



City of Woodstock
Office of the City Manager

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Roscoe C. Stelford III
City Manager

WOODSTOCK CITY COUNCIL
City Council Chambers
June 17, 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:

FLOOR DISCUSSION:

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

1. Public Comments
2. Council Comments

CONSENT AGENDA:

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

A. MINUTES OF PREVIOUS MEETINGS:

June 3, 2014 Regular Meeting

B. WARRANTS: 3619 3620

C. MINUTES AND REPORTS

Community and Economic Development Report – April 2014
Zoning Board of Appeals Minutes – February 10, 2014
Library Board Minutes – May 1, 2014

D. MANAGER'S REPORT NO. 26

- 1. Liquor Code Amendment** – Approval of an Ordinance amending Title 3, Chapter 3, Liquor Control of the Woodstock City Code, creating and authorizing issuance of a Class E-1 liquor license to Lone Star Enterprises LLC d/b/a Munch!. (26a)(Doc.1)
- 2. Police Vehicle Purchase** – Approval of the purchase of one Ford Utility Interceptor Police SUV through the Northwest Municipal Conference Suburban Purchasing Cooperative plus the purchase and installation of any necessary equipment. (26b)
- 3. Garbage Contract Extension** -- Adoption of an Ordinance approving an extension of the City's garbage contract with MDC Environmental. (26c)(Doc.2)
- 4. Leaf Machine Purchase** – Approval of waiver of the requirement for competitive bidding and the purchase of one Spartan Leaf Pro Plus from Bonnell Industries, Inc. (26d)
- 5. Autumn Ridge Storm Sewer Design** – Approval of a professional engineering services proposal from Hampton, Lenzini and Renwick, Inc. to provide preliminary and design engineering services for the Autumn Ridge Overflow Improvements project. (26e)

6. **Complete Streets Policy**– Approval of an ordinance adopting the City of Woodstock Complete Streets Policy. (26f)(Doc.3)
7. **Peace Park/Labyrinth Agreement** - Adoption of a Resolution approving an agreement between the City of Woodstock, the Bull Valley Garden Club, and School District 200’s Challenge Corps Program for the construction, maintenance and operation of a Children’s Peace Park and Labyrinth to be constructed at Dick Tracy Way Park. (26g)(Doc.4)
8. **Prevailing Wage Ordinance** – Approval of an Ordinance establishing prevailing wage requirements for the City of Woodstock. (26h)(Doc.5)
9. **Hotel/Motel Tax Funding** – Authorization of disbursement of \$46,500 in Hotel/Motel Tax Funds to various applicants as indicated. (26i)

DISCUSSION ITEMS:

10. **Quarterly Financial Reports** – Transmittal of the following financial reports for the Quarter ending April 30, 2014: (26j)
 - a) Fourth Quarter Revenues and Expenditures Report
 - b) Fourth Quarter Investment Report
11. **Scheduling of Special Meeting** to discuss concerns expressed by the downtown merchants. (26k)

FUTURE AGENDA ITEMS

ADJOURN to next regularly-scheduled meeting on July 15, 2014

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

MINUTES
WOODSTOCK CITY COUNCIL
June 3, 2014
City Council Chambers

The regular meeting of the Woodstock City Council was called to order at 7:00 PM by Mayor Pro Tem Mike Turner on Tuesday, June 3, 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, Mark Saladin, Joseph Starzynski, RB Thompson, Michael Turner

COUNCIL MEMBERS ABSENT: Mayor Brian Sager

STAFF PRESENT: City Manager Roscoe Stelford, City Attorney Ruth Schlossberg, Finance Director Paul Christensen, Director of Public Works Paul Ruscko, Dir. of Economic Development Cort Carlson

OTHERS PRESENT: City Clerk Dianne Mitchell

A. FLOOR DISCUSSION:

Public Comments

Don Frick, 334 S. Jefferson, Woodstock stated that his family owns The Backdrop and reported that they have had quite a few issues with complaints about some of the characters on the Square. He stated that there have been a lot of issues with Revolution over by Swiss Maid, noting that they have put their business up for sale. He stated that he understands why they are in the community and wants to honor that but their mission can't be just within their doors. He reported that when the kids are outside using all kinds of language discouraging customers from coming into the businesses, it is difficult. He stated that through their efforts, which took a long time to get responses from, the police have made a difference there.

D. Frick stated that one of their biggest concerns was the response of the Council getting back to them. He reported that the City was involved with setting up a meeting with the business owners and the Police Department, which went well except that there was no representation from the City. He stated that they understand the role of the Police Department is enforcement but he questioned where the planning aspects of things are to make it a better community overall.

D. Frick reported that they don't feel like there is a good avenue for communication. He stated that they sent letters to some of the Council people and it took some of them 7-10 days and even up until today to respond to the inquiries for assistance. He stated that it was discouraging because they would like to see Council as advocates for leading the community and for them to be very proactive. He advised that dialog should take place within the City about supporting the businesses on the Square and having a better understanding and dialog regarding the issues. He stated that customer service is a huge issue from his perspective across the board within the City of Woodstock.

D. Frick stated that they are in the community trying to address these issues, be proactive, and make the downtown a better place. He reported that they have lived here 14-15 years and it hasn't gotten better; the rental properties are an issue. He advised that he was in Mayor Sager's office seven years ago talking about programs very similar to the one that was passed recently but he noted that it was passed as a result of being reactive to the issues when people were so frustrated that they were threatening law suits. He reported that he talked about programs that are cost neutral where landlords have to pay fees and be inspected. He gave examples of issues he has experienced with rental

properties. He questioned what is going to be done strategically to make it work. He advised that Section 8 housing requires inspection of homes, but the City doesn't require inspections for the rental properties. He stated that many of the code enforcements don't have the teeth. He stated that we have to make people move and we have to have action.

D. Frick stated that we are now faced with the Square itself and we are investing big money into the Courthouse and he asked Council to ask themselves why. He stated that if the downtown is not a place where people can go and feel safe and businesses aren't able to thrive then don't put the money into the Courthouse. He reported that they have customers come in and say they can't believe what a person on the Square just said to them. He stated that they watch people going in the bushes, they have people defecating in the back alleys and they see people all day long sitting idle.

D. Frick questioned what can be done to make it a better experience for visitors and how can we make it expand to the outer community to make young families move here. He stated that our Square is starting to corrode and putting some copper on top of the Courthouse is not going to make that experience any better. He stated that visitors are going home and questioning why they would go back if they are going to be accosted by somebody who is asking for money or drug sales. He stated that it is happening and advised that if they don't know that then they are out of the loop. He advised that it takes hard work on their behalf and it is going to take even more work to turn this around. He stated that we have been standing idle way too many times.

D. Frick stated that when Woodstock got money for the Main Street Program it didn't jump on it but Crystal Lake did and look at their downtown noting that it is a fraction of the cost of what the City is spending to take care of the Courthouse. He believes if the City had invested more money it would have received more bidders and questioned if they would have lost the landlord initially. He stated that if we aren't proactive, it is going to continue to go down. He advised that he wants dialog and is willing to throw himself out there to do whatever we have to do. He encouraged Council that if they can't step up to meet the demands then they should step down; we need leadership big time.

Lisa Hansen, one of the owners of The Backdrop, 106 Cass St., Woodstock stated that she is the one that emailed Council members about some of the things occurring on the Square. She stated that her brother-in-law has taken the battle on himself but noted that we all need to do that because Woodstock has some serious problems that aren't being addressed.

L. Hansen stated that her concern is that of the seven people that she emailed she heard from three; giving the Mayor a pass since he is out of town. She stated that of the six there, three responded which is 50% and a big, fat F. She believes they are failing as a City Council if only half of them are engaged in the business of Woodstock. She stated that her message to those that didn't respond is that she is baffled. She can't understand why somebody wouldn't extend the professional courtesy of a response and it suggests that they have a lack of respect for their constituents. She stated as part of their job description they are supposed to engage with the people they serve.

L. Hansen stated that when she wrote the email, she suggested that people check out the Vision 2020 Plan to assess where Woodstock really is because she believes we are moving further and further from it. She read from the plan, "Maintain strong, ethical professional leadership dedicated to the community vision and accountable for its accomplishment." She stated that given her experience "a big no." She read from the plan, "Maintain active citizen participation and engagement in the accomplishment of its vision." She stated that here is someone trying to make our community a better place and three Council members didn't bother to respond. She wonders how people can check out; they are going through the motions but aren't doing anything substantial. She stated that

this is how she thinks of the City of Woodstock, City Administration and City Council. She feels that they are checked out and disconnected. They don't know what is going on in their community.

L. Hansen stated that Council isn't going to know what is going on by sitting in Council Chambers. She advised that they have to get out and talk to the business owners and people that live outside their neighborhood. She stated that they can't live and operate in a vacuum. She stated that for the three that didn't bother to respond, she suggested that they step down because we need someone that is willing to actually work and improve Woodstock. She stated that they are the leaders of the community and she expects that they are enthusiastic and have the sense that there is a better possibility of what we are.

L. Hansen stated that when it comes to the ugly and the difficult they aren't very good at addressing it and like to sweep under the rug. She advised that there are some serious issues and Council needs to take action otherwise a few years down the road they are going to ask what happened. She stated that they need to do better and they need to find out what is occurring. She stated that they need to talk to someone in city center because their experience is different than their experience in their suburbia neighborhood. She wants them to be engaged and committed and she wants them to actually do something that will make Woodstock better.

M. Turner stated that the things they are bringing up are serious enough to consider, with the Mayor's input upon his return, whether this needs to be a more extensive discussion at another meeting. He stated that he isn't putting it off but since it isn't on the published agenda they can't take action. He advised that they can discuss it but he thinks it requires more set-up and public notice. He stated that they are bringing up two different areas of concern, activities on the Square; noting that there has been some action on the part of Staff. He stated that it is his belief that we have just started to scratch the surface. He advised that they have to operate under a variety of things that influence them such as laws. He stated that it is Council's responsibility to act upon assessment and understanding the concerns as to what is going on in the Square. He advised that Council shares a seriousness and understands the importance of the Square as the heart and soul of our town.

M. Turner stated that although they feel like they are a lone voice that is not the case. He stated that they maybe the squeaky wheel but that is a good place to be because they get people's attention. He stated that the Police, Administration and Council don't know everything that is going on. He admitted it and stated that it is why he wants to know from the people who are out there. He agreed with L. Hansen and stated that Council needs to do what it can to be more involved but even doing that won't give them the same level of understanding or knowledge. He stated that every store owner should be urged to let Police, Staff or Council know what is going on.

M. Turner advised that the other issue is holding them to a standard as public officials that they have an expectation to meet each in their own individual way. He stated that it is a responsibility that falls on Council. He advised that from a service perspective, Roscoe and his team have an absolute standard to maintain service to the needs of the citizens of the city. He stated that they know that and their jobs are on the line for it. He stated that we aren't always perfect but we have to be good. He believes in our Staff's ability to do that noting that they will always hold their feet to the fire with the expectation that they will meet the needs of our customers.

J. Starzynski and RB Thomson advised that they didn't receive the email. L. Hanson stated that three other people got it and responded.

RB Thompson stated that he is on the park regularly and reiterated an experience he had where he witnessed three young kids being approached by someone requesting money from each of them causing them to leave the park. He provided information on the altercation he then had with the man after advising him of the panhandling ordinance. He stated that is evidence of the obnoxiousness that happens that drives off people who should be on the Square. He stated that he is disappointed to hear about Swiss Maid and noted that a couple of weeks ago they repainted their sign. He questioned why they would be making that investment if they are deciding to leave.

M. Larson thanked them for speaking up and advised that in their job they have multiple fronts and if they have been slipping on that front she apologizes and appreciates the opportunity to talk to them about it and for being brought up to speed. She stated that she would like to say that there is a simple, easy solution but she views it as a chipping away at kind of thing. She stated that there will be a community service officer coming and a few other steps that have been taken. She asked Staff to schedule another meeting with the business owners and the police and to have Administration in attendance. She thinks it should be a Council agenda item to evaluate in another week or two.

J. Dillon apologized and stated that she did not respond to the email noting that she read through it and didn't have a rapid response. She stated that they brought a lot of issues and she then asked for any suggestions on what they would like to see which will help them. She reported that her husband has had issues with people on the Square as well. She questioned what would be beneficial to help make them feel safe and their customers feel safe and advised that their suggestions could help lead them towards the right form of action.

M. Saladin stated that the thing he is hearing is it isn't so much taking care of some of the issues on the Square, which might be simple fixes with police presence, but there is a bigger goal with respect to what the City's vision is and how we are accomplishing those things. He feels that there have been positive steps taken but they won't show up immediately. He stated that Council needs to direct Staff to have a vision for the City which is not a quick fix.

B. Batjes, 510 Leah Lane, Woodstock, suggested asking Pastor Len to come since he is the one that started the Revolution Center. M. Turner stated that it is a good idea and noted that they have already started dialog with them.

D. Frick responded to J. Dillon's question and stated that a dialog with the business owners is the best idea because a lot of different solutions could come forward. He advised that some communities respond to loitering by having police officers ask them to move along. He stated that building and zoning issues are a big part of it. He questioned if having the Revolution right on the Square is the right decision and noted that he knows that the business community isn't thriving to the point where building owners have many options.

D. Frick stated that not much is being done within the economic development program which is why he goes back to the huge capital investment being put in now which could have been put into a main street program that could have made a difference. He stated that building and zoning issues can make a difference not only on the Square but in the residential communities with rental properties. He questioned how to step on many different fronts that hopefully won't invade people's rights but we have to make people accountable. J. Dillon stated that there should be rights for the people that want to visit the Square and not fear being accosted by someone; it's a two-way street.

R. Stelford reported that last week he, C. Carlson and J. Starzynski met with L. Hansen and other various business owners with plans to talk to some more next week. He reported that actions that

they have been working on are the community service officer position for afternoons and weekends which will bring a presence of a uniformed employee, not technically a police officer, but will have direct communication back to the Police Department. He advised that they will help with the parking issues in the downtown as well.

R. Stelford advised that they have two officers that have gone through the bike training program and there will be a bike patrol on the Square. He reported that they have been talking to the businesses about open communication and making sure they feel comfortable contacting the City when they see a problem. He stated that while we do want a better presence on the Square it always comes down to dollars and cents and you can't post a police officer on every single corner every day so communication is crucial. He stated that they will go out and talk to the businesses more often. He advised that they can talk directly to the Chief, the Deputy Chief or call the City Manager's office.

R. Stelford stated that they are opening communication with Revolution since they are a draw for the kids to come down to the Square. He reiterated having dialog with them so that they are engaged and policing the issues that they are being bringing there. He reported that talking to the owners, they are very supportive of the kids getting help however some think there could be a better location but they still want to see the help going out to the kids. He stated that a representative of Revolution advised that they are supportive and don't want to harm the businesses.

R. Stelford stated that these are problems that can be solved but he doesn't think they will go away permanently. He stated that transients have been in our society since day one and kids are going to be kids. He advised that we can always work to improve and get better. He stated that the City is taking some steps in that direction and getting the businesses input will always be helpful.

J. Dillon asked R. Stelford about the possibility of setting up meetings with Council, the merchants on the Square and the Chamber of Commerce such as a monthly breakfast meeting. R. Stelford thought it would be good and suggested using Stage Left. J. Dillon stated that it would be an opportunity to interact face to face.

J. Dillon asked if the City has cameras around the Square. R. Stelford advised that we don't noting that they have talked about it and the pros and cons. He stated that the issue is privacy but advised that legally there is nothing that someone can do if a community decides to start using cameras as an enforcement tool. He advised that as long as it viewing public area, it isn't violating anybody's personal privacy. He stated that if it is something we want to look at down the road, he would want to invite the Square merchants and those that would be impacted by the decision. J. Dillon suggested that Revolution might want to install cameras on the outside of their building.

J. Dillon stated that the other thing is location of Revolution and noted that in her mind she always thought the Square should be retail as much as possible on the bottom level. M. Turner asked if they had any decision on that going in there. R. Stelford advised that it is properly zoned for what they want to use it for and it wouldn't come to Council because they have the proper zoning.

D. Frick referenced the idea of because of the zoning we can't do anything. He stated that too many times we stop by saying we can't do it. He encouraged them to take it a little bit further and discuss changing the zoning or doing something to make it better. J. Dillon suggested helping them find a location that works for them but works for the City too; don't want to take it away from the kids but you also want to keep the focus of the Square the way we have intended it to be.

L. Hansen stated that she is one of the business owners on the Square and advised that there are a lot of different types of businesses. She stated that it isn't just about stores or retail but all the people that are there not only on the Square but anywhere in Woodstock. She stated that it is worthwhile that they meet and talk to all of those people that are either on the Square or on Rt. 47. She doesn't think they should just target the Square.

L. Hansen referred to the situation she emailed them about and advised that it has become more peaceful. She stated that she has seen the officers out and they are going into the Revolution. She stated that this is like a little part of the problem and advised that it is the entire tone and climate of the city. She stated that when you talk about zoning, Section 8 housing or other difficult things, the point is we never seem to address it, we talk about it but nothing ever comes of it. She advised that Council talks about housekeeping or maintenance things but they never address something that is hard which is what they need to do to make Woodstock better. She stated it has to be that they think they can do something that will make a difference.

M. Tuner stated that he liked the dialog and noted that the seriousness of the issue warranted this level of discussion. He advised that he wants consensus from Council and input from Mayor Sager and then stated that he thinks that the specifics of what has been brought forth as it relates to the Square both the problems and short and long term approaches warrant a Council level discussion public item. He stated that he is supportive of the informal Stage Left business owners meetings but he thinks it is once a year or every six month thing because monthly will fade out and becomes less attended. He would like to deal with strategic and specific issues in a formal public forum to get the hard questions from business owners thrown at Council and Staff so they can understand them and frame them and make recommendations on how to approach. He advised that he would recommend to Mayor Sager that this particular issue be put on as discussion in the next 2-3 meetings. Council conceded to his recommendation.

J. Dillon agreed and stated that she would like the people coming to bring their issues to also bring suggestions on what they would like to see different. She stated that she would like to hear what is going to help them the most and what they think is a good solution.

M. Turner stated that Council feels the pressure and requirement to protect the City and support the business owners and the activities they think are good for the community. He advised that Council members may have different approaches and opinions but they all share the same passion and belief in the ultimate goal of what we are trying to do as a community. He stated that governmental pace and aggressive is way to low for him. He thinks L. Hansen is fair in saying that she has seen an improvement because Administration reacted. He stated that there is a need to be more proactive and advised that Council members should attempt to do that but questioned if they are perfectly suited because they don't do this full time; it's not an excuse but a statement of reality. He thinks that they can try to improve and noted that pace, aggressive and anticipating problems is what he puts on R. Stelford and asked R. Stelford to put on Staff.

M. Turner stated that he doesn't think it is a police issue or criticism but thinks it has more to do with strategy. He stated that policing is part of the solution but noted that it goes beyond that as we need to give them the strategy and direction on what we want them to accomplish within the confines of the law. He stated that their comments tonight have far more impact than they realize and the willingness for them to come and lay it on the line and be very serious and blunt does have an impact. He stated that the Council members do care about their roles and jobs. He stated that if Mayor Sager concurs, they will look at putting this item on as a discussion item. He advised that they will look to business owners, Square or not, to show up to Council.

Council Comments

No comments from Council.

CONSENT AGENDA:

Motion by J. Dillon, second by RB Thompson to concur with Consent Agenda Items B-D1, D3-D6.

- M. Larson removed Item D2
- In reference to Item D4, J. Starzynski referenced the photo and questioned the overhangs on the top of the structure. P. Ruscko advised that it is a decorative roof that provides minimal shade and provide support for the structure.

B. MINUTES OF PREVIOUS MEETINGS:

May 12, 2014 City Council Strategic Planning Workshop

May 20, 2014 Regular Meeting

May 20, 2014 Executive Session

C. WARRANTS: 3617 3618**D. MANAGER'S REPORT NO. 25**

1. **Library Building Fund Levy** – Adoption of Resolution 14-R-12 providing for the levy of a property tax to maintain the City’s library building, furniture, and equipment
3. **Bates Park Basketball Court Resurfacing** – Approval of award of contract for the maintenance, resurfacing and restriping of two basketball courts at Bates Park to the lowest responsible bidder, 10S Court Solutions for the total bid price of \$11,490.
4. **Raintree Park Playground Equipment Award of Bid** - Approval to waive the requirement for competitive bidding and award the contract for the purchase of playground equipment for Raintree Park to NuToys Leisure Products, Inc. for their Option 4 bid in the amount of \$34,820.
5. **Purchase of Mowing Equipment** – Approval of the purchase of two new Kubota F90 Series Model F2690 mowers with 6-foot front-mount mowers plus one Sweepster M24C5A broom kit through NJPA’s contract for a total delivered price of \$57,258.50.
6. **Old Courthouse Restoration Project Change Order** - Adoption of Resolution 14-R-13 providing for the approval of Change Order 006 for the Old Courthouse Restoration Project.

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

Item E2 Prevailing Wage Ordinance – Approval of an Ordinance establishing Prevailing Wage requirements for the City of Woodstock.

M. Larson stated that she went to the Bureau of Labor Statistics which has statistics on every main category of professions. She advised that she looked at the list of prevailing wage ordinance which they are required to pass by law. She stated that Staff has given Council the dire consequences if they fail noting that Council literally has no choice in passing the ordinance. She reported that you

look at the wages that are “prevailing” which you would think meant they are common and easy to earn in the real world but it simply is not the case.

M. Larson advised that she looked at the pay for machinists nationwide. She referenced the slide showing the Bureau of Labor Statistics and reviewed the nationwide hourly wage percentile noting that the figure does not include benefits. She reported that the highest paid machinists are in Honolulu, HI. She stated that in Hawaii if they are in the top percentile they make \$42.22 an hour. She referenced the line for machinists in the prevailing wage ordinance and advised that we will be paying every machinist regardless of experience, years on the job or level of expertise \$43.92 an hour plus \$6.76 for insurance, \$8.95 an hour for their pensions and a \$1.85 toward their vacation for a grand total of \$61.48 an hour.

M. Larson noted that these are the rates that Council has to vote on tonight. She stated that you could go through every line and each one is out of whack with the national median and national 90th percentiles. She stated that it is ridiculous and advised that the data being used to arrive at these numbers is a complete mystery to her and how they can say it is prevailing is mind boggling. She asked Staff how much is spent for capital improvements and construction that we contract out.

R. Stelford stated that the number is for total capital outlay which includes vehicle and equipment purchases but at least half of it is probably construction dollars; it is 3.9 million dollars. M. Larson stated that it is 3.9 million dollars and we are paying easily 30-50% beyond. M. Turner questioned if half of the 3.9 is project cost and R. Stelford affirmed.

M. Turner stated that we are paying 20-30% more on 2 million dollars. He stated that we are paying \$400,000- \$600,000 more as a municipality that we don't spend on wages, capital improvements or give back to the tax payers. M. Larson stated that the tax payers should be outraged but it is so hard to get a handle on it. She stated that it is shrouded in mystery purposely in order for it to continue but the public needs to know that this is unacceptable.

J. Starzynski questioned why the State gets to tell us what we have to pay. M. Turner replied because the voters vote the people in who tell us what to do and pass the laws. J. Starzynski questioned what Jack Franks says about it. R. Schlossberg stated that MCCG tries to chip away at the margins of the prevailing wages and does things like trying to get an exemption for the first \$40,000. She noted that every year they chip away at it, and those actions go nowhere.

M. Saladin advised that he has conversations with Pam Althoff who agrees with Council and noted that she was Mayor of McHenry and she knows that this goes nowhere. R. Schlossberg stated that there was a major breakthrough this year with emerald ash borer which was devastating people's budgets and the Department of Labor came out with the ruling that the kind of landscaping work required would not be subject to prevailing wage. She stated that another breakthrough is that you don't have to send a copy of the ordinance to the Secretary of State's office anymore.

M. Larson advised that the City is allowed to arrive at its own rates by taking a survey, but it can only survey the people who are currently making prevailing wage. R. Stelford advised that you are only allowed to survey public works projects and those projects by law have to pay prevailing wage. J. Starzynski questioned if it is an Illinois issue and M. Turner stated that it is other states but not all.

P. Christensen stated that when you use the number for capital improvements some maintenance projects are subject to it so the number is actually worse. M. Turner stated that we are sitting at 2.4 - 2.5 million a year roughly in costs which means we are paying an extra \$500,000-\$750,000 in higher

costs because of this law. P. Christensen stated that consistently you will see the IML try to chip away prevailing wage and pull it back. He stated that next to pension reform for public safety this is the second issue out there to reform and he noted that there is no appetite to touch it and in fact they are always trying to strengthen it.

M. Turner stated that the absurdity of this law is without equal, it is extreme, it is costly and we talk about it every year. He stated that they are powerless to do anything about it but he has a suggestion. He stated that this does not have to be passed until the second meeting in June and he advised that he will vote no on it. He stated that if Council doesn't pass it, it sends a message to the voters and lets them do a little act of defiance to the State. He advised that they have the choice through Robert's Rules of Order to do a motion to reconsider. He stated that it is bad law and he wants to vote against it and he doesn't want to put the City at a disadvantage noting that a motion to reconsider if they defeat the ordinance right now will give them the opportunity to vote in two weeks.

M. Saladin questioned the repercussions to the City if they don't vote in favor of the ordinance permanently. R. Stelford stated that they are required to file by July 15. R. Schlossberg advised that the City will be hounded by the Department of Labor. She shared her experience in another town and advised that after a few months they decided they were paying more in legal fees and they passed it. She stated that you are responsible for doing this under the statute.

P. Christensen stated that it doesn't stop them from having to pay prevailing wage on their projects. R. Schlossberg stated that it doesn't stop you from having to pay prevailing wage and they are required under the State statute to notify all the contractors and purchase people that they have to and if you don't you are liable for the penalties.

In response to J. Starzynski, R. Schlossberg stated that the City is mandated to comply so you might ask why you have to pass an ordinance saying that you are going to comply with a law that you are obligated to comply with but the statute does require it. M. Turner questioned if there is any practical implication of voting it down with the opportunity to do a passage in two weeks and R. Schlossberg stated that the statute requires that you do it this month.

Motion by M. Larson, second by M. Saladin to approve, as required by State law, an Ordinance establishing Prevailing Wage requirements for the City of Woodstock. A roll call vote was taken. Ayes: M. Saladin, RB Thompson. Nays: J. Dillon, M. Larson, J. Starzynski, M. Turner. Absentees: Mayor Sager. Abstentions: None. Motion failed.

FUTURE AGENDA ITEMS

M. Larson suggested talking to the business owners in June. J. Dillon suggested a possibility of a change of venue. M. Turner stated that it could possibly be an Opera House meeting.

ADJOURNMENT:

Motion by M. Saladin, second by RB Thompson, to adjourn the regular meeting of the City Council the next Regular Meeting on June 17, 2014. Ayes: J. Dillon, M. Larson, M. Saladin, J. Starzynski, RB Thompson, M. Turner. Nays: None. Absentees: Mayor Sager. Abstentions: None. Motion carried.

Meeting adjourned at 8:17 PM.

Respectfully submitted,

Dianne Mitchell - City Clerk

DATE: 06/10/14
TIME: 12:50:07
ID: PR490000.WOW

CITY OF WOODSTOCK
CHECK WARRANT REPORT

PAGE: 1

3619

PAYROLL CHECKS FROM 05/31/2014 TO 06/04/2014

CHECK #	EMPLOYEE NAME	NET PAY
114008	VOID CHECK	0.00
114009	AFLAC	1,292.18
114010	CHILD SUPPORT - D DAY	173.21
114011	CHILD SUPPORT/FOURDYCE	219.23
114012	CHILD SUPPORT - WESOLEK	515.73
114013	DEFERRED INCOME	6,736.10
114014	FEDERAL TAXES	102,272.48
114015	FLEX PLAN - HEALTH INS. DEP.	8,724.14
114016	FLEX PLAN	4,372.76
114017	DEDUCTION - AMATI	37.50
114018	IMRF CORRECTION	14.94
114019	RETIREMENT SAVINGS PLAN	1,202.16
114020	STATE TAX	19,024.83
114021	WATER/SEWER VIDALES	25.00
114022	WATER/SEWER PARKER	20.00
TOTAL	PAYROLL WITHHOLDING	144,630.26
COMMUNITY & ECON DEVELOPMENT		
113910	MAYER, JOSEPH	1,118.26
113911	NAPOLITANO, JOSEPH	1,287.39
TOTAL	COMMUNITY & ECON DEVELOPMENT	2,405.65
STREETS		
113912	BALTES, RYAN F	477.90
113913	DOPKE, LUKE	218.05
113914	STROH, MARK	471.12
113915	VIDALES, ROGER	351.48
TOTAL	STREETS	1,518.55
FLEET MAINTENANCE		
113916	SCARPACE, SHANE	1,209.02
TOTAL	FLEET MAINTENANCE	1,209.02
RECREATION CENTER		
113917	AQUINO, EDUARDO	85.22
113918	CURRAO, CAITRIN	69.89
113919	DIAZ, ARTURO	391.18
113920	DRAFFKORN, EMILY	496.48
113921	FENTON, CELINE	31.06
113922	FUENTES, KARINA	359.31
113923	GUZMAN, AYESHAH	245.05
113924	KAMPS, ANN	60.58
113925	LEITZEN, ABBY-GALE	85.42
113926	POWELL, EDEN L	105.45
113927	REESE, AIMEE	237.71
113928	RUTKOWSKI, STEPHANIE	22.06
113929	SCHMITT, RONALD	259.55
TOTAL	RECREATION CENTER	2,448.96

AQUATIC CENTER

DATE: 06/10/14
TIME: 12:50:07
ID: PR490000.WOW

CITY OF WOODSTOCK
CHECK WARRANT REPORT

PAGE: 2

PAYROLL CHECKS FROM 05/31/2014 TO 06/04/2014

CHECK #	EMPLOYEE NAME	NET PAY

AQUATIC CENTER		
113930	BEHRENS, ALLISON	157.54
113931	BERGER, KEVIN	236.15
113932	BOMKAMP, ZACHARY	251.75
113933	BRADLEY, BENJAMIN	210.64
113934	BRAINARD, HOPE	221.33
113935	BRASILE, BROOKE	180.44
113936	BROWN, SHANNON	189.59
113937	CARLSON, LARIN	470.90
113938	DEWANE, ALLISON	251.13
113939	DONAHOE, AIDAN	186.98
113940	ELDRIDGE, KAI	256.81
113941	ELDRIDGE, MIA	196.36
113942	ELLIOTT, JON	269.45
113943	FANT, MADISON	254.68
113944	FIORITO, HANNAH	209.88
113945	GABRIELSON, KATHERINE	99.36
113946	GANTNER, HENRY	472.23
113947	HOFMANN, MORGAN	170.70
113948	GONZALES, INO	200.07
113949	GRISOLIA, CAMERON	116.63
113950	HARRIS, MEGAN	224.60
113951	JACOBS, HANNAH	270.29
113952	JENSEN, MATTHEW	168.12
113953	JENSEN, MEGHAN	25.12
113954	JONES, AARON	198.01
113955	KEEFE, HAILEY	215.72
113956	KOHLEY, MITCHELL	69.41
113957	KRUEGER, PHILLIP	303.01
113958	LOHMEYER, SARAH	389.66
113959	LUDWIG, SAMANTHA	217.23
113960	NOMM, TREVOR	387.06
113961	NORDIN, MATTHEW	256.81
113962	ORTMANN, REBECCA	496.28
113963	PAUTRAT, MARICELA	219.15
113964	PAUTRAT, MEGAN	141.54
113965	PETERSON, DYLAN	600.05
113966	PICHEN, TAYLOR	144.45
113967	RIAK, ALDEN	150.64
113968	RICHTER, COLE	208.24
113969	SKALECKI, DORIAN	180.95
113970	SEIBEL, DANIEL	126.01
113971	SITKIE, HEATHER	268.52
113972	SOBEY, CARIANNE	303.22
113973	SOBEY, MARTA	297.62
113974	STEINKEN, ADAM	198.61
113975	SUMNER, JORDAN	51.73
113976	TEMPIN, PAUL	306.44
113977	ZAINO, ALYSSA	260.65
	TOTAL AQUATIC CENTER	11,281.76

POLICE

DATE: 06/10/14
TIME: 12:50:08
ID: PR490000.WOW

CITY OF WOODSTOCK
CHECK WARRANT REPORT

PAGE: 3

PAYROLL CHECKS FROM 05/31/2014 TO 06/04/2014

CHECK #	EMPLOYEE NAME	NET PAY

POLICE		
113978	PAULEY, DANIEL	21.58
113979	SHARP, DAVID	1,310.98
	TOTAL POLICE	1,332.56
PARKS		
113980	HOADLEY, ROBERT	3,010.81
113981	HOADLEY, ROBERT	3,010.81
113982	HOADLEY, ROBERT	2,588.91
113983	HOADLEY, ROBERT	3,010.81
113984	HOADLEY, ROBERT	3,010.81
113985	HOADLEY, ROBERT	3,010.81
113986	HOADLEY, ROBERT	3,010.81
113987	HOADLEY, ROBERT	3,010.81
113988	HOADLEY, ROBERT	3,010.81
113989	HOADLEY, ROBERT	2,078.67
113990	MASS, STANLEY PHILIP	699.28
113991	O'LEARY, PATRICK	1,395.21
	TOTAL PARKS	30,848.55
OPERA HOUSE		
113992	BOURGEOIS-KUIPER, SAHARA	236.28
113993	CAMPBELL, DANIEL	1,627.56
113994	CLAUSSEN, KATIE R	175.59
113995	FOSSE, ROBERT	245.42
113996	GREENLEAF, MARK	1,745.86
113997	WELLS, GAIL	90.40
113998	LETOURNEAU, THOMAS	72.05
113999	MYERS, MARVIN	240.16
114000	WHITE, CYNTHIA	291.26
	TOTAL OPERA HOUSE	4,724.58
LIBRARY		
114001	REYES-VILLANUEVA, ENGEL S	85.22
	TOTAL LIBRARY	85.22
WATER TREATMENT		
114002	HOFFMAN, THOMAS	274.92
114003	LESTER, RICKY	301.08
	TOTAL WATER TREATMENT	576.00
SEWER & WATER MAINTENANCE		
114004	MAJOR, STEPHEN	195.18
114005	MASS, ADAM	1,207.09
114006	PARSONS, TYLER	233.24
114007	ZERMENO, JORGE	943.86
	TOTAL SEWER & WATER MAINTENANCE	2,579.37
	TOTAL ALL CHECKS	203,640.48

DATE: 06/03/14
TIME: 10:23:04
ID: PRI151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 4

LAST NAME	FIRST NAME	LOAD AMOUNT
AMRAEN	MONICA	487.37
DILLON	JULIE	436.75
LARSON	MAUREEN	461.75
MITCHELL	DIANNE	363.97
SAGER	M. BRIAN	747.77
SALADIN	MARK	353.42
SMILEY	CINDY	610.00
SMILEY	CINDY	803.98
STARZYNSKI	JOSEPH	445.08
STELFORD III	ROSCOE	3542.60
THOMPSON	RB	345.08
TURNER	MICHAEL	391.75
BAKER	NANCY	2051.18
BERTRAM	JOHN	1978.28
CARLSON	CORT	2363.56
DAY	DONOVAN	1282.19
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	1348.68
STREIT JR.	DANIEL	30.00
STREIT JR.	DANIEL	1541.39
WALKINGTON	ROB	1932.01
MCELMEEL	DANIEL	1722.21
BAYER	PATRICIA	707.78
CHRISTENSEN	PAUL N	550.00
CHRISTENSEN	PAUL N	2028.98
LIEB	RUTH ANN	1390.31
LISK	KATE LYNN	355.29
STRACZEK	WILLIAM	1576.32
WOODRUFF	CARY	1110.60
BRINK	ADAM	909.76
BURGESS	JEFFREY	1437.09
FARRELL	JUSTIN	866.92
FLAHIVE	TROY M	764.38
LOMBARDO	JAMES	870.23
LYNK	CHRIS	964.32
MARTINEZ JR	MAURO	884.08
PIERCE	BARRY	1272.99
SCHACHT	TREVOR	932.21

DATE: 06/03/14
TIME: 10:23:04
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 5

LAST NAME	FIRST NAME	LOAD AMOUNT
VIDALES	ROGER	1213.30
LAMZ	ROBERT	1220.04
HOWIE	JANE	400.00
HOWIE	JANE	1038.14
RUSCKO	PAUL R	2734.25
VAN LANDUYT	JEFFREY J.	250.00
VAN LANDUYT	JEFFREY J.	2540.99
WILSON	ALAN	2496.51
BAIRD	LEAH	376.17
BAIRD	TARA	57.65
BLONIARZ	JESSICA	255.12
CORTES	VICTOR M	222.02
CROWN	ALYSSA	51.43
DALTON	COURTNEY	107.35
DEDUAL	BELINDA	66.19
DUNKER	ALAN	1494.63
FRIESEN	ANNA	208.62
GROVER	CHARLES	336.60
HICKS	MICHAEL S	274.33
KAMPS	EMMA	59.57
KARAFI	JESSIE	51.73
KARAFI	JORIE	253.44
LISK	MARY LYNN	770.60
MURRAY	MICHAEL	271.87
SALADIN	BRIDGET	68.19
SCHEIDLER	TAYLOR	113.36
TORREZ	RENEE	1387.98
VIDALES	REBECCA	1705.07
ZAMORANO	GUILLERMO	336.85
ZINNEN	JOHN DAVID	2544.26
CANTO	MELISSA	51.47
CANTO	MELISSA	463.26
BROWN	COLLEEN	237.88
GESSERT	KATHRYN	243.38
HAULOTTE	BENJAMIN	96.69
BEHRNS	LESLIE	431.91
MALEK	ISABELLA	227.93
REDEMSKE	RYAN	212.07
SARICH	ERIN	312.41
SCHAFFTER	MEGAN	77.40
THILL	EMMA	166.45
WERNER	JEFFREY	448.38
WURTZ	MEGAN	134.89
JANIGA	JOSEPH	152.20
LUCKEY	DALE	135.90

DATE: 06/03/14
TIME: 10:39:18
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 6

LAST NAME	FIRST NAME	LOAD AMOUNT
LUCKEY, JR.	HARRY	334.15
LUCKEY	ROBERT	51.42
MONACK	KIM	218.65
PALOS	ERNIE	128.89
PIERCE	LARRY	208.02
RANDECKER	JULIE	101.44
AMATI	CHARLES	443.58
AMATI	CHARLES	1443.44
BERNSTEIN	JASON	2368.72
BITTIG	ANTHONY	501.39
BRANUM	ROBBY	2570.85
CARRENO	MARIA YESENIA	206.00
CARRENO	MARIA YESENIA	200.00
CARRENO	MARIA YESENIA	1307.95
CIPOLLA	CONSTANTINO	100.00
CIPOLLA	CONSTANTINO	2897.32
DAVIS	GLEN A	700.72
DEMPSEY	DAVID	2213.07
DIFRANCESCA	JAN	1513.02
DOLAN	RICHARD	2845.18
EICHINGER	PATRICIA	1723.59
EISELSTEIN	FRED	350.00
EISELSTEIN	FRED	2043.24
FINK	CORY	2215.84
FOURDYCE	JOSHUA	2843.99
FRASIER	KIMBERLY	143.61
FREUND	SHARON L	1613.21
GALLAGHER	KATHLEEN	1454.05
GUSTIS	MICHAEL	1250.00
GUSTIS	MICHAEL	1236.68
HAVENS	GRANT	1012.12
HENRY	DANIEL	2351.14
HESS	GLENN	935.46
HESS	PAMELA	1340.94
KARNATH	MICHAEL	2543.80
KAROLEWICZ	ROBIN	1600.40
KOPULOS	GEORGE	2303.10
KULIK	KATHY	73.73
LANZ II	ARTHUR	2663.81
LATHAM	DANIEL	270.00
LATHAM	DANIEL	2530.81
LIEB	JOHN	25.00
LIEB	JOHN	25.00
LIEB	JOHN	200.00
LIEB	JOHN	1837.56

DATE: 06/03/14
TIME: 10:23:04
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

LAST NAME	FIRST NAME	LOAD AMOUNT
LIEB	JOHN	400.00
LINTNER	WILLIAM	2437.62
LOWEN, JR.	ROBERT	2949.74
MARSHALL	SHANE	2184.73
MORTIMER	JEREMY	2859.75
MUEHLFELT	BRETT	2157.17
NAATZ	CHRISTOPHER	1421.02
NIEDZWIECKI	MICHAEL	20.00
NIEDZWIECKI	MICHAEL	1478.24
PARSONS	JEFFREY	1550.00
PARSONS	JEFFREY	1015.62
PAULEY	DANIEL	2248.39
PETERSON	CHAD	1394.36
PRENTICE	MATTHEW	1328.27
PRITCHARD	ROBERT	530.30
PRITCHARD	ROBERT	2589.42
RANDALL	ROBERT	510.21
RAPACZ	JOSHUA	175.00
RAPACZ	JOSHUA	1944.28
REED	TAMARA	1360.22
REITZ, JR.	ANDREW	2913.85
SCHMIDTKE	ERIC	2352.20
SCHRAW	ADAM	2188.54
SOTO	TAMI	1174.83
MCKENDRY	AMY	25.00
MCKENDRY	AMY	25.00
MCKENDRY	AMY	1352.51
TIETZ	KEVIN	1929.48
VALLE	SANDRA	2136.99
VORDERER	CHARLES	2479.17
WALKER	NATALIE	1468.38
WESOLEK	DANIEL	1914.74
MAY	JILL E	1047.81
SCHOBER	DEBORAH	120.00
SCHOBER	DEBORAH	2725.07
WILLCOCKSON	TERESA	1591.97
BEHLER	CHRIS W	498.33
BIRDSELL	CHRISTOPHER	1308.83
EDDY	BRANDON	1220.76
HOADLEY	ROBERT	762.00
LESTER	TAD	1183.82
MASS	STANLEY PHILIP	550.00
MCCAHILL	NICHOLAS	200.00
MCCAHILL	NICHOLAS	664.85
MECKLENBURG	JOHN	1631.12

DATE: 06/03/14
TIME: 10:23:04
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

LAST NAME	FIRST NAME	LOAD AMOUNT
SPRING	TIMOTHY	906.89
BARRY	ELIZABETH	30.00
BARRY	ELIZABETH	191.13
BEAUDINE	BRUCE	245.08
BETH	RAYMOND	256.97
BROUILLETTE	RICHARD	97.99
CANTY	NANCY NOVY	37.58
CREIGHTON	SCOTT	1208.09
GERVAIS	MARIANNE	37.56
GRANZETTO	GERALDINE	818.54
MCCORMACK	JOSEPH	370.12
PANNIER	LORI ANN	260.15
ROGERS	FLOYD	157.32
SCHARRES	JOHN	2827.15
STEINKAMP	LORRAINE	873.45
WIEGEL	DANIEL M	314.46
BERGESON	PATRICIA	184.77
BRADLEY	KATHERINE	90.00
BRADLEY	KATHERINE	488.46
DAWDY	KIRK	1324.63
DREYER	TRUDIE	649.85
FEE	JULIE	1559.53
HANSEN	MARTHA	1225.09
HOYT	MARY J	147.80
ICKES	RICHARD	108.19
IHSSEN	CLARISSA	139.53
KAMINSKI	SARAH	356.08
KNOLL	LINDA	528.46
MILLER	LISA	474.78
MOORHOUSE	PAMELA	1835.11
MORO	PAMELA	852.37
O'LEARY	CAROLYN	1319.35
PALMER	STEPHANIE	891.46
PALMQUIST	PEGGY	157.41
PLATT	CLAUDIA	411.85
REWOLDT	BAILEY S	213.20
RYAN	ELIZABETH	1192.94
RYAN	MARY M	1203.66
SMILEY	BRIAN	251.72
SUGDEN	MARY	671.82
SUGDEN	MARY	200.00
TOTTON SCHWARZ	LORA	200.00
TOTTON SCHWARZ	LORA	1557.24
WEBER	NICHOLAS P	2585.27
ZAMORAÑO	CARRIE	1257.50

DATE: 06/03/14
TIME: 10:23:04
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CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

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LAST NAME	FIRST NAME	LOAD AMOUNT
GARRISON	ADAM	1568.53
HOFFMAN	THOMAS	1000.00
LESTER	RICKY	1300.00
SMITH	WILLIAM	200.00
SMITH	WILLIAM	1804.34
WHISTON	TIMOTHY	1398.57
BAKER	WAYNE	1532.08
BOLDA	DANIEL	1028.38
GEORGE	ANNE	250.00
GEORGE	ANNE	1717.98
HANSELL	SUSAN	1073.34
KELLY	JAMES K	562.52
SHEAHAN	ADAM	100.00
SHEAHAN	ADAM	1097.20
VIDALES	HENRY	53.00
VIDALES	HENRY	1153.98
GROH	PHILLIP	1201.08
MAJOR	STEPHEN	20.00
MAJOR	STEPHEN	1202.76
MAXWELL	ZACHARY	829.16
PARKER	SHAWN	60.00
PARKER	SHAWN	1957.99
WALTERS	JASON	883.82
WEGENER	JAMES	972.89
WOJTECKI	KEITH	1233.34

TOTAL AMOUNT OF DIRECT DEPOSITS 242342.90

Total # of Employees: 208

Total # of Direct Deposits 250

City of Woodstock
Warrant No. 3619 Page: 10
Payroll Checks from 05/31/14 To 06/042014

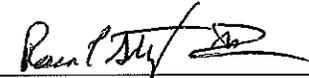
Total All Checks	203,640.48
Total Direct Deposits Per Audit Report	242,342.90
Grand Total of Payroll	445,983.38

City of Woodstock
Warrant No. 3619

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 17th day of June, 2014.

City Clerk

Mayor

FROM CHECK # 96446 TO CHECK # 96610

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96446	ASHLAND	4 DRUMS POLYMER	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	2,700.00
			CHECK TOTAL	2,700.00
96447	CONSERV FS, INC.	HOSE REEL	PUBLIC PARKS FUND / PUBLIC PARKS	195.00
			CHECK TOTAL	195.00
96448	AIRGAS	TORCH KIT	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	535.50
			CHECK TOTAL	535.50
96449	APPLE CREEK FLOWERS	ZAMORANO	GENERAL CORPORATE FUND / RECREATION DIVISION	43.00
			CHECK TOTAL	43.00
96450	MARY BARTNICK	MINDFUL HORSEMANSHIP REFUND	GENERAL CORPORATE FUND / GENERAL	63.00
			CHECK TOTAL	63.00
96451	BAKER & TAYLOR BOOKS	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	1,411.98
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	315.20
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	186.26
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	733.42
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	1,057.38
			CHECK TOTAL	3,704.24
96452	BAKER & TAYLOR CONTINUATION	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	91.99
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	48.92
			CHECK TOTAL	140.91
96453	LESLIE BEHRNS	EXPENSE REIMBURSEMENT	GENERAL CORPORATE FUND / RECREATION DIVISION	34.84
		EXPENSE REIMBURSEMENT	AQUATIC CENTER FUND / AQUATIC CENTER	22.31
			CHECK TOTAL	57.15
96454	BOHN'S ACE HARDWARE	FASTENERS & POLISH FLITZ	PERFORMING ARTS FUND / OPERA HOUSE	14.31
			CHECK TOTAL	14.31
96455	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	128.00
			CHECK TOTAL	128.00
96456	CABAY & COMPANY, INC	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	292.30
			CHECK TOTAL	292.30

FROM CHECK # 96446 TO CHECK # 96610

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96457	CORT CARLSON	EXPEMSE REIMBRUSEMENT	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	108.10
			CHECK TOTAL	108.10
96458	M. YESNIA CARRENO	LOST PAYROLL CHECK REPLACEMENT	GENERAL CORPORATE FUND / GENERAL	594.27
			CHECK TOTAL	594.27
96459	CENTEGRA OCCUPATIONAL HEALTH	3 TESTS	GENERAL CORPORATE FUND / HUMAN RESOURCES	75.00
		2 TESTS	GENERAL CORPORATE FUND / HUMAN RESOURCES	50.00
		DRUG SCREENING	GENERAL CORPORATE FUND / HUMAN RESOURCES	50.00
			CHECK TOTAL	175.00
96460	CHEMSEARCH	NOZZLE/DISPENSING GUN	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	700.10
			CHECK TOTAL	700.10
96461	COMCAST CABLE	COMMUNICATIONS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	79.90
			CHECK TOTAL	79.90
96462	COMCAST CABLE	COMMUNICATIONS	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	119.90
			CHECK TOTAL	119.90
96463	COMCAST CABLE	COMMUNICATIONS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	79.90
			CHECK TOTAL	79.90
96464	COMMUNITY PLUMBING & HEATING	NEW MIXING VALVE- MEN'S ROOM	AQUATIC CENTER FUND / AQUATIC CENTER	886.75
		AQUATIC STAND REPAIR	AQUATIC CENTER FUND / AQUATIC CENTER	169.00
			CHECK TOTAL	1,055.75
96465	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	203.98
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	903.34
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	485.43
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	290.05
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	292.94
			CHECK TOTAL	2,175.74
96466	CORKSCREW GYMNASTICS AND SPORT	GYMNASTICS LESSONS	GENERAL CORPORATE FUND / RECREATION DIVISION	990.00
			CHECK TOTAL	990.00
96467	DAISY BOOK COMPANY	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	6,329.42
			CHECK TOTAL	6,329.42

FROM CHECK # 96446 TO CHECK # 96610

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96468	JULIE DOERR	INSTRUCTOR CONTRACT	RECREATION CENTER FUND / RECREATION CENTER	80.00
			CHECK TOTAL	80.00
96469	ASHLEY ESUNIS	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	60.00
			CHECK TOTAL	60.00
96470	NICK FENTON	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	48.00
			CHECK TOTAL	48.00
96471	FIRE & SAFETY EQUIPMENT OF	ANNUAL MAINTENANCE	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	494.00
			CHECK TOTAL	494.00
96472	GALE	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	24.79
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	335.00
			CHECK TOTAL	359.79
96473	CHAS. HERDRICH & SON, INC.	SUPPLIES	PERFORMING ARTS FUND / CAFE	110.90
			CHECK TOTAL	110.90
96474	TIM HICKS	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	210.00
			CHECK TOTAL	210.00
96475	HI VIZ INC	TRAFFIC CONTROL MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	461.88
			CHECK TOTAL	461.88
96476	JOHN HOCKERSMITH	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	247.50
			CHECK TOTAL	247.50
96477	ANITA JOHNSON	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	350.00
			CHECK TOTAL	350.00
96478	JOHNSON HEALTH TECH NA, INC.	RECREATION SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	83.21
			CHECK TOTAL	83.21
96479	DON KAMPS	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	48.00
			CHECK TOTAL	48.00
96480	JANET KAYSER	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	368.00
			CHECK TOTAL	368.00

FROM CHECK # 96446 TO CHECK # 96610

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96481	JAMIE KRUSE	START SMART SPORTS	GENERAL CORPORATE FUND / GENERAL	25.00
			CHECK TOTAL	25.00
96482	L & V DISTRIBUTORS	STAGE LEFT CAFE SUPPLIES	PERFORMING ARTS FUND / CAFE	56.20
			CHECK TOTAL	56.20
96483	LARGE PRINT OVERSTOCK	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	9.90
			CHECK TOTAL	9.90
96484	NEVA E. LISS	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	236.00
			CHECK TOTAL	236.00
96485	PAMELA MCDONALD	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	631.25
			CHECK TOTAL	631.25
96486	MC HENRY COUNTY COLLECTOR	REAL ESTATE TAX 08-29-480-002	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	2.30
		REAL ESTATE TAX 13-05-377-001	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	20.26
			CHECK TOTAL	22.56
96487	MENARDS	POWER STRIPPER, CLEAR IRIDESCE	PERFORMING ARTS FUND / OPERA HOUSE	48.09
		WOODLAND HORIZONTAL UNIT	RECREATION CENTER FUND / RECREATION CENTER	119.00
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	10.17
		MATERIALS & SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	8.32
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	40.92
			CHECK TOTAL	226.50
96488	MIDWEST TAPE	LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	183.93
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	-34.99
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	310.67
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	535.21
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	472.64
			CHECK TOTAL	1,467.46
96489	MUZAK LLC	SERVICES- JUNE 2014	RECREATION CENTER FUND / RECREATION CENTER	95.78
		SERVICES- JUNE 2014	RECREATION CENTER FUND / RECREATION CENTER	30.00
			CHECK TOTAL	125.78
96490	NAPOLI PIZZA	SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	54.00

FROM CHECK # 96446 TO CHECK # 96610

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96490	NAPOLI PIZZA	SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	87.00
			CHECK TOTAL	141.00
96491	MAILFINANCE	LEASE MAY 2014-MAY 2015	POLICE PROTECTION FUND / POLICE PROTECTION	607.80
			CHECK TOTAL	607.80
96492	NICOR	UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	153.49
		UTILITY-GAS	RECREATION CENTER FUND / RECREATION CENTER	620.27
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	90.67
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	141.56
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	422.24
			CHECK TOTAL	1,428.23
96493	OFFICE MAX CONTRACT, INC.	HP TONER	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	622.41
			CHECK TOTAL	622.41
96494	JOSEFINA PALA	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	650.75
			CHECK TOTAL	650.75
96495	DONALD RAY PARNELL	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	192.00
			CHECK TOTAL	192.00
96496	PEOPLE MAGAZINE	SUBSCRIPTION	RECREATION CENTER FUND / RECREATION CENTER	31.00
			CHECK TOTAL	31.00
96497	PEPSI-COLA GENERAL BOTTLER, IN	SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	192.48
			CHECK TOTAL	192.48
96498	PORT-A-JOHN	HENEN PORT A JOHN	PUBLIC PARKS FUND / PUBLIC PARKS	52.00
		COMMUNITY EVENTS	GENERAL CORPORATE FUND / COMMUNITY EVENTS	100.00
			CHECK TOTAL	152.00
96499	PRODUCERS CHEMICAL COMPANY	SODIUM THIODULFATE 30	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	1,611.00
			CHECK TOTAL	1,611.00
96500	QUILL CORPORATION	SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	261.77
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	33.29
		FOOT STOOL	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	128.97
			CHECK TOTAL	424.03

FROM CHECK # 96446 TO CHECK # 96610

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96501	RANDOM HOUSE INC	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	26.25
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	19.50
			CHECK TOTAL	45.75
96502	RECORDED BOOKS, LLC	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	40.05
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	40.05
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	30.00
		CHECK TOTAL	110.10	
96503	CINDY RIDLEY	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	31.25
			CHECK TOTAL	31.25
96504	S&S GARDEN CENTER, INC.	LANDSCAPE MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	57.00
		LANDSCAPE MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	152.00
		LANDSCAPE MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	114.00
		CHECK TOTAL	323.00	
96505	KIMBERLY SCHMITT	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	50.00
			CHECK TOTAL	50.00
96506	BECKY VIDALES	EXPENSE REIMBURSEMENT	AQUATIC CENTER FUND / AQUATIC CENTER	77.51
			CHECK TOTAL	77.51
96507	SETON IDENTIFICATION PRODUCTS	GLOVES	PUBLIC PARKS FUND / PUBLIC PARKS	250.70
			CHECK TOTAL	250.70
96508	TODAY'S UNIFORMS	UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	277.99
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	95.90
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	47.45
		UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	164.80
		CHECK TOTAL	586.14	
96509	U. S. A. BLUE BOOK	MILL DISCHARGE HOSE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	713.85
		MILL DISCHARGE HOSE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	713.85
			CHECK TOTAL	1,427.70
96510	UNITED LABORATORIES	KOOL AMBER HIGH TECH	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	884.60
		WASP WHACKER SPRAY	PUBLIC PARKS FUND / PUBLIC PARKS	307.40
			CHECK TOTAL	1,192.00

FROM CHECK # 96446 TO CHECK # 96610

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96511	U.S, POST OFFICE	LIBRARY #30577685	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	500.00
			CHECK TOTAL	500.00
96512	USA BLUEBOOK	MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	51.09
			CHECK TOTAL	51.09
96513	WATER RESOURCES, INC.	20 1 CU FT METERS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	4,300.00
			CHECK TOTAL	4,300.00
96514	WOODSTOCK AUTO TRIM	S&W	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	60.00
		WWT	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	20.00
		PARKS	PUBLIC PARKS FUND / PUBLIC PARKS	20.00
		STREETS	GENERAL CORPORATE FUND / STREETS DIVISION	40.00
			CHECK TOTAL	140.00
96515	WOODSTOCK CHAMBER OF COMMERCE	STATE OF CITY LUNCHEON	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	375.00
			CHECK TOTAL	375.00
96516	WOODSTOCK INDEPENDENT	PUBLISHING SERVICES	PERFORMING ARTS FUND / OPERA HOUSE	305.00
			CHECK TOTAL	305.00
96517	JOSE M. ZAMORANO	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	165.00
			CHECK TOTAL	165.00
96518	KATHLEEN ZANK	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	270.00
			CHECK TOTAL	270.00
96519	MARIA CAMPBELL	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	280.00
			CHECK TOTAL	280.00
96520	LESLIE BEHRNS	RECREATION INSTRUCTOR	GENERAL CORPORATE FUND / RECREATION DIVISION	456.25
		RECREATION INSTRUCTOR	GENERAL CORPORATE FUND / RECREATION DIVISION	300.00
		TRAINING	AQUATIC CENTER FUND / AQUATIC CENTER	300.00
		RECREATION INSTRUCTOR	AQUATIC CENTER FUND / AQUATIC CENTER	118.75
			CHECK TOTAL	1,175.00
96521	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	136.00
			CHECK TOTAL	136.00

FROM CHECK # 96446 TO CHECK # 96610

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96522	TARA CALABRESE	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	108.00
			CHECK TOTAL	108.00
96523	CL GRAPHICS	POSTAGE SUMMER 2014 BROCHURE	PERFORMING ARTS FUND / OPERA HOUSE	2,090.00
			CHECK TOTAL	2,090.00
96524	JEN ELLIOT	RECREATION INSTRUCTION	AQUATIC CENTER FUND / AQUATIC CENTER	350.00
		RECREATION INSTRUCTION	GENERAL CORPORATE FUND / RECREATION DIVISION	125.00
		RECREATION INSTRUCTOR	GENERAL CORPORATE FUND / RECREATION DIVISION	225.00
			CHECK TOTAL	700.00
96525	NICK FENTON	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	72.00
			CHECK TOTAL	72.00
96526	ANNA FRIESEN	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	150.00
			CHECK TOTAL	150.00
96527	JACLYN HANSHAW	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	120.00
			CHECK TOTAL	120.00
96528	MICHAEL SCOTT HICKS	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	60.00
			CHECK TOTAL	60.00
96529	DON KAMPS	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	48.00
		RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	144.00
			CHECK TOTAL	192.00
96530	ARTHUR R. LANZ II	UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	36.70
			CHECK TOTAL	36.70
96531	SALLY R. LESCHER	INSTRUCTOR CONTRACT	RECREATION CENTER FUND / RECREATION CENTER	97.50
			CHECK TOTAL	97.50
96532	STEVE MAJOR	OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	48.00
			CHECK TOTAL	48.00
96533	PRIME LAW GROUP	GARBAGE STICKER REFUND	ESCROW FUND / ESCROW ACCOUNT	51.60
			CHECK TOTAL	51.60

FROM CHECK # 96446 TO CHECK # 96610

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96534	TAMARA REED	POSTAGE	POLICE PROTECTION FUND / POLICE PROTECTION	12.11
			CHECK TOTAL	12.11
96535	DEAN ROWE	VIDEOTAPING	GENERAL CORPORATE FUND / COMMUNITY EVENTS	500.00
			CHECK TOTAL	500.00
96536	KARL SCHMELZER	RECREATION INSTRUCTION	GENERAL CORPORATE FUND / RECREATION DIVISION	96.00
			CHECK TOTAL	96.00
96537	SECRETARY OF STATE	NOTARY FEE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	10.00
			CHECK TOTAL	10.00
96538	THINK INK, INC.	CITY BAND SHIRTS	PERFORMING ARTS FUND / MUNICIPAL BAND	304.20
			CHECK TOTAL	304.20
96539	VIKING CHEMICAL COMPANY	CHEMICALS	AQUATIC CENTER FUND / AQUATIC CENTER	682.25
		CHEMICALS	AQUATIC CENTER FUND / AQUATIC CENTER	727.32
			CHECK TOTAL	1,409.57
96540	WOODSTOCK FINE ARTS ASSN.	CREATIVE LIVING MAY 31, 2014	ESCROW FUND / ESCROW ACCOUNT	4,604.70
			CHECK TOTAL	4,604.70
96541	JOSE M. ZAMORANO	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	170.00
			CHECK TOTAL	170.00
96542	ADCO SIGNS	DECALS FOR VEHICLE	GENERAL CORPORATE FUND / FLEET MAINTENANCE	120.00
			CHECK TOTAL	120.00
96543	AIRGAS	MATERIALS	GENERAL CORPORATE FUND / FLEET MAINTENANCE	105.12
			CHECK TOTAL	105.12
96544	AMERICAN RED CROSS -	LIFEGUARD REVIEW	AQUATIC CENTER FUND / AQUATIC CENTER	189.00
			CHECK TOTAL	189.00
96545	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	30.50
			CHECK TOTAL	30.50
96546	ARARMARK	UNIFORMS	GENERAL CORPORATE FUND / STREETS DIVISION	389.23

FROM CHECK # 96446 TO CHECK # 96610

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96546	ARARMARK	UNIFORMS	PUBLIC PARKS FUND / PUBLIC PARKS	159.95
		UNIFORMS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	159.95
		UNIFORMS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	136.65
		UNIFORMS	GENERAL CORPORATE FUND / FLEET MAINTENANCE	106.10
		UNIFORMS	PUBLIC PARKS FUND / PUBLIC PARKS	489.17
		UNIFORMS	GENERAL CORPORATE FUND / STREETS DIVISION	62.94
		UNIFORMS	PUBLIC PARKS FUND / PUBLIC PARKS	149.95
		UNIFORMS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	72.91
		UNIFORMS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	212.76
		UNIFORMS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	194.89
			CHECK TOTAL	2,134.50
96547	ASSOCIATED ELECTRICAL	LABOR AND MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	205.57
		BUILDING CORD SET	GENERAL CORPORATE FUND / FLEET MAINTENANCE	143.40
		LABOR AND MATERIALS	GENERAL CORPORATE FUND / COMMUNITY EVENTS	440.00
			CHECK TOTAL	788.97
96548	B & M LAWN CARE	MOWING SERVICE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	230.00
		MOWING SERVICE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	95.00
			CHECK TOTAL	325.00
96549	BACKGROUNDS ONLINE	BACKGROUND CHECKS	GENERAL CORPORATE FUND / HUMAN RESOURCES	269.85
			CHECK TOTAL	269.85
96550	BOHN'S ACE HARDWARE	KEYS	AQUATIC CENTER FUND / AQUATIC CENTER	24.90
		SUPPLIES/MATERIALS	AQUATIC CENTER FUND / AQUATIC CENTER	33.62
		SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	14.99
		SUPPLIES/MATERIALS	AQUATIC CENTER FUND / AQUATIC CENTER	124.29
		SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	19.77
			CHECK TOTAL	217.57
96551	GEORGE R. BREBER	BAND SUPPLIES	PERFORMING ARTS FUND / MUNICIPAL BAND	454.50
		BAND SUPPLIES	PERFORMING ARTS FUND / MUNICIPAL BAND	67.50
		BATONS	PERFORMING ARTS FUND / MUNICIPAL BAND	62.40
			CHECK TOTAL	584.40
96552	BYRON REITSESEL	REPAIR FUNBRELLAS	AQUATIC CENTER FUND / AQUATIC CENTER	465.00
			CHECK TOTAL	465.00

FROM CHECK # 96446 TO CHECK # 96610

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96553	CENTEGRA OCCUPATIONAL HEALTH	TESTING SERVICES	GENERAL CORPORATE FUND / HUMAN RESOURCES	250.00
			CHECK TOTAL	250.00
96554	CITY ELECTRIC SUPPLY	CFL LAMP	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	46.02
			CHECK TOTAL	46.02
96555	CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	GENERAL CORPORATE FUND / HUMAN RESOURCES	3,483.75
			CHECK TOTAL	3,483.75
96556	COMMUNITY PLUMBING & HEATING	REPAIR AT MOP SINK FAUCET	GENERAL CORPORATE FUND / FLEET MAINTENANCE	156.17
		REPAIR AT CIRCULATING UMP	GENERAL CORPORATE FUND / FLEET MAINTENANCE	93.05
			CHECK TOTAL	249.22
96557	DAHM ENTERPRISES INC	SLUDGE DISPOSAL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	5,395.20
			CHECK TOTAL	5,395.20
96558	DELL COMPUTER	COMPUTER EQUIPMENT	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	1,197.69
			CHECK TOTAL	1,197.69
96559	DEMCO	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	258.41
			CHECK TOTAL	258.41
96560	DIRECT ENERGY BUSINESS	STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	16,303.96
			CHECK TOTAL	16,303.96
96561	ALAN DUNKER	VOLLEYBALL STANDARD SYSTEM	SPECIAL RECREATION FUND / SPECIAL RECREATION	736.17
		SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	9.62
			CHECK TOTAL	745.79
96562	DAVID G. ETERNO	PROFESSIONAL SERVICES	ADMINISTRATIVE ADJUDICATION / ADMINISTRATIVE AD	450.00
			CHECK TOTAL	450.00
96563	LUCAS FIFER	PROGRAM REFUND	AQUATIC CENTER FUND / AQUATIC CENTER	60.00
			CHECK TOTAL	60.00
96564	FOX VALLEY FIRE & SAFETY CO.	FIRE ALARM INSPECTION	PERFORMING ARTS FUND / OPERA HOUSE	799.00
			CHECK TOTAL	799.00

FROM CHECK # 96446 TO CHECK # 96610

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96565	GE CAPITAL RETAIL BANK	SPARK PLUGS	PUBLIC PARKS FUND / PUBLIC PARKS	6.76
		UNIFORMS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	76.22
			CHECK TOTAL	82.98
96566	GRAINGER	MATERIALS	PERFORMING ARTS FUND / OPERA HOUSE	11.56
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	17.06
			CHECK TOTAL	28.62
96567	GROWER EQUIPMENT & SUPPLY CO.	MOWER PARTS	PUBLIC PARKS FUND / PUBLIC PARKS	1,822.12
			CHECK TOTAL	1,822.12
96568	JIM HENRY INC.	EMPLOYEE SERVICE LAPELS	GENERAL CORPORATE FUND / HUMAN RESOURCES	832.89
			CHECK TOTAL	832.89
96569	CHAS. HERDRICH & SON, INC.	SUPPLIES	PERFORMING ARTS FUND / CAFE	37.60
			CHECK TOTAL	37.60
96570	HOME STATE BANK	EMPLOYEE HEALTH CONTRIBUTION	GENERAL CORPORATE FUND / GENERAL	48,581.15
		EMPLOYEE HEALTH CONTRIBUTION	POLICE PROTECTION FUND / POLICE PROTECTION	53,633.84
		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	9,556.63
		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	21,887.80
			CHECK TOTAL	151,031.85
96571	ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	1,601.00
			CHECK TOTAL	1,601.00
96572	ILLINOIS PUBLIC SAFETY	ALECS BILLING	POLICE PROTECTION FUND / POLICE PROTECTION	1,500.00
			CHECK TOTAL	1,500.00
96573	LANDS' END BUSINESS	SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	30.95
			CHECK TOTAL	30.95
96574	LAND CONSERVANCY OF MCHENRY	BRUSH REMOVAL	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	560.00
		BRUSH REMOVAL	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	120.00
			CHECK TOTAL	680.00

FROM CHECK # 96446 TO CHECK # 96610

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96575	ABRAHAM LINCOLN	MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	273.00
			CHECK TOTAL	273.00
96576	LLOYD'S PAINT AND PAPER, INC.	MATERIALS	PERFORMING ARTS FUND / OPERA HOUSE	41.16
			CHECK TOTAL	41.16
96577	MDC ENVIRONMENTAL SERVICES	GARBAGE STICKERS	ESCROW FUND / ESCROW ACCOUNT	3,870.00
		YARDWASTE STICKERS	ESCROW FUND / ESCROW ACCOUNT	3,600.00
		TOTERS	ESCROW FUND / ESCROW ACCOUNT	400.00
			CHECK TOTAL	7,870.00
96578	MGN LOCK, KEY & SAFES INC	PROFESIONAL SERVICE	PERFORMING ARTS FUND / OPERA HOUSE	739.43
			CHECK TOTAL	739.43
96579	MENARDS	MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	191.59
		CEMENT PATCH	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	29.94
		LUMBER	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	257.62
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	53.94
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	39.93
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	132.97
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	49.95
		MATERIALS & SUPPLIES	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	3.98
			CHECK TOTAL	759.92
96580	MUNICIPAL ELECTRONICS	RADAR REPAIR	POLICE PROTECTION FUND / POLICE PROTECTION	140.00
			CHECK TOTAL	140.00
96581	JOYCE A NARDULLI LLC	RETAINER FEE	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	5,000.00
			CHECK TOTAL	5,000.00
96582	NAPOLI PIZZA	PGPG TRAINING MEETING	GENERAL CORPORATE FUND / RECREATION DIVISION	59.00
			CHECK TOTAL	59.00
96583	MAILFINANCE	POSTAGE MACHINE METER	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	1,524.00
			CHECK TOTAL	1,524.00
96584	NICOR	UTILITY-GAS	PUBLIC PARKS FUND / PUBLIC PARKS	28.38
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	26.06

FROM CHECK # 96446 TO CHECK # 96610

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96584	NICOR	UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	28.99
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	80.76
		UTILITY-GAS	AQUATIC CENTER FUND / AQUATIC CENTER	4,043.46
		UTILITY-GAS	AQUATIC CENTER FUND / AQUATIC CENTER	1,464.73
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	27.05
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	31.93
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	29.00
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	23.13
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	25.08
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	26.63
			CHECK TOTAL	5,835.20
96585	OFFICE DEPOT	SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	93.93
			CHECK TOTAL	93.93
96586	OPP. FRANCHISING, INC.	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	1,507.00
			CHECK TOTAL	1,507.00
96587	POLICE PENSION FUND	TRANSFER	POLICE PROTECTION FUND / POLICE PROTECTION	293,074.17
			CHECK TOTAL	293,074.17
96588	JEN POLIZZI	PROGRAM FEE REFUND	AQUATIC CENTER FUND / AQUATIC CENTER	60.00
			CHECK TOTAL	60.00
96589	POOLBLU	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	268.79
			CHECK TOTAL	268.79
96590	PORT-A-JOHN	RENTAL SERVICES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	140.00
		RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	104.00
			CHECK TOTAL	244.00
96591	QUILL CORPORATION	SUPPLIES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	60.27
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	99.99
		SUPPLIES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	3.58
		SUPPLIES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	2.51
		SUPPLIES	GENERAL CORPORATE FUND / HUMAN RESOURCES	2.51
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	8.57
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	-33.99
			CHECK TOTAL	143.44

FROM CHECK # 96446 TO CHECK # 96610

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96592	RENAISSANCE RESTORATION INC	RESTORATION SERVICE	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	85,617.10
			CHECK TOTAL	85,617.10
96593	RIDGEVIEW ELECTRIC INC	BACKUP GENERATOR	WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	33,450.00
			CHECK TOTAL	33,450.00
96594	S&S GARDEN CENTER, INC.	LANDSCAPE MATERIALS	RECREATION CENTER FUND / RECREATION CENTER	52.50
			CHECK TOTAL	52.50
96595	SCHINDLER ELEVATOR CORP.	ELEVATOR MAINTENANCE	PERFORMING ARTS FUND / OPERA HOUSE	622.35
			CHECK TOTAL	622.35
96596	STAN'S OFFICE TECHNOLOGIES, IN	INK SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	219.00
		SERVICE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	389.00
		SERVICE	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	118.38
			CHECK TOTAL	726.38
96597	A. D. STARR	SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	11.20
			CHECK TOTAL	11.20
96598	TICKET RETURN SOFTWARE	ONLINE SINGLE TICKET SALES FEE	DEBT SERVICE FUND / DEBT SERVICE	815.50
			CHECK TOTAL	815.50
96599	TODAY'S UNIFORMS	UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	38.95
			CHECK TOTAL	38.95
96600	UNIVAR USA INC	CHEMICALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	900.00
			CHECK TOTAL	900.00
96601	UMB BANK	BOND PAYMENTS	DEBT SERVICE FUND / DEBT SERVICE	27,075.00
		BOND PAYMENTS	DEBT SERVICE FUND / DEBT SERVICE	27,600.00
		BOND PAYMENTS	LIBRARY DEBT SERVICE FUND / LIBRARY DEBT SERVIC	29,000.00
		BOND PAYMENTS	DEBT SERVICE FUND / DEBT SERVICE	38,900.00
		BOND PAYMENTS	DEBT SERVICE FUND / DEBT SERVICE	26,343.75
		BOND PAYMENTS	DEBT SERVICE FUND / DEBT SERVICE	12,862.50
		BOND PAYMENTS	DEBT SERVICE FUND / DEBT SERVICE	11,731.25
		BOND PAYMENTS	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	55,746.25
			CHECK TOTAL	229,258.75

FROM CHECK # 96446 TO CHECK # 96610

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
96602	U. S. A. BLUE BOOK	LIFE RINGS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	639.60
			CHECK TOTAL	639.60
96603	UNITED LABORATORIES	MATERIALS	GENERAL CORPORATE FUND / FLEET MAINTENANCE	237.47
		SPOT BLOTTER CARPET CLEANER	GENERAL CORPORATE FUND / CITY HALL	181.95
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	233.40
			CHECK TOTAL	652.82
96604	THE VERDIN COMPANY	SERVICE PARTS	PERFORMING ARTS FUND / OPERA HOUSE	25.05
			CHECK TOTAL	25.05
96605	WAL-MART COMMUNITY	SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	96.00
			CHECK TOTAL	96.00
96606	WATER SERVICES	LEAK DETECTION	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	315.00
			CHECK TOTAL	315.00
96607	WATER RESOURCES, INC.	WATER METERS	WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	20,590.00
			CHECK TOTAL	20,590.00
96608	WOODSTOCK POWER EQUIPMENT, INC	ENGINE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	766.40
		REPAIRS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	65.83
		REPAIRS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	54.75
		REPAIRS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	66.09
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	20.03
		SEAL KIT	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	343.35
			CHECK TOTAL	1,316.45
96609	YOUNG MASTERS MARTIAL ARTS	ROOM RENTAL	GENERAL CORPORATE FUND / RECREATION DIVISION	540.00
			CHECK TOTAL	540.00
96610	ZUKOWSKI, ROGERS, FLOOD &	LEGAL FEES	ESCROW FUND / ESCROW ACCOUNT	1,522.50
		LEGAL FEES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	450.00
		LEGAL FEES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	412.50
		LEGAL FEES	ADMINISTRATIVE ADJUDICATION / ADMINISTRATIVE AD	937.50
		LEGAL FEES	POLICE PROTECTION FUND / POLICE PROTECTION	7,678.00
			CHECK TOTAL	11,000.50
			WARRANT TOTAL	951,097.89

City of Woodstock
Warrant No. 3620

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



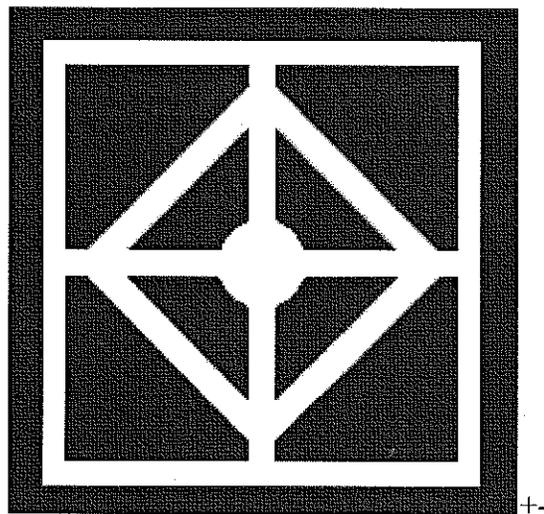
City Manager

The Finance Director is hereby authorized to issue order on the City Treasurer covering the above listed obligations approved by the City Council this 17th day of June, 2014.

City Clerk

Mayor

Department
Of
Community & Economic
Development



Building/Activity Report

April 2014

Building Permits Issued

April 2014

Commercial and Institutional		
<i>Type of Use</i>		
Permit Type	Site Address	Total Fees
New Building	631 S EASTWOOD DR	\$10,076.00
Remodel Building	119-121 E CALHOUN ST	\$55.00
Other Deck	1040 LAKE AVE	\$150.00
Other Electrical	11701 CATALPA LN	\$0.00
Other Fence	739 MCHENRY AVE	\$20.00
Other Plumbing	235 MAIN ST	\$0.00
<i>Total Fees</i>		\$10,301.00

Industrial and Manufacturing		
<i>Type of Use</i>		
Permit Type	Site Address	Total Fees
Other Fire Protection	2200 LAKE SHORE DR	\$0.00
<i>Total Fees</i>		\$0.00

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

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

Single Family Detached		
<i>Type of Use</i>		
Permit Type	Site Address	Total Fees
New Building	648 VERDI ST	\$19,281.40
New Building	601 INDIGO LN	\$12,523.20
New Building	1701 YASGUR DR	\$17,127.90
New Building	1738 YASGUR DR	\$10,260.30

New Building	1715 YASGUR DR	\$10,260.30
New Building	1706 YASGUR DR	\$10,260.30
Addition Building	1701 SEBASTIAN DR	\$55.00
Remodel Building	611-617 SCHUMANN ST	\$55.00
Remodel Building	1822 ROGER RD	\$362.20
Remodel Building	207 FREMONT ST	\$110.00
Remodel Building	1912 SHEILA ST	\$55.00
Remodel Building	820-822 REGINA CT	\$20.00
Remodel Building	835 PRAIRIE VIEW LN	\$185.00
Other Deck	338 TERRY CT	\$40.00
Other Deck	1325 WHEELER ST	\$40.00
Other Deck	146 BLOOMFIELD DR	\$40.00
Other Deck	880 CAROL AVE	\$40.00
Other Detached Garage	1221 QUEEN ANNE ST	\$75.00
Other Electrical	420 WASHINGTON ST	\$55.00
Other Electrical	629 WHEELER ST	\$55.00
Other Electrical	1235 MURIEL ST	\$55.00
Other Electrical	1760 ROLLING HILLS DR	\$55.00
Other Fence	323 W SOUTH ST	\$20.00
Other Fence	1010 BUNKER ST	\$20.00
Other Fence	607 HIGHLAND AVE	\$20.00
Other Fence	319 DEAN ST	\$20.00
Other Fence	765 N SHARON DR	\$20.00
Other Fence	1140 BLAKELY ST	\$20.00
Other Fence	431 DACY ST	\$20.00
Other Fence	726 CARLISLE DR	\$20.00
Other Fence	315 DEAN ST	\$20.00
Other Fence	1614 CLAY ST	\$20.00
Other Fence	840 BUTTERFIELD RD	\$20.00
Other Fence	424 RIDGELAND AVE	\$20.00
Other Fence	1765 POWERS RD	\$20.00
Other Fence	2441 CHOPIN LN	\$20.00
Other Fence	216 W 1ST ST	\$20.00
Other Fence	1134 BULL VALLEY DR	\$20.00
Other Fence	1324 WOOD DR	\$20.00
Other Fence	1816 BUTTERFIELD RD	\$20.00
Other Fence	2771 BRAEBURN WAY	\$20.00
Other Fire Protection	920 N SEMINARY AVE	\$0.00
Other Plumbing	112 E MELODY LN	\$55.00
Other Plumbing	124 DOUGLAS ST	\$55.00
Other Pool	884 OAK ST	\$115.00
Other Plumbing	427 W JUDD ST	\$55.00
Other Plumbing	1626 TAPPAN ST	\$55.00
Other Plumbing	325 RIDGELAND AVE	\$55.00
Other Plumbing	410 CENTER ST	\$55.00
Other Shed	228 W 3RD ST	\$25.00
Other Shed	511 N EASTWOOD DR	\$45.00

<i>Total Fees</i>	\$81,905.60
<i>Grand Total Fees</i>	\$92,206.60

Other Permit Activity Report Summary

April 1, 2014 - April 30, 2014

Type of Permit	This Month			Year To Date			This Month Last Year			Year To Date Last Year		
	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees
Other												
Antenna	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Concrete	0	\$0	\$0	1	\$0	\$60	0	\$0	\$0	1	\$0	\$60
Deck	5	\$32,900	\$310	5	\$32,900	\$310	6	\$19,550	\$240	8	\$30,620	\$320
Demolition	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Detached Garage	1	\$0	\$75	2	\$32,000	\$205	0	\$0	\$0	0	\$0	\$0
Dumpster	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Elevator	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	1	\$42,000	\$195
Fence	20	\$43,770	\$400	21	\$48,970	\$420	10	\$20,650	\$200	10	\$20,650	\$200
Gazebo	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	1	\$10,000	\$0
Grading	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Parking Lot	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Pool	1	\$5,000	\$115	2	\$90,000	\$250	0	\$0	\$0	0	\$0	\$0
Right-of-Way	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Shed	2	\$3,800	\$70	2	\$3,800	\$70	3	\$3,600	\$75	3	\$3,600	\$75
Sign	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Spa	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Temporary Structure	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Trellis	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Totals	29	\$85,470	\$0	33	\$207,670	\$1,315	19	\$43,800	\$515	24	\$106,870	\$850

Building Activity Report Summary

April, 2014

Type of Permit	This Month			Year To Date			This Month Last Year			Year To Date Last Year		
	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees	No. of Permits	Constr. Cost	Permit Fees
Residential												
Single Family Detached	6	\$573,774	\$79,713	13	\$1,228,316	\$201,898	4	\$311,956	\$53,629	9	\$802,978	\$143,699
Single Family Attached	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	1	\$195,286	\$26,187
Multi-Family	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Additions	1	\$13,900	\$55	3	\$36,900	\$275	3	\$25,261	\$226	3	\$25,261	\$226
Misc	44	\$150,684	\$2,137	69	\$853,669	\$5,074	25	\$59,300	\$1,242	56	\$257,828	\$3,559
Total	51	\$738,358	\$81,906	85	\$2,118,885	\$207,247	32	\$396,517	\$55,097	69	\$1,281,353	\$173,671
Commercial/Institutional												
Commercial - New	1	\$500,000	\$10,076	1	\$500,000	\$10,076	0	\$0	\$0	0	\$0	\$0
Commercial - Additions	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Commercial - Misc	5	\$52,900	\$225	15	\$279,400	\$4,248	5	\$26,250	\$370	26	\$924,774	\$5,240
Total	6	\$552,900	\$10,301	16	\$779,400	\$14,324	5	\$26,250	\$370	26	\$924,774	\$5,240
Industrial												
Industrial - New	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Industrial - Additions	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Industrial - Misc	1	\$6,750	\$0	1	\$6,750	\$0	0	\$0	\$0	5	\$177,381	\$440
Total	1	\$6,750	\$0	1	\$6,750	\$0	0	\$0	\$0	5	\$177,381	\$440
Signs												
Signs	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Grand Total	58	\$1,298,008	\$92,207	102	\$2,905,035	\$221,571	37	\$422,767	\$55,467	100	\$2,383,508	\$179,351

Fee Summary Report

April, 2014

Type of Fee	This Month		Year To Date		This Month Last Year		Year To Date Last Year	
	Number of Permits	Fee Amount	Number of Permits	Fee Amount	Number of Permits	Fee Amount	Number of Permits	Fee Amount
Building Fees								
Residential	45	\$7,896.60	80	\$18,158.20	32	\$4,760.00	69	\$13,906.00
Commercial	6	\$1,515.00	14	\$330.00	5	\$370.00	26	\$5,240.00
Industrial	0	\$0.00	0	\$0.00	0	\$0.00	5	\$440.00
<i>Total Building</i>	51	\$9,411.60	94	\$18,488.20	37	\$5,130.00	100	\$19,586.00
Impact Fees								
Park	6	\$3,168.00	13	\$5,340.75	4	\$4,261.00	10	\$17,789.00
School	6	\$16,156.00	13	\$52,636.00	4	\$10,340.00	10	\$38,061.00
Library	6	\$3,300.00	13	\$8,231.00	4	\$2,369.00	10	\$7,488.00
Streets	6	\$1,476.00	13	\$3,198.00	4	\$984.00	10	\$2,706.00
Police	6	\$4,951.00	13	\$9,882.00	4	\$3,550.00	10	\$11,215.00
Fire and Rescue	6	\$956.00	13	\$2,384.00	4	\$684.00	10	\$2,159.00
<i>Total Impact</i>		\$30,007.00		\$81,671.75		\$22,188.00		\$79,418.00
Water and Sewer Fees								
Water	7	\$22,073.00	14	\$48,498.00	4	\$16,130.00	10	\$46,267.00
Sewer	7	\$29,740.00	14	\$66,315.00	4	\$10,499.00	10	\$31,218.00
<i>Total Water and Sewer</i>		\$51,813.00		\$114,813.00		\$26,629.00		\$77,485.00
<i>Grand Total</i>		\$91,231.60		\$214,972.95		\$53,947.00		\$176,489.00

Docket Summary April 2014

Docket #	Violation	Judges Order	PD paid	PD unpaid	COD paid	COD unpaid	AAFpaid	AAF unpaid	comments
20140027	Mechanical appliances, Interior Surfaces Must Be Maintained, Window, Skylight and Door Frames Must Be Maintained, Exterior Doors Must Be Maintained	non-suited							
20140028	Stairways, Decks, Porches and Balconies, Windows Must Be Provided With Sash Locking Device, Handrails and Guards Must Be Maintained Interior, Window, Skylight and Door Frames Must Be Maintained, Protective Treatment, Window, Skylight and Door Frames Must Be Maintained	continued							
20140040	All Night Parking	def/liable/fta		50.00				50.00	
20140041	Vehicle Impound	def/liable/fta						50.00	
20140052	Truancy	liable/neg plea	50.00				50.00		
20140053	Truancy	liable/neg plea	200.00				50.00		
20140054	Truancy	continued							
20140055	Truancy	liable/neg plea	50.00				50.00		
20140056	Truancy	liable/neg plea		50.00				50.00	
20140057	Truancy	liable/neg plea	50.00				50.00		
20140058	Truancy	liable/neg plea	50.00				50.00		
20140059	Truancy	continued							
20140060	Truancy	liable/neg plea		75.00				50.00	
20140061	Truancy	liable/neg plea	20.00	30.00				50.00	
20140062	Retail Theft	continued							
20140063	Retail Theft	liable/neg plea	50.00	450.00				50.00	
20140064	Retail Theft , Drug Paraphernalia	liable/neg plea	250.00	250.00			50.00		
20140065	Drug Paraphernalia	liable/neg plea		500.00				50.00	

20140066	Drug Paraphernalia	liable/neg plea		500.00				50.00	
20140067	Nudity Prohibited in Public Places	liable/neg plea	300.00				50.00		
20140068	Minor Tobacco (Selling)	liable/neg plea		200.00				50.00	
20140069	Minor Tobacco (Selling)	liable		200.00				0.00	
20140070	Battery	liable/neg plea		300.00				50.00	
20140071	Battery	liable/neg plea	225.00	275.00			50.00		
20140072	Disorderly Conduct: Disturbing the Peace	Not liable							
20140073	Obstructing Traffic	def/liable/fta		50.00				50.00	
20140074	Vehicle Impound	Liabile						50.00	
20140075	Vehicle Impound , Vehicle Impound	def/liable/fta						50.00	
20140077	Disorderly Conduct: Fighting	continued							
20140078	Disorderly Conduct: Fighting	continued							

Code Enforcement Monthly Summary
April 2014

	Violations		Number of Inspections	Number of Notices Issued	Number of Citations Issued
	New	Abated			
This Year					
January	1	0	1	0	0
February	40	0	26	2	0
March	50	0	45	3	0
April	66	0	36	17	0
May	0	0	0	0	0
June	0	0	0	0	0
July	0	0	0	0	0
August	0	0	0	0	0
September	0	0	0	0	0
October	0	0	0	0	0
November	0	0	0	0	0
December	0	0	0	0	0
Totals	157	0	108	22	0

Last Year					
January	47	13	49	9	0
February	15	4	16	4	0
March	30	2	28	1	0
April	81	17	76	5	0
May	24	4	36	3	0
June	34	26	58	12	0
July	51	4	50	16	0
August	22	3	16	12	0
September	42	19	53	7	0
October	5	1	5	4	0
November	31	0	32	3	0
December	48	1	46	1	0
Totals	430	94	465	77	0

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

Backflow Protection Program
Monthly Summary

April 2014

Number of Inspections

Amount Invoiced

41 Inspections @ 19 Locations

\$3150 .00

**MINUTES
CITY OF WOODSTOCK
ZONING BOARD OF APPEALS
February 10, 2014
City Council Chambers**

The regular meeting of the City of Woodstock Zoning Board of Appeals was called to order at 7:00 PM by Chairman John Schuh on Monday, February 10, 2014 in the Council Chambers of Woodstock City Hall, 121 West Calhoun Street, Woodstock. A roll call was taken.

COMMISSION MEMBERS PRESENT: Chairman John Schuh, Lawrence Winters, Patrick Shea, Timothy Huffar

COMMISSION MEMBERS ABSENT: Howard Rigsby, Thomas Tierney

STAFF PRESENT: City Planner Nancy Baker

OTHERS PRESENT: City Clerk Dianne Mitchell

APPROVAL OF MINUTES:

Motion by P. Shea, second by L. Winters to approve the Minutes of the December 9, 2013 Woodstock Zoning Board of Appeals meeting as presented. Ayes: P. Shea, Chairman Schuh, L. Winters, T. Huffar. Nays: None. Absentees: H. Rigsby, T. Tierney. Abstentions: None. Motion carried.

NEW BUSINESS

Chairman Schuh opened the Public Hearing at 7:02 PM.

A. 1040 Lake Ave—Variation to construct two building additions that extend five feet into side yard building setback.

Chairman Schuh swore in Paul Glenn, PSTM Architecture and Niko Kanakaris, Operator of Red Mill.

Chairman Schuh stated that the Board had approved the temporary parking lot with lighting but no paving about six months ago and he then questioned how the other parking lot addition was approved. N. Baker advised that it was done as a permit because it wasn't required parking.

P. Glenn stated that the proposal is for two additions, one to the front of the building and one to the right of the building if you are facing Red Mill. He reported that there currently is a 10 foot setback and they would like a variation of 5 feet on the setback. He stated that the existing building has been there for quite awhile and they would like to bring it up to handicap accessibility standards. He stated that there is a ramp to the front entrance but the bathrooms aren't handicap accessible. He advised that the front addition is to bring the building up to compliance and will include handicap accessible bathrooms and a larger waiting area. He stated that the side addition is an additional dining area. He advised that the handicap parking would be up front.

Chairman Schuh questioned if parking will be affected and P. Glenn advised that they will lose four stalls but noted that they exceed the parking requirements.

Chairman Schuh stated for the record that no one was in attendance at the meeting to make any comments or refute the petition.

P. Glenn reviewed an interior diagram of the additions with the Board. He stated that they would like to blend the additions in with the existing building that is there.

Chairman Schuh questioned if the adjacent property is owned by the same person. P. Glenn advised that it is not. Chairman Schuh asked if proper notification was given and N. Baker affirmed and stated that the City did not hear anything back.

N. Kanakarlis advised that he has a lease on the property next door for the next ten years and noted that they now have a lot of extra parking.

P. Shea questioned if they tried to stay out of the setback. P. Glenn advised that they would end up taking more parking off of the front noting that they explored the option but found they would lose the handicap stalls in front. He stated that their design gets the handicap stalls right up front.

Motion T. Huffar, second P. Shea to close the Public Hearing at 7:11 PM. Ayes: P. Shea, Chairman Schuh, L. Winters, T. Huffar. Nays: None. Absentees: H. Rigsby, T. Tierney. Abstentions: None. Motion carried.

The Findings of Fact were completed by the Zoning Board of Appeals and are attached to these minutes.

Motion by L. Winters, second by T. Huffar to approve the variations of Section 7A.3, Bulk and Area Requirements of the Unified Ordinance to allow construction of two additions to extend up to five feet into the required side yard setback as depicted on the applicant's site plan. Ayes: P. Shea, Chairman Schuh, L. Winters, T. Huffar. Nays: None. Absentees: H. Rigsby, T. Tierney. Abstentions: None. Motion carried.

ADJOURNMENT

Motion by P Shea, second by T. Huffar to adjourn the February 10, 2014 Zoning Board of Appeals meeting at 7:15 PM. Ayes: P. Shea, Chairman Schuh, L. Winters, T. Huffar. Nays: None. Absentees: H. Rigsby, T. Tierney. Abstentions: None. Motion carried.

Respectfully Submitted,

Dianne Mitchell
City Clerk

MINUTES OF THE WOODSTOCK PUBLIC LIBRARY BOARD OF TRUSTEES

President Mary Ann Lenzen called the May 1, 2014 meeting to order at 7:30 p.m. in the Board Room of the library.

TRUSTEES PRESENT: Leslie Schubert, Mary Ann Lenzen, Robert Laurie, Gayle Hoch, Dan Lemanski, Tara Muilkens, and Betty Hopp.

ALSO PRESENT: Nick Weber, Library Director
Stephanie Palmer, Administrative Assistant

ABSENT: Paul Lockwood and Lori Nerland

MINUTES:

Mary Ann Lenzen moved that the minutes of the regular April 3, 2014 meeting be approved as corrected. Gayle Hoch seconded and the motion passed unanimously.

Mary Ann Lenzen moved that the minutes for April 8, 2014 special joint meeting be approved as corrected. Dan Lemanski seconded and the motion passed unanimously.

PUBLIC COMMENT ON NON AGENDA ITEMS: None

APPROVAL OF EXPENDITURES:

- **Building Fund expenditures:** Tara Muilkens motioned to approve the building fund expenditures of \$7,509.89. Betty Hopp seconded and the motion passed unanimously.
- **Operating expenditures:** Tara Muilkens motioned to approve the operating fund expenditures in the amount of \$36,967.67. Betty Hopp seconded and the motion passed unanimously.

LIBRARIAN'S REPORT:

FY14/15 Budget was formally approved by the City Council. The April 18, 2014 move day went well with a few areas like the art gallery space still needing some finishing touches. The Roof has been holding up well through all the rain. Annual staff evaluations are complete. The Newsletter went out today to both city and rural residents. The YA part time position has been approved and is on the list for Human Resources to be filled mid-June or July.

UNFINISHED BUSINESS:

Strategic Planning: The library board reviewed the newest draft of the strategic plan.

Building Repurposing: With most of the move complete new signage needs to be purchased, the library map needs to be corrected, and small areas of the AV section still need to be shifted.

Naming Rights and Bequest: Mary Ann Lenzen made a motion that vote to approve the naming rights recommendations. Leslie Schubert seconded and the motion passed unanimously.

NEW BUSINESS:

Directors Performance Evaluation: The Directors Evaluation has been set for next meeting. The board would like to invite Roscoe Stelford to attend.

CDBG: The Library's submitted grant proposal is being reconsidered for the Community Development Block Grant. If received the library would have to pay in kind for other roof repairs however it would mean that a large portion of the problematic roof would be fixed in the next year.

Committee Meetings: The PR/ Marketing committee will meet on May 22, 2014 at 7:30 p.m. in the Board Room of the Library.

ADJOURNMENT: Betty Hopp moved to adjourn the meeting. Gayle Hoch seconded, and the motion passed unanimously. The meeting adjourned at 8: 55 p.m.



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: June 12, 2014

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

FROM: Cindy Smiley, Executive Assistant

RE: **Liquor License Application for:**

Class E-1 Liquor License for
Lone Star Entertainment LLC d/b/a Munch!
1409 S. Eastwood Drive

Jeff Ash, owner, will appear before the City Council on Tuesday, June 17, 2014 to request approval of a Class E-1 (Restaurant with No Bar/Beer & Wine Only) for his new restaurant Munch!, to be located at 1409 S. Eastwood Drive. A Class E-1 license permits the retail sale of beer and wine only for consumption or use on the licensed premises, incidental to the sale of food, maintaining no barroom, tavern, lounge, or other area reserved exclusively for the retail sale of beer and wine on said premises.

Mr. Ash is the President of Lone Star Enterprises LLC, which has leased the restaurant located at Golf & Games, with the intent of opening Munch!, a restaurant which will serve a variety of food and drinks, including beer and wine.

A copy of the liquor license application for Lone Star Entertainment LLC d/b/a Munch! is attached for your review. The applicant has submitted all other documentation necessary for application, with the exception of a letter of intent from their insurance company. They are in the process of obtaining insurance and, if approved, the approval will be contingent upon submission of an acceptable Certificate of Insurance. In addition, prior to issuance, it will be necessary for Mr. Ash to complete the required fingerprinting procedure.

Mayor Sager is scheduled to meet with Mr. Ash on Monday, June 16th and will be available to provide his recommendation at the June 17th meeting.

If Council is supportive of this request, approval is recommended of the attached Ordinance, identified as Document No. 1 , *An Ordinance Amending Title 3, Chapter 3, Liquor Control, of the Woodstock City Code*, creating and authorizing issuance of a Class E-1 liquor license to Lone Star Enterprises LLC d/b/a Munch! contingent upon meeting all licensing requirements.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

**CORPORATE FORM
APPLICATION FOR LIQUOR LICENSE**

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

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

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

1. Corporate Name of Business: Lone Star Entertainment LLC d/b/a Munch!
2. A: Location of place of business for which application is made: 1409 S. EASTWOOD
 B: Is location properly zoned for this business? YES Zoning: B3
3. A: Date on which Charter was issued: May 12, 2014
 B: Date of filing assumed name with County clerk (if applicable): 6/9/14
 C: Attach to this application a legal description and diagram of the premises depicting the location of any service bars and the location of one designated dancing area.
4. Objects of Corporation, as set forth in Charter: _____
5. State principal type of business: RESTAURANT
6. Date on which business was begun or will begin at this location: July - 2014
7. State true value (in dollars) of goods, wares, merchandise on hand, as of the date of this application. \$ 4,000
8. Does applicant own premises for which this license is sought? No
 If not: A: Name and address of lessor: RON SOMMERS 1411 S. EASTWOOD DR. WOODSTOCK, IL
 B: Period covered by lease: From JUNE 2014 to JUNE 2015
 C: If applicable, a copy of the lease must accompany this application.
9. A: Is the location of applicant's business for which license is sought within 100 feet of any church, school (other than institution of higher learning), hospital, home for the aged or indigent persons or for veterans, their wives or children, any naval or military station or post? No
 B: If the answer to 9(A) is YES, is the applicant's place of business a hotel offering restaurant service, a regularly organized club, a food shop, or other place where the sale of liquor is not the principal business?
 C: If the answer to 9(B) is YES, how long has the place of business been operating?
 D: If the answer to 9(B) is YES, are the majority of customers minors of school age or does the principal business transacted consist of school books, school supplies, food, lunches or drinks for minors?
10. Is, or will be, the applicant's place of business located within 100 feet of any undertaking establishment or mortuary? No
11. Does applicant seek a license to sell alcoholic liquor upon the premises as a restaurant? Y If so, are premises: A) Maintained and held out to the public as a place where meals are actually and regularly served? Y B) Provided with adequate and sanitary kitchen and dining room and capacity with sufficient employees to prepare, cook and serve suitable food? Y
12. Has any manufacturer, importing distributor, or distributor directly or indirectly paid or agreed to pay for this license, advance money or anything else of value, or any credit (other than merchandizing credit in the ordinary course of business for a period not to exceed ninety days), or is such a person directly or indirectly interested in the ownership, conduct or operation of the place of business? No. If answer is YES, give particulars: _____
13. For each officer and director, please state the following (attach additional page if insufficient space):

Name: <u>JEFF ASH</u>	Title: <u>PRESIDENT</u>
Social security number: _____	Birth Date: _____
Address: <u>108 W. DONOVAN WOODSTOCK, IL 60098</u>	Phone: _____
Name: <u>JAMES ASH</u>	Title: <u>V.P.</u>
Social security number: _____	Birth Date: _____
Address: <u>352 ELM MARENGO IL 60152</u>	Phone: _____
Name: _____	Title: _____
Social security number: _____	Birth Date: _____
Address: _____	Phone: _____
Name: _____	Title: _____
Social security number: _____	Birth Date: _____
Address: _____	Phone: _____
14. Has any principal officer of this corporation ever been convicted under Federal or State Liquor Laws, permitted a bond forfeiture under them, or been convicted of a crime under the Illinois Criminal Code? Answer YES or NO. NO
 If so, please state offense and provide specifics: _____
15. Are any principal officers residents of the City of Woodstock wherein above described place of business is located? YES
16. Are you, or any other person, directly interested in your place of business, a law enforcing or elected public official? NO
 If so, who, and what office is held? _____

17. Has any license previously issued to applicant by state, federal or local authorities been revoked? No
 If so, please provide specific details: _____
18. Has application been made for retail license for any premises other than those described above? No
 If so, what is the status of this application/license? _____
19. If a majority in interest of the stock of the corporation is owned by one person or his nominees, give the following information:
 Name: JEFFERY LASH Birth Date: _____
 Address: 108 W DONOVAN AVE WOODSTOCK IL 60098 Social Security Number: _____
20. Does any officer, manager or director of the applicant corporation, or any stockholder or stockholders own in the aggregate more than five percent (5%) of its stock? _____ If so, each such person must answer the following questions: (attach separate sheet, if more than two persons).
 A: Name: _____ Birth Date: _____
 Social security number: _____ Business Phone: _____
 Address: _____ Home Phone: _____
 B: Has such person ever been convicted under Federal or State Liquor Laws, permitted a bond forfeiture under them, or been convicted of a crime under the Illinois Criminal Code? Answer YES or NO. NO
 If so, please state offense and provide specifics: _____
 C: Has such person made application for retail license to any other premises other than those described above? NO
 If so, what was disposition of application? _____
 D: Does such person hold stamp in the United States for gambling? NO

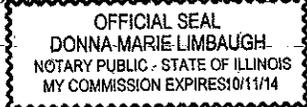
- A: Name: _____ Birth Date: _____
 Social security number: _____ Business Phone: _____
 Address: _____ Home Phone: _____
 B: Has such person ever been convicted under Federal or State Liquor Laws, permitted a bond forfeiture under them, or been convicted of a crime under the Illinois Criminal Code?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

- (21) Is or will this business be conducted by a Manager or Agent? YES If YES, please provide Manager /Agent information:
 A: Name: JEFFERY LASH Birth Date: 8-1-69
 Social security number: _____ Business Phone: 815-451-1002
 Address: 108 W DONOVAN AVE WOODSTOCK IL 60098 Home Phone: _____
 B: Are you a citizen of the United States? YES Place of Birth: WOUNE, TX
 If a naturalized citizen, when and where naturalized? _____
 Court in which (or law under which) naturalized? _____
 C: Has such person ever been convicted under Federal or State Liquor Laws, permitted a bond forfeiture under them, or been convicted of a crime under the Illinois Criminal Code? Answer YES or NO. NO
 If so, please state offense and provide specifics: _____
 D: How long have you been a resident of Woodstock wherein the above business is located? 17 YEARS
 E: Do you hold a stamp from the United States for gambling? NO
22. Dram Shop Insurance: the applicant agrees upon acceptance to provide a certificate of insurance for the time period of _____ to April 30, _____ indicating current dram shop liability.

AFFIDAVIT

STATE OF ILLINOIS)
) SS.
 COUNTY OF McHENRY)

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



 Signature of President

 Signature of Secretary

 Signature of Manager or Agent

Subscribed and Sworn to before me this
12th day of June
Donna Marie Limbaugh
 Notary Public

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 increase the number of class E-2 licenses by one (Lone Star Entertainment LLC d/b/a Munch!) 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>5</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)



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: Approval of Purchase of Police Vehicle thru Northwest Municipal Conference
Suburban Purchasing Cooperative
Date: June 10, 2014

On an annual basis the police department replaces a portion of the police vehicles utilized by the department. The five-year alternating vehicle replacement system generally provides for three to five primary patrol vehicles to be replaced every year and police administration and police detective vehicles replaced as needed. Patrol vehicles and administration and detective vehicles taken out of active service are further utilized by the department as secondary vehicles used for the community service officer, training or transferred to other city departments, if in a serviceable condition. The City has experienced first-hand that the extended use of police vehicles has significantly increased maintenance costs, longer periods of down time and reduced officer safety.

The vehicle recommended for purchase is scheduled to replace the 2002 Ford Van currently utilized for the DARE/GREAT program and is available by means of a joint purchase cooperative through the Northwest Municipal Conference (NWMC).

The FY14/15 General Corporate CIP budget, line item # 82-03-7-701, includes \$100,000 which was requested and approved to replace police vehicles. The FY14/15 General Corporate CIP budget, line item #82-03-7-708, includes \$13,700 which was requested and approved to perform the necessary equipment retrofit from the previously operated police vehicles to the requested replacement vehicles.

It is recommended that the purchase of one Ford Utility Interceptor Police SUV be approved through the Northwest Municipal Conference Suburban Purchasing Cooperative from Currie Motors, Frankfort, IL. Once delivered the necessary equipment will be installed into the new vehicle. The total price of the new vehicle (\$27,333) and any necessary equipment will not exceed \$30,000.



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*

If this vehicle replacement is approved, replaced vehicles will be used as secondary vehicles by the police department; offered to other city departments; or declared surplus and sold to the highest bidder at the next available surplus sale opportunity. The funds from the sale of those surplus vehicles will be returned to the General Fund as miscellaneous income.

Sincerely,
Robert W. Lowen
Chief of Police



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager



Finance Department
121 W. Calhoun Street
Woodstock, Illinois 60098
815/338-4300
Fax 815/334-2269

Memo

To: Roscoe Stelford, City Manager
From: Paul Christensen, Finance Director
Paul Ruscko, Public Works Director
Date: June 11, 2014
Re: Garbage Contract Recommendation

The current contract with MDC Environmental Services (MDC) is set to expire on December 31, 2014. As such, the City has requested a proposal from MDC to extend out the current contract. In addition, in order to meet some current needs of the City that are being paid directly, it was requested that options be included in MDC's proposal to include these items. These services include toilet rentals that are placed at various City locations throughout the summer. Also an idea of a "spring clean-up" was explored.

The different options being proposed are as follows:

- 3 year contract with price frozen for first year then CPI increase.
- 5 year contract with price frozen for first 2 years then CPI increase.
- 7 year contract with price frozen for first 2 years then CPI increase. This option comes with a free bulk item per week for those customers who utilize the 95 gallon trash cart program. Also those who utilize the sticker system will be able to remove one bulk item for one (1) prepaid garbage sticker (half the current cost).

Additional options that can be included to any of the terms above:

- Inclusion of toilet rentals provided by MDC at various City locations by increasing the cost by \$0.20 for garbage tote customers, and an additional \$0.10 for each garbage sticker. This option would save the City approximately \$15,000 per year, which is currently being paid to provide this service.
- Reduction in price of \$0.50 per month for garbage tote service if the City bills for this service on the water bill. Savings is estimated at \$22,000 a year.
- Spring Clean-Up options
 - Would provide service on a time and material basis. Cost would be \$95 per truck hour and \$50 per ton of material collected. Rough estimated cost is \$75,000.
 - Would provide roll-off boxes at a cost of \$175 per load and \$50 per ton. Under this option, Public Works would collect the items or residents would

bring items to roll-off boxes. Rough estimated cost is \$45,000, not including Public Works' labor cost.

- Special stickers could be issued. The City would buy these at \$10 each and sell them to residents at a lower price. Pickup would be on a Saturday. Rough estimated cost is \$5,000 to \$10,000.
- One (1) free bulk item would be included per week for tote customers and one (1) sticker per bulk item for garbage sticker customers. This option is available only if we renew for seven years.

After reviewing the proposal, we would recommend that the City remain with MDC based on the quality of service they have provided the City along with the fact that it is unlikely that a lower rate could be secured if the contract was put out to bid. In fact, it is likely the City would pay more, even from MDC, if the contract is bid out. It is felt that the current rates being offered are lower than would be received in a bid since MDC wants to lock in our business before contract expiration.

We would also recommend that the City enter into a seven (7) year contract that would provide each tote customer a free bulk item and residents who utilizes stickers with a savings on bulk items. Also under this option, the base price would remain the same for two (2) years. We would also recommend increasing the price of the garbage totes by \$0.20 and \$0.10 for stickers to have MDC provide portable toilets, which will save the City approximately \$15,000 a year.

We would also have the City take over the garbage tote billing to receive the \$0.50 per month reduction to tote customers. With this savings we would split approximately half of it with the resident by lowering their monthly tote fee and use the other half to upgrade the City's water billing from postcard to an outsourced printing of a full-page bill with return envelope. This would alleviate a number of problems including the current postcards being destroyed by the US Post Office's automated equipment rendering them unreadable by customers.

While these recommendations may not meet the entire goal of a spring clean-up, it should go a long way in enabling residents to remove bulk items for free or for others at a very reasonable price. In addition, it will not encourage residents to hoard the disposal of bulk items until the spring clean-up is offered by the City, but instead support the disposal of these items on a timely basis. Below is the estimated cost to residents for the next 7 years using a 2.5% CPI estimate.

Tote Service Estimated Cost								
Estimated CPI	Current			2.5%	2.5%	2.5%	2.5%	2.5%
	2014	2015	2016	2017	2018	2019	2020	2021
Tote Service (Monthly)	\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.58	\$ 24.16	\$ 24.77	\$ 25.39	\$ 26.02
Portable Toilet Cost	\$ -	\$ 0.20	\$ 0.20	\$ 0.21	\$ 0.21	\$ 0.22	\$ 0.22	\$ 0.23
City Bill Resident Reduction	\$ -	\$ (0.20)	\$ (0.20)	\$ (0.21)	\$ (0.21)	\$ (0.22)	\$ (0.22)	\$ (0.23)
Estimated Montly Cost Tote Service	\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.58	\$ 24.16	\$ 24.77	\$ 25.39	\$ 26.02
Trash Sticker	\$ 2.58	\$ 2.58	\$ 2.58	\$ 2.64	\$ 2.71	\$ 2.78	\$ 2.85	\$ 2.92
Portable Toilet Cost	\$ -	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11
Estimated Garbage Sticker	\$ 2.58	\$ 2.68	\$ 2.68	\$ 2.75	\$ 2.82	\$ 2.89	\$ 2.96	\$ 3.03
Yard Waste Sticker	\$ 2.40	\$ 2.40	\$ 2.40	\$ 2.46	\$ 2.52	\$ 2.58	\$ 2.65	\$ 2.72

As is indicated in the chart on the previous page, if the Council approves the recommendations, City residents using tote service would see a freeze in cost through 2016 along with getting the added service of one (1) free bulk item per week. Garbage sticker residents would see a small increase of \$0.10 for each sticker in years one (1) and two (2), but would be able to dispose of one (1) bulk item a week at half the current cost. In addition, the City would see an estimated saving of \$15,000 a year by not having to pay for portable toilets and the City's water bills would be upgraded from postcards to full page bills with return envelopes. Lastly, the City would have the assurance that for the next seven years that garbage prices will be stable and predictable.

MDC's proposal has been attached for your reference along with a proposed contract amendment containing the recommended provisions. Should you have any questions, please feel free to contact either one of us.

Recommendations:

It is recommended that the attached Ordinance, identified as Document Number 2, which authorizes the execution of an extension of garbage service with MDC Environmental be approved.



Reviewed and Approved by:

Roscoe C. Stefford III
City Manager

April 3, 2014

Roscoe Stelford, City Manager
City of Woodstock
121 W. Calhoun Street
Woodstock, IL. 60098

Dear Roscoe,

Greg York and I would like to thank you and your staff for meeting with us to discuss your current trash service. We would also like to thank you for expressing interest in extending the current Agreement. As we mentioned to you, the City of Woodstock has been a long time partner of MDC Environmental and our goal is to continue our relationship for many years into the future. I have prepared the following proposal for you to review and reply to us with any feedback.

Option I

Term: 3 years

Effective Date: January 1st 2015

Conditions: Extension of the existing contract with the same services:

Current monthly rates would remain the same for the first year of this new agreement. There will be an annual rate adjustment based on the CPI (consumer price index) starting January 1st 2016 for the remaining duration of the new agreement.

Option II

Term: 5 years

Effective Date: January 1st 2015

Conditions: Extension of the existing contract with the same services:

Current monthly rates would remain the same for the first two years of this new agreement. There will be an annual rate adjustment based on the CPI (consumer price index) starting January 1st 2017 for the remaining duration of the new agreement.

Both options would allow the City of Woodstock to receive a single bill from MDC for those residents with cart service. If the City chooses the master billing option for residents with cart services, the monthly service rate would be reduced by \$0.50 per month. MDC would supply the City with a listing of all households using cart service. Other communities using the master billing option typically invoice their residents through the water/sewer billing system. This type of system is convenient to residents as it reduces the number of monthly household invoices they are required to manage.

Also in the Agreement would be language to allow the City to open the Agreement to negotiate new services with MDC Environmental should the City express a desire to change the overall program, i.e. all trash cart service, free recycling carts, etc.

During our meeting, we also discussed the possibility of MDC providing fall leaf vacuuming services for the City. MDC does have extensive experience providing this service to other surrounding communities, and we would be glad to explore this further if the Council desires. There are numerous factors that would influence the cost of this service (i.e. frequency and duration of vacuuming, direct pay by City vs. pass through to residents, use of the existing City disposal site vs. use of a MDC supplied, site, use of City equipment vs. MDC supplied equipment, etc.). Again, we would be glad to discuss this potential service in detail and arrive at a firm price for your consideration. If the City desires, MDC would be able to provide this service for the 2014 leaf season.

If you have any questions about this proposal or if there are other services that you would like to consider, please let me know and I will be happy to discuss them with you. I can be reached anytime at 815-965-2861.

Thanks again Roscoe and we look forward to finalizing this extension with your Council in the near future.

Sincerely,

A handwritten signature in black ink that reads "Greg Jury". The signature is written in a cursive style with a large initial "G".

Greg Jury
Municipal Sales Manager
MDC Environmental Services

Addendum to City of Woodstock Refuse Proposal from MDC
Dated April 3, 2014

At the City's discretion, and if the City selects the 5 year term option, the Agreement can be structured to include the City's portable toilet rentals. MDC would be responsible for sourcing and managing this program, which would eliminate the costs currently paid directly by the City.

This option would include the City's existing service at the following locations:

- Bates Park
- Bigelow Soccer
- Bigelow Field
- Olson Park
- Davis Park
- Merryman Fields
- Dream Field
- Henem Conservatory

The cost to incorporate this service into the garbage agreement would be an additional \$0.20/mo for tote customers, and an additional \$0.10 for each garbage sticker purchased.

Special events and other portable toilet needs will be billed directly to the City on pass-through cost basis.



Greg Jury
Municipal Sales Manager
MDC Environmental Services

Second Addendum to City of Woodstock Refuse Proposal from MDC
Dated April 3, 2014

This addendum is in response to the City's request for a spring clean-up. Items eligible for the clean-up are household "bulk items", which are defined as household items too large to fit into an MDC supplied 95g garbage cart. Examples of household bulk items include furniture, beds, mattresses, large toys, rolled carpet cut into 4' lengths, etc.

Ineligible items would include: construction and demolition debris, "white goods" (refrigerators, freezers, dehumidifiers, etc.), general household waste small enough to fit inside a cart or standard garbage bag, yard waste (including sod, dirt, rocks and tree limbs), electronic items and all other items which are prohibited from being deposited into an IEPA permitted landfill facility (i.e. tires, batteries, paint, etc.).

Option 1

MDC would perform a curbside spring clean-up for all the residents on dates that are mutually agreed upon by MDC and the City. For 2015, the cost for this program would be \$195 per truck hour and \$50 per ton for disposal. MDC would supply an itemized invoice to the City upon completion of the project. *Estimated* billings for the project would be 250 truck hours and 600 tons of disposal costs. The actual cost to be billed could vary widely in either direction depending on the level of participation by City residents.

Option 2

MDC will provide open top roll-off dumpsters at agreed upon locations throughout the City for a bulk only spring clean-up program. The bulk items will be picked up curbside by the City's Public Works Department during a designated time frame and deposited into the centrally located roll-off dumpsters provided by MDC. For 2015, the cost for the open top dumpsters would be \$175 per load and \$50 per ton for disposal. All costs would be paid directly to MDC by the City.

Please note that, depending upon the number of roll-off boxes necessary, Option 2 could potentially require more than 2 days for completion due to the limited availability of the larger containers and the specialized nature of the trucks and drivers necessary to haul these larger containers.

Option 3

Per your request, MDC could design a special "Spring Clean-Up" sticker to be used by the residents during clean-up days. MDC would sell (on consignment) the stickers to the City at the cost of \$10/per sticker and the City could sell these stickers to residents at any price point you choose. These stickers would only be valid on clean-up days mutually agreed upon by MDC and the City. This option gives the City the ability to subsidize the costs of a clean-up, while still retaining aspects of the "pay as you throw" program. The increased price of a bulk item sticker (\$10/ea) is necessary to cover the costs associated with mobilizing our fleet and sending multiple trucks into the City on a non-scheduled collection day. In order to hold the cost at \$10/sticker, MDC would request that the City record the street address of each resident who purchases a sticker, and provide those addresses to MDC prior to the scheduled clean-up days.

Option 4

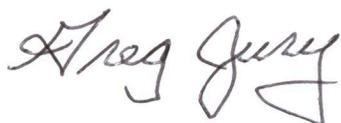
As an alternative to an annual spring clean-up, and as a means of encouraging residents to dispose of bulk items in a timely manner, MDC would also like to propose the following option to the City:

In exchange for a 7 year extension of the contract (vs. the 5 years previously proposed), MDC would be willing to offer one (1) free bulk item pickup per month to all residents who utilize the 95g trash cart program. Residents who utilize the prepaid sticker program could dispose of bulk items at the cost of one (1) prepaid garbage sticker for each bulk item (a 50% reduction from the current cost). All other terms and conditions of the 5 year extension proposal would remain unchanged.

In our opinion, there are a few items the City should consider as it debates the wisdom of a spring clean-up:

- Is a spring clean-up consistent with the City's overall program design of a volume-based, "pay as you throw" program?; and,
- Will a spring clean-up encourage residents to stockpile bulk items in public view over a long period of time while they await the designated clean-up day(s)?

The above points are not intended to dissuade the City from pursuing a clean-up day program. If the City Council determines a clean-up day is in the best interests of the City, MDC will work closely with the City to arrive at the best possible program that meets the needs of all parties. The above options are not exhaustive, and MDC is of course open to any other ideas the City may have as it relates to a clean-up program. Thank you.



Greg Jury
Municipal Sales Manager
MDC Environmental Services

ORDINANCE NO. 14-O-_____

An Ordinance Authorizing the Execution of a First Amendment to the Contract between the City of Woodstock and MDC Environmental Services, Inc. for Collections of Residential Dwelling Unit Refuse, Recyclable Material and Yard Waste

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

SECTION ONE: The Mayor is authorized to execute a contract amendment with MDC Environment Services as attached as Exhibit A to provide residential refuse collection services for an extended period from January 1, 2016 through December 31, 2021.

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 Authorizing the Execution of a First Amendment to the Contract between the City of Woodstock and MDC Environmental Services, Inc. for Collections of Residential Dwelling Unit Refuse, Recyclable Material and Yard Waste***, 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 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)

Exhibit A

**FIRST AMENDMENT TO THE
CONTRACT BETWEEN THE CITY OF WOODSTOCK AND
MDC ENVIRONMENTAL SERVICES, INC. FOR COLLECTION OF
RESIDENTIAL DWELLING UNIT REFUSE, RECYCLABLE MATERIAL
AND YARD WASTE**

This First Amendment to the City of Woodstock Contract for Residential Dwelling Unit Refuse, Recyclable Material and Yard Waste Collection is executed this ____ day of _____, 2014, by and between the City of Woodstock, County of McHenry, Illinois, a municipal corporation (the “City”) and MDC Environmental Services, Inc. (the “Contractor”) and collectively referred to as the “Parties”.

WHEREAS, on December 31, 2009, the Parties entered into a Contract for the curbside collection of residential dwelling unit refuse, recyclable material and yard waste within the City (the “Contract”),

NOW, THEREFORE, in consideration of the mutual undertakings hereinafter set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby incorporate the above recitals and further agree as follows:

1. The initial term of the Contract shall be extended to December 31, 2021.
2. Rates in effect commencing January 1, 2015 and thereafter shall be as follows:

	95 Gallon Mobile Toter	Refuse Collection Sticker	Yard Waste Collection Sticker	Special Collections	White Goods
1/1/2015-12/31/2015	\$23.20/month	\$2.68/each	\$2.40/each	\$20/cubic yard	\$50/each
1/1/2016-12/31/2016	\$23.20/month	\$2.68/each	\$2.40/each	\$20/cubic yard	\$50/each
1/1/2017-12/31/2017	*	*	*	*	*
1/1/2018-12/31/2018	*	*	*	*	*
1/1/2019-12/31/2019	*	*	*	*	*
1/1/2020-12/31/2020	*	*	*	*	*
1/1/2021-12/31/2021	*	*	*	*	*

* On January 1, 2017 and each successive January 1st thereafter during the term of the Contract, all rates will increase by a percentage equal to the percentage increase over the prior twelve (12) month period reflected by the Consumer Price Index – Midwest - All Urban Consumers (“CPI”). In no event will the new rate be less than the rate then currently in effect.

Rates for Christmas Trees shall remain at \$2.40 per Sticker through December 31, 2016 at which point the rate shall increase on January 1st of each year thereafter consistent with the above CPI calculation.

3. Contractor shall collect one (1) Bulk Item per week from each residential property utilizing 95 Gallon Mobile Toter Service at no extra charge to the resident. Unlimited additional Bulk Items beyond the one (1) free item per week will be collected at a cost of one (1) refuse collection sticker per Bulk Item. The refuse collection sticker must be prominently displayed and attached to each Bulk Item in order for the Bulk Item to be collected by Contractor.
4. Contractor shall collect unlimited Bulk Items each week from Refuse collection sticker customers provided each Bulk Item has one (1) refuse collection sticker prominently displayed and attached to each Bulk Item.
5. At any time after execution of this Amendment, the City shall have the right to convert all 95 Gallon Mobile Toter Service customers to a master billing arrangement whereby the City shall assume all responsibility for invoicing and collecting monies due for services rendered by Contractor to each individual 95 Gallon Mobile Toter Service customer (“Master Billing”). The Contractor shall submit a single master invoice to the City on a monthly basis detailing the number of units serviced under this arrangement, and the City agrees to pay to Contractor all monies due within 30 days of receipt of said invoice. The City agrees to provide the Contractor with a ninety (90) day notice prior to exercising this option, and the Parties agree that the commencement of this option must occur on the first (1st) day of a calendar quarter. The Contractor agrees to provide the City with all necessary customer information to assist the City during the conversion process. Immediately upon the City assuming responsibility for Master Billing of the 95 Gallon Mobile Toter Service customers, the Contractor agrees to reduce the then current monthly service rate by \$0.50/month for each residential unit governed by the Master Billing arrangement. The City agrees prior to billing for 95 Gallon Mobile Toter service to set up mutually agreed upon procedures with the Contractor.
6. The Contractor agrees to provide portable toilet and portable hand washing station services to the City at the locations and at such frequencies as detailed on “Attachment A” included with this Amendment. The Contractor shall assume all costs of providing said services to the City. The City may, upon request to the Contractor, request additional services above and beyond those detailed on “Attachment A”. The Contractor shall invoice the City for the actual costs of providing any additional services requested by the City under this paragraph. The Contractor shall provide documentation to the City substantiating the costs incurred by the Contractor in providing any additional services requested by the City. The City agrees to pay all monies due resulting from these additional services within thirty (30) days of receipt of Contractor’s invoice.

7. This First Amendment shall supersede the provisions of the Contract to the extent those provisions are inconsistent with or supplemented by the provisions of this First Amendment. In all other respects, the original Contract shall remain in full force and effect.

8. All other Terms and services contained in Article III Section A will remain unchanged unless addressed in this amendment.

This First Amendment is executed for the Parties by their respective authorized persons on the date set forth in the caption by:

MDC ENVIRONMENTAL SERVICES

CITY OF WOODSTOCK

By: _____
Vice President

By: _____

Attest: _____

Attachment A
Permanent Locations for Portable
Toilets

	Service Levels	Equipment
Bates Park	2 times per week/seasonal	1 handicap unit
Bigelow Field	2 times per week/seasonal	2 regular units
Bigelow Soccer	2 times per week/seasonal	1 handicap unit
Davis Park	2 times per week/seasonal	4 regular and 2 handicap units
Dream Field	2 times per week/seasonal	1 handicap unit
Hennen Conservatory	1 time per week/year around	1 regular unit
Hilltop Pavilion	2 times per week/seasonal	1 regular unit
Merryman Fields	2 times per week/seasonal	2 regular and 3 handicap units
Olson Park	2 times per week/seasonal	1 regular unit



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 to Waive the Requirement for Competitive Bids and Purchase Leaf Loader

Date: May 30, 2014

For more than 35 years the City has facilitated a leaf collection program for residents living within its corporate limits. This service provides many benefits to the community:

- the collection by the City provides a safe, environmentally-friendly alternative to burning;
- the collection of leaves assures that they are being properly disposed of through a program that is environmentally beneficial; and
- the collection of leaves helps to keep the storm sewer intakes clean so that the streets drain properly in the fall and winter months (prevents flooding and icing).

In order to administer this program, the City owns four leaf loaders to vacuum up leaves which residents rake out to the curb. The collection service that this equipment provides can be considered “rough duty.” The machines suck up anything and everything in the leaf piles which include sticks, brush, stones, concrete, etc. This debris passes through the impeller which is designed to chop up leaves, not other hardened materials. In addition, when leaves are collected in the fall, they are picked up regardless of whether it’s raining or not. Chopped up leaves create a very acidic environment which results in corrosion within the loader itself.

The aging machines continue to deteriorate and fail both mechanically and structurally at a greater frequency. In 2012, the City learned that the equipment manufacturer of the existing machines owned by the City closed and is out of business. As a result, repair and replacement parts are limited to what has already been produced and; at this time no aftermarket parts are being manufactured. In 2012, the City was able to obtain some of the parts that fail most often but a lack of available parts and supplies will render these units obsolete in the near future.

In order to maintain a fleet of machines that the City can rely upon, the Department of Public Works staff analyzed equipment from various manufacturers in 2013. After extensively reviewing and testing the equipment, staff recommended, and the City Council approved the purchase of the Spartan Leaf Pro Plus manufactured and distributed by Bonnell Industries, Inc. of Dixon, Illinois during FY13/14. This new unit was successfully placed into service during the fall 2013 leaf collection program. This new piece of equipment was able to complete the same,

if not greater, volume of leaf collection as the existing units, but utilized less manpower resulting in personnel cost savings. We were able to reduce the size of the leaf crew by one person with the Spartan Leaf Pro Plus as compared to the existing equipment.

In the approved FY14/15 Environmental Management Budget, \$65,000 is allocated in line item #90-00-7-702 titled Leaf Collection Equipment for the purchase of a new leaf collection machine. This will be the second year of the four-year plan to replace the aging leaf loader fleet. This purchase will allow us to decrease the number of seasonal leaf crew workers that we hire by one, which is an annual direct labor savings of approximately \$1,800.

Therefore, it is recommended that the City Council waive the requirement for competitive bids and approve the purchase of one Spartan Leaf Pro Plus with 20-yard capacity from Bonnell Industries, Inc. of Dixon, Illinois in the amount of \$64,704.

It is important to note that a waiver of competitive bids requires a 2/3 majority vote in accordance with State Statutes.

The machine being replaced will be kept for spare parts since the City still owns two units of the same make and model.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager



Department of Public Works
326 Washington Street
Woodstock, Illinois 60098
815/338-6118 ♦ Fax 815/334-2263
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 Autumn Ridge Overflow Improvements**
Date: June 11, 2014

The Stormwater Management portion of the FY14/15-FY18/19 Five-Year Capital Improvement Program planning document identified the need to address the stormwater drainage issue related to the stormwater retention area located just northwest of the Golden Avenue and Tara Drive intersection.

During heavy rain events, water flows west from the Gerry Street Park property, under Tara Drive and into the Autumn Ridge subdivision retention area. Water flows at a significantly greater rate into the retention area than flows out of it. This causes the water level to rise above the confines of the retention area. As a result, the City has had to pump this pond to prevent it from flooding the adjacent residences for a period of days until the flow of water into the retention area slows down to a point that the single outlet pipe can adequately handle the flow. Funds were approved in the FY14/15 General Corporate Fund CIP Budget to construct a second outlet pipe for the retention area so that water can be conveyed from the pond at a faster rate during large storm events.

Property owners abutting the retention area own the land that the retention area was built on and the route of the existing outlet pipe is not conducive for installing the secondary outlet pipe. Therefore, staff is in the process of securing the necessary drainage and utility easements from residents in order to install the secondary overflow outlet and pipe for the retention area.

The City currently does not have the staffing necessary to complete the design engineering in-house, so we must rely on professional consultants to complete this work. Therefore, attached is a letter proposal from Hampton, Lenzini and Renwick, Inc. to provide professional engineering services for the Autumn Ridge Overflow Improvements project.

It is recommended that the City Council approve the attached professional engineering services proposal from Hampton, Lenzini and Renwick, Inc. to provide preliminary and design engineering services for the Autumn Ridge Overflow Improvements project for a not-to-exceed fee of \$14,867.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager



Hampton, Lenzini and Renwick, Inc.
Civil Engineering • Structural Engineering • Environmental Services • Land Surveying
www.hirengineering.com

June 10, 2014

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

Re: Autumn Ridge Overflow Improvements
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 the following preliminary and design engineering services for the Autumn Ridge Overflow Improvements:

Preliminary Engineering

- Horizontal/Vertical Control
- Topographic Survey
- Download and Plot Survey
- Utility Coordination
- Coordination with IDOT

Design Engineering

- Preparation of Contract Plans, Specifications, and Estimates
- Consultation and Coordination with City
- Assemble and Print Proposal Booklets
- Quality Assurance/Quality Control

We will provide these services on an hourly basis for a not-to-exceed fee of \$14,867. Should you have any questions or require further information, please call either me or Chris McClure.

Yours truly,

HAMPTON, LENZINI AND RENWICK, INC.

By:

David Hinkston, PLS
President/CEO

G:\Agreements\Municipal\Woodstock\Autumn Ridge Overflow Sewer\2014 Autumn Ridge letter proposal.doc

380 Shepard Drive
Elgin, Illinois 60123-7010
Tel. 847.697.6700
Fax 847.697.6753

3085 Stevenson Drive, Suite 201
Springfield, Illinois 62703
Tel. 217.546.3400
Fax 217.546.8116

1335 Lakeside Drive, Unit 4
Romeoville, Illinois 60446
Tel. 847.997.1211



Department of Public Works
326 Washington Street
Woodstock, Illinois 60098

815/338-6118 ♦ Fax 815/334-2263
awilson@woodstockil.gov
www.woodstockil.gov

To: Roscoe Stelford, City Manager
From: Alan Wilson, City Engineer
Re: **Ordinance Adopting the City of Woodstock Complete Streets Policy**
Date: June 9, 2014

The City of Woodstock received a “We Choose Health” grant through the McHenry County Department of Health and the Illinois Department of Health for the development of a “Complete Streets” planning policy. The Complete Streets Policy provides guidelines for safe access to streets for all users, regardless of age, ability or mode of transportation. Every transportation project will attempt to make the street network better and safer for drivers, transit users, pedestrians and bicyclists. Communities that adopt a Complete Streets Policy under the “We Choose Health” initiative commit to accommodating pedestrian and bicycle traffic in all new or substantially-rehabbed transportation projects whenever appropriate through infrastructure improvements like new sidewalks, additional crosswalks, bicycle lanes, bicycle parking, and places for pedestrians to rest.

A draft version of the Complete Streets Policy was presented to the Transportation Commission members at their regularly-scheduled meeting on April 16, 2014. The Commission provided comments and recommendations which were incorporated into this final ordinance.

It is recommended that the attached Ordinance, identified as Document No. _____³, adopting the City of Woodstock Complete Streets Policy be approved.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING THE COMPLETE STREETS POLICY FOR THE
CITY OF WOODSTOCK
McHENRY COUNTY, ILLINOIS**

WHEREAS, the City of Woodstock recognizes the need to accommodate all modes of transportation within the public right-of-way, including travel by pedestrians, bicycles, motorists and transit users; and

WHEREAS, the City seeks to meet the transportation needs of all its citizens by providing street networks that safely connect to all properties thereby creating a more livable and safer community for all citizens, regardless of age or ability; and

WHEREAS, Complete Streets are any improvements in the public right-of-way including, but not limited to, wider sidewalks, pedestrian intersection treatments, narrower streets in low-speed residential areas, pedestrian refuge islands on moderate-speed arterial or collector streets, on-street and/or off-street bicycle facilities, enhanced landscaping and streetscaping and more non-vehicular connections between public right-of-way and private properties, which provide the following benefits:

- Increased Travel Choices: Streets that provide choices, give people the option to avoid traffic congestion, and increase the overall capacity of the transportation network.
- Improved Safety: Design and accommodation for bicyclists and pedestrians that reduces the incidence of crashes.
- Quality of Living: Increased bicycling and walking are indicative of a vibrant and livable community.
- Economic Development: Complete Streets can reduce transportation costs and travel time while increasing property values and job growth in communities.

- Improved Return on Infrastructure Investments: Integrating wider sidewalks at senior and medical facilities, bike paths, transit amenities and safe crossings into the initial design of a project spares the expense of future retro-fits.
- More Walking and Bicycling: Streets that provide room for bicycling and walking help people of all ages get physical activity, gain independence and increase overall health; and

WHEREAS, adopting a policy for Complete Streets is consistent with the City’s 2020 Vision statement which specifically includes the following transportation goals and objectives:

- Woodstock will provide a street network with efficient connectors.
- Woodstock will have walking and bicycle paths running throughout the City and connecting to regional systems that extend miles in multiple directions.
- Woodstock is a connected green community where every citizen enjoys a network of transportation options...bus service, trains, walking and bicycling paths... available to take anyone virtually anywhere in the City and its environs; and

WHEREAS, adopting a policy for Complete Streets is consistent with the City’s Transportation Plan which states that the City should focus on “providing safe and convenient walking paths, eliminating sidewalk barriers and tripping hazards and being mindful of the special needs of the elderly and disabled” with regards to transportation infrastructure; and

WHEREAS, the City views Complete Streets as an opportunity to improve safety, access, and mobility for users of the public way and recognizes bicycle, pedestrian, and transit users as integral elements of the transportation system; and

WHEREAS, the City has initiated a Safe Routes to School program to provide children a safe means to walk and/or bicycle to and from school,

NOW, THEREFORE, BE IT ORDAINED by the City Council of the CITY OF WOODSTOCK, McHenry County, Illinois that the City of Woodstock hereby adopts a Complete Streets Policy, the goals, elements and procedures of which are as follows:

Section One: Goals. The City of Woodstock shall accommodate all modes of travel in the transportation planning process, including travel by all pedestrians, bicyclists, transit users, and private and commercial vehicles, to the highest degree possible in the design, construction, operation and maintenance of new and retrofit transportation facilities in the public right-of-way.

Section Two: Applicability. All roadway improvement projects, including new construction, reconstruction, street surfacing, grading, storm sewer, sanitary sewer and water main improvement projects shall be reviewed with the goal of incorporating the elements of Complete Streets.

Section Three: Planning and Review. The following procedures shall be used to ensure that a proposed project meets the goals of the Complete Streets Policy.

- a) **City of Woodstock Projects.** During the planning/design phase of any public transportation improvement project, the Department of Public Works shall review the project for the purpose of incorporating Complete Streets elements in the project. The review shall reference standards and design guidelines listed in Section Four.
- b) **Other Public Agency Projects.** The City will coordinate with other agencies, including but not limited to, the Illinois Department of Transportation, the McHenry County Division of Transportation, and local Townships in an effort to ensure that all roadways and intersections within Woodstock City limits meet local community standards and needs.
- c) **Private Development.** The Department of Public Works and the Department of Community & Economic Development shall review all private development proposals in a manner which is consistent with the Complete Streets Policy and shall incorporate design guidelines and standards.

Section Four: Standards. The City will utilize the standards, requirements and recommendations in the following resource documents, as well as its own guidelines, in order to provide a certain measure of flexibility in design.

- **American Association of State Highway and Transportation Officials (AASHTO)**
Guide for Planning, Design and Operation of Pedestrian Facilities
Guide for the Development of Bicycle Facilities
A Policy on Geometric Design of Highways and Streets
- **Federal Highway Administration (FHWA)**
Highway Capacity Manual
Manual of Uniform Traffic Control Devices (MUTCD)
- **Illinois Department of Transportation**
Bureau of Design and Environment Manual
- **U.S. Access Board**
Accessibility Guidelines for Pedestrian Facilities in the Public Right-of-Way
- **The Americans with Disabilities Act Accessibility Guidelines (ADAAG)**

The City will also utilize and reference local land use regulatory documents such as:

- The City of Woodstock zoning and subdivision regulations as set forth in the Unified Development Ordinance (UDO).
- The City of Woodstock Comprehensive Plan – Latest Edition
- The City of Woodstock Transportation Plan – Latest Edition

Section Five: Training. The City will provide training to staff engineers, planners, elected officials, commission members on the aforementioned bicycle, pedestrian and transit resource documents so that they can better understand the issues involved with integrating these non-motorized travel options into the transportation system.

PASSED by the City Council of the CITY OF WOODSTOCK, McHenry County, Illinois and approved by me this 17th day June, 2014.

Ayes:

Nays:

Abstentions:

Absentees:

Mayor Brian P. Sager, Ph.D.

Attest:

City Clerk



Department of Public Works
326 Washington Street
Woodstock, Illinois 60098

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

To: Mr. Roscoe Stelford, City Manager

From: Jeff Van Landuyt, Assistant Public Works Director
Terry Willcockson, Grant Writer

Re: **Children's Peace Park & Paths**

Date: June 10, 2014

In the spring of 2013, the Bull Valley Garden Club contacted the City with a request to partner in the development of a children's discovery garden at one of the City's park sites. At that time they also indicated that representatives from School District 200's Challenge Corps Program would be willing to help design and create this park improvement as well as funding to assist with the construction of an adjoining "peace place." This proposed improvement was discussed at the June, 2013 City Council Workshop. From that meeting, it was the consensus of the Mayor and City Council that "staff is to work with the identified partners to forward the plan for the discovery garden at Dick Tracy Way Park."

As a result, several meetings with organizers took place during 2013 where concept plans were evaluated and discussions took place regarding the necessary funding and labor to complete the proposed improvements. Meetings were productive and often ended with the question of "how do we construct these improvements with such a limited budget?" At the beginning of 2014, the City's Grant Writer Terry Willcockson suggested that the City apply for a grant from the McHenry County Community Foundation (MCCF) to help pay for this project. After doing just that, the City was awarded \$10,000 of funding for this project. The Foundation's mission is often summarized as "making things happen that otherwise wouldn't." This project is an excellent example of a public benefit that would never happen without the combined efforts of several creative and dedicated parties, and the Foundation's generous funding support. The grant period runs from June 1, 2014 to May 31, 2015.



DOZEN DISTINCTIVE
DESTINATIONS 2007

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

The grant application refers to the project as “Children’s Peace Park & Paths.” Therefore this should be its title from this point forward. The \$10,000 in grant funds, along with contributing funds totaling \$2,300 from the Challenge Corps student group and \$5,000 from Bull Valley Garden Club, is expected to cover the cost to construct the proposed park improvements. Organizers plan for this project to involve the community with work being completed by volunteer groups, individuals, and students.

The Peace Park portion of the project consists of a restful circular garden area, approximately 40 feet in diameter, with concrete pathways designed in the shape of a large peace sign, surrounded by native perennial grasses and flowers, benches and symbolic artistic sculptures, along with educational signage. The garden celebrates D200’s Challenge Corps Program’s participation in the 2012 First Lego League Open European Championship in Germany, and their experience engaging with other students from around the world. The garden’s design, artwork and signage will reinforce the importance of global connectedness and “giving back” to society in order to support such educational opportunities.

Joined to the Peace Park will be a labyrinth that is approximately 60 feet in diameter. This popular landscaping attraction will reflect a design, originating in the isle of Crete, that has been in use around the world for over 4,000 years. Also called the Classical 7-Circuit design, walking this labyrinth is said to connect users with the 7 major energy centers of the body, aiding insights into complex questions, and having a positive, calming effect on brain function. Such brain-pattern mazes are often used effectively to assist those with dyslexia, learning disabilities and neurological disorders. The design outlines will be inlaid brick, with soft, safe, natural grass pathways as the walkable (and mow-able) portion. The labyrinth walking paths were researched and proposed for implementation by the Bull Valley Garden Club as part of their civic outreach efforts, with planning assistance from Countryside Garden Center.

The Children’s Peace Park & Paths is a unique project that combines a global/social awareness garden and sitting area with a professionally-landscaped walking and meditative labyrinth. As mentioned previously, the budget for this project reflects contributed funds totaling \$2,300 from the Challenge Corps student group, \$5,000 from Bull Valley Garden Club, and \$10,000 from the MCCF grant. Both areas will be ADA accessible and will serve children and adults of all ages.

Currently there is limited parking in and around the Dick Tracy Way Park site. The Woodstock Police Department is to the east of the site and to the west are residential neighborhoods. At this time, parking is limited to the east side of Dick Tracy Way and the north side of Fremont. If this project is approved, Public Works plans to construct a parking lot (7,000 square feet – see attached) at the northwest corner of Ryder’s Woods to accommodate more vehicle parking. Available funds will be used to construct a parking lot with a gravel surface followed by a paved surface to be installed at a later date. This parking lot could serve visitors to both Ryder’s Woods and Dick Tracy Way Park.

If approved, the general plan moving forward includes the layout of the Peace Park by the Department of Public Works on June 23rd. Changes or modifications to the size will be made at that time. The balance of the schedule assuming favorable weather conditions will be as follows:

Prior to August 1, 2014	Public Works will prepare the base, form up, and pour concrete sidewalk through the Peace Park
-------------------------	--

Prior to August 15, 2014	Public Works will prepare a base for the outer ring of brick around the Peace Park; volunteers will lay the brick
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September 1, 2014	Bull Valley Garden Club and D200 will prepare planting beds and begin planting ornamental grasses and perennial beds. Public Works will install water line for drinking fountain and hose connection for watering plant material
September 15, 2014	Open Peace Park for public use. Public Works to lay out labyrinth and prepare area for seeding
October 1, 2014	Public Works constructs gravel parking lot
April 1, 2015	Complete installation of labyrinth
May 31, 2015	Open labyrinth for public use

The Bull Valley Garden Club will actively publicize the labyrinth to their members and encourage horticultural lovers throughout McHenry County to experience this model public attraction. D200 will highlight this project on their website and in materials shared with the Challenge Corps and other classes. The Challenge Corps classes will be directly involved in helping maintain the site and add further creative elements as an active part of their education and community-service experience. The City will also feature this project in photos and press releases, highlighting the exceptional public benefit derived from such public/private partnerships, and crediting the Foundation with making this project come to life.

The project will be supervised by the City of Woodstock and installed with aesthetic beauty, ease of use, safety and low maintenance as the priorities. The City of Woodstock assumes ongoing responsibility, as with any other public park area, in terms of irrigation, fertilization, care of perennials, weed control, mowing and maintenance of walkways. In-kind donations by the City of Woodstock include the park site location; water main hookup and providing water; design and construction of a parking lot, design assistance; installation supervision; ongoing maintenance, fertilization, and weed control.

Because this is a worthwhile project that will benefit the community in many ways, **it is recommended that the attached resolution, identified as Document No. _____⁴, between the City, the Bull Valley Garden Club, and School District 200’s Challenge Corps Program be approved. This resolution references specific requirements for the construction, maintenance, and operation of a property owned by the City of Woodstock at Dick Tracy Way Park.** A conceptual layout of the Children’s Peace Park & Paths and the proposed parking area are attached.

c: Paul Ruscko
 John Mecklenburg
 Roger Vidales
 Chief Lowen
 Joy Kottra, Bull Valley Garden Club
 Gigi Carlson, D200 Challenge Corps



Reviewed and Approved by:

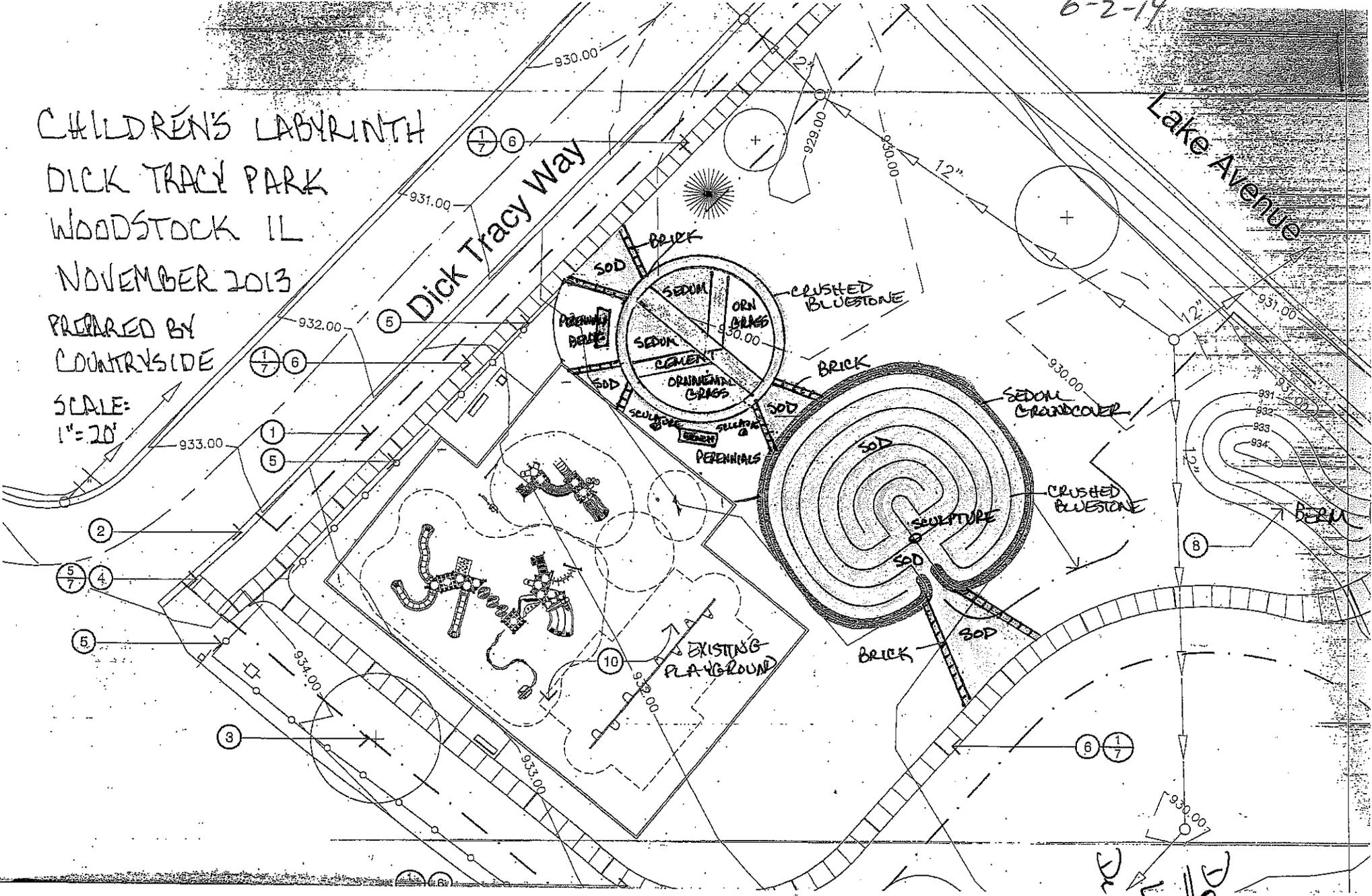
Roscoe C. Stefford III
 City Manager

6-2-14

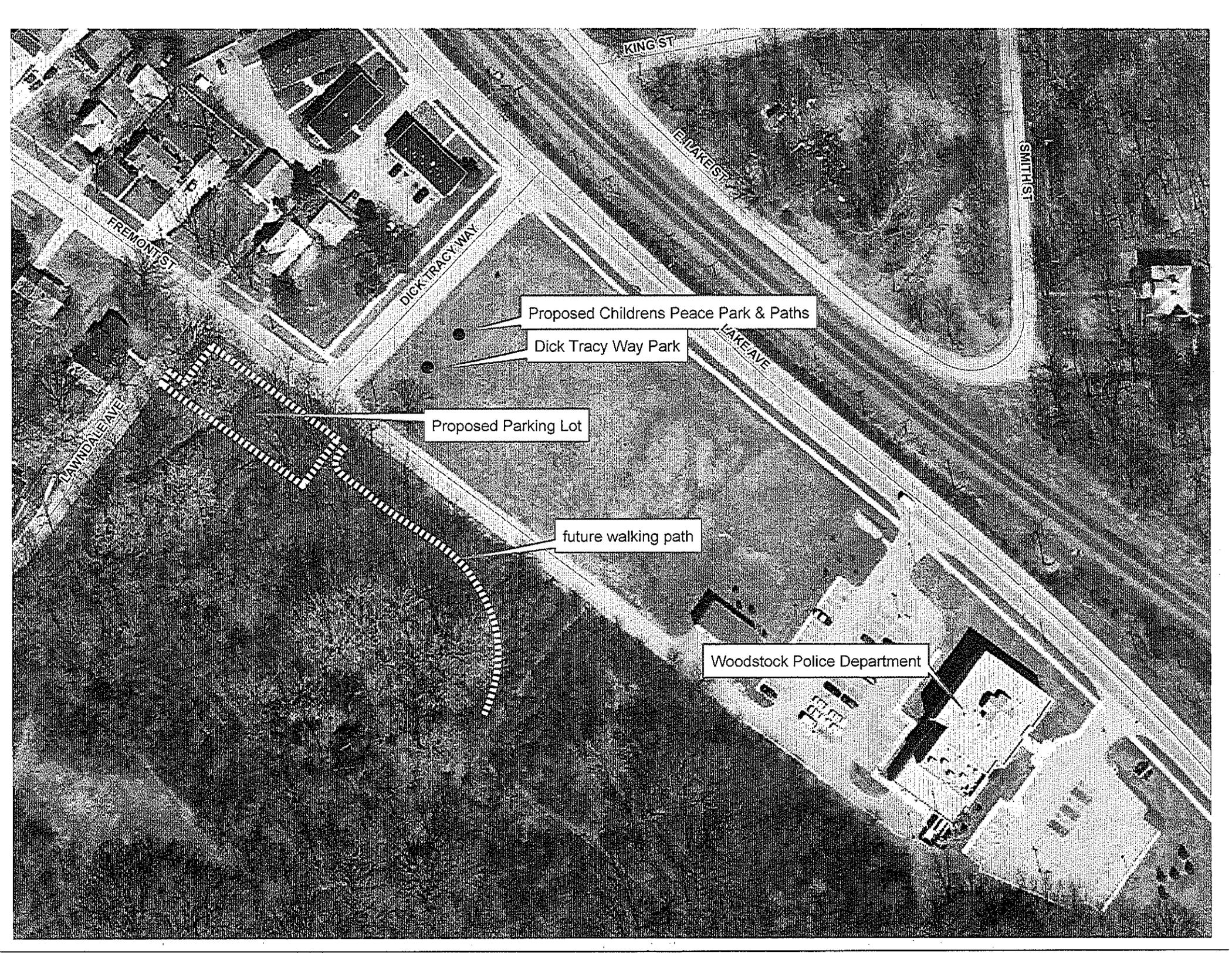
CHILDREN'S LABYRINTH DICK TRACY PARK WOODSTOCK IL NOVEMBER 2013

PREPARED BY
COUNTRYSIDE

SCALE:
1"=20'



Draft Plan
Layout +
Design



KING ST

SMITH ST

LAKE AVE

DICK TRACY WAY

FREMONT ST

LAUNDAL AVE

Proposed Childrens Peace Park & Paths

Dick Tracy Way Park

Proposed Parking Lot

future walking path

Woodstock Police Department

RESOLUTION NUMBER _____

A RESOLUTION ACCEPTING THE DONATION OF CHILDREN’S PEACE PARK & PATHS TO BE CONSTRUCTED AT DICK TRACY WAY PARK

WHEREAS, the Bull Valley Garden Club and Woodstock School District 200’s Challenge Corps Program have requested an opportunity to partner with the City to construct a Children’s Peace Park & Paths to provide long term aesthetic and educational value to visitors; attract ongoing voluntary efforts; and foster a sense of community involvement; and

WHEREAS, the Bull Valley Garden Club and Woodstock School District 200’s Challenge Corps Program will be donating time, knowledge, experience, artwork, hardscape materials, and perennial plantings to benefit this park improvement; and

WHEREAS, the City of Woodstock has received a grant from the McHenry County Community Foundation in the amount of \$10,000 and will receive a donation of \$2,300 from Woodstock School District 200’s Challenge Corps Program, and \$5,000 from Bull Valley Garden Club, for use in purchasing plants, benches, bricks, concrete, gravel, and general materials & supplies necessary for the development of the Children’s Peace Park & Paths; and

WHEREAS, the City of Woodstock supports and actively encourages the efforts of private citizens, civic groups, and organized clubs to provide for improvements to park and recreation facilities; and

WHEREAS, the Children’s Peace Park & Paths to be constructed through this partnership will be located on property owned by the City of Woodstock; and

WHEREAS, the City recognizes the value and importance of the local community support and encourages the use of donated funds, labor, and facility improvements to improve the parks; and

WHEREAS, the City Administration has recommended approval of this request, subject to compliance with specific conditions and requirements,

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WOODSTOCK, McHENRY COUNTY, ILLINOIS:

Section One. That the construction of a Children’s Peace Park & Paths in the publicly-owned property described as Dick Tracy Way Park, 610 Lake Avenue, is hereby approved.

Section Two. That said approval is granted with the following conditions and requirements set forth as follows:

- A. That grant funds and monetary donations totaling \$17,300 will be used to purchase materials and supplies to complete this park improvement and adjoining parking lot, and once installed they will become the property of the City of Woodstock;

B. That at no time shall the incorporation of the Children's Peace Park & Paths on the existing park site inhibit the City's ability to provide services to the residents of the City and all park user groups;

C. That the Children's Peace Park & Paths as proposed will be protected by the City's general liability insurance from the start of construction until a time that the amenity no longer exists;

D. That at all times, the developers, volunteers, users, and caretakers of the Children's Peace Park & Paths adhere to park hours if they need to access it for any reason;

E. That the location of said Children's Peace Park & Paths within the park site, and the type of construction materials used, be approved by the Director of Public Works or their designee;

F. That if and when the intended use of the Children's Peace Park & Paths changes, or the facility is altered in any way, the City must be notified and a new resolution or agreement shall be considered by the City Council;

G. That the construction of the proposed improvement be completed on or before May 31, 2015;

H. That the City may at any time, require the Children's Peace Park & Paths to be vacated from the park site.

Section Three. That the City Administration is authorized to consider and approve similar requests for donated funds, labor, and facility improvements in an effort to improve the overall quality of the parks and facilities available.

Section Four. That this resolution shall be known as Resolution Number 14-R-_____ and shall be in full force and effect upon its passage and approval as provided by law.

PASSED by the City Council of the City of Woodstock, McHenry County, Illinois, and approved by me this 17th day of June, 2014.

Ayes:

Nays:

Abstentions:

Absentees:

Brian Sager, Ph.D., Mayor

Attest: _____
City Clerk



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

To: Roscoe Stelford, City Manager

From: Jane Howie, Public Works Office Manager

Re: **Approval of Ordinance Adopting Annual Prevailing Wage Requirements**

Date: June 11, 2014

Council will recall that this item, adoption of the Annual Prevailing Wage Requirements, was presented and considered at the June 3, 2014 Council meeting. At that time, Councilwoman Larson made a presentation concerning the prevailing wage required by the Act versus the median wage paid the same workers for jobs not subject to the Prevailing Wage requirements. Following discussion, Council ultimately voted to reject adoption of the Annual Prevailing Wage Requirements. As Council is aware unless certain other requirements are undertaken by the City to ensure payment of a “prevailing wage” for work on public projects, as outlined later in this memo, the City is required to pass and file the Annual Prevailing Wage Ordinance by July 15th. In addition, during floor discussion Councilman Turner indicated that he would be requesting that the Ordinance be reconsidered at the next Council meeting. It is for these reasons that this item is included on the agenda for City Council’s consideration at the June 17, 2014 meeting.

As background, Public Act 93-0038 adopted by the State of Illinois (commonly known as the Prevailing Wage Act) requires the City of Woodstock to include certain specific wage classifications and wage requirements with most public works contracts.

“The public body awarding any contract for public work or otherwise undertaking any public works, shall ascertain the general prevailing rate of hourly wages in the locality in which the work is performed, for each craft or type of worker or mechanic needed to execute the contract and such public body shall specify in the resolution or ordinance and in the call for bids for the contract, that the general prevailing rate of wages in the locality for each craft or type of worker or mechanic needed to execute the contract or perform such work, also the general prevailing rate for legal holiday and overtime work, as ascertained by the public body or by the Department of Labor shall be paid for each craft or type of worker needed to execute the contract or to perform such work, and it

shall be mandatory upon the contractor to whom the contract is awarded and upon any subcontractor under him, and where the public body performs the work, upon the public body, to pay not less than the specified rates to all laborers, workers, and mechanics employed by them in the execution of the contract or such work ...”

Under this law, the City is required to annually make a determination as to the prevailing wage rates for various classifications of workers who may perform work for the City, to adopt a local Ordinance verifying the prevailing wage rates that are to be paid on public works projects, and to include that requirement with all contract and bid documents.

“Each public body shall, during the month of June of each calendar year, investigate and ascertain the prevailing rate of wages as defined by this Act and publicly post or keep available for inspection by any interested party ... and shall promptly file, no later than July 15 of each year, a certified copy thereof in the office of the Secretary of State ... and the Department of Labor.”

As indicated previously, the City has the option of performing an independent wage study specifically for the City of Woodstock to be submitted to the Illinois Department of Labor (IDOL) for their approval or adopt the prevailing wage rates issued for McHenry County as determined by the IDOL. The City has, in the past, accepted and adopted the wage determination provided by the Department of Labor. The IDOL has published a list of the prevailing wages to apply in McHenry County for June 2014 (and this list is updated monthly by IDOL) which would be authorized with the adoption of the attached Ordinance.

This Ordinance for prevailing wages will apply to all contracts awarded by the City for construction and improvement projects. All contractors hired by the City for public improvement projects will be required to meet or exceed the minimum wage requirements. The prevailing wage requirement does not apply to City employees nor does the wage requirement apply to contracts for services or purchase contracts. Service contracts (e.g. snow hauling, trucking services, professional services, etc.) that do not include the construction of any new improvements, replacement of existing infrastructure, or non-construction activities are exempt from these wage requirements. Investigation and enforcement of the wage payments is the responsibility of the IDOL, not the City, but the City is obligated to adopt the Ordinance and to include the requirement in all appropriate bid and contract documents.

As required by State law, it is recommended that the attached Ordinance, identified as Document No. 5, establishing prevailing wage requirements for the City of Woodstock, be approved [Note: The content and form of this document has been established by the State of Illinois and can not be substantially altered.]

Once approved by the City Council, the Ordinance and the referenced prevailing wage determination will be sent to the State for verification. A copy of the final documents will be kept on file at the Department of Public Works for public viewing and inspection and will be referenced in all appropriate contract documents issued by the City.



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING THE PREVAILING WAGE FOR THE
CITY OF WOODSTOCK, MCHENRY COUNTY, ILLINOIS**

WHEREAS, the State of Illinois has enacted “An Act regulating wages of laborers, mechanics, and other workers employed in any public works by the state, county, city or any public body or any political subdivision or by any one under contract for public works,” approved June 26, 1941, codified as amended, 820 ILCS 130/1 et seq. (1993), formerly Ill. Rev. Stat., Ch. 48, par. 39s-1 et seq. and

WHEREAS, the aforesaid Act requires that the CITY OF WOODSTOCK of McHenry County, Illinois investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in McHenry County employed in performing construction of public works, for said CITY OF WOODSTOCK.

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

SECTION 1: To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by state, county, city or any public body or any political subdivision or by any one under contract for public works,” approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the CITY OF WOODSTOCK is hereby ascertained to be the same as the prevailing rate of wages for construction work in the McHenry County area as determined by the Department of Labor of the State of Illinois as of June 2014, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department’s June determination and apply to any and all public works construction undertaken by the CITY OF WOODSTOCK. The definition of any terms appearing in this ordinance which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the CITY OF WOODSTOCK to the extent required by the aforesaid Act.

SECTION 3: The CITY OF WOODSTOCK shall publicly post or keep available for inspection by any interested party in the main office of the CITY OF WOODSTOCK this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

SECTION 4: The CITY OF WOODSTOCK shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The CITY OF WOODSTOCK shall promptly file a certified copy of this ordinance with the Department of Labor of the State of Illinois.

SECTION 6: The CITY OF WOODSTOCK shall cause to be published in a newspaper of general circulation within the area the following public notice:

Notice is hereby given that the Mayor and City Council of the City of Woodstock, McHenry County, Illinois, has made a determination of its prevailing rates of wages to be paid pursuant to “An Act regulating wages of laborers, mechanics and other workmen employed in any public works by the State, County, City or any public body or any political subdivision or by any one under contract for public works” approved June 26, 1941, as amended, and found at 820 ILCS 130/0.01-12. Copies of this determination may be obtained upon request from the Woodstock Department of Public Works, 326 Washington Street, Woodstock, Illinois 60098.

/s/ Dianne Mitchell, City Clerk

PASSED by the City Council of the CITY OF WOODSTOCK, McHenry County, Illinois and approved by me this 17th day of June, 2014.

Ayes:

Nays:

Abstentions:

Absentees:

Brian Sager, Ph.D., Mayor

Attest: _____
City Clerk

McHenry County Prevailing Wage for June 2014

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		ALL		37.100	37.600	1.5	1.5	2.0	12.97	9.930	0.000	0.500
ASBESTOS ABT-MEC		BLD		35.100	37.600	1.5	1.5	2.0	11.17	10.76	0.000	0.720
BOILERMAKER		BLD		44.240	48.220	2.0	2.0	2.0	6.970	17.54	0.000	0.350
BRICK MASON		BLD		41.580	45.740	1.5	1.5	2.0	9.700	12.80	0.000	1.040
CARPENTER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.76	0.000	0.630
CEMENT MASON		ALL		41.550	43.550	2.0	1.5	2.0	9.500	15.87	0.000	0.500
CERAMIC TILE FNSHER		BLD		34.810	0.000	2.0	1.5	2.0	10.20	7.830	0.000	0.640
COMMUNICATION TECH		BLD		36.360	38.460	1.5	1.5	2.0	12.27	10.25	0.000	0.640
ELECTRIC PWR EQMT OP		ALL		37.890	51.480	1.5	1.5	2.0	5.000	11.75	0.000	0.380
ELECTRIC PWR GRNDMAN		ALL		29.300	51.480	1.5	1.5	2.0	5.000	9.090	0.000	0.290
ELECTRIC PWR LINEMAN		ALL		45.360	51.480	1.5	1.5	2.0	5.000	14.06	0.000	0.450
ELECTRIC PWR TRK DRV		ALL		30.340	51.480	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRICIAN		ALL		43.660	48.030	1.5	1.5	2.0	12.88	12.29	0.000	0.760
ELEVATOR CONSTRUCTOR		BLD		49.900	56.140	2.0	2.0	2.0	12.73	13.46	3.990	0.600
FENCE ERECTOR	E	ALL		34.840	36.840	1.5	1.5	2.0	12.86	10.67	0.000	0.300
FENCE ERECTOR	S	ALL		45.060	48.660	2.0	2.0	2.0	9.390	17.69	0.000	0.400
GLAZIER		BLD		40.000	41.500	1.5	2.0	2.0	12.49	15.99	0.000	0.940
HT/FROST INSULATOR		BLD		46.950	49.450	1.5	1.5	2.0	11.17	11.96	0.000	0.720
IRON WORKER	E	ALL		42.070	44.070	2.0	2.0	2.0	13.45	19.59	0.000	0.350
IRON WORKER	S	ALL		45.060	48.660	2.0	2.0	2.0	9.390	17.69	0.000	0.400
IRON WORKER	W	ALL		35.090	36.840	2.0	2.0	2.0	8.340	22.19	0.000	0.500
LABORER		ALL		37.000	37.750	1.5	1.5	2.0	12.97	9.930	0.000	0.500
LATHER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.76	0.000	0.630
MACHINIST		BLD		43.920	46.420	1.5	1.5	2.0	6.760	8.950	1.850	0.000
MARBLE FINISHERS		ALL		30.520	0.000	1.5	1.5	2.0	9.700	12.55	0.000	0.590
MARBLE MASON		BLD		40.780	44.860	1.5	1.5	2.0	9.700	12.71	0.000	0.740
MATERIAL TESTER I		ALL		27.000	0.000	1.5	1.5	2.0	12.97	9.930	0.000	0.500
MATERIALS TESTER II		ALL		32.000	0.000	1.5	1.5	2.0	12.97	9.930	0.000	0.500
MILLWRIGHT		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.76	0.000	0.630
OPERATING ENGINEER		BLD	1	46.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	2	44.800	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	3	42.250	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	4	40.500	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	5	49.850	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	6	47.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	7	49.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	1	44.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	2	43.750	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	3	41.700	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	4	40.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	5	39.100	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	6	47.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	7	45.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
ORNAMNTL IRON WORKER E		ALL		42.900	45.400	2.0	2.0	2.0	13.11	16.40	0.000	0.600
ORNAMNTL IRON WORKER S		ALL		45.060	48.660	2.0	2.0	2.0	9.390	17.69	0.000	0.400
PAINTER		ALL		40.980	42.980	1.5	1.5	1.5	10.00	8.200	0.000	1.350
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIIVER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.76	0.000	0.630
PIPEFITTER		BLD		46.000	49.000	1.5	1.5	2.0	9.000	15.85	0.000	1.680
PLASTERER		BLD		41.250	43.730	1.5	1.5	2.0	11.10	11.69	0.000	0.550
PLUMBER		BLD		44.500	47.500	1.5	1.5	2.0	11.05	12.40	0.000	1.700
ROOFER		BLD		39.200	42.200	1.5	1.5	2.0	8.280	9.690	0.000	0.430
SHEETMETAL WORKER		BLD		43.250	45.250	1.5	1.5	2.0	10.65	12.90	0.000	0.820
SIGN HANGER		BLD		26.070	27.570	1.5	1.5	2.0	3.800	3.550	0.000	0.000
SPRINKLER FITTER		BLD		49.200	51.200	1.5	1.5	2.0	10.75	8.850	0.000	0.450
STEEL ERECTOR	E	ALL		42.070	44.070	2.0	2.0	2.0	13.45	19.59	0.000	0.350
STEEL ERECTOR	S	ALL		45.060	48.660	2.0	2.0	2.0	9.390	17.69	0.000	0.400

STONE MASON	BLD	41.580	45.740	1.5	1.5	2.0	9.700	12.80	0.000	1.040
SURVEY WORKER	ALL	37.000	37.750	1.5	1.5	2.0	12.97	9.930	0.000	0.500
TERRAZZO FINISHER	BLD	36.040	0.000	1.5	1.5	2.0	10.20	9.900	0.000	0.540
TERRAZZO MASON	BLD	39.880	42.880	1.5	1.5	2.0	10.20	11.25	0.000	0.700
TILE MASON	BLD	41.840	45.840	2.0	1.5	2.0	10.20	9.560	0.000	0.880
TRAFFIC SAFETY WRKR	HWY	28.250	29.850	1.5	1.5	2.0	4.896	4.175	0.000	0.000
TRUCK DRIVER	ALL 1	35.850	36.400	1.5	1.5	2.0	7.200	6.000	0.000	0.150
TRUCK DRIVER	ALL 2	36.000	36.400	1.5	1.5	2.0	7.200	6.000	0.000	0.150
TRUCK DRIVER	ALL 3	36.200	36.400	1.5	1.5	2.0	7.200	6.000	0.000	0.150
TRUCK DRIVER	ALL 4	36.400	36.400	1.5	1.5	2.0	7.200	6.000	0.000	0.150
TUCKPOINTER	BLD	41.950	42.950	1.5	1.5	2.0	8.180	11.78	0.000	0.630

Legend:

RG (Region)

TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)

C (Class)

Base (Base Wage Rate)

FRMAN (Foreman Rate)

M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)

OSA (Overtime (OT) is required for every hour worked on Saturday)

OSH (Overtime is required for every hour worked on Sunday and Holidays)

H/W (Health & Welfare Insurance)

Pensn (Pension)

Vac (Vacation)

Trng (Training)

Explanations

MCHENRY COUNTY

FENCE ERECTOR (EAST) - That part of the county East and Northeast of a line following Route 31 North to Route 14, northwest to Route 47 north to the Wisconsin State Line.

IRONWORKERS (EAST) - That part of the county East of Rts. 47 and 14.

IRONWORKERS (SOUTH) - That part of the county South of Route 14 and East of Route 47.

IRONWORKERS (WEST) - That part of the county West of Route 47.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures,

equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS TECHNICIAN

Construction, installation, maintenance and removal of telecommunication facilities (voice, sound, data and video), telephone, security systems, fire alarm systems that are a component of a multiplex system and share a common cable, and data inside wire, interconnect, terminal equipment, central offices, PABX and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area network), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies;

Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic;

Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics. Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

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121 W. Calhoun Street
Woodstock, Illinois 60098
815/338-4300
Fax 815/334-2269

Memo

To: Roscoe Stelford, City Manager
From: Cort Carlson, Community & Economic Development Director
Date: June 10, 2014
RE: **FY14/15 Hotel/Motel Tax Funding Requests**

In 2005 the City Council authorized the implementation of a 5% Hotel/Motel Use Tax to be levied for the occupation of renting, leasing, or letting rooms to persons living in accommodation establishments for periods of less than 30 days. At the time that this tax was implemented, City Council determined that one full year of tax would be collected (calendar year 2006) prior to considering and/or identifying how these funds would be used. In 2007, it was determined that Hotel/Motel Tax funds were to be used for those activities/events, as distinct from operating expenses, that provided the following benefits to the community:

- Generated overnight stays in Woodstock hotels;
- Encouraged support of Woodstock businesses, restaurants and attractions;
- Attracted positive coverage in local, regional and national media;
- Reached a broad section of the community;
- Yielded benefits to the community for the resources invested;
- Promoted cooperation among event organizers to reduce costs; and
- Enhanced or improved the community.

Vision Statement:

The City's 2020 Vision Statement provides strong guidance on the importance of developing Woodstock as a premier destination within the region. Specifically, as declared within the 2020 Vision Statement:

“It is the unique character and vibrancy of Woodstock that brings visitors back again and again, and our vision that attracts capital investors. All constituencies are committed to and actively involved in our shared vision and all community activity is guided by the vision. The result is a powerful, unified force engaged in creating “One Woodstock”, a premier destination.”

Woodstock is “a community of choice for residents, visitors and investors.” Woodstock “offers an effective partnership network of public, private and civic organizations that attracts, promotes and retains local businesses.”

FY13/14 Hotel Motel Tax:

In FY13/14, the City of Woodstock allocated \$44,000 of Hotel/Motel tax funds to twelve area not-for-profit organizations. These organizations included the McHenry County Convention and Visitors Bureau, Woodstock Chamber of Commerce and Industry, Challenger Learning Center, Woodstock Farmer's Market, Woodstock Groundhog Days Committee, McHenry County Heatwave, Woodstock Mozart Festival, Jazz on the Square, Off Square Music, Woodstock Folk Festival, Town Square Players and Mental Health Resource League for McHenry County/Fair Diddley. In addition, the Hotel/Motel Tax Fund provided a transfer to the Woodstock Opera House that recognizes this facility's significant contribution to draw visitors to the downtown and generate overnight hotel stays. As a requirement of receiving Hotel/Motel Tax funds each organization is required to submit a year-end use report to the City.

The Hotel/Motel Tax use report must demonstrate that the not-for-profit organizations which received funding in FY13/14 allocated these funds properly. Each report provided information on the projects, purpose, budget, goals, attendance, how the event/project was promoted and City services that were provided for the event/project. All twelve of the FY13/14 Hotel/Motel Tax recipients met this requirement. Copies of the annual reports are available for review in the Community & Economic Development Department.

FY14/15 Hotel/Motel Tax Funding:

The City has historically funded the Hotel/Motel Tax program based on the collections received in the prior fiscal year from the Hotel/Motel Tax. This methodology has allowed the City to insure proper funds have been received ahead of time versus relying on projected collections which are subject to economic conditions. This approach also prevents any possibility of deficit spending and allows for the re-establishment of sufficient fund balances each year as the tax money distributed in the first quarter of each fiscal year is then replenished throughout the year.

Based on the FY13/14 tax collections, the City's FY14/15 Hotel/Motel Tax Program has a total of \$47,500, after the annual budgeted transfer to the Woodstock Opera House, available for funding. Due to the City's conservative inception of this program, with a one-year delay in accumulating tax receipts, the Hotel/Motel Tax Fund does maintain a level of fund balance for emergency or unscheduled events.

FY14/15 Hotel/Motel Tax Funding Requests:

Applications for not-for-profit organizations to request funding from the City's FY14/15 Hotel/Motel Tax Program were distributed to past-program participants. In addition, the City posted the application on its website and, upon request, provided copies to other interested not-for-profit organizations. As of the application deadline, the City received requests from thirteen area not-for-profits. The total requested, including the \$30,000 Opera House transfer, was \$91,250, an increase of \$17,250 when compared with the prior year's approved funding level.

Hotel Motel Tax Program Modifications:

At its November 15, 2011 meeting City Council reviewed program modifications which were later authorized at the March 20, 2012 meeting. The revised program requirements establish two separate classifications for program participants. Four specific organizations (i.e., Woodstock Opera House, Woodstock Chamber of Commerce and Industry, McHenry County Convention and Visitors Bureau, and the Challenger Learning Center) have been identified and designated as Tier I organizations. As determined by the City Council, all of the Tier I organizations represent established entities with a proven record of promoting tourism and/or overnight stays in the community for many years. In its FY14/15 program application Woodstock Celebrates, Inc. requested Tier I status with annual funding of \$10,000.

Tier I organizations are not required to submit applications for funding unless they intend to request an increase to the prior year's funding levels. However, Tier I organizations are required to continue to submit the annual report outlining the actual expenditures incurred with the hotel/motel tax funds. In addition, Tier I organizations are to receive a baseline of support on an annual basis, but the program requirements specifically limits any increase in funding from the prior year to a maximum of 20% and remains contingent on available funding. The City Council is ultimately responsible for identifying those organizations that qualify for Tier I status.

Tier II organizations are additional organizations/events that may apply for funding after the Tier I organization funding levels have been met. Tier II Organizations are required to submit an annual application and the annual report. Tier II Organizations are funded based on a matrix that considers both the duration and impact of the event. In no case is any single Tier II organization/event to receive more than 22% of the available fund differential and may not exceed more than \$4,000 in total annual funding. Furthermore, organizations are not eligible for funding if already receiving a waiver of the normal municipal fees. All new Tier II Organizations are considered on an equal basis with previous funding recipients and are held to the same evaluation standards. For FY 14/15 The City received eleven applications from Tier II Organizations totaling \$35,250. Woodstock Celebrates, Inc. and Summer in the Park are the only new applicants this year. Based on the Tier II funding matrix, these applicants are recommended for funding at \$2,000 and \$500 respectively.

The table provided on the following page includes the agencies requesting funding in FY14/15, the amount awarded in FY13/14, the amount requested for FY14/15, and the funding levels recommended by the City Administration:

City of Woodstock FY14/15 Hotel Motel Tax Funding					
Not-For-Profit Agency	FY13/14 Funding	FY14/15 Request	FY14/15 Recommended	Regional Or Local	# of Days /Events
<i>Tier I Organizations:</i>					
Opera House	\$30,000	\$30,000	\$30,000	N/A	N/A
Woodstock Chamber of Commerce	10,000	10,000	10,000	N/A	N/A
McHenry County Visitors and Convention Bureau	10,000	10,000	10,000	N/A	N/A
Challenger Learning Center	6,000	6,000	6,000	N/A	N/A
<i>Tier II Organizations:</i>					
Woodstock Groundhog Days Committee	3,000	5,000	3,000	Regional	4/Multi
Woodstock Mozart Festival	2,500	2,500	2,500	Regional	6/Multi
Woodstock Farmer's Market	3,000	3,000	3,000	Local	60/Multi
Jazz on the Square	2,500	4,000	2,500	Regional	3/Multi
McHenry County Heatwave	2,500	3,000	2,500	Local	3/Multi
Off Square Music	500	500	500	Local	80
Woodstock Folk Festival	500	750	500	Local	1
TownSquare Players	2,500	5,000	2,500	Local	18
MHRL/Fair Diddley	1,000	1,000	1,000	Regional	1
Woodstock Celebrates	-0-	10,000	2,000	Regional	4/Multi
Summer in the Park	-0-	500	500	Local	3/Multi
TOTALS	\$72,250	\$91,250	\$76,500		

It is important to note that use of hotel/motel tax dollars are limited by State Statute and it has been the City Council's policy to restrict funding to only non-operating expenses. These dollars are instead intended to fund events, programs, and marketing efforts that in turn will benefit the community and also generate additional overnight stays.

Requests for the FY14/15 Hotel/Motel Tax Program totaled \$91,250, which significantly exceeds the amount of funds available for allocation (i.e., \$77,500) based on collections received in FY13/14. Therefore, the City is not able to fully fund every request. In previous years, the City Council has retained a reserve balance, distributing 90% of the funding received in the previous fiscal year and retaining 10% to provide for future discretionary programs that may be proposed during the current year.

City Administration is recommending the distribution of almost all Hotel/Motel Tax proceeds, more than the 90% recommendation. Based on receipts received and recommended allocations, any future carryover will help replenish the account balance which has been spent down over the last several years due to underperforming tax revenues. As previously mentioned, the Hotel/Motel tax collections are expected to end FY13/14 at \$77,500. Fund balance in the Hotel/Motel Tax Fund for the end of FY13/14 is estimated at \$68,000.

FY14/15 Budget:

The FY14/15 Budget includes \$50,000 in account #91-00-5-501, Council Disbursements. The budget amount is based on anticipated collections determined prior to year end. With FY13/14 results now complete, actual collections available to fund the program participant's requests have slightly exceeded budget expectations (\$47,500 in actual collections after the Opera House Transfer versus \$42,000 budgeted). As a result, the City Administration is recommending \$46,500 in total funding for the 2014 Hotel/Motel Tax program. This approach will provide the City Council with limited discretionary funding for the year to provide for new community events without utilizing available fund balance.

Recommendations:

It is recommended that the City Council authorize the expenditure of \$46,500 from the Hotel/Motel Tax Fund, account #91-00-5-501, Council Disbursements for the FY14/15 Program year to the following organizations at the recommended amounts:

City of Woodstock FY14/15 Program Funding	
Not-For-Profit Organization	Recommended Funding
Woodstock Chamber of Commerce	\$10,000
McHenry County Convention & Visitor's Bureau	10,000
Challenger Learning Center	6,000
Woodstock Farmer's Market	3,000
Woodstock Groundhog Days Committee	3,000
Jazz on the Square	2,500
McHenry County Heatwave	2,500
TownSquare Players	2,500
Woodstock Mozart Festival	2,500
Woodstock Celebrates, Inc.	2,000
MHRL-Fair Diddlely	1,000
Off Square Music	500
Summer in the Park	500
Woodstock Folk Festival	500
TOTAL	\$46,500



Reviewed and Approved by:

Roscoe C. Stefford III
City Manager



Finance Department
121 W. Calhoun Street
Woodstock, Illinois 60098
815/338-4300
Fax 815/334-2269

Memo

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

From: Paul Christensen, Finance Director

Date: June 11, 2014

Re: Transmittal of the Fourth Quarter Financial Reports

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

Since this report represents the end of the fiscal year, revenues and expenditures received after April but related to transactions occurring in FY13/14 have been recorded in this fourth quarter of FY13/14 as opposed to FY14/15. This practice is consistent with Generally Acceptable Accounting Practices (GAAP). It is important to note that additional GAAP adjustments will likely be needed as the City prepares for the City's annual audit; however, these adjustments are not likely to have a material impact on the financial information being presented in these reports.

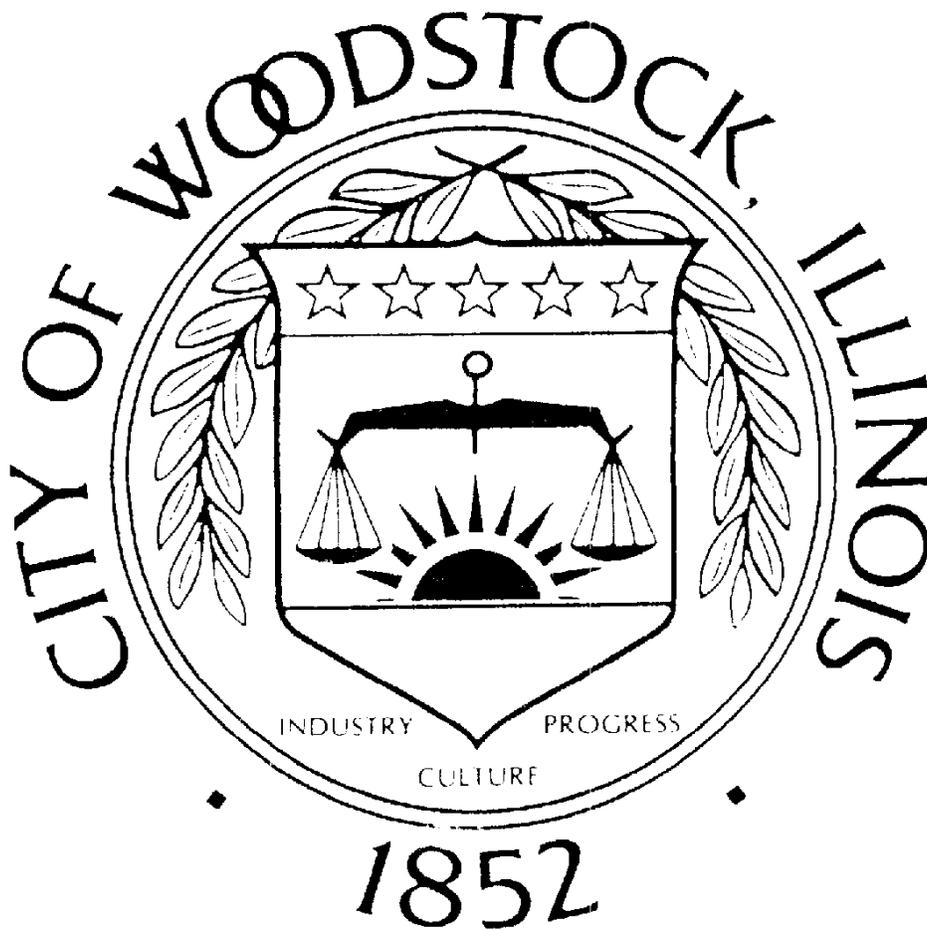
Please feel free to contact me with any questions.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

City of Woodstock
Quarterly Revenues & Expenditures Report
For the Year Ended April 30, 2014



For the Twelve Months Ended
May 1, 2013 – April 30, 2014

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

City of Woodstock

Revenues, Expenditures and Transfers

Budget Vs. Actual - Narrative

For the Fiscal Year Ended April 30, 2014

Overview

The City ended FY13/14 with net income ending in a positive position. This is a result of many positive aspects in the City including increased sales tax collections, which are generated wholly within in the corporate limits. Also income taxes, which are generated state wide and allocated based on population, greatly exceeded budgeted figures.

As a result of the City strong financial results, Standard and Poor's (S&P) as a result of the 2003 and 2005B series bond refinancing upgraded the City of Woodstock's credit rating from "AA-" to "AA". Specific reasons cited by S&P were the City's solid balance sheet along with strong financial management.

The City's continued focus on evaluating each position as it opens has also had a positive effect on the City's budget. At the end of April, the City continued to operate with 21 FTEs (i.e., a combination of unfilled full-time and part-time positions) while providing residents with substantially the same level of service. Housing prices particularly related to foreclosures continue to put downward pressure on prices in the housing market. This has continued to cause the City's total equitized assessed value (EAV) to decline. Although housing prices have recently stabilized and in many cases have actually risen slightly, EAV will take some time to rebound as a three-year property value average is used to calculate EAV.

Building on the momentum realized in the third quarter, the City continues to experience an increase in the number of new-construction housing permits. Through the end of April 2014 sixty-one (61) new permits have been issued, which is up 69% percent from the prior year's total of thirty-six (36) through the end of April. In addition, for the fourth quarter thirteen (13) new permits were issued, which was again more than the prior year's total of four (9) for this quarter. Although this represents positive news and shows some sign of the economy improving, it is still sharply down from pre-recession levels.

For the fourth quarter, the overall economy continued its slow recovery. The Dow Jones average began the quarter at 15,698 and ended at a record high of 16,580. This was the first record high to be recorded by the Dow Jones Average since December 31, 2013. The S&P 500 also ended just shy of a record close on April 30th. While the Dow Jones Average and S&P saw gains, April was a rough and volatile month for technology stocks with the Nasdaq falling about 2% in the month.

Consumer Confidence continued to climb and ended April 30, 2014 at 82.3. This is an increase from the 80.7 recorded at the end of January 2014 but a small decrease from the

83.9 recorded for March. The Conference Board considers a measurement of 90 or above necessary to assist with sustained economic growth.

The Conference Board stated “Consumer confidence declined slightly in April, as consumers assessed current business and labor market conditions less favorably than in March, however, their expectations regarding the short-term outlook for the economy and labor market held steady. Thus, while sentiment regarding current conditions may have slipped a bit, consumers do not foresee the economy, or the labor market, losing the momentum that has been building up over the past several months.”

On the jobs front, unemployment decreased nationally to 6.3%. This was down 0.3% from the 6.6% rate experienced at the end of January 2014. The U.S. economy averaged 238,000 new jobs each month during the City’s fourth quarter. “There is a feeling that this surge in hiring signals that American companies are optimistic the economy will snap back smartly after the largely weather-related slump...” said BMO’s Sal Guatieri. Despite the strong new jobs figures, part of the decrease in unemployment was attributed to long-term unemployed people who stopped looking for jobs and therefore are not counted as being unemployed anymore.

While Illinois’s unemployment remained higher than the National rate, it did decrease significantly. Illinois current unemployment rate is at 7.9%, which is a decrease of 0.7% from January’s rate of 8.6%. Despite this decrease, Illinois continued to have the third highest unemployment rate in the nation with only Nevada and Rhode Island being higher.

The State of Illinois’s fiscal problems continue to cause concern. Although the State raised income tax rates substantially three years ago bringing in additional tax revenue, the State continues to have issues paying its bills. At the end of April, the backlog of bills was at \$4.7 billion, which is down from the nearly \$10 billion four years ago. While this decrease in the backlog of past due bills shows the State going in the right direction, it was primarily paid down utilizing the tax increase. Now that the State Legislature has suspended its attempts to extend the temporary income tax increase in preparation for the elections, the State is expected to experience a \$1.8 billion drop in revenue next year. On May 27, the state approved an approximately \$35.7 billion spending plan, with key leaders acknowledging the budget’s reliance on some of the same practices that first got the State into the precarious financial position it is in now.

While the proposed spending plan keeps funding for education and most state agencies flat next year, lawmakers said it is likely that agencies such as human services, corrections, and Illinois State Police will face staff layoffs. In addition, the backlog of bills is likely to begin to increase again as there will not be enough revenue to pay current bills.

Since the State will likely experience increased financial problems from the loss of the \$1.8 billion from the income tax rate increase, there is a stronger chance that the State will again try and change the distribution of State-shared revenue to local governments.

The City Administration will continue to monitor the State Legislature and strongly oppose any legislation proposed to further reduce these revenue allocations.

This report represents the completion of FY13/14. The figures presented in this report will change slightly in the upcoming months as additional bills for FY13/14 are paid and additional accrual entries are made during preparation for the annual audit. None of these changes are expected to be substantial in nature.

Total City revenues ended FY13/14 at \$28,574,022 or 106% of the total budget and actual total City expenditures ended the fiscal year at \$27,970,409 or 99.8% of the authorized budget amount. Having the City expenses end the fiscal year under budget is quite an accomplishment considering the type of winter the City just experienced. Because of the cold and significant amounts of snow the City received, the City experienced significant increases in expenses in the Public Works Department along with the Motor Fuel Tax Fund for clearing roads of snow and ice. In addition, again because of the harsh winter weather, the City experienced more water main breaks than normal, which resulted in an increase in water main material purchased.

In comparison with FY07/08, prior to the onset of the recession, expenditures are still over \$4 million less in FY13/14. This is due in large part to the City's constant effort to control costs, combined with the proactive review of all expenditures resulting in reductions to overtime, travel, and other purchases as well as postponing the filling of non-essential positions.

The City Administration continues to monitor on a monthly basis the financial performance of all funds and modifies the timetables for projects waiting funding. Actively managing the City's finances results in minimizing deficit spending.

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

Budget vs. Actual – Revenues & Expenditures (Refer to Page 11)

The highlights from the fourth quarter of FY13/14 include:

Overall, out of the City's twenty eight (28) funds, all but seven (7) met or exceeded their budgeted revenues, while eleven (11) funds have exceeded 100% of budgeted expenditures.

The General Corporate Fund's revenues of \$10,027,969 represent 106% of budgeted revenues. As was stated above, sales tax (104.3%) revenue has been strong and is

significantly higher than the budget amount of 3.3 million. Income Taxes (114.7%) also ended the fiscal year well above the budgeted amount. This revenue benefitted from an increase in economic conditions and falling unemployment in addition to a one-time boost received in May from changes in Federal Income Tax Law. It is important to note that the State's fiscal condition continues to remain in a difficult position, and, as previously mentioned, this revenue source has been discussed as a potential for modification to address the State's own budget woes. Any significant modification to this revenue source would have a considerable negative impact on the City's future finances. Video game revenue was also a welcome addition to the revenue stream of the City and added \$37,000, which had not been budgeted.

The General Corporate Fund's expenditures ended FY13/14 below budget at \$4,198,188 or 98.4% of the budgeted amount. Most importantly, in response to this fiscal crisis, the City has been able to maintain a reduced level of expenditures within the General Corporate Fund for five fiscal years, still reporting over \$785,000 in savings or a reduction of 15.8% when compared with FY07/08 spending levels.

Only two (2) departments reported within the General Fund exceeded their budgeted expenditure amount. The Recreation Department by \$4,300; however it is important to note that their revenue overage significantly offset this amount. The Street Division expenses exceeded budgeted expenses by 2.7%. As discussed above, this was attributed to the harsh winter weather experienced 2013. In fact based on the severity of the weather, this amount would likely have been higher had it not been for the great job by Public Works in utilizing cost reductions during the year.

The Police Protection Fund revenue ended the year at 107% of budget. A majority of this amount is attributed to police fines, which ended the fiscal year at 115.6% of budget. Expenditures for this fund ended also above budget at 101%; however, this amount was completely offset by the increase in revenue this fund received.

The General Corporate – CIP Fund's revenues of \$1,120,402 ended the fiscal year greatly exceeding its budget at 121% of the budget. A portion of this increase in revenues was from police (171%), streets (197%), and park (127%) impact fees that benefited from increased building activity which has improved compared to the levels experienced over the last four years. The Telecommunications Tax collections ended the fiscal year at 88% of the budget amount, as this revenue source still continues to fall below budgetary expectations. However, the major reason for the additional collections was due to a grant related to improvements at Raffle Road construction received from DCEO's Grant Management Program that had not been included in the budget.

The Aquatic Center Fund ended the fiscal year reporting total revenues of \$207,049 or 68% of the budget. These revenues have been negatively impacted by the Illinois Department of Public Health's (IDPH) mandate to close the water slides. During the slide closure, pricing was reduced to compensate for the loss of this major amenity. Unfortunately, the Aquatic Center ended the year not meeting budgeted revenue

projections. Total expenditures for the Aquatic Center are reporting \$280,967 or 103% at the end of the fiscal year primarily as a result of increased required maintenance.

The Motor Fuel Tax Fund revenues of \$744,573 (101%) ended the fiscal year slightly above budget. Motor Fuel Tax Fund expenditures ended the fiscal year right on budget despite ice control material being over budget by \$10,000. In the future Motor Fuel Tax Fund revenue will likely continue to decline unless the state increases the tax, as vehicles become more fuel efficient, or finds a different taxing method. Currently the tax is derived from each gallon of fuel purchased. As more electric cars are sold, a system will need to be established so that these vehicles pay for their wear and tear of streets. Without this shift, the City will be less able to upkeep its streets. One method that has been proposed is to tax per mile driven.

The Tax Increment Financing Fund's revenues were at 123% of the budget. This primarily was caused by two reasons. The first is that property taxes came in stronger than anticipated. Property taxes in the TIF are derived by the incremental difference from the frozen value, which is established at inception of the TIF, and the current value. Therefore for property tax year 2012, which was received in FY13/14, the value of the properties was higher than the City had anticipated. The second reason was donated funds which were transferred from a reserve account and will be accounted for as revenue.

The Public Parks Fund's expenditures ended the fiscal year at \$741,466 or 99% of budget. The IMRF fund's expenditures also were very close to the budgeted amount ending the fiscal year at 1,454,563 or 97% of budget.

The Liability Insurance Fund came in slightly under budget at 95%, primarily as a result of legal expenses being \$15,000 under budget. The Health & Life Insurance Fund's expenditures of \$2,355,441 or 95% of the budget amount reflect the actual claims costs incurred to provide healthcare benefits. This savings is primarily a result of health insurance changes that were instituted in January 2014, including changing the health insurance network. These changes will continue to save the City money in the future from reduced claims costs.

The Library Debt Service (100%) Fund indicates that all debt payments of the City were made in the fiscal year. The Debt Service Fund for the City ended slightly over budget at 101% and is a result of refunding expenditures. These expenditures will be recouped in future years through interest rate savings on the Series 2013A & 2013B bonds.

The Environmental Management Fund expenditures ended the year at \$448,739 or 136% of budget. This was caused by a decision to purchase a street sweeper instead of leasing it. In the long run this decision will save the City money.

The Police Pension Fund generated \$709,945 more than was budgeted. This is a direct result of prudent investing by the Police Pension Board in a period of time when the financial markets were up. On the other side of the ledger, expenditures also ended the

fiscal year above the budgeted amount (108%). This is a direct result of police officers deciding to retire during the fiscal year. This increase in cost should not cause any concerns as these expenses have already been factored into the actuarial valuation that is done each year to determine the proper funding for this retirement plan.

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

Revenues by Type (Refer to Page 12)

Overall, the City's tax-based revenues reached \$28,574,022 at the end of the FY13/14 representing 105.6% of total City revenues. This increase came from a number of sources. As was stated above, sales and property taxes were strong for the fiscal year as the local and state economy improved. Impact fees were also particularly strong as the new housing market started to rebound from the recession, which resulted in a significant increase in impact fee revenue. Along with impact fees, the rebound of the building business also resulted in an increase in licenses and permits, which ended the fiscal year at 119.1% of budget.

Grants ended the fiscal year significantly above budget as the City actively pursued grant opportunities with the addition of a part-time staff member. At the end of the fiscal year, grant revenue was \$262,732 above the budget amount. The vast majority of this increase, as described above, was from a grant received for Raffle Road improvements.

Interest income continues to be negatively impacted by the current interest rate market. However, interest income outperformed budget estimates ending the fiscal year at 134.8% of budget. The Police Pension fund contributed to a large portion (89%) of this increase. If this Fund would be removed from the calculation, interest income would still have exceeded budgeted revenue by over \$13,000. Other revenues also ended FY13/14 at \$1,691,917 or 161.4% which greatly benefitted from gains posted by the Police Pension Fund on the sale of its investments.

Other Taxes ended the fiscal year slightly below budget estimates at 99.4% of budget. Despite receiving video gaming revenue in the amount of \$34,700, that had not been budgeted for, telecommunication taxes continued to decline and ended the fiscal year a little less than \$105,000 than was anticipated in the budget.

Water & Sewer sales also failed to reach budgeted estimates. At the end of the fiscal year, water sales only reached 91% of budget. Some reasons for the decrease in water sales is a somewhat cooler than normal summer along with a large number of vacant properties which is attributed to a number of foreclosed properties within the community. In addition, some large industrial water users have shut down production lines in the City, which resulted in significantly less water being purchased at these locations. In order to

insure the accuracy of the City's water meters, a program of testing large meters has been instituted.

Fines and fees ended the fiscal year ahead of the budget amount at \$1,188,956 or 109.9% of the budget. As was stated in the introduction, franchise fees from Comcast were well above budget projections. Also contributing to the increase in revenue was police fines that ended the year at slightly more than \$62,000 above budget. Opera House (93.3%) and Library (69.5%) fines and fees, however, were below budgeted amounts. Much of this decline was attributed to the cold winter experienced that reduced attendance as patrons did not wish to venture out into the extreme temperatures.

Charges for services, which include membership revenues from recreation program fees, the recreation center, performance arts cafe, and aquatic center, reported revenue of \$1,217,080 at the end of the fiscal year, representing 93.5% of the annual budget amount. While recreation program fees and recreation center revenues exceeded budget, these were not enough to offset the below budget amounts recorded by the Opera House and Aquatic Center that was negatively impacted by the IDPH decision to close the water slides.

Revenues by Fund (Refer to Page 13)

Total revenues for the City were \$28,574,022 which represents 105.6% of the budgeted amount. The General Corporate Fund's revenues of \$10,027,969 represented 106.5% of the budget amount and also represented 35.1% of total revenues collected.

The Water & Sewer Utility Fund's revenues of \$4,364,704 were 91.1% of the budget amount. The Water & Sewer Utility Fund, as was stated before, continues to be hindered by the economy. The Police Protection, Illinois Municipal Retirement, Environmental Management, and Liability Insurance Funds received their corresponding property tax levies for the year at amounts expected by the County, resulting in all of these funds being near the 100% level of budgeted revenues. The Library was at 97.3% of budget as a result of lower than expected fines and fees received.

The Police Pension Fund generated gains from investment sales, as well as interest income and dividends resulting in revenues reaching well over the budgeted amount. The Fund's total revenue was \$1,440,945 or 197.1% of budget. While large Police Pension gains are good for the City as they will result in reduced future property tax payments required, it is important to note that gains do fluctuate from month to month and sometimes even from year to year. The General Corporate – CIP Fund benefitted from increased impact fees and an unbudgeted grant resulting in revenues reporting 121.3% of the budget amount. The TIF ended the fiscal year at \$682,384 or 123.4% of budget as a result of EAV values inside the TIF boundaries exceeding estimates.

Expenditures by Type (Refer to Page 14)

Salaries ended the fiscal year at \$10,241,402 or 98.2% of the budget. This area continues to benefit from the City's hiring freeze of 21 FTEs related to a number of unfilled positions, as well as the concentrated efforts to reduce overtime expenditures to alleviate some of the financial stress resulting from the challenged economic climate.

Benefits were at 5,004,034 or 98.5% of budget and continue to be faced with rising health claim costs as well as the implementation of provisions within the Patient Protection and Affordable Care Act. These increased costs; however, have been mitigated by the new health insurance plan that was put in place on January 1, 2014, which is expected to generate a 10% savings. Personal services ended the year at 87.6% of budget. Contractual service expenditures of 99.8% ended the fiscal year right on budget.

Commodity expenditures were at 104.8% of the budget. A large reason for this overage was the severe winter which resulted in the Street Department spending additional funds to purchase ice control and other material to fill potholes. The cold weather also caused the City to use all of its free allotment of natural gas that is provided under the franchise agreement with Nicor, which resulted in additional costs. Interest on current debt obligations reported 97.2% of budgeted expenditures. This is a direct result of the refinancing of the Series 2004A&B Bonds, which lowered interest costs.

Other expenditures ended the fiscal year very close to budget at 100.5%. A portion of this is overage is attributed to debt service as some of the interest rate savings from the 2004A&B bonds refinancing was used to instead provide for an increased principal payment.

Capital Outlay was above budget (105.1%) because it was decided to purchase a street sweeper instead of leasing it, which was not how this transaction was budgeted. The decision to purchase the sweeper instead of leasing it was made since there were available funds in the Environmental Management Fund. The result is that in the long run the City will save money since the lease interest rate was considerably higher than the investment rate being earned.

Expenditures by Fund (Refer to Page 15)

Total expenditures ended the fiscal year slightly below the budget at \$27,970,409 or 99.8% of budget.

The Water & Sewer Utility Fund's expenditures were \$3,828,660 or 98.1% of the budget. The Water & Sewer Utility Fund's Water Treatment (94%), and Sewage Treatment (97%) Divisions ended the fiscal year below budgetary expectations. The Sewer and Water Maintenance (111%) Division's expenditures were impacted by a significant number of water main breaks caused by the extreme weather.

The General Corporate Fund's expenditures ended the fiscal year at \$4,198,188 or 98.4% of the budget amount. It is worth noting that total expenditures reported in the General Corporate Fund are less than the amounts reported at the end of FY07/08 by over \$785,000 or 18.7%. This is a significant accomplishment and reflects the positive impact from the City's budget adjustments that were previously implemented and continue to provide tangible results without significantly reducing service levels to residents and businesses.

The Health and Life Insurance Fund ended the fiscal year at \$2,355,441 or 95.4% with much of this reduction as a result of health insurance plan changes instituted in January of this year. These changes were instituted not only to reduce the cost to the City and its taxpayers but also to comply with upcoming rules related to the benefit levels offered by health insurance plans. As such, the current health insurance plan the City instituted will not be subject to any "Cadillac" tax. The IMRF Fund's expenditures reached \$1,454,563 or slightly below budget at 97.2%.

Police Pension Fund expenditures ended ahead of the budgetary amount, at \$1,458,917 or 108.2%. The retirement of several employees throughout FY13/14 has resulted in an increase to the associated benefit payments provided by this fund and the total fund expenditures when compared with the prior fiscal year. These payments, despite being over budget, have been factored into the actuarial studies that fund the plan, and therefore should not have an adverse effect on the finances of the City. The Public Library Fund ended above budget at \$1,179,288 or 101.8% as a result of increased spending for heat for the building, maintenance to equipment, and additional book and other library material purchased.

Cash Balances by Fund (Refer to Page 16)

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

The General Corporate Fund's cash and investment balance of \$4,226,197 represents 23.8% of the City's overall cash and investment balances. The General Corporate – CIP Fund's cash and investments at the end of the fiscal year of FY13/14 was \$1,375,754 and represented 7.8% of the City's entire cash and investment portfolio.

The Water & Sewer Capacity Fund reported a total cash balance of \$4,783,229 at the end of the fiscal year reflecting the collection of impact fees in previous years that will be utilized in future years to repay the outstanding bonds originally issued to expand the Seminary Avenue Treatment Plant. The Water & Sewer Capacity Fund is used to separately account for the receipt of impact fees that are restricted and can only be used for the expansion of the City's water & sewer system.

The Tax Increment Financing Fund's cash balance of \$926,007 represents the collection of property taxes, which continues to benefit from the improvements in the downtown. This amount is down from the prior year as a large amount of funds have been utilized to improve the Old Courthouse building. The Liability Insurance Fund's cash and investments of \$1,506,949 includes \$1.0 million in cash reserves to address the costs of litigating and settling a claim that would not be covered by the City's insurance carrier. This amount is up from the prior year by 11.5%.

The City has sufficient cash & investments available at this time to finance budgeted expenditures as provided in the FY14/15 budget. Since most expenditures in the FY14/15 budget are paid from revenue collected during this period, cash collected will be monitored to insure budget projections are being met. In the case there is a large downward variance in revenue, modification in expenditures, especially capital outlay may be needed.

Next Quarter (May 1, 2014 – July 31, 2014)

The next quarter will mark the beginning of the FY14/15. In this quarter the first half of the 2013 property taxes will be received. Since this revenue is needed to fund operations for the entire year, a large amount of these funds will be set aside to pay future expenditures. The City will also need to continue to monitor activity by the Illinois State Legislature to ensure that no modifications to the historical funding formulas for state-shared revenues are introduced that would negatively impact the City.

New Funds/Closed Funds

The Revolving Loan Fund was opened at the beginning of FY13/14; however, no existing funds were closed through the end of the fiscal year.

City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the Fiscal Year Ended April 30, 2014

Budget Vs. Actual - Revenues & Expenditures

Fund	FY2013/2014							
	Revenues				Expenditures			
	Budget	Actual	+(-)	%	Budget	Actual	+(-)	%
General Corporate	\$ 9,420,000	\$ 10,027,969	\$ 607,969	106%	\$ 4,267,900	\$ 4,198,188	\$ (69,712)	98%
Municipal Audit	33,600	34,063	463	101%	38,500	34,635	(3,865)	90%
Police Protection	2,426,100	2,587,803	161,703	107%	4,418,000	4,468,299	50,299	101%
Aquatic Center	304,700	207,049	(97,651)	68%	272,500	280,967	8,467	103%
Recreation Center	445,000	461,305	16,305	104%	346,600	408,073	61,473	118%
Public Parks	412,100	396,232	(15,868)	96%	747,000	741,466	(5,534)	99%
Performing Arts	437,900	413,693	(24,207)	94%	673,500	730,022	56,522	108%
Public Library	1,433,400	1,395,123	(38,277)	97%	1,158,800	1,179,288	20,488	102%
Public Library Building	108,100	132,084	23,984	122%	109,200	129,920	20,720	119%
IL Municipal Retirement	1,240,300	1,238,060	(2,240)	100%	1,496,000	1,454,563	(41,437)	97%
Motor Fuel Tax	738,300	744,573	6,273	101%	838,300	842,140	3,840	100%
Park Development	50,400	64,189	13,789	127%	-	-	-	0%
Administrative Adjudication	17,500	17,610	110	101%	21,000	28,215	7,215	134%
Wireless Alarms	263,000	256,305	(6,695)	97%	150,500	143,504	(6,996)	95%
Special Recreation	147,000	146,562	(438)	100%	135,900	130,346	(5,554)	96%
Liability Insurance	695,200	695,302	102	100%	698,000	663,352	(34,648)	95%
Paratransit	1,500	200	(1,300)	13%	60,000	14,800	(45,200)	25%
Debt Service	414,400	415,648	1,248	100%	1,473,200	1,481,998	8,798	101%
Library Debt Service	328,900	327,900	(1,000)	100%	371,300	371,306	6	100%
Tax Increment Financing	553,200	682,384	129,184	123%	1,034,200	1,004,971	(29,229)	97%
Water & Sewer Utility	4,791,500	4,364,704	(426,796)	91%	3,903,000	3,828,660	(74,340)	98%
Water & Sewer Utility - CIP	244,000	478,563	234,563	196%	421,900	421,805	(95)	100%
Police Pension	731,000	1,440,945	709,945	197%	1,348,800	1,458,917	110,117	108%
Health & Life	309,000	309,822	822	100%	2,470,100	2,355,441	(114,659)	95%
General Corporate - CIP	923,500	1,120,402	196,902	121%	1,197,000	1,106,794	(90,206)	92%
Revolving Loan	-	-	-	0%	-	-	-	0%
Environmental Management	529,800	543,331	13,531	103%	329,000	448,739	119,739	136%
Hotel/Motel Tax	70,000	72,201	2,201	103%	50,000	44,000	(6,000)	88%
Total	\$ 27,069,400	\$ 28,574,022	\$ 1,504,622	106%	\$ 28,030,200	\$ 27,970,409	\$ (59,791)	100%

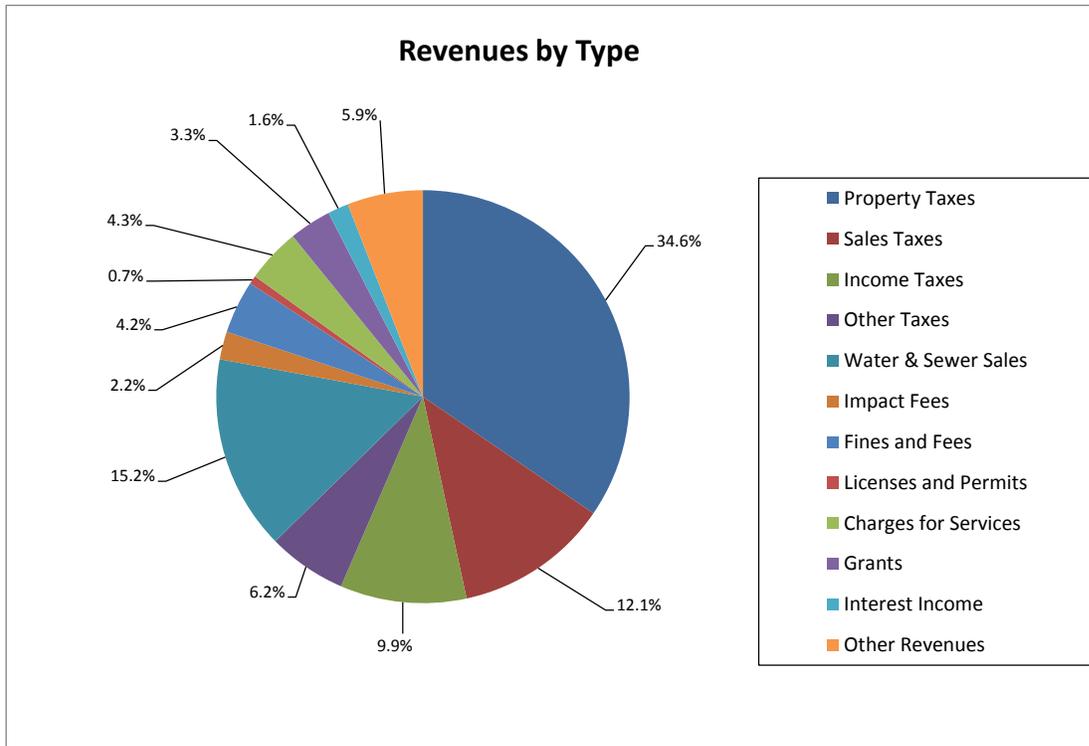
Budget Vs. Actual - Net Income/(Loss), Before Transfers

Fund	FY2013/2014			
	Budget	Actual	+(-)	%
General Corporate	\$ 5,152,100	\$ 5,829,781	\$ 677,681	113%
Municipal Audit	(4,900)	(572)	4,328	12%
Police Protection	(1,991,900)	(1,880,496)	111,404	94%
Aquatic Center	32,200	(73,918)	(106,118)	(230)%
Recreation Center	98,400	53,232	(45,168)	54%
Public Parks	(334,900)	(345,234)	(10,334)	103%
Performing Arts	(235,600)	(316,329)	(80,729)	134%
Public Library	274,600	215,835	(58,765)	79%
Public Library Building	(1,100)	2,164	3,264	(197)%
IL Municipal Retirement	(255,700)	(216,503)	39,197	85%
Motor Fuel Tax	(100,000)	(97,567)	2,433	98%
Park Development	50,400	64,189	13,789	127%
Administrative Adjudication	(3,500)	(10,605)	(7,105)	100%
Wireless Alarms	112,500	112,801	301	100%
Special Recreation	11,100	16,216	5,116	146%
Liability Insurance	(2,800)	31,950	34,750	(1141)%
Paratransit	(58,500)	(14,600)	43,900	25%
Debt Service	(1,058,800)	(1,066,350)	(7,550)	101%
Library Debt Service	(42,400)	(43,406)	(1,006)	102%
Tax Increment Financing	(481,000)	(322,587)	158,413	67%
Water & Sewer Utility	888,500	536,044	(352,456)	60%
Water & Sewer Utility - CIP	(177,900)	56,758	234,658	(32)%
Police Pension	(617,800)	(17,972)	599,828	3%
Health & Life	(2,161,100)	(2,045,619)	115,481	95%
General Corporate - CIP	(273,500)	13,608	287,108	(5)%
Revolving Loan	-	-	-	0%
Environmental Management	200,800	94,592	(106,208)	47%
Hotel/Motel Tax	20,000	28,201	8,201	141%
Total	\$ (960,800)	\$ 603,613	\$ 1,564,413	(63)%

City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the Fiscal Year Ended April 30, 2014

Revenues by Type

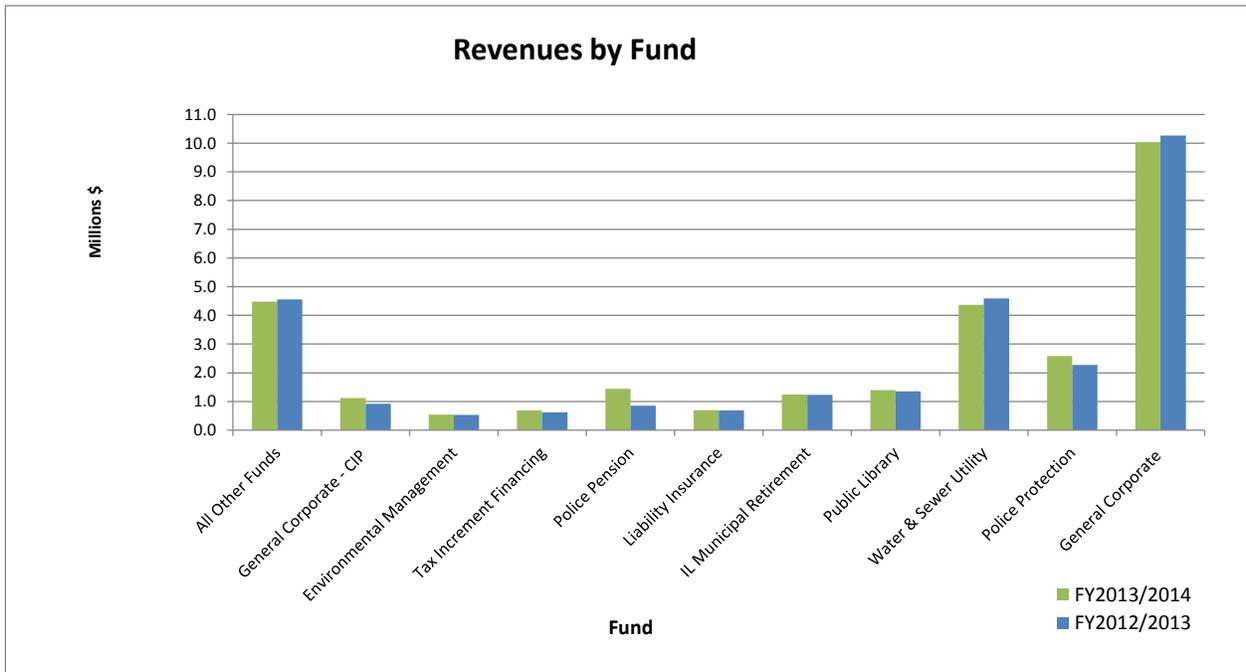
Revenues	FY2013/2014				FY2012/2013
	Budget	Actual	% of Budget	% of Total	Actual
Property Taxes	\$ 9,817,700	\$ 9,873,803	100.6%	34.6%	\$ 9,902,127
Sales Taxes	3,300,000	3,443,466	104.3%	12.1%	3,378,794
Income Taxes	2,460,000	2,822,828	114.7%	9.9%	3,017,083
Other Taxes	1,776,600	1,765,363	99.4%	6.2%	1,771,684
Water & Sewer Sales	4,785,000	4,354,957	91.0%	15.2%	4,584,773
Impact Fees	326,000	623,257	191.2%	2.2%	411,180
Fines and Fees	1,081,500	1,188,956	109.9%	4.2%	1,134,564
Licenses and Permits	157,500	187,598	119.1%	0.7%	185,427
Charges for Services	1,302,100	1,217,080	93.5%	4.3%	1,676,032
Grants	669,800	939,637	140.3%	3.3%	676,905
Interest Income	345,100	465,160	134.8%	1.6%	502,126
Other Revenues	1,048,100	1,691,917	161.4%	5.9%	648,983
Total	\$ 27,069,400	\$ 28,574,022	105.6%	100.0%	\$ 27,889,678



City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the Fiscal Year Ended April 30, 2014

Revenues by Fund

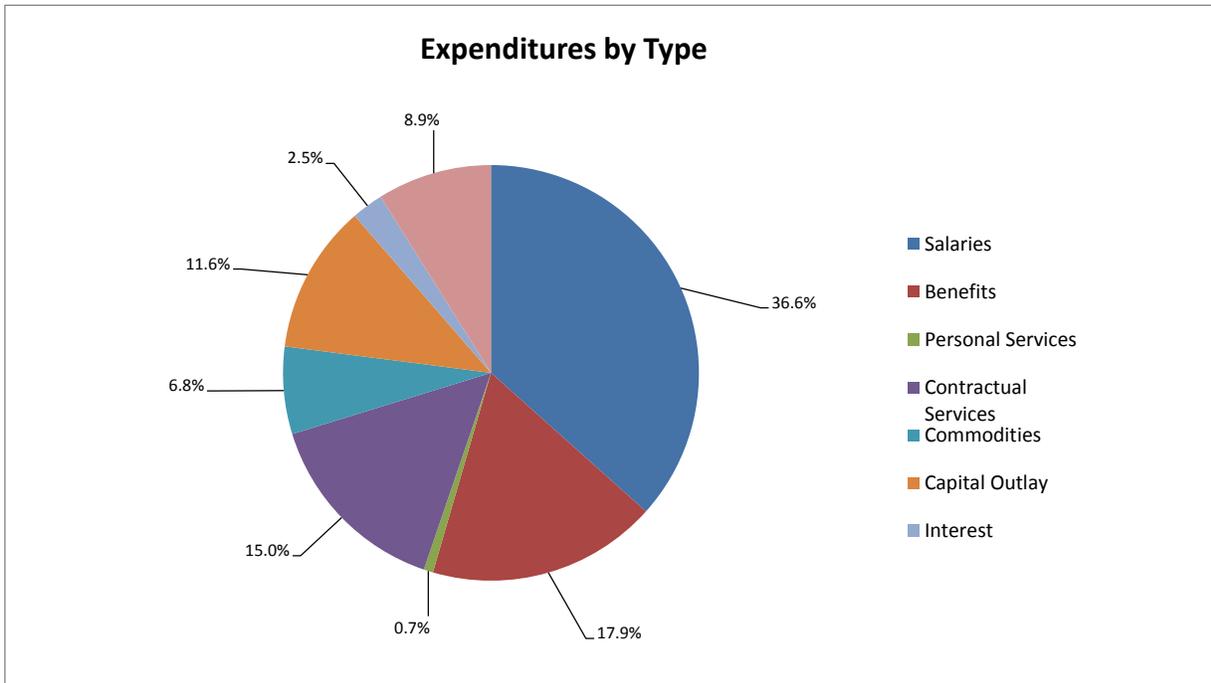
Fund	FY2013/2014				FY2012/2013
	Budget	Actual	% of Budget	% of Total	Actual
General Corporate	\$ 9,420,000	\$ 10,027,969	106.5%	35.1%	\$ 10,262,261
Police Protection	2,426,100	2,587,803	106.7%	9.1%	2,276,340
Water & Sewer Utility	4,791,500	4,364,704	91.1%	15.3%	4,589,636
Public Library	1,433,400	1,395,123	97.3%	4.9%	1,357,190
IL Municipal Retirement	1,240,300	1,238,060	99.8%	4.3%	1,230,149
Liability Insurance	695,200	695,302	100.0%	2.4%	691,494
Police Pension	731,000	1,440,945	197.1%	5.0%	855,925
Tax Increment Financing	553,200	682,384	123.4%	2.4%	621,667
Environmental Management	529,800	543,331	102.6%	1.9%	528,425
General Corporate - CIP	923,500	1,120,402	121.3%	3.9%	922,925
All Other Funds	4,325,400	4,477,999	103.5%	15.7%	4,553,666
Totals	\$ 27,069,400	\$ 28,574,022	105.6%	100.0%	\$ 27,889,678



City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the Fiscal Year Ended April 30, 2014

Expenditures by Type

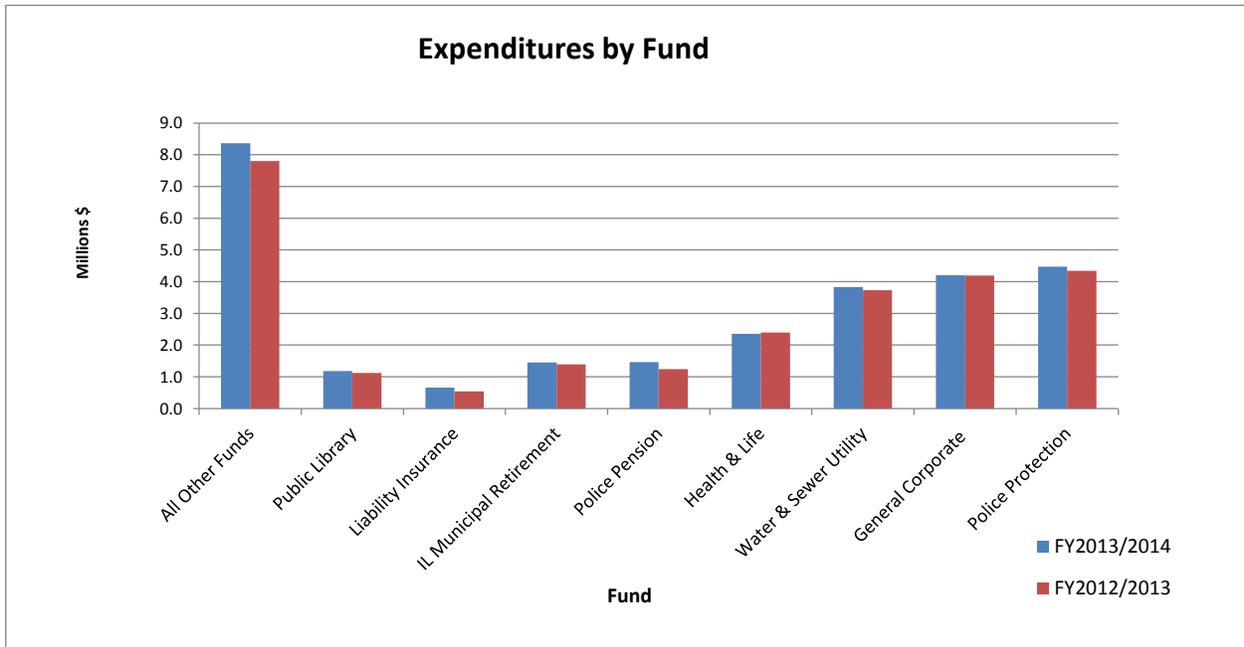
Expenditures	FY2013/2014				FY2012/2013
	Budget	Actual	% of Budget	% of Total	Actual
Salaries	\$ 10,426,700	\$ 10,241,402	98.2%	36.6%	\$ 10,196,118
Benefits	5,080,100	5,004,034	98.5%	17.9%	4,853,212
Personal Services	232,300	203,452	87.6%	0.7%	194,740
Contractual Services	4,204,600	4,197,981	99.8%	15.0%	3,845,993
Commodities	1,812,500	1,899,915	104.8%	6.8%	1,673,283
Capital Outlay	3,088,900	3,245,042	105.1%	11.6%	2,644,637
Interest	707,800	688,301	97.2%	2.5%	762,583
Other	2,477,300	2,490,282	100.5%	8.9%	2,586,817
Total	\$ 28,030,200	\$ 27,970,409	99.8%	100.0%	\$ 26,757,384



City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the Fiscal Year Ended April 30, 2014

Expenditures by Fund

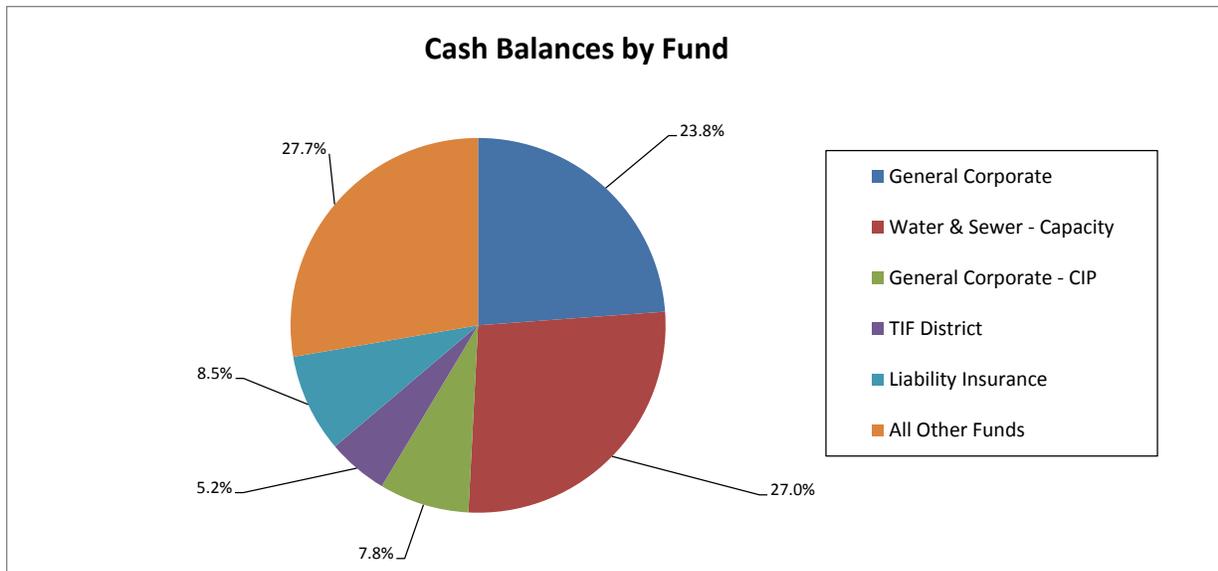
Fund	FY2013/2014				FY2012/2013
	Budget	Actual	% of Budget	% of Total	Actual
Police Protection	\$ 4,418,000	\$ 4,468,299	101.1%	16.0%	\$ 4,337,315
Water & Sewer Utility	3,903,000	3,828,660	98.1%	13.7%	3,733,593
General Corporate	4,267,900	4,198,188	98.4%	15.0%	4,186,995
Health & Life	2,470,100	2,355,441	95.4%	8.4%	2,392,174
Police Pension	1,348,800	1,458,917	108.2%	5.2%	1,245,813
IL Municipal Retirement	1,496,000	1,454,563	97.2%	5.2%	1,394,359
Liability Insurance	698,000	663,352	95.0%	2.4%	541,619
Public Library	1,158,800	1,179,288	101.8%	4.2%	1,118,991
All Other Funds	8,269,600	8,363,701	101.1%	29.9%	7,806,525
Totals	\$ 28,030,200	\$ 27,970,409	99.8%	100.0%	\$ 26,757,384



City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the Fiscal Year Ended April 30, 2014

Cash Balances by Fund (Excludes Police Pension)

Funds	FY2013/2014		FY2012/2013
	Actual	%	Actual
General Corporate	\$ 4,226,197	23.8%	\$ 4,067,572
Water & Sewer - Capacity	4,783,229	27.0%	4,689,871
General Corporate - CIP	1,375,754	7.8%	1,447,337
TIF District	926,007	5.2%	1,293,458
Liability Insurance	1,506,949	8.5%	1,352,018
All Other Funds	4,908,843	27.7%	5,360,700
Total	\$ 17,726,979	100.0%	\$ 18,210,956



City of Woodstock
Quarterly Investment Report
As of April 30, 2014



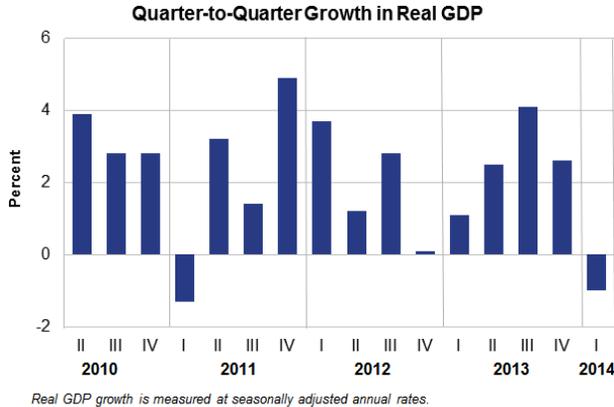
For the Twelve Months Ended
May 1, 2013 – April 30, 2014

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

City of Woodstock

Quarterly Investment Report - Narrative

As of April 30, 2014



U.S. Bureau of Economic Analysis

For the First Quarter of 2014, Gross Domestic Product (GDP) declined significantly to an annual rate of negative 1%. This makes this quarter the worst in three years. Historically severe winter weather, which temporarily lowered growth, has been blamed for much of this decline. Economists estimate severe weather could have contributed as much as a 1.5% reduction to GDP, although government reports have not substantiated this claim. While this news is disappointing, there are already signs that the economy has started to rebound in the second quarter of 2014. In a note from PNC

Chief Economist, “I believe this real GDP decline, mostly due to the polar vortex, coiled the ‘economic spring’ even tighter for a sharp snap-back...where I have an above-consensus forecast for a 4.0% annualized rise in real GDP. I expect real GDP growth to settle back down to near a 2.8% annual rate in the second half of the year.”

Other economists agree with this view and have stated that while the weather had a significant impact on the first quarter, current decreased inventories, which had built up at the end of 2013, will need to be replaced and will contribute to improving the economy. Also strong consumer spending, which makes up 70% of the economy, will also give a boost to the GDP from its dismal first quarter results.

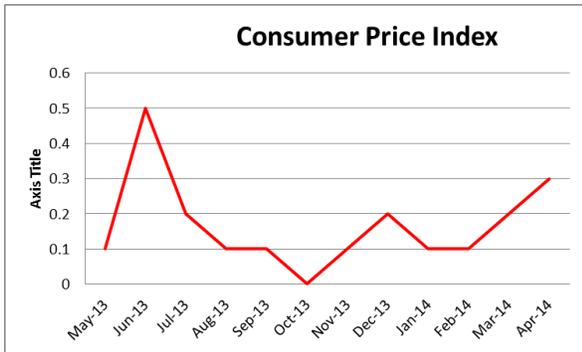
The Federal Reserve continues to maintain its Federal Funds Rate at an unprecedented range between 0.0% and 0.25%. As was the case in the last quarter, central bank forecasts still suggest that the Federal Reserve Bank will keep rates in this range until at least 2015.

Because of the drastic decrease of the Fed Funds rate in 2008 to near zero, the Fed was forced to enter into a bond-buying program soon after to further stimulate the economy. At the program’s inception, the Fed was buying back \$85 billion in bonds a month. At the Federal Open Market Committee January 2014 meeting, all ten Fed voting members said it would reduce its bond-buying program starting in February. At its April 29-30th meeting, it was decided to continue to reduce the buyback program to \$45 billion a month.

Fed Chair Janet Yellen said they will continue the steady reduction in the buyback program as long as they see improvements in labor and inflation does not increase or exceed the target of 2%. Yellen acknowledged that inflation persistently below 2 percent “could pose risks to economic performance, and we are monitoring inflation development closely.”

The continued reduction in the Fed’s bond buyback program indicates their faith in the economy despite the decline in GDP for the first quarter. This is consistent with recent reports that suggest that the economy will continue to recover intermittently. In April the economy added 288,000 jobs that brought the unemployment rate down to 6.3% nationwide. At the same time the Commerce Department indicated the economy expanded at a pace of just 0.1%.

The chair of the central bank said conditions in the labor market are still “far from satisfactory,” pointing to the large share of long-term unemployed Americans and the historically large number of part-time employees who would like full-time jobs.



The Consumer Price Index for the last 12 months has increased 2.0%. However if food, which has increased 1.8%, and energy, which has increased 3.3%, is removed, the increase is lowered to 1.8%. This 1.8% is relatively close to the Fed’s target rate of 2.0% and is the largest increase over 12 months since July 2013.

While the news on the economy is mixed, the City Administration still anticipates a slow recovery. This recovery will remain intermittent as mentioned above, but none the less, will improve over time.

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

Investment Balances (Refer to Page 8)

The City of Woodstock’s investment balance at the end of the fourth quarter of FY13/14 was \$18,248,475, which is a \$1,764,387 decrease from the prior quarter’s ending balance. This decrease is expected as the majority of property taxes are received in the first half of the fiscal year which then are used to fund operations for the entire fiscal year. In addition, many capital projects in FY13/14 were completed that further contributed to the decrease. This quarter represents the completion of FY13/14. The next investment report will represent May-July 2014 and will contain information related to the FY14/15 budget. During this upcoming quarter, it is anticipated that cash will increase as the first half of property taxes will be received by the City.

Investment Return (Refer to Page 9)

The City's investment return posted a slight increase in the fourth quarter of FY13/14, increasing to 0.58% in April or four (4) basis points higher than the 0.54% reported at the end of the third quarter. The rate of return generated by the City's portfolio continues to be challenged by the Federal Reserve Board's decision to maintain its Federal Funds Rate at an unprecedented range of between 0.0% and 0.25% in an attempt to provide major economic stimulus and encourage growth and expansion of businesses with historically low borrowing rates. The City Administration will continue to monitor available interest rates, balancing the amount invested within money market accounts with the comparable interest rates offered by certificates of deposits.

Latest economic indicators still point to short-term interest rates being maintained at the historical low levels for an extended period. This results in creating a difficult environment in which to invest the City's limited funds and maximize the portfolio's rate of return. On a positive note, the effective rates for the 13-week U.S. Treasury Bills and Federal Funds Rate both remain at depressed lows at the end of the City's fourth quarter. The City's investment portfolio is currently earning a yield that is 55 basis points (0.55%) higher than the effective yield offered for 13-week Treasury Bills, which is the State's recommended measurement for investment returns. Overall, this higher rate of return would generate an additional \$100,000 in investment income over a one-year period based on current investment balances.

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

Investment Pool Liquidity (Refer to Page 10)

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

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

The City's investment pool liquidity is currently at an average of 192 days, which is 5 days longer than the 187 days reported at the end of third quarter of FY13/14. Due to the current economic climate, maintaining liquidity levels that exceed the Finance Department's recommended policy has been necessary in order to achieve a higher rate of return. While the liquidity of the City has decreased, the City Administration still feels there is ample liquidity to meet day-to-day expenses along with any reasonable unforeseen circumstances.

State statute prohibits the City from purchasing any investment with a maturity that exceeds two years, which corresponds with the City's approved investment policy. The City's investment portfolio includes eleven (11) certificates of deposit totaling \$3,385,100 that mature in excess of one year but less than two years.

Investments by Institution (Refer to Page 11)

The City's largest institutions for certificates of deposit and money market funds are Home State Bank (13.4%) and Illinois Metropolitan Investment Fund (IMET) (13.8%). The City Administration did not exceed the fifty-percent limit in any one institution as outlined in the City's investment policy. The City Administration will continue to monitor investment balances to insure that they remain below the 50% threshold. At this point, Home State Bank and IMET have offered the City the highest interest rates when funds become available for investment. All of the financial institutions located within the City are provided the opportunity to bid on the City's funds when they become available. The City Administration has invested a significant portion of its investment portfolio with local banks, allowing these banks to reinvest the money within the community.

Illinois Funds has continued to offer an interest rate that is significantly below that being offered at Home State Bank and IMET. In the past, the City has maintained accounts at Illinois Funds so that state-shared revenue could be directly deposited into them thus allowing the City access to these funds sooner. Recently, the State of Illinois has changed its procedures and is allowing the City to deposit these funds elsewhere. As such, the City has directed the State to direct deposit all state-shared revenue into IMET. This will allow for these funds to be invested at a higher interest rate sooner than previously had been done in the past.

Investments by Type (Refer to Page 12)

The City's investment in certificates of deposit increased at the end of the fourth quarter from \$13,890,100 to \$14,293,100, as the City continues to take advantage of the favorable interest rates offered by financial institutions for longer-term certificates of deposit. This increase came as result of transferring funds from money market funds to certificate of deposits in order to capture a higher interest offered with these types of securities.

With the first half of property taxes expected to be received in May 2014, the City Administration felt comfortable with this decision as money market funds will be replenished during this period allowing for ample liquidity to pay day-to-day expenses.

The money market balance decreased from \$6,122,762 to \$3,955,375 from a combination of using some of these funds to purchase certificates of deposit and to pay City expenses. As was expected, the City receives all of its property tax for the fiscal year during the first and second quarters. These funds are typically placed in a money market account, knowing that in the third and fourth quarters this money will be needed to pay expenses.

With the exception of Home State Bank, money market rates have remained depressed paying in some cases as little as 0.01%. Home State Bank has limited the total maximum deposits that the City can place within the bank and still earn the 0.30% rate of return. In the latest quarter, IMET's .35% rate now exceeds Home State Bank. As such the City has begun to transition reserves to IMET although a significant amount of money remains at Home State Bank as these funds are slightly more liquid than IMET as it can take a day or two to transfer money back to Home State Bank. The Finance Department will continue to monitor market balances to insure compliance with the bank's deposit limits. At the end of the fourth quarter, certificates of deposit represent 78% of the investment portfolio, while money market funds represent 22% of the City's investment portfolio.

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

Investments by Maturity (Refer to Page 13)

The City has a portion of its portfolio (i.e., \$5,109,000 in certificates of deposit) that will be maturing during the next quarter and, in some cases, will need to be reinvested. This figure represents 28.0% of the City's total investment portfolio. Since April typically represents the low point in the City's portfolio, it is likely that all of these funds will be reinvested in certificates of deposit. The City Administration will continue to examine all investment options to try and maximize the investment return allowing the City's portfolio to continue to exceed the rate of return benchmark.

Interest rates are expected to continue to remain depressed in the first quarter of FY14/15 as the Federal Reserve Bank remains committed to utilizing short-term interest rates in an attempt to provide persistent stimulus to the overall economy and prevent a possible recession. The Federal Funds Rate is expected to be maintained at its current unprecedented range of between 0.0% and 0.25% throughout the first quarter. Unfortunately, the current Federal Funds Rate is also driving interest rates offered on short-term investment funds even lower. Therefore, the City Administration will need to continue to be proactive in reviewing investment options and seeking an appropriate balance between the need for liquid funds to meet operating expenditures with the higher rates of return offered by certificates of deposit.

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

Investment Collateralization (Refer to Pages 14-15)

All certificates of deposit are protected by FDIC insurance. To provide stability to the US financial industry, Congress has authorized a permanent increase in FDIC coverage limits to a maximum of \$250,000. Therefore, the City Administration will require collateralization on future investment balances that exceed \$250,000 for individual banks. Additional amounts exceeding FDIC insurance are required to be covered by collateral, usually in the form of federal or municipal securities, held by the City's agent in the City's name (GASB Statement 3, Level 1 custodial safeguarding, the safest level). Collateral is required to be provided by the financial institutions to protect the City's interest. The collateral levels provided by the bank(s) were as follows: Home State Bank (167%).

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

Cash & Investments by Fund (Refer to Page 16)

The Water & Sewer Capacity Fund exceeded the General Corporate Fund to regain the top spot for reporting cash and investment balances at the end of the fourth quarter of FY13/14. The City's top five funds at the end of the fourth quarter included the Water & Sewer Capacity Fund (\$4,783,229 or 26.2%), General Corporate Fund (\$4,226,197 or 23.2%), Liability Insurance Fund (\$1,506,949 or 8.3%), General Corporate CIP (\$1,375,754 or 7.5%), and Illinois Municipal Retirement Fund (\$1,177,784 or 6.5%).

As previously mentioned, the General Corporate Fund's cash balance decreased in the fourth quarter due to the spend down of funds that were collected in earlier periods, particularly property tax payments forwarded by the County. In addition, transfers were made to offset the negative cash and investment balances reported within the City's operating funds including Administrative Adjudication, Police Protection, Public Parks, Performing Arts and Paratransit Funds that rely on subsidies from the General Fund to operate. The General Corporate – CIP Fund's cash balance decreased in the fourth quarter as projects budgeted for FY13/14 were completed. The Water & Sewer Fund reported a decrease in cash and investment balance while the Water & Sewer Capacity Fund's cash and investment balance increased. The Water & Sewer Capacity Fund's cash and investments increased since no bond payments were made in the fourth quarter, which represent the vast majority of the fund's expenses. The Tax Increment Financing Fund experienced a decline in cash as expenditures, particularly several large payments related to the Old Courthouse, were made and no new property tax revenue was received to offset these expenses.

Investment Detail (Refer to Pages 17-18)

A detailed listing of the City's investments has been provided for the City Council's review. The City utilizes nine (9) separate money market accounts and has investments with sixty-four (64) separate financial institutions. The City Administration only purchases certificates of deposit from banks covered by FDIC insurance. The FDIC provides coverage levels for City deposits up to \$250,000. Amounts on deposit that exceed \$250,000 are collateralized in accordance with the City's Investment Policy.

First Quarter of FY14/15 Investments

The City's Administration continues to proactively monitor the City's investments to insure State requirements are adhered to while the overall portfolio's rate of return remains maximized. For the first quarter of FY14/15, the City should continue to receive State-shared revenues; however, the ongoing financial crisis impacting the State of Illinois may result in delays in receipts or eventual reductions to local government disbursements.

As previously mentioned, the Federal Reserve Rate has been maintained at the lowest possible point for an extended period. This rate has significantly influenced reductions to the short-term interest rates offered by financial institutions for the City's funds. Developer impact fees and capital expansion fees remain challenged although they have seen a significant increase in comparison with the last couple of years.

Overall, the City's funds performed well in FY13/14 and have put the City in a good position to fund the budgeted expenditures in the FY14/15 Budget as adopted. The City's investment portfolio continues to outperform the 13-week U.S. Treasury Bill rate while successfully protecting its portfolio from principal loss. The City Administration will continue to maximize investment returns within the guidelines provided within the approved Investment Policy.

City of Woodstock

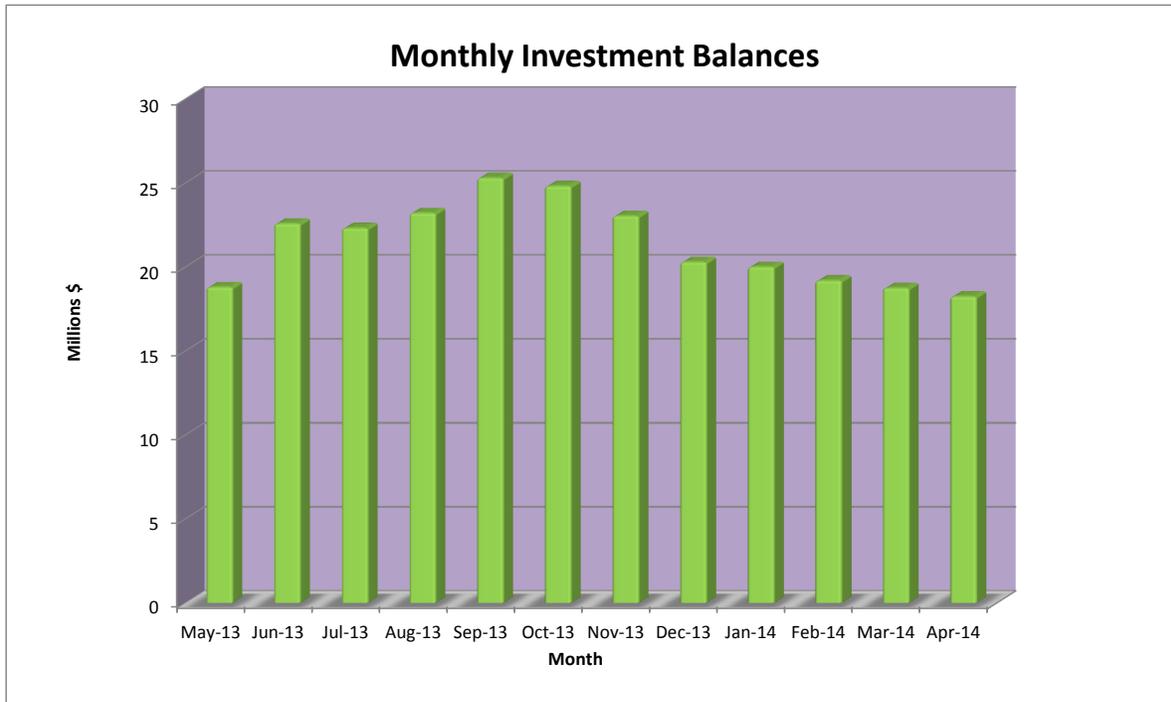
Quarterly Investment Report

As of April 30, 2014

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

Monthly Investment Balances

Month	Investment Balance
May-13	\$ 18,805,465
June-13	22,586,503
July-13	22,317,518
August-13	23,215,083
September-13	25,308,995
October-13	24,818,543
November-13	23,044,498
December-13	20,302,346
January-14	20,012,862
February-14	19,195,570
March-14	18,747,180
April-14	18,248,475



City of Woodstock

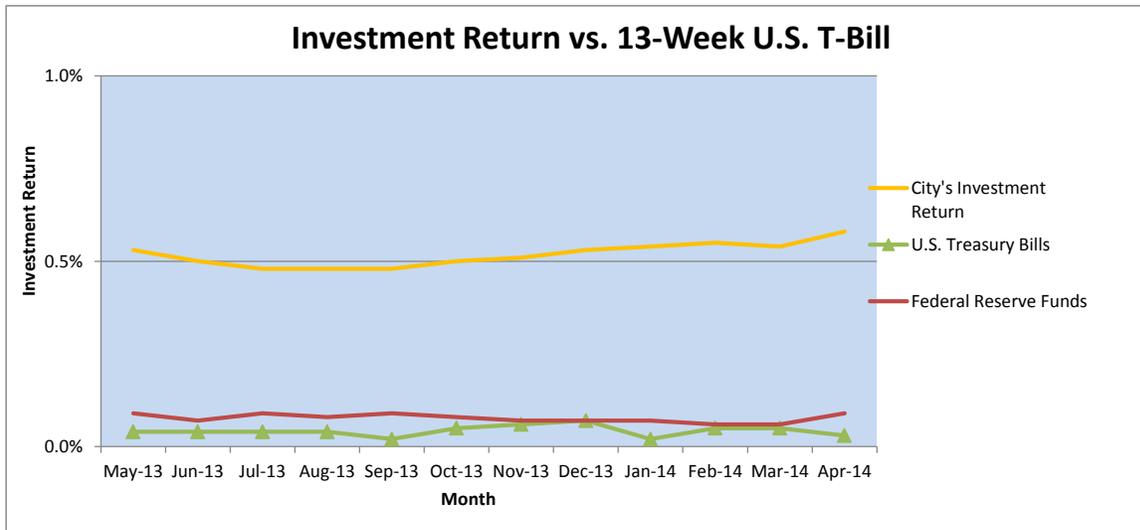
Quarterly Investment Report

As of April 30, 2014

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

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

Month	City of Woodstock	13-Week U.S. Treasury Bill	Federal Funds
May-13	0.53%	0.04%	0.09%
June-13	0.50%	0.04%	0.07%
July-13	0.48%	0.04%	0.09%
August-13	0.48%	0.04%	0.08%
September-13	0.48%	0.02%	0.09%
October-13	0.50%	0.05%	0.08%
November-13	0.51%	0.06%	0.07%
December-13	0.53%	0.07%	0.07%
January-14	0.54%	0.02%	0.07%
February-14	0.55%	0.05%	0.06%
March-14	0.54%	0.05%	0.06%
April-14	0.58%	0.03%	0.09%



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

City of Woodstock

Quarterly Investment Report

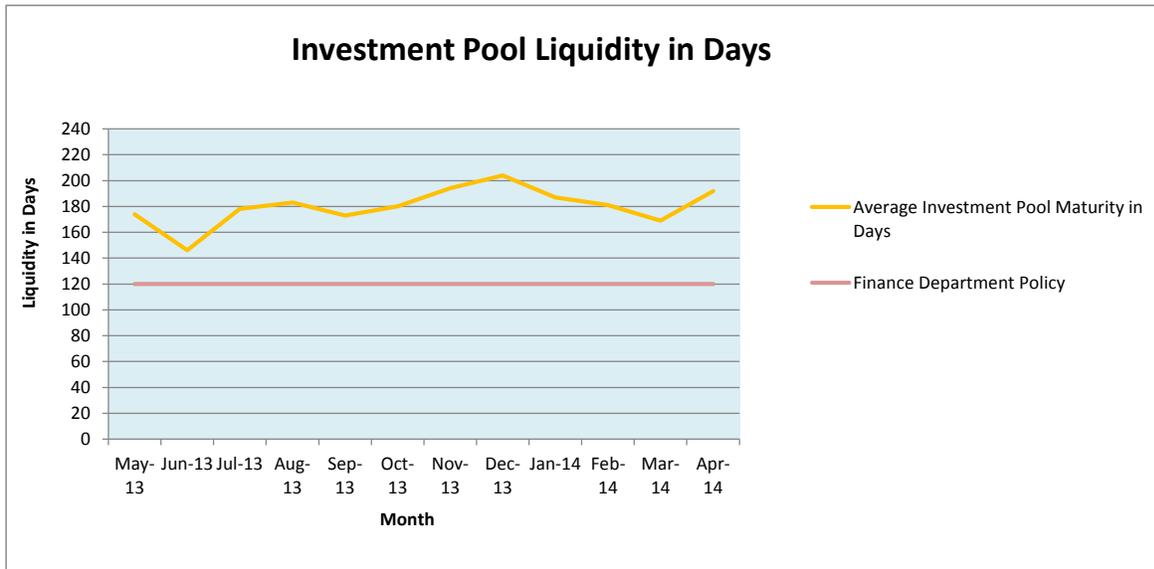
As of April 30, 2014

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

Investment Pool Liquidity in Days

Month	Average Investment Pool Maturity in Days	Finance Department Policy
May-13	174	120
Jun-13	146	120
Jul-13	178	120
Aug-13	183	120
Sep-13	173	120
Oct-13	180	120
Nov-13	194	120
Dec-13	204	120
Jan-14	187	120
Feb-14	181	120
Mar-14	169	120
Apr-14	192	120

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



City of Woodstock

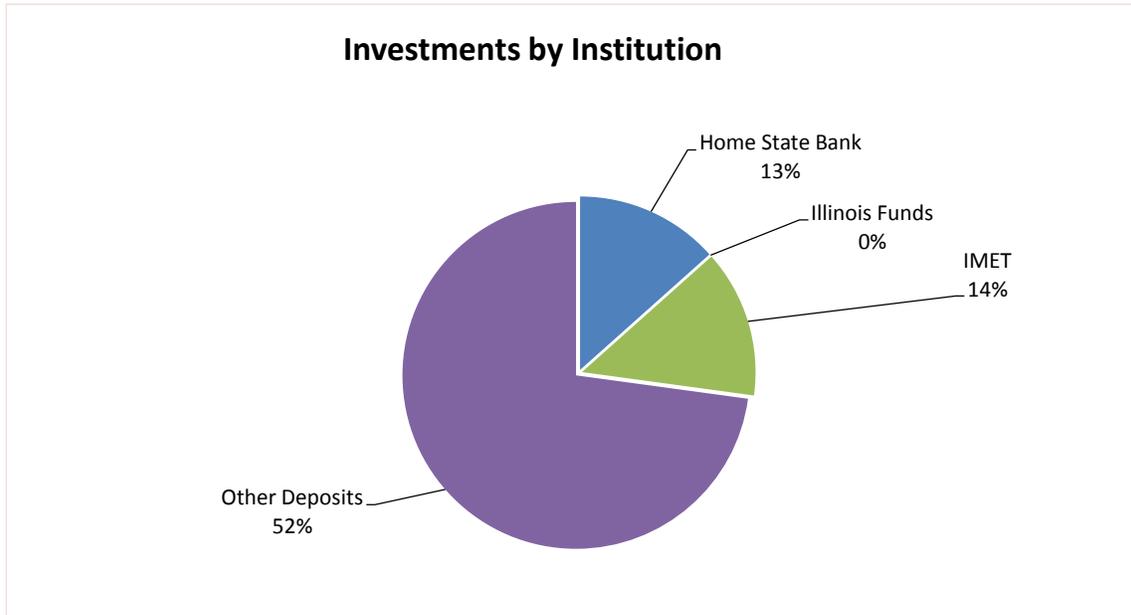
Quarterly Investment Report

As of April 30, 2014

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

Investments by Institution

Institution	Fourth Quarter FY2013/2014 Investments	Investment Percentage	Third Quarter FY2013/2014 Investments
Home State Bank	\$ 2,444,797	13.4%	\$ 2,412,979
Illinois Funds	23	0.0%	36
IMET	2,510,555	13.8%	3,709,747
Other Deposits	13,293,100	72.8%	13,890,100
Total	\$ 18,248,475	100.0%	\$ 20,012,862



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

City of Woodstock

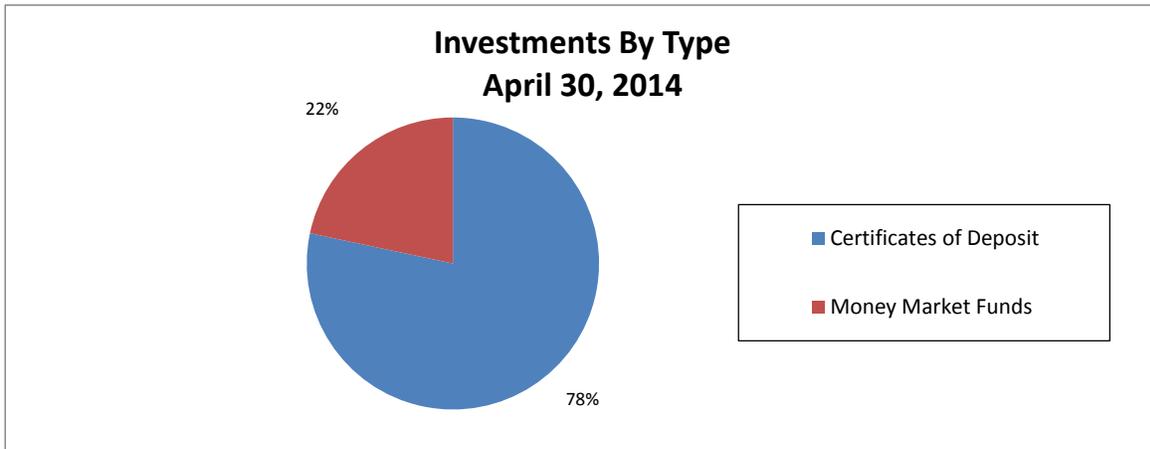
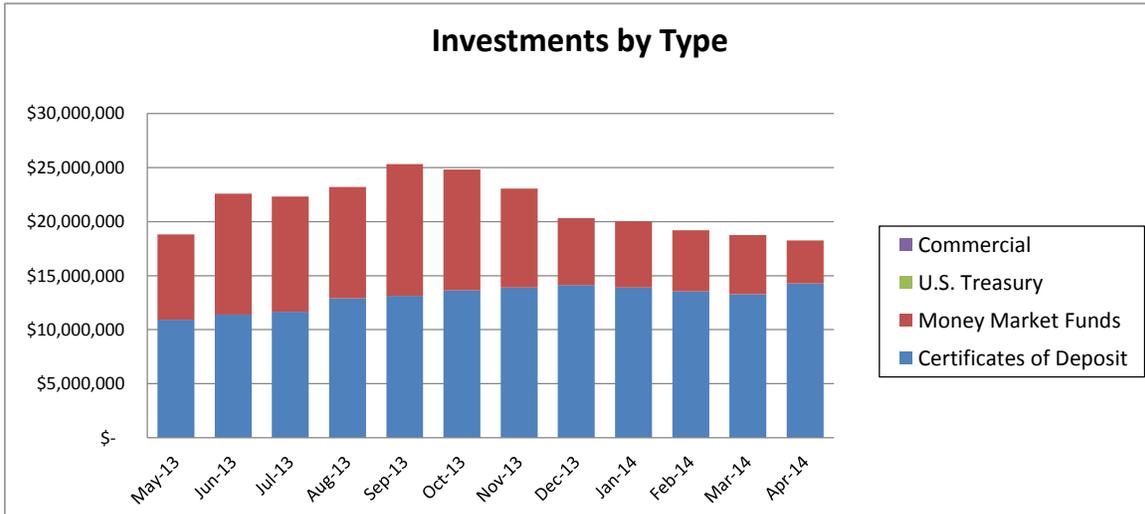
Quarterly Investment Report

As of April 30, 2014

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

Investments by Type

Month	Certificates of Deposit	Money Market Funds	U.S. Treasury	Commercial
May-13	\$ 10,922,800	\$ 7,882,665	\$ -	\$ -
Jun-13	11,396,800	11,189,703	-	-
Jul-13	11,650,100	10,667,418	-	-
Aug-13	12,894,100	10,320,983	-	-
Sep-13	13,143,100	12,165,895	-	-
Oct-13	13,641,100	11,177,443	-	-
Nov-13	13,890,100	9,154,398	-	-
Dec-13	14,139,100	6,163,246	-	-
Jan-14	13,890,100	6,122,762	-	-
Feb-14	13,542,100	5,653,470	-	-
Mar-14	13,293,100	5,454,080	-	-
Apr-14	14,293,100	3,955,375	-	-



City of Woodstock

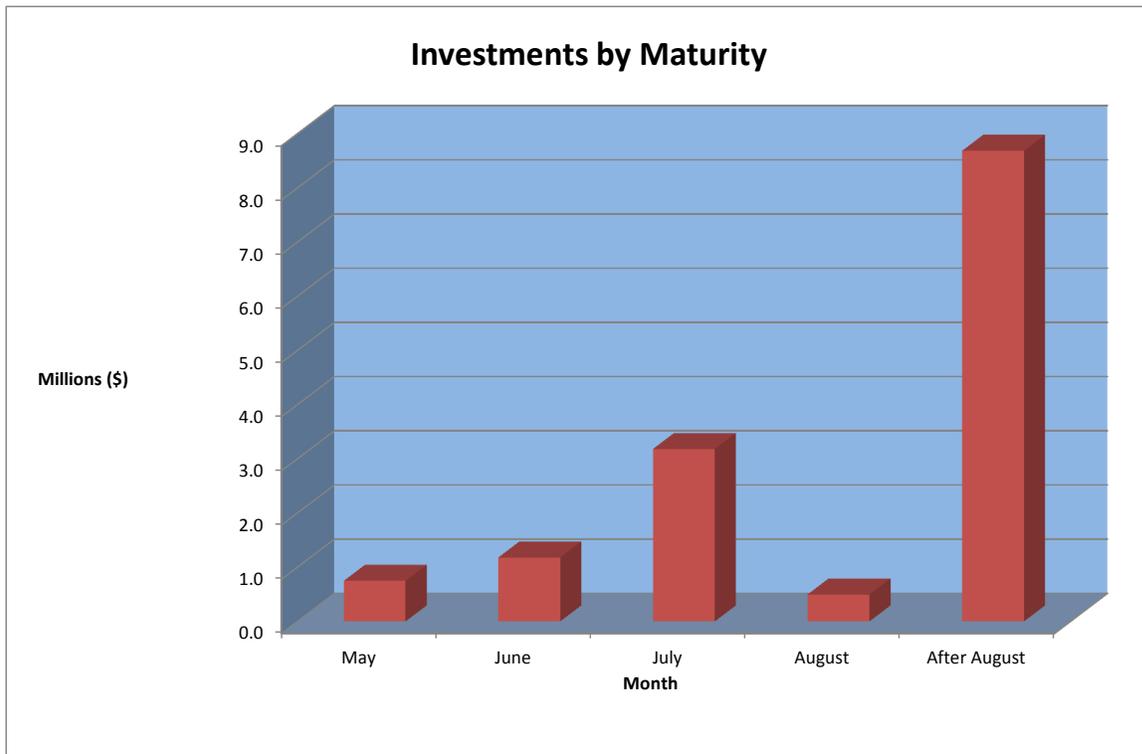
Quarterly Investment Report

As of April 30, 2014

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

Investments by Maturity

Maturity Month	Investment Amount	Investment Percentage
May	\$ 747,000	4.1%
June	1,180,000	6.5%
July	3,182,000	17.4%
August	498,000	2.7%
After August	8,686,100	47.6%
Money Market	3,955,375	21.7%
Total	\$ 18,248,475	100.0%



City of Woodstock

Quarterly Investment Report

As of April 30, 2014

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

Collateralization for Investments

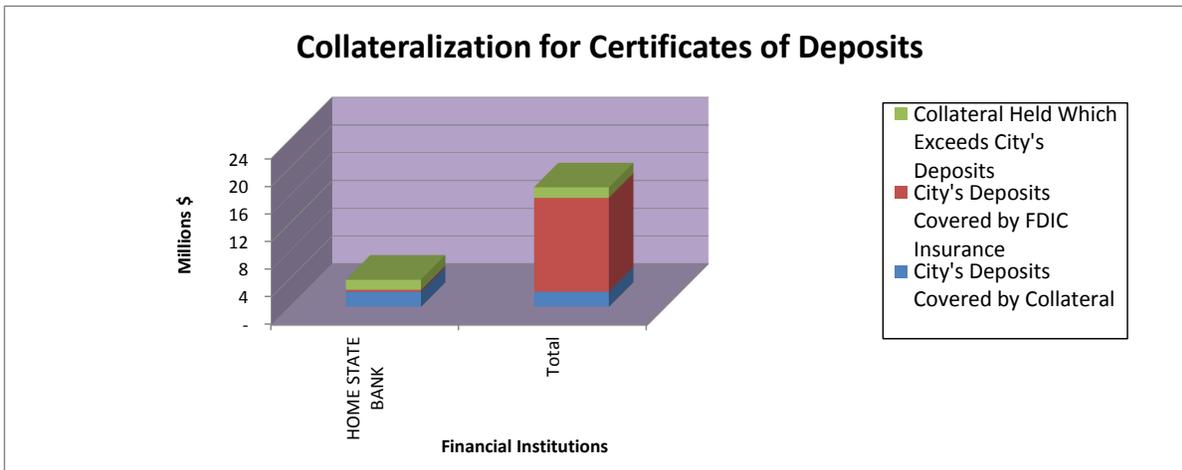
Institution	Amount on Deposit	FDIC Insurance	Requires Collateralization	Collateral Held by City's Agent
HOME STATE BANK	\$ 2,444,797	\$ 250,000	\$ 2,194,797	\$ 3,659,906
ALLY BANK	248,000	248,000	-	-
AMERICAN EXPRESS CENTURION BANK	249,000	249,000	-	-
BANCO POPULAR NA, NY, NY	249,000	249,000	-	-
BANK OF BARODA-N.Y.	249,000	249,000	-	-
BANK OF CHINA- N.Y.	249,000	249,000	-	-
BANK OF HAPOLIM- NY, NY	248,000	248,000	-	-
BANK OF INDIA, NY, NY	249,000	249,000	-	-
BANK OF THE WEST, SF	249,000	249,000	-	-
BEAL BANK- USA- LAS VEGAS,NV	249,000	249,000	-	-
BMW BANK OF NORTH AMERICA	248,000	248,000	-	-
BRAND BANKING Co.	249,000	249,000	-	-
BRIDGEWATER BNK-BLOOMINGTON,MN	249,000	249,000	-	-
CATHAY BANK, LA, CA	248,000	248,000	-	-
CHOICE FINANCIAL BANK- GRAFTON, ND	249,000	249,000	-	-
CITIZENS ST BANK, OKEMAH,OK	250,000	250,000	-	-
COMENITY CAPITAL BANK-SLC, UT	249,000	249,000	-	-
COMPASS BANK	248,000	248,000	-	-
DISCOVER BANK	248,000	248,000	-	-
DORAL BANK- SAN JUAN, PR	249,000	249,000	-	-
ENERBANK-SALT LAKE CITY, UT	249,000	249,000	-	-
EVERBANK	187,000	187,000	-	-
FIRST BANK RICHMOND- RICHMOND,IN	249,000	249,000	-	-
FIRST BUSINESS BANK- MADISON, WI	248,000	248,000	-	-
FIRST NATIONAL BANK OF OMAHA, NE	249,000	249,000	-	-
FIRST NIAGRA BANK NA	249,000	249,000	-	-
G. E. CAPITAL BANK	248,000	248,000	-	-
G. E. CAPITAL RETAIL BANK	248,000	248,000	-	-
GOLDMAN SACHS BANK USA-NY	248,000	248,000	-	-
KEY BANK, NATIONAL ASSOCIATION	100,000	100,000	-	-
MIZUHO CORPORATE BANK, USA	249,000	249,000	-	-
NOAH BANK	249,000	249,000	-	-
ORANGE SAVINGS BANK- ORANGE, TX	125,000	125,000	-	-
ORIENTAL BANK- HATO REY, PR	249,000	249,000	-	-
PLAINCAPITAL BANK- LUBBOCK,TX	249,000	249,000	-	-
SAFRA NATIONAL BANK-N.Y.	248,000	248,000	-	-
SALLIE MAE BANK- MURRAY,UT	248,000	248,000	-	-
SILVERGATE BANK-LA JOLLA CA	248,000	248,000	-	-
SOVEREIGN BANK	248,000	248,000	-	-
STERLING SAVINGS BANK-SPOKANE,WA	249,000	249,000	-	-
SYNOVOUS BANK- SALT LAKE CITY, UT	249,000	249,000	-	-
TCF NATIONAL BANK	100,000	100,000	-	-
TOWN NORTH BANK-DALLAS, TX	249,000	249,000	-	-
WEX BANK-MIDVALE, UTAH	249,000	249,000	-	-
BANK LEUMI USA	247,200	247,200	-	-
PRIVATE BANK	246,900	246,900	-	-
CAPITAL CITY BANK & TRUST	249,000	249,000	-	-
CRESTMARK BANK	200,000	200,000	-	-
FIRST BANK OF PUERTO RICO	249,000	249,000	-	-
LIVE OAK BANKING COMPANY	249,000	249,000	-	-
MERIDIAN BANK, NATIONAL ASSOC.	99,000	99,000	-	-
NATIONAL REPUBLIC BANK OF CHICAGO	249,000	249,000	-	-
NEW YORK STATE BANK OF INDIA	249,000	249,000	-	-
ONE WEST BANK	249,000	249,000	-	-
PRIME ALLIANCE BANK	150,000	150,000	-	-
STATE BANK OF TEXAS	247,000	247,000	-	-
TCM BANK, NATIONAL ASSOCIATION	150,000	150,000	-	-
UNION NATIONAL BANK & TRUST	249,000	249,000	-	-
Total	\$ 15,737,897	\$ 13,543,100	\$ 2,194,797	\$ 3,659,906

City of Woodstock

Quarterly Investment Report

As of April 30, 2014

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



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

City of Woodstock

Quarterly Investment Report

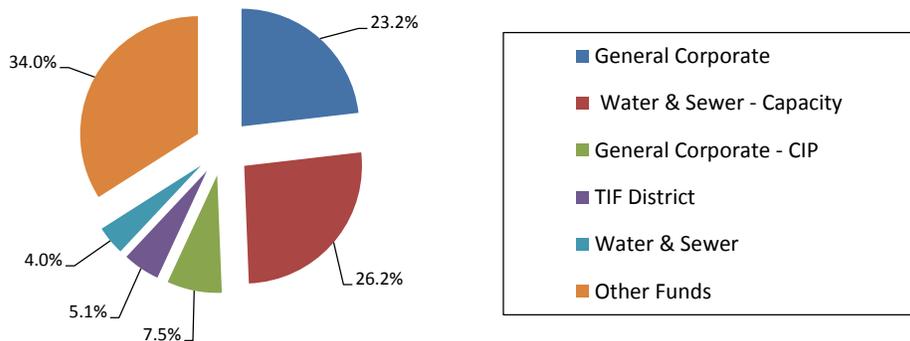
As of April 30, 2014

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

Total Cash & Investments By Fund - FY13/14

Fund	FY2013/2014			
	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter
General Corporate	\$ 4,226,197	\$ 8,017,729	\$ 8,066,233	\$ 6,228,946
Municipal Audit	20,331	20,980	30,298	38,050
Police Protection	-	(2,342,405)	(1,261,613)	(709,414)
Aquatic Center	27,117	36,842	59,019	110,325
Recreation Center	66,040	70,100	54,507	84,588
Public Parks	-	(259,299)	(77,189)	(43,434)
Performing Arts	-	(242,502)	(116,563)	(54,912)
Public Library	781,760	1,220,924	1,480,372	1,208,268
Library Building	253,087	335,822	366,938	339,524
IMRF	1,177,784	1,188,502	1,566,751	1,303,478
Motor Fuel Tax	101,500	77,716	22,019	148,170
Park Development	68,960	143,901	141,632	115,070
Administrative Adjudication	-	(67)	(332)	654
Wireless Alarm	108,577	116,666	121,666	72,371
NISRA	67,281	97,524	110,892	43,533
Liability Insurance	1,506,949	1,385,729	1,374,615	1,378,386
Paratransit	-	(8,483)	(5,607)	(1,339)
Debt Service	1,900	(1,020,908)	45,974	8,984
Library Debt Service	71	(42,038)	246,921	132,024
TIF District	926,007	1,132,741	1,457,215	1,519,281
Water & Sewer	728,952	911,869	1,018,372	1,086,488
Water & Sewer - Capacity	4,783,229	4,649,601	4,593,383	4,815,637
Escrow	586,551	567,373	719,777	724,060
Health/Life	425	(83,371)	(1,204)	(8,569)
General Corporate - CIP	1,375,754	2,077,722	1,318,912	1,615,583
Revolving Loan	300,000	300,000	300,000	300,000
Environmental Mgmt.	550,325	865,646	1,176,347	1,026,442
Hotel/Motel Tax	68,182	89,464	67,742	35,888
Total Cash & Investments	\$ 17,726,979	\$ 19,307,778	\$ 22,877,077	\$ 21,518,082
Cash Balance	\$ (521,496)	\$ (705,084)	\$ (1,941,466)	\$ (799,436)
Total Investments	\$ 18,248,475	\$ 20,012,862	\$ 24,818,543	\$ 22,317,518

Cash & Investments by Fund



City of Woodstock

Quarterly Investment Report

As of April 30, 2014

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

Investment Detail - April 30, 2014

	Amount	Investment Rate of Return	Maturity Date	Investment Income
Money Market				
Home State Bank	\$ 1,444,797.22	0.30%	5/1/2014	\$ 368.13
Illinois Funds	23.13	0.01%	5/1/2014	0.00
IMET Funds	1,031,287.46	0.35%	5/1/2014	306.56
IMET Funds	157,122.22	0.35%	5/1/2014	46.71
IMET Funds	309,051.68	0.35%	5/1/2014	91.87
IMET Funds	279,547.42	0.35%	5/1/2014	83.10
IMET Funds	101,093.02	0.35%	5/1/2014	30.05
IMET Funds	293,962.68	0.35%	5/1/2014	87.38
IMET Funds	338,489.97	0.35%	5/1/2014	100.62
Total	\$ 3,955,374.80	0.34%		\$ 1,114.41

Certificates of Deposit

HOME STATE BANK	\$ 1,000,000.00	0.85%	4/1/2016	\$ 721.92
ALLY BANK	248,000.00	0.95%	07/07/14	200.10
AMERICAN EXPRESS CENTURION BANK	249,000.00	0.60%	05/04/15	126.89
BANCO POPULAR NA, NY, NY	249,000.00	0.60%	03/26/15	126.89
BANK OF BARODA-N.Y.	249,000.00	0.40%	07/16/14	84.59
BANK OF CHINA- N.Y.	249,000.00	0.55%	01/05/15	116.31
BANK OF HAPOALIM- NY, NY	248,000.00	0.45%	11/04/14	94.78
BANK OF INDIA, NY, NY	249,000.00	0.45%	09/10/14	95.17
BANK OF THE WEST, SF	249,000.00	0.60%	04/30/15	126.89
BEAL BANK- USA- LAS VEGAS,NV	249,000.00	0.40%	07/09/14	84.59
BMW BANK OF NORTH AMERICA	248,000.00	1.00%	07/18/14	210.63
BRAND BANKING Co.	249,000.00	0.50%	01/16/15	105.74
BRIDGEWATER BNK-BLOOMINGTON,MN	249,000.00	0.50%	06/29/15	105.74
CATHAY BANK, LA, CA	248,000.00	0.60%	06/22/15	126.38
CHOICE FINANCIAL BANK- GRAFTON, ND	249,000.00	0.40%	10/27/14	84.59
CITIZENS ST BANK, OKEMAH,OK	250,000.00	0.40%	09/22/14	84.93
COMENITY CAPITAL BANK-SLC, UT	249,000.00	0.45%	11/28/14	95.17
COMPASS BANK	248,000.00	1.00%	06/30/14	210.63
DISCOVER BANK	248,000.00	0.95%	07/03/14	200.10
DORAL BANK- SAN JUAN, PR	249,000.00	0.60%	02/17/15	126.89
ENERBANK-SALT LAKE CITY, UT	249,000.00	0.45%	01/23/15	95.17
EVERBANK	187,000.00	0.55%	06/16/14	87.35
FIRST BANK RICHMOND- RICHMOND,IN	249,000.00	0.40%	05/28/14	84.59
FIRST BUSINESS BANK- MADISON, WI	248,000.00	0.40%	01/20/15	84.25
FIRST NATIONAL BANK OF OMAHA, NE	249,000.00	0.40%	08/02/14	84.80
FIRST NIAGRA BANK NA	249,000.00	0.45%	10/05/15	95.17
G. E. CAPITAL BANK	248,000.00	1.00%	06/30/14	210.63
G. E. CAPITAL RETAIL BANK	248,000.00	1.00%	06/30/14	210.63
GOLDMAN SACHS BANK USA-NY	248,000.00	1.00%	07/07/14	210.63
KEY BANK, NATIONAL ASSOCIATION	100,000.00	0.45%	02/06/15	38.22
MIZUHO CORPORATE BANK, USA	249,000.00	0.40%	08/27/14	84.59
NOAH BANK	249,000.00	0.40%	09/28/15	84.59
ORANGE SAVINGS BANK- ORANGE, TX	125,000.00	0.50%	02/06/15	53.08
ORIENTAL BANK- HATO REY, PR	249,000.00	0.35%	10/20/14	74.02
PLAINCAPITAL BANK- LUBBOCK,TX	249,000.00	0.45%	02/17/15	95.17
SAFRA NATIONAL BANK-N.Y.	248,000.00	0.70%	07/31/15	147.44
SALLIE MAE BANK- MURRAY,UT	248,000.00	1.00%	07/25/14	210.63
SILVERGATE BANK-LA JOLLA CA	248,000.00	0.65%	04/20/15	136.91
SOVEREIGN BANK	248,000.00	0.85%	07/07/14	179.04
STERLING SAVINGS BANK-SPOKANE,WA	249,000.00	0.40%	07/24/14	84.59
SYNOVOUS BANK- SALT LAKE CITY, UT	249,000.00	0.40%	07/18/14	84.59
TCF NATIONAL BANK	100,000.00	0.45%	04/23/15	38.22
TOWN NORTH BANK-DALLAS, TX	249,000.00	0.50%	02/26/15	105.74
WEX BANK-MIDVALE, UTAH	249,000.00	0.60%	04/30/15	126.89
BANK LEUMI USA	247,200.00	0.55%	05/11/15	115.47
PRIVATE BANK	246,900.00	0.56%	05/11/15	117.43
CAPITAL CITY BANK & TRUST	249,000.00	1.16%	07/14/14	245.32
CRESTMARK BANK	200,000.00	0.60%	07/15/14	101.92

City of Woodstock

Quarterly Investment Report

As of April 30, 2014

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

Certificates of Deposit	Amount	Investment Rate of Return	Maturity Date	Investment Income
FIRST BANK OF PUERTO RICO	\$ 249,000.00	0.85%	05/18/15	\$ 179.76
LIVE OAK BANKING COMPANY	249,000.00	0.55%	05/16/14	116.31
MERIDIAN BANK, NATIONAL ASSOC.	99,000.00	0.70%	04/22/15	58.86
NATIONAL REPUBLIC BANK OF CHICAGO	99,000.00	0.70%	06/09/14	58.86
NATIONAL REPUBLIC BANK OF CHICAGO	150,000.00	0.70%	06/09/14	89.18
NEW YORK STATE BANK OF INDIA	249,000.00	1.10%	01/11/15	232.63
ONE WEST BANK	249,000.00	0.56%	07/17/14	118.01
PRIME ALLIANCE BANK	150,000.00	0.55%	05/21/14	70.07
STATE BANK OF TEXAS	99,000.00	0.65%	12/17/14	54.65
STATE BANK OF TEXAS	49,000.00	0.65%	12/17/14	27.05
STATE BANK OF TEXAS	99,000.00	0.60%	01/12/15	50.45
TCM BANK, NATIONAL ASSOCIATION	150,000.00	0.40%	10/29/14	50.96
UNION NATIONAL BANK & TRUST	99,000.00	0.93%	05/14/14	78.20
UNION NATIONAL BANK & TRUST	150,000.00	1.02%	02/03/16	129.95
Total	\$ 14,293,100.00	0.65%		\$ 7,730.91
Total Investments	\$ 18,248,474.80	0.58%	192 Days	\$ 8,845.33



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

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fax 815.334.2269
citymanager@woodstockil.gov
www.woodstockil.gov

TO: Honorable Mayor and City Council

FROM: Roscoe C. Stelford III, City Manager

DATE: June 12, 2014

RE: Special Meeting to Discuss the Woodstock Square

Council will recall that representatives from The Backdrop, located at 106 Cass Street, appeared at the June 3, 2014 meeting to express their concern over various activities that are occurring on the Woodstock Square which they feel are detrimental not only to their business, but to the community as a whole. During the ensuing discussion, it was the consensus of the Council that this item should be placed on a future agenda to enable the Council, Administration, and business owners to enter into a more in-depth discussion. Upon further review, it was felt that this subject warranted a Special Meeting held for this purpose only.

Council is asked to be prepared at the June 17th meeting to discuss and choose an agreeable date and time for this Special Meeting. The meeting will then be appropriately noticed and interested parties will be invited to attend.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager