the City Council has determined that;

- 1) This change is germane to the original contract as approved and signed by the City of Woodstock; and
- 2) This change is in the best interest of the City.

Both the City of Woodstock and the Contractor agree that all terms, conditions, and specifications included with the bid documents and plans shall remain unchanged.

|  |              |
|--|--------------|
| Contract amount as awarded                 | \$ 13,200.00 |
| Amount of this change order, not to exceed | \$ 4,600.00  |
| Final contract amount                      | \$ 17,800.00 |

Approved By City of Woodstock: \_\_\_\_\_



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

# Memo

**To:** Roscoe Stelford, City Manager  
**From:** Paul N. Christensen, Finance Director  
**Date:** May 25, 2016  
**Re:** Resolution - Home Rule Policy

---

At the May 3, 2016 City Council Meeting, City Staff was instructed to finalize the draft of the proposed Home Rule policy taking into account the Council's deliberations. The final Resolution was to be forwarded for Council's consideration at a future meeting. The attached policy reaffirms the City Council's commitment to provide additional notice and ample opportunity for comment to the residents when considering any potential tax increase or the imposition of a new tax that would be afforded based on Home Rule authority.

In addition, certain restrictions were also requested that would limit the City's ability to raise the City's property tax more than the amount allowed by the Property Tax Extension Limitation Law (PTELL). The proposed Resolution includes controls to limit the amount of debt the City can issue to continue at the same level as non-Home Rule units of government, currently 8.625% of Equalized Assessed Value. As a comparison, per the April 30, 2015 audited financial results, the City is currently authorized under Illinois State Statutes to issue up to \$35,302,909, of which only \$1,525,000 is being utilized. This allows the City, as a Non-Home Rule community, the ability to issue an additional \$33,777,909 of general obligation bonds, which the City has no intension of undertaking.

Furthermore, the City has not extended the additional property taxes related to the inflationary percentage increase allowed under the PTELL law for the past five (5) years. This has resulted in generating over \$3.3 Million in cumulative property tax relief for the City's residents.

While there are some provisions that have been added to the proposed resolution, such as the debt and PTELL limitations, many of the other provisions were replicated utilizing the various versions of the policies adopted by the Village of Downers Grove.

**If Council is supportive of the Home Rule Policy, then a motion would be in order to approve the attached Resolution identified as Document # 6, *A Resolution Regarding the Exercise of Home Rule Authority*.**



Reviewed and Approved by:

*Roscoe C. Stelford III*

City Manager

RESOLUTION NO. 16-R-\_\_\_

**A RESOLUTION REGARDING THE EXERCISE  
OF HOME RULE AUTHORITY**

WHEREAS, Article VII of the Constitution of the State of Illinois of 1970 (the “Constitution”) became effective on July 1, 1971, and Section 6(a) of said Article provides that, except as limited by said Section 6, a home rule unit (as therein defined) may exercise any power and perform any function pertaining to its government and affairs, including but not limited to the power to regulate for the protection of the public health, safety, morals and welfare; to license; to tax; and to incur debt; and

WHEREAS, the City of Woodstock is conducting a Special Census which may determine that the City’s population exceeds 25,000 residents; and

WHEREAS, if the population exceeds 25,000 this will automatically confer upon the City of Woodstock Home Rule status in accordance with Illinois Law; and

WHEREAS, the City Council believes that the City should exercise the special Home Rule powers and functions provided by Illinois Law with due care and caution and with the view to the long-range impacts on our community, and for such reasons believes it necessary and desirable to adopt policy guidelines for the exercise of such special Home Rule unit powers; and

WHEREAS, the City Council wishes to keep the residents of Woodstock informed and to ensure they are given the opportunity to express their views to the City Council before the City Council votes on any Ordinance related to instituting or increasing any tax that is afforded only to a Home Rule unit of government; and

WHEREAS, debt issued by the City of Woodstock should continue to be approved by the City Council in a prudent manner that will not unreasonably burden and cause financial hardship on residents of the City, present and future; and

WHEREAS, the City Council remains committed to seeking to limit the local property taxes paid by our residents and businesses within the City of Woodstock.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Woodstock, McHenry County, Illinois, hereby stipulates that the following policy is adopted by the City Council, if the City of Woodstock becomes a Home Rule municipal entity:

1. Prior to adoption of any ordinance that will establish a new tax or increase an existing tax that is not authorized under the provisions of the Illinois Municipal Code (Illinois Compiled Statutes, Chapter 65) for municipalities that are not home rule units of government; the City will take the following steps:
  - a. Schedule a public hearing on the proposed tax to give residents an opportunity to express their opinion to the City Council.
  - b. No less than 7 days before such public hearing, the City shall publish a notice of the hearing in at least one newspaper having general circulation in the City, will post the notice on the City's website, and will ensure the notice is available for review at City Hall.
  - c. The notice of the public hearing shall inform the public of the date, time and location of the public hearing and shall state the purpose and intended use of the tax to be established or increased.
2. Any final property tax levy established for the City by McHenry County will not contain an increase that exceeds the Property Tax Extension Limitation Law (PTELL) found in the Illinois Compiled State Statutes 35 ILCS 200/18-185 through 35 ILCS 200/18-245, provided however that the City Council may deem, in its sole discretion, that an emergency financial condition exists, in which case, this section 2 would not apply during such emergency period. Any tax adjustments instituted in order to address any such emergency would thereafter be included within the determination of the base tax levy subject to applicable future PTELL limitations.
3. The City will not issue any debt that will cause the City to exceed the debt limitation of 8.625% of the Equalized Assessed Value (EAV) contained within the City limits as established in Illinois Compiled State Statutes 65 ILCS 5/8-5-1.
4. The City Council may from time to time after the adoption of this policy review its provisions, and may make additions or amendments hereto. Any ordinance or resolution adopted by proper action of the City Council that is otherwise in compliance with applicable law, but that is not fully consistent with this Resolution shall be permitted.
5. The interpretation and application of this Resolution shall be within the sole discretion of the City Council, which decision shall be final.

6. The provisions of this Resolution will become effective upon certification by the Secretary of State that the City's population equals or exceeds the State-mandated 25,000 requirement for the determination of Home Rule.

Passed this \_\_\_\_ day of \_\_\_\_\_, 2016

Ayes:

Nays:

Abstentions:

Absentees:

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

Attest:

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



phone 815.338.4305  
fax 815.334-2267  
b&zdept@woodstockil.gov  
[www.woodstockil.gov](http://www.woodstockil.gov)

## MEMORANDUM

**DATE:** May 31, 2016

**TO:** Roscoe C. Stelford, City Manager

**FROM:** Joseph Napolitano, Director of Building & Zoning

**RE:** DAKOTA RIDGE PHASE 3 – FINAL PLAT EXTENSION

**ATTACHMENTS:**

- 1) Letter from Pat Stanton dated May 15, 2016
- 2) Location Map
- 3) Phase 3 Plat
- 4) City Council Minutes – April 2, 2013 – Abridged
- 5) City Council Minutes – April 21, 2015 – Abridged
- 6) Resolution Granting a Fourth Extension of Time in Which to Record the Dakota Ridge Phase 3 Final Plat

Mr. Pat Stanton, the developer of Dakota Ridge Subdivision, will be appearing before the City Council to request a 12-month extension of time which to record the approved final plat for phase 3 of this subdivision. Correspondence from Mr. Stanton regarding his extension request is attached for Council's review. This request, if granted, would represent the fourth extension for this project.

The final plat for Dakota Ridge Phase 3 was approved by the City Council on May 19, 2009. Phase 3, which has an area of 43 acres, was originally intended to contain 61 lots. The developer, however, at the request of the City, agreed to reduce the number of lots to 41 in order to provide dedicated conservation areas and wetland buffer zones.

In accordance with provisions set forth in the Unified Development Ordinance, a one-time administrative extension of 12 months in which to record the final plat was granted and the deadline for recording it was extended to May 19, 2011. On March 15, 2011, at the request of the developer, the City Council adopted a resolution approving an additional 24 months in which to record the final plat. The reasons for the extension were the sluggish economy, weak housing market and reluctance by banks to finance residential developments. A second 24-month extension was approved by the City Council on April 2, 2013, resulting in a deadline of May 19,

2015. The Council granted a third extension on April 21, 2015 with a new deadline of May 19, 2016. Abridged copies of the April 2, 2013 and April 21, 2015 City Council meetings have been attached for your review. While the request remained on the Consent Agenda, in both instances the Council did comment to the petitioner regarding their extension requests, which has been highlighted.

Mr. Stanton fully expected to move forward with the development in 2015. He indicated that as engineering plans were being finalized, it was discovered that a US Army Corps of Engineers' permit relating to the development had expired. This unexpected delay meant he had to re-apply with the US Army Corps of Engineers, which took additional time and resulted in the loss of another single family lot. If the extension is denied, Mr. Stanton indicates that this will only add additional time to the development process by having to go back to the Plan Commission for review of the development.

Mr. Stanton met with City staff and Mayor Sager and is aware that another time extension to record this plat would be unprecedented. However, he remains committed to developing the property and recently spent \$30,000 to clean up the wetland areas and remove invasive species. Once final engineering is approved, the next step will be to obtain financing for the development. Mr. Stanton has indicated that he does not anticipate a problem obtaining financing because he owns the property outright, without any liens or outstanding financial obligations.

**If the City Council is supportive of Mr. Stanton's request, then it is recommended that Document Number       7      , consisting of "A Resolution Granting a Fourth Extension of Time in Which to Record the Dakota Ridge Phase 3 Final Plat," be approved.**



Reviewed and Approved by:

*Roscoe C. Stelford III*

City Manager

**Dakota Ridge Corporation  
106 Stephen Street  
Lemont, Illinois 60439**

May 15, 2016

Honorable Mayor and City Council  
City Hall  
121 West Calhoun Street  
Woodstock, Illinois 60098

**RE: DAKOTA RIDGE PHASE 3 FINAL PLAT**

Dear Honorable Mayor and City Council:

As the owner and developer of Dakota Ridge Phase 3, I hereby request an additional time extension in which to record the approved final plat for this development. The final plat for Phase 3 was approved by the City on May 19, 2009 and had to be recorded by May 19, 2011. On March 15, 2011, the City Council agreed to extend the recording date by 2 years or until May 19, 2013. A second extension was graciously granted by the Council with a May 19, 2015, deadline. The Council granted a third extension on April 21, 2015, with a new deadline of May 19, 2016.

Initially, the reason for requesting additional time to record the plat was due to poor economic conditions and the decline in the housing market. A surplus of available homes and lots for new home construction, as well as the reluctance of financial institutions to finance new residential development given the state of the housing market, made the development of the last unit phase of Dakota Ridge difficult to justify financially.

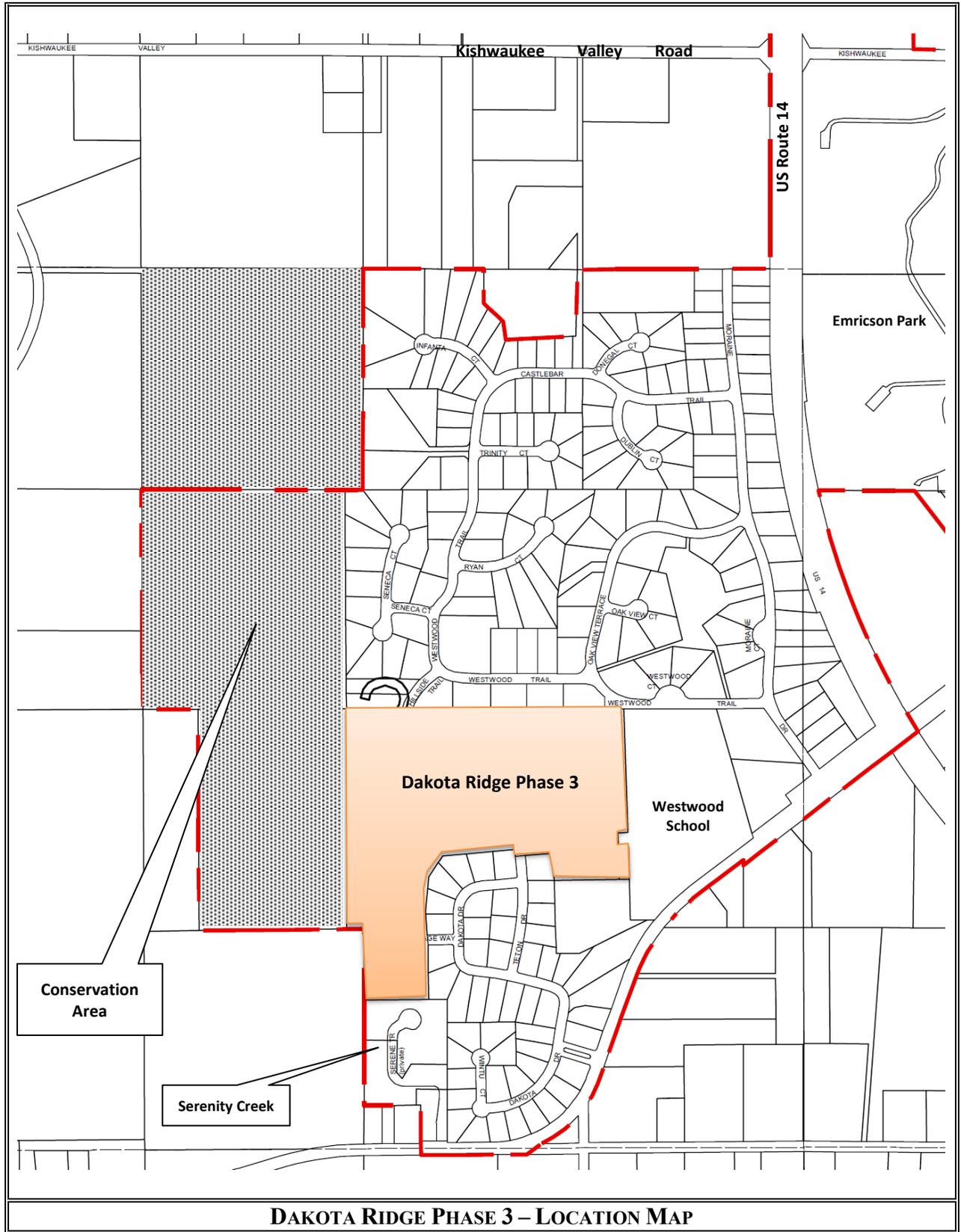
With the economy gradually improving, I intended to move forward with the development in 2015. As engineering plans were being finalized, it was discovered that a US Army Corp of Engineer's Permit relating to the development expired. This unexpected delay required additional time to re-apply and file with the Army Corp. As a result of this, another single family lot had to be removed from the development.

Based on discussions with City staff and Mayor Sager, I realize that the City is extremely reluctant to grant another extension for the recording of this plat. However, I remain committed to developing this property. I recently spent \$30,000 to clean up the wetland areas and remove invasive species on the property. Once final engineering is approved, the next step will be to obtain financing for the development. I do not anticipate a problem with this as I own the property free and clear.

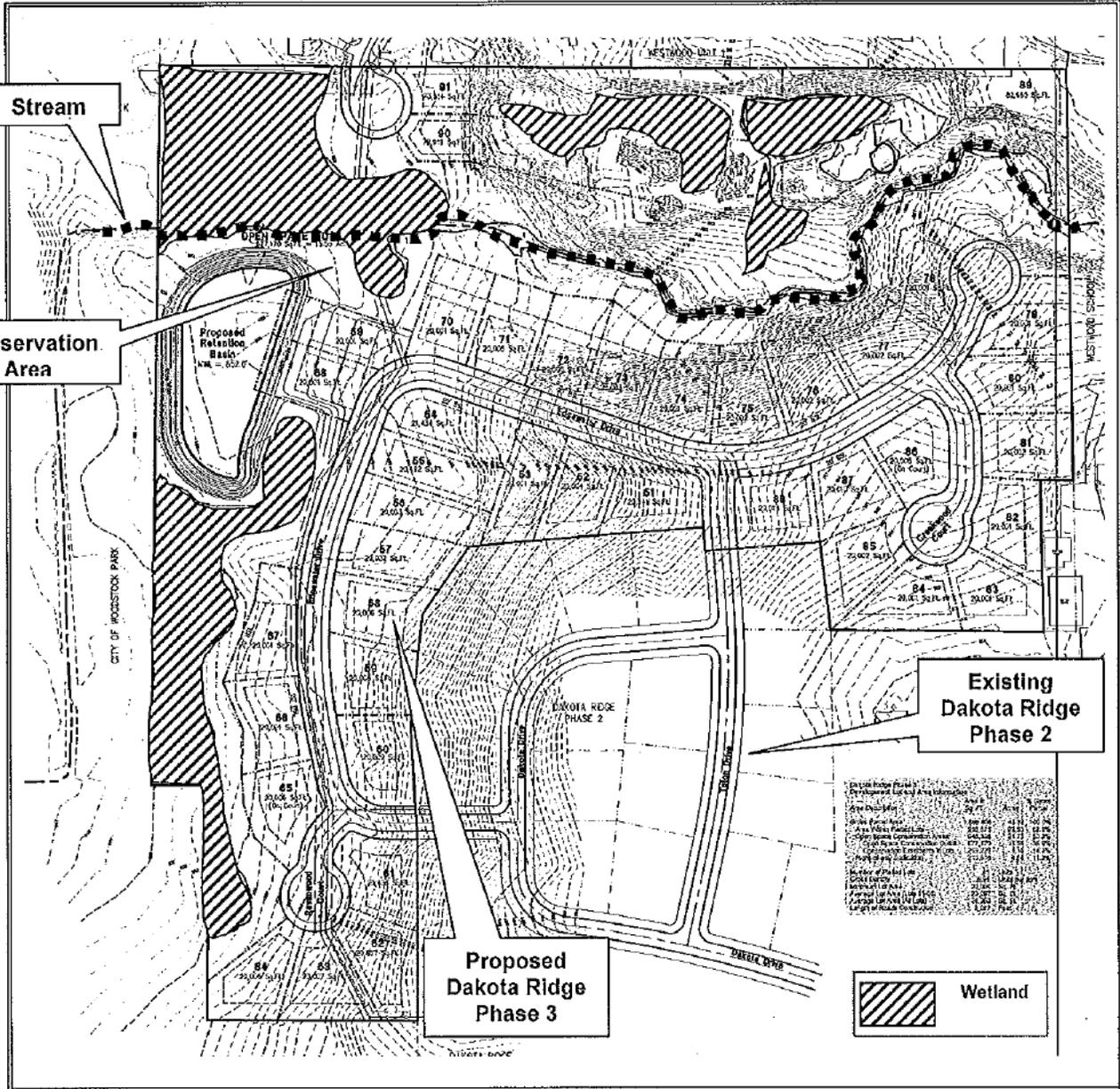
Based on the above factors, I ask that the time for recording the final plat for the last phase of Dakota Ridge be extended for an additional twelve months or until June 1, 2017. Thank you for your consideration.

Sincerely,

Patrick J. Stanton, President  
Dakota Ridge Corporation



**DAKOTA RIDGE PHASE 3 – LOCATION MAP**



**DAKOTA RIDGE PHASE 3 – LOT LAYOUT**

Motion by M. Turner, second by RB Thompson to close the public hearing at 7:10 PM. A roll call vote was taken. Ayes: M. Saladin, RB Thompson, M. Larson, J. Dillon, M. Turner, R. Ahrens. Nays: None. Absentees: Mayor Sager. Abstentions: None. Motion carried.

#### **CONSENT AGENDA:**

Motion by M. Larson, second by J. Dillon to concur with Consent Agenda Items C-F5.

- In reference to Item F4, M. Larson stated that it looked like the contractor submitted the application and she questioned the name of the owner. C. Carlson advised that the owner is Throop Apartments, LLC. She stated that she thought the owner usually applies for the funds. T. Clifton advised that the owner does usually apply. C. Carlson stated that the LLC has the controlling interest for the property. One of the owners identified herself in the audience. Mayor Pro Tem Ahrens questioned if it is a requirement to have the owner on the application to move forward and T. Clifton advised that it is not.
- In reference to Item F1, RB Thompson stated that it is a second two-year extension which is the longest that the Council would ever allow. He wanted the owner to be aware that the Council has never gone beyond two extensions. The owner was in the audience and confirmed his understanding.
- In reference to Item E3, M. Saladin questioned the parcel location and T. Clifton stated that it is the vacant lot right in front of the commuter station between the building on the corner and the apartments.

#### **C. MINUTES OF PREVIOUS MEETINGS:**

March 19, 2013 Regular Meeting

#### **D. WARRANTS:            3561    3562**

#### **E. MINUTES AND REPORTS:**

Dept. of Community and Economic Development Report--February 2013

Transportation Commission Minutes – January 16, 2013

#### **F. MANAGER'S REPORT NO. 477**

- 1. Dakota Ridge Phase 3 – Final Plat Extension** – Adoption of 13-R-04 approving a second extension of time for the recording of the final plat for Dakota Ridge Phase 3.
- 2. Boards and Commission Appointment – Cultural and Social Diversity Commission** – Approval of the nomination of Alexander Mitchell to the Cultural and Social Awareness Commission.
- 3. Property Donation-120 W. Washington Street** – Adoption of 13-O-18 accepting the donation of 120 W. Washington Street and the authorization to execute documents to effectuate the donation.

**Council Comments**

RB Thompson noted that during the recent inclement weather, the sirens were effective.

J. Dillon stated she appreciated the communication between City Staff and Council members the night of the storm.

J. Starzynski commented that the choice of Joyce Nardulli as the City's advocate is an excellent one. He noted that everyone in Springfield has excellent things to say about Ms. Nardulli. M. Saladin stated that a number of Council members and staff recently went to Springfield on a lobbying effort on behalf of Woodstock, meeting with a number of high-ranking Representatives and Senators. He stated one of the primary purposes was to discuss Rt. 47 and to free-up money to get these improvements completed. He further noted that the new Secretary of Transportation had a keen ear toward the City's request.

M. Turner recognized Glen Wilson and Tony Walker from D200 who helped coordinate the last Council meeting at Woodstock High School.

M. Larson noted that the TAP meeting concerning the Old Courthouse project will be tomorrow from 5:00 - 6:30PM at the Woodstock Opera House.

Mayor Sager welcomed a group of Boy Scouts who were in attendance.

**CONSENT AGENDA:**

Motion by J. Dillon, second by M. Turner to concur with Consent Agenda Items C, D, E2, E5-E7, E9, E11

- RB Thompson removed Item B
- M. Saladin removed Item E1
- M. Turner, concurring with the request from D. Frick, removed Item E3
- RB Thompson removed Item E4
- Mayor Sager removed Item E8
- M. Saladin removed Item E10

In response to a question from Allen Stebbins, Mayor Sager stated that the consideration of outdoor dining and alcohol at 135 W. Washington, Item E2b, is a liquor request only and that the diagram included was a conceptual one only for the liquor license application. In response to a further question from M. Larson, Mayor Sager noted that the owners will work with Staff and, potentially, the HPC for the construction aspect of the patio.

In response to a question from J. Dillon concerning Item E-11, the petitioner affirmed that he understands that this is the third extension and that Council does not normally extend for a third time.

**C. WARRANTS:** 3659 3660 MFT 546

**D. MINUTES AND REPORTS:**

Community and Economic Development Report – March 2015  
Police Department Report – March 2015  
Parks and Recreation Commission Minutes – January 13, 2015  
Transportation Commission Minutes – January 21, 2015

**RESOLUTION NUMBER 16-R-\_\_\_\_\_**

**A RESOLUTION GRANTING A FOURTH EXTENSION OF TIME  
IN WHICH TO RECORD THE FINAL PLAT  
FOR DAKOTA RIDGE PHASE 3**

WHEREAS, on May 19, 2009 the final plat of subdivision for Dakota Ridge Phase 3 was approved by the City Council; and

WHEREAS, in accordance with the Woodstock Unified Development Ordinance said final plat was required to be recorded within one year of the date of its approval, i.e., by May 19, 2010; and

WHEREAS, in accordance with the Woodstock Unified Development Ordinance, an additional year in which to record the final plat was granted and the deadline for its recording was extended to May 19, 2011; and

WHEREAS, in accordance with the Woodstock Unified Development Ordinance, the City Council granted an additional two years in which to record the final plat and the deadline for its recording was extended to May 19, 2013; and

WHEREAS, in accordance with the Woodstock Unified Development Ordinance, the City Council granted an additional two years in which to record the final plat and the deadline for its recording was extended to May 19, 2015; and

WHEREAS, in accordance with the Woodstock Unified Development Ordinance, the City Council granted an additional one year in which to record the final plat and the deadline for its recording was extended to May 19, 2016; and

WHEREAS, the owner and developer of Dakota Ridge Phase 3 has requested one year of additional time in which to record the aforesaid final plat.

NOW, THEREFORE, BE IT RESOLVED:

SECTION 1: The deadline for recording the final plat of subdivision for Dakota Ridge Phase 3 is hereby extended to June 1, 2017.

SECTION 2: If any section, paragraph, subdivision, clause, sentence or provision of this Resolution shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 3: This Resolution shall be known as Resolution Number 16-R-\_\_\_\_ and shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Ayes:

Nays:

Abstentions:

Absentees:

APPROVED:

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

(SEAL)

ATTEST: \_\_\_\_\_  
City Clerk Cindy Smiley

Passed: June 7, 2016

Approved: June 7, 2016

Published: \_\_\_\_\_, 2016