



City of Woodstock
Office of the City Manager

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www.woodstockil.gov

121 W. Calhoun Street
Woodstock, Illinois 60098

Roscoe C. Stelford III
City Manager

WOODSTOCK CITY COUNCIL
City Council Chambers
May 20, 2014
7:00 p.m.

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

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

CALL TO ORDER

ROLL CALL:

- A. FLOOR DISCUSSION:**
- 1.) Ellyn Wrzeski Proclamation
 - 2.) Bob Hoadley Retirement Proclamation
 - 3.) Purple Heart Plaque Presentation
 - 4.) Swearing in of Officer David Sharp
 - 5.) Historic Preservation Commission Presentation

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

B. PUBLIC HEARING: Comcast Contract

C. BOND REFUNDING ORDINANCE - Adoption of an Ordinance Authorizing the Issuance of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, of the City of Woodstock, McHenry County, Illinois, Providing the Details of Such Bonds and for Applicable Alternate Revenue Sources and Levies of Direct Annual Taxes Sufficient to Pay the Principal of and Interest on Such Bonds, and Related Matters.

(Doc.1)

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.)

D. MINUTES OF PREVIOUS MEETINGS:

April 11, 2014 City Council Budget Workshop Meeting
May 6, 2014 Regular Meeting

E. WARRANTS: 3615 3616

F. MINUTES AND REPORTS:

Police Department Report – April 2014
Economic Development Commission Minutes – March 11, 2014
Transportation Commission Minutes – March 19, 2014
Library Board Minutes – April 3, 2014
Library Board Special Meeting Minutes – April 8, 2014

G. MANAGER'S REPORT NO. 24

- 1. Liquor Ordinance – Azteca and Supermercado del Sol** - Adoption of an Ordinance Amending Title 3, Chapter 3, Section 3.3.6, Classifications of Licenses; Numbers and Fees, of the Woodstock City Code to adjust the number of Class A-2 liquor licenses. (24a)(Doc.2)

- 2. Event – Musicfest 2014** – Approval of the following: (24b)
 - a.) Approval to hold Musicfest on Benton and Judd Streets as indicated between the hours of Noon and 11:00PM on Saturday, June 21, 2014 conditional upon the items identified in the staff report;
 - b.) Waiver of the prohibition of alcohol in the public way for the fenced event area only and during specified event hours only, with all alcohol consumption in the public way ceasing at 11:00PM;
 - c.) Closure of Benton Street between Judd Street and the railroad tracks and E. Judd Street between Benton and Jefferson Streets between the hours of 6:00AM on Saturday, June 21, 2014 and 6:00AM Sunday, June 22, 2014;
 - d.) Approval of an Ordinance Imposing Certain Temporary Traffic Restrictions and Parking Restrictions for Benton and Judd Streets for Musicfest 2014 in the City of Woodstock on Saturday, June 21, 2014. (Doc.3)

3. **Traffic and Littering Ordinance** – Adoption of an Ordinance amending Sections 5.1 and 5.2 regarding adoption and incorporation by reference of the Illinois Vehicle Code (Rules of the Road) and (Equipment), and adding Section 4.9.8 regarding littering. (24c)(Doc.4)
4. **2014-2015 Police-High School Liaison** – Approval of the 2014-2015 Police-High School Liaison Agreement between District 200 and the City of Woodstock. (24d)(Doc.5)
5. **Professional Services – 2014 Street Resurfacing Program** – Approval of professional engineering services from Hampton, Lenzini and Renwick, Inc. for engineering services for the 2014 Street Resurfacing Program. (24e)
6. **Purchase- Street Sweeper** – Approval of the purchase of a 2014 Elgin Whirlwind Street Sweeper through the National Joint Powers Alliance (NJPA). (24f)
7. **Purchase – Grinder** – Approval of the purchase of a rebuilt grinder for the Tappan Lift Station from JWC Environmental. (24g)
8. **Cable Television Franchise Agreement** – Approval of a Cable Franchise Agreement between the City of Woodstock and Comcast. (24h)

DISCUSSION ITEM:

9. **Old Courthouse and Sheriff's House** (24i)

EXECUTIVE SESSION:

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

(24j)

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

RETURN TO OPEN SESSION

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.

PROCLAMATION
Honoring
Ellyn Wrzeski

WHEREAS, *Ellyn Wrzeski* is retiring as Superintendent of Woodstock CUSD #200 effective June 27, 2014 after having served in that capacity for 13 years; and

WHEREAS, *Ellyn Wrzeski* is a hardworking professional with a consistent commitment to excellence and doing what is right for District 200, its students, and the community; and

WHEREAS, *Ellyn Wrzeski's* inherent sense of integrity and passion for working through open, collaborative effort, combined with strong organizational and communication skills, made her an ideal District Superintendent and spokesperson; and

WHEREAS, *Ellyn Wrzeski* brought the District through difficult times with a calm, reasoned, unassuming and constructive leadership style that openly invited community participation; and

WHEREAS, *Ellyn Wrzeski* was committed to working in a strongly collaborative manner with school officials to improve the relationship between the City and the District establishing a legacy of cooperation within our community; and

WHEREAS, during her tenure as District Superintendent these cooperative efforts led to the successful passage of a \$105 million school building referendum, resulting in the construction of Woodstock North High School, Creekside Middle School, and Prairiewood Elementary School; and

WHEREAS, this legacy of cooperation and collaboration fostered by *Ellyn Wrezski* have contributed to *One Woodstock*, a city in which we identify areas of need and work together with commitment and enthusiasm to meet those needs; and

WHEREAS, the City of Woodstock has benefited from *Ellyn Wrezski's* unending talents and is truly appreciative of her integrity, passion, leadership, and commitment to the community,

NOW, THEREFORE, BE IT PROCLAIMED that the Mayor and City Council of the City of Woodstock, on behalf of all citizens of Woodstock, extends to *Ellyn Wrezski* the community's heartfelt gratitude for her years of dedicated service to District 200 and the City of Woodstock.

APPROVED and **ADOPTED** by the City Council of the City of Woodstock, McHenry County, this 20th day of May 2014.

Brian Sager, Ph.D.
Mayor

Attest:

City Clerk

PROCLAMATION
Honoring
Bob Hoadley

WHEREAS, Bob Hoadley is officially retiring from his position as Parks Supervisor for the City's Department of Public Works after serving the residents and business owners of the Woodstock community for more than 34 years; and

WHEREAS, because of **Bob Hoadley's** talents, knowledge, experience, and organizational and supervisory skills, the City has been able to develop new parks, install new playground equipment, develop walking paths, provide world-class athletic fields, maintain an Aquatic Center, remodel public buildings, facilitate block parties and community events, deal with Ash trees infested with EAB, satisfy the needs of garden clubs, remove snow from sidewalks and provide a holiday lighting display in downtown Woodstock; and

WHEREAS, over the course of **Bob Hoadley's** tenure, responsibilities of the Parks Supervisor have grown along with the size of the City's park system, and now reflect 23 different locations with an area of 550 acres, a countless number of park user groups, ball field user groups, soccer field user groups, football user groups, residents, D200, and visitors, all depending upon Bob and his staff to maintain facilities and prepare sites for recreation, exercise, fun, or quiet solitude; and

WHEREAS, Bob Hoadley has served as a teacher and mentor for all Public Works employees, including seasonal employees, four of whom chose to remain with the Parks Division in full-time roles "because working for Bob was such a great experience"and continue to serve, having benefitted from his direction; and

WHEREAS, Bob Hoadley has shown himself to be one of the most organized Supervisors ever, utilizing a tiny piece of paper, 1/10th the size of this Proclamation, to keep track of daily duties and new assignments, and, even when the list was more than could be completed in one day, Bob found room to write more; and

WHEREAS, Bob Hoadley believes it is best to lead by example, to never say "no", and to expect the workday to be as variable as the work load, understanding the true meaning of Public Works to be: "it does not matter what division you're in, but rather what today's priorities are for the residents of Woodstock"; and

WHEREAS, Bob Hoadley will henceforth report to a home-based Supervisor, named Nancy, but will display the same level of cheerful, cooperative service that he has always shown in his previous workplace; and

WHEREAS, the City of Woodstock is truly appreciative of the commitment that has been displayed by **Bob Hoadley** to this community in his role as a public servant, and this community has been the benefactor.

NOW, THEREFORE, BE IT PROCLAIMED that the City Council of the City of Woodstock, on behalf of all citizens of Woodstock, extends to **Bob Hoadley** the community's heartfelt gratitude for his years of dedicated service as a City of Woodstock Employee and an outstanding contributor to the City's success.

APPROVED and **ADOPTED** by the City Council of the City of Woodstock, McHenry County, this 20th day of May, 2014.

Brian Sager, Ph.D., Mayor

Attest:

Dianne Mitchell, City Clerk



Office of the City Manager
Roscoe C. Stelford III, City Manager
121 W. Calhoun Street
Woodstock, Illinois 60098

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TO: Honorable Mayor and City Council
Roscoe Stelford, City Manager

FROM: Cindy Smiley, Executive Assistant

DATE: May 14, 2014

RE: **PURPLE HEART CITY**

In 1782 General George Washington created the Badge of Military Merit to honor the common soldier. This award, which evolved into the Purple Heart, is the oldest military decoration in use today.

In 2008 through the efforts of a group of veterans who raised private funds, a Purple Heart Memorial was erected in the Park in the Square, at that time the only such memorial in McHenry County.

In 2012, the State of Illinois recognized the courage and service of Purple Heart recipients and their families by creating Purple Heart Day which is to be observed every August 7, the date upon which in 1782 General Washington issued the general order establishing the award. The City of Woodstock was honored to be the location for the observance of the first Purple Heart Day in Illinois on August 7, 2012.

The City again had the opportunity to once again honor and recognize Purple Heart recipients and their families by adopting a resolution at the March 18th City Council meeting which recognized the City as a Purple Heart City, the first City in McHenry County to do so.

Mr. Richard Young will present the City with an official plaque to recognize the City's designation as a Purple Heart City.



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



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

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

To: Mr. Roscoe C. Stelford, City Manager
From: Robert W. Lowen, Chief of Police
Date: May 5, 2014
Re: Swearing In of Police Officer David A. Sharp

David Sharp was raised in the state of Delaware and upon completion of High School enlisted in the United States Navy where he spent five years as a Naval Hospital Corpsman. Upon completion of his Naval duties, David relocated to the Chicagoland area where he worked as a Police Officer in the communities of South Elgin and Fox River Grove. David is a certified Illinois Police Officer and attended the Basic Police Training at Triton College in River Grove.

David is excited for the opportunity to continue his law enforcement career with the Woodstock Police Department.

Oath of Office will be administered by Chief Robert W. Lowen and Board of Fire and Police Commissioners Chairman Ron Giordano.

It is recommended that the City Council approve the Appointment of David A. Sharp to Police Officer for the City of Woodstock, Illinois.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager



NATIONAL TRUST
for HISTORIC PRESERVATION®

DOZEN DISTINCTIVE
DESTINATIONS 2007

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



City of
WOODSTOCK
Department of Community & Economic Development
121 W. Calhoun Street
Woodstock, Illinois 60098

phone 815.338.4305
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commdevdept@woodstockil.gov
www.woodstockil.gov

May 6, 2014

TO: Roscoe Stelford, City Manager
FROM: Nancy Baker, City Planner
SUBJECT: Historic Preservation Month Recognition

The Woodstock Historic Preservation Commission is participating in Historic Preservation Month--an annual event that was initiated by the National Trust for Historic Preservation. Preservation organizations throughout McHenry County are observing Preservation Month by hosting a variety of events.

The Commission would like to recognize the following property owners and business owners who have recently completed projects in the downtown historic district. Chairman Allen Stebbins will present a very brief PowerPoint overview and award certificates of recognition for the following projects:

- **129 E South Street** remodel: former service station now home to One Zero Charlie design services;
- **110 Washington Street** restoration: two unit store-front building home to Platform 108 salon and Woodstock Stuttering Specialist;
- **106 Cass Street** façade restoration: home of The Backdrop retail store;
- **100-108 N. Benton Street** 4th floor windows restoration: Murphy Block building;
- **101 E Church Street** beer garden/patio: Ortmann's Red Iron Tavern; and
- **Old Courthouse Video** (Afterglow Creative Services).

The Woodstock Historic Preservation Commission also conducted free guided walking tours of the Square on Saturday, May 17th beginning in front of the Woodstock Opera House.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

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

RUTH A. SCHLOSSBERG
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April 10, 2014

VIA E-MAIL: rstelford@woodstockil.gov

Mr. Roscoe Stelford, Manager
CITY OF WOODSTOCK
121 West Calhoun Street
Woodstock, IL 60098

RE: Comcast Renewal

Dear Roscoe:

For your convenience I have enclosed the following material related to the renewal of your franchise agreement with Comcast:

1. A public notice form for your proposed hearing to consider the Comcast franchise renewal on May 20, 2014. You should arrange to publish this in the Northwest Herald between seven and fifteen days before the meeting although there is no specific statutory requirement regarding the date of publication provided that notice is "adequate". Please review this notice text carefully to be sure you are comfortable with the date, time and location. If you have any questions about the notice, need any changes, or would like our office to handle publication, please let us know.
2. A letter to your Council summarizing the agreement and explaining the hearing and voting requirement.
3. An execution copy of the proposed franchise agreement with a proposed start date on the day after your existing franchise agreement terminates.
4. Chris Nelson will arrange for a representative from Comcast to attend the hearing.
5. You can put the franchise agreement on a meeting agenda for a regular meeting at any time after or the same night that you hold the hearing if you are holding the hearing at a regular meeting. There is no requirement to wait. Also, be sure to list on the agenda that the hearing and the consideration of the agreement are two separate items.

ZUKOWSKI, ROGERS, FLOOD & McARDLE

Page 2
April 10, 2014

If you have any questions about any of the Comcast renewal material, the hearing procedures or the notice, please do not hesitate to let me know.

Very sincerely yours,



Ruth A. Schlossberg

RAS:dg

Attachments

cc: Richard G. Flood

Z:\WOODSTOCK\Comcast\FRANCHISE AGREEMENT.2014\LRStelford.ProposedPublicNotice.doc



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager

PUBLIC NOTICE

Notice is hereby given to the public pursuant to 47 U.S.C. § 546(h) that the Woodstock City Council will hold a public hearing to discuss the proposal for a renewed and revised cable franchise agreement submitted to the City by Comcast of California/ Colorado/ Illinois/ Indiana/ Michigan, L.P. ("Comcast"). The hearing will be held on Tuesday, May 20, 2014, at 7:00 p.m. in the City Council Chambers at Woodstock City Hall, 121 W. Calhoun St., Woodstock, Illinois.

The public is invited to attend and take part in the public hearing.

Dianne Mitchell, City Clerk
City of Woodstock

Memo

To: Roscoe Stelford, City Manager
From: Paul N. Christensen, Finance Director
Date: May 14, 2014
Re: 2014 Alternate Revenue Bonds

Attached is a Parameters Ordinance that has been prepared by Bond Counsel to refund the 2003 debt certificates and the 2005B Alternate Revenue Bonds. This is the final step in the refunding of these bonds, which began at the April 15th City Council meeting. These additional steps were required since the 2003 debt was originally issued as debt certificates and the City Administration is recommending converting this debt to Alternate Revenue Bonds to secure additional savings. To review the additional steps, Council at the April 15th meeting passed an ordinance declaring the City's intent to issue Alternate Revenue Bonds to refund the Series 2003 debt. As part of this ordinance, State Statute requires a public hearing be held, which was conducted on May 6, 2014. There is also a 30-day opportunity for residents to file a petition, which would require the debt refunding to be placed on the November ballot. The 30-day petition window will close on May 19th. The refunded debt is to be identified as the Series 2014 GO Alternate Revenue Source Bonds. The net present value savings from this refunding is estimated at \$210,000.

The 2003 Debt Certificates were originally issued in the amount of \$1.5 million and have a current balance of \$813,000. These bonds were used to provide funding for the purchase, renovation and expansion of the Community Recreation Center. The 2005B GO Alternate Revenue Source Bonds were originally issued in the amount of \$6,545,000 and have a current balance of \$4,045,000. These bonds were used to fund four projects: Lake Avenue, McConnell Road, David Road Soccer Fields, and Merryman Park Improvements.

The Ordinance being presented to Council is a Parameters Ordinance, which means that certain criteria related to interest rates must be met in order for the City Administration to issue these bonds. The Ordinance is written in this manner since exact interest rates will not be known until the date of sale, which is scheduled for May 29th.

If Council is supportive of this refunding, a motion would be in order to approve the attached Ordinance, identified as Document No. 1, An Ordinance Authorizing the Issuance of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, of the City of Woodstock, McHenry County, Illinois, Providing the Details of Such Bonds and for Applicable Alternate Revenue Sources and Levies of Direct Annual Taxes Sufficient to Pay the Principal of and Interest on Such Bonds and Related Matters.



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2014, OF THE CITY OF WOODSTOCK, McHENRY COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR APPLICABLE ALTERNATE REVENUE SOURCES AND LEVIES OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS

WHEREAS, the City of Woodstock, McHenry County, Illinois (the “**Issuer**”), is a non-home rule municipality duly established and operating under the Illinois Municipal Code (Section 5/1-1-1 *et seq.* of Chapter 65 of the Illinois Compiled Statutes and owns and operates municipal facilities and improvements in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 *et seq.* of Chapter 65 of the Illinois Compiled Statutes), as supplemented and amended, and is entitled to receive **(i)** certain distributive proceeds from State of Illinois Retailer’s Occupation Taxes, Service Occupation Taxes, Use Taxes and Service Use Taxes (collectively, “**Sales Taxes**”); **(ii)** a distributive share of proceeds from the State of Illinois income taxes (such distributive share referred to herein as “**Revenue Sharing Receipts**”); **(iii)** park impact contribution fees under Chapter 10, entitled “**Impact Fees and Contributions**” (“**Park Impact Fees**”), in the “**City of Woodstock Unified Development Ordinance**” in the *Woodstock, Illinois, City Code*; **(iv)** fees, charges and revenues from operation of the recreation center (“**Recreation Center Receipts**”); and **(v)** telecommunication fees, garbage property taxes and other receipts, fees, general taxes and charges (“**General Revenues**”); and

WHEREAS, the Issuer issued and has outstanding part of (collectively, “**Prior Obligations**” and the related “**Prior Projects**” financed or refinanced with proceeds of the Prior Obligations): **(A)** under Ordinance No. 03-O-14, adopted March 4, 2003 (the “**2003 Ordinance**”), \$1,500,000 initial principal amount General Obligation (Limited Tax) Debt Certificates, Series 2003 (the “**2003 Obligations**”), to finance a recreation center (including related facilities, improvements and costs, the “**2003 Project**”); and **(B)** under Ordinance No. 05-O-70, adopted July 19, 2005 (the “**2005B Ordinance**”), \$6,545,000 initial principal amount General Obligation Bonds (Alternate Revenue Source), Series 2005B (to the extent to be refunded hereunder, the “**2005B Obligations**”), to finance a soccer park/complex, street work and signals and a new park (including related facilities, improvements and costs, the “**2005B Project**”); and

WHEREAS, of the estimated cost to provide for refinancing the Prior Projects by refunding all or part of the Prior Obligations (the “**Refunding**”), and related legal, financial, bond discount, printing and publication costs, and other expenses in connection therewith, a sufficient amount is presently anticipated and planned to be paid from certain available funds and

proceeds of the hereinafter described Bonds, and the Issuer presently has no funds available from existing or anticipated sources for such purposes; and

WHEREAS, the Issuer has insufficient funds to pay the costs of the Refunding of Prior Obligations, therefore, must borrow money and issue one or more series of bonds authorized under this ordinance, at one time or from time to time, in evidence thereof in the aggregate principal amounts as herein provided for such purposes; and

WHEREAS, pursuant to a negotiated or competitive offering of the Bonds (as defined in Section 1) for placement and sale and the related Preliminary Official Statement (the **“Preliminary Official Statement”**, which when supplemented and completed is to constitute a final **“Official Statement”**), the Issuer expects to accept a Bond purchase agreement (which when executed and delivered shall constitute a **“Purchase Agreement”**) from an underwriter or other purchaser (the **“Underwriter”**), with respect to which the Issuer will execute a Continuing Disclosure Certificate and Agreement (the **“Disclosure Agreement”**) under Rule 15c2-12 of the Securities and Exchange Commission (**“Rule 15c2-12”**) and will either fund an amount or amounts sufficient to refund applicable Prior Obligations with the paying or other fiscal agents for such Prior Obligations (a **“Refunding Deposit”**) or will fund an escrow, deposit or refunding account (as applicable, the **“Refunding Account”**) under an escrow, deposit or refunding agreement (as applicable, the **“Refunding Agreement”**) with a financial or other entity as escrow, deposit or refunding agent (as applicable, the **“Refunding Agent”**), to refund Prior Obligations; and

WHEREAS, for convenience of reference only this ordinance is divided into numbered sections with headings, which shall not define or limit the provisions hereof, as follows:

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NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOODSTOCK, McHENRY COUNTY, ILLINOIS, as follows:

Section 1. Definitions. Certain words and terms used in this ordinance shall have the meanings given them herein, including above in the preambles hereto, and the meanings given them in this Section 1, unless the context or use clearly indicates another or different meaning is intended. Certain definitions are as follows:

“**Act**” means, collectively and as applicable, the Local Government Debt Reform Act (Section 350/1 *et seq.* of Chapter 30 (and particularly Section 350/15 thereof concerning alternate bonds) of the Illinois Compiled Statutes, as supplemented and amended), and the Illinois Municipal Code (65 ILCS 5/1-1-1 *et seq.*), and applicable law in connection with applicable revenue sources, as supplemented and amended, including, without limitation, by the Intergovernmental Cooperation Act [5 ILCS 220/1 *et seq.*], Section 10 (Intergovernmental Cooperation) of Article VII (Local Government) of the Constitution of the State of Illinois, the Registered Bond Act, the Illinois Bond Replacement Act and the Bond Authorization Act.

“**Alternate Bonds**” means “**alternate bonds**” as described in Section 15 of the Local Government Debt Reform Act (Section 350/15 of Chapter 30 of the Illinois Compiled Statutes), and includes expressly the Bonds.

“**Applicable Denomination**” means \$5,000 or otherwise as provided in an applicable Bond Order, as the case may be.

“**Arbitrage Regulation Agreement**” means an arbitrage regulation agreement in connection with, among other things, arbitrage rebate and/or Yield Reduction Payments.

“**BDSF**” or “**bona fide debt service fund**” means a fund, which may include proceeds of an issue, that (1) is used to primarily achieve a proper matching of revenues with principal and interest payments, within each bond year (i.e. each January 2 to January 1 annual period); and (2) is depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of: (i) the earnings on the fund for the immediately preceding bond year; or (ii) one-twelfth of the principal and interest payments on the issue for the immediately preceding bond year.

“**Bond**” or “**Bonds**” means the Issuer’s General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, as authorized to be issued by this ordinance, as supplemented and amended.

“**Bond Order**” means one or more certificates signed by the Mayor, and attested by the City Clerk and under the seal of the Issuer, setting forth and specifying details for each series of the Bonds, including, but without limitation, identification or specification of a Policy

and an Insurer, book-entry only registration, payment dates, final interest rates, final maturity schedules, Senior and/or Junior Bond designation, Applicable Denomination, Pledged Taxes, optional and mandatory redemption provisions, conditional call provisions, status as “**qualified tax-exempt obligations**,” original issue discount (“**OID**”) and/or reoffering premium, designation of the Bond Registrar, Paying Agent and, as applicable, a Refunding Agent under a Refunding Agreement and other fiscal agents, subject to not exceeding the specified aggregate principal amount for the Bonds or any increase in the aggregate taxes levied or authorized in each year in Section 10 as Pledged Taxes, Refunding Investments or Refunding Securities, which may or may not effect a legal defeasance, with respect to the Refundings, and identification of particular Prior Obligations (including maturities thereof) to be refunded.

“**Bond Year**” means each annual period of January 2 to the next January 1, for each series of Bonds, with the first Bond Year ending January 1, 2015 subject to such lawful elections as the Issuer may make.

“**Code**” means the Internal Revenue Code of 1986, as amended, and includes related and applicable Income Tax Regulations promulgated by the Treasury Department.

“**Corporate Authorities**” means the Issuer’s City Council.

“**Depository**” means a securities depository with respect to Bonds subject to global book entry registration, initially The Depository Trust Company (“**DTC**”), New York, New York.

“**Disclosure Agreement**” means the Issuer’s Continuing Disclosure Certificate and Agreement under Rule 15c2-12 related to the Bonds.

“**Fiscal Year**” means the twelve-month period constituting the Issuer’s fiscal year, not inconsistent with applicable law.

“**General Revenues**” shall have the meaning above in the recitals in the preamble to this ordinance, as applicable to the Refunding.

“**Gross Revenues**” means all income from whatever source derived from an enterprise, including: (i) user charges, fees, rates and other receipts (including revenues for use of the enterprise to be received by the Issuer); (ii) investment income; (iii) connection, permit and inspection fees and the like; and (iv) penalties and delinquency charges, but excluding expressly (a) nonrecurring income from the sale of real estate; (b) governmental or other grants; (c) advances or grants made to or from the Issuer; (d) capital development, reimbursement, or recovery charges and the like; (e) annexation or preannexation charges; and (f) as otherwise determined in accordance with generally accepted accounting principles for local government funds.

“**Insurer**” means, if any, the issuer of a Policy securing payment of Bonds.

“**Issuer**” means the City of Woodstock, McHenry County, Illinois.

“Junior Bond” means any Outstanding bond or Outstanding bonds payable from the Junior Debt Service Account.

“Net Revenues” means, with respect to an enterprise, Gross Revenues minus Operation and Maintenance Expenses.

“Operation and Maintenance Expenses” means all expenses of operating, maintaining and routine repair of an applicable enterprise, including wages, salaries, costs of materials and supplies, power, fuel, insurance and related services; but excluding debt service, depreciation, or any reserve requirements, and otherwise as determined in accordance with generally accepted accounting principles for local government enterprise funds.

“Outstanding”, when used with reference to any referenced obligation, means any referenced obligation which is outstanding and unpaid; provided, however, such term shall not include obligations: (i) which have matured and for which moneys are on deposit with proper paying agents, or are otherwise properly available, sufficient to pay all principal and interest thereof, or (ii) the provision for payment of which has been made by the Issuer by the deposit in an irrevocable trust or escrow of funds of direct, full faith and credit non-callable obligations of the United States of America, the principal and interest of which will be sufficient to pay at maturity or as called for redemption all the principal of and applicable premium on such obligations, and will not result in the loss of the exclusion from gross income of the interest thereon under Section 103 of the Code.

“Parity Bonds” means bonds or any other obligations which share ratably and equally in the applicable Pledged Revenues with either the Senior Bonds or the Junior Bonds, as set forth and provided for in any such ordinance authorizing the issuance of any such Parity Bonds.

“Park Impact Fees” shall have the meaning above in the recitals in the preamble to this ordinance, as applicable to the Refunding.

“Pledged Revenues” means one or more of Sales Taxes, Revenue Sharing Receipts, Park Impact Fees, Recreation Center Receipts and General Revenues, constituting **“revenue sources”**, under the Local Government Debt Reform Act.

“Pledged Taxes” means the Taxes authorized to be levied in Section 10, and specified in an applicable Bond Order, to secure and pay the Bonds.

“Policy” means, if any, an Insurer’s bond insurance policy or other credit facility securing payment of one or more series of Bonds.

“Prior Obligations” means, collectively, the 2003 Obligations and 2005B Obligations to be refunded in whole or in part under this ordinance.

“Prior Ordinances” means, collectively, the 2003 Ordinance and 2005B Ordinance, as supplemented and amended.

“Prior Projects” means, collectively, the 2003 Project and 2005B Project.

“Purchase Agreement” means the Bond Purchase Agreement with the Underwriter for the purchase of Bonds, which upon acceptance and execution by the Issuer and the Underwriter constitutes the Purchase Agreement for the Bonds.

“Qualified Investments” means legal investments of the Issuer under applicable law, limited and restricted with respect to any applicable Insurer’s Policy.

“Recreation Center Receipts” shall have the meaning above in the recitals in the preamble to this ordinance, as applicable to the Refunding.

“Refunding”, “Refunding Account”, “Refunding Agent”, “Refunding Agreement” and **“Refunding Deposit”** each shall have the meaning above in the recitals in the preamble to this ordinance, as applicable to the Refunding.

“Refunding Investments” or **“Refunding Securities”** means the investments funding the applicable Refunding Account with respect to Refunding of applicable Prior Bonds, which Refunding Investments or Refunding Securities result in an economic or legal defeasance of the Prior Obligations to which they relate or are authorized in the Prior Ordinance relate to any series of Prior Obligations.

“Revenue Fund” means the Revenue Fund created and established under Section 12 of this ordinance with respect to the Bonds.

“Revenue Sharing Receipts” shall have the meaning above in the recitals in the preamble to this ordinance, as applicable to the Refunding.

“Revenue Sources” means one or more of Sales Taxes, Revenue Sharing Receipts, Park Impact Fees and General Revenues.

“Rule 15c2-12” means Rule 15c2-12 of the Securities and Exchange Commission (“SEC”).

“Sales Taxes” shall have the meaning above in the recitals in the preamble to this ordinance.

“Senior Bond” means any Outstanding bond or Outstanding bonds payable from the Senior Debt Service Account of the Bond and Interest Account of the Fund under this ordinance.

“2003 Obligations” and **“2005B Obligations”** each shall have the meaning above in the recitals in the preamble to this ordinance.

“**2003 Project**” shall have the meaning above in the recitals in the preamble to this ordinance, as applicable to the Refunding.

“**2005B Project**” shall have the meaning above in the recitals in the preamble to this ordinance, as applicable to the Refunding.

“**Underwriter**” shall have the meaning above in the recitals in the preamble to this ordinance.

“**Yield**” or “**yield**” means yield computed under Section 1.148-4 of the Income Tax Regulations for the Bonds, and yield computed under Section 1.148-5 of the Income Tax Regulations for an investment.

“**Yield Reduction Payments**” or “**yield reduction payments**” shall have the meaning in Income Tax Regulations Section s1.148-5(c).

“**Yield Restricted**” or “**yield restricted**” with reference to an obligation means that the yield thereon is limited to the yield on the Bonds.

Section 2. Preambles, Authority and Purpose. The Corporate Authorities hereby find that all the recitals contained in the preambles and recitals to this ordinance are true, complete and correct, and hereby incorporate them into this ordinance by this reference thereto. This ordinance is adopted pursuant to the Constitution and applicable laws of the State of Illinois, including the Act, for the purpose of paying all or a portion of the costs of refunding Prior Bonds, and costs of issuance of the Bonds. The Corporate Authorities hereby determine the period of usefulness of each Prior Project to be not less than twenty (20) years from the expected date of delivery of the related Bonds.

Section 3. Authorization and Terms of Bonds. To meet all or a part of the estimated costs of refinancing the Prior Projects by the Refunding of Prior Obligations, there is hereby allocated an applicable sum to be derived from the proceeds of the Bonds. For the purpose of financing such allocation, the Bonds of the Issuer shall be issued and sold from time to time in the aggregate principal amount set forth herein, are designated: **General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014** (\$4,975,000 maximum principal amount), and shall be issuable in the denominations of \$5,000 each or any authorized integral multiple thereof.

(a) **General Terms.** The Bonds shall be numbered consecutively from 1 upwards in order of their issuance and may bear such identifying numbers or letters as shall be useful to facilitate the registration, transfer and exchange of the Bonds. Unless otherwise determined in an order to authenticate the Bonds, the Bonds shall be dated as of or before the date or dates of the issuance and sale thereof and acceptable to the Underwriter. Subject to a Bond Order, the Bonds of each series are hereby authorized to bear interest at the rate or rates percent per annum not exceeding 6.00% and shall mature on January 1 of the years (subject to redemption, as the case may be), and in the principal amount in each year, commencing not

before the year 2015 and ending not later than the year 2025, as shall be specified in a Bond Order.

Each Bond shall bear interest from its date, or from the most recent interest payment date to which interest has been paid, computed on the basis of a 360-day year consisting of twelve 30-day months, and payable in lawful money of the United States of America semiannually on each January 1 and July 1, commencing on or after January 1, 2015, at the rates percent per annum herein authorized. The principal of and premium, if any, on the Bonds shall be payable in lawful money of the United States of America upon presentation and surrender thereof at the designated payment office of the financial institution designated in this ordinance to act as the Paying Agent for the Bonds (including its successors, the “**Paying Agent**”). Interest on the Bonds shall be payable on each interest payment date to the registered owners of record appearing on the registration books maintained by the financial institution designated in this ordinance to act as the Bond Registrar on behalf of the Issuer for such purpose (including its successors, the “**Bond Registrar**”), at the designated corporate trust office of the Bond Registrar as of the close of business on the fifteenth (15th) day (whether or not a business day) of the calendar month next preceding the applicable interest payment date. Interest on the Bonds shall be paid by check or draft on, as applicable, receipts of Pledged Revenues, Pledged Taxes and Levied Taxes (or other funds) mailed by the Paying Agent to such registered owners at their addresses appearing on the registration books.

(b) **Redemption.** The Bonds of a particular series are subject to redemption, if at all, as follows:

(i) **Optional Redemption.** Bonds of a particular series maturing on and after January 1 as specified in an applicable Bond Order shall be subject to redemption prior to maturity on any date on January 1 of the year or years specified and thereafter in whole or in part on any date, in the principal amount from such maturities or in any order of maturity specified (but in inverse order if none is specified), at a redemption price of par, plus accrued interest to the date fixed for redemption, and otherwise are not subject to optional redemption.

(ii) **Sinking Fund Redemption.** This subsection (b) shall apply only to the extent an applicable Bond Order shall specify any Term Bonds (as applicable to a particular series, the “**Term Bonds**”), and otherwise shall not apply. Bonds so specified as Term Bonds, if any, are subject to mandatory sinking fund redemption in the principal amount on January 1 of the years so specified, but corresponding to the amounts specified above in Section 3(a), or otherwise as duly set forth in a Bond Order.

At its option before the 45th day (or such lesser time acceptable to the Bond Registrar) next preceding any mandatory sinking fund redemption date in connection with Term Bonds the Issuer by furnishing the Bond Registrar and the Paying Agent an appropriate certificate of direction and authorization executed by the Mayor may: (i) deliver to the Bond Registrar for cancellation Term Bonds in any authorized aggregate principal amount desired; or (ii) furnish the Paying Agent funds for the purpose of purchasing any of such Term Bonds as arranged by the Issuer; or (iii) receive a credit (not previously given) with respect to the mandatory sinking fund redemption obligation for such Term Bonds which prior to such date have been redeemed and cancelled. Each such Bond so delivered, previously purchased or

redeemed shall be credited at 100% of the principal amount thereof, and any excess shall be credited with regard to future mandatory sinking fund redemption obligations for such Bonds in chronological order, and the principal amount of Bonds to be so redeemed as provided shall be accordingly reduced. In the event Bonds being so redeemed are in a denomination greater than \$5,000, a portion of such Bonds may be so redeemed, but such portion shall be in the principal amount of \$5,000 or any authorized integral multiple thereof.

(iii) Procedure. The Issuer covenants that it will redeem Bonds pursuant to the redemption provisions applicable to such Bonds. Proper provision for redemption having been made, the Issuer covenants that the Bonds so selected for redemption shall be payable as at maturity.

The Issuer shall, at least 45 days prior to an optional redemption date (unless a shorter time shall be satisfactory to the Bond Registrar), notify the Bond Registrar of any optional redemption date and of the principal amount of Bonds to be redeemed (no such notice shall be required in the case of any mandatory sinking fund redemption of Term Bonds). In the event that less than all of the Bonds of a particular series or maturity are called for redemption as aforesaid, as necessary, the particular Bonds or portions of Bonds to be redeemed shall be selected not more than sixty (60) days or less than thirty (30) days prior to the redemption date by the Bond Registrar by such method as the Bond Registrar shall deem fair and appropriate; provided, that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall promptly notify the Issuer in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Unless waived by the registered owner of Bonds to be redeemed, presentment for payment being conclusively such a waiver, notice of any such redemption shall be given by the Bond Registrar on behalf of the Issuer by mailing the redemption notice by first class mail not less than thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by each such registered owner to the Bond Registrar.

All notices of redemption shall include at least the information as follows: **(1)** the identification of the particular Bonds to be redeemed; **(2)** the redemption date; **(3)** the redemption price; **(4)** if less than all of the Bonds of a particular maturity are to be redeemed, the identification numbers and maturities (and, in the case of partial redemption of any Bond, the respective principal amounts) of the Bonds to be redeemed; **(5)** a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after such date; and **(6)** the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the designated payment office of the Paying Agent.

On or prior to any redemption date, the Issuer shall deposit with the Paying Agent an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, together with accrued interest, and from and after such date (unless the Issuer shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Neither the failure to mail such redemption notice nor any defect in any notice so mailed to any particular registered owner of a Bond shall affect the sufficiency of such notice with respect to any other registered owner. Notice having been properly given, failure of a registered owner of a Bond to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or the redemption action described in the notice. Such notice may be waived in writing by a registered owner of a Bond, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice shall be filed with the Bond Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

Upon surrender of such Bonds for redemption in accordance with such notice, such Bonds shall be paid from available funds therefor by the Paying Agent at the redemption price. Interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for the partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal, and premium, if any, shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be marked cancelled by the Bond Registrar and shall not be reissued.

In addition to the foregoing notice set forth above, further notice shall be given by the Bond Registrar on behalf of the Issuer as set out below, but no defect in such further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as above prescribed. Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus **(a)** the CUSIP numbers of all Bonds being redeemed; **(b)** the date of issue of the Bonds as originally issued; **(c)** the rate of interest borne by each Bond being redeemed; **(d)** the maturity date of each Bond being redeemed; and **(e)** any series or other descriptive information needed to identify accurately the Bonds being redeemed.

Each further notice of redemption shall be sent at least thirty (30) days before the redemption date to all registered securities depositories then holding any of the Bonds.

Upon the payment of the redemption price of Bonds being redeemed, each check or other transfer of funds issued for such purpose shall identify the series and the Bond or Bonds, or portion thereof, being redeemed with the proceeds of such check or other transfer.

Section 4. Registration of Bonds and Book-Entry. The Bonds shall be negotiable, subject to the provisions for registration of transfer contained herein and related to book-entry only registration.

(a) **General** This subsection (a) is subject to the provisions of subsection (b) concerning book-entry only provisions. The Issuer shall cause books (the “**Bond Register**”) for the registration and for the transfer of the Bonds as provided in this ordinance to be kept at the principal payment office of the Bond Registrar, which is hereby constituted and appointed the Bond Registrar of the Issuer. The Issuer is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the Issuer for use in the issuance from time to time of the Bonds and in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the designated corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by the registered owner or such owners attorney duly authorized in writing, the Issuer shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same series and maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at the office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same series and maturity of other authorized denominations. The execution by the Issuer of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the fifteenth (15th) day of the calendar month next preceding any interest payment date on such Bond and ending on such interest payment date, nor, as applicable, to transfer or exchange any Bond after notice calling such Bond for prepayment has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of prepayment and redemption of any Bond.

The person in whose name any Bond shall be registered on the Bond Register shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of, premium (if any) or interest on any Bond shall be made only to or upon the order of the registered owner thereof or such registered owners legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the Issuer or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds exchanged in the case of the issuance of a Bond or Bonds for the outstanding portion of a Bond

surrendered for redemption. In the event any registered owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such registered owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such registered owner hereunder or under the Bonds.

The Mayor or City Manager or City Treasurer may, in his or her discretion at any time, designate a bank with trust powers or trust company, duly authorized to do business as a bond registrar, paying agent, or both, to act in one or both such capacities hereunder, in the event the Mayor or City Manager or City Treasurer shall determine it to be advisable. Notice shall be given to the registered owners of any such designation in the same manner, as near as may be practicable, as for a notice of redemption of Bonds, and as if the date of such successor taking up its duties were the redemption date.

(b) Book-Entry-Only Provisions. Unless otherwise provided in a Bond Order, as the case may be, the Bonds shall be issued in the form of a separate single fully registered Bond of each series for each of the maturities of the Bonds. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register therefor in a street name (initially “**Cede & Co.**” for DTC) of the Depository, or any successor thereto, as nominee of the Depository. The outstanding Bonds from time to time may be registered by the Bond Register in a street name, as nominee of the Depository. The Issuer’s Mayor or City Manager or City Treasurer is authorized to execute and deliver on behalf of the Issuer such letters to or agreements with the Depository as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “**Representation Letter**”). Without limiting the generality of the authority given to the Mayor or City Manager or City Treasurer with respect to entering into such Representation Letter, it may contain provisions relating to, among other things, **(a)** payment procedures, **(b)** transfers of the Bonds or of beneficial interest therein, **(c)** redemption notices and procedures unique to the Depository, **(d)** additional notices or communications, and **(e)** amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices.

With respect to Bonds registered in the Bond Register in the name of a nominee of the Depository, the Issuer and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “**Depository Participant**”) or to any person on behalf of whom such a Depository Participant or an Indirect Participant holds an interest in the Bonds (an “**indirect participant**” or a “**beneficial owner**”). Without limiting the meaning of the foregoing, the Issuer and the Bond Registrar or Paying Agent shall have no responsibility or obligation with respect to **(a)** the accuracy of the records of the Depository, the nominee, or any Depository Participant, Indirect Participant or Beneficial Owner, with respect to any ownership interest in the Bonds, **(b)** the delivery to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or **(c)** the payment to any Depository Participant

or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds.

As long as the Bonds are held in a book-entry-only system, no person other than the nominee of the Depository, or any successor thereto, as nominee for the Depository, shall receive a Bond certificate with respect to any Bonds. Upon delivery by the Depository to the Bond Registrar of written notice to the effect that the Depository has determined to substitute a new nominee in place of the prior nominee, and subject to the provisions hereof with respect to the payment of interest to the registered owners of Bonds as of the close of business on the fifteenth (15th) day (whether or not a business day) of the month next preceding the applicable interest payment date, the reference herein to nominee in this ordinance shall refer to such new nominee of the Depository.

In the event that (a) the Issuer determines that the Depository is incapable of discharging its responsibilities described herein and in the Representation Letter, (b) the agreement among the Issuer, the Bond Registrar, the Paying Agent and the Depository evidenced by the Representation Letter shall be terminated for any reason or (c) the Issuer determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the Issuer shall notify the Depository and the Depository Participants of the availability of Bond certificates, and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of a nominee of the Depository. At that time, the Issuer may determine that the Bonds shall be registered in the name of and deposited with a successor depository operating a book-entry system, as may be acceptable to the Issuer, or such depository's agent or designee, and if the Issuer does not select such alternate book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions hereof. Notwithstanding any other provision of this ordinance to the contrary, so long as any Bond is registered in the name of a nominee of the Depository, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the Representation Letter.

Section 5. Execution and Authentication. Each Bond shall be executed in the name of the Issuer by the manual or authorized facsimile signature of its Mayor and the corporate seal of the Issuer, or a facsimile thereof, shall be thereunto affixed, impressed or otherwise reproduced or placed thereon and attested by the manual or authorized facsimile signature of its City Clerk. Temporary Bonds, in lieu of or preliminary to the availability of Bonds in definitive form, shall be and are hereby authorized and approved. Typewritten Bonds are authorized in the event Section 4(b) applies.

In case any officer whose signature, or a facsimile of whose signature, shall appear on any Bond shall cease to hold such office before the issuance of such Bond, such Bond shall nevertheless be valid and sufficient for all purposes, the same as if the person whose signature, or a facsimile thereof, appears on such Bond had not ceased to hold such office. Any Bond may be signed, sealed or attested on behalf of the Issuer by any person who, on the date of such act, shall hold the proper office, notwithstanding that at the date of such Bond such person may not hold such office. No recourse shall be had for the payment of any Bonds against any

member of the Corporate Authorities or any officer or employee of the Issuer (past, present or future) who executes the Bonds, or on any other basis.

Each Bond shall bear thereon a certificate of authentication executed manually by the Bond Registrar. No Bond shall be entitled to any right or benefit under this ordinance or shall be valid or obligatory for any purpose until such certificate of authentication shall have been duly executed by the Bond Registrar. Such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer or signer for the Bond Registrar, but it shall not be necessary that the same signer or officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 6. Transfer, Exchange and Registration. Each Bond shall be transferable only upon the registration books maintained by the Bond Registrar on behalf of the Issuer for that purpose at the designated office of the Bond Registrar, by the registered owner thereof in person or by such registered owners attorney duly authorized in writing upon surrender thereof together with a written instrument of transfer satisfactory to the Bond Registrar and duly executed by the registered owner or such registered owners duly authorized attorney. Upon the surrender for transfer of any such Bond, the Issuer shall execute and the Bond Registrar shall authenticate and deliver a new Bond or Bonds registered in the name of the transferee of the same aggregate principal amount, maturity and interest rate as the surrendered Bond. Bonds, upon surrender thereof at the principal office of the Bond Registrar, with a written instrument satisfactory to the Bond Registrar, duly executed by the registered owner or such registered owners attorney duly authorized in writing, may be exchanged for an equal aggregate principal amount of Bonds of the same maturity and interest rate and of the denomination of \$5,000 or any authorized integral multiple thereof, less previous retirements.

For every such exchange or registration of transfer of Bonds, the Issuer or the Bond Registrar may make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid with respect to such exchange or transfer, which sum or sums shall be paid by the person requesting such exchange or transfer as a condition precedent to the exercise of the privilege of making such exchange or transfer. No other charge shall be made for the privilege of making such transfer or exchange. The provisions of the Illinois Bond Replacement Act shall govern the replacement of lost, destroyed or defaced Bonds.

The Issuer, the Paying Agent and the Bond Registrar may deem and treat the person in whose name any Bond shall be registered upon the registration books as the absolute owner of such Bond, whether such Bond shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of, premium, if any, or interest thereon and for all other purposes whatsoever, and all such payments so made to any such registered owner or upon such registered owners order shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the Issuer nor the Paying Agent or the Bond Registrar shall be affected by any notice to the contrary.

Section 7. Bond Registrar and Paying Agent. The Bond Registrar and Paying Agent with respect to this ordinance and the Bonds shall be as provided in an applicable Bond Order, through its designated corporate trust office. The Issuer covenants that it shall at all times retain a Bond Registrar and Paying Agent with respect to the Bonds and shall cause to be maintained at the office of such Bond Registrar a place where Bonds may be presented for registration of transfer or exchange, that it will maintain at the designated office of the Paying Agent a place where Bonds may be presented for payment, that it shall require that the Bond Registrar maintain proper registration books and that it shall require the Bond Registrar and Paying Agent to perform the other duties and obligations imposed upon each of them by this ordinance in a manner consistent with the standards, customs and practices concerning municipal securities. The Issuer may enter into appropriate agreements with any Bond Registrar and any Paying Agent in connection with the foregoing, including as follows:

- (a) to act as Bond Registrar, authenticating agent, Paying Agent and transfer agent as provided herein;
- (b) to maintain a list in the Bond Register of the registered owners of the Bonds as set forth herein and to furnish such list to the Issuer upon request, but otherwise to keep such list confidential;
- (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;
- (d) to give notices of redemption of Bonds to be redeemed;
- (e) to furnish the Issuer at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the Issuer at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

In any event, the Bond Registrar and Paying Agent shall comply with (a) - (f) above.

The Bond Registrar and Paying Agent shall signify their acceptances of the duties and obligations imposed upon them by this ordinance. The Bond Registrar by executing the certificate of authentication on any Bond shall be deemed to have certified to the Issuer that it has all requisite power to accept, and has accepted, such duties and obligations, not only with respect to the Bond so authenticated but with respect to all of the Bonds. The Bond Registrar and Paying Agent are the agents of the Issuer for such purposes and shall not be liable in connection with the performance of their respective duties except for their own negligence or default. The Bond Registrar shall, however, be responsible for any representation in its certificate of authentication on the Bonds.

The Issuer may remove the Bond Registrar or Paying Agent at any time. In case at any time the Bond Registrar or Paying Agent shall resign (such resignation to not be effective until a successor has accepted such role) or shall be removed or shall become incapable of

acting, or shall be adjudged a bankrupt or insolvent, or if a receiver, liquidator or conservator of the Bond Registrar or Paying Agent, or of its property, shall be appointed, or if any public officer shall take charge or control of the Bond Registrar or Paying Agent or of their respective properties or affairs, the Issuer covenants and agrees that it will thereupon appoint a successor Bond Registrar or Paying Agent, as the case may be. The Issuer shall mail or cause to be mailed notice of any such appointment made by it to each registered owner of Bonds within twenty (20) days after such appointment. Any Bond Registrar or any Paying Agent appointed under the provisions of this Section 7 shall be a bank, trust company or other qualified professional with respect to such matters, authorized to exercise such functions in the State of Illinois.

The Issuer shall provide to the Bond Registrar and Paying Agent a copy of any amendment to this ordinance or in connection with the Bonds.

Section 8. Alternate Bonds; General Obligations. The Bonds are and constitute Alternate Bonds under the Local Government Debt Reform Act, anticipated to be payable from applicable Pledged Revenues. The Bonds, regardless of the date or dates of their issuance, are on parity with each other within such series and shall share equally and ratably as to payment in the Pledged Revenues applicable to the Bonds and other bonds payable from such Pledged Revenues. Under and pursuant to Section 15 of the Local Government Debt Reform Act, the full faith and credit of the Issuer are hereby irrevocably pledged to the punctual payment of the principal of, premium, if any, and interest on the Bonds shall be direct and general obligations of the Issuer; and the Issuer shall be obligated to levy ad valorem taxes upon all the taxable property within the Issuer's corporate limits, for the payment when due of the Bonds and the interest thereon, without limitation as to rate or amount (such ad valorem taxes being the applicable "**Pledged Taxes**"), as provided herein.

The applicable Pledged Revenues for the Bonds are hereby determined by the Corporate Authorities to be sufficient to provide for or pay in each year to final maturity of the Bonds, as applicable, the following: (1) Operation and Maintenance Expenses for any enterprise, but not including depreciation, (2) the debt service on all Outstanding revenue bonds payable from applicable Pledged Revenues, (3) all amounts required to meet any fund or account requirements with respect to such Outstanding revenue bonds, (4) other contractual or tort liability obligations, if any, payable from applicable Pledged Revenues, and (5) in each year, an amount not less than 1.25 times debt service of all (i) Alternate Bonds payable from such applicable Pledged Revenues previously issued and outstanding, and (ii) Alternate Bonds payable from such Pledged Revenues proposed to be issued, including the Bonds. To the extent payable from one or more revenue sources, the applicable Pledged Revenues shall be and are hereby determined by the Corporate Authorities to provide in each year an amount not less than 1.25 times debt service (as defined in Section 2 of the Local Government Debt Reform Act) of Alternate Bonds payable from such revenue sources previously issued and outstanding and Alternate Bonds proposed to be issued. Such conditions enumerated need not be met for that amount of debt service (as defined in Section 2 of the Local Government Debt Reform Act) provided for by the setting aside of proceeds of bonds or other moneys at the time of the delivery of such bonds. The Pledged Revenues are hereby determined by the Corporate Authorities to provide in each year Operation and Maintenance Expenses, all amounts required to meet any fund or account requirements with respect to this ordinance, any other contractual or tort liability

obligations, if any, payable from applicable Pledged Revenues, and an amount not less than 1.25 times debt service (as defined in Section 2 of the Local Government Debt Reform Act) of all of the Outstanding Bonds, payable from such Pledged Revenues.

The determination of the sufficiency of applicable Pledged Revenues is expected to be supported by reference to the most recent audit of the Issuer, which is for a Fiscal Year ending not earlier than 18 months previous to the time of issuance of the Alternate Bonds. If such Pledged Revenues are otherwise shown to be insufficient, the determination of sufficiency, if applicable law so requires (which is not presently required for refunding alternate bonds), and not otherwise, shall be supported by the “**report**” of an independent accountant or feasibility analyst, the latter having a national reputation for expertise in such matters and having no other involvement in the Prior Projects, demonstrating the sufficiency of such revenues and explaining, if appropriate, by what means the Pledged Revenues will be greater than as shown in the audit. Whenever the sufficiency of Pledged Revenues is demonstrated by reference to higher rates or charges and fees for enterprise revenues, such higher rates or charges and fees shall have been properly imposed by an ordinance adopted prior to the time of delivery of the Bonds.

Section 9. Forms of Bonds. Unless Bonds in typewritten form are accepted or in any contract for the sale of the Bonds the purchaser or purchasers of the Bonds shall agree to accept typewritten or other temporary Bonds preliminary to the availability of, or in lieu of, Bonds in printed form prepared in compliance with the National Standard Specifications for Fully Registered Municipal Securities prepared by the American National Standards Institute, Bonds shall comply therewith, and in any event shall be in substantially the following forms [provided, however, that appropriate insertions, deletions and modifications in the form of the Bonds may be made, including as to the custom of printing Bonds in part on the front and back of certificates, a payment schedule and the issuance of a single Bond for each maturity, and to conform to applicable Bonds Orders, in an appropriate form approved by Bond counsel]:

[The remainder of this page is intentionally left blank.]

:See Reverse Side for :
:Additional Provisions:

**UNITED STATES OF AMERICA
STATE OF ILLINOIS
THE COUNTY OF McHENRY
CITY OF WOODSTOCK
GENERAL OBLIGATION REFUNDING BOND
(ALTERNATE REVENUE SOURCE)
SERIES 2014**

REGISTERED NO. _____ **REGISTERED \$** _____

INTEREST RATE: **MATURITY DATE:** **DATED DATE:** **CUSIP:**

Registered Owner:

Principal Amount:

[1] **KNOW ALL BY THESE PRESENTS** that the City of Woodstock (the “**Issuer**”), a non-home rule municipality situated in The County of McHenry, in the State of Illinois, acknowledges itself indebted and for value received hereby promises to pay to the Registered Owner identified above, or registered assigns, the Principal Amount set forth above on the Maturity Date specified above, and to pay interest on such Principal Amount from the later of the Dated Date hereof or the most recent interest payment date to which interest has been paid, at the Interest Rate per annum set forth above, computed on the basis of a 360-day year consisting of twelve 30-day months and payable in lawful money of the United States of America semiannually on the first (1st) days of January and July in each year, commencing _____ 1, 201__, until the Principal Amount hereof shall have been paid, by check or draft mailed to the Registered Owner of record hereof as of the close of business on the fifteenth (15th) day (whether or not a business day) of the calendar month next preceding such interest payment date, at the address of such Registered Owner appearing on the registration books maintained for such purpose at the designated corporate trust office of _____, in _____, _____, as Bond Registrar (including its successors, the “**Bond Registrar**”). This Bond, as to principal and premium, if any, when due, will be payable in lawful money of the United States of America upon presentation and surrender of this Bond at the designated payment office of _____, in _____, _____, as Paying Agent (including its successors, the “**Paying Agent**”). The Bonds are payable from the receipts derived by the Issuer from [Insert and adapt, as applicable: Sales Taxes, Revenue Sharing Receipts, Park Impact Fees, Recreation Center Receipts and General Revenues] constituting the revenue sources applicable to the series of Bonds of which this is one; and although it is expected, and has been certified, that the Bonds are to be paid from such Pledged Revenues, which Pledged Revenues are pledged to the payment thereof, the full faith and credit of the Issuer, including the power to levy taxes without limit as to rate or amount (that is, Pledged Taxes) are irrevocably pledged for the punctual payment of the principal of and

interest on this Bond and each Bond of the series of which it is a part, according to the terms thereof. [Insert as applicable: Interest on each Bond also may be payable by wire or electronic transfer to (and at the expense of) any registered owner of a Bond or Bonds (as of the applicable record date) holding an aggregate principal amount of \$500,000 or more when such registered owner shall have requested such wire or electronic transfer payment to a bank in the continental United States by written instruction (with sufficient directions, including bank address and routing and account numbers) to the Paying Agent at least fifteen (15) days prior to an interest payment date.]

[2] This Bond is one of a series of Bonds issued in the aggregate principal amount of \$ _____, which are all of like tenor, except as to maturity, interest rate and [right of and redemption], and which are authorized and issued under and pursuant to and in accordance with Ordinance No. _____, adopted by the City Council of the Issuer on _____, 2014, and entitled: “AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2014, OF THE CITY OF WOODSTOCK, McHENRY COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR APPLICABLE ALTERNATE REVENUE SOURCES AND LEVIES OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS” (with respect to which undefined terms herein shall have the meanings therein, the “**Bond Ordinance**”, as supplemented and amended), pursuant to the Constitution and laws of the State of Illinois, including Section 15 of the Local Government Debt Reform Act (Section 350/15 of Chapter 30 of the Illinois Compiled Statutes, in connection with “**alternate bonds**”, as supplemented and amended), applicable law in connection with the imposition, distribution and receipt of Pledged Revenues as the revenue sources applicable to this series of Bonds, as supplemented and amended, including by the Registered Bond Act, the Illinois Bond Replacement Act and the Bond Authorization Act. The Bonds are issued to refinance costs of the acquisition, construction and installation of a recreation center and soccer park/complex, street work and signals and a new park, and costs of issuance of the Bonds.

[3] [Insert and adapt, as applicable: Bonds which mature on January 1, 20__ and 20__ are Term Bonds (the “**Term Bonds**”), which are subject to mandatory sinking fund redemption in the principal amount on January 1 of the years, as follows:

<u>Jan. 1, 20__ Term Bonds</u>		<u>Jan. 1, 20__ Term Bonds</u>	
<u>Year</u>	<u>Principal Amounts(\$)</u>	<u>Year</u>	<u>Principal Amounts(\$)</u>

*To be paid at maturity unless previously retired.]

[Insert and adapt, as applicable: The Bonds of this series maturing on and after January 1, 20__, shall be subject to redemption prior to maturity on and after January 1, 20__, in whole or in part on any date, in the principal amount from such maturities or in any order of specified maturity specified (but in inverse order if none is specified), at a redemption price of par, plus accrued interest to the date fixed for redemption. OR The Bonds of this series are not subject to call for optional redemption.]

[4] [In the event of the redemption of less than all the Bonds of like maturity, the aggregate principal amount thereof to be redeemed shall be \$5,000 or an authorized integral multiple thereof, and the Bond Registrar shall assign to each Bond of such maturity a distinctive number for each \$5,000 principal amount of such Bond and shall select by such method as the Bond Registrar shall deem fair and appropriate from the numbers so assigned as many numbers as, at \$5,000 for each number, shall equal the principal amount of such Bonds to be redeemed. The Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided that only so much of the principal amount of each Bond shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected.]

[5] [The Issuer shall deposit with the Paying Agent an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on the redemption date, together with interest to such redemption date, prior to the redemption date. Notice of the redemption of Bonds shall be given by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for such redemption to the registered owners of Bonds to be redeemed at their last addresses appearing on the registration books therefor. The Bonds or portions thereof specified in such notice shall become due and payable at the redemption price on the redemption date therein designated, and if, on the redemption date, moneys for payment of the redemption price of all the Bonds or portions thereof to be redeemed, together with interest to the redemption date, remain on deposit with the Paying Agent, and if notice of redemption shall have been mailed as aforesaid (and notwithstanding any defect therein or the lack of actual receipt thereof by any registered owner), then from and after the redemption date interest on such Bonds or portions thereof shall cease to accrue and become payable. If there shall be drawn for redemption less than all of a Bond, the Issuer shall execute and the Bond Registrar shall authenticate and deliver, upon the surrender of such Bond, without charge to the registered owner thereof, for the unredeemed balance of the Bond so surrendered, Bonds of like maturity and of the denomination of \$5,000 or any authorized integral multiple thereof.]

[6] This Bond is transferable only upon the registration books therefor by the Registered Owner hereof in person, or by such Registered Owners attorney duly authorized in writing, upon surrender hereof at the designated corporate trust office of the Bond Registrar together with a written instrument of transfer satisfactory to the Bond Registrar duly executed by the Registered Owner or by such Registered Owners duly authorized attorney, and thereupon a new registered Bond or Bonds, in the denominations of \$5,000 or any authorized integral multiple thereof and of the same aggregate principal amount as this Bond shall be issued to the transferee in exchange therefor. In like manner, this Bond may be exchanged for an equal aggregate principal amount of Bonds of any authorized denomination.

[7] The Bond Registrar shall not be required to exchange or transfer any Bond during the period from the fifteenth (15th) day of the calendar month next preceding any interest payment date and ending on such interest payment date[or during a period of fifteen (15) days next preceding the mailing of a notice of redemption which could designate all or a part of such Bond for redemption, nor to transfer or exchange any Bond after notice calling such Bond for prepayment has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of prepayment and redemption of any Bonds]. The Issuer or the Bond Registrar may

make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid with respect to the transfer or exchange of this Bond. No other charge shall be made for the privilege of making such transfer or exchange. The Issuer, the Paying Agent and the Bond Registrar may treat and consider the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal, premium, if any, and interest due hereon and for all other purposes whatsoever, and all such payments so made to such Registered Owner or upon such Registered Owners order shall be valid and effectual to satisfy and discharge the liability upon this Bond to the extent of the sum or sums so paid, and neither the Issuer nor the Paying Agent or the Bond Registrar shall be affected by any notice to the contrary.

[8] No recourse shall be had for the payment of any Bonds against the Mayor or any member of the City Council or any other officer or employee of the Issuer (past, present or future) who executes any Bonds, or on any other basis. The Issuer may remove the Bond Registrar or Paying Agent at any time and for any reason and appoint a successor.

[9] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been duly executed by the Bond Registrar.

[10] The Issuer has designated the Bonds of this series as “**qualified tax-exempt obligations**” under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

[11] It is hereby certified, recited and declared that all acts, conditions and things required to be done, exist and be performed precedent to and in the issuance of this Bond in order to make it a legal, valid and binding general obligation of the Issuer have been done, exist and have been performed in regular and due time, form and manner as required by law, and that the series of Bonds of which this Bond is one, together with all other indebtedness of the Issuer is within every debt or other limit prescribed by law.

[12] **IN WITNESS WHEREOF**, the City of Woodstock, McHenry County, Illinois, has caused this Bond to be executed in its name and on its behalf by the manual or facsimile signature of its Mayor, and its corporate seal, or a facsimile thereof, to be hereunto affixed or otherwise reproduced hereon and attested by the manual or facsimile signature of its City Clerk, all as of the Dated Date set forth above.

(SEAL)

CITY OF WOODSTOCK,
McHenry County, Illinois

Attest:

City Clerk

Mayor

[13]

CERTIFICATE OF AUTHENTICATION

Dated: _____

This is one of the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, described in the within mentioned Bond Ordinance.

_____,
_____, _____, as Bond Registrar

By: _____
Authorized Signer

**Bond Registrar and
Paying Agent:** _____
_____, _____

[15]

ASSIGNMENT

For value received the undersigned sells, assigns and transfers unto _____

[Name, Address and Tax Identification Number of Assignee]
the within Bond and hereby irrevocably constitutes and appoints _____
attorney to transfer the within Bond on the books kept for registration thereof, with full power of
substitution in the premises.

Dated _____

Signature

Signature Guarantee By:

(Name of Eligible Guarantor Institution as defined
by SEC Rule 17 Ad-15 (17 CFR 240.1 Ad-15))

NOTICE: The signature on this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 10. Levy and Extension of Taxes. For the purpose of providing the money required to pay the interest on the Bonds when and as the same falls due and to pay and discharge the principal thereof as the same shall mature, there shall be levied upon all the taxable property within the Issuer's corporate limits in each year while any of the Bonds shall be Outstanding, direct annual taxes sufficient for that purpose and there is hereby authorized to be levied upon all of the taxable property within the Issuer's corporate limits, in addition to all other taxes, the direct annual taxes, constituting Pledged Taxes, in the amounts for each levy or tax year, commencing not before levy or tax year 2014 and ending not later than year 2024, as shall be specified in one or more Bond Orders.

To the extent lawful, interest or principal coming due at any time when there shall be insufficient funds on hand to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the taxes herein levied; and when such taxes shall have been collected, reimbursement shall be made to such fund or funds from which such advance was made in the amounts thus advanced.

As soon as this ordinance becomes effective, a copy thereof, certified by the City Clerk of the Issuer, which certificate shall recite that this ordinance has been duly adopted, shall be filed with the County Clerk of McHenry County, Illinois, who is hereby directed to ascertain the rate percent required to produce the aggregate Pledged Taxes provided to be levied in the levy or tax years as authorized above and to extend the same for collection on the tax books in connection with other taxes levied in each of such years, in and by the Issuer for general corporate purposes of the Issuer, and in each of such years such annual Pledged Taxes shall be levied and collected in like manner as taxes for general corporate purposes for each of such years are levied and collected and, when collected, such Pledged Taxes shall be used solely for the purpose of paying the principal of and interest on the Bonds herein authorized as the same become due and payable.

The Issuer covenants and agrees with the owners of the Bonds that so long as any of the Bonds remain Outstanding, the Issuer will not cause the abatement of the foregoing taxes and otherwise will take no action or fail to take any action which in any way would adversely affect the ability of the Issuer to levy and collect the foregoing Pledged Taxes, unless and to the extent there then shall be moneys irrevocably on deposit therefor in the applicable Debt Service Account established under Section 12 below. The Issuer and its officers will comply with all present and future applicable laws in order to assure that the foregoing Pledged Taxes will be levied, extended, collected and applied as provided herein and timely deposited in the applicable Debt Service Account established in Section 12 below to pay the principal of and interest on the Bonds; and whenever the debt service deposit requirements in this paragraph have been satisfied, the Corporate Authorities shall duly direct the abatement of the Pledged Taxes for the levy or tax year with respect to which such Pledged Taxes have been levied, to the extent so satisfied, and appropriate certification of such abatement shall be timely filed with the County Clerk of McHenry County in connection with such abatement. If for any reason there is abatement of such levy of Pledged Taxes and the failure thereafter to pay debt service in respect of such abatement, the additional amount, together with additional interest accruing, to the extent lawful, shall be added to the tax levy in the year of, or the next year following, such failure.

Section 11. Related Agreements. The Purchase Agreement, Refunding Agreement, Arbitrage Regulation Agreement and Disclosure Agreement, in substantially the forms thereof customary to transactions such as the Bonds shall be and are hereby approved and authorized to be, prepared, completed, executed, delivered and performed.

The Official Statement in connection with the Bonds, as presented before the Corporate Authorities in preliminary form, shall be and is hereby approved, deemed final under Rule 15c2-12 and is authorized to be used by the Underwriter in the offering and sale of the Bonds. The Preliminary Official Statement is hereby authorized to be completed to constitute a final Official Statement under such Rule 15c2-12. The Issuer is authorized to cooperate with the Underwriter in connection with compliance by the Underwriter with Rule 15c2-12 and applicable rules of the Municipal Securities Rulemaking Board related to the Bonds.

All things done with respect to the Purchase Agreement, Refunding Agreement, Disclosure Agreement and the Official Statement by the Issuer's Mayor, City Manager, City Clerk, City Treasurer or City Attorney, in connection with the issuance and sale of the Bonds, shall be and are hereby in all respects ratified, confirmed and approved. The Mayor, City Manager, City Clerk, City Treasurer, City Attorney and other officials of the Issuer are hereby authorized and directed to do and perform, or cause to be done or performed for or on behalf of the Issuer, each and every thing necessary for the issuance of the Bonds, including the proper execution, delivery and performance by the Issuer of the Official Statement and the Purchase Agreement, Disclosure Agreement, Refunding Agreement and Arbitrage Regulation Agreement, and related instruments and certificates, such documents to be in substantially the forms thereof, customary to transactions such as the Bonds, with such changes therein as the officers executing them shall approve, and the purchase by and delivery of the Bonds to or at the direction of the Underwriter.

No elected or appointed officer of the Issuer is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation in the Purchase Agreement.

Section 12. Special Fund and Accounts. The Revenue Fund shall be created and established, or continued, as the case may be.

REVENUE FUND. Upon the issuance under this ordinance of any Bonds, the Issuer shall continue to be operated on a Fiscal Year basis commencing on the first day of May and ending the last day of April of each calendar year, and all of the applicable Pledged Revenues constituting Pledged Revenues shall be set aside as collected and be deposited in a separate fund and in an account in a bank to be designated or continued under a prior ordinance, as the case may be, by the Corporate Authorities, which fund is hereby created and established or continued, as the case may be, as the Issuer's "**Revenue Fund**", and further identified to the Series 2014 Bonds, which shall constitute a trust fund for the sole purpose of carrying out the covenants, terms, and conditions of this ordinance related to, as applicable, the Bonds, as provided herein, including, without limitation, the establishment (or continuance) therein, as applicable, of the "**Bond and Interest Account**" (within which there shall be, as applicable, a "**Senior Debt Service Account**" and a "**Junior Debt Service Account,**" including therein a separate "**Pledged**

Revenues Subaccount” identified with respect to the Series 2014 Bonds), and the **“Surplus Account”**.

(a) **Senior Debt Service Account.** There shall be credited to the Senior Debt Service Account and held, in cash and investments, a fractional amount (not less than 1/6) of the interest becoming due on the next succeeding interest payment date on all Outstanding Senior Bonds, payable from such Account and also a fractional amount (not less than 1/12) of the principal becoming due or subject to mandatory redemption on the next succeeding principal maturity or mandatory redemption date of all of the Outstanding Senior Bonds, if any, payable from such Account until there shall have been accumulated and held, in cash and investments, in the Senior Debt Service Account in or before the month preceding such maturity date of interest or maturity or mandatory redemption date of principal, an amount sufficient to pay such principal or interest, or both.

All moneys in such Account shall be used only for the purpose of paying interest on and principal of applicable Outstanding Senior Bonds.

In computing the fractional amount to be set aside each month in such Senior Debt Service Account, the fraction shall be so computed that a sufficient amount will be set aside in such Senior Debt Service Account and will be available for the prompt payment of such principal of and interest on all Outstanding Senior Bonds and shall be not less than one-sixth (1/6) of the interest becoming due on the next succeeding interest payment date and not less than one-twelfth (1/12) of the principal becoming due (or subject to mandatory redemption) on the next succeeding principal payment date on all Outstanding Senior Bonds until there is sufficient money in such Senior Debt Service Account to pay such principal or interest, or both.

Credits into such Senior Debt Service Account may be suspended in any Bond Year at such time as there shall be a sufficient sum held in cash and investments in such Account to meet principal and interest requirements in such Account for the balance of such Bond Year, but such credits shall again be resumed at the beginning of the next Bond Year. All moneys in such Senior Debt Service Account shall be used only for the purpose of paying interest and principal and applicable premium on Outstanding Senior Bonds.

(A) Receipts of Pledged Taxes with respect to the Bonds shall be deposited into a separate **“Pledged Taxes Subaccount”** of the Senior Debt Service Account and shall be used solely and only to pay debt service on the Bonds.

(B) Within the Senior Debt Service Account there shall be a **“Pledged Subaccount”**. Moneys deposited/credited to the Senior Debt Service Account in excess of the amount qualifying for treatment as a BDSF shall be deposited or credited to the related Pledged Subaccount for later transfer to the Senior Debt Service Account when the transferred amount will not disqualify such Senior Debt Service Account as a BDSF. Moneys in the Pledged Subaccount are hereby pledged to the payment of, as applicable, the Series 2013B Bonds and/or Series 2013D Bonds and are subject to determination as to Yield Reduction Payments.

(b) Junior Debt Service Account: After the initial deposit required by Section 13, there shall be deposited and credited to the Junior Debt Service Account and held, in cash and investments, a fractional amount (not less than 1/6) of the interest becoming due on the next succeeding interest payment date on each applicable series of Outstanding Junior Bonds and also a fractional amount (not less than 1/12) of the principal becoming due (or subject to mandatory redemption) on the next succeeding principal maturity date of each applicable series of the Outstanding Junior Bonds until there shall have been accumulated and held in cash and investments in such Junior Debt Service Account and the applicable Pledged Revenues Subaccount on or before the month preceding such interest payment date or principal maturity date, or both, an amount sufficient to pay such principal or interest, or both.

In computing the fractional amount to be set aside each month in such Pledged Revenues Subaccount of the Junior Debt Service Account, the fraction shall be so computed that a sufficient amount will be set aside in each such Pledged Revenues Subaccount of the Junior Debt Service Account and will be available for the prompt payment of such principal of and interest on each applicable series of Outstanding Junior Bonds and shall be not less than one-sixth (1/6) of the interest becoming due on the next succeeding interest payment date and not less than one-twelfth (1/12) of the principal becoming due (or subject to mandatory redemption) on the next succeeding principal payment date on each applicable series of Outstanding Junior Bonds until there is sufficient money in such Pledged Revenues Subaccount of the Junior Debt Service Account to pay such principal or interest, or both.

Credits into such Pledged Revenues Subaccount of the Junior Debt Service Account may be suspended in any Bond Year at such time as there shall be a sufficient sum held in cash and investments in such Account to meet principal and interest requirements in such Account for the balance of such Bond Year, but such credits shall again be resumed at the beginning of the next Bond Year. All moneys in such Junior Debt Service Account shall be used only for the purpose of paying interest and principal and applicable premium on each applicable series of Outstanding Junior Bonds.

(A) Receipts of Pledged Taxes with respect to the Bonds shall be deposited into a separate “**Pledged Taxes Subaccount**” of the Junior Debt Service Account and shall be used solely and only to pay debt service on the Bonds.

(B) Within the Junior Debt Service Account there shall be a “**Pledged Subaccount**”. Moneys deposited/credited to the Junior Debt Service Account in excess of the amount qualifying for treatment as a BDSF shall be deposited or credited to the related Pledged Subaccount for later transfer to the Junior Debt Service Account when the transferred amount will not disqualify such Junior Debt Service Account as a BDSF. Moneys in the Pledged Subaccount are hereby pledged to the payment of the Bonds and are subject to determination as to Yield Reduction Payments.

(c) Surplus Account: All moneys remaining in the Revenue Fund, after crediting the required amounts to the respective Accounts above, and after making up any deficiency in the Accounts above, shall be used, if at all, for one or more of the following purposes (including for any general corporate purpose) without any priority among them:

(1) For the purpose of calling and redeeming Outstanding bonds payable from applicable Pledged Revenues; or

(2) For the purpose of paying principal and interest and applicable premium on any subordinate bonds or obligations; or

(3) For any other lawful purpose, including the authorized purchase of outstanding bonds payable from applicable Pledged Revenues, including applicable premium and accrued interest.

(d) Investments: Moneys to the credit of the above fund, accounts and subaccounts may be invested from time to time by the Issuer's Treasurer in **(i)** interest-bearing bonds, notes, or other direct full faith and credit obligations of the United States of America, **(ii)** obligations unconditionally guaranteed as to both principal and interest by the United States of America, or **(iii)** certificates of deposit or time deposits of any bank or savings and loan association, as defined by Illinois laws, provided such bank or savings and loan association is insured by the Federal Deposit Insurance Corporation or a successor corporation to the Federal Deposit Insurance Corporation and provided further that the principal of such deposits are secured by a pledge of obligations as described in clauses (d) (i) and (d) (ii) above in the full principal amount of such deposits, or otherwise collateralized in such amount and in such manner as may be required by law. Such investments may be sold from time to time by the Treasurer of the Issuer as funds may be needed for the purpose for which such Accounts have been created. All interest on any funds so invested shall be credited to the applicable Account of the Fund and is hereby deemed and allocated as expended with the next expenditure or expenditures of money from the applicable Account of the Fund. Moneys in any of such accounts and subaccounts shall be invested by the Issuer's Treasurer, if necessary, in investments restricted as to yield, which investments may be in U.S. Treasury Securities - State and Local Government Series, if available, and to such end the Issuer's Treasurer shall refer to any investment restrictions covenanted by the Issuer or any officer thereof as part of the transcript of proceedings for the issuance of the Bonds, and to appropriate opinions of counsel.

Section 13. Bond Proceeds Account. Except for accrued interest received on the sale of Bonds (and an amount of Bond proceeds or other available funds to pay interest to and including the first interest payment date as specified in a Bond Order), which shall be deposited upon issuance of the Bonds into the applicable Debt Service Account, all remaining proceeds derived from the sale of the Bonds, and net of applicable issuance costs directly paid by the Underwriter (for which a credit for the purchase price is hereby allowed), shall be deposited in the "**Bond Proceeds Account**", and identified to the Bonds, within which there further shall be, as applicable, a "**Proceeds Subaccount**" with respect to applicable project costs (excess proceeds) and issuance costs, and a "**Refunding Subaccount**" with respect to applicable Refunding costs not paid by a direct deposit into a Refunding Account or a Refunding Deposit, which are hereby established as special accounts and subaccounts of the Issuer. Moneys in the applicable subaccount or subaccounts of the applicable Bond Proceeds Account shall be used for the purposes specified in Section 3 of this ordinance (that is, the costs of a project (from excess proceeds) and Refunding with respect to which the Bonds are issued) and for the payment of

costs of issuance of such Bonds, but may hereafter be reallocated and used for other lawful purposes in accordance with applicable law. Before any such reallocation shall be made, there shall be requested and filed with the Issuer's City Clerk, an opinion of Evans, Froehlich, Beth & Chamley, Champaign, Illinois, or other nationally recognized Bond counsel ("**Bond Counsel**") to the effect that such reappropriation is authorized and will not adversely affect the tax-exempt status of the Bonds under Section 103 of the Internal Revenue Code of 1986, as amended. Moneys in each subaccount of the Bond Proceeds Account be withdrawn from time to time as needed for the payment of costs and expenses incurred by the Issuer in connection with each applicable refunding and Project and for paying the fees and expenses incidental thereto. Moneys shall be withdrawn from the depository in connection with such funds from time to time by the City Treasurer or other appropriate financial officer of the Issuer only upon submission to such officer of the following (provided that funds to refund Prior Obligations shall be directly applied without this process either from an applicable Refunding Deposit, Refunding Account or Refunding Subaccount, including under a Refunding Agreement):

A duplicate copy of the order signed by the Mayor or City Manager, or such other officer(s) as may from time to time be by law authorized to sign and countersign orders of the Issuer, the Bond Proceeds Account and the purpose for which the order is issued and indicating that the payment for which the order is issued has been approved by the Corporate Authorities.

Within sixty (60) days after completion of any project, the Mayor or City Manager shall certify to the Corporate Authorities the fact that a Project has been completed, and after all costs have been paid, the Mayor shall execute a completion certificate and file it with the City Treasurer and in the records of the Issuer certifying that the related project has been completed and that all costs have been paid; and, if at that time any funds remain in the applicable Bond Proceeds Account, the same shall be applied for other authorized improvements or work or such officer shall credit such funds to the applicable Debt Service Account as the Corporate Authorities direct.

Section 14. Issuance of Additional Bonds. In connection with the Bonds, subject to any senior ordinance or bonds authorizing Senior Bonds, the Issuer reserves the right to issue:

(a) Parity Bonds payable from applicable Pledged Revenues without limit provided that the applicable Pledged Revenues, as determined or as adjusted as hereinbelow set out shall be sufficient to provide for or pay all of the following (as applicable): (i) Operation and Maintenance Expenses of an enterprise (but not including depreciation), (ii) debt service on all Outstanding bonds payable from such Pledged Revenues computed immediately after the issuance of any proposed Parity Bonds, (iii) all amounts required to meet any fund or account requirements with respect to such Outstanding bonds, (iv) other contractual or tort liability obligations then due and payable, if any, and (v) an additional amount not less than 0.25 times debt service (as provided in Section 15 of the Local Government Debt Reform Act) on such of the Alternate Bonds as shall remain Outstanding bonds after the issuance of the proposed Parity Bonds. Such sufficiency shall be calculated for each year to the final maturity of

such Alternate Bonds which shall remain Outstanding after the issuance of the proposed Parity Bonds. The determination of the sufficiency of the applicable Pledged Revenues shall be supported by reference to the most recent audit of the Issuer, which audit shall be for a Fiscal Year ending not earlier than eighteen (18) months previous to the time of issuance of the proposed Parity Bonds. If such audit shows the applicable Pledged Revenues to be insufficient, then the determination of sufficiency, supported by a “**report**” under the Local Government Debt Reform Act, may be made in either of the following two ways:

1. The applicable source of Pledged Revenues may be adjusted in the event there has been an increase thereof from the revenues or the rates in effect for the Fiscal Year of such audit (if such increase is still in effect at the time of the issuance of such proposed Parity Bonds) or other applicable Pledged Revenues to show such Pledged Revenues as they would have been if such increase had been in effect during all of the Fiscal Year. Any such adjusted statement of Pledged Revenues shall be evidenced by the certificate of an independent consulting engineer, an independent certified public accountant or an independent financial consultant employed for such purpose, without involvement in the related project, in accordance with applicable law.

2. The determination of sufficiency of such Pledged Revenues may be supported by the report of an independent accountant or feasibility analyst, the latter having a national reputation for expertise in such matters, without involvement in the related project, demonstrating the sufficiency of the applicable Pledged Revenues and explaining by what means they will be greater than as shown in the audit and sufficient under the Local Government Debt Reform Act.

The reference to and acceptance of an audit, an adjusted statement of the Pledged Revenues, or a report, as the case may be, and the determination of the Corporate Authorities of the sufficiency of the applicable Pledged Revenues shall be conclusive evidence that the conditions of this Section 14(a) have been met and that the Parity Bonds are properly issued hereunder; and no right to challenge such determination is granted to the registered owners of the Bonds.

(b) bonds or other obligations payable from applicable Pledged Revenues subordinate to the lien of any prior or superior bonds which remain Outstanding after the issuance of such bonds or other obligations.

Section 15. Arbitrage Rebate. The Issuer shall comply with the provisions of Section 148(f) of the Internal Revenue Code of 1986, as amended, relating to the rebate of certain investment earnings at periodic intervals to the United States of America to the extent that there shall have been requested and filed with the Issuer’s City Clerk an opinion of Bond Counsel to the effect that such compliance is necessary to preserve the exclusion from gross income for federal income tax purposes of interest on any series of the Bonds under Section 103 of the Internal Revenue Code of 1986, as amended. There is hereby authorized to be created a separate and special accounts identified to the Bonds, to be known as the “**Rebate Account**”,

and further identified to the Bonds or into which there shall be deposited as necessary investment earnings to the extent required so as to maintain the tax-exempt status of the interest on the Bonds under Section 148(f) of the Internal Revenue Code of 1986, as amended. All rebates, special impositions or taxes for such purpose payable to the United States of America (Internal Revenue Service) shall be payable from applicable excess earnings or other sources which are to be deposited into the Rebate Account.

Section 16. Investment Regulations. All investments shall be in Qualified Investments, unless otherwise expressly herein provided. No investment shall be made of any moneys in the applicable Debt Service Account, related to the Bonds, or the Bond Proceeds Account related to the Bonds, except in accordance with the tax covenants and other covenants set forth in Section 17 of this ordinance. All income derived from such investments in respect of moneys or securities in any fund or account or subaccount shall be credited in each case to the fund or account in which such moneys or securities are held.

Any moneys in any fund or account or subaccount that are subject to investment yield restrictions may be invested in United States Treasury Securities, State and Local Government Series, pursuant to the regulations of the United States Treasury Department, Bureau of Public Debt. The City Treasurer or other appropriate financial officer of the Issuer and agents designated by such officer are hereby authorized to submit on behalf of the Issuer subscriptions for such United States Treasury Securities and to request redemption of such United States Treasury Securities.

Section 17. Non-Arbitrage and Tax-Exemption. One purpose of this Section is to set forth various facts regarding the Bonds and to establish the expectations of the Corporate Authorities and the Issuer as to future events regarding the Bonds and the use of Bond proceeds. The certifications and representations made herein and at the time of the issuance of the Bonds are intended, and may be relied upon, as certifications and expectations described in Section 1.148-1 *et seq.* of the Income Tax Regulations dealing with arbitrage and rebate (the “**Regulations**”). The covenants and agreements contained herein and at the time of the issuance of Bonds are made for the benefit of the owners from time to time of the Bonds. The Corporate Authorities and the Issuer agree, certify, covenant and represent as follows:

(a) The Bonds are being issued to pay costs of refinancing the Prior Projects by refunding Prior Obligations and related costs and expenses, and all of the amounts received upon the sale of the Bonds, plus all investment earnings thereon (the “**Proceeds**”) are needed for the purposes for which the Bonds are being issued. The Prior Obligations will be retired as provided in a Refunding Agreement or as provided with respect to one or more Refunding Deposits.

(b) The Issuer has entered into, or did within six months from the date of issue of the Prior Obligations enter into, and with respect to the projects will enter into, binding contracts or commitments obligating it to spend at least 5% of the proceeds of the applicable Prior Obligations for constructing, acquiring and installing the related Prior Projects. The work of acquiring, constructing and installing the Prior Projects timely commenced and continued to proceed with due diligence to completion within 2 years of

issuance, at which time all of the Prior Obligations Proceeds were spent and all of the Bond Proceeds are expected to be spent. There are no unspent Prior Obligations proceeds.

(c) The Issuer has on hand no funds which could legally and practically be used for Refunding Prior Obligations and refinancing the related Prior Projects, which are not pledged, budgeted, earmarked or otherwise necessary to be used for other purposes. Accordingly, no portion of the Proceeds of the applicable Bonds will be used (i) directly or indirectly to replace funds of the Issuer or any agency, department or division thereof that could be used for refunding the related Prior Obligations, or (ii) to replace any proceeds of the Bonds or any prior issuance of obligations by the Issuer. No portion of any issue of the Bonds is being issued solely for the purpose of investing Proceeds at a Yield higher than the Yield on any issue of Bonds. For purposes of this Section, “Yield” means that yield (that is, the discount rate) which when used in computing the present worth of all payments of principal and interest to be paid on an obligation (using semi-annual compounding on the basis of a 360-day year) produces an amount equal to the purchase price of the Bonds, including accrued interest, and the purchase price of the Bonds is equal to the first offering price at which more than 10% of the principal amount of each maturity of a particular series of the Bonds is sold to the public (excluding bond houses, brokers or similar persons or organizations acting in the capacity of underwriters or wholesalers).

(d) All principal proceeds of the Bonds, net of accrued interest and issuance costs directly paid by the Underwriter, will be deposited in the Bond Proceeds Account (or deposited as a Refunding Deposit with the paying agents for the applicable Prior Obligations or funding a Refunding Deposit or Refunding Account under a Refunding Agreement) and used to pay related costs and Refunding Prior Obligations and costs of issuance of the Bonds, and any accrued interest and premium received on the delivery of the Bonds will be deposited in the applicable Debt Service Account and used to pay the first interest due on the Bonds. Earnings on the investment of moneys in any fund or account or subaccount will be credited to that fund or account. Other refunding costs, including issuance costs of the Bonds, will be paid directly from other proceeds or from the applicable Bond Proceeds Account, and no other moneys are expected to be deposited therein. This ordinance provides that moneys in a Depreciation Account may be applied to pay debt service on the Bonds in the event there shall be an insufficiency therefor. However, due to the expected application of such moneys to pay costs of replacement, repair and extraordinary maintenance, it is unlikely such moneys with respect to Bonds will be available for such purpose. Interest on and principal of Bonds will be paid from the applicable Debt Service Account. Except as provided for the Refunding, no Proceeds will be used more than ninety (90) days after the date of issue of the Bonds for the purpose of paying any principal or interest on any other issue of bonds, notes, certificates or warrants or on any installment contract or other obligation of the Issuer or for the purpose of replacing any funds of the Issuer used for such purpose.

(e) The applicable Debt Service Account (except the related Pledged Subaccount) is established to achieve a proper matching of revenues and earnings with

debt service in each year for the related series of Bonds. Other than any amounts held to pay principal of matured Bonds that have not been presented for payment, it is expected that any moneys deposited in the applicable Debt Service Account (except the related Pledged Subaccount) will be spent within the 12-month period beginning on the date of deposit therein. Any earnings from the investment of amounts in the applicable Debt Service Account (except the related Pledged Subaccount) will be spent within a one-year period beginning on the date of receipt of such investment earnings. Other than any amounts held to pay principal of matured Bonds that have not been presented for payment, it is expected that the applicable Debt Service Account (except the related Pledged Subaccount) will be depleted at least once a year, except for a reasonable carryover amount not to exceed the greater of (i) one-year's earnings on the investment of moneys in each Debt Service Account (except the related Pledged Subaccount) a, or (ii) in the aggregate one-twelfth (1/12th) of the annual debt service on the applicable series of related Bonds.

(f) Other than the applicable Debt Service Account, no funds or accounts, including any Depreciation Account, have been or are expected to be established, and no moneys or property have been or are expected to be pledged (no matter where held or the source thereof) which will be available to pay, directly or indirectly, Bonds or restricted so as to give reasonable assurance of their availability for such purposes. No property of any kind is pledged to secure, or is available to pay, obligations of the Issuer to any credit enhancer or liquidity provider.

(g) (i) All amounts on deposit in the Bond Proceeds Account or in the applicable Debt Service Account and all Proceeds, no matter in what funds or accounts deposited (“**Gross Proceeds**”), to the extent not exempted in (ii) below, and all amounts in any fund or account or subaccount pledged directly or indirectly to the payment of the Bonds which will be available to pay, directly or indirectly, the Bonds or restricted so as to give reasonable assurance of their availability for such purpose contrary to the expectations set forth in (f) above, shall be invested at market prices and at a Yield not in excess of the Yield on such Bonds plus, for amounts in the Bond Proceeds Account to be applied to finance the applicable projects with excess proceeds, 1/8 of 1%.

(ii) The following may be invested without Yield restriction:

(A) amounts invested in obligations described in Section 103(a) of the Internal Revenue Code of 1986, as amended (but not specified private activity bonds as defined in Section 57(a)(5)(C) of the Code), the interest on which is not includable in the gross income of any registered owner thereof for federal income tax purposes (“**Tax-Exempt Obligations**”);

(B) amounts deposited in the applicable Debt Service Account (except the related Pledged Subaccount) that are reasonably expected to be expended within thirteen (13) months from the deposit date and have not been on deposit therein for more than thirteen (13) months;

(C) amounts, if any, in the Bond Proceeds Account constituting excess proceeds to be applied to a project to the earlier of completion (or abandonment) of such improvements or three (3) years from the date of issue of the particular series of related Bonds for each such project;

(D) an amount not to exceed the lesser of \$100,000 or 5% of a particular series of Bond proceeds;

(E) all amounts for the first thirty (30) days after they become Gross Proceeds (e.g., date of deposit in any fund or account securing a particular series of Bonds);

(F) all amounts (other than with respect to Refundings) derived from the investment of the Proceeds for a period of one (1) year from the date received; and

(G) excess proceeds for a 3-year temporary period for project costs.

(h) Subject to (q) below, once moneys are subject to the Yield limits of (g)(i) above, such moneys remain Yield restricted until they cease to be Gross Proceeds.

(i) Pursuant to Section 148(f)(4)(D) of the Internal Revenue Code of 1986, as amended, the Issuer is excepted from the required rebate of arbitrage profits on the Bonds. The Issuer is a governmental unit with general taxing powers, none of the Bonds is a **“private activity bond”** as defined in Section 141(a) of the Internal Revenue Code of 1986, as amended, and all the net proceeds of the Bonds are to be used for the local government activities of the Issuer (i.e., Refunding Prior Obligations), the aggregate face amount of all tax-exempt obligations (and excluding **“private activity bonds”** as defined in Internal Revenue Code of 1986, as amended) to be issued by the Issuer and all subordinate entities thereof (of which there are none) during the calendar year of issuance of the Bonds, including the Bonds, is reasonably expected to exceed \$5,000,000 to be taken into account under such Section 148(f)(4)(D). In any event, the Issuer reserves the right to use any applicable exception from such arbitrage rebate, including the 6-month expenditure and 2-year construction spend down exception under Section 148(f)(4)(C) of the Internal Revenue Code of 1986, as amended, or the 18-month expenditure exception under Section 1.148-7(d) of the Regulations, and the Mayor is authorized to select and document any such exception.

(j) None of the Proceeds will be used, directly or indirectly, to replace funds which were used in any business carried on by any person other than a state or local governmental unit.

(k) The payment of the principal of or the interest on the Bonds will not be, directly or indirectly: **(A)** secured by any interest in **(i)** property used or to be used for a

private business use by any person other than a state or local governmental unit, or **(ii)** payments in respect of such property, or **(B)** derived from payments (whether or not by or to the Issuer), in respect of property, or borrowed money, used or to be used for a private business use by any person other than a state or local governmental unit.

(l) None of the Proceeds will be used, directly or indirectly, to make or finance loans to persons other than a state or local governmental unit.

(m) No user of any Prior Project, other than a state or local government unit, will use such Prior Project on any basis other than the same basis as the general public, and no person other than a state or local governmental unit will be a user of such Prior Projects as a result of **(i)** ownership, or **(ii)** actual or beneficial use pursuant to a lease or a management or incentive payment contract, or **(iii)** any other similar arrangement.

(n) Beginning on the 15th day prior to the sale date of the Bonds, the Issuer has not sold or delivered, and will not sell or deliver, (nor will it deliver within 15 days after the date of issuance of such Bonds) any other obligations pursuant to a common plan of financing, which will be paid out of substantially the same source of funds (or which will have substantially the same claim to be paid out of substantially the same source of funds) as the Bonds or will be paid directly or indirectly from Proceeds.

(o) No portion of any Prior Project is expected to be sold or otherwise disposed of prior to the last maturity of the particular Bonds to which it relates.

(p) The Issuer has not been notified of any disqualification or proposed disqualification of it by the Internal Revenue Service as a bond issuer which may certify bond issues under Section 1.148-0 *et seq.* of the Regulations.

(q) The Yield restrictions contained in (g) above or any other restriction or covenant contained herein need not be observed and may be changed if the Issuer receives an opinion of Bond Counsel to the effect that such non-observance or change will not adversely affect the tax-exempt status of interest on Bonds to which such Bonds otherwise are entitled.

(r) The Issuer acknowledges that any changes in facts or expectations from those set forth herein may result in different Yield restrictions or rebate requirements from those set forth herein and that Bond Counsel should be contacted if such changes do occur.

(s) The Corporate Authorities have no reason to believe the facts, estimates, circumstances and expectations set forth herein are untrue or incomplete in any material respect. On the basis of such facts, estimates, circumstances and expectations, it is not expected that the Proceeds or any other moneys or property will be used in a manner that will cause the Bonds to be private activity bonds, arbitrage bonds or hedge bonds within the meaning of Sections 141, 148 or 149(g) of the Internal Revenue Code of 1986, as amended, and of applicable regulations. To the best of the knowledge and belief of the

Corporate Authorities, such expectations are reasonable, and there are no other facts, estimates and circumstances that would materially change such expectations.

The Issuer also agrees and covenants with the owners of Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with all present federal tax law and related regulations and with whatever federal tax law is adopted and regulations promulgated in the future which apply to such Bonds and affect the tax-exempt status of such Bonds.

Section 18. Further Assurances and Actions. The Corporate Authorities hereby authorize the officials of the Issuer responsible for issuing the Bonds, the same being the Issuer's Mayor, City Manager, City Clerk and City Treasurer, to make such further filings, covenants, certifications and supplemental agreements (including but not limited to a Purchase Agreement, Disclosure Agreement, Refunding Agreement and Arbitrage Regulation Agreement) as may be necessary to assure that the Prior Projects, the Bonds, and related proceeds, will not cause any of the Bonds to be private activity bonds, arbitrage bonds or hedge bonds and to assure that the interest on each series of the Bonds will be excluded from gross income for federal income tax purposes and that there will be compliance by the Underwriter with Rule 15c2-12. In connection therewith, the Issuer and the Corporate Authorities further agree: **(a)** through the officers of the Issuer, to make such further specific covenants, representations as shall be true, correct and complete, and assurances as may be necessary or advisable; **(b)** to consult with Bond Counsel approving the Bonds and to comply with such advice as may be given; **(c)** to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; **(d)** to file such forms, statements, and supporting documents as may be required and in a timely manner; and **(e)** if deemed necessary or advisable, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the Issuer in such compliance. The call to retire the Prior Obligations is hereby authorized and approved or ratified if already given and abatement of related prior Pledged Taxes is authorized upon the Refundings and with respect to Pledged Taxes hereunder, as applicable.

Section 19. General Covenants. The Issuer covenants and agrees with the registered owners of the Outstanding Bonds, so long as there are any Outstanding Bonds (as defined herein) of the applicable series, as follows:

(a) The Issuer will take all action necessary to impose, levy and collect the Pledged Revenues and Pledged Taxes in the manner contemplated by this ordinance and such Pledged Revenues shall not be less than as shall be required under Section 15 of the Local Government Debt Reform Act to maintain the Bonds as Alternate Bonds according to their terms.

(b) In connection with Alternate Bonds, the Issuer covenants that it will, while any of the Bonds shall remain outstanding, charge rates and fees which, together with any other Pledged Revenues applicable to the Bonds, are sufficient to provide for or pay each of the following in any given year: **(1)** Operation and Maintenance Expenses of an enterprise (but not including depreciation); **(2)** debt service on all Outstanding revenue bonds payable from the applicable Pledged Revenues; **(3)** all amounts required to meet any fund or account requirements with respect to the Bonds, remaining Prior Obligations,

as applicable, or any other obligations payable from applicable Pledged Revenues; **(4)** any other contractual or tort liability obligations, if any, payable from applicable Pledged Revenues; and **(5)** in each year, an amount not less than 1.25 times the debt service for all **(i)** Alternate Bonds payable from applicable Pledged Revenues, and the Bonds Outstanding; and **(ii)** Alternate Bonds proposed to be issued and payable from the applicable Pledged Revenues.

(c) Whenever the 125% coverage in subsection (b) above is not effected or any Alternate Bonds under this ordinance at any time fail to qualify as Alternate Bonds not subject to any applicable debt limit under Section 15 of the Local Government Debt Reform Act applicable Pledged Taxes are extended and collected as in Section 10 hereof, the Issuer covenants to promptly have prepared a financial analysis of Pledged Revenues by an independent consulting accountant or other qualified professional employed for that purpose, and further, to send a copy of such analysis, when completed, to the Underwriter of the Bonds along with a letter indicating what action the Issuer has taken responsive to such study and to comply with Section 15 of the Local Government Debt Reform Act.

(d) The Issuer will make and keep proper books and accounts (separate and apart from all other records and accounts of the Issuer), in which complete entries shall be made of all transactions relating to the Pledged Taxes, the Pledged Revenues and the operation of any enterprise, and hereby covenants that within 120 days following the close of each Fiscal Year, it will cause the books and accounts related to the Pledged Revenues and Pledged Taxes, to be audited by independent certified public accountants. Such audit will be available for inspection by owners of any of the Bonds. Supplemental to a Disclosure Agreement, upon availability, the Issuer upon request will send to the Underwriter a copy of such audit and of its general audit in each year. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein, shall, without limiting the generality of the foregoing, include the following:

(i) A balance sheet as of the end of such Fiscal Year, including a statement of the amount held in each of the funds and accounts under this ordinance.

(ii) A list of all insurance policies in force at the end of the Fiscal Year, setting out as to each policy the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy.

(iii) The amount and details of all Outstanding bonds.

(iv) The accountants comments regarding the manner in which the Issuer has carried out the accounting requirements of this ordinance (including as to the Alternate Bond status of applicable Bonds) and has complied with Section 15 of the Local Government Debt Reform Act, and the accountants recommendations for any changes.

It is further covenanted and agreed that a copy of each such audit upon request shall be furnished upon completion to the Underwriter.

(e) The Issuer will keep its books and accounts in accordance with generally accepted fund reporting practices for local government entities and enterprise funds; provided, however, that the monthly credits to the applicable Debt Service Account shall be in cash, and such funds shall be held separate and apart in cash and investments. For the purpose of determining whether sufficient cash and investments are on deposit in such accounts under the terms and requirements of this ordinance, investments shall be valued at the lower of the cost or market price on the valuation date thereof, which valuation date shall be not less frequently than annually.

(f) The Issuer will take no action in relation to the Pledged Revenues or the Pledged Taxes which would unfavorably affect the security of any of the Outstanding Bonds or the prompt payment of the principal and interest thereon or qualification of the Bonds as Alternate Bonds.

(g) The owner of any Bond may proceed by civil action to compel performance of all duties required by law and this ordinance.

(h) The Issuer will adopt a budget and/or approve appropriations for the System and its general fund prior to the beginning of each Fiscal Year (or in the next quarter if applicable law permits), subject to all applicable state laws, providing for payment of all sums to be due in the Fiscal Year or Bond Year so as to comply with the terms of this ordinance. The budget may include in its estimate of income the use of available surplus moneys or other funds of the Issuer appropriated for such purposes. If during the Fiscal Year there are extraordinary receipts or payments of unusual cost, the Issuer will adopt an amended budget for the remainder of the Fiscal Year, providing for receipts or payments pursuant to this ordinance.

(i) The Issuer will comply with the special covenants concerning Alternate Bonds as required by Section 15 of the Local Government Debt Reform Act and this ordinance.

(j) The Issuer will not sell, lease, loan, mortgage or in any manner dispose of or encumber any enterprise referenced herein or, the Prior Projects (subject to the right of the Issuer to issue additional bonds (i.e. including Parity Bonds) as provided in this ordinance, to issue obligations subordinate to the applicable Outstanding Bonds, and to dispose of real or personal property which is no longer useful or necessary to the operation of the applicable enterprises or to the function of the Prior Projects), and the Issuer will take no action in relation to the applicable enterprises, the Projects or the Prior Projects which would unfavorably affect the security of any of applicable Outstanding Bonds or the prompt payment of the principal and interest thereon.

(k) The Issuer will pay, or cause to be paid, as the same become due, all taxes and governmental charges of any kind whatsoever that may at any time be lawfully

assessed, imposed or levied against municipal properties or the Issuer or to the Prior Projects.

(l) The Issuer will carry insurance on the Prior Projects of the kinds and in the amounts which are usually carried by private parties operating similar properties, covering such risks as shall be recommended by a competent consulting engineer or insurance consultant employed by the Issuer for the purpose of making such recommendations. All moneys received for loss under such insurance policies shall be deposited in a segregated insurance account and used in making good the loss or damage in respect of which they were paid, either by repairing the property damaged or making replacement of the property destroyed, and provision for making good such loss or damage shall be made within ninety (90) days from the date of the loss. The proceeds derived from any and all policies for workers compensation or public liability shall be paid into a segregated account and used in paying the claims on account of which they were received.

(m) After their issuance, to the extent lawful each issue of the Bonds shall be incontestable by the Issuer.

Section 20. Ordinance to Constitute a Contract. The provisions of this ordinance shall constitute a contract between the Issuer and the owners of the Bonds. Any pledge made in this ordinance and the provisions, covenants and agreements herein set forth to be performed by or on behalf of the Issuer shall be for the equal benefit, protection and security of the registered owners of any and all of the Bonds. All of the Alternate Bonds issued under this ordinance, regardless of the time or times of their issuance, shall be of equal rank in the related Pledged Revenues without preference, priority or distinction of any of such Bonds over any other thereof (or of each series, as applicable), except as expressly provided in or pursuant to this ordinance. This ordinance, as supplemented and amended, shall constitute full authority for the issuance of the Bonds, and to the extent that the provisions thereof conflict with the provisions of any other ordinance or resolution of the Issuer, the provisions of this ordinance shall control.

Section 21. Severability and No Contest. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance or any ordinance supplemental hereto. Upon the issuance of the Bonds, neither the Bonds nor this ordinance shall be subject to contest by or in respect of the Issuer, to the extent lawful.

Section 22. Bank Qualified Bonds. Pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended, the Issuer as applicable at the time of sale and delivery of each series of Bonds shall designate in an applicable Bond Order such Bonds as “**qualified tax-exempt obligations**” as defined in Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. The Issuer by any such designation represents that the reasonably anticipated amount of tax-exempt obligations that will be issued by the Issuer and all subordinate entities (of which there are none) of the Issuer during the calendar year in which the Bonds are

issued will not exceed \$10,000,000 within the meaning of or to be taken into account under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. The Issuer by any such designation covenants that in that connection it will not so designate and issue more than \$10,000,000 aggregate principal amount of tax-exempt obligations in such calendar year. For purposes of this Section, the term “**tax-exempt obligations**” includes “**qualified 501(c)(3) Bonds**” (as defined in the Section 145 of the Internal Revenue Code of 1986, as amended) but does not include other “**private activity bonds**” (as defined in Section 141 of the Internal Revenue Code of 1986, as amended). The Issuer anticipates designating Bonds as “**qualified tax-exempt obligations**,” but reserves the right in a Bond Order to redesignate such Bonds.

Section 23. Conflict. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby superseded to the extent of such conflict and this ordinance shall be in full force and effect forthwith upon its adoption. This ordinance has remained on file with the City Clerk for public inspection, in the form in which it is finally passed, at least one week before the final passage thereof.

Section 24. Effective Date. This ordinance shall become effective immediately upon its passage and approval in the manner provided by law, and upon its becoming effective and upon or prior to the issuance of any Bonds a certified copy of this ordinance shall be filed with the County Clerk of McHenry County, Illinois.

[The remainder of this page is intentionally left blank.]

Upon motion by Council Member _____, seconded by Council Member _____, adopted this ____ day of _____, 2014, by roll call vote as follows:

Ayes (Names): _____

Nays (Names): _____

Absent (Names): _____

APPROVED: _____, 2014

(SEAL)

ATTEST:

Mayor

City Clerk

STATE OF ILLINOIS)
THE COUNTY OF McHENRY) SS
CITY OF WOODSTOCK)

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly selected, qualified and acting City Clerk of the City of Woodstock, McHenry County, Illinois (the “**Issuer**”), and as such official I am the keeper of the records and files of the Issuer and of its City Council (the “**Corporate Authorities**”).

I do further certify that the attached constitutes a full, true and complete excerpt from the proceedings of the regular meeting of the Corporate Authorities held on the ____ day of _____, 2013, insofar as the same relates to the adoption of Ordinance No. _____, entitled:

AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2014, OF THE CITY OF WOODSTOCK, McHENRY COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR APPLICABLE ALTERNATE REVENUE SOURCES AND LEVIES OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS,

a true, correct and complete copy of which ordinance (the “**Ordinance**”) as adopted at such meeting appears in the transcript of the minutes of such meeting and is hereto attached. The Ordinance was adopted and approved by the vote and on the date therein set forth.

This Ordinance has remained on file with the City Clerk for public inspection, in the form in which it is finally passed, at least one week before the final passage thereof.

I do further certify that the deliberations of the Corporate Authorities on the adoption of such Ordinance were taken openly, that the adoption of such Ordinance was duly moved and seconded, that the vote on the adoption of such Ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that the agenda for the meeting was duly posted on the Issuer’s website at least 48 hours prior to the meeting, that notice of such meeting was duly given to all of the news media requesting such notice, that such meeting was called and held in strict compliance with the provisions of the open meeting laws of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of such open meeting laws and such Code and their procedural rules in the adoption of such Ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the City of Woodstock, McHenry County, Illinois, this ____ day of _____, 2014.

(SEAL)

City Clerk

City of Woodstock
Special City Council Budget Workshop
April 11, 2014
Council Chambers

MINUTES

A special Budget Workshop meeting of the Woodstock City Council was called to order by Mayor Brian Sager at 1:30PM on Friday, April 11, 2014 in the Council Chambers at Woodstock City Hall. Notice of this Special Meeting was posted 48 hours in advance at Woodstock City Hall. All media was notified of this Special Meeting. All Council members were notified of this Special Meeting.

Mayor Sager stated that the purpose of this meeting is a budget workshop to discuss the FY2014/2015 Budget and to consider an ordinance abating a portion of the 2013 calendar year Property Tax Levy.

A roll call was taken.

Council members present: Julie Dillon, Maureen Larson, RB Thompson, Mark Saladin, Joseph Starzynski, and Mayor Brian Sager. Michael Turner arrived at 1:35PM.

Staff present: City Manager Roscoe Stelford, Finance Director Paul Christensen, Human Resources Director Deb Schober, Public Works Director Paul Ruscko, Opera House Director John Scharres, Library Director Nick Weber, Police Chief Robert Lowen, Recreation Director Dave Zinnen, Community Development Director Cort Carlson, Assistant Public Works Director Jeff VanLanduyt, Deputy Chief of Police John Lieb, Opera House Box Office Manager Daniel Campbell, Opera House Building Manager Mark Greenleaf, Opera House Production Assistant Scott Creighton, and Chief Deputy Clerk Cindy Smiley.

Mayor Sager noted that a quorum is present so it is appropriate to proceed.

In response to an inquiry from Mayor Sager, Chief Deputy Clerk Smiley verified that the agenda before the Council is a true and correct copy of the posted agenda.

DISCUSSION – FY2014/2015 BUDGET

Mayor Sager commended City staff for the work they have put in on the budget document and asked for comments from City Manager Roscoe Stelford. Mr. Stelford commended and thanked City Staff for their work on the budget. He noted that there were several new staff members involved in developing the budget and that this year's budget was created using the same format as used in previous years. He stated that it is his intent to make many changes to the budget process and final document next year and that he looks forward to sitting down with Council at the retreat to discuss these proposed changes, including what they look for and what they want to see included in the budget and hopes they will share the format that they would prefer to use.

Finance Director Paul Christensen also thanked staff for their work on the budget. He emphasized that the budget is balanced and that the City is strong, as the residents have come to expect.

M. Turner noted that the number one issue that is brought to him by residents is taxes. He further noted that while the economy has started to rebound, many individuals have not yet recovered and that taxes and efficiencies are the watchword. He stated that Council must analyze expenditures more closely than ever.

Mayor Sager noted that before looking forward to the coming fiscal year, it is appropriate to also identify the fact that the City Council and City Administration accomplished several goals in the current year and recognized that these “just don’t happen” but rather are the result of hard work by the employees throughout the year to accomplish these significant goals. He also noted that, while things are improving, this is not a rapid recovery which is reflected in the lives of the City’s residents and that it is going to take some time for the residents to gain an overall sense of recovery.

Mayor Sager also noted the significant goals and programs recommended for the upcoming fiscal year stating that he appreciates the visionary approach to identifying these programs. He then stated that, in the interest of time and efficiency, he wished to group certain items together for discussion and then move forward to another group.

In response to a question from J. Starzynski, Mayor Sager noted that the website redesign noted in the proposed budget would be a more branded website for the City and would be more multifaceted but that this is not part of a new proposed global marketing program for the City. In response to a question from M. Turner, R. Stelford stated that the specific program is not included in the budget as the figures were not received for inclusion but that some unallocated funds are available for inclusion in the budget for anything the Council deems worthy. Mayor Sager stated that the marketing program is a priority item which requires a more in-depth discussion than time will allow today and indicated that he wished to do this in a workshop session.

Council turned to the review of specific sections of the FY14/15 Budget document.

Introduction

There were no questions or comments concerning the Introduction items, pages i through xix.

General Fund Revenues, General Government, Finance, City Hall

R. Stelford mentioned that the IT position has been moved from the Finance Department into General Government. He also noted that it is proposed to move the Grant Writer position from part-time to full-time effective January 1, 2015, depending upon revenues. He stated that it is also proposed to add another IT position as a result of need. In response to a question from J. Dillon, R. Stelford explained the cooperative that has been formed to bring fiber to the community and the benefits that would bring to the City of Woodstock, including in the area of economic development, as well as to the other partners. He also noted that funding for this is found in the General Fund CIP.

Human Resources

In response to a question from M. Larson concerning sick leave conversion, R. Stelford explained that a budgetary change was made in this year's budget document to more accurately reflect funding this item. In response to further inquiries concerning this item, Mr. Stelford stated that it is provided for in the Union contract, with the FOP making it clear that they would not concede loss of this benefit. He noted that, while the City Administration considered taking this item to arbitration, after further review of other contracts, it was felt that the City would not prevail.

Discussion followed of the benefits and compensation of employees of public vs. private employers with Mayor Sager noting that the wish has been expressed by some Council members to move more toward the middle. He further noted that he wishes to have this be one of the major discussion items at the next City Council Workshop which will be scheduled for sometime in May or June. M. Turner stated he would like to see a consensus on this item at the next workshop, namely, is the City willing to look at this seriously or is it going to remain the same. In addition, he stated that he would not object to union employees and non-union employees being treated differently. Mayor Sager emphasized that this is a Council decision not a staff decision and that it will not turn over in a single year because of contract duration.

M. Larson noted that she would like to see a comparison of benefits and the differences between the public and private sectors. Concerning the accumulation of sick leave, D. Schober noted that most private employers have a short-term disability program, while the City does not. Allowing employees to accumulate sick time provides them with short-term disability.

D. Schober noted that the City is holding down personnel costs by maintaining 22.5 FTE positions empty and not funded. She also noted that the City Administration reworked the employees' health insurance program saving significant dollars. In response to a question from M. Turner concerning whether the City had too many employees previously, R. Stelford noted that at times it is difficult to add new programs or accomplish new things because our personnel resources are pushed to the limit. He stated that the City is able to keep up with the way things have been going but if we wish to implement new programs, we will have to look at if the City has enough resources. Mayor Sager noted that one of the reasons the City has been able to continue to successfully provide services with a reduced number of employees is because of staff's ability to retool. He also noted that the City must ask itself what are the highest priorities at this time in the economy. M. Larson commended staff for saving \$232,000 by changing the City's Third Party Administrator.

Health & Life and IMRF

In response to a question from J. Dillon, D. Schober detailed the amounts contributed by the various employee groups for their health insurance. Discussion followed of insurance deductibles with M. Turner suggesting offering a high-deductible Health Plan and letting the employees choose which plan they want or go to the exchanges. He further stated that these benefits are costing more than they should compared to the private sector. Mayor Sager again noted that this will be an item discussed in-depth at the Council Workshop. He noted that an

end-goal should be developed with a discussion of how the City is going to move from where it is now to where we want it to be, realizing that this will not happen in one year.

There was no discussion concerning IMRF.

Community and Economic Development

R. Stelford noted that staff will be conducting interviews next week for the new Economic Development Coordinator and that it is hoped to have this individual in place by the beginning of the fiscal year. Discussion followed of the funding level for this position and the level of experience desired. In response to a question from M. Saladin, R. Stelford noted that funding is included in the budget for the Economic Development Coordinator to attend conferences and that, in fact, C. Carlson is attending the retailers' conference in Las Vegas this year.

DPW Administration

Discussion followed of the use of the current facility. P. Ruscko noted that repairs and maintenance are needed at the facility due to items being deferred in anticipation of moving to a new facility.

In response to a question from Mayor Sager, P. Ruscko detailed for the Council his plans on dealing with the loss of three long-tenured supervisors.

Discussion followed of street resurfacing and how it can be funded.

Fleet Maintenance

No questions or comments.

Parks/Park Development Fund

No questions or comments

Utility Revenues

In response to a question from M. Turner, P. Ruscko stated that the Waste Water Treatment Plants are at about 65% capacity.

Discussion followed of the policy of increasing water and sewer fees in increments. R. Stelford noted that a 3% increase is being proposed for this year. Discussion then followed of water meter conversion.

Water/Sewer/W&S Maintenance

In response to a question from Mayor Sager concerning the effect this harsh winter had on these divisions, P. Ruscko stated that there was much more overtime and material needed to maintain the water mains. He noted, however, that there were other savings so the budget is still projected to come in under budget and the City will end the year in good shape.

W&S Administration & Debt

No questions or comments.

Utility CIP & Utility Capacity CIP

No questions or comments.

Recreation Department

D. Zinnen detailed for the Council the issues the Department had this year with the Illinois Department of Public Health and the grate. He stated that the new grate is being installed and the aquatic center should be able to open on Memorial Day.

In response to a question from Mayor Sager, D. Zinnen stated that at some point in the future it will be necessary to replace the Recreation Center.

Aquatic Center/Recreation Center/NISRA

Mayor Sager noted that while we are a large contributor to NISRA, we are also the highest user. M. Larson thanked D. Zinnen for his work on the NISRA Board.

Community Events

C. Smiley described for the Council the progress that has been made in the planning for Summer in the Park, noting that it is a collaborative effort between the City, Gavers Cancer Foundation, and community leaders. She also noted that the City provides the opportunity for many not-for-profits to hold community events to benefit their organizations and, therefore, the people of Woodstock and McHenry County. She stated that coordinating these events is the work of the Office of the City Manager, the Opera House, Public Works, and the Police Department.

J. Scharres stated that the 130th anniversary of the Woodstock City Band will be celebrated at the July 2nd band concert.

Library/Library Building Fund/Library Debt Service

In response to a question from RB Thompson, N. Weber stated that City representatives are appearing before the County next week concerning the roofing grant.

N. Weber invited all to visit the library next week to see the reorganization that has taken place, noting that the Library will be closed next Friday for moving. He stated that this reorganization should improve the look and the flow of the library.

Police/Police Pension Fund

Chief Lowen noted that crime is down 23%. He further stated that the new schedule has resulted in a boost in morale in the department and that the officers in the department participated in many special community projects last year.

Concerning staffing, Chief Lowen noted that there have been several retirements in the department and that a new CSO position has been added and part-time dispatchers have been hired.

M. Turner congratulated the Chief on reducing crime.

Discussion followed of the motorcycle unit, the bicycle unit, and the canine unit, noting the benefits of each.

MFT

No questions or comments.

Wireless Alarm Systems

No questions or comments.

Liability Insurance

No questions or comments.

Paratransit

No questions or comments.

Debt Service

No questions or comments.

TIF

RB Thompson stated that he would like to see the alleyway, the area behind the theatre and Chop Suey Hut, and the stone wall around the Park in the Square projects resolved. Mayor Sager stated that he agrees but that it is important to prioritize projects and mentioned including the Old Courthouse and finishing the streetscape. He noted that the alleyway is private.

RB Thompson stated he liked the new cigarette receptacles.

General Fund CIP

In response to a comment from RB Thompson that he supports filling in sidewalks to discourage people walking in the streets, Mayor Sager stated that this is an infrastructure program that is on temporary suspension and must be talked about seriously. M. Larson suggested looking at grant opportunities for sidewalks.

Revolving Loan Fund

No questions or comments.

Environmental Management Fund

No questions or comments.

Hotel/Motel Tax

No questions or comments.

Supplemental Information

No questions or comments.

After a brief discussion concerning possible items to be discussed at a future workshop session, it was the consensus of Council that the budget as discussed today will be presented for approval at the April 15, 2014 City Council meeting.

PROPERTY TAX ABATEMENT

After a brief discussion of the options available, motion by M. Turner, second by J. Dillon to approve Ordinance 14-O-23, An Ordinance Abating a Portion of the 2013 Tax Levy of the City of Woodstock, McHenry County, Illinois.

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

ADJOURN

Motion by M. Larson, second by M. Saladin, to adjourn to the next regular meeting of the Woodstock City Council at 7:00PM on April 15, 2014 in the Council Chambers of Woodstock City Hall. Aye: Dillon, Larson, Saladin, Starzynski, Thompson, Turner, and Mayor Sager. Nays: none. Abstentions: none. Absentees: none. Meeting adjourned at 4:32PM.

Respectfully submitted,

Cindy Smiley
Chief Deputy Clerk

MINUTES
WOODSTOCK CITY COUNCIL
May 6, 2014
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 6, 2014 in Council Chambers at City Hall. He explained the consent calendar process and invited public participation.

A roll call was taken.

COUNCIL MEMBERS PRESENT: Julie Dillon, Maureen Larson, Mayor Brian Sager, Mark Saladin, Joseph Starzynski, RB Thompson, Michael Turner

COUNCIL MEMBERS ABSENT: None

STAFF PRESENT: City Manager Roscoe Stelford, City Attorney TJ Clifton, Finance Director Paul Christensen, Economic Development Director Cort Carlson, Director of Public Works Paul Ruscko, John Scharres, Parks Supervisor Bob Hoadley, Parks Foreman John Mecklenburg, HR Director Deb Schober, Sergeant Dennis Leard, Officer Fred Spitzer, Sergeant Robert Pritchard, Sergeant Ray Lanz, Police Chief Robert Lowen, Deputy Chief John Lieb, Assistant Director of Public Works Jeff Van Landuyt, Adam Sheahan, Officer Dave Dempsey, Sergeant Tino Cipolla, Officer Adam Schraw, Police Administrative Office Manager Tamara Reed

OTHERS PRESENT: City Clerk Dianne Mitchell, Fire and Police Commissioner Ron Giordano

A. FLOOR DISCUSSION:

1.) Presentation by Friends of the Woodstock Opera House

Board President Tim Conway and board members presented a check in the amount of \$10,000 to the City of Woodstock. Mayor Sager stated that the Friends of the Woodstock Opera House have been a great group of individuals who have provided strong support of the Opera House and all of the programming. He stated that several years back the City of Woodstock invested in the establishment of Stage Left Café noting that the Friends of the Woodstock Opera House have dedicated themselves to assisting the City in the debt repayment. He accepted with sincere gratitude the check which will be used as payment toward the debt and in support of all the programs at Stage Left Café.

T. Conway stated that they are now up to \$100,000 in contributions to the City. Mayor Sager stated that many of the members have been engaged in the Friends of the Opera House for many years and he expressed gratefulness for their contributions. He acknowledged Bob and Maryfran Majak who are retiring from the board and noted that Bob has been the treasurer for 27 years.

2.) National Public Works Week Recognition

Mayor Sager stated that the recognition of National Public Works Week is appropriate because every single day of the year, 24 hours a day the employees of the Public Works Department ensure that we have quality services which are things we expect but don't always think about such as the safety of water, snow removal, etc. He stated that we owe an incredible debt of gratitude to our Public Works employees. Mayor Sager invited members of Public Works to the podium where he read a proclamation, with approval from Council, recognizing May 18 – May 24, 2014 as National Public Works Week in the City of Woodstock.

P. Ruscko thanked the Mayor and City Council. He stated that it is an appreciated recognition and stated that the Public Works employees are the unsung heroes; they do the job, don't make a lot of noise and get the job done on a daily basis. He stated that they are a great bunch of individuals that

provide talents, leadership and opportunities for the community. He stated that it is a key part of what makes the City of Woodstock a great place to live.

3.) National Police Week Recognition

Mayor Sager stated that the Police Department is also there 24 hours a day, 365 days a year and they are responsible for the public's safety and welfare of the community. They make sure to protect and defend our residents to ensure they feel comfortable and safe in every instance of their lives. He referenced the Norman Rockwell picture depicting rights and discussed the symbolic representation of the image in terms of the oversight responsibility that communities have to provide a level of protection and a sense of security. He invited members of the Police Department to the podium where he read a proclamation, with approval from Council, recognizing May 11 – May 17, 2014 as National Police Week in the City of Woodstock.

Chief Lowen thanked the Mayor and City Council. He stated that the Police Department join together to make this community a secure and safe place to live. He stated that on behalf of everyone in the department we appreciate the acknowledgement. He stated that a quote he likes is, "rough men and women stand ready so some of us can sleep in our beds at night."

4.) Dennis Leard Retirement Proclamation

Mayor Sager stated that retirement is always for the body a bittersweet occasion because we are saddened that some very, highly professional and dedicated employees make the decision to leave the employment of the municipality but we rejoice in the fact that the individuals have made an important life decision to move on to other activities in their life and we wish them well. He invited Sergeant Dennis Leard to the podium and after receiving approval from Council read a proclamation honoring his 26 years of public service to the citizens of Woodstock.

D. Leard stated that the City of Woodstock has played an essential role in this life for 26 years noting that it is a time and experience that he will hold close in the future. He considers it both a privilege and an honor to have served and been involved with an organization such as the Woodstock Police Department. He stated that the agency's success is a testimony to each and every police officer noting that they have worked together, argued together and established themselves as a team. He stated that he would like to pay tribute to their dedication and commitment. He stated that he counts himself as fortunate because not only does he see them all as coworkers but also as friends. He thanked Chief Lowen and Deputy Chief Lieb for all the opportunities that were offered to him. He stated that as he looks back at his time with the department, he sees time well spent, very few regrets and a happy time in my life.

Mayor Sager stated that one of the ultimate goals of police officers is to develop relationships within the larger community. He stated that Dennis has forged those types of relationships which has been one of his incredible strengths and stated that the City counts itself as privileged to have had him as a member of the Police Department. He presented him with a gift from the City of Woodstock. Chief Lowen presented him with his retired sergeant police badge and a plaque recognizing his 26 years of service with the Police Department.

5.) Fred Spitzer Retirement Proclamation

Mayor Sager stated that for many of the community's young people and some of the adults Officer Spitzer will always be known as the DARE officer in the City of Woodstock noting that his long tenure as a DARE Officer has established him with the reputation. After receiving approval from Council, Mayor Sager read a proclamation honoring F. Spitzer's 30 years of service to the citizens of the City of Woodstock.

F. Spitzer thanked everyone and stated that he is very proud to have been a member of what he considers the finest police department in McHenry County. He has very fond memories of the time he spent with the department. He stated that it is a proud moment for him to see some of the success of his DARE graduates. He stated that it is a bittersweet moment noting that he has enjoyed this ride very much but it is time to take a new turn in life. He stated that the Woodstock Police Department and the City of Woodstock will always hold a special place in his heart.

Mayor Sager recognized F. Spitzer's dedication to working with the youth and stated that his ability to work with young people in our community has been outstanding. He advised that the City will present him with a gift at his upcoming celebration and then presented him with his thirty year pin.

Chief Lowen presented his retired patrol officer badge and a plaque recognizing his 30 years of service to the Woodstock Police Department including 11 years as the DARE officer. He stated that Fred and Dennis are not only very able crime fighters and acknowledged their community service and their familiarity with the community. He stated that they truly are law enforcement professionals and really care about the community as well.

Mayor Sager recognized the family members and stated that the service of our employees causes a toll and relies upon the sacrifice and support of family members. He stated that it is impossible for the officers to do their job without the support of their family who are willing to sacrifice and accept the fact that in every instance they are serving they are putting themselves at risk. On behalf of the community, he thanked the family members.

6.) Tim DeWane Retirement Proclamation

Mayor Sager invited Tim DeWane to the podium and after receiving approval from Council read the proclamation honoring Tim DeWane for his 34 years of dedicated service to the City of Woodstock's Public Works Department.

T. DeWane stated that it has been a real adventure learning the system and the history of the town. He stated that it was neat to work on the town and be the ship's carpenter. Mayor Sager stated that Tim is incredibly talented with his hands and pointed out the desk that he and Bob Hoadley made for Council Chambers. He stated that all of us think of the solid security we have in our employees and advised that Tim is an example of that. He thanked him and advised that he will receive his City gift at his upcoming celebration. Mayor Sager thanked Tim's family for their support.

7.) Bill Kreutz Retirement Proclamation

Mayor Sager asked for approval on the proclamation from Council and advised that they will get the plaque to Bill Kreutz noting that they will make the recognition at an appropriate time.

8.) Promotion of Officer Lanz to Sergeant

Chief Lowen stated that Sergeant Ray Lanz, who is a twelve year veteran of the Woodstock Police Department, is being promoted. He stated that he was the City's first K9 handler and then reviewed his professional and educational background as well as his community activities. Police Commissioner Ron Giordano asked Sergeant Lanz to recite the oath of office.

Mayor Sager advised Sergeant Lanz that the public swearing in ceremony is an opportunity for the City of Woodstock to offer congratulations as well as let him know that we put our faith and confidence in him as he upholds the safety of the community and its residents. He congratulated and thanked Sergeant Lanz and commended him for that noble endeavor.

Public Comments

No comments from public.

Council Comments

J. Starzynski advised that this week's Independent had two articles, one was about the Woman of the Year Jane Collins as voted by WPBW and the other was about Don Peasley. He stated that it made him feel proud being part of a town that has two individuals like this. He stated that these are prime examples of people taking an active participation and giving back to the community.

RB Thompson stated that Jane Collins served the City as a member of the Comprehensive Plan noting that it was formulated in December of 1989 and she served until 1994. He stated that she was a very formative person because she was the pro-green member which was ahead of her time.

Mayor Sager advised that the dedication of the Don Peasley exhibit at the McHenry County Historical Society museum took place last weekend.

Mayor Sager stated that the Orson Welles event will take place on May 16 & 17. RB Thompson advised that it will be the 80th anniversary of Welles returning from Ireland and reviewed some of his accomplishments. He advised that there will be an event at Stage Left Café on May 16th featuring the grandson of Skipper Hill, period jazz and a panel of experts. He reported that on May 17th there will be an event at the Opera House which includes a panel of experts, excerpts from *The Shadow*, *Dracula* and *Sherlock Holmes* and a full reenactment of *War of the Worlds*. Mayor Sager advised that the information is on the Opera House web site and noted that it is an opportunity to celebrate one of our historic sons. In response to J. Starzynski, RB Thompson advised that there will be movies shown at the movie theater with discussion afterwards.

M. Saladin stated that the tax bills came out noting that his own home had a reduction of \$4,000 in assessed valuation but the tax bill went up \$200 because the tax rates went up. He thinks it behooves Council to strategize to find a way to create alternatives to the property taxes to increase revenues in the City. He reported that he took a tour with MCEDC of Brake Parts in McHenry and questioned why the facility is in McHenry and what can we do in Woodstock that will provide the infrastructure and land. He stated that something needs to be done to get the City's reliance off of property taxes.

Mayor Sager stated that City of Woodstock was named the second most exciting place in the State of IL. RB Thompson reviewed the criteria for the recognition noting that Woodstock is an incredible city for a population of 24,770.

B. PUBLIC HEARING: 2003 Debt Certificates

Mayor Sager opened the Public Hearing for 2003 Debt Certificates at 8:10 PM.

No comments from the public.

Motion by M. Turner, second by J. Dillon to close the public hearing at 8:11 PM. A roll call vote was taken. Ayes: J. Dillon, M. Larson, M. Saladin, Mayor Sager, J. Starzynski, RB Thompson, M. Turner. Nays: None. Absentees: None. Abstentions: None. Motion carried.

CONSENT AGENDA:

Motion by J. Dillon, second by M. Saladin to concur with Consent Agenda Items C-F7.

- In reference to Item F4, RB Thompson questioned if it is for the purchase of water meters and not their installation. R. Stelford affirmed and stated that Staff will be doing the installation. P. Christensen advised that they have prepared a memo to describe the plan between Finance and Public Works to make this work.
- In reference to Item F6, M. Saladin clarified that waiver of the fire suppression requirement is given because they are doing City monitored manual and automatic, not in lieu of. He reiterated that Coleman's is doing City monitored manual and automatic fire alarm systems in lieu of a waiver of the fire suppression. Mayor Sager affirmed that the consideration is that the service would be in lieu of the installation.

C. MINUTES OF PREVIOUS MEETINGS:

April 15, 2014 Regular Meeting

D. WARRANTS: 3613 3614 MFT #534

E. MINUTES AND REPORTS:

Dept. of Community & Economic Development Report – March 2014

Police Department Report – March 2014

Historic Preservation Commission Minutes – February 24, 2014

Plan Commission Minutes – April 24, 2014

F. MANAGER'S REPORT NO. 23

1. Traffic Ordinances – Community Events- Approval of the following:

- a.) Ordinance 14-O-28 establishing temporary parking restrictions for the Girls on the Run 5K of Northwest Illinois on Sunday, May 18, 2014.
- b.) Ordinance 14-O-29 establishing temporary traffic and parking restrictions for the annual Memorial Day parade and ceremony on Monday, May 26, 2014
- c.) Ordinance 14-O-30 establishing temporary traffic and parking restrictions for the VFW Remember Our Heroes Car Show on Saturday, June 28, 2014.
- d.) Ordinance 14-O-31 establishing certain temporary parking restrictions in and near Emricson Park on Friday, July 4, 2014
- e.) Ordinance 14-O-32 establishing certain temporary parking restrictions for the McHenry County Fair from Wednesday, July 30, 2014 thru Monday, August 4, 2014.

2. NIGEC Contract – Ratification of executed contracts for electric power with Constellation NewEnergy for a period of 18 and 36 months.

3. Police Department Mutual Aid Agreement – Adoption of Resolution 14-R-10 authorizing the City of Woodstock to join the Illinois Law Enforcement Alarm System (ILEAS).

4. Purchase of Water Meters – Approval of the waiver of the requirement for competitive bids and the purchase of a new water meter reading system and a minimum of 650 water meters from Water Resources, Inc. for a total cost not to exceed \$190,000.

5. Zoning Variation – 1176 Kishwaukee Valley Road –Adoption of Ordinance 14-O-33 Rezoning Land Located at 1176 Kishwaukee Valley Road from B4 Office District To R1D Single Family Detached Residential District.

6. Building Code Variance – Coleman’s –Adoption of Ordinance 14-O-34 varying building code provisions for property at 823 Lake Avenue.

7. Old Courthouse Roof Repair – Change Order – Adoption of Resolution 14-R-11 authorizing Change Order 005.

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

FUTURE AGENDA ITEMS

No items were discussed.

ADJOURNMENT:

Motion by M. Saladin, second by J. Starzynski, to adjourn the regular meeting of the City Council to Monday, May 12, 2014 at Stage Left Café for the Council Workshop. Ayes: J. Dillon, M. Larson, M. Saladin, Mayor Sager, J. Starzynski, RB Thompson, M. Turner. Nays: None. Absentees: None. Abstentions: None. Motion carried.

Meeting adjourned at 8:18 PM.

Respectfully submitted,

Dianne Mitchell
City Clerk

DATE: 05/07/14
TIME: 15:05:27
ID: PR490000.WOW

CITY OF WOODSTOCK
CHECK WARRANT REPORT

PAGE: 1

#3615

PAYROLL CHECKS FROM 05/03/2014 TO 05/07/2014

CHECK #	EMPLOYEE NAME	NET PAY
113756	VOID CHECK	
113757	AFLAC	1,338.79
113758	CHILD SUPPORT/FOURDYCE	219.23
113759	CHILD SUPPORT - WESOLEK	495.91
113760	DEFERRED INCOME	29,533.31
113761	FEDERAL TAXES	91,408.81
113762	FLEX PLAN - HEALTH INS. DEP.	7,973.76
113763	FLEX PLAN	4,518.91
113764	GARNISHMENT-J VASQUEZ	204.34
113765	DEDUCTION - AMATI	37.50
113766	IMRF CORRECTION	14.94
113767	RETIREMENT SAVINGS PLAN	1,579.48
113768	STATE TAX	17,814.61
113769	WATER/SEWER VIDALES	25.00
113770	WATER/SEWER PARKER	20.00
113771	WATER/SEWER VASQUEZ	25.00
TOTAL	PAYROLL WITHHOLDING	155,209.59
CITY MANAGER		
113702	SMILEY, CINDY	70.28
113703	SMILEY, CINDY	1,882.30
TOTAL	CITY MANAGER	1,952.58
COMMUNITY & ECON DEVELOPMENT		
113704	KASTNER, JAMES	1,107.20
113705	MAYER, JOSEPH	1,091.81
113706	WALKINGTON, ROB	224.64
TOTAL	COMMUNITY & ECON DEVELOPMENT	2,423.65
STREETS		
113707	VIDALES, ROGER	183.17
TOTAL	STREETS	183.17
FLEET MAINTENANCE		
113708	KREUTZ III, WILLIAM	2,089.20
113709	SCARPACE, SHANE	1,205.11
TOTAL	FLEET MAINTENANCE	3,294.31
RECREATION CENTER		
113710	AQUINO, EDUARDO	85.22
113711	DIAZ, ARTURO	378.69
113712	FUENTES, KARINA	320.77
113713	GUZMAN, AYESHAH	239.33
113714	LEITZEN, ABBY-GALE	60.97
113715	POWELL, EDEN L	62.51
113716	REESE, AIMEE	289.67
113717	RUTKOWSKI, STEPHANIE	44.13
113718	SCHMITT, RONALD	149.88
TOTAL	RECREATION CENTER	1,631.17
AQUATIC CENTER		

DATE: 05/07/14
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CITY OF WOODSTOCK
CHECK WARRANT REPORT

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PAYROLL CHECKS FROM 05/03/2014 TO 05/07/2014

CHECK #	EMPLOYEE NAME	NET PAY

AQUATIC CENTER		
113719	BERGER, KEVIN	85.89
	TOTAL AQUATIC CENTER	85.89
POLICE		
113720	KAROLEWICZ, ROBIN	666.47
113721	LOWEN, JR., ROBERT	2,859.13
113722	SCHMIDTKE, ERIC	669.73
113723	SPITZER, FREDERICK	1,407.35
113724	SPITZER, FREDERICK	1,407.35
113725	SPITZER, FREDERICK	1,407.35
113726	SPITZER, FREDERICK	2,414.76
113727	SPITZER, FREDERICK	1,407.35
113728	SPITZER, FREDERICK	1,407.35
113729	SPITZER, FREDERICK	1,407.35
113730	SPITZER, FREDERICK	1,407.35
113731	SPITZER, FREDERICK	1,407.35
113732	SPITZER, FREDERICK	1,407.35
113733	SPITZER, FREDERICK	1,953.97
	TOTAL POLICE	21,230.21
PARKS		
113734	HOADLEY, ROBERT	2,552.56
113735	MASS, STANLEY PHILIP	732.90
113736	O'LEARY, PATRICK	1,367.70
	TOTAL PARKS	4,653.16
OPERA HOUSE		
113737	BOURGEOIS-KUIPER, SAHARA	192.38
113738	CAMPBELL, DANIEL	1,569.12
113739	CLAUSSEN, KATIE R	231.16
113740	FOSSE, ROBERT	260.35
113741	GREENLEAF, MARK	1,683.19
113742	WELLS, GAIL	216.84
113743	LETOURNEAU, THOMAS	198.65
113744	MYERS, MARVIN	258.94
113745	WHITE, CYNTHIA	330.36
	TOTAL OPERA HOUSE	4,940.99
LIBRARY		
113746	IHSSEN, CLARISSA	104.38
113747	O'LEARY, CAROLYN	495.04
113748	REYES-VILLANUEVA, ENGEL S	85.22
	TOTAL LIBRARY	684.64
WATER TREATMENT		
113749	HOFFMAN, THOMAS	295.83
113750	LESTER, RICKY	330.99
	TOTAL WATER TREATMENT	626.82
SEWER & WATER MAINTENANCE		

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CITY OF WOODSTOCK
CHECK WARRANT REPORT

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PAYROLL CHECKS FROM 05/03/2014 TO 05/07/2014

CHECK #	EMPLOYEE NAME	NET PAY

SEWER & WATER MAINTENANCE		
113751	DE WANE, TIMOTHY	1,799.97
113752	MAJOR, STEPHEN	298.38
113753	MASS, ADAM	1,242.42
113754	VASQUEZ, JR., JOE	1,381.08
113755	VASQUEZ, JR., JOE	1,938.08
TOTAL SEWER & WATER MAINTENANCE		6,659.93
TOTAL ALL CHECKS		203,576.11

DATE: 05/06/14
TIME: 10:53:18
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 4

LAST NAME	FIRST NAME	LOAD AMOUNT
AMRAEN	MONICA	454.91
DILLON	JULIE	436.75
LARSON	MAUREEN	461.75
MCELMEEL	DANIEL	1657.84
MITCHELL	DIANNE	69.88
MITCHELL	DIANNE	363.97
SAGER	M. BRIAN	747.77
SALADIN	MARK	353.42
SMILEY	CINDY	610.00
SMILEY	CINDY	1092.10
STARZYNSKI	JOSEPH	445.08
STELFORD III	ROSCOE	3313.10
THOMPSON	RB	345.08
TURNER	MICHAEL	391.75
BAKER	NANCY	1972.47
BERTRAM	JOHN	1911.40
CARLSON	CORT	2307.15
DAY	DONOVAN	1404.36
DAY	DONOVAN	70.00
KASTNER	JAMES	400.00
KASTNER	JAMES	125.00
KASTNER	JAMES	100.00
KASTNER	JAMES	300.00
KASTNER	JAMES	992.15
KASTNER	JAMES	225.00
LIMBAUGH	DONNA	100.00
LIMBAUGH	DONNA	1295.01
STREIT JR.	DANIEL	30.00
STREIT JR.	DANIEL	1488.71
WALKINGTON	ROB	1868.23
BAYER	PATRICIA	712.78
CHRISTENSEN	PAUL N	550.00
CHRISTENSEN	PAUL N	1913.09
LIEB	RUTH ANN	1348.64
LISK	KATE LYNN	392.38
STRACZEK	WILLIAM	1527.30
WOODRUFF	CARY	1071.54
BRINK	ADAM	898.24
BURGESS	JEFFREY	1437.09
FARRELL	JUSTIN	834.68
FLAHIVE	TROY M	738.09
LOMBARDO	JAMES	972.07
LYNK	CHRIS	1095.02
MARTINEZ JR	MAURO	865.16
PIERCE	BARRY	1245.27

DATE: 05/06/14
TIME: 10:53:18
ID: PRI51W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 5

LAST NAME	FIRST NAME	LOAD AMOUNT
SCHACHT	TREVOR	867.89
VIDALES	ROGER	1213.30
WOJTECKI	KEITH	866.17
LAMZ	ROBERT	1186.27
HOWIE	JANE	400.00
HOWIE	JANE	990.63
RUSCKO	PAUL R	2644.09
VAN LANDUYT	JEFFREY J.	250.00
VAN LANDUYT	JEFFREY J.	2455.47
WILSON	ALAN	2421.14
BAIRD	LEAH	358.71
BAIRD	TARA	45.03
BLONIARZ	JESSICA	186.19
CORTES	VICTOR M	131.30
CROWN	ALYSSA	110.48
DEDUAL	BELINDA	86.81
DUNKER	ALAN	1439.05
FRIESEN	ANNA	236.09
GROVER	CHARLES	311.43
HICKS	MICHAEL S	212.76
KARAFI	JESSIE	14.41
KARAFI	JORIE	182.32
KOVAR	SHARON	69.26
LISK	MARY LYNN	714.57
SCHEIDLER	TAYLOR	162.99
TORREZ	RENEE	1339.32
VIDALES	REBECCA	1645.47
ZAMORANO	GUILLERMO	292.08
ZINNEN	JOHN DAVID	2461.94
BEHRNS	LESLIE	85.63
SARICH	ERIN	233.38
JANIGA	JOSEPH	231.58
LUCKEY	DALE	234.65
LUCKEY, JR.	HARRY	409.90
LUCKEY	ROBERT	50.16
MONACK	KIM	303.73
PALOS	ERNIE	180.50
PIERCE	LARRY	290.44
RANDECKER	JULIE	123.23
AMATI	CHARLES	443.58
AMATI	CHARLES	1490.97
BERNSTEIN	JASON	2130.58
BITTIG	ANTHONY	253.37
BRANUM	ROBBY	2284.44
CARRENO	MARIA YESENIA	206.00

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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

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LAST NAME	FIRST NAME	LOAD AMOUNT
CARRENO	MARIA YESENIA	200.00
CARRENO	MARIA YESENIA	1193.26
CIPOLLA	CONSTANTINO	100.00
CIPOLLA	CONSTANTINO	2487.84
DAVIS	GLEN A	689.49
DEMPSEY	DAVID	2180.13
DIFRANCESCA	JAN	1412.21
DOLAN	RICHARD	2442.87
EICHINGER	PATRICIA	1599.47
EISELSTEIN	FRED	350.00
EISELSTEIN	FRED	2203.84
FINK	CORY	2182.23
FOURDYCE	JOSHUA	2237.28
FREUND	SHARON L	1508.80
GALLAGHER	KATHLEEN	1502.53
GUSTIS	MICHAEL	1250.00
GUSTIS	MICHAEL	920.24
HAVENS	GRANT	993.55
HENRY	DANIEL	2153.36
HESS	GLENN	911.95
HESS	PAMELA	1314.20
KARNATH	MICHAEL	2209.99
KAROLEWICZ	ROBIN	1741.90
KOPULOS	GEORGE	2568.87
KULIK	KATHY	36.94
LANZ II	ARTHUR	2547.43
LATHAM	DANIEL	270.00
LATHAM	DANIEL	2907.44
LEARD	DENNIS	2410.10
LIEB	JOHN	25.00
LIEB	JOHN	25.00
LIEB	JOHN	200.00
LIEB	JOHN	1892.48
LIEB	JOHN	400.00
LINTNER	WILLIAM	1967.93
LOWEN, JR.	ROBERT	2902.14
MARSHALL	SHANE	2127.41
MORTIMER	JEREMY	2118.58
MUEHLFELT	BRETT	2114.86
NAATZ	CHRISTOPHER	1413.64
NIEDZWIECKI	MICHAEL	20.00
NIEDZWIECKI	MICHAEL	1249.07
PARSONS	JEFFREY	1550.00
PARSONS	JEFFREY	1364.91
PAULEY	DANIEL	2200.90

DATE: 05/08/14
TIME: 10:53:18
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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

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LAST NAME	FIRST NAME	LOAD AMOUNT
PETERSON	CHAD	1461.34
PRENTICE	MATTHEW	1334.03
PRITCHARD	ROBERT	530.30
PRITCHARD	ROBERT	2845.76
RANDALL	ROBERT	495.24
RAPACZ	JOSHUA	175.00
RAPACZ	JOSHUA	2409.79
REED	TAMARA	1318.43
REITZ, JR.	ANDREW	2482.50
SCHMIDTKE	ERIC	1693.99
SCHRAW	ADAM	2624.62
SOTO	TAMI	1077.23
SPITZER	FREDERICK	25.00
SPITZER	FREDERICK	2096.64
MCKENDRY	AMY	25.00
MCKENDRY	AMY	25.00
MCKENDRY	AMY	25.00
TIETZ	KEVIN	1323.77
VALLE	SANDRA	1646.03
VORDERER	CHARLES	1988.07
WALKER	NATALIE	1989.21
WESOLEK	DANIEL	1371.20
MAY	JILL E	2295.14
SCHOBER	DEBORAH	732.11
SCHOBER	DEBORAH	120.00
WILLCOCKSON	TERESA	2635.29
BIRDSELL	CHRISTOPHER	1538.30
EDDY	BRANDON	1285.00
HOADLEY	ROBERT	1015.29
LESTER	TAD	2379.39
MASS	STANLEY PHILIP	1156.55
MCCAILL	NICHOLAS	550.00
MCCAILL	NICHOLAS	200.00
MECKLENBURG	JOHN	649.09
SPRING	TIMOTHY	1427.50
BARRY	ELIZABETH	840.67
BARRY	ELIZABETH	30.00
BEAUDINE	BRUCE	194.62
BETH	RAYMOND	231.59
BROUILLETTE	RICHARD	286.38
CANTY	NANCY NOVY	98.62
CREIGHTON	SCOTT	164.14
GERVAIS	MARIANNE	1162.76
GRANZETTO	GERALDINE	154.69
LYON	LETITIA	789.96
		41.45

DATE: 05/06/14
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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 8

LAST NAME	FIRST NAME	LOAD AMOUNT
MCCORMACK	JOSEPH	179.50
PANNIER	LORI ANN	269.86
ROGERS	FLOYD	238.72
SCHARRES	JOHN	2741.91
STEINKAMP	LORRAINE	872.17
WIEGEL	DANIEL M	196.00
BERGESON	PATRICIA	218.68
BRADLEY	KATHERINE	90.00
BRADLEY	KATHERINE	500.78
DAWDY	KIRK	1280.20
DREYER	TRUDIE	637.92
FEE	JULIE	1518.56
HANSEN	MARTHA	1178.59
HOYT	MARY J	195.86
ICKES	RICHARD	128.11
KAMINSKI	SARAH	447.56
KNOLL	LINDA	623.96
MILLER	LISA	461.99
MOORHOUSE	PAMELA	1767.41
MORO	PAMELA	682.95
O'LEARY	CAROLYN	1285.72
PALMER	STEPHANIE	859.34
PALMQUIST	PEGGY	206.20
PLATT	CLAUDIA	508.60
REWOLDT	BAILEY S	300.24
RYAN	ELIZABETH	1151.01
RYAN	MARY M	1160.01
SMILEY	BRIAN	269.03
SUGDEN	MARY	748.21
SUGDEN	MARY	200.00
TOTTON SCHWARZ	LORA	200.00
TOTTON SCHWARZ	LORA	1500.43
WEBER	NICHOLAS P	2499.64
ZAMORANO	CARRIE	1212.54
GARRISON	ADAM	1282.62
HOFFMAN	THOMAS	1000.00
LESTER	RICKY	1300.00
SMITH	WILLIAM	200.00
SMITH	WILLIAM	1747.64
WHISTON	TIMOTHY	1126.53
BAKER	WAYNE	1448.29
BOLDA	DANIEL	1005.69
GEORGE	ANNE	250.00
GEORGE	ANNE	1642.57
HANSELL	SUSAN	1036.39

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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

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LAST NAME	FIRST NAME	LOAD AMOUNT
SHEAHAN	ADAM	100.00
SHEAHAN	ADAM	1020.08
VIDALES	HENRY	53.00
VIDALES	HENRY	1126.32
GROH	PHILLIP	1336.27
MAJOR	STEPHEN	20.00
MAJOR	STEPHEN	1202.76
MAXWELL	ZACHARY	978.15
PARKER	SHAWN	60.00
PARKER	SHAWN	1921.33
VASQUEZ, JR.	JOE	559.35
WALTERS	JASON	1116.95
WEGENER	JAMES	950.89

TOTAL AMOUNT OF DIRECT DEPOSITS 237012.60

Total # of Employees: 196

Total # of Direct Deposits 238

City of Woodstock
Warrant No. 3615 Page: 10
Payroll Checks from 05/03/14 To 05/07/2014

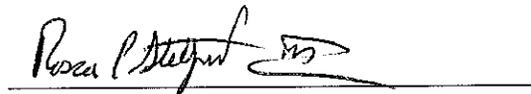
Total All Checks	203,576.11
Total Direct Deposits Per Audit Report	237,012.60
Grand Total of Payroll	440,588.71

**City of Woodstock
Warrant No. 3615**

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 20th day of May, 2014.

City Clerk

Mayor

FROM CHECK # 96011 TO CHECK # 96262

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96011	A TO Z ENGRAVING	NAMEPLATE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	11.50
		NAMEPLATE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	11.50
			CHECK TOTAL	23.00
96012	AMAZON	LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	92.65
			CHECK TOTAL	92.65
96013	MONICA AMRAEN	SENIORS SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	21.17
			CHECK TOTAL	21.17
96014	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	20.93
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	39.85
		UNIFORM RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	14.59
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	24.16
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	9.94
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	9.40
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	9.15
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	26.42
		UNIFORM RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	20.67
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	64.33
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	11.06
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	10.44
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	10.15
			CHECK TOTAL	271.09
96015	ASSOCIATED ELECTRICAL	LABOR/MATERIALS STREET LIGHTS	GENERAL CORPORATE FUND / STREETS DIVISION	1,543.20
			CHECK TOTAL	1,543.20
96016	JILLIAN BARRY	REFUNT START SMART SPORTS	GENERAL CORPORATE FUND / GENERAL	25.00
			CHECK TOTAL	25.00
96017	B M I SUPPLY	GAFFERS TAPE	PERFORMING ARTS FUND / OPERA HOUSE	520.60
			CHECK TOTAL	520.60
96018	BAKER & TAYLOR BOOKS	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	790.10
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	702.24
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	796.44
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	636.86

FROM CHECK # 96011 TO CHECK # 96262

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96018	BAKER & TAYLOR BOOKS	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	585.12
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	761.92
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	416.20
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	461.22
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	1,819.10
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	-16.10
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	-31.34
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	-18.99
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	-22.79
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	-8.97
			CHECK TOTAL	6,871.01
96019	BAKER & TAYLOR CONTINUATION	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	89.20
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	62.50
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	51.41
			CHECK TOTAL	203.11
96020	KRISTA BALOUN	04-24-14	GENERAL CORPORATE FUND / RECREATION DIVISION	175.00
			CHECK TOTAL	175.00
96021	LESLIE BEHRNS	LG SKILLS AND CPR RECERT 04-29-14	AQUATIC CENTER FUND / AQUATIC CENTER GENERAL CORPORATE FUND / RECREATION DIVISION	143.75 1,325.00
			CHECK TOTAL	1,468.75
96022	JENNIFER BIGLER	COOKING CLASS SUPPLIES 04-29-14	GENERAL CORPORATE FUND / RECREATION DIVISION GENERAL CORPORATE FUND / RECREATION DIVISION	21.48 102.00
			CHECK TOTAL	123.48
96023	BOCA SYSTEMS, INC.	OPERA HOUSE CUSTOM TICKETS	PERFORMING ARTS FUND / OPERA HOUSE	999.25
			CHECK TOTAL	999.25
96024	BOHN'S ACE HARDWARE	SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	5.10
		SUPPLIES/MATERIALS	GENERAL CORPORATE FUND / CITY HALL	42.24
			CHECK TOTAL	47.34
96025	BOTTS WELDING SERVICE	PLATE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	656.12
		HOSE	GENERAL CORPORATE FUND / STREETS DIVISION	23.11
			CHECK TOTAL	679.23

FROM CHECK # 96011 TO CHECK # 96262

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96026	BRINK PROPERTIES LLC	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	15.72
			CHECK TOTAL	15.72
96027	JUDITH BROWN	04-25-14	RECREATION CENTER FUND / RECREATION CENTER	128.00
			CHECK TOTAL	128.00
96028	BUCK BROS, INC.	SWITCH	PUBLIC PARKS FUND / PUBLIC PARKS	34.69
			CHECK TOTAL	34.69
96029	DENO BURALLI, JR.	RED ROSE RAGTIME BAND - ADVANC	ESCROW FUND / ESCROW ACCOUNT	1,500.00
			CHECK TOTAL	1,500.00
96030	BUSS FORD	VEHICLE REPAIR	POLICE PROTECTION FUND / POLICE PROTECTION	135.69
			CHECK TOTAL	135.69
96031	JOHN P. BYARD	KARATE SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	720.00
			CHECK TOTAL	720.00
96032	CDW GOVERNMENT, INC.	HP MAINTENANCE KIT	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	247.87
			CHECK TOTAL	247.87
96033	CABAY & COMPANY, INC	CHAIR MATS	GENERAL CORPORATE FUND / CITY HALL	278.10
			CHECK TOTAL	278.10
96034	TARA CALABRESE	04-25-14	RECREATION CENTER FUND / RECREATION CENTER	36.00
			CHECK TOTAL	36.00
96035	CARQUEST AUTO PARTS STORES	TRAILER BALL	PUBLIC PARKS FUND / PUBLIC PARKS	11.39
		ADHESIVE	GENERAL CORPORATE FUND / STREETS DIVISION	9.04
		FUSE	GENERAL CORPORATE FUND / STREETS DIVISION	6.28
		BELT	POLICE PROTECTION FUND / POLICE PROTECTION	27.08
			CHECK TOTAL	53.79
96036	CENTEGRA OCCUPATIONAL HEALTH	TESTING SERVICES	GENERAL CORPORATE FUND / HUMAN RESOURCES	50.00
		TESTING	GENERAL CORPORATE FUND / HUMAN RESOURCES	100.00
			CHECK TOTAL	150.00
96037	CENTER POINT LARGE PRINT	LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	160.99
			CHECK TOTAL	160.99

FROM CHECK # 96011 TO CHECK # 96262

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96038	CITY ELECTRIC SUPPLY	BATTERIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	20.07
			CHECK TOTAL	20.07
96039	COLUMBIA PIPE & SUPPLY COMPANY	BUSHINGS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	8.57
		BALL VALVE, UNION, PRESSURE GA	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	86.33
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	48.69
		BALL VALVES, NIPPLES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	164.73
		BUSHING	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	11.96
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	58.23
			CHECK TOTAL	378.51
96040	COMCAST CABLE	COMMUNICATIONS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	79.90
			CHECK TOTAL	79.90
96041	COMMONWEALTH EDISON	UTILITY SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	107.74
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	105.68
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	120.78
			CHECK TOTAL	334.20
96042	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	8,961.76
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	14,934.98
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	3,774.01
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	394.71
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	971.70
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,878.87
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	416.72
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,197.13
			CHECK TOTAL	32,529.88
96043	C.O.P.S. TESTING SERVICE, INC.	TESTING SERVICES	GENERAL CORPORATE FUND / HUMAN RESOURCES	160.00
			CHECK TOTAL	160.00
96044	CESAR CRUZ	R.O.W. PERMIT 520 PARK ST	ESCROW FUND / ESCROW ACCOUNT	100.00
			CHECK TOTAL	100.00
96045	CURRIE MOTORS	2014 FORD TAURUS	CAPITAL IMP. GEN. CORP. FUND / PUBLIC SAFETY	24,337.00
			CHECK TOTAL	24,337.00

FROM CHECK # 96011 TO CHECK # 96262

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96046	DRYDON EQUIPMENT, INC.	SERVICES TO MAINTAIN	WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	17,848.00
			CHECK TOTAL	17,848.00
96047	DAHM ENTERPRISES INC	SLUDGE DISPOSAL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	5,226.60
		SLUDGE REMOVAL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	3,720.00
		SLUDGE REMOVAL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	13,700.00
			CHECK TOTAL	22,646.60
96048	DEMCO	ACRYLIC DISPLAY, DESK LAMP	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	4,489.00
			CHECK TOTAL	4,489.00
96049	DIRECT ENERGY BUSINESS	STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	16,437.09
			CHECK TOTAL	16,437.09
96050	DIRECT FITNESS SOLUTIONS, LLC	PARTS	RECREATION CENTER FUND / RECREATION CENTER	299.12
		LABOR	RECREATION CENTER FUND / RECREATION CENTER	130.00
			CHECK TOTAL	429.12
96051	JULIE DOERR	04-29-14	RECREATION CENTER FUND / RECREATION CENTER	80.00
			CHECK TOTAL	80.00
96052	TAMMY DUNN	04-28-14	RECREATION CENTER FUND / RECREATION CENTER	393.75
			CHECK TOTAL	393.75
96053	EBSCO	MAG SUBSCRIPTIONS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	5,952.10
			CHECK TOTAL	5,952.10
96054	EMBURY, LTD.	BASE BRACKET WITH LEVELERS	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	600.00
			CHECK TOTAL	600.00
96055	JEN ELLIOTT	RECREATION INSTRUCTOR	GENERAL CORPORATE FUND / RECREATION DIVISION	150.00
			CHECK TOTAL	150.00
96056	ASHLEY ESUNIS	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	210.00
			CHECK TOTAL	210.00
96057	FITNESS EXPERIENCE LLC	TREADCLIMBER	SPECIAL RECREATION FUND / SPECIAL RECREATION	8,700.50
			CHECK TOTAL	8,700.50

FROM CHECK # 96011 TO CHECK # 96262

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96058	JILL FLORES	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	228.00
			CHECK TOTAL	228.00
96059	FOREST AWARDS & ENGRAVING	MAGNETIC BADGES FOR STAFF	GENERAL CORPORATE FUND / RECREATION DIVISION	24.40
			CHECK TOTAL	24.40
96060	FOSS PIANO SERVICE	PIANO TUNING SERVICES	ESCROW FUND / ESCROW ACCOUNT	140.00
			CHECK TOTAL	140.00
96061	FOX VALLEY FIRE & SAFETY CO.	MONTHLY SERVICE	WIRELESS ALARM MONITORING / WIRELESS ALARM MONI	1,741.50
			CHECK TOTAL	1,741.50
96062	ANNA FRIESEN	YOGAS	RECREATION CENTER FUND / RECREATION CENTER	147.50
			CHECK TOTAL	147.50
96063	FURLANO CONSTRUCTION INC	TWO WINDOWS, ONE COLUMN	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	1,235.00
			CHECK TOTAL	1,235.00
96064	GALE	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	296.70
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	335.00
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	25.59
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	15.99
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	27.19
			CHECK TOTAL	700.47
96065	GALLS	UNIFORM	POLICE PROTECTION FUND / POLICE PROTECTION	70.06
			CHECK TOTAL	70.06
96066	GASVODA AND ASSOCIATES, INC.	FILTER MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	379.57
			CHECK TOTAL	379.57
96067	GE CAPITAL RETAIL BANK	SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	104.97
			CHECK TOTAL	104.97
96068	GRAINGER	CHECK VALVE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	14.64
			CHECK TOTAL	14.64
96069	GOLF ACADEMY AT TERRA COTTA	YOUTH GOLF	GENERAL CORPORATE FUND / RECREATION DIVISION	140.00

FROM CHECK # 96011 TO CHECK # 96262

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96069	GOLF ACADEMY AT TERRA COTTA	YOUTH GOLF	GENERAL CORPORATE FUND / RECREATION DIVISION	80.00
			CHECK TOTAL	220.00
96070	MARK GREENLEAF	MATERIALS FIRE ENGINE DOOR	PERFORMING ARTS FUND / OPERA HOUSE	228.16
			CHECK TOTAL	228.16
96071	HACH COMPANY	CHEMICALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	285.47
		LAB SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	471.17
		LAB SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	23.10
			CHECK TOTAL	779.74
96072	HAINES & COMPANY, INC.	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	366.50
			CHECK TOTAL	366.50
96073	HD SUPPLY	MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	49.92
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	212.16
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	367.47
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	71.63
			CHECK TOTAL	701.18
96074	TIM HICKS	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	270.00
			CHECK TOTAL	270.00
96075	JOHN HOCKERSMITH	CLEANING	RECREATION CENTER FUND / RECREATION CENTER	202.50
			CHECK TOTAL	202.50
96076	JENSEN'S PLUMBING & HEAT. INC.	MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	837.61
		LEAKING TOILET REPAIR	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	290.89
			CHECK TOTAL	1,128.50
96077	AMY JENSEN	REFUNT FOR START SMART SPORTS	GENERAL CORPORATE FUND / GENERAL	25.00
			CHECK TOTAL	25.00
96078	JOHN WHITE STABLES	HORSEBACK RIDING LESSONS	GENERAL CORPORATE FUND / RECREATION DIVISION	700.00
			CHECK TOTAL	700.00
96079	ANITA JOHNSON	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	420.00
			CHECK TOTAL	420.00

FROM CHECK # 96011 TO CHECK # 96262

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96080	JANET KAYSER	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	57.00
			CHECK TOTAL	57.00
96081	SHIRLEY A. KOCH	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	136.00
			CHECK TOTAL	136.00
96082	JAMIE KRUSE	REFUND START SMART SPORTS	GENERAL CORPORATE FUND / GENERAL	25.00
			CHECK TOTAL	25.00
96083	L & S ELECTRIC	SERVICES TO MAINTAIN EQUIPMENT	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	6,976.00
		SERVICES TO MAINTAIN EQUIPMENT	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	6,125.00
			CHECK TOTAL	13,101.00
96084	LA MOTTE COMPANY	MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	192.32
			CHECK TOTAL	192.32
96085	JORGE LEVIA	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	456.28
			CHECK TOTAL	456.28
96086	LIONHEART ENGINEERING	ANNUAL SERIVE TO GENERATORS	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	563.00
			CHECK TOTAL	563.00
96087	MARY LYNN LISK	STAFF ITEMS	RECREATION CENTER FUND / RECREATION CENTER	20.93
			CHECK TOTAL	20.93
96088	PAMELA MCDONALD	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	112.50
			CHECK TOTAL	112.50
96089	MCHENRY ANALYTICAL WATER	SAMPLE TESTING	WATER AND SEWER UTILITY FUND / WATER TREATMENT	412.50
		SAMPLE TESTING	WATER AND SEWER UTILITY FUND / WATER TREATMENT	30.00
		SAMPLE TESTING	WATER AND SEWER UTILITY FUND / WATER TREATMENT	95.00
			CHECK TOTAL	537.50
96090	MC HENRY COUNTY COUNCIL OF	MEMBERSHIP MEETING EXPENSE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	111.00
			CHECK TOTAL	111.00
96091	MENARDS	MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	109.33
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	61.51

FROM CHECK # 96011 TO CHECK # 96262

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96091	MENARDS	HOLESAW SET	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	6.98
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	2.44
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	14.96
		CEMENT PATCH	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	11.98
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	20.16
		MATERIALS & SUPPLIES	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	5.70
		MATERIALS RETURNED	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	-15.97
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	62.15
		OUTLET COVERS	PUBLIC PARKS FUND / PUBLIC PARKS	28.71
			CHECK TOTAL	307.95
96092	METRO PROFESSIONAL PRODUCTS, I	SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	60.91
			CHECK TOTAL	60.91
96093	METROPOLITAN INDUSTRIES, INC.	PARTS AND LABOR	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	2,631.00
			CHECK TOTAL	2,631.00
96094	MIDWEST TAPE	LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	310.07
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	180.09
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	161.29
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	218.07
			CHECK TOTAL	869.52
96095	NALCO CROSSBOW WATER	LAB SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	201.16
			CHECK TOTAL	201.16
96096	NAPA AUTO PARTS	BULB	WATER AND SEWER UTILITY FUND / WATER TREATMENT	6.40
			CHECK TOTAL	6.40
96097	NEWMAN POOLS INC	INSTALLATION	RECREATION CENTER FUND / RECREATION CENTER	1,450.00
			CHECK TOTAL	1,450.00
96098	FRED'S UPHOLSTERY SHOP	WEIGHT BENCHES UPHOLSTERED	RECREATION CENTER FUND / RECREATION CENTER	195.00
			CHECK TOTAL	195.00
96099	NICOR	UTILITY-GAS	RECREATION CENTER FUND / RECREATION CENTER	1,191.33
		UTILITY-GAS	PUBLIC PARKS FUND / PUBLIC PARKS	29.19
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	72.85

FROM CHECK # 96011 TO CHECK # 96262

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96099	NICOR	UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	27.98
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	30.89
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	44.55
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	29.92
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	36.76
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	32.84
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	75.40
			CHECK TOTAL	1,571.71
96100	MOLLY O'CONNOR	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	660.00
			CHECK TOTAL	660.00
96101	PACIFIC TELEMAGEMENT	PAY PHONE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	33.00
			CHECK TOTAL	33.00
96102	JOSEFINA PALA	04-29-14	RECREATION CENTER FUND / RECREATION CENTER	1,117.00
		CONFERENCE GROUP FITNESS	RECREATION CENTER FUND / RECREATION CENTER	150.00
			CHECK TOTAL	1,267.00
96103	DONALD RAY PARNELL	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	96.00
		RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	192.00
			CHECK TOTAL	288.00
96104	JACOB PAYTON	MEMBERSHIPS	RECREATION CENTER FUND / RECREATION CENTER	30.00
			CHECK TOTAL	30.00
96105	PENWORTHY COMPANY	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	4,588.62
			CHECK TOTAL	4,588.62
96106	P. F. PETTIBONE & COMPANY	PRINTING SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	262.05
			CHECK TOTAL	262.05
96107	CONSTANCE PICKETT	I-I IMPROVEMENTS	WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	1,968.00
			CHECK TOTAL	1,968.00
96108	NICK PIQUETTE	BBALL	GENERAL CORPORATE FUND / RECREATION DIVISION	300.00
			CHECK TOTAL	300.00

FROM CHECK # 96011 TO CHECK # 96262

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96109	POOLBLU	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	354.00
			CHECK TOTAL	354.00
96110	PORTER LEE CORP	LABELS AND PRINT RIBBONS	POLICE PROTECTION FUND / POLICE PROTECTION	65.50
			CHECK TOTAL	65.50
96111	PRECISION SERVICES & PARTS,	RETURN CREDIT	GENERAL CORPORATE FUND / STREETS DIVISION	-44.00
		STEERING BOX	PUBLIC PARKS FUND / PUBLIC PARKS	437.15
		ALTERNATOR	POLICE PROTECTION FUND / POLICE PROTECTION	426.02
			CHECK TOTAL	819.17
96112	PRODUCERS CHEMICAL COMPANY	CHEMICALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	1,971.00
			CHECK TOTAL	1,971.00
96113	QUILL CORPORATION	FRENCH ROAST K CUP	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	12.99
		BATTERY	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	21.99
		SUPPLIES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	45.23
		SUPPLIES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	45.23
		SUPPLIES	GENERAL CORPORATE FUND / HUMAN RESOURCES	45.23
		SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	45.23
		SUPPLIES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	45.23
		SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	45.23
		SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	45.23
		SUPPLIES	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	18.87
			CHECK TOTAL	370.46
96114	RALPH'S GENERAL RENT-ALL	RENTAL-TOILET RODDER	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	53.76
			CHECK TOTAL	53.76
96115	RANDOM HOUSE INC	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	300.00
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	33.75
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	19.50
			CHECK TOTAL	353.25
96116	RECORDED BOOKS, LLC	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	297.00
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	239.20
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	41.60
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	1,103.10

FROM CHECK # 96011 TO CHECK # 96262

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96116	RECORDED BOOKS, LLC	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	65.25
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	130.50
			CHECK TOTAL	1,876.65
96117	RENAISSANCE RESTORATION INC	PROFESSIONAL SERVICE	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	104,813.50
			CHECK TOTAL	104,813.50
96118	TAMARA REED	SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	3.00
			CHECK TOTAL	3.00
96119	ROCK 'N' KIDS, INC	RECREATION INSTRUCTION	GENERAL CORPORATE FUND / RECREATION DIVISION	468.00
			CHECK TOTAL	468.00
96120	LEEANN SCHELLHAS	RECITAL TICKETS REFUND	GENERAL CORPORATE FUND / GENERAL	7.00
			CHECK TOTAL	7.00
96121	SECRETARY OF STATE	REGISTRATION	POLICE PROTECTION FUND / POLICE PROTECTION	105.00
			CHECK TOTAL	105.00
96122	SECRETARY OF STATE	REGISTRATION	CAPITAL IMP. GEN. CORP. FUND / MOTOR POOL	105.00
			CHECK TOTAL	105.00
96123	SECRETARY OF STATE	REGISTRATION	POLICE PROTECTION FUND / POLICE PROTECTION	105.00
			CHECK TOTAL	105.00
96124	ELIZABETH RYAN	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	20.00
			PUBLIC LIBRARY FUND / PUBLIC LIBRARY	72.39
			CHECK TOTAL	92.39
96125	STAN'S OFFICE TECHNOLOGIES, IN LEXMARK		GENERAL CORPORATE FUND / RECREATION DIVISION	1,225.00
			CHECK TOTAL	1,225.00
96126	SUPERIOR INDUSTRIAL	SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	164.24
			CHECK TOTAL	164.24
96127	TEST GAUGE AND BACKFLOW	FEBCO SINGLE CHECK RAPAIR KIT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	148.90
			CHECK TOTAL	148.90

FROM CHECK # 96011 TO CHECK # 96262

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96128	TODAYS BUSINESS SOLUTIONS INC	FAX PROGRAM	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	85.68
			CHECK TOTAL	85.68
96129	TODAY'S UNIFORMS	UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	100.85
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	438.61
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	47.45
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	239.99
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	22.95
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	48.90
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	38.00
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	202.00
			CHECK TOTAL	1,138.75
96130	UNIVAR USA INC	CHEMICALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	1,000.00
			CHECK TOTAL	1,000.00
96131	U. S. A. BLUE BOOK	CONNECTORS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	59.81
		PVC PIPE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	315.08
		SUMP PUMPS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	591.64
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	161.63
			CHECK TOTAL	1,128.16
96132	UNITED LABORATORIES	GREASE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	884.62
		MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	892.29
			CHECK TOTAL	1,776.91
96133	UNITED ROTARY BRUSH CORP	BROOMS	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	391.99
			CHECK TOTAL	391.99
96134	UPSTART	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	399.05
			CHECK TOTAL	399.05
96135	USA BLUEBOOK	CHESELL CHART	WATER AND SEWER UTILITY FUND / WATER TREATMENT	73.67
		SENSAPHONE AUTODIALER	WATER AND SEWER UTILITY FUND / WATER TREATMENT	740.06
		CHESELL CHARTS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	114.00
			CHECK TOTAL	927.73
96136	WAL-MART COMMUNITY	SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	189.18
			CHECK TOTAL	189.18

FROM CHECK # 96011 TO CHECK # 96262

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96137	WATER RESOURCES, INC.	WATER METERS-NEW/PARTS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	4,500.00
			CHECK TOTAL	4,500.00
96138	WESTSIDE MECHANICAL SERVICES	SERVICE	PERFORMING ARTS FUND / OPERA HOUSE	2,440.00
			CHECK TOTAL	2,440.00
96139	H. W. WILSON COMPANY	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	295.70
			CHECK TOTAL	295.70
96140	THOMSON REUTERS - WEST	SUMSCRIPTION	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	103.50
			CHECK TOTAL	103.50
96141	WOODSTOCK CHAMBER OF COMMERCE	GIFT CARDS	GENERAL CORPORATE FUND / RECREATION DIVISION	125.00
		NCAA CONTEST	RECREATION CENTER FUND / RECREATION CENTER	100.00
			CHECK TOTAL	225.00
96142	CITY OF WOODSTOCK	WATER BILL	WATER AND SEWER UTILITY FUND / WATER TREATMENT	167.28
		WATER/SEWER	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	241.08
			CHECK TOTAL	408.36
96143	CITY OF WOODSTOCK	MEETING EXPENSE	POLICE PROTECTION FUND / POLICE PROTECTION	30.00
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	7.16
		MEETING EXPENSE	POLICE PROTECTION FUND / POLICE PROTECTION	32.05
		LIEN RELEASE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	40.00
		MEETING EXPENSE	POLICE PROTECTION FUND / POLICE PROTECTION	25.00
		SUPPLIES	GENERAL CORPORATE FUND / HUMAN RESOURCES	3.54
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	9.90
		MEETING EXPENSE	POLICE PROTECTION FUND / POLICE PROTECTION	15.00
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	5.00
		POSTAGE	POLICE PROTECTION FUND / POLICE PROTECTION	9.00
		MEETING EXPENSE	POLICE PROTECTION FUND / POLICE PROTECTION	25.00
			CHECK TOTAL	201.65
96144	WOODSTOCK HICKSGAS, INC.	LP GAS SUPPLY	PUBLIC PARKS FUND / PUBLIC PARKS	325.03
		LP GAS SUPPLY	PUBLIC PARKS FUND / PUBLIC PARKS	609.34
			CHECK TOTAL	934.37
96145	WOODSTOCK INDEPENDENT	FLOOD INFO ARTICLE	ESCROW FUND / ESCROW ACCOUNT	351.00
			CHECK TOTAL	351.00

FROM CHECK # 96011 TO CHECK # 96262

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96146	WOODSTOCK MUSICAL THEATRE CO.	"ANNIE" APRIL 2014	ESCROW FUND / ESCROW ACCOUNT	27,138.18
			CHECK TOTAL	27,138.18
96147	WOODSTOCK POWER EQUIPMENT, INC	TIRE SEAL KIT GASKETS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT WATER AND SEWER UTILITY FUND / SEWER & WATER MA GENERAL CORPORATE FUND / STREETS DIVISION	88.95 425.25 7.19
			CHECK TOTAL	521.39
96148	WOODSTOCK ROTARY FOUNDATION	TABLE SPONSOR REC CENTER	RECREATION CENTER FUND / RECREATION CENTER	320.00
			CHECK TOTAL	320.00
96149	JOSE M. ZAMORANO	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	170.00
			CHECK TOTAL	170.00
96150	ZEE MEDICAL SERVICES	MEDICAL SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	76.70
			CHECK TOTAL	76.70
96151	MATT ZINNEN	MAINTENANCE	AQUATIC CENTER FUND / AQUATIC CENTER	80.00
			CHECK TOTAL	80.00
96152	ZOIA MONUMENT COMPANY	PEASLEY PLAQUE AND MOUNTING	CAPITAL IMP. GEN. CORP. FUND / PARKS	3,447.00
			CHECK TOTAL	3,447.00
96153	ZUKOWSKI, ROGERS, FLOOD &	LEGAL FEES	ESCROW FUND / ESCROW ACCOUNT	217.50
		LEGAL FEES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	1,162.50
		LEGAL FEES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	37.50
		LEGAL FEES	ADMINISTRATIVE ADJUDICATION / ADMINISTRATIVE AD	862.50
		LEGAL FEES	POLICE PROTECTION FUND / POLICE PROTECTION	5,604.06
			CHECK TOTAL	7,884.06
96154	KATHLEEN ZANK	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	306.00
			CHECK TOTAL	306.00
96155	MARIA CAMPBELL	04-30-14	RECREATION CENTER FUND / RECREATION CENTER	430.00
			CHECK TOTAL	430.00
96156	DIRECTOR OF THE ILLINOIS STATE	ASSET FORFEITURES	POLICE PROTECTION FUND / POLICE PROTECTION	299.00
			CHECK TOTAL	299.00

FROM CHECK # 96011 TO CHECK # 96262

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96157	CENTURY SPRINGS	WATER SUPPLIES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	27.00
			CHECK TOTAL	27.00
96158	ROBERT H ABNEY	BOB DYLAN/NEIL YOUNG 5/3/14	ESCROW FUND / ESCROW ACCOUNT	4,508.90
			CHECK TOTAL	4,508.90
96159	R. A. ADAMS ENTERPRISES, INC.	HARNESS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	230.19
			CHECK TOTAL	230.19
96160	CONSERV FS, INC.	MOUND CLAY RED	PUBLIC PARKS FUND / PUBLIC PARKS	1,211.00
			CHECK TOTAL	1,211.00
96161	CONSERV FS	REGULAR FUEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	641.84
		REGULAR FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	12.27
		REGULAR FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	139.69
		REGULAR FUEL	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	11.70
		DIESEL FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	3,155.63
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / WATER TREATMENT	505.75
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	147.63
		REGULAR FUEL	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	35.95
		DIESEL FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	1,062.49
		DIESEL FUEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	1,585.64
		DIESEL FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	1,176.54
		DIESEL FUEL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	441.75
			CHECK TOTAL	8,916.88
96162	AMAZING FANTASY BOOKS AND COMI	1 FANTASTIC FOUR: VISIONARIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	35.98
			CHECK TOTAL	35.98
96163	MONICA AMRAEN	SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	20.02
			CHECK TOTAL	20.02
96164	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	31.09
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	26.42
		UNIFORM RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	20.67
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	49.58
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	11.06
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	10.44

FROM CHECK # 96011 TO CHECK # 96262

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96164	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	10.15
			CHECK TOTAL	159.41
96165	ASSOCIATED ELECTRICAL	CHECK BRINE TANK HEATERS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	125.00
		INSTALL SMART BRINE TANK HEATE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	229.59
		CHECK WELL #10	WATER AND SEWER UTILITY FUND / WATER TREATMENT	220.00
		CONDUIT CONNECTORS	PERFORMING ARTS FUND / OPERA HOUSE	36.00
			CHECK TOTAL	610.59
96166	BACKGROUNDS ONLINE	BASIC AND DRIVING TESTING	GENERAL CORPORATE FUND / HUMAN RESOURCES	159.80
			CHECK TOTAL	159.80
96167	BAXTER & WOODMAN, INC.	SERVICE CONTROLS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	120.00
		SERVICE CONTROLS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,029.13
			CHECK TOTAL	1,149.13
96168	BOHN'S ACE HARDWARE	HARDWARE AND PACKING SHEET	PERFORMING ARTS FUND / OPERA HOUSE	7.87
		FASTENERS AND CUT KEY	PERFORMING ARTS FUND / OPERA HOUSE	32.44
		PAINT SUPPLIES	PUBLIC PARKS FUND / PUBLIC PARKS	110.90
			CHECK TOTAL	151.21
96169	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	82.00
		RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	82.00
			CHECK TOTAL	164.00
96170	JOHN P. BYARD	KARATE SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	360.00
		KARATE SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	270.00
			CHECK TOTAL	630.00
96171	CABAY & COMPANY, INC	CS FACIAL TISSUE	PERFORMING ARTS FUND / OPERA HOUSE	34.00
			CHECK TOTAL	34.00
96172	CARQUEST AUTO PARTS STORES	REPAIR KIT	GENERAL CORPORATE FUND / STREETS DIVISION	9.67
		WIPERS	POLICE PROTECTION FUND / POLICE PROTECTION	37.77
			CHECK TOTAL	47.44
96173	CENTEGRA OCCUPATIONAL HEALTH	DRUG TESTING	GENERAL CORPORATE FUND / HUMAN RESOURCES	50.00
		DRUG TESTING	GENERAL CORPORATE FUND / HUMAN RESOURCES	25.00

FROM CHECK # 96011 TO CHECK # 96262

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96173	CENTEGRA OCCUPATIONAL HEALTH	TESTING SERVICES	GENERAL CORPORATE FUND / HUMAN RESOURCES	125.00
		TESTING SERVICES	GENERAL CORPORATE FUND / HUMAN RESOURCES	100.00
			CHECK TOTAL	300.00
96174	CHICAGO TRIBUNE	NEWSPAPER SUBSCRIPTION	RECREATION CENTER FUND / RECREATION CENTER	129.87
			CHECK TOTAL	129.87
96175	CLARK BAIRD SMITH LLP	LAWYER FEES	GENERAL CORPORATE FUND / HUMAN RESOURCES	1,137.50
			CHECK TOTAL	1,137.50
96176	COMCAST CABLE	COMMUNICATIONS	POLICE PROTECTION FUND / POLICE PROTECTION	209.90
			CHECK TOTAL	209.90
96177	COMCAST CABLE	COMMUNICATIONS	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	229.85
			CHECK TOTAL	229.85
96178	COMMONWEALTH EDISON	STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	1,329.93
			CHECK TOTAL	1,329.93
96179	C.O.P.S. TESTING SERVICE, INC.	POLICE EXAM SERVICES	GENERAL CORPORATE FUND / HUMAN RESOURCES	450.00
			CHECK TOTAL	450.00
96180	DECRAENE'S SERVICE CENTER	TOWING SERVICE	POLICE PROTECTION FUND / POLICE PROTECTION	50.00
			CHECK TOTAL	50.00
96181	ECIVIS, INC	SUBSCRIPTION	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	4,400.00
			CHECK TOTAL	4,400.00
96182	ED ROEHR SAFETY PRODUCTS CO	INTRUDER AND VIEWPORT	POLICE PROTECTION FUND / POLICE PROTECTION	2,482.50
			CHECK TOTAL	2,482.50
96183	ECOLAB	SUPER TRUMP AND ECO SAN	PERFORMING ARTS FUND / CAFE	269.32
			CHECK TOTAL	269.32
96184	ED'S AUTOMOTIVE	TESTING SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	104.00
		TESTING SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	52.00
			CHECK TOTAL	156.00

FROM CHECK # 96011 TO CHECK # 96262

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96185	DAVID G. ETERNO	PROFESSIONAL SERVICES	ADMINISTRATIVE ADJUDICATION / ADMINISTRATIVE AD	650.00
			CHECK TOTAL	650.00
96186	EVERGREEN IRRIGATION, INC.	IRRIGATION PARTS	PUBLIC PARKS FUND / PUBLIC PARKS	1,189.00
			CHECK TOTAL	1,189.00
96187	FEDERAL EXPRESS	SHIPPING EXPENSE	POLICE PROTECTION FUND / POLICE PROTECTION	14.30
			CHECK TOTAL	14.30
96188	FIFTH THIRD BANK	LIQ LIC MEETING	POLICE PROTECTION FUND / POLICE PROTECTION	56.57
		FLAG AND SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	153.90
		ATOMIC CLOCKS	POLICE PROTECTION FUND / POLICE PROTECTION	179.98
		RECON	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	570.00
		SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	44.99
		CEU COURSE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	85.00
		SUBSCRIPTION	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	35.00
		LIBRARY MATERIAS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	158.55
		LIBRARY MATERIAS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	43.99
		MOVING DAY VOLUNTERS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	96.30
		BOARD MTG/MOVING DAY	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	66.16
		MOVING DAY VOLUNTERS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	32.10
		TRAINING CLASS	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	55.00
		SNOW REMOVAL LUNCH	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	250.00
		PRINTER	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	609.18
		MATERIALS	RECREATION CENTER FUND / RECREATION CENTER	79.00
		PLAYROOM SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	92.47
		PLAYROOM SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	11.28
		ONLINE PROGRAM REG	GENERAL CORPORATE FUND / RECREATION DIVISION	15.00
		BOSS BUCKS	GENERAL CORPORATE FUND / RECREATION DIVISION	20.00
		BOSS BUCKS	GENERAL CORPORATE FUND / RECREATION DIVISION	30.00
		ONLINE PROGRAM REG	GENERAL CORPORATE FUND / RECREATION DIVISION	52.20
		SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	20.00
		SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	45.90
		EQUIPMENT	RECREATION CENTER FUND / RECREATION CENTER	34.39
		EQUIPMENT	GENERAL CORPORATE FUND / RECREATION DIVISION	70.96
		SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	105.00
		FILTER SCREEN	PERFORMING ARTS FUND / OPERA HOUSE	199.05
		WEBSITE	PERFORMING ARTS FUND / OPERA HOUSE	19.99

FROM CHECK # 96011 TO CHECK # 96262

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96188	FIFTH THIRD BANK	CAFE SUPPLIES	PERFORMING ARTS FUND / CAFE	49.00
		WALL PLATES	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	77.47
		OH TICKETS	ESCROW FUND / ESCROW ACCOUNT	54.10
		COMMUNITY CELEBRATION	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	28.00
		WALL PLATE, LABTOP CASE	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	20.49
		BUDGET MEETING	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	34.24
		FIBER OPTIC CABLE	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	61.23
			CHECK TOTAL	3,556.49
96189	FOREST AWARDS & ENGRAVING	SUPPLIES	GENERAL CORPORATE FUND / HUMAN RESOURCES	40.30
			CHECK TOTAL	40.30
96190	FOSS PIANO SERVICE	PIANO TUNING SERVICES	PERFORMING ARTS FUND / OPERA HOUSE	110.00
			CHECK TOTAL	110.00
96191	FOX VALLEY OPERATORS	MEMBERSHIP 2014	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	100.00
			CHECK TOTAL	100.00
96192	FRAMINGSUPPLIES.COM	CRAIDED WIRE	PERFORMING ARTS FUND / OPERA HOUSE	27.33
			CHECK TOTAL	27.33
96193	FRIENDS OF WOODSTOCK	POSTAGE FOR MAILING	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	1,180.72
			CHECK TOTAL	1,180.72
96194	GAVERS ASPHALT PAVING	PAVING MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	390.60
			CHECK TOTAL	390.60
96195	CHARLES GROVER III	REFERRAL NEW REC MEMBERS	RECREATION CENTER FUND / RECREATION CENTER	50.00
			CHECK TOTAL	50.00
96196		VOID CHECK		
			CHECK TOTAL	0.00
96197	HAMPTON, LENZINI & RENWICK INC	IDOT AUDIT TO 10-19-13	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	9,587.00
		IDOT AUDIT TO 03-31-14	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	7,386.00
			CHECK TOTAL	16,973.00
96198	JACLYN HANSHAW	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	50.00
			CHECK TOTAL	50.00

FROM CHECK # 96011 TO CHECK # 96262

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96199	GRANT HAVENS	TRAINING, MEALS	POLICE PROTECTION FUND / POLICE PROTECTION	16.34
			CHECK TOTAL	16.34
96200	CHAS. HERDRICH & SON, INC.	SUPPLIES	PERFORMING ARTS FUND / CAFE	54.90
			CHECK TOTAL	54.90
96201	MICHAEL SCOTT HICKS	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	80.00
			CHECK TOTAL	80.00
96202	HOME STATE BANK	EMPLOYEE HEALTH CONTRIBUTION	GENERAL CORPORATE FUND / GENERAL	50,086.28
		EMPLOYEE HEALTH CONTRIBUTION	POLICE PROTECTION FUND / POLICE PROTECTION	54,220.40
		EMPLOYEE HEALTH CONTRIBUTION	AQUATIC CENTER FUND / AQUATIC CENTER	752.57
		EMPLOYEE HEALTH CONTRIBUTION	RECREATION CENTER FUND / RECREATION CENTER	752.57
		EMPLOYEE HEALTH CONTRIBUTION	PUBLIC PARKS FUND / PUBLIC PARKS	11,061.76
		EMPLOYEE HEALTH CONTRIBUTION	PERFORMING ARTS FUND / OPERA HOUSE	6,020.52
		EMPLOYEE HEALTH CONTRIBUTION	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	9,846.77
		EMPLOYEE HEALTH CONTRIBUTION	WATER AND SEWER UTILITY FUND / WATER & SEWER	23,392.93
			CHECK TOTAL	156,133.80
96203	HOWARD L. WHITE AND	PLAYGROUND PARTS	PUBLIC PARKS FUND / PUBLIC PARKS	448.49
			CHECK TOTAL	448.49
96204	INDEPTH GRAPHICS	SUMMER 2014 CITY SCENE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	4,650.00
		SUMMER 2014 CITY SCENE	GENERAL CORPORATE FUND / RECREATION DIVISION	6,975.00
			CHECK TOTAL	11,625.00
96205	IN THE SWIM	POOL SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	205.39
		POOL SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	762.94
			CHECK TOTAL	968.33
96206	ILLINOIS CPA SOCIETY	DUES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	295.00
			CHECK TOTAL	295.00
96207	INTERSTATE BATTERY	BATTERIES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	101.60
			CHECK TOTAL	101.60
96208	INTERTRADE USA COMPANY	CAFE SUPPLIES	PERFORMING ARTS FUND / CAFE	1,382.40
			CHECK TOTAL	1,382.40

FROM CHECK # 96011 TO CHECK # 96262

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96209	KALE UNIFORMS	UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	35.72
			CHECK TOTAL	35.72
96210	L & V DISTRIBUTORS	STAGE LEFT CAFE SUPPLIES	PERFORMING ARTS FUND / CAFE	113.00
			CHECK TOTAL	113.00
96211	LAWN DOCTOR OF	FERTILIZER & WEED CONTROL	PUBLIC PARKS FUND / PUBLIC PARKS	731.50
		FERTILIZER & WEED CONTROL	PUBLIC PARKS FUND / PUBLIC PARKS	93.10
		FERTILIZER & WEED CONTROL	PUBLIC PARKS FUND / PUBLIC PARKS	263.15
		FERTILIZER & WEED CONTROL	PUBLIC PARKS FUND / PUBLIC PARKS	87.40
		FERTILIZER & WEED CONTROL	PUBLIC PARKS FUND / PUBLIC PARKS	97.85
		FERTILIZER & WEED CONTROL	PUBLIC PARKS FUND / PUBLIC PARKS	166.25
		FERTILIZER & WEED CONTROL	PUBLIC PARKS FUND / PUBLIC PARKS	185.25
		FERTILIZER & WEED CONTROL	PUBLIC PARKS FUND / PUBLIC PARKS	1,539.00
			CHECK TOTAL	3,163.50
96212	MC HENRY COUNTY COLLECTOR	REAL ESTATE TAX 08-28-400-009	GENERAL CORPORATE FUND / CITY HALL	211.48
		REAL ESTATE TAX 08-33-400-039	GENERAL CORPORATE FUND / CITY HALL	4.06
		REAL ESTATE TAX 13-05-304-013	GENERAL CORPORATE FUND / CITY HALL	3,038.12
			CHECK TOTAL	3,253.66
96213	AMY MCKENDRY	TRAINING MEAL	POLICE PROTECTION FUND / POLICE PROTECTION	141.89
			CHECK TOTAL	141.89
96214	MENARDS	MATERIALS & SUPPLIES	PUBLIC PARKS FUND / PUBLIC PARKS	227.07
			CHECK TOTAL	227.07
96215	NISRA	MEMBER DUES	SPECIAL RECREATION FUND / SPECIAL RECREATION	96,875.00
			CHECK TOTAL	96,875.00
96216	JOYCE A NARDULLI LLC	PROFESSIONAL SERVICES	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	5,000.00
			CHECK TOTAL	5,000.00
96217	NATIONAL TRUST	MEMBERSHIP RENEWAL	PERFORMING ARTS FUND / OPERA HOUSE	45.00
			CHECK TOTAL	45.00
96218	NICOR	UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	78.94
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	934.22

FROM CHECK # 96011 TO CHECK # 96262

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96218	NICOR	UTILITY-GAS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	173.35
			CHECK TOTAL	1,186.51
96219	NORTHWEST HERALD	SUBSCRIPTION	PERFORMING ARTS FUND / OPERA HOUSE	266.20
			CHECK TOTAL	266.20
96220	OPP. FRANCHISING, INC.	SERVICE - MAY	RECREATION CENTER FUND / RECREATION CENTER	1,507.00
			CHECK TOTAL	1,507.00
96221	ORKIN PEST CONTROL	SERVICE	PERFORMING ARTS FUND / OPERA HOUSE	506.46
			CHECK TOTAL	506.46
96222	P. F. PETTIBONE & COMPANY	SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	149.85
			CHECK TOTAL	149.85
96223	POMP'S TIRE SERVICE INC	TIRES	POLICE PROTECTION FUND / POLICE PROTECTION	265.82
		TIRES	PUBLIC PARKS FUND / PUBLIC PARKS	397.40
			CHECK TOTAL	663.22
96224	POOLBLU	CHEMICALS	RECREATION CENTER FUND / RECREATION CENTER	1,066.79
			CHECK TOTAL	1,066.79
96225	PORT-A-JOHN	RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	52.00
		RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	104.00
			CHECK TOTAL	156.00
96226	PRECISION SERVICES & PARTS,	SENSOR	GENERAL CORPORATE FUND / STREETS DIVISION	60.92
		BRAKE PADS	POLICE PROTECTION FUND / POLICE PROTECTION	43.10
		BRAKE PADS	POLICE PROTECTION FUND / POLICE PROTECTION	43.10
			CHECK TOTAL	147.12
96227	QUILL CORPORATION	SUPPLIES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	29.06
		SUPPLIES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	12.29
		SUPPLIES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	12.29
		SUPPLIES	GENERAL CORPORATE FUND / HUMAN RESOURCES	12.29
		SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	12.29
		SUPPLIES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	107.65
		SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	12.29

FROM CHECK # 96011 TO CHECK # 96262

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96227	QUILL CORPORATION	SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	12.29
		SUPPLIES	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	43.18
			CHECK TOTAL	253.63
96228	RAINBOW BOOK COMPANY	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	3,180.14
			CHECK TOTAL	3,180.14
96229	RALPH'S GENERAL RENT-ALL	STUMP GRINDER	PUBLIC PARKS FUND / PUBLIC PARKS	846.72
			CHECK TOTAL	846.72
96230	REYNOLDS ADVANCED MATERIALS	MATERIALS	PERFORMING ARTS FUND / OPERA HOUSE	93.26
			CHECK TOTAL	93.26
96231	RICCA CHEMICAL COMPANY	LAB SUPPLIES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	96.59
			CHECK TOTAL	96.59
96232	DEAN ROWE	PROMOTIONAL VIDEO	GENERAL CORPORATE FUND / COMMUNITY EVENTS	800.00
			CHECK TOTAL	800.00
96233	SAMS CLUB	SUPPLIES	PERFORMING ARTS FUND / CAFE	355.92
			CHECK TOTAL	355.92
96234	SCHINDLER ELEVATOR CORP.	ELEVATOR MAINTENANCE	PERFORMING ARTS FUND / OPERA HOUSE	3,488.16
			CHECK TOTAL	3,488.16
96235	SHAW MEDIA	REZONING	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	93.00
		2014 BOND NOTICE	DEBT SERVICE FUND / DEBT SERVICE	555.19
			CHECK TOTAL	648.19
96236	STAGE LEFT CAFE	SENIORS SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	50.00
			CHECK TOTAL	50.00
96237	STAN'S OFFICE TECHNOLOGIES, IN	COPIES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	1.18
		COPIES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	79.22
		COPIES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	6.65
			CHECK TOTAL	87.05
96238	A. D. STARR	PROGRAM SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	1,364.93
			CHECK TOTAL	1,364.93

FROM CHECK # 96011 TO CHECK # 96262

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96239	STERLING CODIFIERS, INC.	SUPPLEMENT #44	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	1,576.00
			CHECK TOTAL	1,576.00
96240	TANIS GROUP LLC	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	21.69
			CHECK TOTAL	21.69
96241	TICKET RETURN SOFTWARE	ONLINE SINGLE TICKET SALES FEE	DEBT SERVICE FUND / DEBT SERVICE	1,274.00
			CHECK TOTAL	1,274.00
96242	TRANS UNION RISK & ALTERNATIVE	DUES	POLICE PROTECTION FUND / POLICE PROTECTION	0.50
		DUES	POLICE PROTECTION FUND / POLICE PROTECTION	4.50
			CHECK TOTAL	5.00
96243	TODAY'S UNIFORMS	UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	65.95
			CHECK TOTAL	65.95
96244	TRAVELERS CL REMITTANCE CENTER	POLICY	POLICE PROTECTION FUND / POLICE PROTECTION	30.00
			CHECK TOTAL	30.00
96245	TRITECH FORENSICS, INC	SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	120.10
		PEAVY CAN, OIL MASKS ECT	POLICE PROTECTION FUND / POLICE PROTECTION	173.32
			CHECK TOTAL	293.42
96246	UMB BANK	BOND SRS 2010A INTEREST	DEBT SERVICE FUND / DEBT SERVICE	3,628.58
		BOND SRS 2010A INTEREST	DEBT SERVICE FUND / DEBT SERVICE	11,053.93
		BOND SRS 2010B INTEREST	LIBRARY DEBT SERVICE FUND / LIBRARY DEBT SERVIC	3,390.00
		BOND SRS 2010C INTEREST	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	16,949.38
		BOND SRS 2010D INTEREST	W/S CAPACITY CIP FUND / W/S CAPACITY CIP FUND	33,738.75
		BOND SRS 2010E INTEREST	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	3,678.76
			CHECK TOTAL	72,439.40
96247	UNITED STATES POSTAL SERVICE	POSTAGE BY PHONE REP #22495204	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	344.23
		POSTAGE BY PHONE REP #22495204	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	866.41
		POSTAGE BY PHONE REP #22495204	GENERAL CORPORATE FUND / HUMAN RESOURCES	14.43
		POSTAGE BY PHONE REP #22495204	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	108.56
		POSTAGE BY PHONE REP #22495204	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	145.80
		POSTAGE BY PHONE REP #22495204	ADMINISTRATIVE ADJUDICATION / ADMINISTRATIVE AD	18.94
		POSTAGE BY PHONE REP #22495204	WIRELESS ALARM MONITORING / WIRELESS ALARM MONI	174.22

FROM CHECK # 96011 TO CHECK # 96262

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96247	UNITED STATES POSTAL SERVICE	POSTAGE BY PHONE REP #22495204	GENERAL CORPORATE FUND / RECREATION DIVISION	97.31
		POSTAGE BY PHONE REP #22495204	PERFORMING ARTS FUND / OPERA HOUSE	230.10
			CHECK TOTAL	2,000.00
96248	VIKING CHEMICAL COMPANY	CHEMICALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	3,034.38
		CHEMICALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,114.98
			CHECK TOTAL	4,149.36
96249	VIKING CHEMICAL COMPANY	CHEMICALS	AQUATIC CENTER FUND / AQUATIC CENTER	1,111.20
			CHECK TOTAL	1,111.20
96250	WAL-MART COMMUNITY	SENIOR SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	57.36
		SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	199.84
		SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	138.01
			CHECK TOTAL	395.21
96251	WATER TOWER CLEAN	REPAIR/ MAINT- HILL ST. TOWER	WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	27,000.00
			CHECK TOTAL	27,000.00
96252	KAREN WEBB	WATER/SEWER REFUND	WATER AND SEWER UTILITY FUND / WATER & SEWER	669.12
			CHECK TOTAL	669.12
96253	THE WEEKLY STANDARD	SUBSCRIPTION	RECREATION CENTER FUND / RECREATION CENTER	48.00
			CHECK TOTAL	48.00
96254	KEITH WOJTECKI	PAYROLL ADVANCE	GENERAL CORPORATE FUND / GENERAL	102.85
			CHECK TOTAL	102.85
96255	CITY OF WOODSTOCK	030733040000	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	37.53
			CHECK TOTAL	37.53
96256	WOODSTOCK COMMUNITY SCHOOL	GASOLINE USAGE	POLICE PROTECTION FUND / POLICE PROTECTION	6,213.34
			CHECK TOTAL	6,213.34
96257	WOODSTOCK POWER EQUIPMENT, INC	SCREW	PUBLIC PARKS FUND / PUBLIC PARKS	2.20
		EQUIPMENT PARTS	PUBLIC PARKS FUND / PUBLIC PARKS	358.61
			CHECK TOTAL	360.81

FROM CHECK # 96011 TO CHECK # 96262

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96258	YOUNG MASTERS MARTIAL ARTS	ROOM RENTAL, APRIL	RECREATION CENTER FUND / RECREATION CENTER	480.00
			CHECK TOTAL	480.00
96259	FADI YOUSIF	CITATION#141197910 REFUND	POLICE PROTECTION FUND / POLICE PROTECTION	50.00
			CHECK TOTAL	50.00
96260	JOSE M. ZAMORANO	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	35.00
		SERVICE	RECREATION CENTER FUND / RECREATION CENTER	150.00
			CHECK TOTAL	185.00
96261	ZUKOWSKI, ROGERS, FLOOD &	WALMART VEHICULAR CONTROL	POLICE PROTECTION FUND / POLICE PROTECTION	450.00
			CHECK TOTAL	450.00
96262	WINDWOOD THEATRICAL INC	PROGRAM DEPOSIT	PERFORMING ARTS FUND / OPERA HOUSE	3,000.00
			CHECK TOTAL	3,000.00
			WARRANT TOTAL	836,865.65

City of Woodstock
Warrant No. 3616

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 20th day of May, 2014.

City Clerk

Mayor



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

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

To: Mr. Roscoe C. Stelford, City Manager
From: Robert W. Lowen, Chief of Police
Re: April 2014 Monthly Report
Date: May 12, 2014

Woodstock Police responded to 1,051 calls for service during the month, an increase of 54 more calls for service compared to April of 2013. An approximate 4% increase in calls for service has been realized at this point in 2014 as compared to a similar time period in 2013. There were 74 crimes reported during the month and reported crime is up approximately 18% when compared to a similar point in 2013. After experiencing a 23% crime reduction in 2013 and a 13% reduction in crime in 2012, this increase is certainly unwelcome. Increases were mostly due to misdemeanor and retail thefts as well as deceptive practice incidents. Criminal arrests are down slightly for the calendar year while traffic arrests and traffic crashes are tracking slightly higher.

During the month two Liquor License holder's meetings were held with the assistance of Cindy Smiley and a representative from the Illinois Liquor Commission. The Coffee with the Chief program featured Officer Fred Eiselstein who discussed Community Policing practices and provided an overview of activity in Police Beat 21, the northeast quadrant of Woodstock. The Police Department participated in a DEA Drug Take Back Program in which 94 pounds of unwanted pharmaceuticals were collected. Since 2010 the DEA Drug Take Back Programs have collected 915 pounds of pharmaceuticals and the Med-Return Collection Unit available in the Police Lobby has collected 498 pounds of unwanted pharmaceuticals. The Police Department held an all-department training day during which a department photo was taken and a number of mandated training requirements were satisfied including CPR, AED and HazMat Certification. Officer Matthew Prentice joined the Police Department and started the Police Academy. The Investigations Division solved an aggravated battery/stabbing which occurred in the Prairieview Apartment Complex and also arrested two adults and two juveniles involved in an aggravated sexual assault case which involved postings on social media.

The Police Department welcomes the upcoming events that will be occurring throughout the community and looks forward to assuring the events take place in a manner in which the entire community can enjoy.

Sincerely,

A handwritten signature in black ink, appearing to read 'Robert W. Lowen'.

Robert W. Lowen
Chief of Police

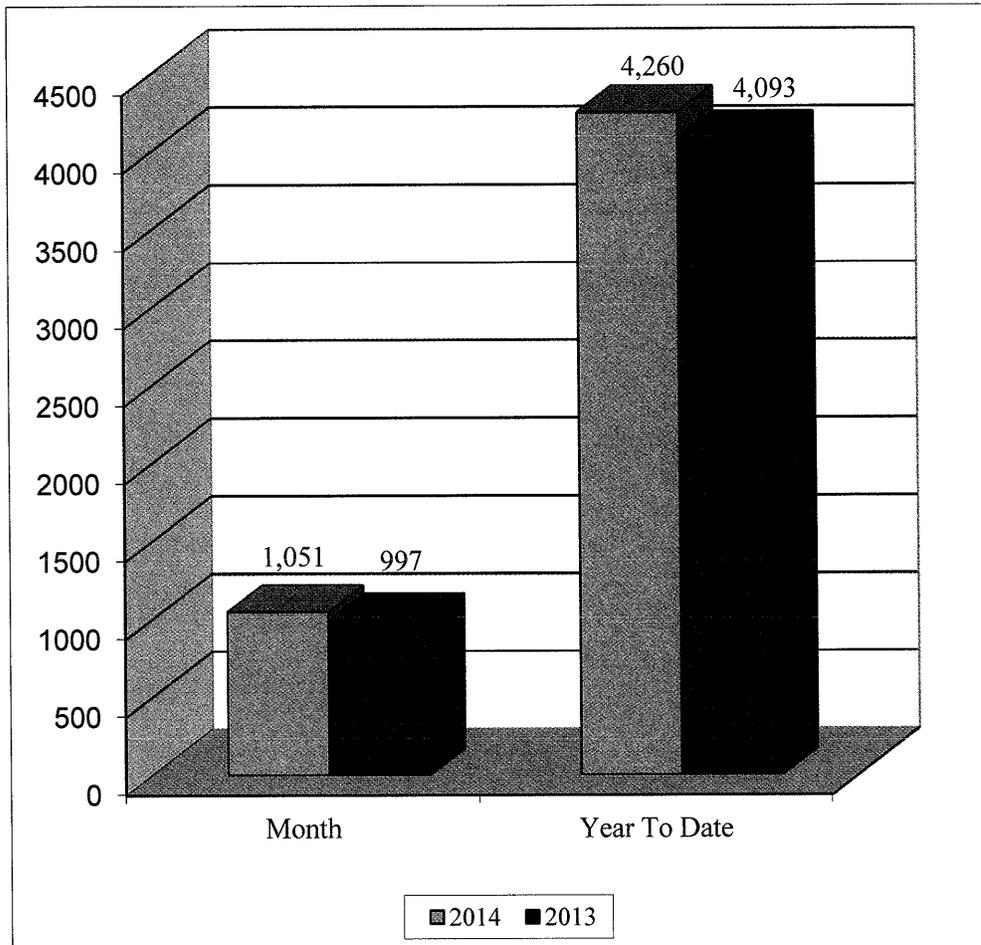


NATIONAL TRUST
for HISTORIC PRESERVATION®

DOZEN DISTINCTIVE
DESTINATIONS 2007

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

CITY OF WOODSTOCK POLICE DEPARTMENT APRIL 2014 MONTHLY REPORT

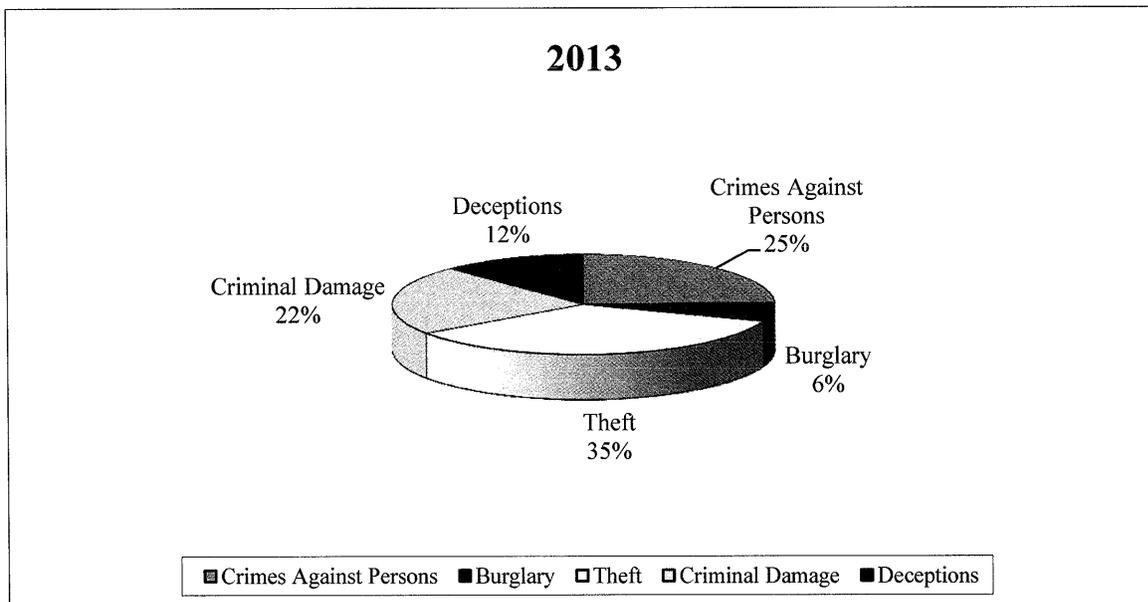
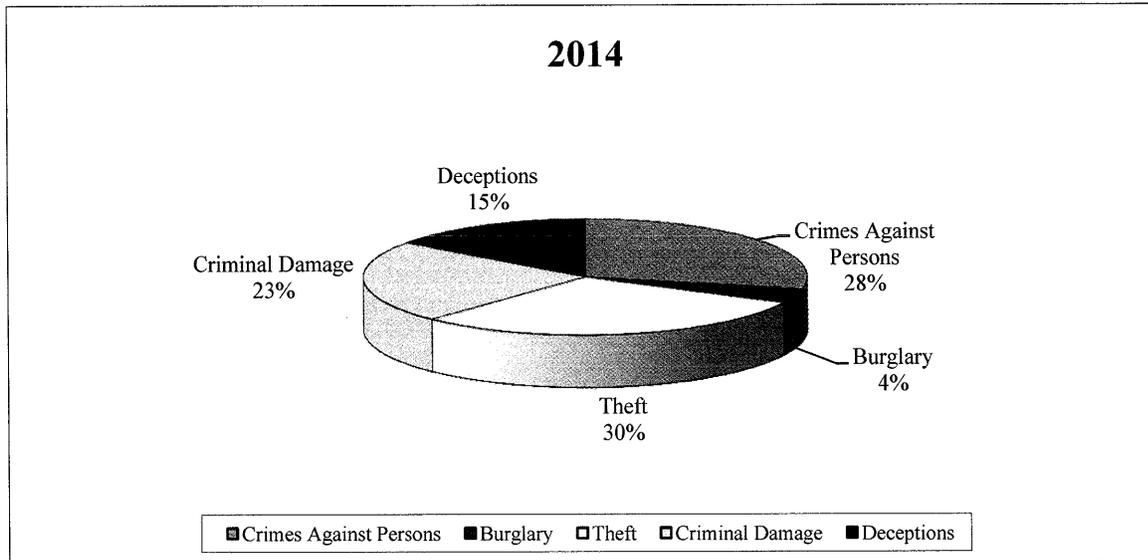


CALLS FOR POLICE SERVICE

**WOODSTOCK POLICE DEPARTMENT
APRIL 2014 MONTHLY REPORT**

REPORTED CRIME CATEGORIES	Month 2014	Month 2013	Year to Date 2014	Year to Date 2013
CRIMES AGAINST PERSONS				
Homicide	0	0	0	0
Criminal Sexual Abuse	6	1	9	11
Robbery	0	0	1	0
Battery	12	11	66	54
Assault	3	0	9	4
Reckless Homicide	0	0	0	0
CRIMES AGAINST PROPERTY				
Burglary	0	0	2	1
Burglary to Residence	2	1	9	2
Burglary to Vehicle	1	2	8	10
THEFTS				
Felony	2	3	9	13
Misdemeanor	10	12	54	40
Retail Theft	10	1	28	14
Motor Vehicle Theft	0	1	0	3
CRIMINAL DAMAGE TO PROPERTY				
Felony	6	1	6	6
Misdemeanor	11	9	31	43
Arson	0	1	0	1
DECEPTIONS				
Deceptive Practice	0	0	5	1
Forgery	0	0	2	1
Theft of Labor / Service	0	0	1	2
All Other Deceptions	11	6	36	21
TOTAL CRIMES REPORTED	74	49	276	227

CITY OF WOODSTOCK POLICE DEPARTMENT APRIL 2014 MONTHLY REPORT



REPORTED CRIMES COMPARISONS

**WOODSTOCK POLICE DEPARTMENT
APRIL 2014 MONTHLY REPORT**

ARREST SUMMARY / TRAFFIC DATA	Month 2014	Month 2013	Year to Date 2014	Year to Date 2013
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CRIMINAL ARRESTS

Crimes Against Persons	11	2	46	30
Crimes Against Property	9	2	25	11
Crimes Against Society	7	20	29	51
Arrests for Outside Agencies	6	7	16	23
Juvenile Arrests	10	11	35	63
Total Criminal Arrests	43	42	151	178

TRAFFIC ARRESTS

From Accidents	16	15	75	72
Driving Under the Influence	6	11	28	26
Driving While Suspended	15	31	89	104
Insurance Violations	18	24	122	97
Other Traffic Arrests	269	277	1,135	1,060
Total Traffic Arrests	324	358	1,449	1,359

TRAFFIC CRASHES

Fatal Crashes	0	0	0	2
Personal Injury	5	3	23	26
Property Damage	29	33	179	168
Private Property	16	4	75	36
Total Crashes	50	40	277	232

**WOODSTOCK POLICE DEPARTMENT
APRIL 2014 MONTHLY REPORT**

MISCELLANEOUS SERVICES	Month 2014	Month 2013	Year to Date 2014	Year to Date 2013
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GENERAL INFORMATION

Calls for Service	1,051	997	4,260	4,093
Miles Patrolled	24,721	26,803	95,904	107,989
Total Written Reports	340	324	1,268	1,234
Tavern Checks	271	193	1,198	937
Outside Agency Assists	6	7	16	24
Fire/Rescue Calls	324	330	1,442	1,367

PARKING VIOLATIONS

Total Parking Violations	359	214	1,375	881
Total Fines Collected	\$11,290	\$7,075	\$40,385	\$22,160

PROPERTY SUMMARY

Stolen Property Value	\$6,793	\$14,825	\$29,289	\$162,513
Recovered Property Value	\$692	\$55	\$4,339	\$10,764
Vandalized Property Value	\$6,185	\$3,810	\$9,152	\$11,352

ADDITIONAL FEES/FINES SUMMARY

Vehicle Impound Fees	\$5,500	\$7,500	\$24,000	\$29,500
Bail Processing Fees	\$260	\$360	\$1,160	\$1,340

**WOODSTOCK POLICE DEPARTMENT
APRIL 2014 MONTHLY REPORT**

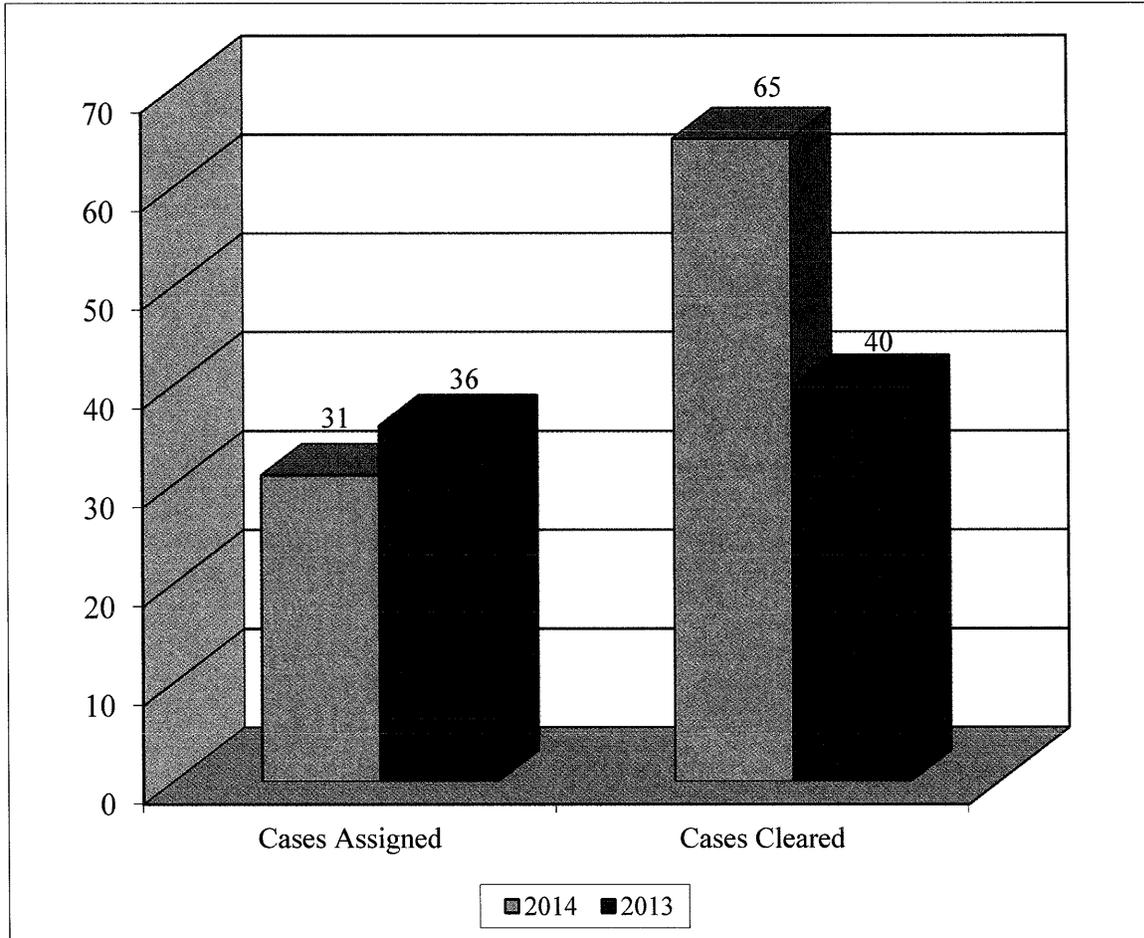
INVESTIGATIONS DIVISION	Month 2014	Month 2013	Year to Date 2014	Year to Date 2013
CASES ASSIGNED				
Felony Cases	17	10	68	54
Misdemeanor Cases	1	10	13	36
Non Criminal Cases	13	16	65	55
Total Cases Assigned	31	36	146	145
CASES CLEARED				
Felony Cases	48	15	108	63
Misdemeanor Cases	3	6	15	17
Non Criminal Cases	14	19	67	76
Total Cases Cleared	65	40	190	156

NARRATIVE SUMMARY:

Cases assigned and investigated by the Investigations Division this month included: One(1) residential burglary, one(1) unlawful failure to register as a child sex offender, one(1) sex offender registration, one(1) death investigation, two(2) burglary to motor vehicle, two(2) aggravated battery, three(3) missing - located juveniles, three(3) identity theft, three(3) unlawful use of a credit card and six(6) sex crime investigations.

During this month, the School Resource Officer assigned to both Woodstock Community High School and Woodstock North High School successfully investigated the following: One(1) disorderly conduct, one(1) drug investigation and seven(7) truancy investigations.

**CITY OF WOODSTOCK
POLICE DEPARTMENT
APRIL 2014
MONTHLY REPORT**



**INVESTIGATIONS DIVISION
MONTHLY CASE COMPARISONS**

**WOODSTOCK POLICE DEPARTMENT
APRIL 2014 MONTHLY REPORT**

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

The D.A.R.E. Officer has continued with Lessons #5, #6, #7, and #8 of the G.R.E.A.T Curriculum at Northwood and Creekside Middle Schools.

Lesson #5 discussed decision making skills. This lesson provides a decision making model for the students to use to help them make safe and healthy decisions. This lesson also provides them with opportunities to practice their new decision making model with realistic scenarios.

Lesson #6 discusses communication. The students learn the differences between verbal and non-verbal communication and why it is so important that their verbal and non-verbal communication match. The students evaluate how strong of a communicator they are and identify areas where they can improve.

Lesson #7 helps the students with active listening techniques. These techniques help the students improve their listening skills and help them learn how to communicate more effectively. Lesson #7 also discusses empathy and teaches the students to place themselves in another's shoes in order to understand what they are going through. The D.A.R.E. Officer then explains the difference between sympathy and empathy to the students.

Lesson #8 is refusal skills. The students review and / or learn ways of refusing peer pressure. This lesson is based heavily on scenario training where the students have to refuse the D.A.R.E. Officer who is placing peer pressure on them in a mock scenario.

Anne Wiehle

RE: Telecommunicator Patricia Eichinger
ID # C24

From: "Anne Wiehle" <awiehle@comcast.net>
Date: Thursday, April 17, 2014 7:22 PM
To: <policechief@woodstockil.gov>
Subject: Fw: non emergency call

Chief Lowen,

On Monday morning I placed a call to the 2131 number for information and spoke with Pat. I would like you to know she was very helpful and very kind to me. In fact, I believe she went out of her way to answer my questions and assist me with extra information. She, in my opinion, is a valuable employee.

Also, when my son owned a local business I had contact with your officers on a few occasions, as well as a few in my neighborhood, and always found the officers to be very good whatever the situation.

Thank you!

Anne Wiehle
672 Pleasant St

4/17/2014

**MINUTES
CITY OF WOODSTOCK
ECONOMIC DEVELOPMENT COMMISSION
March 11, 2014**

The regular meeting of the Economic Development Commission of the City of Woodstock was called to order at 8:00AM on Tuesday, March 11, 2014, by Chairperson Rick Francois in the Council Chambers at Woodstock City Hall, 121 West Calhoun, Woodstock, Illinois. A roll call was taken by Chief Deputy Clerk Cindy Smiley.

COMMISSION MEMBERS PRESENT: Arlene Lynes, Ryan O'Connor, Henry Patel, and Rick Francois.

COMMISSION MEMBERS ABSENT: Craig Hallenstein

STAFF PRESENT: Cort Carlson, Director of Community and Economic Development and Chief Deputy Clerk Cindy Smiley.

C. Carlson introduced new Commission member Ryan O'Connor who shared some information about himself with the members.

APPROVAL OF MINUTES

Motion by A. Lynes, second by H. Patel to approve the minutes of the following meetings as presented:

November 12, 2013

December 10, 2013

January 14, 2014

Ayes: Lynes, Patel, O'Connor, and Chairman Francois. Nays: none. Absentees: Hallenstein. Abstentions: none. Motion carried.

GENERAL BUSINESS/DISCUSSION

R. Francois noted that the survey project seems to have stalled and reminded the Commission members that they were to provide feedback to C. Carlson so that he could prepare a summary to go to City Council. Mr. Carlson reported that he had received feedback from some members but all and would like to get everyone's input before he completes the summary. He stated that he would again send everyone the questions and responses in Excel format again for their review. R. Francois asked that everyone provide this information to Mr. Carlson within the next two week so that the summary can be completed by the next meeting.

C. Carlson reported that the City is in Phase II of the hiring of an Economic Development Coordinator, noting the deadline for application is March 18th. He further noted that the City has already received applications from several highly qualified individuals.

Mr. Carlson then noted that Yofresh yogurt shop will open on the Square sometime in April. He stated that this is a locally-owned franchise yogurt shop and is the first national brand to open on the Square.

C. Carlson stated that there is now only one remaining empty storefront location on the Square, 107 Van Buren. He reported that he has had many calls regarding this space.

He then reported that he will be attending ICSC Midwest Idea Exchange, an organization for retail attraction. He stated that this is the largest of this type of event the City has attended and should be very well-attended. He hopes to meet with retail representatives and developers and will put Woodstock on the radar for retail development. He also reported that he will attend the ICSC International Retail Conference in Las Vegas in May. He noted that this is "the place to go" if you are interested in retail development.

He detailed for the Commission various other Economic Development groups with which he has met and initiatives in which he is involved-local, regional, national, and international.

C. Carlson updated the Commission on the following:

There have been a few inquiries on the Precision Quincy and Silgan sites which seems to indicate an uptake in interest in industrial facilities.

Route 47 Project – the City has been aggressive in facilitating Rt. 47 improvements, including securing the services of a lobbyist who will help push these project forward in Springfield. He also informed the Commission that the City Manager and Mayor traveled to Springfield last week to meet with state legislators and IDOT to move these projects forward.

Route 14 Project – While in Springfield, City Manager Stelford and Mayor Sager also discussed this project with the legislators and IDOT.

Harley-Davidson Relocation – C. Carlson reported that the Harley Davidson business is scheduled to move to the former K-Mart location in the Spring of 2015, with the build-out taking place in 2014. He noted that the first incentive payment will be in the spring of 2014 for the past year of sale. He further stated that hopefully during the build-out phase, the City can work with the property owner to market the business's current site.

Angelo's – Noting that the business has been sold and will now be known as Papa G's, C. Carlson stated that renovations are planned but will be performed later in the day to avoid closure.

Classic Cinemas – C. Carlson reported that the movie theatre project is moving along and that it is hoped to have the main theatre completed very soon. In response to a question from R. Francois, C. Carlson stated that the theatre management is very happy with the renovation and expansion and with ticket sales and attendance.

St. Pat's Celebration – C. Carlson informed the Commission that this Saturday the first Benton St. St. Patrick's Day Celebration will take place, sponsored by some of the bars and restaurants on that street.

Benton/Judd Corner – C. Carlson noted that a local investor is interested in the building at the corner of N. Benton and Judd. The investor hopes to purchase the building and do a completes renovation which would be very positive for the city and the Square.

Richards Supply Building – C. Carlson reported that there has been some interest in the former Richards Supply Building from people hoping to turn it into a winery.

KFC Building – C. Carlson reported that the KFC building has been sold to a local investor who is hoping to find a restaurant investor for the location.

Ryland Homes –C. Carlson reported on the progress of the build-out of the Sonatas by Ryland Homes, noting the economic development follows roof-tops.

Apple Creek Subdivision – C. Carlson noted that a private investor has purchased the remaining lots but that he is not a developer and the project is currently stagnant.

Old Courthouse – C. Carlson stated that the RFP responses are due by May 1.

Collateral Materials – In response to a question from R. Francois, C. Carlson briefly described the City's possible branding/marketing project which would affect the materials.

ADJOURN

Motion by A. Lynes, second by H. Patel, to adjourn to the next regular meeting of the Economic Development Commission scheduled for 8:00AM on Tuesday, April 8, 2014.

Ayes: Lynes, O'Connor, Patel, and Chairman Francois. Nays: none. Abstentions: none. Absentees: Hallenstein. Meeting adjourned at 9:03AM.

Respectfully submitted,



Cindy Smiley
Chief Deputy Clerk

**CITY OF WOODSTOCK
TRANSPORTATION COMMISSION**

Regular Meeting
March 19, 2014
City Council Chambers

The regular meeting of the Woodstock Transportation Commission was called to order at 7:02 PM by Chairman Andrew Celentano on Wednesday, March 19, 2014 in Council Chambers at City Hall.

A roll call was taken.

COMMISSION MEMBERS PRESENT: Chairman Andrew Celentano, Susan Hudson, Jason Osborn, Caron Wenzel

COMMISSION MEMBERS ABSENT: Mark Indyke

STAFF PRESENT: Assistant Director of Public Works Jeff Van Landuyt

OTHERS PRESENT: City Clerk Dianne Mitchell

APPROVAL OF MINUTES:

Motion by C. Wenzel, second by S. Hudson to accept the February 19, 2014 Special Meeting minutes as presented. Ayes: Chairman A. Celentano, S. Hudson, J. Osborn, C. Wenzel. Nays: None. Absentees: M. Indyke. Abstentions: None. Motion carried.

FLOOR DISCUSSION:

J. Van Landuyt reported that he spoke to Steve Thompson at Woodstock High School who advised that the kids did receive the thank you's from the Commission.

A. Celentano stated that Jason Osborn is an official member on the Commission.

A. Celentano read a letter from Cindy Smiley regarding the Open Meetings Act noting that the group can be somewhere together as long as they don't discuss City business. The letter advised that if the group wants to have an information booth somewhere discussing transportation issues at which a quorum would be present then they would need to notice it.

A. Celentano reported that last night the Council approved installing a sidewalk on the west side of Dean Street between Kimball Ave. and Prairie Ridge. He stated that it is .36 of a mile but the cost is \$200,000 or about \$100 a lineal foot. He questioned if the Commission should consider \$100 a lineal foot when estimating. J. Van Landuyt stated that City Council approved a construction engineering agreement and a services agreement with IDOT noting that the amounts in the agreement are what were awarded to the City under the grant. He advised that the new sidewalk is 5' wide, there is some tree root pruning, depressed curb at crosswalks, pavement markings, asphalt placement at driveway aprons, b-box & hydrant relocation. He advised them to continue to consider \$30 a lineal foot which is consistent with what they are getting for bids for strictly sidewalk replacement under the City's contract.

TRANSMITTALS: (No discussion or action requested)

1. City's Involvement w/ ADA Transition Plan

A. Celentano questioned where it fits into the Transportation Plan and J. Van Landuyt referenced the second page noting that the information that is being gathered as a result of compliance with the rule might be of some benefit to the Commission in the future.

2. Road Construction – Survival Guide – Madison, WI

OLD BUSINESS:

1. Overview of 2/19/2014 meeting w/ Marian Central H.S. Students

A. Celentano stated that the students are working on creating a bicycle network to get connectivity to various places. He advised that they are waiting to talk to a concrete contractor. He reported that they got responses to their questionnaire and noted that they seem to be moving along. He advised that in two weeks, Roscoe Stelford has volunteered to talk to the students about what the City Manager does and how they would interact with the City. He stated that they will meet with the students on April 3rd and then their presentation will be in May.

NEW BUSINESS:

1. Consideration of revisions & acceptance of Chapter 4 – 2005 Transportation Plan

C. Wenzel stated that she liked it and feels that it sums it up and references connectivity. She stated that it is straight and to the point and it puts the paths together with the train station and the Square. S. Hudson stated that she thought that Chapter 4 was fine.

J. Osborn referenced the last page under Goals and Objectives regarding grant funds and advised that he thinks IDOT's new guidelines in the 80/20 split in terms of offering 20% as how much the City would have to pay if they were going to build improvements into a project should be called out as a separate bullet before grants. He suggested encouraging the City Council to take IDOT up on that offer. If IDOT is going to design and buy the right of way and spend 80% of the construction for a facility then he thinks it would be good to encourage the City Council to take advantage of it.

J. Osborn stated that it isn't just the 20% cost or the 80% funding that IDOT provides, it's the design, the clearances from the environmental agencies and the acquisition of right of way. He advised that IDOT just asks the City to pay 20% and then enter into a maintenance agreement so the City would have maintenance responsibilities forever but at least it would get built. He stated that for Woodstock that would include Rt. 14, Rt. 120 and Rt.47 projects. He stated that when they resurfaced Rt. 120/Washington St. according to their guidelines they would have to consider putting in sidewalks if the City put in some money. He stated that if the City had gotten involved with the process early and offered to pay the local share of 20%, it's possible that even a project like that could include sidewalks at the time.

A. Celentano referred to the list in the introduction area and stated that under the last checkpoint he wants to add in "walking aid" after "foot". He suggested that the last sentence should read as "The City should maximize the pleasure and safety of travel in the City regardless of mode." He referenced the bike routes section and suggested adding "medical facilities" to the list of destinations.

2. Prioritizing Sidewalks

S. Hudson stated that the Mayor talked to them about establishing areas of the city where they would be more aggressive about sidewalk maintenance and filling in the gaps. She stated that she already did a report with an inventory and weighting but she advised that they talked about changing the weighting because the Mayor is more concerned with commercial areas.

S. Hudson stated that they need to think what would be the boundaries of a zone that linked the Square with the Jewel area and the Square to Walmart. She questioned having a recreational corridor and how wide they would have to be; a single street or a zone between this street and that street. She advised that is what the Commission is trying to come up with so they can present the proposal with the associated costs and then resubmit the whole thing with the total cost. She asked the Commission

if in regards to going from the Square to the Jewel if they should say one street or two streets and specifically which streets.

J. Osborn questioned thinking of 10,000 or more people moving between the fairgrounds and the Square for a special event. He stated that if the City had a major event and wanted people not only shuttled around, but to take the train in and be able to move. He stated that it isn't a far walk from the Square over to the County fairgrounds but it is convoluted. He stated that with a combination of a little bit of work and signage you would be able to accommodate large groups. He referred to 4th of July at Emricson and how chaotic it can be. He stated that it is a major event for the City but like the County Fair if you are a pedestrian it seems pretty sketchy in a lot of the areas where you end up walking. He stated that both events are at night and they are big events, but he thinks we could draw more people to the events if we made some tweaks. He suggested gearing it towards a big event.

S. Hudson stated that if they look at big events, the destinations would be going from the Square to any of the fairgrounds. A. Celentano stated that it looks like Calhoun St. S. Hudson questioned if it is sufficient to have sidewalk on one side of the street on just one street or should there be two. C. Wenzel stated that ideally you could get across Calhoun St. safely and there would be some kind of signage but once you get in the Jewel parking lot she questioned where you are going to go from there because you still have to get into the fairgrounds. She stated that she sees people walking along the chain link fence to the Jewel all the time.

The group discussed the streets to use for the fairground area and then the streets for Emricson. S. Hudson stated that maintaining Lake Avenue from the Square to Rt. 14 should be one too. C. Wenzel stated that Ryder's Woods on Lake Avenue is getting more opened and they want to do more activities. S. Hudson stated that she was going to suggest Kimball for a recreation zone.

J. Van Landuyt asked if they are going to prioritize them and S. Hudson suggested seeing how it works out for costs first.

The group decided on the following areas of focus:

Calhoun to Rt. 47 to Country Club to Zimmerman, commercial & event driven

Jackson and South Street, to get from the Square to Emricson, event driven

Lake Ave, to get from the Square to Rt. 14, commercial

Kimball from Lake to Emricson Park, recreational

S. Hudson stated that she will get the information together for the June meeting.

3. Bike Rental Plan – Discussion & Recommendation

A. Celentano questioned if it is something the group wants to pursue as a recommendation or file it away. C. Wenzel stated that it might be a good recommendation in terms of events. J. Osborn suggested having something during the events instead of permanent; get a vendor in to do it during the events. C. Wenzel suggested having it seasonally Memorial Day to Labor Day. J. Osborn suggested finding information on temporary rentals and talking about it at another meeting. He stated that permanent bike rentals seems a little bit of a stretch, but for some of the larger events it might be a way to sell the events to people coming out from the city.

S. Hudson questioned what buses the City uses for events and J. Van Landuyt advised that the Recreation Department has a ten passenger bus that they use for shuttling sometimes. S. Hudson stated that if there is something out at Emricson and you are trying to get people to come into town, if they could take Metra and know that they could get to the park because the City offers a shuttle bus that would be huge. She stated that it would be better than bike rental and noted that the bikes aren't efficient because it would go from the station and then sit at the park all day whereas a bus would go back and forth. She stated that you really need to have that kind of transportation if you want to get people to come out.

A. Celentano stated that he remembers using school buses for shuttling in other communities. S. Hudson stated that if the City is going to have an event out at Emricson they need some kind of transportation. She stated that the Commission can point out that they need a shuttle bus because it is different than having an event on the Square. A. Celentano stated that it seems that the bicyclists would be local rather than coming from out of town. S. Hudson suggested having a Woodstock bus for events like a party bus; people would come just to ride the party bus.

FUTURE AGENDA ITEMS

1. Continued Review of Transportation Plan – April 2014
2. IL Rt. 47 – improved pedestrian crossings – April 2014 (changed to June 2014)
3. Marian Central Student Presentations – May 2014
4. Improved access to PADS on Kishwaukee Valley Road – May 2014
5. Improved access to Social Security Office – June 2014
6. Prioritizing sidewalks, commercial and recreational corridors – June 2014
7. Discussion on Frontage Roads along IL Rt. 47 Corridor – September 2014

Added items:

Feedback from the Woodstock High School students – April 2014

Event/party bus – August 2014

ADJOURNMENT:

Motion by J. Osborn, second by S. Hudson to adjourn the regular meeting of the Woodstock Transportation Commission to the special meeting April 16, 2014 @ 7:00 PM. Ayes: Chairman A. Celentano, S. Hudson, J. Osborn, C. Wenzel. Nays: None. Absentees: M. Indyke. Abstentions: None. Motion carried.

Meeting adjourned at 8:01 PM.

Respectfully submitted,

Dianne Mitchell - City Clerk

MINUTES OF THE WOODSTOCK PUBLIC LIBRARY BOARD OF TRUSTEES

President Mary Ann Lenzen called the April 3, 2014 meeting to order at 7:35 p.m. in the Board Room of the library.

TRUSTEES PRESENT: Mary Ann Lenzen, Tara Muilkens, Robert Laurie, Dan Lemanski, Betty Hopp, and Paul Lockwood.

ALSO PRESENT: Nick Weber, Library Director
Stephanie Palmer, Administrative Assistant
Roscoe Stelford, City Manager

ABSENT: Lori Nerland, Gayle Hoch, and Leslie Schubert

MINUTES:

Betty Hopp moved that the minutes of the regular March 6, 2014 meeting be approved as corrected. Dan Lemanski seconded and the motion passed unanimously.

PUBLIC COMMENT ON NON AGENDA ITEMS:

APPROVAL OF EXPENDITURES:

- **Building Fund expenditures:** Paul Lockwood motioned to approve the building fund expenditures of \$17,817.74. Mary Ann Lenzen seconded and the motion passed unanimously.
- **Operating expenditures:** Paul Lockwood motioned to approve the operating fund expenditures in the amount of \$26,583.90. Betty Hopp seconded and the motion passed unanimously.

LIBRARIAN'S REPORT:

The operating budget will be in slight deficit for FY 13/14. Most of the tasks required before the YA move have been completed. The roof is now clear of snow and is not leaking. The Friends meeting went well and a membership drive will be on April 14, 2014 - April 19, 2014. On April 11 there will be a spring egg hunt and craft event in the children's department. The ILS merger between Polaris and Innovative will affect the NIC Directors decision in the future regarding the new catalogue software. Children's Librarian, Mary Ryan, will be working on the description for the pending part-time YA position. The City Summer Picnic is coming up and the children's department has acquired a booth. Several light fixtures are in dire need of replacement or reconfiguration due to the fact that it has become more difficult to acquire the bulbs.

UNFINISHED BUSINESS:

Building Projects:

Roof CDBG Update: The grant was initially rejected because there was not enough

clarification on the original grant application. An appeal has been written clarifying some of those items in response.

Strategic Planning: Discussion to continue pending feedback from the board and the April 8, 2014 joint meeting

Building Repurposing: Move day approaches and staff have been assigned to their designated areas.

Naming rights and bequests: Discussion to continue

NEW BUSINESS:

Budget: Paul Lockwood made a motion to approve the \$30,000.00 dollar transfer from the operating fund to the building fund. Betty Hopp seconded and the motion passed unanimously.

Closed Dates: Betty Hopp made the motion to accept the closed dates as corrected. Mary Ann Lenzen second and the motion passed unanimously

April 8, 2014 Meeting Agenda: Paul Lockwood made a motion to approve the agenda for the special joint meeting. Mary Ann Lenzen seconded and the motion passed unanimously.

May 9, 2014 All Staff Meeting: Paul Lockwood made a motion to close the library for half a day for the All Staff Meeting on May 9, 2014. Mary Ann Lenzen seconded and the motion passed unanimously.

ADJOURNMENT:

Betty Hopp moved to adjourn the meeting. Dan Lemanski seconded and the motion passed unanimously. The meeting adjourned at 8:48 p.m.

NEXT MEETING: May 1,2014

Woodstock Public Library
414 W. Judd Street
Woodstock IL 60098
815 338-0542

Special Joint Meeting
April 8, 2014

CALL TO ORDER: President, Mary Ann Lenzen called the April 8, 2014 Special Joint Meeting to order at 7:05 p.m. in the Training Room of the library.

TRUSTEES PRESENT: Mary Ann Lenzen, Dan Lemanski, Paul Lockwood, Lori Nerland, Betty Hopp, and Gayle Hoch

ALSO PRESENT: Nick Weber, Library Director
Pam Moorhouse, Circulation Manager
Martha Hansen, Reference Librarian
Carrie Zamorano, Reference Librarian
Rural Board Trustees: Barb Pfannkuche,
Jan Vanderspool, Diane Range Magnuson,
Stacy Iwanicki, Kathleen Hahn, and Pat Schuler

ABSENT: Leslie Schubert, Tara Muilkens, and Robert Laurie

PUBLIC COMMENT ON NON-AGENDA ITEMS: None

NEW BUSINESS:

Strategic Plan:

After reviewing the initial draft of the strategic plan both boards reviewed and added definitions regarding: customer service, local schools assessment surveys, reward system, and word of mouth marketing. Discussion was also held on the three main areas of the long range plan.

(Gayle Hoch left the meeting at 8:26 p.m.)

Outreach:

Discussion was held on the subject of 'Outreach' and the options that are currently available which are In House and Out of House.

(Mary Ann Lenzen left the meeting at 8:46 p.m.)

ADJOURNMENT:

Betty Hopp moved that the Special Joint Meeting be adjourned. Lori Nerland seconded and the motion passed unanimously. The meeting adjourned at 8:54 p.m.

Respectfully submitted,
Lori Nerland

Secretary



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

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

DATE: May 14, 2014

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

FROM: Cindy Smiley, Executive Assistant

**RE: **Liquor Code Amendment – Annual Adjustment
Decrease in two (2) Class A-2 Liquor Licenses:
Azteca Grocery
Supermercado del Sol****

Annual Adjustments to Number of Licenses

The City has just completed the annual liquor license renewal process.

As Council will recall, in late 2012 Azteca Grocery vacated its location at 201 East Church Street, when the premises and the business assets were taken over by Supermercado del Sol. It was Azteca Grocery owner's wish to relocate her business and she, therefore, requested that we keep her liquor license open, but in suspension for a few months, to allow her to explore opportunities for relocation. The City Code states "...if the licensee to which a license has been issued discontinues operations at the premises described in the application and license for ninety (90) consecutive days...said license shall be subject to revocation." While the City attempted to accommodate the owner by holding the license open for longer than the prescribed 90 days, this license has now been suspended for 16 months through two renewal cycles; and the request is now to revoke the license and to close it out. Should Azteca's owner wish to reopen the business at another location at some time in the future an application could be submitted for a new license at that time as there is no current moratorium on Class A-2 license applications.

Supermercado del Sol, the business that took over the location at 201 East Church Street, applied for and was approved for a Class A-2 liquor license in 2012. Following Liquor Commissioner and Council approval, the owner of this business never completed the application process and the license was never issued. This business has now closed. Because no license was issued, a revocation is not necessary. However, in keeping with Council's policy of holding open only those licensees which have been issued, the request is to close out this license as well, reducing the number of Class A-2 licenses available.

The aforementioned actions result in the City having 45 current open liquor licenses.

If Council is supportive of these requests, approval is recommended for the attached Ordinance, identified as Document No. 2, An Ordinance Amending Title 3, Chapter 3, Section 3.3.6, Classifications of Licenses: Number and Fees, of the Woodstock City Code to adjust the number of Class A-2 liquor licenses.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

ORDINANCE NO. 14-O-_____***An Ordinance Amending Title 3,
Chapter 3, Liquor Control, of the Woodstock City Code***

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

SECTION ONE: That Section 3.3.6, Classification of Licenses; Number and Fees, of the Woodstock City Code shall be amended to decrease the number of class A-2 licenses by two (Azteca Grocery and Supermercado del Sol) so that the total authorized number of liquor licenses in the City shall be as follows:

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

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

<i>C-1</i>	<i>1</i>	<i>\$1,200.00</i>
<i>C-2</i>	<i>1</i>	<i>\$ 800.00</i>
<i>D</i>	<i>5</i>	<i>\$1,200.00</i>
<i>E-1</i>	<i>4</i>	<i>\$ 600.00</i>
<i>E-2</i>	<i>0</i>	<i>\$ 700.00</i>
<i>E-3</i>	<i>1</i>	<i>\$ 500.00</i>
<i>H</i>	<i>0</i>	<i>\$1,600.00</i>
<i>I</i>	<i>0</i>	<i>\$ 800.00</i>
<i>J</i>	<i>0</i>	<i>\$ 800.00</i>
<i>K</i>		
<i>KK</i>	<i>0</i>	<i>\$ 800.00</i>
<i>L</i>		<i>\$ 800.00</i>
<i>M-1</i>		<i>\$ 150.00 per day</i>
<i>M-2</i>		<i>\$ 50.00 one day</i> <i>\$ 100.00 2-29 days</i> <i>\$ 150.00 30-60 days</i>
<i>N</i>		<i>\$ 50.00 per day</i>

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

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

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

Ayes:
Nays:
Abstentions:
Absentees:

APPROVED:

Mayor Brian Sager, Ph.D.

(SEAL)
ATTEST: _____
Dianne Mitchell, City Clerk

Passed: _____
Approved: _____
Published: _____

CERTIFICATION

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

I do hereby further certify that at a regular meeting of the Woodstock City Council, held on the _____ day of _____, 2014, the foregoing Ordinance entitled ***An Ordinance Amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code***, was duly passed by said City Council.

The pamphlet form of Ordinance No. 14-O-_____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on the _____ day of _____, 2014, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

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

GIVEN under my hand and corporate seal of the City of Woodstock this _____ day of _____, 2014.

Dianne Mitchell, City Clerk
City of Woodstock,
McHenry County, Illinois

(SEAL)



Office of the City Manager
Roscoe C. Stelford III, City Manager
121 W. Calhoun Street
Woodstock, Illinois 60098

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TO: Honorable Mayor and City Council
Roscoe Stelford, City Manager

FROM: Cindy Smiley

DATE: May 14, 2014

RE: **Musicfest 2014**

Daniel Hart, owner of D.C. Cobbs, will be appearing before Council on Tuesday, May 20, 2014, to request permission to hold Musicfest on Saturday, June 21, 2014, between the hours of Noon and 11:00PM. Council will recall that Mr. Hart has, in years past, held Musicfest as a two-day event on Main Street. For 2014, Mr. Hart is seeking to relocate the event to the Benton Street-E. Judd St. area and shorten it to a one-day event.

As indicated in the attached request from Mr. Hart, the event is proposed for the area of Benton Street between E. Judd and the railroad tracks and E. Judd between Benton and Jefferson Streets, thus providing an "L" shaped event area. While this event is being sponsored by Mr. Hart, the proposed concept is similar to that employed by this year's Benton Street Saint Patrick's Festival where event participants would be allowed to move freely between the event and the interior of the businesses on Benton Street, as well as Liquid Blues on East Judd Street, while consuming alcohol. To accomplish this, the event area will be fenced to include the sidewalk on the west side of Benton Street and the north side of East Judd Street so that the event area encompasses the entrances to the participating businesses. The sidewalks on the east side of Benton and the south side of East Judd will remain open to allow pedestrian access. A diagram indicating the proposed closure is included with this report.

As indicated in Mr. Hart's request, the event will be open only to those 21 years of age and older. Access to the event will be available at selected sidewalk entrances and via the participating businesses. Event staff will be present within the event area to monitor alcohol consumption. Staff will also be present at all entrance/exit points to ensure that alcohol does not leave the designated event area. It will also be necessary for the individual businesses to provide staff to ensure that no one under the age of 21 exits the businesses to enter the outdoor event area. To accommodate the consumption of alcohol on Benton Street, Judd Street, and the sidewalk, it will be necessary for Council to approve a waiver of the prohibition of alcohol in the public way.

Council will recall that use of a single row of regular, four-foot high fencing was permitted for the St. Patrick's Day Festival; and it is requested that this one-day Musicfest be allowed to use the same fencing. It should be noted that a few complaints of alcohol leaving the event area at

the end of the St. Patrick's Day Festival were received from Square businesses. It is thought that this happened after the official close of the event while the event organizers were tearing down the event. If this single-row, lower fencing is approved for Musicfest, it is requested that the event organizer monitor this closely until all event-goers have left the event area, making sure that no one leaves with alcohol.

It is possible that one or more generators will be needed for the event, necessitating approval from the Woodstock Fire Rescue District (WFRD). Mr. Hart is aware that he should seek input from WFRD and arrange for their representative to provide approval of the generator(s). In addition, he is aware that he should determine not only whether a generator will be needed but also what size generator will be required as it may necessitate the need for grounding which may not be possible in the Benton Street area.

The City also received several noise complaints regarding the 2013 Musicfest, many from residents stating that they live more than a mile or two away from the Square, could clearly hear the music, and were disturbed by the noise. If approval for this year's event is granted, Council is asked to approve it on a conditional basis, requiring the organizer to agree to abide by all City Ordinances and Regulations, plus comply with any requests that may be made by the City Administration and/or the Police Department either prior to or the day of the event, to include but not exclusive of the reduction of the sound coming from the event.

In addition, the City received complaints from neighboring businesses that the cups used for the St. Patrick's Day event were inappropriate. Again, if approval of this event is granted, Council is asked that approval be conditional upon those cups not being used and only more appropriate cups that reflect favorably upon the City, the Square, and the neighboring businesses be used.

Further, it is recommended that if approved, the following conditions be imposed upon the event organizer:

- 1) The event organizer to be responsible for all costs associated with this event to include but not exclusive of:
 - a) Police detail necessary to patrol the periphery of the event area;
 - b) Portable toilets, if necessary (number, location, and times of service to be determined by the City);
 - c) Dumpster, if necessary (size & location to be determined by the City);
 - d) Extra trash receptacles (number to be determined by the City);
 - e) Locates: Organizer will be required to request any JULIE locates. In addition, should any special street-light locates be required (which must be done privately, not by JULIE), cost for these are to be paid for by the event organizers.
- 2) Woodstock Fire Rescue District to inspect and approve any and all generators used and their installation prior to the event.
- 3) No electrical cords to run through or over any public way.
- 4) The event organizer to be responsible for cleaning the event area, including the street, sidewalks, and surrounding area, at the end of the event. Area shall be clean, all equipment removed, and the streets reopened to thru traffic no later 6:00AM on Sunday, June 22.

If Council is in support of this request, approval is recommended for the following:

- 1) Approval to hold Musicfest on Benton and Judd Streets as indicated between the hours of Noon and 11:00PM on Saturday, June 21, 2014 conditional upon the items set forth above;**
- 2) Waiver of the prohibition of alcohol in the public way for the fenced event area only and during specified event hours only, with all alcohol consumption in the public way ceasing at 11:00PM;**
- 3) Closure of Benton Street between Judd Street and the railroad tracks and E. Judd Street between Benton and Jefferson Streets between the hours of 6:00AM on Saturday, June 21, 2014 and 6:00AM Sunday, June 22, 2014;**
- 4) Approval of Document No. 3 , An Ordinance Imposing Certain Temporary Traffic Restrictions and Parking Restrictions for Benton and Judd Streets for Musicfest 2014 in the City of Woodstock on Saturday, June 21, 2014.**



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager

Council, we are requesting to have a block party on Benton and Judd St Saturday June 21st from 12pm-11pm we are not disrupting other business or the flow of traffic on the square. We are looking to fence off Benton St and Judd, and allow for live music and open alcohol to be allowed in the confined area in plastic cups. The event will be over 21 only. We are requesting to fence off in front of the rail way tracks as well as in front of where Judd . Then connecting the fencing before the sidewalk on the far side of Benton, leaving it open for pedestrians not attending the event. This way we do not disrupt the traffic flow. We are asking that our customers be allowed to purchase drinks in our establishments and consume them outside in provided plastic glasses. Each establishment will use a different color glass. We will set up a stage on Benton that is 12x16. We will have a professional sound company providing generator power and sound we are currently trying to figure out a place to properly ground the generators if needed or if the fire department allows us to run power from one of our establishments as we will have the sidewalk in front of the establishments closed off. The stage and sound will be significantly smaller than our previous main street festival and thus will need far less power. We are looking to have the event go from noon on Saturday until 11pm. We would break down the fencing and re open Benton St on Saturday evening. We are asking for The Pour House, D.C. Cobb's, The Cabin, Town Tap, liquid blues and Off the Rails to be allowed to serve drinks in a plastic cup to be consumed inside or outside. We would have a single beer trailer outside as well as food being served. Each establishment will have someone at the Benton street doors checking identification to assure that no one under the age of 21 is entering the festival. We will also have people stationed on the Benton street side in front of the entrances to assure no alcohol leaves the premises and that no one under 21 enters the festival. Attached is a diagram outlining the set up.

Musicfest 2014

R/R TRACKS

Participating Benton St. Businesses

Benton Street

Fencing

Judd Street

Liquid Blues

← Bump Outs →

ORDINANCE NO. _____

AN ORDINANCE IMPOSING CERTAIN TEMPORARY TRAFFIC RESTRICTIONS AND PARKING RESTRICTIONS FOR MUSICFEST IN THE CITY OF WOODSTOCK ON SATURDAY, JUNE 21, 2014

WHEREAS, Benton Street and Judd Street are public streets in the City of Woodstock; and

WHEREAS, the City of Woodstock has determined that it is an appropriate use of said public streets, and public rights-of-way to close said streets to all through traffic and to all parking on Saturday, June 21, 2014, in order to hold Musicfest, an event open to the general public.

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

Section One. There is hereby imposed the following parking restrictions which shall be in effect from 6:00AM Saturday, June 21, 2014 to 6:00AM Sunday, June 22, 2014:

<u>LOCATION</u>	<u>RESTRICTION</u>
Benton Street from immediately North of the Pedestrian Crossing At Cass Street To just South of the RR Tracks	No Parking – Tow Away Zone
Judd Street from its intersection with Benton Street to its westerly intersection with Jefferson Street	No Parking – Tow Away Zone
	Street and Parking Spaces to be closed for public access

Section Two. That the Department of Public Works and its Director are hereby authorized and directed to place appropriate signs in the above-designated locations to denote the parking restrictions herein established.

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

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

PASSED by the City Council of the City of Woodstock, McHenry County, Illinois and approved by me this 20th day of May, 2014.

Ayes:

Nays:

Abstentions:

Absentees:

Brian Sager, Ph.D., Mayor

Attest: _____
City Clerk



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

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

To: Mr. Roscoe C. Stelford, City Manager
From: Robert W. Lowen, Chief of Police
Re: Ordinance Amendment – May 20, 2014 City Council Meeting
Date: May 6, 2014

This correspondence seeks approval for the attached Ordinance which will amend Chapter 1, Definitions of Rules of the Road, and Chapter 2, Equipment of Vehicles, of Title 5, Motor Vehicles and Traffic, of the Woodstock City Code and also Title 4, Public Health and Safety by adding Section 4.9.8 regarding Littering.

The Ordinance amendment to Title 5, Motor Vehicles and Traffic, will allow Woodstock Police Officers to cite offenders for violations of applicable Rules of the Road and Equipment violations, covered by the Illinois Vehicle Code, under the appropriate City Ordinance. This Ordinance amendment will also incorporate subsequent changes to the Illinois Motor Vehicle Code into the Woodstock City Code without the necessity of further Ordinance amendments.

While Woodstock Police Officers have utilized City Ordinances in the past to enforce violations of the Illinois Vehicle Code, this Ordinance Amendment will provide the ability to enforce recently passed State Legislation against Electronic Communication Devices et al, and alleviate the need to amend the Woodstock City Code for future State Legislation changing the Illinois Motor Vehicle Code.

As previously indicated, the attached Ordinance will also add section 8, Littering, to Chapter 9, Offenses Against Public Peace, Safety and Morals, of Title 4, Public Health and Safety. This new section will provide for a more enforceable and descriptive City Ordinance prohibiting Littering.

Our City of Woodstock Vision 2020 Statement calls for us to “Maintain a vigilant police department committed to and accountable for providing public safety and security.”

Therefore it is recommended that the City Council approve the attached Ordinances, identified as Document No. 3, amending Sections 5.1 and 5.2 regarding, Adoption and Incorporation by Reference of the Illinois Vehicle Code (Rules of the Road) and (Equipment) and adding Section 4.9.8 regarding Littering of the Woodstock City Code.

Respectfully submitted,

Robert W. Lowen
Chief of Police



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager



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for HISTORIC PRESERVATION®

DOZEN DISTINCTIVE
DESTINATIONS 2007

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

ORDINANCE NO. 14-O-_____

An Ordinance Amending the Woodstock City Code Regarding Adoption of Illinois Vehicle Code and Related Penalties and Regarding Littering

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

SECTION 1: Section 5.1.1: Adoption of the State Code shall be amended to read as follows:

5.1.1. ADOPTION AND INCORPORATION BY REFERENCE OF THE ILLINOIS VEHICLE CODE (RULES OF THE ROAD)

Pursuant to Section 20-204 of the Illinois Vehicle Code (625 ILCS 5/20-204), the City adopts and incorporates by reference the Illinois Vehicle Code and subsequent amendments as the City of Woodstock Vehicle Code. The section numbers used in the Illinois Vehicle Code shall be identical to those section numbers in the City of Woodstock Vehicle Code.

SECTION 2: Section 5.1.2: Penalties shall be amended to read as follows:

5.1.2. PENALTIES

Any person violating provisions of the Illinois Vehicle Code as amended and adopted by the City pursuant to section 5.1.1 of this code shall be subject to the fines and penalties set forth in section 1.4.1 of this code. If any person, firm, organization or corporation receiving a citation for violating any provision of this chapter fails to pay, settle or adjust the fine specified herein, then adjudication procedures may be initiated in accordance with title 1, chapter 7, article L of this code or with a court of competent jurisdiction, and such processes as necessary shall commence.

SECTION 3: Section 5.2.1: Adoption of State Code shall be amended to read as follows:

5.2.1. ADOPTION AND INCORPORATION BY REFERENCE OF THE ILLINOIS VEHICLE CODE (EQUIPMENT)

Pursuant to Section 20-204 of the Illinois Vehicle Code (625 ILCS 5/20-204), the City adopts and incorporates by reference the Illinois Vehicle Code and subsequent

amendments as the City of Woodstock Vehicle Code. The section numbers used in the Illinois Vehicle Code shall be identical to those section numbers in the City of Woodstock Vehicle Code.

SECTION 4: Section 5.2.2: Penalties shall be amended to read as follows:

5.2.2. PENALTIES

Any person violating provisions of the Illinois Vehicle Code as amended and adopted by the City pursuant to section 5.2.1 of this code shall be subject to the fines and penalties set forth in section 1.4.1 of this code. If any person, firm, organization or corporation receiving a citation for violating any provision of this chapter fails to pay, settle or adjust the fine specified herein, then adjudication procedures may be initiated in accordance with title 1, chapter 7, article L of this code or with a court of competent jurisdiction, and such processes as necessary shall commence.

SECTION 5: Chapter 9, Offenses Against Public Peace, Safety and Morals, of Title 4, Public Health and Safety, of the Woodstock City Code shall be amended to add Section 4.9.8, which shall read as follows:

4.9.8: LITTERING:

A. For purposes of this Section, the following words and phrases shall have the following meanings ascribed to them respectively:

Litter: Any discarded, used, or unconsumed substance or waste. Litter may include, but is not limited to, any garbage, trash, refuse, cigarettes, debris, rubbish, grass clippings, or other lawn or garden waste, newspaper, magazines, glass, metal, plastic or paper containers, or other packaging construction material, abandoned vehicle (as defined in 625 ILCS 5/1-100 *et seq.*), motor vehicle parts, furniture, oil, carcass of a dead animal, any nauseous or offensive matter of any kind, any object likely to injure any person or create a traffic hazard, potentially infectious medical waste as defined in 415 ILCS 5/3.360, or anything else of an unsightly or unsanitary nature, which has been discarded, abandoned, or otherwise disposed of improperly.

Motor vehicle: The meaning ascribed to that term in 625 ILCS 5/1-146.

Person: Any individual, partnership, co-partnership, firm, company, corporation, association, joint stock company, trust, estate, or any other legal entity, or their legal representative, agent or assigns.

B. **DUMPING OR DEPOSITING OF LITTER PROHIBITED; EXEMPTIONS:**

1. No person shall dump, deposit, drop, throw, discard, leave, cause, or permit the dumping, depositing, dropping, throwing, discarding, or leaving of litter

upon any public or private property in this City, or upon or into any river, lake, pond, or other stream or body of water in this City unless:

- a. The property has been designated by the City or any of its agencies for the disposal of litter, and the litter is disposed of on that property in accordance with the applicable rules and regulations of the state Pollution Control Board;
- b. The litter is placed into a receptacle or other container intended by the owner or tenant in lawful possession of that property for the deposit of litter;
- c. The person is the owner or tenant in lawful possession of the property or has first obtained the consent of the owner or tenant in lawful possession, or unless the act is done under the personal direction of the owner or tenant and does not create a public health or safety hazard, a public nuisance, or a fire hazard;
- d. The person is acting under the direction of proper public officials during special cleanup days; and/or
- e. The person is lawfully acting in or reacting to an emergency situation where health and safety is threatened, and removes and properly disposes of any litter, including but not limited to potentially infectious medical waste as defined in 415 ILCS 5/3.360, when the emergency situation no longer exists.

2. Penalties:

- a. Any person found guilty of a violation of this Section shall be fined not less than \$50 or more than \$500.
- b. An individual convicted of violating this Section by disposing of litter upon a public roadway may, in addition to any other penalty, be required to maintain litter control for 30 days over a designated portion of that roadway.

C. DUMPING OR DEPOSITING LITTER FROM MOTOR VEHICLE PROHIBITED:

1. No person shall dump, deposit, drop, throw, discard, or otherwise dispose of litter from any motor vehicle upon any public roadway, upon any public or private property or upon or into any river, lake, pond, stream, or body of water in this City except as permitted under Section 4.9.8.B1. Nor shall any person transport, by any means, garbage or refuse from any dwelling, residence, place of business, farm, or other site to and deposit the material in, around, or on top

of trash barrels or other receptacles placed along public roadways or at roadside rest areas.

2. Penalties:

- a. Any person found guilty of a violation of this Section shall be fined not less than \$50 or more than \$500.
- b. An individual convicted of violating this Section by disposing of litter upon a public roadway may, in addition to any other penalty, be required to maintain litter control for 30 days over a designated portion of that roadway.

D. ACCUMULATION OF LITTER PROHIBITED:

1. No person shall allow litter to accumulate upon real property, of which the person charged is the owner or tenant in control, in such a manner as to constitute a public nuisance or in such a manner that the litter may be blown or otherwise carried by the natural elements on to the real property of another person.
2. Any person found guilty of a violation of this Section shall be fined not less than \$50 or more than \$500.

E. PRESUMPTION OF VIOLATION BY OPERATOR THROWING LITTER FROM MOTOR VEHICLE:

Whenever litter is thrown, deposited, dropped, or dumped from any motor vehicle not carrying passengers for hire, the presumption is created that the operator of that motor vehicle has violated Section 4.9.8.C, but that presumption may be rebuttal.

F. RECEPTACLES REQUIRED IN PUBLIC AREAS:

1. In order to assist the public in complying with this Section, the owner or person in control of any property which is held out to the public as a place for assemblage, the transaction of business, recreation, or as a public way shall cause to be placed and maintained receptacles for the deposit of litter of sufficient volume and in sufficient numbers to meet the needs of the numbers of people customarily coming on or using the property.
2. For purposes of this Section, *property held out to the public for the transaction of business* includes, but is not limited to commercially operated parks, campgrounds, drive-in restaurants, automobile service stations, business parking lots, car washes, shopping centers, industrial parking lots, roadside rest stops, drive-in movies, and shopping malls; and *property held out to the pub-*

lic for assemblage, recreation, or as a public way includes, but is not limited to any property that is publicly owned or operated for any of the purposes stated in the definition in this Section for *property held out to the public for the transaction of business* but excludes state highway rights-of-way and rest areas located thereon.

3. If no litter receptacles are placed on property described in this Section, the owner or person in control of the property shall be fined \$100 for violating this Section. If the owner or person in control of the property has placed litter receptacles on his property but the number or size of the receptacles has proved inadequate to meet the needs of the numbers of people coming on or using his property as indicated by the condition and appearance of that property, and the owner or person in control has failed to provide sufficient or adequate receptacles within 10 days after being made aware of that fact by written notice from the police, the violator shall be fined \$25 for each receptacle not so provided and maintained.

G. POWER OF CITY TO ORDER ABATEMENT OF LITTER:

The penalties prescribed in this Section are in addition to, and not in lieu of any penalties, rights, remedies, duties, or liabilities which may be otherwise imposed or conferred by Title 1, Chapter 7L, Code Hearing Department, of the Woodstock City Code or the 22nd Judicial Circuit Court.

SECTION 6: 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 7: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 8: This Ordinance shall be known as Ordinance _____ and shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Ayes:

Nays:

Abstentions:

Absentees:

APPROVED:

Mayor Brian Sager, Ph.D.

(SEAL)

ATTEST: _____
City Clerk Dianne Mitchell

Passed: _____

Approved: _____

Published: _____

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CERTIFICATION

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

I do hereby further certify that at a regular meeting of the Woodstock City Council, held on the _____ day of _____, 2014, the foregoing Ordinance entitled *An Ordinance Amending the Woodstock City Code Regarding Adoption of the Illinois Vehicle Code and Related Penalties and Regarding Littering*, was duly passed by said City Council.

The pamphlet form of Ordinance No. 14-O-_____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on the _____ day of _____, 2014, and will continue for at least 10 days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the City Clerk.

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

Given under my hand and corporate seal of the City of Woodstock this _____ day of _____, 2014.

Dianne Mitchell, Clerk
City of Woodstock,
McHenry County, Illinois

(SEAL)



Police Department

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

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

TO: Mr. Roscoe C. Stelford, City Manager
FROM: Robert W. Lowen, Chief of Police
RE: Police – High School Liaison Agreement for 2014/2015
DATE: May 13, 2014

The attached Police-High School Liaison Agreement between School District #200 and the City of Woodstock will be in effect for the school year beginning August, 2014 and ending May, 2015. The School Board has reviewed and approved the agreement, providing a fully-executed original for the City Council's consideration. The agreement is substantively the same as that which was approved in past years.

The Liaison Officer splits his/her time between Woodstock High School and Woodstock North High School and works on a full-time basis for the entire school year to take a reactive as well as proactive approach to criminal activity and to further develop positive relationships with the staff and students at the schools. Two-thirds of the cost of the Liaison Officer's salary is borne by the School District, while one-third is paid for by the City of Woodstock. This represents a proportionate share of the cost incurred for the time the Officer is assigned to the school versus the time assigned to the Police Department.

The only proposed changes in the agreement are the effective dates and an increase in the reimbursable costs. In the last agreement we requested \$48,000 in reimbursement. This year we have increased the total reimbursable obligation to \$54,600. This figure more accurately reflects two-thirds of the cost for the Officer who will be assigned to this position.

This proposed agreement is consistent with the provisions of the City of Woodstock's Vision 2020 statement with regards to offering a safe environment secured through community policing, intergovernmental cooperation and determined partnerships with the community.

It is recommended that the City Council authorize the Mayor and City Clerk to execute the attached Police – High School Liaison Agreement for 2014/2015 identified as Document # 5.

Respectfully submitted,

Robert W. Lowen
Chief of Police



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager



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DOZEN DISTINCTIVE
DESTINATIONS 2007

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

POLICE/HIGH SCHOOL LIAISON AGREEMENT

THIS AGREEMENT MADE AND ENTERED INTO this 6th day of May 2014 by and between the CITY OF WOODSTOCK, a Municipal Corporation (hereinafter referred to as "City") and BOARD OF EDUCATION OF WOODSTOCK COMMUNITY UNIT SCHOOL DISTRICT NO. 200, McHenry County, Illinois (hereinafter referred to as "School District"):

WITNESSETH:

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

WHEREAS, the School District is a Community Unit School District organized and existing under the laws of the State of Illinois; and,

WHEREAS, both the City and the School District are authorized and empowered to contract with one another pursuant to the provisions of the Constitution of the State of Illinois of 1970, Article VII, Section 10, and Section 3 of the "Intergovernmental Cooperation Act" (5ILCS 220/3); and,

WHEREAS, the City and the School District have determined through their respective governing bodies that it is in their respective best interests to enter into an Agreement to provide for a Police/High School Liaison Program:

NOW THEREFORE in consideration of the premises and other mutual and valuable consideration, the receipt and sufficiency whereof is herewith acknowledged, the parties hereto agree as follows:

1. **PROGRAM.** The Chief of Police ("Chief") will assign a City Police Officer to the Woodstock High School and Woodstock North High School ("Schools") to act as a Police/High School Liaison Officer ("Liaison Officer") for the 2014-2015 school year. The Liaison Officer assigned will remain a full-time employee of the City and its police department, which shall have primary authority and control over the Liaison Officer. The school principals may exercise secondary authority over the Liaison Officer while the Liaison Officer is assigned to the Schools, is on school property, on school days and while school is in session, and during co-curricular and athletic events.

The Liaison Officer shall establish and operate such programs and activities as are consistent with the intent of this program and as determined by the Chief and the school principals. Duties and responsibilities, once established, may be changed, expanded or redefined by the Chief and the school principals.

The Liaison Officer shall be responsible for the original investigation of all criminal offenses and alleged criminal activity, at the request of the school principals or his/her designees, or as instructed by the Liaison Officer's police supervisor, which occurs during the regular school day on school property while the Liaison Officer is on duty.

The Liaison Officer shall initially respond to all calls for service at or around school property while on duty. The Liaison Officer shall be responsible for conducting these investigations in addition to and in conjunction with the Liaison Officer's other defined duties and responsibilities.

When school is not in session, the Liaison Officer shall have no school liaison duties and shall be reassigned to regular police duties.

2. DUTIES AND RESPONSIBILITIES. The duties and responsibilities of the Liaison Officer include, but are not limited to the following:

- a. To promote a positive relationship and enhance communication between police, students and staff at the Schools.
- b. Identify potential problems and define solutions.
- c. File appropriate case reports of all criminal incidents and criminal activity with the Woodstock Police Department. Reports of criminal activity on school property shall be filed with the department only and shall be subject to all applicable exemptions under the "Freedom of Information Act" (5ILCS 140/7).
- d. Investigate such cases as described in Section 1 of this Agreement and such other cases as assigned by the Liaison Officer's police supervisor.
- e. Enforce all federal, state and local statutes, laws and ordinances. Matters of School discipline shall be handled by the appropriate School staff members.
- f. Represent the police department in any court action arising from the investigation of any criminal or unlawful activity as a result of official action taken by the Liaison Officer.
- g. Make such classroom presentations as directed by the school principals or designees.
- h. Report to his/her assigned police department supervisor as required by the Chief.
- i. Report to such School staff member as designated by the school principals and Chief.
- j. Assist in securing the Schools and surrounding property from the parking of unauthorized vehicles; secure the building and grounds from the entry of unauthorized persons into the School buildings or onto the Schools' grounds and to prevent loitering in the School areas.
- k. Assist School staff in the event of any emergency.

- l. Promote a positive relationship between the Woodstock Police Department and School staff and counselors in order to identify potential problems and define solutions.
- m. Maintain a record of daily activities.
- n. Meet as necessary or required with the Schools' and Police administrators to discuss and evaluate the program and program activities.
- o. Serve as advisor for students in the area of the officer's expertise and specifically for students with problems involving violations of the law. The Liaison Officer may, with the consent of a School counselor and any student, participate in any counseling session conducted by School professional staff. The Liaison Officer shall have no other counseling responsibility or privileges.
- p. Assist in the development of prevention programs as directed by the Chief and school principals.
- q. Maintain liaison with police department personnel and School officials to promote a comprehensive knowledge of youth activity within the Schools and the community.
- r. Develop and maintain sources of information to aid in the prevention and investigation of criminal youth activities and related matters. Sources of information developed and maintained as a result of the Liaison Officer's activities within the scope of this Agreement may, in the discretion of the Liaison Officer and in consultation with the Chief, be maintained as confidential sources.
- s. Perform such other duties as may be assigned by the Chief.
- t. In the event of any emergency, the Chief may assign the Liaison Officer to regular departmental duties, notwithstanding the fact that such assignment may occur during normal school hours.
- u. Abide by the School District's rules and regulations for its employees.

3. CONFLICTS. In the event of a conflict between any request, instruction, designation or order given by the Liaison Officer's police supervisor and the school principals or his/her designees related or pertaining to the same original investigation of criminal activity or alleged criminal activity, duty, responsibility or activity occurring during the regular school day on school property, the request, instruction, designation or order of the Liaison Officer's police supervisor shall take precedence over any request, instruction, designation or order of the school principals or his/her designees.

4. STAFFING.

- a. The Chief shall assign one full-time regularly constituted police officer to the Schools to act as the Liaison Officer. Before making the assignment of the Liaison Officer, the Chief shall provide the school principals with the names of all officers qualified to act as the Liaison Officer. The school principals shall interview the officers selected by the Chief, and the assignment of the police officer to act as Liaison Officer shall be made upon the recommendation of the school principals based on the interviews conducted. Upon mutual consent of both parties, the Liaison Officer may be reassigned for the successive year and the foregoing process waived.
- b. The Liaison Officer shall begin his/her tour of duty on the first day of the school term commencing in August, 2014, and continue daily while school is in session until the last day of classes of the regular school year. The Liaison Officer shall be subject to the supervision of the appropriate police supervisor, with secondary supervision by the school principals.
- c. The school principals or a designated staff member shall coordinate the daily duties and activities of the Liaison Officer in consultation with the Chief or his/her designated staff member.

5. TERM OF THE AGREEMENT. This Agreement is a limited term agreement and shall commence at the beginning of school in August, 2014 and end on the last day of school in May, 2015.

In addition to the foregoing, this Agreement may be terminated by either party at any time upon thirty (30) days written notice to the other party of an intention to terminate the Agreement.

6. COST. The salary, benefits and expenses of the Liaison Officer shall be paid by the City. The School District agrees to reimburse the City as and for its proportionate share of the salary, benefits, holiday pay and uniform allowance of the Liaison Officer in the amount of \$54,600.00 for the 2014-2015 school year.

The School District shall pay its share of the cost of the Liaison Officer, as described here, in two equal installments of \$27,300.00 on September 1, 2014 and January 1, 2015.

7. INDEMNITY. The School District shall indemnify and hold the City harmless from any and all loses, costs, demands, damages, actions or causes of action, including attorneys' fees arising out of, proximately caused by or incurred by reason of any act or omission by the Liaison Officer while acting under the specific direction and/or control of the school principals or Superintendent of the School District, while on school property and during the School hours. To this end, the School District shall have all applicable liability policies amended or additional endorsements issued in order to extend coverage to the Liaison Officer under all applicable insurance policies and endorsements as a "Loaned Employee" while acting within the scope of this Agreement.

The City hereby indemnifies and shall hold the School harmless of and from any and all losses, costs, demands, damages, actions or causes of action, including attorneys' fees arising out of, proximately caused by or incurred by reason of any act or omission by the Liaison Officer occurring on School property while either acting outside of the scope of this Agreement or acting under the specific direction and/or control of a City Police Supervisor. To this end, the City shall maintain all applicable liability policies in order to maintain coverage for the Liaison Officer.

8. NOTICES. Any notices may be sent to the respective parties at the following respective addresses:

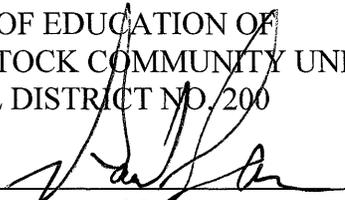
To the City: Chief Robert Lowen
Woodstock Police Department
656 Lake Avenue
Woodstock, IL 60098

To the District: Superintendent Ellyn Wrzeski
Woodstock Community Unit School District No. 200
227 West Judd Street
Woodstock, IL 60098

9. EFFECTIVE DATE. This Agreement shall be effective upon its approval by the City Council of the City of Woodstock and execution by the Mayor and City Clerk and upon approval of the School Board of Woodstock Community Unit School District No. 200 and the execution by the President and Secretary of the Woodstock Community Unit School District No. 200 Board.

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

BOARD OF EDUCATION OF
WOODSTOCK COMMUNITY UNIT
SCHOOL DISTRICT NO. 200

BY: 
President

Attest:


Secretary

CITY OF WOODSTOCK, a Municipal
Corporation

BY: _____
Mayor

Attest:

City Clerk



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

To: Roscoe Stelford, City Manager

From: Paul R. Ruscko, Public Works Director

Re: Approval of Engineering Services Proposal for 2014 Street Resurfacing Program

Date: May 14, 2014

The Annual Street Resurfacing Program is one of the most important projects the City undertakes each year to continue to provide a quality street system for the City's residents. The provision of an adequate system of roadways is a basic function of municipalities; it directly impacts the livability and economic development of the community. Therefore, a significant amount of time and effort is expended to identify, evaluate, and prioritize all of the roadwork needs throughout the community. This prioritization list is coupled with allocated funding to develop the annual street resurfacing program. The scope of the proposed 2014 Street Resurfacing Program is as follows:

STREET	FROM	TO
Greenwood Ave.	Tappan St.	Clay St.
Greenwood Ave.	Wheeler St.	Tappan St.
Greenwood Ave.	Queen Anne St.	Wheeler St.
Greenwood Ave.	Jewett St.	Queen Anne St.
Greenwood Ave.	Wicker St.	Jewett St.
South St.	Hayward St.	Tryon St.
South St.	Putnam St.	Hayward St.
South St.	Blakely St.	Putnam St.
Forest Ave.	Austin Ave.	Dean St.
Tara Dr.	South St.	Tara Ct.
Amber Ct.	At Winslow Ave. intersection	
Golden Ave.	Amber Ct.	Tara Dr.
Industrial Heights Dr.	At cul-de-sac	
Country Club Rd.	Post Office	Zimmerman Rd.
Hibbard St.	Kimball Ave.	Burbank Ave.
Sharon Dr.	Flagg Ln.	Ellen Ct.
Timothy Ln.	Ellen Ct.	Linda Ct.
South St. (TIF)	Jefferson St.	Madison St.
South St. (TIF)	Dean St.	Jefferson St.
South St. (TIF)	Throop St.	Dean St.
South St. (TIF)	Tryon St.	Throop St.
Calhoun St. (TIF)	Dean St.	Jefferson St.

The City currently does not have the staffing necessary to complete the design and construction engineering in-house for the annual street resurfacing program, so we must rely on professional consultants to complete this work. Therefore, attached is a proposal from Hampton, Lenzini and Renwick, Inc. to provide professional engineering services for the City's 2014 Street Resurfacing Program.

We have made some progress in the manner we utilize road-related funding in order to lower expenditures, but the City still must follow specific guidelines and regulations established by the State of Illinois and administered by the Illinois Department of Transportation (IDOT). We have been able to restructure how we fund professional engineering in order to utilize different agreement formats. Under the previous funding model and agreement format, the cost for engineering services for this project would have been approximately \$83,700. Now, under the new funding model and agreement format, the cost for engineering services for this project is not-to-exceed \$77,296. This savings of more than \$6,400 can be redirected into additional road resurfacing related work.

It is recommended that the City Council approve the attached professional engineering services proposal from Hampton, Lenzini and Renwick, Inc. to provide preliminary and construction engineering services for the City's 2014 Street Resurfacing Program for a not-to-exceed fee of \$77,296.



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager



Hampton, Lenzini and Renwick, Inc.
Civil Engineers • Structural Engineers • Land Surveyors
www.hlrengineering.com

May 13, 2014

Mr. Paul Ruscko, PE
Director of Public Works
City of Woodstock
326 Washington Street
Woodstock, IL 60098

Re: 2014 Street Program
Engineering Services

Dear Mr. Ruscko:

In accordance with your request for our proposal and pursuant to an Engineering Services Agreement between the City of Woodstock and our firm, dated March 20, 2012, HLR will provide preliminary and construction engineering services for your 2014 Street Program (FY-2015) as follows.

Preliminary Engineering

- Field measurements
- Calculation of quantities
- Allocation of work to MFT and other funding
- Preparation of bid documents
- Coordination with IDOT
- Bidding assistance
- Award recommendation
- Preparation of contracts and distribution for execution
- Consultation and coordination with City
- Quality assurance / quality control

Construction Engineering

- Construction layout
- Daily inspections
- Consultation and coordination with City
- Measurement of quantities
- Preparation of pay estimates

We will provide these services on an hourly basis for a not-to-exceed fee of \$77,296. Should you have any questions or require further information, please call me or Al Stott.

Yours truly,

HAMPTON, LENZINI AND RENWICK, INC.

By: 

Diane Lukas, P.E.
President



Department of Public Works
326 Washington Street
Woodstock, Illinois 60098

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

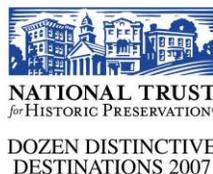
To: Mr. Roscoe Stelford, City Manager
From: Paul Ruscko, Public Works Director
Re: **Award of Contract for the Purchase of a Street Sweeper**
Date: May 13, 2014

The City provides and operates two street sweepers to aid in keeping the parking lots, the downtown, and residential streets clean and free of litter & debris. In some municipalities, clean streets have been correlated to reduced crime rates. In residential areas, clean streets help promote “ownership” of neighborhoods and individual homes. The ability to keep all streets clean and to vacuum up debris before and after special events is also an important environmental responsibility of the City. The “first flush” water quality of any storm-water discharge contains the greatest amount of contamination. Regular street sweeping collects and removes solids, grit, and liquids that leak from vehicles and reside on the pavement. Sweeping also allows for the proper disposal of collected material resulting in a reduction of storm-water contamination. Documentation of an ongoing street sweeping program is one of the primary measurable goals in the City’s IEPA NPDES Phase II permit for storm-water discharges from municipal storm-sewer systems.

Rain or shine, street sweepers are in use every day from approximately April thru October. From experience, this equipment has an average service life of approximately 12 years before major components fail and extensive repairs become more frequent. The City purchased a new street sweeper last year and sold off an existing unit that needed nearly \$30,000 in repairs. That unit was not the one that was slated for replacement at the time of the FY13/14 budget preparation.

The sweeper that was supposed to be replaced in FY13/14, a 2001 model year, is still in service; but it is evident that it is at the end of its useful life and it should be replaced in FY14/15. The approved FY14/15 Environmental Management Budget line item #90-00-7-703 titled ‘Street Sweepers’ includes \$265,000 for the purchase and replacement of the existing 2001 model-year sweeper.

Before the street sweeper was replaced last fiscal year, supervisors and those employees who operate the sweepers evaluated different types and brands of street sweepers in order to determine which make and model would be the best fit based upon needs of the Woodstock community. The equipment that is purchased needs to be ready for daily use and versatile enough to clean smooth-



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paved surfaces as well as rough brick-paved surfaces in the downtown. After meeting with manufacturers' representatives and comparing machines that were available, staff determined that the Elgin Whirlwind model is the equipment that is best suited for the City's needs. The reasons for recommending this unit included the following:

1. The Elgin Sweeper model outperformed its competitors in both terms of debris removed and dust control.
2. The Sweeper is constructed onto an International truck chassis. Snow plow trucks utilize the same truck chassis which creates a familiarity for mechanics and the need for a reduced spare parts inventory.
3. Operator and mechanic training on the new unit would take place in the Elgin, Illinois facility. Employees are already familiar with equipment and parts.
4. Current staff operating and maintaining the sweepers have had a working relationship with Elgin Sweeper for more than 30 years.
5. Elgin Sweepers are manufactured in the State of Illinois.

Elgin Sweeper participates in the National Joint Powers Alliance (NJPA) and they have an approved contract that meets the City's specifications. NJPA is a public agency serving its members as a municipal contracting agency. NJPA establishes and provides nationally-leveraged and competitively-solicited purchasing contracts under the guidance of the Intergovernmental Cooperation Act (5 ILCS 220/1). The Governmental Joint Purchasing Act (30 ILCS 525) allows member agencies to legally purchase through these contracts without having to duplicate the competitive-bidding process and requirements. The result of this cooperative effort is a high-quality selection of nationally-leveraged, competitively-bid contract solutions to help meet the ever-changing needs of current and future member agencies. The City is a member of NJPA which provides the City the opportunity to purchase off of nationally and competitively-bid contracts.

A new Elgin Whirlwind Street Sweeper that meets the City's specifications is available through a contract that NJPA has with Elgin Sweeper. **Therefore, it is recommended that the City Council approve the purchase of a new 2014 Elgin Whirlwind Street Sweeper through NJPA's Contract #031710-FSC for a delivered price of \$239,967.** If approved, the 2001 Elgin Pelican Model Street Sweeper will remain in service until the new unit arrives. At that time it will be removed from service, declared as surplus equipment, and sold at an upcoming MCCG Auction.

It is important to note that the sweeper proposed for purchase is equipped with an auxiliary engine with a Tier III rating. The USEPA has mandated that new engines manufactured after a certain date be required to meet more stringent Tier IV emission standards. Because that date is near, there are a limited number of Tier III engines available at this time. If this purchase is approved by the City Council, and the only available engines at that time are Tier IV, a new Elgin sweeper will not be purchased but rather Public Works staff will re-evaluate our position and submit a new recommendation at a later meeting date. The addition of a Tier IV auxiliary engine increases the purchase price of the sweeper by approximately \$14,000.

c: Jeff Van Landuyt
Roger Vidales



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager



Department of Public Works
326 Washington Street
Woodstock, Illinois 60098

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

To: Roscoe Stelford, City Manager

From: Paul Ruscko, Public Works Director
Anne George, Wastewater Treatment Superintendent

Re: **Purchase of Rebuilt Lift Station Grinder**

Date: May 12, 2014

One of the City's sanitary sewer lift stations is located on the grounds of the Northside Wastewater Treatment Plant and it is referred to as the Tappan Lift Station. The trunk sewer that flows into the station is relatively deep and the purpose of the station is to lift sanitary sewage to the headworks of the treatment plant so it can then flow by gravity through the treatment process. A grinder is installed at the point which sewage enters the lift station for the purpose of grinding up and/or reducing the size of rags, clothing, sticks, and other debris that gets into the sewer. This grinder is located ahead of three (3) raw sewage pumps which are in operation 24/7 and designed to keep sewage in the trunk line from backing up. Without a grinder, large material and debris would get into the suction side of the sewage pumps and potentially plug them, or cause additional wear to the pumps or their components.

Instead of this grinder, the City could elect to utilize a manually-raked bar screen. However, the cleaning of the bar screen would require a minimum of two employees because it is located in a confined space. Because the treatment plant is not staffed 24/7, a bar screen could get plugged and the debris and material entering the station would then flow freely to the pump suction resulting in pump failure and/or a backup in the sewer system.

As mentioned previously, the existing grinder is in service 24/7 and it is designed to take a lot of abuse. A new unit was purchased in 2002 and has been reconditioned a few times over the years. The unit has stainless-steel cutter stacks which wear smooth over time, and the submerged seals and bearings take a lot of abuse as well. Sanitary sewage is very corrosive and as it flows through the system, it is not unusual for it to also contain the aforementioned rags, roots, clothing, sticks, stones, and other debris that are abrasive and very hard in nature. As the sewage enters the lift station, this material must pass through the grinder. Depending upon the



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community and the application, a grinder typically provides a service life of up to five (5) years before it needs to be rebuilt. The last repair to this grinder was four (4) years ago. The City has received a quote for \$16,538 if the City were to remove the grinder and send it in for rebuilding. The downside is that the manually-raked bar screen will need to be placed into service while the unit is being shipped, rebuilt, and returned. Turn-around time for rebuilding of the existing unit is estimated to be four to six weeks. There is certainly a risk associated with the use of the bar screen and it will involve added costs to keep it cleaned during periods when the plant is not typically staffed.

Manufacturer JWC Environmental has an ‘exchange program’ whereby they ship a newly rebuilt grinder of the same make and model that meets the same specifications as a new unit. The rebuilt grinder comes with a one-year warranty and the price covers their cost to rebuild the grinder, ship it to the customer, and the cost of return shipping for the used equipment. The benefit of this program to the City is that it affords the City an opportunity to keep a grinder in service without any downtime. Once the City receives it, they pull the old unit out, replace it with the rebuilt unit, and ship the old unit back to the manufacturer. Once the manufacturer receives our unit, they will rebuild it and enter it into the exchange program making it available to the next exchange program customer.

JWC Environmental, as the manufacturer, is the sole provider for this service. As a result, the City is unable to provide comparative pricing for these services and is limited to awarding any work to this specific provider.

A request was included and subsequently approved in the FY14/15 Utility Fund CIP to participate in JWC’s exchange program for the purchase of a rebuilt grinder. The cutters on the lower end of the cutter stack of the existing



grinder have worn smooth and material passing through is not being adequately reduced in size. Further wear will reduce its efficiency and effectiveness. A quote for the purchase of a rebuilt unit through the exchange program totals \$17,616.



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If approved, funds to cover the purchase of a rebuilt grinder will come from line item #60-54-7-779 in the FY14/15 Utility Fund CIP titled 'Wastewater Treatment Plant Maintenance'. This line item includes a total of \$56,000 to be used for the purchase of this rebuilt grinder (\$18,000), the purchase of a lab grade dishwasher (\$10,000), and the purchase of a positive displacement blower (\$28,000).

Therefore, it is recommended that the City Council approve the purchase of a rebuilt grinder for installation in the City's Tappan Lift Station from JWC Environmental, Buford, GA, utilizing their 'exchange program' for an amount not-to-exceed \$17,616.

c: JWC Environmental
Jeff Van Landuyt



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager



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April 10, 2014

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

RE: Comcast/Renewal of Franchise Agreement

Ladies and Gentlemen:

As you may recall, in 2009, the City entered into a “short-form” cable service franchise agreement with Comcast for five year terms. This “short-form” agreement was largely similar among a number of McHenry County area towns represented by our firm. The execution of these agreements followed several years of changes to state law governing cable and video service providers, including the establishment of state laws regulating customer service (which has been a major municipal concern for many years). At the time, the participating communities reached the conclusion that in light of the new state protections and the relatively uncontroversial provision of service from Comcast, it was no longer necessary to enter into protracted negotiations for a very detailed franchise agreement governing many aspects of their service. Instead, the participants – including Woodstock – entered into a relatively short agreement that largely relied on the new and existing state and federal laws.

That “short form” agreement has proven to be sufficient to address the City’s needs as the City has had no material issues operating under the agreement. Accordingly, when Comcast approached the City (and its municipal partners who also have contracts up for renewal around this time) to renew the agreement, we simply updated and modified the agreement to better reflect state standards and have not otherwise recommended material changes. Accordingly, the attached proposed agreement is substantially similar in most material respects to the short form agreement that the City has had in place with Comcast for the past several years. Like your existing agreement, it grants a five-year franchise agreement authorizing Comcast to operate in your rights of way in a manner consistent with your City Code and imposes a 5% fee on gross revenues. This version simply references the customer service obligations of the Illinois Cable and Video Customer Protection Act which sets the default provisions for customer service standards. Similarly, because of the audit provisions of State law govern auditing, we have omitted the previous version’s text regarding exchange of customer lists.

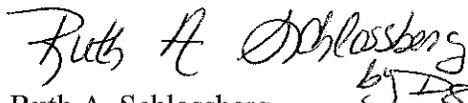
ZUKOWSKI, ROGERS, FLOOD & McARDLE

Page 2
April 10, 2014

Under Federal law, before the City can renew this proposed franchise agreement, you are required to afford the public adequate notice and opportunity for comment. Accordingly, the City has published notice and at your upcoming meeting on May 20th, your Council will hold a hearing to allow the public the opportunity to comment on the proposed franchise renewal. After that hearing, if this franchise agreement meets with your approval, you can consider the renewal at the same meeting.

If you have any questions about this matter, please do not hesitate to be in touch.

Very sincerely yours,


Ruth A. Schlossberg

RAS:dg

cc: Richard G. Flood

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Reviewed and Approved by:

Roscoe C. Stefford III
City Manager

**CABLE TELEVISION FRANCHISE AGREEMENT
BY AND BETWEEN THE CITY OF WOODSTOCK, ILLINOIS
AND
COMCAST OF CALIFORNIA/COLORADO/
ILLINOIS/INDIANA/MICHIGAN, LP**

THIS FRANCHISE AGREEMENT (hereinafter, the "Agreement" or "Franchise Agreement") is made between the City of Woodstock, Illinois (hereinafter, the "City"), an Illinois municipal corporation and Comcast of California/Colorado/Illinois/Indiana/Michigan, LP (hereinafter, "Grantee"), to be effective on July 1, 2014 (the "Effective Date").

The City, having determined that the financial, legal and technical abilities of the Grantee are reasonably sufficient to provide the services, facilities, and equipment necessary to meet the future cable-related needs of the City, desires to enter into this Franchise Agreement with the Grantee for the construction, operation and maintenance of a Cable System on the terms and conditions set forth herein.

This Agreement is entered into by and between the parties under the authority and shall be governed by the Cable Communications Policy Act of 1984, as amended from time to time, 47 U.S.C. Sections 521 *et seq.*, (the "Cable Act"), and the Illinois Municipal Code, as amended from time to time; provided that any provisions of the Illinois Municipal Code that are inconsistent with the Cable Act shall be deemed to be preempted and superseded.

Article I – Franchise Hereby Granted

a. The City hereby agrees to permit the Grantee to construct, operate and maintain a cable system in the City subject to the terms and provisions of the City's generally applicable ordinances governing the streets and rights of way of the City.

b. The City hereby agrees that, provided the Grantee is in compliance with all generally applicable City codes and ordinances, this Franchise Agreement shall be effective for a period of five (5) years from and after the Effective Date.

Article II – Operations within the City's Rights of Way

a. The Grantee hereby agrees to occupy the rights of way in accordance with the terms and provisions of Illinois State law and the City's generally applicable ordinances governing the streets and rights of way of the City including, but not limited to, the provisions of Title Six of the Woodstock City Code governing Public Ways and Property, as currently in effect and as may be subsequently amended.

b. The Grantee shall at all times maintain insurance and shall provide the City with certificates of insurance in accordance with the provisions of Title Six of the Woodstock City Code governing Public Ways and Property, as currently in effect and as may be subsequently amended. Said certificates of insurance shall name the City and its elected and appointed officers, officials, agents and employees as additional insureds.

Article III – Franchise Fee

a. The Grantee shall pay a franchise fee to the City for the privilege of operating in the City's rights of way in a manner consistent with the provisions of the Cable Act, as now in effect and as may be subsequently amended from time to time. The franchise fee shall be in an amount equal to five percent (5%) of annual gross revenues received from the operation of the cable system to provide cable service in the City, and shall be made on a quarterly basis, and shall be due forty-five (45) days after the close of each calendar quarter. If mailed, the Franchise Fee shall be considered paid on the date it is postmarked. The City hereby agrees that the total franchise fee, as interpreted under the Cable Act, shall not exceed the greater of the percentage of fees any other video service provider, under state authorization or otherwise, providing service in the Franchise Area pays to the City.

b. As used in this agreement, gross revenue means the cable service revenue derived by the Grantee from the operation of the cable system in the City's rights of way to provide cable services, calculated in accordance with generally accepted accounting principles. Gross revenues shall also include such revenue sources from the provision of cable service as may now exist or hereafter develop from or in connection with the operation of the cable system within the City, provided that such revenues, fees, receipts, or charges may lawfully be included in the gross revenue base for purposes of computing the City's permissible franchise fee under the Cable Act, as may be amended from time to time.

Article IV – Cable Communications Policy Act of 1984

Nothing in this Agreement shall be construed to limit, in any way, the Grantee's rights or responsibilities under the Cable Act, as amended and the renewal of this Agreement shall be governed by that Act.

Article V – Customer Service Standards

The Village and Grantee acknowledge that the customer service standards and customer privacy protections are set forth in the Cable and Video Customer Protection Act (220 ILCS 5/22-501 *et. seq.*). Enforcement of such requirements and standards and the penalties for non-compliance with such standards shall be consistent with that Act.

IN WITNESS WHEREOF, this Franchise Agreement has been executed by the duly authorized representatives of the parties as set forth below, as of the date set forth below:

For the City of Woodstock, Illinois:

**For Comcast of California/Colorado/
Illinois/Indiana/Michigan, LP:**

By _____
Brian Sager, PhD, Mayor

By: _____

Its: _____