City of Woodstock

Office of the City Manager

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Roscoe C. Stelford III
City Manager

WOODSTOCK CITY COUNCIL
City Council Chambers
October 7, 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 preparation of the Minutes and are not retained as part of the permanent records of the City.

CALL TO ORDER

ROLL CALL:

A. 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.)

B. MINUTES OF PREVIOUS MEETINGS:
September 16, 2014 Regular Meeting

C. WARRANTS: 3633 3634 MFT537

D. MINUTES AND REPORTS:
Community & Economic Dev. Building/Activity Report – July 2014
Community & Economic Dev. Building/Activity Report – August 2014
Transportation Commission Minutes – August 20, 2014

E. MANAGER'S REPORT NO. 32

1. **Liquor Amendment –** Adoption of an Ordinance amending Title 3, Chapter 3, Section 3.3.6, Classifications of Licenses of the Woodstock City Code authorizing a Class A-1 Liquor License for Town Tap Woodstock LLC and a Class A-2 Liquor License for Supermercado el Sol, Inc. (32a)(Doc.1)

2. **Sister City –** Approval of the formal designation of the City of Zacatecas, Zacatecas, Mexico as the second official Sister City for the City of Woodstock. (32b)

3. **Ratification of Electric Contract –** Ratification of an Executed Contract for electric power with Constellation NewEnergy for a period of 36 months for the City's General Service Lighting Accounts. (32c)

4. **Preserve America Community Designation –** Approval of A Resolution Authorizing Application for 2014 Preserve America Community Designation. (32d)(Doc.2)

5. **Award of Bid - Crack Sealing** – Approval of award of the 2014 Crack Sealing contract to S.K.C. Construction. (32e)

6. **Award of Contracts - Downtown Snow Removal Services -** Approval of the waiver of the requirement for competitive bids and award of contracts to GRO Horticultural Enterprises, Inc. for snow removal services, Gavers Excavating, Inc. for snow loading services, and Excavating Concepts, Inc. for snow hauling services in the downtown. (32f)

7. **Award of Bid – Holiday Lighting –** Approval of award of contract for services to install, maintain, and remove holiday lights for the 2014 season to the low bidder, Temple Display, Ltd. (32g)

8. **Award of Bid – Lap Pool Restoration and Painting –** Approval of award of contract for restoration and painting of the lap pool at Woodstock Water Works to Pecover Decorating Services, Inc. (32h)

9 **Old Courthouse & Sheriff's House Stairs Project –** Approval of the waiver of the requirement for competitive bids and award of the contract for restoration of the Old Courthouse Stairs and Sheriff's House Stairs to Renaissance Restoration. (32i)

DISCUSSION ITEMS:

10. **Service Line Warranty Options –** .Discussion of Service Line Warranty Options and authorization for City staff to move forward with Option 1 – Educate. (32j)

11. **Enterprise Zone Application –** Discussion of applying for Enterprise Zone Status for the City of Woodstock and authorization for Staff to move forward with the application process utilizing Option C to serve as the boundaries. (32k)

12. **Budget Format Presentation** (32l)

FUTURE AGENDA ITEMS

ADJOURN

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

MINUTES
WOODSTOCK CITY COUNCIL
September 16, 2014
City Council Chambers

The regular meeting of the Woodstock City Council was called to order at 7:00 PM by Mayor Brian Sager on Tuesday, September 16, 2014 in Council Chambers at City Hall. He explained the consent calendar process and invited public participation.

A roll call was taken.

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

COUNCIL MEMBERS ABSENT: None

STAFF PRESENT: City Manager Roscoe Stelford, City Attorney Ruth Schlossberg, Finance Director Paul Christensen, Director of Public Works Paul Ruscko, Economic Development Director Cort Carlson, Parks and Facility Superintendent Ernie Nelson, Parks Foreman John Mecklenburg, Street and Fleet Superintendent Mark Miller

OTHERS PRESENT: City Clerk Dianne Mitchell

A. FLOOR DISCUSSION: Introduction of Public Works Supervisors
Mayor Sager stated that we are pleased to introduce some of the new supervisors in the Public Works department. P. Ruscko stated that they had two individual leave the City after 30+ years so that experience, knowledge and dedication will not be forgotten and they are very large shoes to fill. He reported that they have found some equally qualified talent that will fill those roles.

P. Ruscko introduced Ernie Nelson, Parks and Facility Superintendent, and stated that he is replacing the position that Bob Hoadley held but they are also looking at consolidating facility operations. He stated that one of the skill sets the E. Wilson brings forth is from two school districts which is facility and grounds maintenance. He advised that between municipal maintenance with the Village of Hanover Park along with two community unit school districts experience, E. Wilson comes to the City with a tremendous amount of experience. He advised that they look forward to his new fresh ideas and different perspective.

P. Ruscko introduced Mark Miller, Street and Fleet Superintendent, and stated that he is filling the role of both Dale and Bill. He noted that they took this opportunity to reorganize the department and streamline operations. He reported that M. Miller comes with some private business experience along with over 16 years of experience with the Village of Des Plaines. He noted that he is a seasoned veteran with a different way of doing business and new fresh ideas.

Mayor Sager welcomed them and thanked them for choosing the City of Woodstock. He stated that the City prides itself with its professional, service-oriented staff and he believes they have joined a strong team. He stated that being on City Council since 1989 and Mayor since 2005, he is most proud of the fact that he receives very few complaints relative to the Public Works department because they consistently do an incredible job in terms of not just addressing the needs of the community but being intuitive enough to project what those needs are and crafting approaches that address them up front. He advised that they have high standards already established for them based upon the exceptional tenure of their predecessors and stated that he is incredibly confident of their capacity noting that in the large team leadership style fostered by Roscoe and Paul they will fit in well here.

Public Comments
No comments

Council Comments
M. Larson stated that she went to a new event in town, the Studio Art Tour, which was a really nice event. She stated that the Woodstock Professional & Business Woman are going to take it over and go forward with it in future years. She reported that there were ten different artist studios open to the public. She stated that there is a lot more going on in this town sometimes then we realize. She stated that it was a lovely event and noted that they are working hard to make it grow.

RB Thompson stated the Northwest Herald featured Woodstock resident, Dag Juhlin, who is of Poi Dog Pondering famed. He reported that he has lived in Woodstock for 12 years and he performed at Ravinia this past weekend. He stated that the group established an all-time attendance record at Ravinia back in the late 90's. He believes this is an opportunity to give Summer in the Park a big shot in the arm with a big time internationally known performer.

Mayor Sager reported that tomorrow evening there will be a tour hosted by the Recreation Department of the park and rec facilities for the Parks and Recreation Commission. He noted that Council members are welcome to attend.

Mayor Sager stated that the dedication of the Frisbee golf course at Raintree Park will be 9:00 a.m. on Saturday, September, 20th.

Mayor Sager reported that at 11 a.m. on Friday, September 19th there will be the reveal of veterans' private residence.

R. Stelford advised that the haunted house will start construction next week and noted that their idea is to be open by the beginning of October.

J. Starzynski reported that the Woodstock High School cross country team put on an event every year called the Burn Festival. He stated that they will have an open race after all the kids races are over so if you want to run the cross country course at Emricson Park, which is one of the more challenging courses, it is open to anybody. He stated that it is Saturday and the races start at 8:30 a.m.

Mayor Sager stated that on Saturday night will be the Friends of the Opera House Benefit to support the Opera House. He reported that they will have an auction that he will be conducting.

Mayor Sager stated that Ale Fest is scheduled for Saturday, October 4th.

CONSENT AGENDA:
Motion by J. Dillon, second by M. Larson to concur with Consent Agenda Items B-E4, E6-E10.

- M. Turner removed Item E5
- Mayor Sager referenced E2 and stated that it is an opportunity to establish a new restaurant in the area called Tequilaville Cantina and Grill. He thanked the petitioners for being in attendance and supporting it.
- Mayor Sager thanked Cary Cook who is in attendance for the façade program and expressed appreciation for his fine work and interest in the program and the opportunities that it affords in terms of the downtown area improvements.

B. MINUTES OF PREVIOUS MEETINGS:
September 2, 2014 Regular Meeting

C. WARRANTS: 3631 3632

D. MINUTES AND REPORTS:
Police Department Report – August 2014
Transportation Commission Minutes – June 18, 2014
Historic Preservation Commission Minutes – July 28, 2014
Library Board Minutes – August 7, 2014
Plan Commission Minutes – August 28, 2014

E. MANAGER'S REPORT NO. 31

1. **Appointment –** Approval of the appointment of John Puzzo to the Opera House Advisory Commission.

2. **Liquor Amendment** – Adoption of Ordinance 14-O-58 amending Title 3, Chapter 3, Section 3.3.6., Classifications of Licenses of the Woodstock City Code authorizing a Class A-2 Liquor License for B2Z d/b/a Tequilaville Cantina and Grill.

3. **Award of Contract – Leaf Disposal –** Approval of an award of contract for leaf disposal services for 2014, 2015 and 2016 to the low bidder, Gavers Excavating, Inc. for the bid unit price of $2.60 per cubic yard.

4. **Award of Contract - Asphalt Pavement Patching –** Approval to waive competitive bid requirements and award of contract for asphalt paving patching to Gavers Asphalt Paving & Excavating for the proposed unit price of $34.25 per square yard in an amount not to exceed $50,000.

6. **Blower Replacement –**Approval of the following:
   a.) Professional engineering services from HR Green, Inc. to provide design engineering and construction administration services for the Northwest Water Treatment Plant Aerobic Digester Blower Replacement for the lump sum fee of $17,000.
   b.) Approval to waive the requirement of competitive bids and approve the purchase of two Inovair 2200 High Efficiency Turbo Blowers from Gasvoda and Associates in the amount of $99,227.

7. **Award of Contract – Well #12 –** Approval to waive competitive bids and award of contract for annual well maintenance for Well#12 from Layne Christensen Company for a total estimated cost not to exceed $32,835.

8. **SEDOM Lease Agreement–**Adoption of Ordinance 14-O-59 approving a new lease agreement with SEDOM at the former Fire Station located at 121 ½ South Street.

9. **Façade Improvement Request –** Approval of the following:
   a.) Allocation of $11,258. in Façade Improvement Funds for 107-109 Van Buren, 116-118 N. Benton and 112 Cass Street.

b.) Establish February 1, 2015 as the submittal deadline for the FY15/16 Façade Improvement Funding Program.

10. **Purchase – Police SUV –** Approval of the purchase of one Ford Utility Interceptor Police SUV through the Northwest Municipal Conference Suburban Purchasing Cooperative for a total price not to exceed $32,000.

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

Item E5 Crack Sealing Bid - Recommendation to reject all bids received for the 2014 Crack Sealing Program.

M. Turner stated that the item isn't widely over budget noting that it appears to be in part over budget because the City is late in the process of bidding it according to the Staff report. He stated that crack sealing is something that the City hasn't done noting that roads have been something that the City has been focused on strategically long term in addition to the short term stuff. He questioned if by not spending the $63,000 will there be further deterioration. He questioned if the City should bite the bullet, even though it is a bit late and a little overpriced, to prevent and maintain the roads.

R. Stelford stated that long term the City needs to get money back into crack sealing. He stated that Staff is changed its tune recently because the City got its bid price for salt and it looks like they will have to accept it. He advised that it is going to be substantially over what they had talked about. He stated that they are becoming more fiscally conservative in anticipation of the fact that the City is going to be substantially over in salt.

P. Ruscko stated that the City wants to move forward with a holistic approach; looking at the pavement as a whole and not as independent programs. He advised that it is going to take time to switch from the philosophy and programs that are in place to tying them altogether. He noted that they should be doing the design and getting the documents done in the fall, getting the bids done in the winter and then when construction breaks that is when you are going to get your best price. He stated that from a budgetary standpoint it becomes a little more complex because you are splitting fiscal years. He stated that it's not impossible noting that it's done consistently in other municipalities and it's just getting on that cycle. He stated that the design should envision crack sealing and patching and noted that currently they have many of the right programs in place but they aren't integrated like they should be.

M. Turner stated that P. Ruscko's comments make sense and advised that if they want to plan it out for FY 15/16 it makes sense to him. He stated that if this puts the City further behind than it already is by not spending the $63,000, he is wondering if it is being penny wise and pound foolish. He stated that in regards to crack sealing the City hasn't done it in awhile and it seems to make sense to do it because roads aren't in the best of shape and we want to make them better. He questioned if the City should do it now and then do the long term planning approach that P. Ruscko is talking about.

J. Dillon questioned how much over budget they anticipate the salt being and P. Ruscko advised that they estimated that salt bids that would have been $60-$70 are going to be about $140 a ton. He stated that they are talking at least a couple $100,000 over based on what the City is contractual obligated to purchase through the procurement process. M. Larson questioned if it will get the City through a winter like last year and P. Ruscko affirmed.

Mayor Sager stated that they received information about the fact that the City will be facing higher costs in salt and he is disappointed that it is that much higher but it wasn't unanticipated based on what has been happening over the last couple of winters. He is willing to accept the fiscal approach being suggested here tonight anticipating that. He appreciates P. Ruscko's comments in terms of a more holistic approach to the planning for street repairs and he agrees that they need to do that and get in front of that. He stated that it seems like the City gets started so late in the season and noted that if the City had the opportunity to get started earlier it would be in a better position. He is for taking a look at managing it in a way that will put the City ahead of the process.

RB Thompson questioned if there is a possibility of sealing some cracks using Staff. He stated that there that he has seen some that merit repair; it will fracture dramatically over the winter. He stated that in those cases the City should try to make an effort to get some type of prevention.

R. Stelford advised that they can research it and he thinks it is a good idea. He thinks Staff can go out and do the bids this winter and be prepared by May 1st to do crack sealing.

M. Turner stated that he isn't talking about next year, he is talking about now and he thinks RB Thompson has an excellent idea. He suggested a hybrid of Staff doing some work and partnering with the vendor to provide expertise, support or do a portion of it.

RB Thompson stated that there may be some municipality that has a crew that can come in and take care of it at a reduced rate.

Mayor Sager stated that the question on the table is whether to accept Staff's recommendation to reject the current bid. He stated that it sounds like Council is willing to look at some other potential opportunities such as in-house or an agreement effort with neighboring municipal governments. He questioned if there is time yet to do a little bit of that and both P. Ruscko and R. Stelford feel that there is enough time. He thinks Staff is hearing support of the holistic approach and support of seeing if there is anything we can do so we don't get too far behind this season or fiscal year. He stated that Council is turning it over to Staff to do some investigation and bring it forward to Council.

M. Turner asked if requiring them to bring it forward delays it too far to where it can't be done. He stated that he is trusting Staff to do something related to this with some level of the $50,000 budget. He stated that he's fine if Staff wants to bring it to the first meeting in October, but if it sets the City behind he doesn't want to make it a requirement.

R. Stelford stated that they will take a look at it and see if there is anything they need Council approval on and if not they will move forward and inform them through other channels. The Council agreed with this approach.

Motion by M. Turner, second by J. Dillon to reject the bid from SKC Construction for the 2014 Crack Sealing Program and to provide Staff the latitude to proceed in investigations to see what they can do within the parameters of the current budget. A roll call vote was taken. Ayes: J. Dillon, M. Larson, Mayor Sager, M. Saladin, J. Starzynski, RB Thompson, M. Turner. Nays: None. Absentees: None. Abstentions: None. Motion carried.

DISCUSSION ITEMS:

11. Schedule City Council Workshop

Mayor Sager stated that Council is looking to talk more about the Old Courthouse, the efforts associated with a marketing plan and suggestions relative to prevailing wage.

RB Thompson stated that the Public House is already making significant improvements. He suggested that the City work during the restaurant's work time to remove the two-story addendum and work on the windows so that it is done before the restaurant is ready which will enable them to function much better. He asked if Council could meet quickly and give Staff direction.

Council decided to meet on Thursday, October 2 at 4:00 p.m. at Stage Left, if available.

12. Schedule Industrial/Manufacturing Forum
M. Larson asked if Staff has asked the manufacturers for dates that will work and C. Carlson advised that he reached out to them and was told that mid week would be best and the preference would be during the work day starting at 3 p.m. or 4 p.m.

M. Turner asked if they could do it from 4-6 p.m. on Tuesday, October 7 before the City Council meeting. M. Larson questioned if it is too early in the week and C. Carlson stated that the manufacturers advised that Mondays and Fridays are bad for them.

Mayor Sager stated that they will tentatively schedule it for 4 p.m. on Tuesday, October 7 at Stage Left. He asked C. Carlson to reach out and ask if that works for the manufacturers.

FUTURE AGENDA ITEMS
J. Dillon asked if the Old Courthouse/City Hall option will be a discussion item; R. Stelford affirmed.

In response to J. Dillon, R. Stelford advised that they are going to give the new budget presentation to Staff ahead of time. P. Christensen reported that they have completed about 20% of the document and they are looking for ideas from Council on how to improve or change it.

Mayor Sager reported Dianne Mitchell has served as City Clerk for several years and advised that she has other priorities in her life associated with family and the night meetings associated with the job can be a little demanding. He stated that she has promised to be here through the first meeting of October. He asked everyone with any recommendations for the position to work with HR and he advised that he position has been announced and posted.

ADJOURNMENT:
Motion by M. Turner, second by M. Saladin, to adjourn the regular meeting of the City Council to the October 2, 2014 City Council meeting. Ayes: J. Dillon, M. Larson, Mayor Sager, M. Saladin, J. Starzynski, RB Thompson, M. Turner. Nays: None. Absentees: None. Abstentions: None. Motion carried.

Meeting adjourned at 7:43 PM.

Respectfully submitted,

_____
Dianne Mitchell - City Clerk

NUMBER 3633

PAYROLL CHECKS FROM 09/20/2014 TO 09/24/2014

CHECK #	EMPLOYEE NAME	NET PAY
114576	VOIDED CHECK	
114577	EMPLOYEE ADVANCE	539.98
114578	AFLAC	1,229.64
114579	CHILD SUPPORT - D DAY	173.21
114580	CHILD SUPPORT/FOURDYCE	219.23
114581	CHILD SUPPORT - WESOLEK	515.73
114582	DEFERRED INCOME	6,580.57
114583	FEDERAL TAXES	87,138.11
114584	FLEX PLAN - HEALTH INS. DEP.	7,880.22
114585	FLEX PLAN	4,453.53
114586	DEDUCTION - AMATI	15.68
114587	DEDUCTION - AMATI	37.50
114588	REC CENTER HEALTH CLUB	765.00
114589	ILLINOIS MUNICIPAL RETIREMENT	89,528.52
114590	IMRF CORRECTION	14.94
114591	IMRF LIFE INSURANCE	409.00
114592	IMRF SLEP ACCOUNT	2,220.16
114593	IMRF VOL. ADD. CONTRIBUTION	2,160.74
114594	LIFE INSURANCE	550.28
114595	PROCESSING FEE	5.00
114596	POLICE PENSION	22,461.54
114597	POLICE UNION DUES	1,634.00
114598	PUBLIC WORKS - ADMIN DUES	2,456.75
114599	PUBLIC WORKS - MEMBERSHIP DUES	800.36
114600	RETIREMENT SAVINGS PLAN	1,113.35
114601	STATE TAX	16,580.69
114602	UNITED WAY CONTRIBUTIONS	212.00
114603	VISION PLAN	969.04
114604	WATER/SEWER VIDALES	25.00
114605	WISCONSIN STATE TAXES	928.76
114606	WATER/SEWER PARKER	15.00
TOTAL	WITHHOLDING	251,633.53
STREETS		
114536	VIDALES, ROGER	95.16
TOTAL STREETS		95.16
FLEET MAINTENANCE		
114537	SCARPACE, SHANE	1,208.05
TOTAL FLEET MAINTENANCE		1,208.05
RECREATION CENTER		
114538	AQUINO, EDUARDO	123.51
114539	CAMACHO, ARTURO	45.75
114540	FUENTES, KARINA	379.75
114541	GUZMAN, AYESHAH	208.16
114542	KAMPS, ANN	73.83
114543	LEITZEN, ABBY-GALE	248.50
114544	POWELL, EDEN L	85.43
114545	REESE, AIMEE	278.30

PAYROLL CHECKS FROM 09/20/2014 TO 09/24/2014

CHECK #	EMPLOYEE NAME	NET PAY
RECREATION CENTER		
114546	SCHMITT, RONALD	215.27
TOTAL RECREATION CENTER		1,658.50
AQUATIC CENTER		
114547	SEIBEL, DANIEL	85.77
114548	STEINKEN, ADAM	9.66
TOTAL AQUATIC CENTER		95.43
POLICE		
114549	DEMPSEY, DAVID	295.42
114550	GALLAGHER, KATHLEEN	678.41
114551	KAROLEWICZ, ROBIN	811.87
114552	MORTIMER, JEREMY	919.44
114553	PRITCHARD, ROBERT	1,234.26
TOTAL POLICE		3,939.40
PARKS		
114554	GARCIA, BALDOMERO	416.05
114555	MASS, STANLEY PHILIP	698.22
114556	O'LEARY, PATRICK	1,394.03
TOTAL PARKS		2,508.30
OPERA HOUSE		
114557	BOURGEOIS-KUIPER, SAHARA	259.06
114558	CAMPBELL, DANIEL	1,639.13
114559	CLAUSSEN, KATIE R	259.06
114560	FOSSE, ROBERT	265.23
114561	GREENLEAF, MARK	1,745.86
114562	WELLS, GAIL	112.31
114563	LETOURNEAU, THOMAS	177.87
114564	MYERS, MARVIN	249.64
114565	WHITE, CYNTHIA	257.54
TOTAL OPERA HOUSE		4,965.70
LIBRARY		
114566	PLATT, CLAUDIA	483.98
TOTAL LIBRARY		483.98
WATER TREATMENT		
114567	HOFFMAN, THOMAS	273.83
114568	LESTER, RICKY	299.76
114569	LESTER, RICKY	2,197.03
114570	LESTER, RICKY	2,070.22
114571	LESTER, RICKY	2,006.82
114572	LESTER, RICKY	2,197.03
114573	LESTER, RICKY	2,197.03
TOTAL WATER TREATMENT		11,241.72
SEWER & WATER MAINTENANCE		
114574	MAJOR, STEPHEN	125.32

PAYROLL CHECKS FROM 09/20/2014 TO 09/24/2014

CHECK #	EMPLOYEE NAME	NET PAY
SEWER & WATER MAINTENANCE		
114575	PARKER, SHAWN	539.98
TOTAL SEWER & WATER MAINTENANCE		665.30
TOTAL ALL CHECKS		278,495.07

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
AMRAEN	MONICA			499.27			
MCELMEEL	DANIEL			1733.79			
MITCHELL	DIANNE			139.76			
SMILEY	CINDY			610.00			
SMILEY	CINDY			815.56			
STELFORD III	ROSCOE			3418.68			
WILLCOCKSON	TERESA			250.00			
WILLCOCKSON	TERESA			1353.55			
BAKER	NANCY			2062.75			
BERTRAM	JOHN			1978.28			
CARLSON	CORT			2367.56			
DAY	DONOVAN			1496.68			
DAY	DONOVAN			70.00			
KASTNER	JAMES			600.00			
KASTNER	JAMES			125.00			
KASTNER	JAMES			100.00			
KASTNER	JAMES			300.00			
KASTNER	JAMES			942.11			
KASTNER	JAMES			225.00			
LIMBAUGH	DONNA			100.00			
LIMBAUGH	DONNA			1360.26			
MAYER	JOSEPH			1118.26			
NAPOLITANO	JOSEPH			1743.15			
STREIT JR.	DANIEL			30.00			
STREIT JR.	DANIEL			1541.39			
WALKINGTON	ROB			1943.59			
BAYER	PATRICIA			500.00			
BAYER	PATRICIA			190.28			
CHRISTENSEN	PAUL N			550.00			
CHRISTENSEN	PAUL N			2028.98			
LIEB	RUTH ANN			1390.31			
LISK	KATE LYNN			414.24			
STRACZEK	WILLIAM			1581.93			
WOODRUFF	CARY			1110.60			
BRINK	ADAM			909.06			
BURGESS	JEFFREY			1448.66			
FLAHIVE	TROY M			756.33			
LOMBARDO	JAMES			861.21			
LYNK	CHRIS			963.53			
MARTINEZ JR	MAURO			883.40			
MILLER	MARK			2322.03			
PIERCE	BARRY			1283.58			
VIDALES	ROGER			1213.30			
LAMZ	ROBERT			1355.52			
HOWIE	JANE			400.00			

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
HOWIE	JANE			1038.14			
RUSCKO	PAUL R			2734.26			
VAN LANDUYT	JEFFREY J.			500.00			
VAN LANDUYT	JEFFREY J.			2290.99			
WILSON	ALAN			2496.51			
BAIRD	LEAH			376.17			
BLONIARZ	JESSICA			223.54			
CORTES	VICTOR M			200.56			
DEDUAL	BELINDA			86.81			
DIAZ	ARTURO			391.18			
DUNKER	ALAN			1494.64			
FORST	HANNAH			49.73			
FRIESEN	ANNA			260.35			
GROVER	CHARLES			313.68			
HICKS	MICHAEL S			264.07			
KARAFA	JESSIE			175.51			
KARAFA	JORIE			114.27			
LISK	MARY LYNN			770.60			
SCHEIDLER	TAYLOR			131.35			
TORREZ	RENEE			1387.99			
VIDALES	REBECCA			1705.07			
ZAMORANO	GUILLERMO			309.27			
ZINNEN	JOHN DAVID			2544.26			
CHAMBERLAIN	KAITLIN			122.39			
ORTMANN	REBECCA			218.22			
SARICH	ERIN			224.93			
JANIGA	JOSEPH			223.97			
LUCKEY	DALE			264.76			
LUCKEY, JR.	HARRY			426.26			
LUCKEY	ROBERT			51.42			
MONACK	KIM			309.10			
PALOS	ERNIE			165.72			
PIERCE	LARRY			295.65			
RANDECKER	JULIE			222.20			
AMATI	CHARLES			443.58			
AMATI	CHARLES			1931.74			
BERNSTEIN	JASON			2288.39			
BITTIG	ANTHONY			563.27			
BRANUM	ROBBY			2350.04			
CARRENO	MARIA YESENIA			206.00			
CARRENO	MARIA YESENIA			200.00			
CARRENO	MARIA YESENIA			1265.46			
CIPOLLA	CONSTANTINO			100.00			
CIPOLLA	CONSTANTINO			2912.18			
DAVIS	GLEN A			700.72			

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
DEMPSEY	DAVID			2458.44			
DIFRANCESCA	JAN			1556.02			
DOLAN	RICHARD			2260.94			
EICHINGER	PATRICIA			1766.59			
EISELSTEIN	FRED			350.00			
EISELSTEIN	FRED			2023.44			
FINK	CORY			2149.23			
FOURDYCE	JOSHUA			2046.90			
FREUND	SHARON L			1459.30			
GALLAGHER	KATHLEEN			1423.45			
GUSTIS	MICHAEL			1250.00			
GUSTIS	MICHAEL			1154.09			
HAVENS	GRANT			1004.42			
HENRY	DANIEL			2120.36			
HESS	GLENN			935.46			
HESS	PAMELA			1326.41			
KARNATH	MICHAEL			2311.22			
KAROLEWICZ	ROBIN			1455.55			
KOPULOS	GEORGE			2425.23			
LANZ II	ARTHUR			2557.23			
LATHAM	DANIEL			270.00			
LATHAM	DANIEL			2500.20			
LEE	KEITH			576.42			
LIEB	JOHN			25.00			
LIEB	JOHN			25.00			
LIEB	JOHN			200.00			
LIEB	JOHN			1837.56			
LIEB	JOHN			400.00			
LINTNER	WILLIAM			400.00			
LINTNER	WILLIAM			1623.78			
LOWEN, JR.	ROBERT			2949.74			
MARSHALL	SHANE			2293.44			
MORTIMER	JEREMY			2204.33			
MUEHLFELT	BRETT			2200.17			
NAATZ	CHRISTOPHER			1410.30			
NIEDZWIECKI	MICHAEL			20.00			
NIEDZWIECKI	MICHAEL			1447.52			
PARSONS	JEFFREY			1550.00			
PARSONS	JEFFREY			1096.44			
PAULEY	DANIEL			2304.96			
PETERSON	CHAD			1359.92			
PRENTICE	MATTHEW			898.76			
PRITCHARD	ROBERT			530.30			
PRITCHARD	ROBERT			1951.14			
RANDALL	ROBERT			510.21			

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
RAPACZ	JOSHUA			175.00			
RAPACZ	JOSHUA			1978.10			
REED	TAMARA			1371.80			
REITZ, JR.	ANDREW			2254.61			
SCHMIDTKE	ERIC			2333.53			
SCHRAW	ADAM			2671.15			
SHARP	DAVID			65.95			
SHARP	DAVID			1253.06			
SHEPHERD	NANCY			73.73			
SOTO	TAMI			1162.63			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			25.00			
MCKENDRY	AMY			1405.48			
TIETZ	KEVIN			1735.92			
VALLE	SANDRA			1960.76			
VORDERER	CHARLES			2063.17			
WALKER	NATALIE			1511.38			
WESOLEK	DANIEL			1914.74			
MAY	JILL E			1219.95			
SCHOBER	DEBORAH			120.00			
SCHOBER	DEBORAH			2725.07			
SCHACHT	TREVOR			886.07			
BIRDSELL	CHRISTOPHER			1307.79			
EDDY	BRANDON			1078.66			
LESTER	TAD			1258.67			
MASS	STANLEY PHILIP			550.00			
MECKLENBURG	JOHN			1454.74			
NELSON	ERNEST			30.00			
NELSON	ERNEST			300.00			
NELSON	ERNEST			1523.53			
SPRING	TIMOTHY			862.02			
BARRY	ELIZABETH			30.00			
BARRY	ELIZABETH			144.80			
BEAUDINE	BRUCE			231.42			
BETH	RAYMOND			211.30			
BROUILLETTE	RICHARD			144.28			
CANTY	NANCY NOVY			49.14			
GERVAIS	MARIANNE			132.21			
GRANZETTO	GERALDINE			776.87			
LYON	LETITIA			29.26			
MCCORMACK	JOSEPH			1636.43			
PANNIER	LORI ANN			133.26			
ROGERS	FLOYD			251.22			
SCHARRES	JOHN			2827.13			
STEINKAMP	LORRAINE			903.68			

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
WIEGEL	DANIEL M			246.75			
BERGESON	PATRICIA			207.38			
BRADLEY	KATHERINE			90.00			
BRADLEY	KATHERINE			525.93			
DAWDY	KIRK			1324.64			
DREYER	TRUDIE			649.85			
FEE	JULIE			1559.53			
HANSEN	MARTHA			1225.09			
HOYT	MARY J			199.53			
ICKES	RICHARD			205.75			
IHSSEN	CLARISSA			126.45			
KAMINSKI	SARAH			497.90			
KNOLL	LINDA			532.74			
MILLER	LISA			504.47			
MOORHOUSE	PAMELA			1835.12			
MORO	PAMELA			840.07			
O'LEARY	CAROLYN			1319.35			
PALMER	STEPHANIE			891.46			
PALMQUIST	PEGGY			245.26			
PLATT	CLAUDIA			558.59			
REWOLDT	BAILEY S			427.72			
RYAN	ELIZABETH			1192.94			
RYAN	MARY M			1203.66			
SMILEY	BRIAN			273.82			
SUGDEN	MARY			740.30			
SUGDEN	MARY			200.00			
TOTTON SCHWARZ	LORA			200.00			
TOTTON SCHWARZ	LORA			1557.25			
TRIPP	KATHRYN			530.06			
WEBER	NICHOLAS P			2585.27			
ZAMORANO	CARRIE			1269.07			
GARRISON	ADAM			1315.69			
HOFFMAN	THOMAS			1000.00			
LESTER	RICKY			1300.00			
SMITH	WILLIAM			500.00			
SMITH	WILLIAM			1504.34			
WHISTON	TIMOTHY			1155.29			
BAKER	WAYNE			1478.98			
BOLDA	DANIEL			1027.47			
GEORGE	ANNE			250.00			
GEORGE	ANNE			1717.98			
HANSELL	SUSAN			1135.63			
SHEAHAN	ADAM			100.00			
SHEAHAN	ADAM			1042.60			
VIDALES	HENRY			53.00			

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

LAST NAME	FIRST NAME	EMP NUM	S S N	LOAD AMOUNT	BANK	ACCOUNT #	TYPE
VIDALES	HENRY			1215.29			
GROH	PHILLIP			1395.64			
MAJOR	STEPHEN			20.00			
MAJOR	STEPHEN			1202.76			
MAXWELL	ZACHARY			808.80			
MCCAHILL	NICHOLAS			200.00			
MCCAHILL	NICHOLAS			581.58			
PARKER	SHAWN			60.00			
PARKER	SHAWN			1999.36			
WALTERS	JASON			600.00			
WALTERS	JASON			752.64			
WEGENER	JAMES			972.10			
WOJTECKI	KEITH			1233.34			
ZERMENO	JORGE			886.42			
TOTAL AMOUNT OF DIRECT DEPOSITS				241125.39			

Total # of Employees: 191

Total # of Direct Deposits 239

Total All Checks	278,495.07
Total Direct Deposits Per Audit Report	241,125.39
Grand Total of Payroll	519,620.46

City of Woodstock
Warrant No. 3633

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 7TH day of October, 2014.

City Clerk

Mayor

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
97998	10-41 INCORPORATED	POLICE CHAPLAIN CERTIFICATION	POLICE PROTECTION FUND / POLICE PROTECTION	200.00
			CHECK TOTAL	200.00
97999	CONSERV FS	GAS REPAIR	PUBLIC PARKS FUND / PUBLIC PARKS	267.50
		REGULAR FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	183.00
		REGULAR FUEL	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	199.75
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	378.20
		REGULAR FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	100.00
		DIESEL FUEL	GENERAL CORPORATE FUND / STREETS DIVISION	2,759.00
		DIESEL FUEL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	828.85
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	91.45
		REGULAR FUEL	WATER AND SEWER UTILITY FUND / WATER TREATMENT	448.00
		DIESEL FUEL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	1,674.00
		DIESEL FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	1,393.00
			CHECK TOTAL	8,322.75
98000	MONICA AMRAEN	CERTIFICATION OF PLAT	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	11.00
		DEDIC STORM SEWER EASEMENT	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	120.00
		SENIORS SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	31.99
		PLAT OF DEDIC-SAFE RT TO SCHOO	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	47.00
			CHECK TOTAL	209.99
98001	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	25.57
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	18.01
		UNIFORM RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	11.30
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	14.66
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	15.87
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	7.89
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	10.74
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	11.30
			CHECK TOTAL	115.34
98002	B & M LAWN CARE	MOWING SERVICE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	55.00
		MOWING SERVICE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	185.00
			CHECK TOTAL	240.00
98003	PETER BAKER & SON CO.	HOT MIX	GENERAL CORPORATE FUND / STREETS DIVISION	238.95
			CHECK TOTAL	238.95

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98004	LESLIE BEHRNS	OFFICE SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	39.57
		PROGRAM SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	19.37
			CHECK TOTAL	58.94
98005	BOHN'S ACE HARDWARE	FASTENERS	PUBLIC PARKS FUND / PUBLIC PARKS	3.90
		KEYS FOR WATER SHUT-OFF	POLICE PROTECTION FUND / POLICE PROTECTION	5.58
		SUPPLIES/MATERIALS	POLICE PROTECTION FUND / POLICE PROTECTION	4.49
			CHECK TOTAL	13.97
98006	BOTTS WELDING SERVICE	EXHAUST PIPE	GENERAL CORPORATE FUND / STREETS DIVISION	35.00
			CHECK TOTAL	35.00
98007	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	146.00
		RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	128.00
			CHECK TOTAL	274.00
98008	BUCK BROS, INC.	SERVICE MANUAL	PUBLIC PARKS FUND / PUBLIC PARKS	73.50
		COUPLER, STEERING COVER	PUBLIC PARKS FUND / PUBLIC PARKS	18.35
			CHECK TOTAL	91.85
98009	BUSS FORD	PARTS REFUND	POLICE PROTECTION FUND / POLICE PROTECTION	-100.00
		TRANSMISSION	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	2,184.00
		COOLER LINES	POLICE PROTECTION FUND / POLICE PROTECTION	33.20
		BRAKE PARTS	POLICE PROTECTION FUND / POLICE PROTECTION	564.76
		SERVICE TO VEHICLE #23	POLICE PROTECTION FUND / POLICE PROTECTION	99.95
			CHECK TOTAL	2,781.91
98010	CABAY & COMPANY, INC	CLEANING SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	405.96
			CHECK TOTAL	405.96
98011	TARA CALABRESE	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	108.00
			CHECK TOTAL	108.00
98012	CARLISLE CONSTRUCTION, INC	WATER/SEWER REFUND - PD TWICE	WATER AND SEWER UTILITY FUND / WATER & SEWER	26.70
			CHECK TOTAL	26.70
98013	CARQUEST AUTO PARTS STORES	FILTERS	GENERAL CORPORATE FUND / STREETS DIVISION	45.82
		RADIATOR HOSE	GENERAL CORPORATE FUND / STREETS DIVISION	13.73

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98013	CARQUEST AUTO PARTS STORES	CORE RETURN	POLICE PROTECTION FUND / POLICE PROTECTION	-179.00
		FILTERS	PUBLIC PARKS FUND / PUBLIC PARKS	60.96
		FILTERS	GENERAL CORPORATE FUND / STREETS DIVISION	105.17
		FILTERS	GENERAL CORPORATE FUND / STREETS DIVISION	21.08
		FILTERS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	18.78
		TPMS UPDATE SUB	GENERAL CORPORATE FUND / STREETS DIVISION	331.75
		SWEEPER SLEEPERS	GENERAL CORPORATE FUND / STREETS DIVISION	38.42
		FILTERS/HEADLAMPS	POLICE PROTECTION FUND / POLICE PROTECTION	163.54
		PIN KIT	POLICE PROTECTION FUND / POLICE PROTECTION	8.59
		FILTERS/BULBS	GENERAL CORPORATE FUND / STREETS DIVISION	69.30
		GASKETS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	5.76
		STARTER	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	131.03
		FILTERS/BULBS	POLICE PROTECTION FUND / POLICE PROTECTION	12.42
		FILTERS	PUBLIC PARKS FUND / PUBLIC PARKS	15.19
		SENSOR	PUBLIC PARKS FUND / PUBLIC PARKS	34.70
		FILTERS	POLICE PROTECTION FUND / POLICE PROTECTION	34.20
			CHECK TOTAL	931.44
98014	CENTEGRA OCCUPATIONAL HEALTH	TESTING SERVICE	GENERAL CORPORATE FUND / HUMAN RESOURCES	95.00
			CHECK TOTAL	95.00
98015	CENTEX HOMES	WATER/SEWER REFUND- PD TWICE	WATER AND SEWER UTILITY FUND / WATER & SEWER	1,014.00
			CHECK TOTAL	1,014.00
98016	CHICAGO COFFEE ROASTERY, INC.	CAFE SUPPLIES	PERFORMING ARTS FUND / CAFE	87.70
			CHECK TOTAL	87.70
98017	CHICAGO TRIBUNE	NEWSPAPER SUBSCRIPTION	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	519.48
			CHECK TOTAL	519.48
98018	CLARK BAIRD SMITH LLP	LITIGATION EXPENSES	GENERAL CORPORATE FUND / HUMAN RESOURCES	873.75
			CHECK TOTAL	873.75
98019	CL GRAPHICS	FALL 2014 EVENT MAILER	PERFORMING ARTS FUND / OPERA HOUSE	1,415.00
			CHECK TOTAL	1,415.00
98020	COMCAST CABLE	COMMUNICATIONS	POLICE PROTECTION FUND / POLICE PROTECTION	212.90
		COMMUNICATIONS	PERFORMING ARTS FUND / OPERA HOUSE	122.90

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98020	COMCAST CABLE	COMMUNICATIONS	AQUATIC CENTER FUND / AQUATIC CENTER	82.90
		COMMUNICATIONS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	79.90
		COMMUNICATIONS	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	232.85
		COMMUNICATIONS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	79.90
			CHECK TOTAL	811.35
98021	COMMUNITY PLUMBING & HEATING	BATES PK - WOMEN'S BATH	PUBLIC PARKS FUND / PUBLIC PARKS	344.61
			CHECK TOTAL	344.61
98022	COMMONWEALTH EDISON	UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	77.05
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	48.13
		DREAM FIELD ELECTRICAL	PUBLIC PARKS FUND / PUBLIC PARKS	29.80
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	68.77
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	142.58
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	148.61
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	69.53
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	88.77
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	152.34
			CHECK TOTAL	825.58
98023	JANET CONERTY	WATER/SEWER REFUND - PD TWICE	WATER AND SEWER UTILITY FUND / WATER & SEWER	59.87
			CHECK TOTAL	59.87
98024	DECRAENE'S SERVICE CENTER	TOWING SERVICE	POLICE PROTECTION FUND / POLICE PROTECTION	50.00
			CHECK TOTAL	50.00
98025	DELL COMPUTER	COMPUTER HARDWARE	CAPITAL IMP. GEN. CORP. FUND / PUBLIC SAFETY	591.98
			CHECK TOTAL	591.98
98026	LAURETTE DELLINGER	WATER/SEWER REFUND-PD TWICE	WATER AND SEWER UTILITY FUND / WATER & SEWER	136.48
			CHECK TOTAL	136.48
98027	DEMCO	FILES/CABINETS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	1,359.50
		CLOTH TAPE/SECURITY CASES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	135.99
		BOOK TAPE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	109.68
		VIEW CASE RETURN	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	-19.80
			CHECK TOTAL	1,585.37

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98028	DISC GOLF ASSOCIATION INC	DISC GOLF COURSE EQUIPMENT	CAPITAL IMP. GEN. CORP. FUND / PARKS	4,579.43
			CHECK TOTAL	4,579.43
98029	CHRIS ELLIOTT	WATER/SEWER REFUND - PD TWICE	WATER AND SEWER UTILITY FUND / WATER & SEWER	31.13
			CHECK TOTAL	31.13
98030	ASHLEY ESUNIS	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	45.00
			CHECK TOTAL	45.00
98031	DAVID G. ETERNO	PRO SVCS- ADMIN HEARINGS	ADMINISTRATIVE ADJUDICATION / ADMINISTRATIVE AD	450.00
			CHECK TOTAL	450.00
98032	EVERGREEN PRINTING SUPPLIES	LASERJET CARTRIDGES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	523.70
			CHECK TOTAL	523.70
98033	FIRST PLACE PROMOTIONS	TRIATHLON AWARDS	GENERAL CORPORATE FUND / RECREATION DIVISION	531.50
			CHECK TOTAL	531.50
98034	JAMES FRANKLIN	OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	72.00
			CHECK TOTAL	72.00
98035	ANNA FRIESEN	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	145.00
			CHECK TOTAL	145.00
98036	GALE	ANNUAL DATABASE SUBSCRIPTION	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	4,173.24
			CHECK TOTAL	4,173.24
98037	ARTHUR J. GALLAGHER	PUBLIC OFFICIALS BOND RENEWAL	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	670.00
			CHECK TOTAL	670.00
98038	GAVERS ASPHALT PAVING	RECYCLED GRADE 9/ SAND	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	1,371.96
		PATCH SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	9,253.50
			CHECK TOTAL	10,625.46
98039	GE CAPITAL RETAIL BANK	BOOTS	GENERAL CORPORATE FUND / STREETS DIVISION	29.99
		RAIN GEAR	PUBLIC PARKS FUND / PUBLIC PARKS	134.86
		TOOLS	GENERAL CORPORATE FUND / STREETS DIVISION	295.42
		GLOVES, TOOL BOX	GENERAL CORPORATE FUND / STREETS DIVISION	23.87

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98039	GE CAPITAL RETAIL BANK	MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	39.91
		SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	32.03
			CHECK TOTAL	556.08
98040	GESKE & SONS, INC.	HOT MIX	GENERAL CORPORATE FUND / STREETS DIVISION	437.25
			CHECK TOTAL	437.25
98041	HAAS SERVICE SYSTEM	JANITORIAL SVCS- AUG 2014	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	2,100.00
			CHECK TOTAL	2,100.00
98042	HACH COMPANY	CHEMICALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	461.79
		CHEMICALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	11.55
		LAB SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	460.89
		CHEMICALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	448.64
			CHECK TOTAL	1,382.87
98043	JACLYN HANSHAW	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	180.00
			CHECK TOTAL	180.00
98044	HARRISON AND ASSOCIATES, INC.	PROPERTY APPRAISAL	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	750.00
			CHECK TOTAL	750.00
98045	CHAS. HERDRICH & SON, INC.	SUPPLIES	PERFORMING ARTS FUND / CAFE	110.90
			CHECK TOTAL	110.90
98046	HOME STATE BANK	WATER/SEWER REFUND-PD TWICE	WATER AND SEWER UTILITY FUND / WATER & SEWER	33.32
			CHECK TOTAL	33.32
98047	HOPE THROUGH DANCE	PERFORMANCE SEPT 5, 2014	ESCROW FUND / ESCROW ACCOUNT	1,809.02
			CHECK TOTAL	1,809.02
98048	HYDROTEX	BULK OIL	GENERAL CORPORATE FUND / STREETS DIVISION	2,000.00
		BULK OIL	PUBLIC PARKS FUND / PUBLIC PARKS	1,394.53
		BULK OIL	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	150.00
		BULK OIL	WATER AND SEWER UTILITY FUND / WATER TREATMENT	150.00
		BULK OIL	GENERAL CORPORATE FUND / RECREATION DIVISION	150.00
		BULK OIL	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	150.00
		BULK OIL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	400.00
			CHECK TOTAL	4,394.53

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98049	ID LABEL INC	LIBRARY BAR CODS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	395.00
			CHECK TOTAL	395.00
98050	INTERTRADE USA COMPANY	CAFE SUPPLIES	PERFORMING ARTS FUND / CAFE	608.00
			CHECK TOTAL	608.00
98051	J. W. TURF	BELT, CLUTCH	GENERAL CORPORATE FUND / STREETS DIVISION	440.45
			CHECK TOTAL	440.45
98052	JENSEN'S PLUMBING & HEAT. INC.	R.O.W. 209 DEAN ST	ESCROW FUND / ESCROW ACCOUNT	100.00
			CHECK TOTAL	100.00
98053	DON KAMPS	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	72.00
		RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	24.00
			CHECK TOTAL	96.00
98054	KUBOTA TRACTOR CORPORATION	F2690 MOWER	CAPITAL IMP. GEN. CORP. FUND / MOTOR POOL	56,610.50
			CHECK TOTAL	56,610.50
98055	LEE JENSEN SALES CO	REPAIR TO AIR MONITOR	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	350.00
			CHECK TOTAL	350.00
98056	SALLY R. LESCHER	INSTRUCTOR CONTRACT	RECREATION CENTER FUND / RECREATION CENTER	78.00
			CHECK TOTAL	78.00
98057	LOU'S GLOVES	GLOVES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	154.80
			CHECK TOTAL	154.80
98058	LLOYD'S PAINT AND PAPER, INC.	SUPPLIES-PAINT ENTRANCE SIGNS	PUBLIC PARKS FUND / PUBLIC PARKS	558.72
			CHECK TOTAL	558.72
98059	KEVIN MANNING	ASTRONOMY FOR EVERYONE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	450.00
			CHECK TOTAL	450.00
98060	MDC ENVIRONMENTAL SERVICES	GARBAGE STICKERS	ESCROW FUND / ESCROW ACCOUNT	3,870.00
		RECYCLE TOTERS	ESCROW FUND / ESCROW ACCOUNT	300.00
			CHECK TOTAL	4,170.00

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98061	MC HENRY COUNTY DIVISION OF	PACE SERVICES - JUNE 2014	PARATRANSIT FUND / PARATRANSIT	4,249.86
			CHECK TOTAL	4,249.86
98062	MCSEEP	EDUCATION SVCS 2014-15	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	1,137.50
			CHECK TOTAL	1,137.50
98063	MENARDS	MATERIALS & SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	7.14
		RESTORATION SENTINAL STATUE	CAPITAL IMP. GEN. CORP. FUND / PARKS	6.48
		EPOXY	GENERAL CORPORATE FUND / STREETS DIVISION	7.58
		DISC GOLF COURSE MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	250.74
			CHECK TOTAL	271.94
98064	METRO PROFESSIONAL PRODUCTS, I	SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	83.88
		SUPPLIES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	100.74
			CHECK TOTAL	184.62
98065	MIDWEST TAPE	LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	352.50
			CHECK TOTAL	352.50
98066	MILLER ENGINEERING CO.	GALLERY AC REPAIR	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	2,362.43
			CHECK TOTAL	2,362.43
98067	NAPA AUTO PARTS	MUDFLAP	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	18.98
			CHECK TOTAL	18.98
98068	ERNIE NELSON	CELL PHONE REIMBURSEMENT	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	40.00
		WATER	PUBLIC PARKS FUND / PUBLIC PARKS	9.75
			CHECK TOTAL	49.75
98069	NIERMAN LANDSCAPE & DESIGN	2014 BRICK REPLACEMENT	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	22,168.00
			CHECK TOTAL	22,168.00
98070	OFFICE DEPOT	GPS PORT	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	139.99
			CHECK TOTAL	139.99
98071	POMP'S TIRE SERVICE INC	TIRES	POLICE PROTECTION FUND / POLICE PROTECTION	197.96
			CHECK TOTAL	197.96

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98072	JAMIE PORQUILLO	WATER/SEWER REFUND - OVER PAID	WATER AND SEWER UTILITY FUND / WATER & SEWER	220.00
			CHECK TOTAL	220.00
98073	PORT-A-JOHN	RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	104.00
		RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	208.00
		RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	104.00
		RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	624.00
		RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	520.00
		RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	104.00
			CHECK TOTAL	1,664.00
98074	PRECISION SERVICES & PARTS,	A/C PARTS	POLICE PROTECTION FUND / POLICE PROTECTION	68.62
		A/C PARTS	POLICE PROTECTION FUND / POLICE PROTECTION	167.63
			CHECK TOTAL	236.25
98075	QUILL CORPORATION	SUPPLIES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	20.82
		SUPPLIES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	20.82
		SUPPLIES	GENERAL CORPORATE FUND / HUMAN RESOURCES	20.82
		SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	20.82
		SUPPLIES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	20.82
		SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	20.82
		SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	20.82
		SUPPLIES	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	35.06
		INK CARTRIDGES	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	120.54
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	113.42
		SUPPLIES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	67.90
		LATCH BOX	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	5.49
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	6.99
			CHECK TOTAL	495.14
98076	REICHERT CHEVROLET & OLDS	SEAT BUCKLE	GENERAL CORPORATE FUND / STREETS DIVISION	71.25
			CHECK TOTAL	71.25
98077	CHERYL REIMER	MEMBERSHIP REFUND	RECREATION CENTER FUND / RECREATION CENTER	486.00
			CHECK TOTAL	486.00
98078	ANGELA RUIZ	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	70.00
			CHECK TOTAL	70.00

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98079	SCHMIDT PRINTING	TOUR CARDS	POLICE PROTECTION FUND / POLICE PROTECTION	439.00
			CHECK TOTAL	439.00
98080	ZULIMA SERVIN	RENTAL REFUND	PUBLIC PARKS FUND / PUBLIC PARKS	20.00
			CHECK TOTAL	20.00
98081	SHAW MEDIA	COURTHOUSE PROJECT	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	135.90
		PW ADMIN - LEGAL NOTICES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	471.40
		AD FOR RFQ: ARCH SERVICES	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	78.70
			CHECK TOTAL	686.00
98082	STATE CHEMICAL SOLUTIONS	REPAIR KIT	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	100.86
			CHECK TOTAL	100.86
98083	HARRIS COMPUTER SYSTEMS	I CONNECT AUG 2014 FEES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	482.47
			CHECK TOTAL	482.47
98084	TAPCO INC	PED XING SIGNS	GENERAL CORPORATE FUND / STREETS DIVISION	359.30
		EPOXY GLUE	GENERAL CORPORATE FUND / STREETS DIVISION	29.82
			CHECK TOTAL	389.12
98085	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTION	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	41.00
			CHECK TOTAL	41.00
98086	U. S. A. BLUE BOOK	LAB SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	227.57
			CHECK TOTAL	227.57
98087	UNITED LABORATORIES	DEGREASER	GENERAL CORPORATE FUND / STREETS DIVISION	302.94
			CHECK TOTAL	302.94
98088	MARK WALL	WATER/SEWER REFUND-PD TWICE	WATER AND SEWER UTILITY FUND / WATER & SEWER	21.58
			CHECK TOTAL	21.58
98089	WATER SERVICES	METER TESTING	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	220.00
			CHECK TOTAL	220.00
98090	WATER RESOURCES, INC.	WATER METERS	WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	1,012.14
		SEAL WIRE W/LEAD SEAL	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	161.68
			CHECK TOTAL	1,173.82

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98091	WHITE HOUSE EQUIPMENT SALES	PARTS FOR BUSH WACKER	GENERAL CORPORATE FUND / STREETS DIVISION	251.76
			CHECK TOTAL	251.76
98092	WILL ENTERPRISES	PROGRAM SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	1,366.50
			CHECK TOTAL	1,366.50
98093	PDC LABORATORIES, INC.	QUALITY CONTROL CHEMICALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	140.00
			CHECK TOTAL	140.00
98094	WOODSTOCK CHAMBER OF COMMERCE	2014 EMPLOYEE SERVICE AWARDS	GENERAL CORPORATE FUND / HUMAN RESOURCES	500.00
			CHECK TOTAL	500.00
98095	WOODSTOCK COMMUNITY SCHOOL	GASOLINE USAGE - AUGUST 2014	POLICE PROTECTION FUND / POLICE PROTECTION	7,421.05
			CHECK TOTAL	7,421.05
98096	WOODSTOCK COMMUNITY SCHOOL	GASOLINE USAGE - AUGUST 2014	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	329.79
		GASOLINE USAGE - AUGUST 2014	GENERAL CORPORATE FUND / RECREATION DIVISION	71.27
			CHECK TOTAL	401.06
98097	WOODSTOCK HARLEY DAVIDSON, INC	SALES TAX INCENTIVE	GENERAL CORPORATE FUND / GENERAL	28,514.96
			CHECK TOTAL	28,514.96
98098	WOODSTOCK MUSICAL THEATRE CO.	ADVANCE-LITTLE SHOP OF HORRORS	ESCROW FUND / ESCROW ACCOUNT	1,500.00
			CHECK TOTAL	1,500.00
98099	WOODSTOCK POWER EQUIPMENT, INC	WHEELS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	18.20
		WEED WHIP STRING	PUBLIC PARKS FUND / PUBLIC PARKS	36.95
		SHAFT SEAL ASSY	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	189.65
			CHECK TOTAL	244.80
98100	ZUKOWSKI, ROGERS, FLOOD &	LEGAL FEES- APPLE CREEK ESTATE	ESCROW FUND / ESCROW ACCOUNT	2,102.50
		LEGAL FEES- TRAFFIC	POLICE PROTECTION FUND / POLICE PROTECTION	5,781.25
			CHECK TOTAL	7,883.75
98101	A-ABLE LOCK & KEY	LABOR AND KEYS	POLICE PROTECTION FUND / POLICE PROTECTION	477.49
			CHECK TOTAL	477.49
98102	ADCO SIGNS	LETTER & STRIP NEW SQUAD CAR	POLICE PROTECTION FUND / POLICE PROTECTION	500.00
			CHECK TOTAL	500.00

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98103	CONSERV FS	DIESEL FUEL	POLICE PROTECTION FUND / POLICE PROTECTION	553.86
			CHECK TOTAL	553.86
98104	AMERICAST CONCRETE PRODUCTS	CAR STOPS	GENERAL CORPORATE FUND / STREETS DIVISION	75.90
			CHECK TOTAL	75.90
98105	ARAMARK UNIFORM SERVICE	UNIFORM RENTAL SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	25.57
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	18.02
		UNIFORM RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	11.30
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	14.66
		UNIFORM RENTAL SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	15.87
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	7.88
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	10.74
		UNIFORM RENTAL SERVICES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	11.30
		UNIFORM RENTAL SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	25.57
			CHECK TOTAL	140.91
98106	ASSOCIATED ELECTRICAL	SERVICE - TRANSFER SWITCH	POLICE PROTECTION FUND / POLICE PROTECTION	230.00
		ELECTRIC HOOK UP	GENERAL CORPORATE FUND / COMMUNITY EVENTS	172.50
		ELECT HOOK UP - SUN IN THE SQU	GENERAL CORPORATE FUND / COMMUNITY EVENTS	230.00
			CHECK TOTAL	632.50
98107	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	289.65
			CHECK TOTAL	289.65
98108	LESLIE BEHRNS	SWIM LESSONS	GENERAL CORPORATE FUND / RECREATION DIVISION	625.00
		SWIM LESSONS	GENERAL CORPORATE FUND / RECREATION DIVISION	725.00
			CHECK TOTAL	1,350.00
98109	BOHN'S ACE HARDWARE	PAINT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	19.98
		SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	25.83
		DOWNTOWN PERIMETER LIGHTS CIP	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	35.98
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	2.36
			CHECK TOTAL	84.15
98110	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	128.00
			CHECK TOTAL	128.00

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98111	SHANNON BROWN	REIMBURSEMENT FOR PAINT	AQUATIC CENTER FUND / AQUATIC CENTER	19.20
			CHECK TOTAL	19.20
98112	CABAY & COMPANY, INC	SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	593.67
			CHECK TOTAL	593.67
98113	CENTEGRA OCCUPATIONAL HEALTH	TESTING SERVICES	GENERAL CORPORATE FUND / HUMAN RESOURCES	90.00
			CHECK TOTAL	90.00
98114	CITY ELECTRIC SUPPLY	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	136.14
			CHECK TOTAL	136.14
98115	CL GRAPHICS	PROFESSIONAL SERVICES	PERFORMING ARTS FUND / OPERA HOUSE	770.31
			CHECK TOTAL	770.31
98116	COMCAST CABLE	COMMUNICATIONS	RECREATION CENTER FUND / RECREATION CENTER	37.65
		COMMUNICATIONS	RECREATION CENTER FUND / RECREATION CENTER	123.00
		COMMUNICATIONS	RECREATION CENTER FUND / RECREATION CENTER	112.90
		COMMUNICATIONS	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	99.00
			CHECK TOTAL	372.55
98117	COMMONWEALTH EDISON	UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	167.96
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	37.16
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	39.00
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	92.92
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	373.70
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	29.79
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	171.30
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	62.24
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	36.03
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	34.90
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	39.39
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	38.60
		UTILITY SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	40.28
		UTILITY SERVICES	AQUATIC CENTER FUND / AQUATIC CENTER	4,529.63
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	93.83
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	147.41
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	123.08

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98117	COMMONWEALTH EDISON	UTILITY SERVICES	GENERAL CORPORATE FUND / CITY HALL	78.89
		UTILITY SERVICES	GENERAL CORPORATE FUND / CITY HALL	246.53
		UTILITY SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	17.40
		UTILITY SERVICES	GENERAL CORPORATE FUND / STREETS DIVISION	21.32
			CHECK TOTAL	6,421.36
98118	COMMONWEALTH EDISON	UTILITY SVCS- STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	1,205.11
			CHECK TOTAL	1,205.11
98119	COMPASS MINERALS	COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,846.74
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,049.92
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,975.89
			CHECK TOTAL	5,872.55
98120	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	8,587.70
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	3,590.45
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	959.83
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	974.26
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,571.48
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	3,583.45
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,677.28
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	9,235.98
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	347.91
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,110.82
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	806.68
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	4,146.93
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,022.94
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	8,609.03
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,750.87
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	258.84
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	42.83
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	361.65
		ELECTRIC SERVICE	RECREATION CENTER FUND / RECREATION CENTER	2,688.10
			CHECK TOTAL	51,327.03
98121	DECRAENE'S SERVICE CENTER	TOWING SERVICE	POLICE PROTECTION FUND / POLICE PROTECTION	205.00
			CHECK TOTAL	205.00

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98122	DELL COMPUTER	POWER SUPPLY	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	59.99
			CHECK TOTAL	59.99
98123	ALLISON DEPUTY	TAI CHI PROGRAM 10/4/14	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	75.00
			CHECK TOTAL	75.00
98124	DIRECT ENERGY BUSINESS	STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	4,238.74
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	31.86
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	257.40
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	6.47
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	171.99
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	288.46
		STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	48.46
			CHECK TOTAL	5,043.38
98125	TRUDIE DREYER	SPANISH LANGUAGE MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	238.31
			CHECK TOTAL	238.31
98126	ALAN DUNKER	TWEENS & STAFF MEETING SUPPLIE	GENERAL CORPORATE FUND / RECREATION DIVISION	63.76
			CHECK TOTAL	63.76
98127	DWIGHT'S AUTO BODY	REPAIRS CHEVY SILVERADO	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,507.37
			CHECK TOTAL	2,507.37
98128	FAMILY FUN	SUBSCRIPTION	RECREATION CENTER FUND / RECREATION CENTER	19.95
			CHECK TOTAL	19.95
98129	FIRSTMERIT BANKCARD CTR	IL AS OF CHIEFS OF POLICE	POLICE PROTECTION FUND / POLICE PROTECTION	60.00
		TICKET REVENUE	ESCROW FUND / ESCROW ACCOUNT	108.20
		LIGHTING GRANT	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	26.18
		FRAMING SERVICE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	241.55
		WEBINAR	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	45.00
		DISPLAY QUILT HANGER	GENERAL CORPORATE FUND / CITY HALL	160.75
		SOLAR FLAG POLE LIGHT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	60.92
		TRAINING - MAJOR	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	58.00
		PARTS - DUP CHARGE	GENERAL CORPORATE FUND / RECREATION DIVISION	-40.59
		WWT SHORT SCHOOL	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	525.00
		STORAGE COMP - CHAR	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	216.61

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98129	FIRSTMERIT BANKCARD CTR	TRAINING	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	72.00
		CAFE SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	49.00
		WEBSITE	PERFORMING ARTS FUND / OPERA HOUSE	19.99
		TOOL EQUIP INSTALL	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	100.44
		CONFERENCE REGISTRATION	GENERAL CORPORATE FUND / HUMAN RESOURCES	375.00
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	43.99
		GIFT CARDS SRP	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	30.00
		GIFT CARDS SRP	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	80.00
		OFFICE 2013 LICENSE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	1,200.00
		PROGRAM SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	150.50
		3 SINGLE CUT KEYS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	7.99
		4 GIFT CARDS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	75.00
		WEB RECEIPTS	GENERAL CORPORATE FUND / RECREATION DIVISION	91.58
		WEB RECEIPTS	GENERAL CORPORATE FUND / RECREATION DIVISION	15.00
		AEROBICS	RECREATION CENTER FUND / RECREATION CENTER	2.28
		SHIPPING HEATWAVE TROPHY	GENERAL CORPORATE FUND / RECREATION DIVISION	5.80
		KETTLEBELL RACK	RECREATION CENTER FUND / RECREATION CENTER	414.94
		FURNACE FILTERS	RECREATION CENTER FUND / RECREATION CENTER	99.98
		PACKET VOLUNTEERS	GENERAL CORPORATE FUND / RECREATION DIVISION	34.18
		TRIATHLON	GENERAL CORPORATE FUND / RECREATION DIVISION	33.56
		TRIATHLON	GENERAL CORPORATE FUND / RECREATION DIVISION	52.38
		TRIATHLON	GENERAL CORPORATE FUND / RECREATION DIVISION	73.78
		CITY SCENE MEETING	GENERAL CORPORATE FUND / RECREATION DIVISION	52.39
		TRIATHLON	GENERAL CORPORATE FUND / RECREATION DIVISION	80.25
		TRIATHLON	GENERAL CORPORATE FUND / RECREATION DIVISION	80.25
		TEEN TRIP	GENERAL CORPORATE FUND / RECREATION DIVISION	50.00
		POOL STAFF PARTY	AQUATIC CENTER FUND / AQUATIC CENTER	268.84
		SHIPPING	GENERAL CORPORATE FUND / RECREATION DIVISION	16.94
		SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	49.21
		BREWING SYSTEM	RECREATION CENTER FUND / RECREATION CENTER	69.04
		COFFEE	GENERAL CORPORATE FUND / RECREATION DIVISION	28.32
		SOFTWARE SUBSCRIPTION RENEWAL	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	514.59
		GRANT WRITER WORKSHOP	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	15.00
		SUPPORT RENEWAL	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	948.00
		BATTERY	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	9.99
		SERVER HARDWARE DRIVES	CAPITAL IMP. GEN. CORP. FUND / PUBLIC SAFETY	1,065.73
		NETWORK SWITCH	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	187.47
			CHECK TOTAL	7,925.03

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98130	JILL FLORES	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	294.00
			CHECK TOTAL	294.00
98131	FOSS PIANO SERVICE	PIANO TUNING SERVICES	PERFORMING ARTS FUND / OPERA HOUSE	110.00
			CHECK TOTAL	110.00
98132	FOX VALLEY FIRE & SAFETY CO.	BATTERY REPLACEMENT	POLICE PROTECTION FUND / POLICE PROTECTION	650.00
		BATTERY REPLACEMENT	POLICE PROTECTION FUND / POLICE PROTECTION	674.00
			CHECK TOTAL	1,324.00
98133	JAMES FRANKLIN	SOFTBALL OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	24.00
		SOFTBALL OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	72.00
			CHECK TOTAL	96.00
98134	KATHLEEN GALLAGHER	TRAINING EXPENSE REIMBURSEMENT	POLICE PROTECTION FUND / POLICE PROTECTION	27.39
		NOTARY PUBLIC REIMBURSEMENT	POLICE PROTECTION FUND / POLICE PROTECTION	49.00
			CHECK TOTAL	76.39
98135	GARNER INDUSTRIES	LABOR AND MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	252.46
			CHECK TOTAL	252.46
98136	GARY W ANDERSON ARCHITECTS	PHASE 2- ROOFING PLAN	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	1,209.25
		COURTHOUSE SHERIFF'S STEPS	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	1,914.15
			CHECK TOTAL	3,123.40
98137	GAVERS ASPHALT PAVING	STONE	GENERAL CORPORATE FUND / STREETS DIVISION	542.99
			CHECK TOTAL	542.99
98138	COURTNEY GONZALEZ	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	20.00
			CHECK TOTAL	20.00
98139	PAM GRAY	0201509400-12 840 CLAY STREET	WATER AND SEWER UTILITY FUND / WATER & SEWER	33.21
			CHECK TOTAL	33.21
98140	HAAS SERVICE SYSTEM	JANITORIAL SVCS- JULY, 2014	PERFORMING ARTS FUND / OPERA HOUSE	1,550.00
		JANITORIAL SVCS- AUG, 2014	PERFORMING ARTS FUND / OPERA HOUSE	1,550.00
			CHECK TOTAL	3,100.00

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98141	HACH COMPANY	CHEMICALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	732.27
		CHEMICALS	AQUATIC CENTER FUND / AQUATIC CENTER	197.00
			CHECK TOTAL	929.27
98142	GRANT HAVENS	NOTARY PUBLIC REIMBURSE	POLICE PROTECTION FUND / POLICE PROTECTION	41.30
			CHECK TOTAL	41.30
98143	HD SUPPLY	SEWER PARTS	GENERAL CORPORATE FUND / STREETS DIVISION	858.98
			CHECK TOTAL	858.98
98144	HI VIZ INC	SIGNS	GENERAL CORPORATE FUND / STREETS DIVISION	345.00
			CHECK TOTAL	345.00
98145	JOHN HOCKERSMITH	CLEANING SERVICES	RECREATION CENTER FUND / RECREATION CENTER	262.50
			CHECK TOTAL	262.50
98146	IL STATE POLICE, BUREAU OF ID	FINGERPRINTING FEES	GENERAL CORPORATE FUND / GENERAL	474.50
			CHECK TOTAL	474.50
98147	IL STATE POLICE, BUREAU OF ID	FINGERPRINTING FEES	GENERAL CORPORATE FUND / GENERAL	511.00
			CHECK TOTAL	511.00
98148	IN THE SWIM	POOL CHEMICALS	RECREATION CENTER FUND / RECREATION CENTER	50.95
			CHECK TOTAL	50.95
98149	INNOVATIVE AQUATIC DESIGN LLC	PERMIT DESIGN REQUIRED	RECREATION CENTER FUND / RECREATION CENTER	227.57
			CHECK TOTAL	227.57
98150	JC CROSS CO.	SUTORBILT BLOWER	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	8,440.00
			CHECK TOTAL	8,440.00
98151	DON KAMPS	SOFTBALL OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	72.00
			CHECK TOTAL	72.00
98152	KINGSTON LANES	BOWLING LESSONS- 143	GENERAL CORPORATE FUND / RECREATION DIVISION	429.00
			CHECK TOTAL	429.00
98153	JOY KOTTRA	BRICKS	CAPITAL IMP. GEN. CORP. FUND / PARKS	328.70
			CHECK TOTAL	328.70

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98154	BRYAN KYROUAC	2014 CITY BAND SERVICES	PERFORMING ARTS FUND / MUNICIPAL BAND	40.00
			CHECK TOTAL	40.00
98155	L & V DISTRIBUTORS	STAGE LEFT CAFE SUPPLIES	PERFORMING ARTS FUND / CAFE	84.70
			CHECK TOTAL	84.70
98156	ROBERT W. LOWEN, JR.	RECRUIT ORAL TEST SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	30.16
		AARP DRIVING PROGRAM SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	22.38
			CHECK TOTAL	52.54
98157	MC CANN INDUSTRIES, INC.	TOOLS FOR CONCRETE WORK	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	542.66
			CHECK TOTAL	542.66
98158	MCHENRY ANALYTICAL WATER	SAMPLE TESTING	WATER AND SEWER UTILITY FUND / WATER TREATMENT	412.50
		SAMPLE TESTING	WATER AND SEWER UTILITY FUND / WATER TREATMENT	30.00
		SAMPLE TESTING	WATER AND SEWER UTILITY FUND / WATER TREATMENT	450.00
			CHECK TOTAL	892.50
98159	MENARDS	PAVERS	CAPITAL IMP. GEN. CORP. FUND / PARKS	56.24
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	49.21
		MATERIALS & SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	3.38
		MATERIALS & SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	109.61
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	33.64
			CHECK TOTAL	252.08
98160	MIDAS TOUCH COMPANY	TOWING SERVICE	POLICE PROTECTION FUND / POLICE PROTECTION	50.00
			CHECK TOTAL	50.00
98161	NATIONAL REVIEW	SUBSCRIPTION	RECREATION CENTER FUND / RECREATION CENTER	39.00
			CHECK TOTAL	39.00
98162	MAILFINANCE	LEASE PAYMENT	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	62.96
			CHECK TOTAL	62.96
98163	NEOPOST USA INC	DOUBLE STRIP POSTAGE LABELS	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	40.49
			CHECK TOTAL	40.49
98164	NORTH AMERICAN SALT COMPANY	SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,026.06

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98164	NORTH AMERICAN SALT COMPANY	SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,865.66
		SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,034.29
		SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,032.64
		SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,981.64
			CHECK TOTAL	9,940.29
98165	NORTH EAST MULTI-REGIONAL	TRAINING SERVICES	POLICE PROTECTION FUND / POLICE PROTECTION	125.00
			CHECK TOTAL	125.00
98166	NORTH SUBURBAN LIBRARY	LOST HOMEBOUND BOOK	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	37.95
			CHECK TOTAL	37.95
98167	NICOR	UTILITY-GAS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	54.10
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	153.11
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	105.76
		UTILITY-GAS	AQUATIC CENTER FUND / AQUATIC CENTER	5,797.01
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,089.37
			CHECK TOTAL	7,199.35
98168	NORTHERN KEY & LOCK, INC.	CYLINDER REKEYED	PERFORMING ARTS FUND / OPERA HOUSE	48.00
			CHECK TOTAL	48.00
98169	POLICE PENSION FUND	PROPPERTY TAXES 09-12--14	POLICE PROTECTION FUND / POLICE PROTECTION	304,742.33
			CHECK TOTAL	304,742.33
98170	POOLBLU	POOL CHEMICALS	RECREATION CENTER FUND / RECREATION CENTER	455.38
			CHECK TOTAL	455.38
98171	PORTER LEE CORP	ANNUAL SOFTWARE SUPPORT	POLICE PROTECTION FUND / POLICE PROTECTION	709.00
		BARCODE LABELS, RIBBONS	POLICE PROTECTION FUND / POLICE PROTECTION	121.00
			CHECK TOTAL	830.00
98172	QUILL CORPORATION	SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	104.25
			CHECK TOTAL	104.25
98173	RANGER REDI MIX INC	CONCRETE	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	1,251.00
			CHECK TOTAL	1,251.00

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98174	TAMARA REED	POSTAGE REIMBURSEMENT	POLICE PROTECTION FUND / POLICE PROTECTION	5.67
			CHECK TOTAL	5.67
98175	DEAN ROWE	VIDEOTAPING	GENERAL CORPORATE FUND / COMMUNITY EVENTS	750.00
			CHECK TOTAL	750.00
98176	BECKY VIDALES	WWW MANAGER DINNER	AQUATIC CENTER FUND / AQUATIC CENTER	66.65
			CHECK TOTAL	66.65
98177	SUPER MIX, INC	CONCRETE	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	779.36
			CHECK TOTAL	779.36
98178	THIRD MILLENNIUM	UTILITY BILLING, POSTAGE 09/14	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	320.50
			CHECK TOTAL	320.50
98179	TODAY'S UNIFORMS	UNIFORMS	POLICE PROTECTION FUND / POLICE PROTECTION	95.85
			CHECK TOTAL	95.85
98180	USITT MIDWEST SECTION	MEMBERSHIP	PERFORMING ARTS FUND / OPERA HOUSE	100.00
			CHECK TOTAL	100.00
98181	UNITED LABORATORIES	SUPPLIES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	218.70
		LIQUID IMPACT	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	5,003.17
			CHECK TOTAL	5,221.87
98182	UNITED POSTAL SERVICE	METER # 24565138	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	54.69
		METER # 24565138	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	1,286.88
		METER # 24565138	GENERAL CORPORATE FUND / HUMAN RESOURCES	54.37
		METER # 24565138	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	145.56
		METER # 24565138	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	112.15
		METER # 24565138	WIRELESS ALARM MONITORING / WIRELESS ALARM MONI	132.68
		METER # 24565138	GENERAL CORPORATE FUND / RECREATION DIVISION	62.09
		METER # 24565138	PERFORMING ARTS FUND / OPERA HOUSE	151.58
			CHECK TOTAL	2,000.00
98183	VERMONT SYSTEMS, INC.	REC REGISTRATION SOFTWARE	GENERAL CORPORATE FUND / RECREATION DIVISION	2,334.50
		REC REGISTRATION SOFTWARE	AQUATIC CENTER FUND / AQUATIC CENTER	2,000.00
		REC REGISTRATION SOFTWARE	RECREATION CENTER FUND / RECREATION CENTER	2,000.00
			CHECK TOTAL	6,334.50

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98184	VIKING CHEMICAL COMPANY	CHEMICALS	AQUATIC CENTER FUND / AQUATIC CENTER	400.00
		CHEMICALS	AQUATIC CENTER FUND / AQUATIC CENTER	697.52
		CHEMICALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,622.00
		CHEMICALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	-1,550.00
		CHEMICALS	AQUATIC CENTER FUND / AQUATIC CENTER	565.20
			CHECK TOTAL	2,734.72
98185	WAL-MART COMMUNITY	SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	76.69
		SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	128.24
		SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	5.48
		SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	72.61
			CHECK TOTAL	283.02
98186	WATER TOWER CLEAN	CONCRETE RESERVOIR EXTERIOR CL	WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	3,750.00
			CHECK TOTAL	3,750.00
98187	WATER SOLUTIONS UNLIMITED	DRY GRANULAR BLENDED PHOSPHATE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	5,060.00
		DRY GRANULAR BLENDED PHOSPHATE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	5,220.00
			CHECK TOTAL	10,280.00
98188	WINDY CITY LIGHTS	MINI LIGHTS CLEAR	GENERAL CORPORATE FUND / COMMUNITY EVENTS	8,100.00
		MINI LIGHTS MULTI	GENERAL CORPORATE FUND / COMMUNITY EVENTS	675.00
			CHECK TOTAL	8,775.00
98189	CITY OF WOODSTOCK	WATER/SEWER	PUBLIC PARKS FUND / PUBLIC PARKS	526.40
		WATER/SEWER	POLICE PROTECTION FUND / POLICE PROTECTION	268.71
			CHECK TOTAL	795.11
98190	WOODSTOCK LUMBER COMPANY	CONCRETE MIX	GENERAL CORPORATE FUND / STREETS DIVISION	507.80
		LUMBER	GENERAL CORPORATE FUND / STREETS DIVISION	34.14
			CHECK TOTAL	541.94
98191	JOSE M. ZAMORANO	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	190.00
		SERVICE	RECREATION CENTER FUND / RECREATION CENTER	190.00
			CHECK TOTAL	380.00
98192	CARRIE ZAMARANO	HOMEBOUND DELIVERY MILEAGE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	21.37
			CHECK TOTAL	21.37

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98193	DAVE ZINNEN	TRAVEL REIMBURSEMENT	GENERAL CORPORATE FUND / RECREATION DIVISION	94.08
		FUEL	GENERAL CORPORATE FUND / RECREATION DIVISION	10.00
		CHALLENGE SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	8.49
		PAINT FOR REC PATH	GENERAL CORPORATE FUND / RECREATION DIVISION	6.41
		SCREWDRIVERS FOR TROPHIES	GENERAL CORPORATE FUND / RECREATION DIVISION	3.20
		PIX FOR SOFTBALL TROPHY	GENERAL CORPORATE FUND / RECREATION DIVISION	12.16
		BATTERIES	RECREATION CENTER FUND / RECREATION CENTER	24.30
		BATTERIES	RECREATION CENTER FUND / RECREATION CENTER	25.10
			CHECK TOTAL	183.74
98194	JEAN PIERONI	OVERPAID MEMBERSHIP	RECREATION CENTER FUND / RECREATION CENTER	40.00
		MEMBERSHIP MEDICAL HOLD	RECREATION CENTER FUND / RECREATION CENTER	25.00
			CHECK TOTAL	65.00
98195	DFI FLOOR WORKS INC	REPAIR SHOWERS	POLICE PROTECTION FUND / POLICE PROTECTION	6,726.00
			CHECK TOTAL	6,726.00
98196	A AMERICAN ARBORIST	1258 BUNKER - ACCIDENT REPAIRS	PUBLIC PARKS FUND / PUBLIC PARKS	900.00
			CHECK TOTAL	900.00
98197	CONSERV FS	INFIELD CONDITIONER	PUBLIC PARKS FUND / PUBLIC PARKS	660.00
			CHECK TOTAL	660.00
98198	AIRGAS	GAS TANKS	GENERAL CORPORATE FUND / FLEET MAINTENANCE	385.00
			CHECK TOTAL	385.00
98199	ASSOCIATED ELECTRICAL	REPLACE TO WIRE TO WELL HEAD	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,246.17
		REPLACE TO WIRE TO WELL HEAD	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,087.50
		LIGHTING RETROFIT- SHOP AREA	GENERAL CORPORATE FUND / FLEET MAINTENANCE	5,620.00
		LABOR - THEATRE PEDWAY	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	402.50
		REPAIR EMRICSON PARK	PUBLIC PARKS FUND / PUBLIC PARKS	125.00
			CHECK TOTAL	9,481.17
98200	AV NOW, INC.	WIRELESS MIC SYSTEM	RECREATION CENTER FUND / RECREATION CENTER	716.00
			CHECK TOTAL	716.00
98201	B & M LAWN CARE	MOWING SERVICE	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	115.00
			CHECK TOTAL	115.00

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98202	BTM INDUSTRIES INC	SIGN BASE	GENERAL CORPORATE FUND / STREETS DIVISION	78.00
			CHECK TOTAL	78.00
98203	BADGER TRUCK CENTER	1 STEP	GENERAL CORPORATE FUND / STREETS DIVISION	347.31
			CHECK TOTAL	347.31
98204	BERRYMAN EQUIPMENT CO	SERVICE TO REMOVE BLOWER	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	975.00
			CHECK TOTAL	975.00
98205	BILLY'S CUSTOM FLOORING	BASKETBALL COURT SAFETY REPAIR	CAPITAL IMP. GEN. CORP. FUND / PARKS	2,000.00
			CHECK TOTAL	2,000.00
98206	BOHN'S ACE HARDWARE	ACRYLIC	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	146.93
		CITY HALL FLAT MOUNTING HARDWA	GENERAL CORPORATE FUND / CITY HALL	5.58
		DONOVAN YARD BRICKS	PUBLIC PARKS FUND / PUBLIC PARKS	41.99
		INSTALL ELECTRICAP RCEWAY	PERFORMING ARTS FUND / OPERA HOUSE	3.29
		ELECTRICAL RACEWAY - SHOP	PERFORMING ARTS FUND / OPERA HOUSE	30.90
		PERIMETER LIGHTING - CIP	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	53.97
		KEYS FOR TRUCK AND PADLOCK	PUBLIC PARKS FUND / PUBLIC PARKS	10.96
			CHECK TOTAL	293.62
98207	BOTTS WELDING SERVICE	YOKE ASSEMBLY	GENERAL CORPORATE FUND / STREETS DIVISION	16.17
		BOLT	PUBLIC PARKS FUND / PUBLIC PARKS	10.86
		U-JOINT	PUBLIC PARKS FUND / PUBLIC PARKS	41.13
		PERGE VALVE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	74.93
		BATTERY CABLE	GENERAL CORPORATE FUND / STREETS DIVISION	9.30
			CHECK TOTAL	152.39
98208	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	128.00
			CHECK TOTAL	128.00
98209	CABAY & COMPANY, INC	SUPPLIES	PERFORMING ARTS FUND / OPERA HOUSE	253.77
			CHECK TOTAL	253.77
98210	TARA CALABRESE	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	108.00
			CHECK TOTAL	108.00
98211	CARQUEST AUTO PARTS STORES	SENSOR	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	90.76

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98211	CARQUEST AUTO PARTS STORES	RETURN FOR CREDIT	GENERAL CORPORATE FUND / STREETS DIVISION	-13.26
		OIL FILTER	GENERAL CORPORATE FUND / STREETS DIVISION	24.66
		OIL FILTER	GENERAL CORPORATE FUND / STREETS DIVISION	98.64
		OIL DRY	GENERAL CORPORATE FUND / FLEET MAINTENANCE	39.50
		FILTERS	GENERAL CORPORATE FUND / STREETS DIVISION	34.12
		FITTINGS	PUBLIC PARKS FUND / PUBLIC PARKS	16.98
		MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	41.90
		FITTINGS	PUBLIC PARKS FUND / PUBLIC PARKS	59.32
		FITTINGS	GENERAL CORPORATE FUND / STREETS DIVISION	50.00
		RELAYS	GENERAL CORPORATE FUND / STREETS DIVISION	45.36
		OIL FILTER	POLICE PROTECTION FUND / POLICE PROTECTION	2.73
		AIR FILTER	POLICE PROTECTION FUND / POLICE PROTECTION	8.92
		OIL FILTER	POLICE PROTECTION FUND / POLICE PROTECTION	5.46
		MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	75.00
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	50.00
		MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	75.00
		MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	50.00
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	29.80
		AIR FILTERS	PUBLIC PARKS FUND / PUBLIC PARKS	9.90
		AIR FILTERS	GENERAL CORPORATE FUND / STREETS DIVISION	9.90
		AIR FILTERS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	9.90
			CHECK TOTAL	814.59
98212	CENTEGRA OCCUPATIONAL HEALTH	TESTING SERVICES	GENERAL CORPORATE FUND / HUMAN RESOURCES	95.00
			CHECK TOTAL	95.00
98213	CERTIFIED LABORATORIES	OILS/DEGREASER	GENERAL CORPORATE FUND / STREETS DIVISION	178.65
		OILS/DEGREASER	PUBLIC PARKS FUND / PUBLIC PARKS	178.65
			CHECK TOTAL	357.30
98214	CHEMSEARCH	WASP SPRAY	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	157.30
			CHECK TOTAL	157.30
98215	COMMUNITY PLUMBING & HEATING	TOILET REPAIRS @ BATES	PUBLIC PARKS FUND / PUBLIC PARKS	57.00
		ROD SEWER LINE	GENERAL CORPORATE FUND / FLEET MAINTENANCE	220.00
			CHECK TOTAL	277.00
98216	COMMONWEALTH EDISON	PARKS	PUBLIC PARKS FUND / PUBLIC PARKS	1,012.56

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98216	COMMONWEALTH EDISON	11425 MCCONNELL	WATER AND SEWER UTILITY FUND / WATER TREATMENT	128.49
			CHECK TOTAL	1,141.05
98217	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	14,268.32
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	1,955.20
		ELECTRIC	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	242.63
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	8,125.44
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	977.86
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	124.88
			CHECK TOTAL	25,694.33
98218	THE COPY EXPRESS, INC.	ENVELOPES FOR TICKETS	PERFORMING ARTS FUND / OPERA HOUSE	515.51
			CHECK TOTAL	515.51
98219	DELL COMPUTER	CPU/MONITORS	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	845.30
		MONITOR	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	149.99
		MONITOR	POLICE PROTECTION FUND / POLICE PROTECTION	149.99
		LAPTOP & DOCK	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	1,294.51
			CHECK TOTAL	2,439.79
98220	JULIE DOERR	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	80.00
			CHECK TOTAL	80.00
98221	TAMMY DUNN	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	215.25
			CHECK TOTAL	215.25
98222	ALAN DUNKER	NONSKID TREAD FOR MACHINE	RECREATION CENTER FUND / RECREATION CENTER	43.23
		CABLE FOR NEW PHONE	GENERAL CORPORATE FUND / RECREATION DIVISION	15.00
			CHECK TOTAL	58.23
98223	BRANDON EDDY	CDL RENEWAL	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	60.00
			CHECK TOTAL	60.00
98224	ASHLEY ESUNIS	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	60.00
			CHECK TOTAL	60.00
98225	FIBAR SYSTEMS	PLAYGROUND MULCH	PUBLIC PARKS FUND / PUBLIC PARKS	3,320.00
			CHECK TOTAL	3,320.00

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98226	JILL FLORES	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	138.00
			CHECK TOTAL	138.00
98227	JAMES FRANKLIN	OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	48.00
			CHECK TOTAL	48.00
98228	GAIAM AMERICAS INC	GREEN RESIST-A-BAND	RECREATION CENTER FUND / RECREATION CENTER	105.85
		BLUE RESIST-A-BAND	RECREATION CENTER FUND / RECREATION CENTER	116.85
			CHECK TOTAL	222.70
98229	GRAINGER	VACUUM BELT	PERFORMING ARTS FUND / OPERA HOUSE	5.28
			CHECK TOTAL	5.28
98230	ALYSON HALBERSTADT	BAND SERVICES - REPLACEMENT CK	PERFORMING ARTS FUND / MUNICIPAL BAND	119.00
			CHECK TOTAL	119.00
98231	CODY HALBERSTADT	CITY BAND MEMBER - REPLACE CHK	PERFORMING ARTS FUND / MUNICIPAL BAND	218.11
			CHECK TOTAL	218.11
98232	HAMPTON, LENZINI & RENWICK INC	ENGINEERING - MAPLES @ SONATOS	ESCROW FUND / ESCROW ACCOUNT	1,872.00
		ENGINEERING MAPLES @SONATOS	ESCROW FUND / ESCROW ACCOUNT	481.00
			CHECK TOTAL	2,353.00
98233	JACLYN HANSHAW	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	40.00
			CHECK TOTAL	40.00
98234	HAWKINS, INC.	CYLINDERS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	379.50
			CHECK TOTAL	379.50
98235	HD SUPPLY	PIPE FOR WANDA	GENERAL CORPORATE FUND / STREETS DIVISION	4,439.98
			CHECK TOTAL	4,439.98
98236	TIM HICKS	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	210.00
			CHECK TOTAL	210.00
98237	MARK IHSSEN	PROGRAM FEE REFUND	GENERAL CORPORATE FUND / GENERAL	70.00
			CHECK TOTAL	70.00

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98238	J. W. TURF	MUFFLER	PUBLIC PARKS FUND / PUBLIC PARKS	160.72
			CHECK TOTAL	160.72
98239	JOHN WHITE STABLES	TROTTING TOTS	GENERAL CORPORATE FUND / RECREATION DIVISION	200.00
			CHECK TOTAL	200.00
98240	ANITA JOHNSON	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	280.00
			CHECK TOTAL	280.00
98241	DON KAMPS	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	72.00
			CHECK TOTAL	72.00
98242	JANET KAYSER	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	64.00
			CHECK TOTAL	64.00
98243	KEYSTONE	RADIATOR	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	116.81
			CHECK TOTAL	116.81
98244	LION HEART ENGINEERING P C	GENERATOR REPAIRS	GENERAL CORPORATE FUND / CITY HALL	685.99
			CHECK TOTAL	685.99
98245	NEVA E. LISS	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	324.00
			CHECK TOTAL	324.00
98246	MARATHON HYDRAULIC MOTORS	MOTOR REBUILD	PUBLIC PARKS FUND / PUBLIC PARKS	769.00
			CHECK TOTAL	769.00
98247	MARTENSON TURF PRODUCTS, INC	MATERIALS MERYMAN FIELDS	PUBLIC PARKS FUND / PUBLIC PARKS	702.75
			CHECK TOTAL	702.75
98248	PAMELA MCDONALD	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	593.75
			CHECK TOTAL	593.75
98249	MC HENRY COUNTY COUNCIL OF	DINNER MEETING EXPENSE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	108.00
			CHECK TOTAL	108.00
98250	MCMRMA	PREMIUMS- 2014-15 #2	LIABILITY INSURANCE FUND / LIABILITY INSURANCE	74,392.80
		PREMIUMS- 2014-15 #2	LIABILITY INSURANCE FUND / LIABILITY INSURANCE	235,577.20
			CHECK TOTAL	309,970.00

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98251	MENARDS	POOL DOOR TRIM	RECREATION CENTER FUND / RECREATION CENTER	8.08
		MATERIALS & SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	94.20
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	31.97
		MATERIALS & SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	78.26
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	30.91
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	30.20
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	44.40
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	23.74
		MATERIALS & SUPPLIES	AQUATIC CENTER FUND / AQUATIC CENTER	37.31
		POOL SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	112.24
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	26.93
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	80.51
		BINS FOR SHOP	PERFORMING ARTS FUND / OPERA HOUSE	6.50
		MATERIALS & SUPPLIES	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	25.25
		CURTAIN RODS	PERFORMING ARTS FUND / OPERA HOUSE	14.87
		DOOR CATCH	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	31.22
		RETURN	PERFORMING ARTS FUND / OPERA HOUSE	-4.15
		EPOXY	GENERAL CORPORATE FUND / STREETS DIVISION	22.96
			CHECK TOTAL	695.40
98252	MARK MILLER	CDL RENEWAL	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	60.00
			CHECK TOTAL	60.00
98253	NAPA AUTO PARTS	FUSE HOLDER	POLICE PROTECTION FUND / POLICE PROTECTION	12.07
			CHECK TOTAL	12.07
98254	NAPOLI PIZZA	PARKS & REC MEETING	GENERAL CORPORATE FUND / RECREATION DIVISION	24.00
			CHECK TOTAL	24.00
98255	ERNIE NELSON	CELL PHONE	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	40.00
			CHECK TOTAL	40.00
98256	NICOR	UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	88.13
			CHECK TOTAL	88.13
98257	NUTOYS LEISURE PRODUCTS INC.	PLAYBOOSTER PLAY STRUCTURE	CAPITAL IMP. GEN. CORP. FUND / PARKS	34,820.00
			CHECK TOTAL	34,820.00

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98258	MOLLY O'CONNOR	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	125.00
		RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	595.00
			CHECK TOTAL	720.00
98259	OFFICE DEPOT	OFFICE SUPPLIES	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	127.30
			CHECK TOTAL	127.30
98260	JOSEFINA PALA	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	973.00
			CHECK TOTAL	973.00
98261	CHARMI PITHADIA	PROGRAM FEE REFUND	GENERAL CORPORATE FUND / GENERAL	65.00
			CHECK TOTAL	65.00
98262	POOLBLU	POOL CHEMICALS	RECREATION CENTER FUND / RECREATION CENTER	446.10
			CHECK TOTAL	446.10
98263	PORT-A-JOHN	RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	52.00
		HARVEST FEST	GENERAL CORPORATE FUND / COMMUNITY EVENTS	217.00
			CHECK TOTAL	269.00
98264	PRODUCERS CHEMICAL COMPANY	SODIM THIOSULFATE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	1,431.00
		SOIDIUM THIOPSULFATE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	1,521.00
			CHECK TOTAL	2,952.00
98265	REICHERT CHEVROLET & OLDS	SWITCH	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	17.81
		HEADLIGHT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	68.38
			CHECK TOTAL	86.19
98266	CHERYL REIMER	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	75.00
			CHECK TOTAL	75.00
98267	REYNOLDS ADVANCED MATERIALS	REPAIR SENTINAL STATUE	CAPITAL IMP. GEN. CORP. FUND / PARKS	79.90
			CHECK TOTAL	79.90
98268	CINDY RIDLEY	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	31.25
			CHECK TOTAL	31.25
98269	ROTARY CLUB OF WOODSTOCK	MEETING EXPENSE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	225.00
			CHECK TOTAL	225.00

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98270	RUBBER, INC	TIRE PLUG KIT	GENERAL CORPORATE FUND / FLEET MAINTENANCE	112.18
			CHECK TOTAL	112.18
98271	ANGELA RUIZ	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	80.00
			CHECK TOTAL	80.00
98272	ROGELIO SAGOCIO	R.O.W. 815 ROOSEVELT ST	ESCROW FUND / ESCROW ACCOUNT	100.00
			CHECK TOTAL	100.00
98273	RORY SCHNEIDER	COOLANT TESTER HOSE, ADAPTER	GENERAL CORPORATE FUND / FLEET MAINTENANCE	98.31
		V V LIGHT	GENERAL CORPORATE FUND / FLEET MAINTENANCE	49.99
		VALVE CORE REMOVER	GENERAL CORPORATE FUND / FLEET MAINTENANCE	11.94
			CHECK TOTAL	160.24
98274	SCHMIDT PRINTING	FLIERS, WOODSTOCK INDEPENDENT	RECREATION CENTER FUND / RECREATION CENTER	1,494.00
			CHECK TOTAL	1,494.00
98275	SKIDRIL, INC.	4 CYCLE BREAKER/DRIVING	GENERAL CORPORATE FUND / STREETS DIVISION	3,800.00
		TAMPER PAD	GENERAL CORPORATE FUND / STREETS DIVISION	195.00
		SHIPPING	GENERAL CORPORATE FUND / STREETS DIVISION	96.00
			CHECK TOTAL	4,091.00
98276	SNODEPOT	OIL PAN	GENERAL CORPORATE FUND / STREETS DIVISION	757.00
			CHECK TOTAL	757.00
98277	SONITROL CHICAGO NORTH	DOOR LOCK SYSTEM	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	4,189.92
			CHECK TOTAL	4,189.92
98278	TAPCO INC	EPOXY	GENERAL CORPORATE FUND / STREETS DIVISION	42.11
			CHECK TOTAL	42.11
98279	THOMPSON ELEVATOR INSPECTION	INSPECTION SERVICES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	246.00
			CHECK TOTAL	246.00
98280	JULIE M TROPP	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	120.00
			CHECK TOTAL	120.00
98281	UNIVAR USA INC	SODIUM HYPOCHLORITE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	1,000.00
			CHECK TOTAL	1,000.00

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98282	UMB BANK	BOND PAYMENTS 2004F ALT REV	W/S CAPACITY CIP FUND / W/S CAPACITY CIP FUND	100,000.00
		BOND PAYMENTS 2004F ALT REV	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	270,000.00
		BOND PAYMENTS 2004F ALT REV	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	20,423.75
			CHECK TOTAL	390,423.75
98283	U. S. A. BLUE BOOK	TRAFFIC COAT	PUBLIC PARKS FUND / PUBLIC PARKS	100.85
			CHECK TOTAL	100.85
98284	UNITED LABORATORIES	ALL PURPOSE ANTI-FREEZE	PUBLIC PARKS FUND / PUBLIC PARKS	1,134.44
			CHECK TOTAL	1,134.44
98285	U. S. POST OFFICE - WOODSTOCK	POSTAGE	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	49.00
			CHECK TOTAL	49.00
98286	UNITRENDS	SOFTWARE MAINTENANCE	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	4,964.69
			CHECK TOTAL	4,964.69
98287	VERIZON WIRELESS	CM	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	38.74
		FN	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	71.23
		PD	POLICE PROTECTION FUND / POLICE PROTECTION	88.61
		CED	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	155.84
		PW ADMIN	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	92.05
		BUILD/EQUIP	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	37.30
		PARKS	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	243.33
		ST	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	310.34
		REC	GENERAL CORPORATE FUND / RECREATION DIVISION	411.38
		H2O CONV	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	122.00
		H2O TREAT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	87.13
		WW	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	139.37
			CHECK TOTAL	1,797.32
98288	WOODSTOCK INDEPENDENT	TORCH INSERT	RECREATION CENTER FUND / RECREATION CENTER	960.00
			CHECK TOTAL	960.00
98289	WOODSTOCK LUMBER COMPANY	LUMBER	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	64.40
		LUMBER	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	10.38
			CHECK TOTAL	74.78

FROM CHECK # 97998 TO CHECK # 98294

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
98290	WOODSTOCK POWER EQUIPMENT, INC	MOWER PARTS	PUBLIC PARKS FUND / PUBLIC PARKS	558.47
		PARTS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	166.20
		PARTS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	335.80
		GROMET	PUBLIC PARKS FUND / PUBLIC PARKS	3.75
			CHECK TOTAL	1,064.22
98291	JOSE M. ZAMORANO	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	170.00
			CHECK TOTAL	170.00
98292	ZEE MEDICAL SERVICES	MEDICAL SUPPLIES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	156.70
			CHECK TOTAL	156.70
98293	KATHLEEN ZANK	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	198.00
			CHECK TOTAL	198.00
98294	MARIA CAMPBELL	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	200.00
			CHECK TOTAL	200.00
			WARRANT TOTAL	1,522,548.19

City of Woodstock
Credit Card Activity (FirstMerit Bank)
Closing Date 9-1-14

ACCOUNT	VENDOR	DESCRIPTION		Amount
Kastner				
Lowen				
03-00-4-452	IL AS. OF CHIEFS POLICE	IL TRAF SAFETY LUNCH	$	60.00
Stelford				
72-00-0-215	PAYFLOW/PAYPAL	TICKET REVENUE	$	108.20
Christensen				
01-03-4-452	WOODSTOCK PUBLIC HOUSE	LIGHTING GRANT	$	26.18
Sager				
01-01-6-606	FOX FRAME SHOP	FRAMING SERVICE	$	241.55
Carlson				
01-05-4-452	ICSC	WEBINAR	$	45.00
01-01-5-270	ROBINSONS WOODCRAFTS	DISPLAY QUILT HANGER	$	160.75
Ruscko				
60-50-6-606	AMAZON MARKETPLACE PAY	SOLAR FLAG POLE LIGHT	$	60.92
01-08-4-452	AMER WATER WORKS ASSO	TRAINING - MAJOR	$	58.00
01-09-6-622	MIDWEST TRANSIT	PARTS	$	(40.59)
60-53-6-604	SIUE EMARKET	WASTEWATER SHORT SCHOOL	$	525.00
60-52-6-622	AMERICAN VAN	STORAGE COMP-CHAR	$	216.61
60-53-4-452	AMER WATER WORKS ASSO	TRAINING	$	72.00
Scharres				
07-11-6-606	SHOPKEEP	CAFÉ' SUPPLIES	$	49.00
07-11-5-501	HOMESTEAD	WEBSITE	$	19.99
41-00-7-732	STYLESLOGIS	TOOL EQUIP INSTALL	$	100.44
Schober				
01-04-4-454	NATL PUBLIC EMPLOYER	CONFERENCE REGIS	$	375.00
Weber				
08-00-7-740	NETFLIX	LIBRARY MATERIALS	$	43.99
08-00-6-606	WALGREENS	GIFT CARDS SRP	$	30.00
08-00-6-606	READ BETWEEN THE LYNES	GIFT CARDS SRP	$	80.00
08-00-5-517	TECHSOUP	OFFICE 2013 LICENSE	$	1,200.00
08-00-6-606	PP EXTREME GAMES	PROGRAM SUPPLIES	$	150.50
08-00-6-606	BOHN ACE	3 SINGLE CUT KEYS	$	7.99
08-00-6-606	READ BETWEEN THE LYNES	4 GIFT CARDS	$	75.00

City of Woodstock
Credit Card Activity (FirstMerit Bank)
Closing Date 9-1-14

ACCOUNT	VENDOR	DESCRIPTION		Amount
Zinnen				
01-09-6-606	PLUG N PAY INC	WEB RECEIPTS	$	91.58
01-09-6-606	PLUG N PAY INC	WEB RECEIPTS	$	15.00
05-00-6-612	APL ITUNES	AEROBICS	$	2.28
01-09-6-601	USPS	TROPHY HEATWAVE TOUR	$	5.80
05-00-7-720	MUSCLEDRIVER USA	KETTLEBELL RACK	$	414.94
05-00-6-621	FILTERS FAST	FURNACE FILTERS	$	99.98
01-09-6-612	CULVERS OF WOODSTOCK	PACKET VOLUNTEERS	$	34.18
01-09-6-612	JEWEL	TRIATHLON	$	33.56
01-09-6-612	DUNKIN	TRIATHLON	$	52.38
01-09-6-612	DUNKINI	TRIATHLON	$	73.78
01-09-6-612	LONE STAR ENTERTAINMENT	CITY SCENE MEETING	$	52.39
01-09-6-612	BURGER KING	TRIATHLON	$	80.25
01-09-6-612	BURGER KING	TRIATHLON	$	80.25
01-09-6-612	TIMBER RIDGE LODGE	TEEN TRIP	$	50.00
04-00-6-612	CRYSTAL LAKE RIB HOUSE	POOL STAFF PARTY	$	268.84
01-09-6-601	THE UPS STORE	SHIPPING	$	16.94
01-09-6-612	PIZZA HUT	SUPPLIES	$	49.21
05-00-6-612	KEURIG GREEN MTN	BREWING SYSTEM	$	69.04
01-09-6-612	KEURIG GREEN MTN	COFFEE	$	28.32
McElmeel				
01-01-5-552	LOGMEIN	SOFTWARE SUBSCRIPT RENEWAL	$	514.59
01-01-4-452	PP VLUNTEER CENTER	GRANT WRITER WORKSHOP	$	15.00
01-01-5-552	BARRACUDA NETWORKS	SUPPORT RENEWAL	$	948.00
82-01-7-704	AMAZON.COM	BATTERY	$	9.99
82-03-7-716	PROVANTAGE LLC	SERVER HARD DRIVES	$	1,065.73
82-01-7-704	AMAZON MARKETPLACE	NETWORK SWITCH	$	187.47
Lieb				
Total			**$**	**7,925.03**

City of Woodstock
Warrant No. 3634

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 7TH day of October, 2014.

City Clerk

Mayor

WOODSTOCK, ILLINOIS

MOTOR FUEL TAX WARRANT #537

October 7, 2014

Check #	Issued To	Issued For	Amount
1397	Hampton, Lenzini & Renwick, Inc.	Engineering	$ 3,422.00
	Total		**$ 3,422.00**

All items tabulated above and before are proper expenses due from the City of Woodstock for services rendered 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 7th day of October, 2014.

City Clerk

Mayor

Department Of Community & Economic Development

Building/Activity Report

July 2014

Building Permits Issued

July 2014

Type of Use **Commercial and Institutional**

Permit Type	Site Address	Total Fees
Remodel Building	790 S EASTWOOD DR	$1,225.58
Other Electrical	225 W JACKSON ST	$110.00
Other Fire Protection	1409 S EASTWOOD DR	$0.00
Other Plumbing	331 IRVING AVE	$110.00
	Total Fees	$1,445.58

Type of Use **Industrial and Manufacturing**

Permit Type	Site Address	Total Fees
	Total Fees	$0.00

Type of Use **Multi-Family**

Permit Type	Site Address	Total Fees
Other Plumbing	421-431 LEAH LN	$0.00
	Total Fees	$0.00

Type of Use **Single Family Attached**

Permit Type	Site Address	Total Fees
	Total Fees	$0.00

Type of Use **Single Family Detached**

Permit Type	Site Address	Total Fees
New Building	2641 HAYDN ST	$17,430.00
New Building	1714 YASGUR DR	$18,849.95
New Building	1010 YASGUR DR	$18,849.95
Remodel Building	2750 HAYDN ST	$20.00
Remodel Roof	425 PARK ST	$20.00
Other Deck	620 BARBARY LN	$40.00

Other Deck	1316 QUEEN ANNE ST	$40.00
Other Deck	790 BUTTERFIELD RD	$40.00
Other Detached Garage	1222 WHEELER ST	$130.00
Other Electrical	900 W SOUTH ST	$0.00
Other Electrical	1735 POWERS RD	$55.00
Other Electrical	1963 JULIE ST	$55.00
Other Fence	722 DIVISION ST	$20.00
Other Fence	920 QUILL LN	$20.00
Other Fence	11150 DORHAM LN	$20.00
Other Fence	435 E KIMBALL AVE	$20.00
Other Fence	2451 VIVALDI ST	$20.00
Other Fence	245 VERBENA LN	$20.00
Other Fence	1702 HAVENS DR	$20.00
Other Fence	525 W KIMBALL AVE	$20.00
Other Fence	2901-2903 STRAUSS CT	$20.00
Other Fence	1211 MURIEL ST	$20.00
Other Fence	1706 WOODSIDE DR	$20.00
Other Fence	3030 JONATHON LN	$20.00
Other Fence	725 WASHINGTON ST	$20.00
Other Fence	449 DACY ST	$20.00
Other Plumbing	815 ROOSEVELT ST	$75.00
Other Plumbing	677 SILVER CREEK RD	$55.00
Other Plumbing	1715 WALNUT DR	$55.00
Other Pool	166 BLOOMFIELD DR	$155.00
Other Shed	647 GERRY ST	$25.00
Other Shed	1132 GERRY ST	$25.00

Total Fees	$56,199.90
Grand Total Fees	$57,645.48

Building Activity Report Summary

July, 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	3	$303,223	$55,130	29	$2,928,969	$479,835	7	556,222	135,371	28	2,306,884	520,136
Single Family Attached	0	$0	$0	0	$0	$0	0	0	0	3	638,190	90,727
Multi-Family	0	$0	$0	0	$0	$0	0	0	0	0	0	0
Additions	0	$0	$0	3	$36,900	$275	1	130,000	334	7	191,161	928
Misc	30	$119,789	$1,070	146	$1,163,679	$8,627	26	146,564	1,497	137	651,449	7,185
Total	33	$423,012	$56,200	178	$4,129,548	$488,737	34	$832,786	$137,202	203	$3,787,684	$618,976
Commercial/Institutional												
Commercial - New	0	$0	$0	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	4	$58,390	$1,446	26	$859,712	$7,194	4	$16,030	$390	40	1,202,986	6,270
Total	4	$58,390	$1,446	27	$1,359,712	$17,270	4	$16,030	$390	40	$1,202,986	$6,270
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	0	$0	$0	2	$23,750	$0	2	$241,200	$350	7	418,581	790
Total	0	$0	$0	2	$23,750	$0	2	$241,200	$350	7	$418,581	$790
Signs	6	$0	$507	25	$0	$1,417	8	$0	$235	45	0	1,869
Grand Total	43	$481,402	$58,153	232	$5,513,010	$507,424	48	$1,090,016	$137,942	250	$5,409,251	$627,905

Fee Summary Report

July, 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	33	$4,054.00	173	$38,362.00	34	$8,339.00	175	$35,472.00
Commercial	4	$1,446.00	25	$8,484.00	4	$390.00	40	$6,660.00
Industrial	0	$0.00	0	$0.00	2	$350.00	7	$790.00
Total Building	37	$5,500.00	198	$46,846.00	40	$9,079.00	222	$42,922.00
Impact Fees								
Park	3	$1,065.00	29	$9,561.00	7	$4,603.00	31	$49,928.00
School	3	$17,152.00	29	$133,047.00	7	$43,281.00	31	$134,968.00
Library	3	$2,335.00	29	$19,388.00	7	$5,833.00	31	$24,225.00
Streets	3	$738.00	29	$17,134.00	7	$1,722.00	31	$8,610.00
Police	3	$2,660.00	29	$25,359.00	7	$8,740.00	31	$36,295.00
Fire and Rescue	3	$676.00	29	$5,615.00	7	$1,684.00	31	$6,994.00
Total Impact		$24,626.00		$210,104.00		$65,863.00		$260,720.00
Water and Sewer Fees								
Water	3	$10,185.00	30	$104,451.00	7	$36,575.00	31	$153,982.00
Sewer	3	$15,675.00	30	$148,325.00	7	$23,765.00	31	$101,206.00
Total Water and Sewer		$25,860.00		$252,776.00		$60,340.00		$255,188.00
Grand Total		$55,986.00		$509,726.00		$135,282.00		$558,830.00

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

Backflow Protection Program
Monthly Summary

July 2014

Number of Inspections	Amount Invoiced
53 Inspections @ 22 Locations	$3750 .00

Code Enforcement Monthly Summary

July 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	20	0	13	9	0
June	59	3	65	19	0
July	42	0	36	9	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	**278**	**3**	**222**	**59**	**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**

Docket Summary July 2014

Docket #	Violation	Judges Order	PD paid	PD unpaid	COD paid	COD unpaid	AAFpaid	AAF unpaid	comments
20140079	Rubbish and Garbage Not Allowed to Accumulate, Animal waste on Private Property, Exterior Walls Shall Be Maintained	Non-suited							
20140100	Truancy	def/liable/fta		100.00				50.00	
20140153	Truancy	liable/neg plea		50.00				0.00	
20140154	Disorderly Conduct: Fighting	liable/neg plea							
20140158	Vehicle Impound	Liable	50.00						
20140168	Animal Control: Restraint and Confinement	liable/neg plea		50.00				50.00	
20140216	Disorderly Conduct: Fighting	liable/neg plea	25.00	125.00			50.00		
20140217	Disorderly Conduct: Fighting	continued							
20140218	Retail Theft	liable/neg plea		500.00				50.00	
20140219	Retail Theft	liable/neg plea	50.00	450.00			50.00		
20140220	Vehicle Impound	continued							
20140221	Vehicle Impound	def/liable/fta							Bond Revoked
20140222	Vehicle Impound	def/liable/fta							Bond Revoked
20140223	Vehicle Impound	withdrawn							
20140224	Vehicle Impound	def/liable/fta							Bond Revoked
20140225	Vehicle Impound	continued							

Department Of Community & Economic Development

Building/Activity Report

August 2014

Building Permits Issued

August 2014

Type of Use **Commercial and Institutional**

Permit Type	Site Address	Total Fees
Remodel Building	3701 DOTY RD	$512.92
Other Plumbing	201-209 DEAN ST	$55.00
	Total Fees	$567.92

Type of Use **Industrial and Manufacturing**

Permit Type	Site Address	Total Fees
	Total Fees	$0.00

Type of Use **Multi-Family**

Permit Type	Site Address	Total Fees
	Total Fees	$0.00

Type of Use **Single Family Attached**

Permit Type	Site Address	Total Fees
	Total Fees	$0.00

Type of Use **Single Family Detached**

Permit Type	Site Address	Total Fees
New Building	1692 WOODSIDE DR	$17,145.30
New Building	1006 YASGUR DR	$19,271.95
New Building	1004 YASGUR DR	$10,260.30
New Building	2291 SWEETWATER DR	$17,127.90
Remodel Building	509 E KIMBALL AVE	$1,047.20
Remodel Building	723 WHEELER ST	$20.00
Remodel Building	1300 CLUB RD	$492.00
Remodel Roof	518 BURBANK AVE	$20.00

Other Deck	260 SPARROW DR	$40.00
Other Deck	320 S JEFFERSON ST	$40.00
Other Deck	303 PLEASANT ST	$40.00
Other Electrical	550 W SOUTH ST	$55.00
Other Electrical	1280 MITCHELL ST	$55.00
Other Fence	509 N SEMINARY AVE	$20.00
Other Fence	2710 BRAEBURN WAY	$20.00
Other Fence	843 DEAN ST	$20.00
Other Fence	1218 BUNKER ST	$20.00
Other Pool	2791 BRAEBURN WAY	$115.00
Other Plumbing	337 S JEFFERSON ST	$55.00
Other Plumbing	277 E KIMBALL AVE	$55.00
Other Plumbing	414 BECKING AVE	$55.00
Other Shed	1546 TAPPAN ST	$25.00

Total Fees	$65,999.65
Grand Total Fees	$66,567.57

Building Activity Report Summary

August, 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	4	$318,866	$63,805	33	$3,247,835	$543,640	6	538,421	112,320	34	2,845,305	632,456
Single Family Attached	0	$0	$0	0	$0	$0	0	0	0	3	638,190	90,727
Multi-Family	0	$0	$0	0	$0	$0	0	0	0	0	0	0
Additions	0	$0	$0	3	$36,900	$275	0	0	0	7	191,161	928
Misc	18	$330,410	$2,194	164	$1,494,089	$10,821	30	320,375	2,307	167	971,824	9,492
Total	22	$649,276	$65,999	200	$4,778,824	$554,736	36	$858,796	$114,627	211	$4,646,480	$733,603
Commercial/Institutional												
Commercial - New	0	$0	$0	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	2	$145,500	$568	28	$1,005,212	$7,762	2	$12,000	$1,040	42	1,214,986	7,310
Total	2	$145,500	$568	29	$1,505,212	$17,838	2	$12,000	$1,040	42	$1,214,986	$7,310
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	0	$0	$0	2	$23,750	$0	0	$0	$0	7	418,581	790
Total	0	$0	$0	2	$23,750	$0	0	$0	$0	7	$418,581	$790
Signs	6	$0	$323	31	$0	$1,740	9	$0	$361	45	0	1,869
Grand Total	43	$794,776	$66,890	262	$6,307,786	$574,314	47	$870,796	$116,028	297	$6,280,047	$743,933

Fee Summary Report

August, 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	22	$5,645.00	195	$44,007.00	36	$8,027.00	211	$43,499.00
Commercial	2	$568.00	27	$9,052.00	2	$1,040.00	42	$7,700.00
Industrial	0	$0.00	0	$0.00	0	$0.00	7	$790.00
Total Building	24	$6,213.00	222	$53,059.00	38	$9,067.00	260	$51,989.00
Impact Fees								
Park	4	$1,638.00	33	$11,199.00	7	$10,907.00	38	$60,835.00
School	4	$17,115.00	33	$150,162.00	7	$32,443.00	38	$167,411.00
Library	4	$2,593.00	33	$21,981.00	7	$4,715.00	38	$28,940.00
Streets	4	$984.00	33	$18,118.00	7	$1,476.00	38	$10,086.00
Police	4	$3,891.00	33	$29,250.00	7	$6,739.00	38	$43,034.00
Fire and Rescue	4	$751.00	33	$5,615.00	7	$1,360.00	38	$8,354.00
Total Impact		$26,972.00		$236,325.00		$57,640.00		$318,360.00
Water and Sewer Fees								
Water	4	$12,553.00	34	$117,004.00	7	$29,760.00	38	$183,742.00
Sewer	4	$19,310.00	34	$167,635.00	7	$19,343.00	38	$120,549.00
Total Water and Sewer		$31,863.00		$284,639.00		$49,103.00		$304,291.00
Grand Total		$65,048.00		$574,023.00		$115,810.00		$674,640.00

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

Backflow Protection Program
Monthly Summary

August 2014

Number of Inspections	Amount Invoiced
10 Inspections @ 8 Locations	$825.00

Code Enforcement Monthly Summary

August 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	20	0	13	9	0
June	59	3	68	19	0
July	42	1	36	9	0
August	45	16	41	16	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	**323**	**20**	**266**	**75**	**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	4	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**	**95**	**465**	**77**	**0**

Docket Summary August 2014

Docket #	Violation	Judges Order	PD paid	PD unpaid	COD paid	COD unpaid	AAFpaid	AAF unpaid	comments
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	non-suited							
20140116	Insect Screens Required, Window, Skylight and Door Frames Must Be Maintained, Windows Must Be Openable, Doors and Windows Must Be Provided With Security Devices, Windows Must Be Provided With Sash Locking Device, Exterior Surfaces Must Be Maintained, Interior Surfaces Must Be Maintained, Handrails and Guards Must Be Maintained Exterior , Handrails and Guards Must Be Maintained Interior, Bathrooms Toilet Must Be Maintained, Electrical System Hazards Corrected	continued							
20140217	Disorderly Conduct: Fighting	liable/neg plea		100.00				50.00	
20140220	Vehicle Impound	withdrawn							
20140225	Vehicle Impound	continued							
20140242	Alcohol: Minor Consumption (1st)	def/liable/fta		500.00				50.00	
20140245	City Park Hours, Retail Theft	liable/neg plea		50.00				50.00	
20140246	Retail Theft	liable/neg plea	100.00	400.00			50.00		
20140247	Fireworks Prohibited	def/liable/fta		250.00				50.00	
20140248	Retail Theft	liable/neg plea		250.00				50.00	
20140249	Animal Control: Dog Licenses	liable/neg plea	50.00				50.00		

20140250	Unauthorized Use of a Handicap Parking Space	liable/neg plea	20.00				50.00		
20140251	Vehicle Impound	withdrawn							
20140252	Vehicle Impound	continued							
20140253	Vehicle Impound	def/liable/fta							
20140254	Vehicle Impound	withdrawn							
20140255	Vehicle Impound	def/liable/fta							
20140256	Vehicle Impound	def/liable/fta							
20140257	Vehicle Impound	def/liable/fta							
20140258	Vehicle Impound	liable							

CITY OF WOODSTOCK
TRANSPORTATION COMMISSION
Special Meeting
August 20, 2014
City Council Chambers

The special meeting of the Woodstock Transportation Commission was called to order at 7:04 PM by Chairman Andrew Celentano on Wednesday, August 20, 2014 in Council Chambers at City Hall.

A roll call was taken.

COMMISSION MEMBERS PRESENT: Chairman Andrew Celentano, Susan Hudson, Caron Wenzel, Mark Indyke

COMMISSION MEMBERS ABSENT: Jason Osborn

STAFF PRESENT: Assistant Director of Public Works Jeff Van Landuyt

OTHERS PRESENT: City Clerk Dianne Mitchell

APPROVAL OF MINUTES:
Motion by C. Wenzel, second by M. Indyke to accept the June 18, 2014 Special Meeting minutes as presented. Ayes: Chairman A. Celentano, S. Hudson, M. Indyke, C. Wenzel. Nays: None. Absentees: J. Osborn. Abstentions: None. Motion carried.

FLOOR DISCUSSION:
J. Van Landuyt stated that he attended the McHenry County Transit Plan Implementation Task Force meeting but noted that Paul Ruscko is going to the permanent attendee at the meetings. He reported that it is an advisory committee for the McHenry County Department of Transportation. He stated that at the first meeting they approved bylaws and appointed a chair and a vice-chair. He reported that they talked about the MCRide expansion in regards to other communities joining. He noted that it could give us more money to expand MCRide but also it could lower the cost to the City as a participant.

J. Van Landuyt stated that there was a presentation from Senior Service Associates which is a volunteer driver program. He stated that it is a good service for people who need rides one way noting that they can call and arrange for a return trip but the driver will not wait for a passenger. He reported that Pace representative talked about MCRide and mentioned that the most common destinations and origins are the Metra stations. He stated that they mentioned that Jewel was a popular spot in Woodstock. He advised that the group will meet every other month and that the next meeting is scheduled for September 24th.

J. Van Landuyt reported that MCRide's fare box recovery rate is 9-11%. This ratio reflects the percentage of the total cost that is covered by fares paid by each passenger. A. Celentano stated that a good part of it is because some of the distances are really long. M. Indyke stated that there are no services on the weekends. A. Celentano thinks it is unfortunate that the fare box recovery rate is so low.

A. Celentano reported that Jason Osborn has left MCDOT and is at Metra now. He doesn't know if J. Osborn will be continuing with the Commission.

A. Celentano stated that he and J. Van Landuyt met with the Woodstock High School students today. He advised that there are five students. The Commission reviewed the list of project ideas. C. Wenzel and S. Hudson feel that the students should choose their own project. M. Indyke stated that past student groups have already completed projects on the list. He was hoping that this year's group could complete a new project, not one that has already been evaluated. M. Indyke indicated that he had sent an email to J. Van Landuyt with the suggestion of creating a program to prioritize/ rank those roads needing improvement. C. Wenzel suggested the removal of those on the list that have already been evaluated and ask them to choose from those that remain.

A. Celentano suggested a hard project where the students could actually build a prototype such as bicycle racks. The group discussed some project ideas such as charging stations for electric vehicles and reuse of parcels where gas stations once inhabited. J. Van Landuyt stated that students had wondered if any of the projects on the list were a priority for the Commission. The group decided on six options for the students to choose from.

TRANSMITTALS: (No discussion or action requested)

1. McHenry County Transit Plan Implementation Task Force – July 23, 2014 Meeting
2. "Making Safe Streets A Real Possibility – AARP Bulletin April 2014
3. "STEM knowledge strengthens workplace opportunities" – NWHerald 7/4/2014
   A. Celentano stated that STEM feeds into the Project Lead the Way programs. He stated that they should try to reestablish contact at Woodstock North to see if they want to do a project. He stated that they are doing POE, Principles of Engineering. He advised that he and J. Van Landuyt are planning on talking to Michael Moan about the student projects. J. Van Landuyt stated that Woodstock North is not set up to do anything this year in regard to Project Lead the Way.
4. "Bridges to somewhere" – Article from: The Economist 7/19, 2014
5. "Rolling blunder" – Article from: The Economist 8/9/2014
   M. Indyke stated that the streetcars are limited in their scope. The group discussed energy sources and light rail systems.

OLD BUSINESS:

1. Consideration of revisions & acceptance of Chapter 5 – 2005 Transportation Plan
   A. Celentano suggested putting the date that it is approved on the header page for each chapter. He referenced the third page and suggested adding "increased ridership should increase frequency." M. Indyke referenced the bullet point on Page 6 regarding aggressively marketing public transportation and schedule placement and stated that he would like to see what more advertisement and access would provide before adding more buses.

   S. Hudson agreed with M. Indyke and stated given that such a small percentage of the funding comes from ridership, increasing the number of buses is going to make the tax bill higher which isn't going to make people happy. She stated that you want to start with fully utilizing what you have and making the argument that you are decreasing traffic and reducing costs in other areas because people are using public transportation otherwise it isn't economically viable to add them.

   M. Indyke questioned if the City of Woodstock publication has bus routes in it. She believes that for so few bus routes, they need time tables before anybody will commit to using them. M. Indyke stated that bus ridership doesn't happen if they don't know when the buses are coming.

   Motion by M. Indyke, second by S. Hudson to accept Chapter 5 of the 2005 Transportation Plan as presented. Ayes: Chairman A. Celentano, S. Hudson, M. Indyke, C. Wenzel. Nays: None. Absentees: J. Osborn. Abstentions: None. Motion carried.

NEW BUSINESS:

1. Consideration of revisions & acceptance of Chapter 6 – 2005 Transportation Plan
   C. Wenzel wants the Van Galder bus back to get to the airport and stated that it takes $40-$60 to get one way or a four hour train ride. S. Hudson stated that she wants more detail such as what is the cost to get to Milwaukee Airport using public transportation or what is the cost of getting to Chicago, how long does it take and what are the county airport facilities and where are they located and are they all private. She stated that it seems like when you are dealing with a limited number of facilities that you could have a lot more detail.

   M. Indyke questioned if this section is necessary. He stated that Woodstock doesn't have public transportation available to the airports. S. Hudson questioned the time and cost to get to the regional

airports and stated that the document says we have access but she doesn't think we really do. She stated that the time and cost would be something that planners might look at in this plan to identify problem areas. A. Celentano stated that the cost is "as of now."

A. Celentano summarized that it should include distance, time and cost for the three airports that we have access to. S. Hudson suggested that it should include what the county airport facilities are, are they public or private, and what services are provided. She stated that the document makes it sound like there are a lot of county airports. She advised that that it's not supposed to be a publicity document, it's supposed to be an articulation of the actual situation.

M. Indyke referenced the second paragraph in summary and overview that says Woodstock has access to the world with relative ease. S. Hudson stated that it makes sound like it's a publicity document as opposed to one that is critically evaluating the existing situation and what the needs are.

A. Celentano advised that he will pass his notes to J. Van Landuyt. J. Van Landuyt advised that he will bring back the amended chapter in September.

2. Sidewalk Improvements – recommendations – priorities
C. Wenzel and M. Indyke both think the document is great. A. Celentano advised that they never received from City Engineer Al Wilson the intersections he is addressing. They need to have A. Wilson look it over and blend it into what he is working on. J. Van Landuyt advised that A. Wilson is working on the ADA transition plan. S. Hudson stated that these are still the Commission's recommendations and now it should go through Public Works. M. Indyke thinks they should give it to the City as is. S. Hudson agreed and suggested that Public Works might want to look at it first.

In response to A. Celentano, S. Hudson reviewed the process of the project and advised that the Mayor wants recommendations for zones or routes that would be priorities. She stated that the only document that would be passed on is the one with "background" on the first page and noted that the data does not need to be submitted with it. She advised that Public Works has the data and can use it. She stated that ultimately they used a subjective approach and noted that the document states that the accompanying data can be requested from Public Works. A. Celentano stated that the data has a great deal of value too. J. Van Landuyt advised that they have all the data that S. Hudson provided.

J. Van Landuyt questioned what they want the Mayor to do with it once he has the document and S. Hudson stated that the Commission would like feedback. J. Van Landuyt questioned if they want to submit it to City Council or just to the Mayor. S. Hudson responded that the Mayor requested it so the Commission should give it to him first and ask what the next steps would be.

3. High School Project Participation

FUTURE AGENDA ITEMS

1. Continued Review of Transportation Plan – September 2014
2. Event/ Party Bus – September 2014
3. Discussion on Frontage Roads along IL Rt. 47 Corridor – November 2014

ADJOURNMENT:

Motion by M. Indyke, second by C. Wenzel to adjourn the special meeting of the Woodstock Transportation Commission to the regular meeting September 17, 2014 @ 7:00 PM. Ayes: Chairman A. Celentano, S. Hudson, M. Indyke, C. Wenzel. Nays: None. Absentees: J. Osborn. Abstentions: None. Motion carried.

Meeting adjourned at 8:19 PM.

Respectfully submitted,

_____
Dianne Mitchell - City Clerk

City of
WOODSTOCK

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: October 2, 2014

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

FROM: Cindy Smiley, Executive Assistant

RE: Liquor License Applications for:

Class A-1 Liquor License for
Town Tap Woodstock LLC
219 N. Benton Street

t

Class A-2 Liquor License for
Supermercado El Sol Inc.
201 East Church Street

<u>Town Tap Woodstock LLC</u>

Mark Bezik, President of Town Tap Woodstock LLC, will appear before the City Council on Tuesday, October 7, 2014, to request approval of a Class A-1 liquor license (Tavern) for his new business, Town Tap, to be located at 219 N. Benton Street. A Class A-1 liquor license permits the retail sale of alcoholic liquor for consumption or use on the premises of a tavern and the retail sale of beer and wine by package. The Liquor Code states that there cannot be more than 1 license per 3,000 population and places a moratorium on the acceptance of applications for this classification of license. Council will recall that the current owner of the business located at 219 N. Benton Street (also known as the Town Tap) and holder of one of the Class A-1 licenses was previously granted a waiver of the prohibition on the application for a Class A-1 liquor license so that he could sell his business to Mr. Bezik, who could then apply for an A-1 license.

A copy of the liquor license application for Town Tap LLC is attached for your review. The applicant has submitted all necessary documentation for application with the exception of proof of closing on the property and a diagram of the interior of the premises.

Mayor Sager met with Mr. Bezik on October 1st. As a result, the Mayor is recommending issuance of a Class A-1 Liquor License to Town Tap Woodstock LLC conditional upon submittal of proof of ownership of the property and an interior diagram.

Supermercado El Sol Inc.

Elba Bonilla, President of Supermercado El Sol Inc. will appear before the City Council on Tuesday, October 7, 2014, to request approval of a Class A-2 liquor license (Restaurant) for her business, Supermercado El Sol, Inc. to be located at 201 E. Church Street. A Class A-2 liquor license permits the retail sale of alcoholic liquor for consumption or use on the premises of a restaurant and the retail sale of beer and wine by package where more than 40% of the gross revenue is from the sale of food. Council will recall that a Class A-2 liquor license was previously approved for Ms. Bonilla for Supermercado. That license, however, was never issued, was subsequently vacated, and Ms. Bonilla closed Supermercado. It is her intent to once again open Supermercado and it is her wish to obtain a liquor license at this time.

A copy of the liquor license application for Supermercado El Sol is attached for your review. Ms. Bonilla has submitted all necessary documentation with the exception of a Certificate of Insurance which will be required prior to issuance of the license. In addition, it will be necessary for Ms. Bonilla and her manager to be fingerprinted prior to license issuance.

Mayor Sager met with Ms. Bonilla on October 1st. As a result, the Mayor is recommending issuance of a Class A-2 Liquor License to Supermercado el Sol, Inc. conditional upon submittal of an acceptable Certificate of Insurance and receipt of proof of fingerprinting for Ms. Bonilla and her manager.

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 A-1 liquor license to Town Tap Woodstock LLC and a Class A-2 liquor license to Supermercado El Sol, Inc. 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: Town Tap LLC
2. A: Location of place of business for which application is made: 219 N Benton Street Woodstock, I
   B: Is location properly zoned for this business? Yes Zoning: _____
3. A: Date on which Charter was issued: N/A
   B: Date of filing assumed name with County clerk (if applicable): _____
   C: Attach to this application a legal description and diagram of the premises depicting the location of any service bars and the location of one designated dancing area.
4. Objects of Corporation, as set forth in Charter: N/A
5. State principal type of business: Tavern
6. Date on which business was begun or will begin at this location: October 1, 2014
7. State true value (in dollars) of goods, wares, merchandise on hand, as of the date of this application. $ 15,000
8. Does applicant own premises for which this license is sought? Yes
   If not: A: Name and address of lessor: _____
   B: Period covered by lease: From _____ to _____
   C: If applicable, a copy of the lease must accompany this application.
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? No If so, are premises: A) Maintained and held out to the public as a place where meals are actually and regularly served? _____ B) Provided with adequate and sanitary kitchen and dining room and capacity with sufficient employees to prepare, cook and serve suitable food? _____
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: Mark Bezik Title: President
    Social security number: [redacted] Birth Date: [redacted]
    Address: 2410 Maritime Ln, Woodstock, IL 60098 Phone: [redacted]
    Name: Paul Roeder Title: Vice President
    Social security number: [redacted] Birth Date: [redacted]
    Address: 1320 Dublin Ct, Woodstock, IL 60098 Phone: [redacted]
    Name: Rick Blaisdell Title: Secretary
    Social security number: [redacted] Birth Date: [redacted]
    Address: 1021 Dietz St, Marengo, IL 60152 Phone: [redacted]
    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: N/A Birth Date: _____

Address: _____ 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? N/A 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. _____

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? _____

If so, what was disposition of application? _____

D: Does such person hold stamp in the United States for gambling? _____

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. _____

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? _____

If so, what was disposition of application? _____

D: Does such person hold stamp in the United States for gambling? _____

21. Is or will this business be conducted by a Manager or Agent? Yes If YES, please provide Manager/Agent information:

A: Name: Kathryn Bezik Birth Date: [redacted]

Social security number: [redacted] Business Phone: 815-337-2013

Address: 2410 Maritime Ln, Woodstock, IL 60098 Home Phone: [redacted]

B: Are you a citizen of the United States? Yes Place of Birth: [redacted]

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? 9 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 10/1/14 to April 30, 2015 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 25 day of September, 2014

Notary Public

OFFICIAL SEAL
GAIL A. THUROW
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Nov. 15, 2015

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: Supermercado El Sol inc.
2. A: Location of place of business for which application is made: 201 e Church St
   B: Is location properly zoned for this business? yes Zoning: _____
3. A: Date on which Charter was issued: 12-7-12
   B: Date of filing assumed name with County clerk (if applicable): N/A
   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: The transaction of any or all lawful businesses for which corporations may be incorporated
5. State principal type of business: Retail grocery / Restraunt
6. Date on which business was begun or will begin at this location: 12/15/12
7. State true value (in dollars) of goods, wares, merchandise on hand, as of the date of this application. $ 15,000.00
8. Does applicant own premises for which this license is sought? NO
   If not: A: Name and address of lessor: Jose Bonilla - 15231 Woodbine cir vernon Hill
   B: Period covered by lease: From 9-1-14 to 9-1-15
   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? yes If so, are premises: A) Maintained and held out to the public as a place where meals are actually and regularly served? yes B) Provided with adequate and sanitary kitchen and dining room and capacity with sufficient employees to prepare, cook and serve suitable food? yes
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: Elba Bonilla Title: President
    Social security number: [redacted] Birth Date: [redacted]
    Address: 15231 Woodbine cir vernon Hills Phone: [redacted]
    Name: _____ Title: _____
    Social security number: _____ Birth Date: _____
    Address: _____ Phone: _____
    Name: _____ Title: _____
    Social security number: _____ Birth Date: _____
    Address: _____ Phone: _____
    Name: _____ Title: _____
    Social security number: _____ Birth Date: _____
    Address: _____ Phone: _____
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? NO
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: Elba Bonilla Birth Date: [redacted]

Address: 15731 woodbine cir. Vernon Hills Social Security Number: [redacted]

20. Does any officer, manager or director of the applicant corporation, or any stockholder or stockholders own in the aggregate more than five percent (5%) of its stock? yes If so, each such person must answer the following questions: (attach separate sheet, if more than two persons).

A: Name: Elba Bonilla Birth Date: [redacted]

Social security number: [redacted] Business Phone: _____

Address: 15731 Woodbine cir Vernon Hills Home Phone: [redacted]

B: Has such person ever been convicted under Federal or State Liquor Laws, permitted a bond forfeiture under them, or been convicted of a crime under the Illinois Criminal Code? Answer YES or NO. NO

If so, please state offense and provide specifics: _____

C: Has such person made application for retail license to any other premises other than those described above? NO

If so, what was disposition of application? _____

D: Does such person hold stamp in the United States for gambling? NO

A: Name: _____ Birth Date: _____

Social security number: _____ Business Phone: _____

Address: _____ Home Phone: _____

B: Has such person ever been convicted under Federal or State Liquor Laws, permitted a bond forfeiture under them, or been convicted of a crime under the Illinois Criminal Code? Answer YES or NO. NO

If so, please state offense and provide specifics: _____

C: Has such person made application for retail license to any other premises other than those described above? _____

If so, what was disposition of application? _____

D: Does such person hold stamp in the United States for gambling? _____

21. Is or will this business be conducted by a Manager or Agent? NO If YES, please provide Manager /Agent information:

A: Name: Marlene Cruz Jimenez Birth Date: [redacted]

Social security number: 185 99 1617 Business Phone: _____

Address: 264 terry ct. Woodstock IL 60098 Home Phone: [redacted]

B: Are you a citizen of the United States? NO Resident Place of Birth: [redacted]

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? 10 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 9-6-14 to April 30, 2015 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

Marlene Cruz Jiménez
Signature of Manager or Agent

OFFICIAL SEAL
IRENE FENDER
Notary Public - State of Illinois
My Commission Expires Nov 08, 2014

Subscribed and Sworn to before me this

5 day of September 2014

Irene Fender
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 decrease the number of Class A-1 liquor licenses by one (Woodstock Town Tap LLC), to increase the number of Class A-1 liquor licenses by one (Town Tap Woodstock LLC) and to increase the number of class A-2 licenses by one (Supermercado el Sol, Inc.) so that the total authorized number of liquor licenses in the City shall be as follows:

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

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

B-9	*0*	*$ 600.00*
C-1	*1*	*$1,200.00*
C-2	*1*	*$ 800.00*
D	*5*	*$1,200.00*
E-1	*5*	*$ 600.00*
E-2	*0*	*$ 700.00*
E-3	*1*	*$ 500.00*
H	*0*	*$1,600.00*
I	*0*	*$ 800.00*
J	*0*	*$ 800.00*
K		
KK	*0*	*$ 800.00*
L		*$ 800.00*
M-1		*$ 150.00 per day*
M-2		*$ 50.00 one day* *$ 100.00 2-29 days* *$ 150.00 30-60 days*
N		*$ 50.00 per day*

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: _____

C E R T I F I C A T I O N

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)

City of
WOODSTOCK

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

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

MEMORANDUM
for
Woodstock City Council Meeting
October 7th, 2014

TO: Woodstock City Council
FROM: Mayor Brian Sager
RE: Sister City Partnership Designation with the City of Zacatecas, Zacatecas, México

At the May 15, 2007 meeting of the Woodstock City Council, the Council adopted the Sister City Partnership Plan and designated the City of Guadalupe in the State of Zacatecas, México as the City's first Sister City under that plan. That action supported and furthered the:

1. 2020 Vision Statement which reads, *"Weave ethnic backgrounds together into the rich fabric of community in a manner that celebrates ethnic diversity, promotes a better understanding of each other, and supports 'One Woodstock'."*
2. Mission of the City's Cultural and Social Awareness Commission which was established *"To further the goals of eliminating prejudice and discrimination, enhancing awareness of the benefits of a culturally diverse community, and awareness of current social issues within a vital, growing community."*
3. A primary duty of the Commission to *"Develop and execute a plan of action for fostering communication with and encouraging participation by residents of all segments of the community."*

Since the formal adoption of the Sister City Partnership Plan and the designation of Guadalupe as our first Sister City, the City and its residents have benefited from a number of educational and cultural exchanges in the arts and public services leading to enhanced understanding and appreciation of cultural similarities and distinctions, business opportunities, and educational dialogue in areas of mutual interest.

There is no limit to the number of Sister City Partners a municipality may have, although it is important we do not establish such partnerships in name only, but with the true intent of proactively working to further the vision, mission and goals we have set forth. As many in our community are aware, the City of Zacatecas in the State of Zacatecas, México, has been a strong *informal* partner along with the State of Zacatecas and the City of Guadalupe in our ongoing Sister City programming. Due to political circumstances in México, a formal request for Sister City status was not previously forwarded for our consideration. With changes in the political circumstances and significant effort by Commissioner José Rivera, our Sister City Liaison, and his wife, Maggie Rivera on our behalf, the City of Zacatecas adopted a resolution on May 30, 2014, formally designating Woodstock, Illinois as

an official Sister City and respectfully requests we reciprocate. I am pleased we have moved to this point in our mutually beneficial relationship and believe the action to be most appropriate.

It is, therefore, recommended that the City Council approve the formal designation of the City of Zacatecas, Zacatecas, México as the second official Sister City for the City of Woodstock effective immediately.

Your favorable consideration and approval would be appreciated.

Respectfully,

Brian Sager, Ph.D.
Mayor

CAPITAL ZACATECAS

"2014, AÑO DEL CENTENARIO DE LA BATALLA DE ZACATECAS"

ZACATECAS, ZAC., A 25 DE JUNIO DEL 2014.

Oficio No PMZ/174/2014

DR. BRIAN SAGER
MAYOR DE LA CIUDAD DE WOODSTOCK, ILLINOIS,
ESTADOS UNIDOS DE AMÉRICA.
P R E S E N T E :

Por medio del presente reciba un cordial saludo y al mismo tiempo, aprovecho la oportunidad para hacer de su amable conocimiento que el Honorable Ayuntamiento de Zacatecas en Sesión Ordinaria de Cabildo No. 9 celebrada en fecha 30 de Mayo del 2014, aprobó el Hermanamiento entre las Ciudades de Woodstock, Illinois, E.U.A., y Zacatecas, Zac., México.

En consecuencia, remito a Usted certificación del punto de acuerdo AHZA/205/2014, solicitándole respetuosamente, gire sus apreciables ordenes para el inicio de los trámites correspondientes, a efecto de contar con la autorización del Hermanamiento por parte de esa Ciudad y dar continuidad con el convenio que se firmará una vez aprobado.

Agradezco la atención que se sirva brindar al presente, quedando de Usted para cualquier aclaración al respecto.

Sin otro particular aprovecho la oportunidad para expresarle mi distinguida consideración.

A T E N T A M E N T E :

PRESIDENCIA MUNICIPAL
ZACATECAS, ZAC.

LIC. CARLOS A. PEÑA BADILLO
PRESIDENTE MUNICIPAL DE ZACATECAS.

c.c.p.- Lic. en TS. María del Refugio López Escobedo.- Presidenta de la Comisión de Espectáculos y Turismo.- Para su conocimiento.

Gobierno QUE CUMPLE Capital QUE AVANZA

AYUNTAMIENTO ZACATECAS 2013-2016
AV. HÉROES DE CHAPULTEPEC No. 1110,
COL. LÁZARO CÁRDENAS
ZACATECAS, ZAC., C.P. 98040,
TEL. 923 9421

City of WOODSTOCK

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

Memo

To: Roscoe Stelford, City Manager

From: Paul N. Christensen, Finance Director

Date: September 24, 2014

Re: Ratification of the NIGEC Agreement for the Purchase of Electricity for City Facilities.

The City recently participated in an energy bid of its electrical accounts that are used for street lighting throughout the City. These accounts are separated into two types. The first are accounts labeled lighting, which are non-metered dusk-to-dawn street lights and have a special ComEd rate applied to them. The second type of accounts are general service accounts that use the standard ComEd rate and provide power to City-owned lights. The bid was conducted by NIGEC, which is an organization of other McHenry County governments established to purchase electric power for municipal-owned facilities.

After receiving all the bids, the group decided to reject all bids labeled as lighting accounts. This decision was reached as only one community in the group would save money with all others including Woodstock paying more. Therefore, these accounts will stay on the ComEd rate. The other type of accounts, which are labeled as general service, did produce a savings for Woodstock and all other members in the group. After an analysis of the bid results, it was decided to enter into a 36-month agreement with Constellation to provide power at a rate of $0.047 per kilowatt for these accounts. The estimated savings versus the ComEd rate for the City of Woodstock based on 1,787,381 kilowatt hours utilized each year is $53,014 or $159,042 over the life of the contract, which represents a 61.3% savings. As is always the case, power distribution including any service-related issues will still be addressed by ComEd.

When bidding out electric power, suppliers will only keep their bids open for a short period of time because of the volatility of the market. Often this is no more than a couple of hours. As such, the NIGEC agreement authorized by the City Council provides the City's NIGEC representative the authority to accept the bids and requires a two-thirds majority vote of the membership. The Finance Director is then authorized to execute the corresponding purchase agreement(s). Once finalized, the City Administration is required to forward the executed agreement(s) to the City Council for their ratification.

Recommendation:

Therefore, it is recommended that the City Council ratify the attached executed contract for electric power with Constellation NewEnergy for a period of 36 months for the City's general service lighting accounts.

Should you have any questions, please feel free to contact me.

Reviewed and Approved by:

Roscoe C. Stelford III

City Manager

					Values		
Community	Auction Group	Annual kWh	Best Bid (36	Utility Rate	Sum of Utility Cost	Sum of Best Bid Cost	Sum of Savings (Annual)
City of Algonquin	**General Service**	82,721	**$0.04700**	$0.07652	$ 6,330	$ 3,888	$ 2,442
City of Algonquin Total					**$ 6,330**	**$ 3,888**	**$ 2,442**
City of Genoa	**Lighting**	282,211	**$0.04578**	$0.04752	$ 13,411	$ 12,920	$ 491
City of Genoa Total					**$ 13,411**	**$ 12,920**	**$ 491**
City Of McHenry	**General Service**	1,112,003	**$0.04700**	$0.07664	$ 85,224	$ 52,264	$ 32,960
	Lighting	725,416	**$0.04578**	$0.05617	$ 40,747	$ 33,210	$ 7,537
City Of McHenry Total					**$ 125,971**	**$ 85,474**	**$ 40,497**
City of Woodstock	**General Service**	1,787,381	**$0.04700**	$0.07666	$ 137,021	$ 84,007	$ 53,014
	Lighting	317,006	**$0.04578**	$0.04171	$ 13,222	$ 14,513	$ (1,290)
City of Woodstock Total					**$ 150,243**	**$ 98,519**	**$ 51,724**
Village Of Hampshire	**General Service**	3,076	**$0.04700**	$0.07869	$ 242	$ 145	$ 97
	Lighting	380,581	**$0.04578**	$0.04347	$ 16,544	$ 17,423	$ (879)
Village Of Hampshire Total					**$ 16,786**	**$ 17,568**	**$ (782)**
Village of Huntley	**General Service**	1,527,562	**$0.04700**	$0.07663	$ 117,057	$ 71,795	$ 45,262
	Lighting	146,256	**$0.04578**	$0.07264	$ 10,624	$ 6,696	$ 3,928
Village of Huntley Total					**$ 127,681**	**$ 78,491**	**$ 49,190**
Village of Johnsburg	**Lighting**	223,710	**$0.04578**	$0.04161	$ 9,309	$ 10,241	$ (933)
Village of Johnsburg Total					**$ 9,309**	**$ 10,241**	**$ (933)**
Village of Lake in the Hills	**General Service**	127,714	**$0.04700**	$0.07673	$ 9,799	$ 6,003	$ 3,797
	Lighting	341,924	**$0.04578**	$0.04164	$ 14,238	$ 15,653	$ (1,416)
Village of Lake in the Hills Total					**$ 24,037**	**$ 21,656**	**$ 2,381**
Village of Lakewood	**Lighting**	48,816	**$0.04578**	$0.04162	$ 2,032	$ 2,235	$ (203)
Village of Lakewood Total					**$ 2,032**	**$ 2,235**	**$ (203)**
Village of Richmond	**Lighting**	86,478	**$0.04578**	$0.04160	$ 3,597	$ 3,959	$ (361)
Village of Richmond Total					**$ 3,597**	**$ 3,959**	**$ (361)**
Grand Total					**$ 479,396**	**$ 334,950**	**$ 144,446**

WorldEnergy

Pricing Results - Northern Illinois Government Energy Coop - 9/23/2014

RFP ID	Description	State	Utility	Delivery Start	Term	Acts	Term kWh	Tariff Rate	Total Bid	Bidder	Savings Tariff vs Bid ($/kWh)	Annual Savings ($)	Term Savings ($)	Notes
34138	12 Month (General Service) - Firm Fixed Price	IL	ComEd	Nov-14	12	35	4,640,457	$0.07664	**$0.04820**	**Constellation**	$0.02844	$131,975	$131,975	100% Band/Credit Approved
34138	12 Month (General Service) - Firm Fixed Price	IL	ComEd	Nov-14	12	35	4,640,457	$0.07664	**$0.04832**	**Liberty**	$0.02832	$131,418	$131,418	Credit Pending
34138	12 Month (General Service) - Firm Fixed Price	IL	ComEd	Nov-14	12	35	4,640,457	$0.07664	**$0.07990**	**Hudson**	($0.00326)	($15,128)	($15,128)	
34139	24 Month (General Service) - Firm Fixed Price	IL	ComEd	Nov-14	24	35	9,280,914	$0.07664	**$0.04770**	**Liberty**	$0.02894	$134,295	$268,590	Credit Pending
34139	24 Month (General Service) - Firm Fixed Price	IL	ComEd	Nov-14	24	35	9,280,914	$0.07664	**$0.04800**	**Constellation**	$0.02864	$132,903	$265,805	100% Band/Credit Approved
34139	24 Month (General Service) - Firm Fixed Price	IL	ComEd	Nov-14	24	35	9,280,914	$0.07664	**$0.07990**	**Hudson**	($0.00326)	($15,128)	($30,256)	
34140	30 Month (General Service) - Firm Fixed Price	IL	ComEd	Nov-14	30	35	11,601,143	$0.07664	**$0.04804**	**Liberty**	$0.02860	$132,717	$331,793	Credit Pending
34140	30 Month (General Service) - Firm Fixed Price	IL	ComEd	Nov-14	30	35	11,601,143	$0.07664	**$0.04830**	**Constellation**	$0.02834	$131,511	$328,776	100% Band/Credit Approved
34140	30 Month (General Service) - Firm Fixed Price	IL	ComEd	Nov-14	30	35	11,601,143	$0.07664	**$0.07990**	**Hudson**	($0.00326)	($15,128)	($37,820)	
34141	36 Month (General Service) - Firm Fixed Price	IL	ComEd	Nov-14	36	35	13,921,371	$0.07664	**$0.04700**	**Constellation**	$0.02964	$137,543	$412,629	100% Band/Credit Approved
34141	36 Month (General Service) - Firm Fixed Price	IL	ComEd	Nov-14	36	35	13,921,371	$0.07664	**$0.04771**	**Liberty**	$0.02893	$134,248	$402,745	Credit Pending
34141	36 Month (General Service) - Firm Fixed Price	IL	ComEd	Nov-14	36	35	13,921,371	$0.07664	**$0.07990**	**Hudson**	($0.00326)	($15,128)	($45,384)	
34142	12 Month (Lighting) - Firm Fixed Price	IL	ComEd	Nov-14	12	41	2,552,398	$0.04834	**$0.04698**	**Liberty**	$0.00136	$3,471	$3,471	Credit Pending
34142	12 Month (Lighting) - Firm Fixed Price	IL	ComEd	Nov-14	12	41	2,552,398	$0.04834	**$0.04750**	**Constellation**	$0.00084	$2,144	$2,144	100% Band/Credit Approved
34142	12 Month (Lighting) - Firm Fixed Price	IL	ComEd	Nov-14	12	41	2,552,398	$0.04834	**$0.07990**	**Hudson**	($0.03156)	($80,554)	($80,554)	
34143	24 Month (Lighting) - Firm Fixed Price	IL	ComEd	Nov-14	24	41	5,104,796	$0.04834	**$0.04628**	**Constellation**	$0.00206	$5,258	$10,516	100% Band/Credit Approved
34143	24 Month (Lighting) - Firm Fixed Price	IL	ComEd	Nov-14	24	41	5,104,796	$0.04834	**$0.04652**	**Liberty**	$0.00182	$4,645	$9,291	Credit Pending
34143	24 Month (Lighting) - Firm Fixed Price	IL	ComEd	Nov-14	24	41	5,104,796	$0.04834	**$0.07990**	**Hudson**	($0.03156)	($80,554)	($161,107)	
34144	30 Month (Lighting) - Firm Fixed Price	IL	ComEd	Nov-14	30	41	6,380,995	$0.04834	**$0.04699**	**Liberty**	$0.00135	$3,446	$8,614	Credit Pending
34144	30 Month (Lighting) - Firm Fixed Price	IL	ComEd	Nov-14	30	41	6,380,995	$0.04834	**$0.04750**	**Constellation**	$0.00084	$2,144	$5,360	100% Band/Credit Approved
34144	30 Month (Lighting) - Firm Fixed Price	IL	ComEd	Nov-14	30	41	6,380,995	$0.04834	**$0.07990**	**Hudson**	($0.03156)	($80,554)	($201,384)	
34145	36 Month (Lighting) - Firm Fixed Price	IL	ComEd	Nov-14	36	41	7,657,194	$0.04834	**$0.04578**	**Constellation**	$0.00256	$6,534	$19,602	100% Band/Credit Approved
34145	36 Month (Lighting) - Firm Fixed Price	IL	ComEd	Nov-14	36	41	7,657,194	$0.04834	**$0.04660**	**Liberty**	$0.00174	$4,441	$13,324	Credit Pending
34145	36 Month (Lighting) - Firm Fixed Price	IL	ComEd	Nov-14	36	41	7,657,194	$0.04834	**$0.07990**	**Hudson**	($0.03156)	($80,554)	($241,661)	

Constellation.
An Exelon Company

Agreement is Not Valid Unless Executed by CNE

Constellation NewEnergy, Inc.
Electricity Supply Agreement – Fixed Price Solutions

CITY OF WOODSTOCK ("Customer") AND CONSTELLATION NEWENERGY, INC. ("CNE") AGREE AS FOLLOWS:

Defined Terms. Capitalized terms have the meanings set out in this Electricity Supply Agreement, including the attached General Terms and Conditions ("Agreement"); generally the words "you" and "your" refer to the Customer listed above and the words "we" and "us" refer to CNE, unless the context clearly requires otherwise.

Purchase and Sale of Electricity. You will purchase and receive, and we will sell and supply all of your electricity requirements at the prices set forth below for each account identified in the Account Schedule below ("Account"). By signing this Agreement, you authorize us to enroll each Account with your UDC so that we can supply those Account(s). You will take such actions as we request to allow us to enroll each Account in a timely manner. You agree that we may select such sources of energy as we deem appropriate to meet our obligations under the Agreement. We will enroll each Account with the applicable UDC as being supplied by us and will take such other actions with the applicable UDC and ISO necessary for us to meet our obligations under the Agreement.

The specific prices for each Account are set forth in the Account Schedule, below. You are also responsible to pay (1) Taxes - which we will pass through to you on your bill or as part of the price of electricity, as may be required by law, rule or regulation and (2) UDC charges for delivery/distribution services if we provide you a single bill that includes UDC charges. Your prices are fixed for the existing term of this Agreement and only subject to change if there is a change in law, as described in Section 5 of the General Terms and Conditions below. The UDC charges (if any) and Taxes are charged to you as a "pass-through," which means they will change during the existing term of this Agreement if and as the related charges assessed or charged to us vary for any reason, including but not limited to the types of changes described above.

Cost Components. For each of the items listed as "Fixed" below, this means the item is included in your contract prices as set forth in the Account Schedule. For each of the items listed as "Passed Through" below, this means that you will be charged the costs associated with the line item in accordance with the definitions of each item in Section 1 Definitions of the General Terms and Conditions.

Energy Costs	Fixed
Ancillary Services And Other ISO Costs	Fixed
Auction Revenue Rights Credits	Fixed
Capacity Costs	Fixed
Transmission Costs	Fixed
Transmission Loss Credits	Fixed
Line Loss Costs	Fixed
FERC Order 745 Costs	Fixed

The contract prices contained in the Account Schedule include CNE's credit costs and margin as well as Renewable Portfolio Standards Costs. Any applicable RMR Costs are also included in the contract prices. Except in the case of Transmission Costs, all other costs listed above as "Fixed" may be subject to change if there is a change in law, as described in Section 5 of the General Terms and Conditions below.

Retail Trade Transactions. At any time during the term of this Agreement, you may request the purchase of renewable energy certificates in an amount equal to a prescribed percentage of your load volume by entering into one or more Retail Trade Transactions ("RTTs") between us. If we both agree to the pricing and terms of the renewable energy certificates purchase, a separate RTT Confirmation signed by both of us will document each such purchase and be incorporated herein.

Term. This Agreement will become effective and binding after you have signed the Agreement and we have counter-signed. Subject to successful enrollment of your Account(s), this Agreement shall commence on or about the date set forth under "Start Date", and end on or about the date set forth under "End Date",

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unless extended on a holdover basis as described in this Agreement. The actual Start Date is dependent on the UDC successfully enrolling the Account(s) and furnishing us with all necessary information regarding the Account(s) meter read cycle and meter read date(s). The dates set forth in the Account Schedule below reflect UDC information available at that time or as otherwise estimated by us. The actual meter read dates may occur on or about the dates set forth herein. We will use commercially reasonable efforts to begin service to each Account(s) on the actual meter read date on or about the Start Date set forth herein. If we are unable to timely enroll an Account, the Start Date will commence on the next regularly scheduled UDC meter read cycle date following successful enrollment. The End Date will remain the same unless extended for a holdover term. We shall not be liable for any failure to enroll or drop an Account by the Start and End Date due to circumstances beyond our control. We will not be responsible for any gaps in service that may occur between the termination of your service from a prior supplier and the commencement of supply from us.

Nothing in this Agreement shall be deemed to require or otherwise obligate us to offer to extend the term of this Agreement. If following termination or expiration of this Agreement (whether in whole or in part), for any reason, some or all of the Accounts remain designated by the UDC as being supplied by us, we may continue to serve such Account(s) on a month-to-month holdover basis. During such holdover term, we will calculate your invoice as follows: (Each Account's metered usage, as adjusted by the applicable line loss factor) times (the applicable ISO-published Day Ahead Locational Based Marginal Price ("LMP") + $.005250/kWh) + (a pass through of all costs and charges incurred by us for the retail delivery of energy to you) + Taxes. This Agreement will continue to govern the service of such Accounts during such holdover term. Either party may terminate the holdover term at any time within its discretion at which time we will drop each Account as of the next possible meter read date to the then applicable tariff service, whether default service or otherwise.

Your Invoice. Your invoice will contain all charges applicable to your electricity usage, including Taxes (which are passed through to you). If you have elected to receive a single bill from us for one or more of the Account(s) served hereunder, we will invoice you for all UDC Charges and related Taxes for those Account(s) ("CNE Consolidated Billing"). If you have elected to receive a single bill from the UDC for one or more of the Account(s) served hereunder, the UDC will invoice you for all of our charges and all UDC Charges and related Taxes for those Account(s) ("UDC Consolidated Billing"). Otherwise, we will invoice you for all our charges and the UDC will invoice you for all UDC Charges and related Taxes for those Account(s) which we refer to as "Dual Billing." Initially all your Account(s) will be billed as follows, which may change based on your Account(s) eligibility: Dual Billing. All amounts charged are due in full within thirty (30) days of the invoice date, and we reserve the right to adjust amounts previously invoiced based upon supplemental or additional data we may receive from your UDC. Your invoices will be based on actual data provided by the UDC, provided that if we do not receive actual data in a timely manner, we will make a good faith estimate using your historical usage data and other information. Once we receive actual data we will reconcile the estimated charges and adjust them as needed in subsequent invoices. If you fail to make payment by the due date, interest will accrue daily on outstanding amounts from the due date until the bill is paid in full at a rate of 1.50% per month, or the highest rate permitted by law, whichever is less; and we may withhold any payments due to the UDC until we receive such payments.

Certain Warranties. You warrant and represent that for Account(s) located in the State of Illinois, your aggregate consumption and usage during any 12 month period is greater than 15,000 kilowatt-hours and that the electricity supplied under this Agreement is not for use at a residence.

Notices. All notices will be in writing and delivered by hand, certified mail, return receipt requested, or by express carrier to our respective business addresses. Our business address is 1221 Lamar St. Suite 750, Houston, TX 77010, Attn: Contracts Administration. Either of us can change our address by notice to the other pursuant to this paragraph.

Customer Service. For questions about your invoice or our services, contact us at our Customer Service Department by calling toll-free 1-888-635-0827, or by e-mail at CustomerCare@Constellation.com. Your prior authorization of us to your UDC as recipient of your current and historical energy billing and usage data will remain in effect during the entire term of this Agreement, including any renewal, unless you rescind the authorization upon written notice to us or by calling us at 1-888-635-0827. We reserve the right to cancel this Agreement in the event you rescind the authorization.

IN THE EVENT OF AN EMERGENCY, POWER OUTAGE OR WIRES AND EQUIPMENT SERVICE NEEDS, CONTACT YOUR APPLICABLE UDC AT:

UDC Name	UDC Abbreviation	Contact Numbers
Commonwealth Edison	COMED	1-800-334-7661

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK.]

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Each party has caused this Agreement to be executed by its authorized representative on the respective dates written below.

CONSTELLATION NEWENERGY, INC.

By:

Name:
Title:

Address: 1221 Lamar St. Suite 750
Houston, TX 77010
Attn: Contracts Administration
Fax: **866-470-0482**
Phone: **888-635-0827**

Customer: City of Woodstock

By: _____

Name: Paul M Christensen
Title: Finance Director
Date: 9-23-14
Address: 121 West Calhoun
Woodstock, IL 600983218

Fax: 815-334-2267
Phone: 815-338-4300
Email: Pchristensen@woodstockIL.Gov

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General Terms and Conditions

1. Definitions.

"Ancillary Services And Other ISO Costs" means for any billing period the applicable charges regarding ancillary services as set forth in the applicable ISO Open Access Transmission Tariff ("OATT") and for other ISO costs not otherwise included in any of the defined cost components in this Agreement. We will determine your monthly Ancillary Services And Other ISO Costs based on your $/kWh share of our cost for Ancillary Services And Other ISO Costs incurred with respect to all of our customers within the applicable ISO service territory or in the form of an otherwise reasonable allocation method as we may determine from time to time based on how Ancillary Services And Other ISO Costs are assessed by the ISO.

"Auction Revenue Rights Credits" means revenue credits resulting from the annual financial transmission rights auction conducted by the ISO that are awarded to us with respect to our customers' transmission peak load contribution. If Auction Revenue Rights Credits are "Passed Through", such credits shall be calculated as the monthly product of the (i) total Auction Revenue Rights Credits expressed in dollars per planning year for the applicable zone, as published by the ISO; divided by (ii) the total Network Service Peak Load for such zone, as published by the ISO; divided by (iii) the number of days in the applicable planning year; multiplied by (iv) by your applicable Network Service Peak Load; multiplied by (v) the number of days in the billing period or such other reasonable calculation method applied by us.

"Capacity Costs" means a charge for fulfilling the capacity requirements for the Account(s) imposed by the ISO or otherwise.

"Energy Costs" means a charge for the cost items included in the Locational Marginal Price for the ISO zone identified in the Account Schedule

"FERC Order 745 Costs" means any costs or charges imposed by the ISO on load served by us in accordance with complying with the provisions of Federal Energy Regulatory Commission ("FERC") in Order No. 745 18 CFR Part 35 (March 15, 2011). Any modifications or conditions to the treatment of FERC Order 745 Costs under the ISO tariff or otherwise shall be deemed a change in law pursuant to Section 5 of the General Terms and Conditions of this Agreement.

"ISO" means the independent system operator or regional transmission organization responsible for the service territory governing an Account, or any successor or replacement entity.

"Line Loss Costs" means the costs (to the extent not already captured in the applicable Energy Costs) we incur for each Account based on the kW/h difference between the UDC metered usage and the ISO settlement volumes. If Line Loss Costs are "Fixed," the Line Loss Costs are included in the Energy Costs and will not be invoiced as a separate line item. If Line Loss Costs are "Passed Through," the Line Loss Costs will be invoiced as a separate line item and calculated based on the applicable fixed price or locational marginal price for the corresponding usage.

"Non Time Of Use" or "NTOU" means all hours of each day.

"Off Peak" means all hours other than Peak hours.

"Peak" means the hours designated as peak from time to time by the UDC.

"Renewable Portfolio Standards Costs" means the costs associated with meeting renewable portfolio standards costs at the levels required by currently applicable Law. If Renewable Portfolio Standards Costs are not included in the contract price, such costs for a particular month will be the product of (i) the Monthly RPS Price; and (ii) an Account's monthly kWh usage. The Monthly RPS Price is the price of renewable portfolio standards compliance for the Account, for a particular month, fixed by us by reference to the renewable portfolio standards forward price curve for the state where the Account is located.

"RMR Costs" or "Reliability-Must-Run Costs" means the generation deactivation charges and other such charges, if any, imposed by the ISO on load served in a particular load zone to recover the cost for any generation units that plan to retire but are required by the ISO to run for reliability purposes beyond their intended retirement date, in accordance with the applicable ISO rules and OATT provisions.

"Taxes" means all federal, state, municipal and local taxes, duties, fees, levies, premiums or other charges imposed by any governmental authority, directly or indirectly, on or with respect to the electricity and related products and services provided under this Agreement, including any taxes enacted after the date we entered into this Agreement.

"Transmission Costs" means the charge for Network Transmission Service and Transmission Cost Enhancement Charges, each as identified in the applicable OATT Tariff for the provision of transmission service by the ISO within the UDC's service territory. Beginning on June 1, 2013, several Pennsylvania UDCs (i.e. Met.Ed, Penelec, Penn-Power and West Penn-Power) will be responsible for collecting the Transmission Cost Enhancement Charges on Customer's Delivery Charges. Our contract price(s) for Accounts in the aforementioned UDCs will reflect the cost for any applicable Transmission Cost Enhancement Charges, if any, until May 31, 2013. If at any time during the term of this Agreement the aforementioned UDCs discontinue collecting Transmission Cost Enhancement Charges and we again become responsible for collecting them, we will pass those costs through to you.

"Transmission Loss Credits" means your share of amounts credited to us by the ISO under the ISO's marginal loss construct for the load served by us.

"UDC" means your local electric distribution utility owning and/or controlling and maintaining the distribution system required for delivery of electricity to the Accounts.

"UDC Charges" means all UDC costs, charges, and fees, due under UDC's delivery services rates associated with your use of UDC's distribution network, all as defined by the UDC tariffs, and any similar or related charges the UDC may impose from time to time.

2. Cash deposit and other security. At any time, we may require that you provide information to us so that we may evaluate your creditworthiness. We reserve the right to require that you make a cash deposit or provide other security acceptable to us in an amount equal to two (2) times the amount of the highest monthly invoices for each Account during the twelve months immediately preceding our demand if your financial obligations to us increase under this Agreement, or if, in our opinion, your credit, payment history, or ability to pay your bills as they come due becomes a concern. You will deliver any required cash deposit or other required security (or any increase therein) within three (3) business days of our request.

3. Default under this Agreement. You will be in default under this Agreement if you fail to: pay your bills on time and in full; provide cash deposits or other security as required by Section 2 above; or perform all material obligations under this Agreement and you do not cure such default within 5 days of written notice from us; or if you declare or file for bankruptcy or otherwise become insolvent or unable to pay your debts as they come due. We will be in default under this Agreement if we fail to perform all material obligations under this Agreement and do not cure such default within 5 days

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written notice from you, or if we declare or file for bankruptcy or otherwise become insolvent or unable to pay our debts as they come due.

4. Remedies upon default. If you are in default under this Agreement, in addition to any other remedies available to us, we may terminate this Agreement entirely, or solely with respect to those Accounts adversely affected by such default, and switch your Account(s) back to UDC service (consistent with applicable regulations and UDC practices); and/or require that you compensate us for all losses we sustain due to your default, including the following:

- payment of all amounts you owe us for electricity provided to you;
- when the Agreement is terminated early (entirely or as to certain Accounts), payment of an amount (that we will calculate using our reasonable judgment) equal to the positive difference between (A) the dollar amount you would have paid to us under this Agreement had it not been terminated early and (B) the dollar amount we could resell such electricity for to a third party under then-current market conditions; and
- all costs (including attorneys' fees, expenses and court costs) we incur in collecting amounts you owe us under this Agreement.

The parties agree that any early termination payment determined in accordance with this Section is a reasonable approximation of harm or loss, and is not a penalty or punitive in any respect, and that neither party will be required to enter into a replacement transaction in order to determine or be entitled to a termination payment.

5. Changes in law. We may pass through or allocate, as the case may be, to you any increase or decrease in our costs related to the electricity and related products and services sold to you that results from the implementation of new, or changes (including changes to formula rate calculations) to existing, Laws, or other requirements or changes in administration or interpretation of Laws or other requirements. "Law" means any law, rule, regulation, ordinance, statute, judicial decision, administrative order, ISO business practices or protocol, UDC or ISO tariff, rule of any commission or agency with jurisdiction in the state in which the Accounts are located. Such additional amounts will be included in subsequent invoices to you. The changes described in this Section may change any or all of the charges described in this Agreement, whether described as "fixed," "variable," "pass-through" or otherwise. Your first bill reflecting increased costs will include a bill insert describing the increase in costs in reasonable detail.

6. Events beyond either of our reasonable control. If something happens that is beyond either of our reasonable control that prevents either of us from performing our respective obligations under this Agreement, then whichever one of us cannot perform will be relieved from performance until the situation is resolved. Examples of such events include: acts of God, fire, flood, hurricane, war, terrorism; declaration of emergency by a governmental entity, the ISO or the UDC; curtailment, disruption or interruption of electricity transmission, distribution or supply; regulatory, administrative, or legislative action, or action or restraint by court order or other governmental entity; actions taken by third parties not under your or our control, such as the ISO or a UDC. Such events shall not excuse failure to make payments due in a timely manner for electricity supplied to you prior to such event. Further, if such an event prevents or makes it impossible or impracticable for the claiming party to carry out any obligation under this Agreement due to the events beyond either of our reasonable control for more than 30 days, then whichever one of us whose performance was ***not*** prevented by such events shall have the right to terminate the Agreement without penalty upon 30 days' written notice to the other.

7. Indemnification obligations. We will have no liability or responsibility for matters within the control of the UDC or the ISO-controlled grid, which include maintenance of electric lines and systems, service interruptions, loss or termination of service, deterioration of electric services, or meter readings. EACH PARTY (THE "INDEMNIFYING PARTY") WILL DEFEND, INDEMNIFY AND HOLD THE OTHER PARTY HARMLESS FROM ANY AND ALL CLAIMS (INCLUDING CLAIMS FOR PERSONAL INJURY, DEATH, OR PROPERTY DAMAGE), LOSSES, EXPENSES (INCLUDING REASONABLE ATTORNEYS' FEES), DAMAGES, SUITS, CAUSES OF ACTION AND JUDGMENTS OF ANY KIND TO THE EXTENT CAUSED BY THE NEGLIGENCE OR WILLFUL MISCONDUCT OF THE INDEMNIFYING PARTY.

8. Limitation on Liability. IN NO EVENT WILL EITHER PARTY OR ANY OF ITS RESPECTIVE AFFILIATED COMPANIES BE LIABLE FOR ANY CONSEQUENTIAL, EXEMPLARY, SPECIAL, INCIDENTAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST OPPORTUNITIES OR LOST PROFITS. Each party's total liability related to this Agreement, whether arising under breach of contract, tort, strict liability or otherwise, will be limited to direct, actual damages. Direct, actual damages payable to us will reflect the early termination payment calculation in Section 4. Each party agrees to use commercially reasonable efforts to mitigate damages it may incur. NO WARRANTY, DUTY, OR REMEDY, WHETHER EXPRESSED, IMPLIED OR STATUTORY, ON OUR PART IS GIVEN OR INTENDED TO ARISE OUT OF THIS AGREEMENT, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE.

9. DISPUTE RESOLUTION. THIS AGREEMENT WILL BE GOVERNED BY AND INTERPRETED IN ACCORDANCE WITH THE LAWS OF THE STATE IN WHICH ANY ACCOUNT IS LOCATED, WITHOUT GIVING EFFECT TO ANY CONFLICTS OF LAW PROVISIONS, AND ANY CONTROVERSY OR CLAIM ARISING FROM OR RELATING TO THIS AGREEMENT WILL BE SETTLED IN ACCORDANCE WITH THE EXPRESS TERMS OF THIS AGREEMENT BY A COURT LOCATED IN SUCH STATE. IF THE MATTER AT ISSUE INVOLVES ACCOUNTS OR MATTERS IN MORE THAN ONE STATE, THE GOVERNING JURISDICTION AND VENUE SHALL BE DEEMED TO BE NEW YORK. TO THE EXTENT ALLOWED BY APPLICABLE LAW, WE ALSO BOTH AGREE IRREVOCABLY AND UNCONDITIONALLY TO WAIVE ANY RIGHT TO A TRIAL BY JURY OR TO INITIATE OR BECOME A PARTY TO ANY CLASS ACTION CLAIMS WITH RESPECT TO ANY ACTION, SUIT OR PROCEEDING DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED BY THIS AGREEMENT.

10. Relationship of Parties. We are an independent contractor, and nothing in this Agreement establishes a joint venture, fiduciary relationship, partnership or other joint undertaking. We are not acting as your consultant or advisor, and you will not rely on us in evaluating the advantages or disadvantages of any specific product or service, predictions about future energy prices, or any other matter. Your decision to enter into this Agreement and any other decisions or actions you may take is and will be based solely

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upon your own analysis (or that of your advisors) and not on information or statements from us.

11. Confidentiality. Consistent with applicable regulatory requirements, we will hold in confidence all information obtained by us from you related to the provision of services under this Agreement and which concern your energy characteristics and use patterns, except that we may, consistent with applicable law and regulation, disclose such information to our affiliates and such affiliates' employees, agents, advisors, and independent contractors. Except as otherwise required by law, you will agree to keep confidential the terms of our Agreement, including price.

12. Miscellaneous Provisions. If in any circumstance we do not provide notice of, or object to, any default on your part, such situation will not constitute a waiver of any future default of any kind. If any of this Agreement is held legally invalid, the remainder will not be affected and will be valid and enforced to the fullest extent permitted by law and equity, and there will be deemed substituted for the invalid provisions such provisions as will most nearly carry out our mutual intent as expressed in this Agreement. You may not assign or otherwise transfer any of your rights or obligations under this Agreement without our prior written consent. Any such attempted transfer will be void. We may assign our rights and obligations under this Agreement. This Agreement contains the entire agreement between both of us, supersedes any other agreements, discussions or understandings (whether written or oral) regarding the subject matter of this Agreement, and may not be contradicted by any prior or contemporaneous oral or written agreement. A facsimile or e-mailed copy with your signature will be considered an original for all purposes, and you will provide original signed copies upon request. Each party authorizes the other party to affix an ink or digital stamp of its signature to this Agreement, and agrees to be bound by a document executed in such a manner. The parties acknowledge that any document generated by the parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and such imaged documents may be introduced as evidence in any proceeding as if such were original business records and neither party shall contest their admissibility as evidence in any proceeding. Except as otherwise explicitly provided in this Agreement, no amendment (including in form of a purchase order you send us) to this Agreement will be valid or given any effect unless signed by both of us. Applicable provisions of this Agreement will continue in effect after termination or expiration of this Agreement to the extent necessary, including those for billing adjustments and payments, indemnification, limitations of liability, and dispute resolution. This Agreement is a "forward contract" and we are a "forward contract merchant" under the U.S. Bankruptcy Code, as amended. Further, we are not providing advice regarding "commodity interests", including futures contracts and commodity options or any other matter, which would cause us to be a commodity trading advisor under the U.S. Commodity Exchange Act, as amended.

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ACCOUNT SCHEDULE:
For: City of Woodstock
The Pricing set forth below is only valid until 5:00 PM Central Prevailing Time on September 23, 2014

CNE shall have no obligation to enroll or supply electricity to any account(s) that are not identified on the Account Schedule below.
Please verify that your specific information is COMPLETE and ACCURATE.
Your review and acceptance of this information will help ensure accurate future invoices

Notes: Accounts listed in the Account(s) Schedule may be updated or replaced with a new account number issued by the UDC, ISO or other entity.

No. of Service Accounts: 7

526 w South St

UDC	UDC Account Number	Service Address	Start Date	End Date	Energy Price Non TOU ($/kWh)
COMED	0086102016	~~12410 Princeton Dr, Huntley, IL 60142~~	10/31/14	10/31/17	$0.04700
COMED	0229077007	US 14 TFLT RT/ IL 47, WOODSTOCK, IL 60098	10/29/14	10/29/17	$0.04700
COMED	0770640009	1600 N SEMINARY AVE, WOODSTOCK, IL 60098	10/30/14	10/30/17	$0.04700
COMED	0803047029	455 Wheeler Street, Woodstock, IL 60098	10/31/14	10/31/17	$0.04700
COMED	1193090042	121 West Calhoun, Woodstock, IL 600983218	10/31/14	10/31/17	$0.04700
COMED	2451116066	LITE RT 23 2035 S eastwood DR, Woodstock, IL 60098	11/13/14	11/13/17	$0.04700
COMED	7290018000	121 West Calhoun, Woodstock, IL 600983218	10/31/14	10/31/17	$0.04700

TO ACCEPT THE PRICING ABOVE, PLEASE FAX A SIGNED COPY OF THIS AGREEMENT TO US AT 866-470-0482.

Payments to Certain Third-Parties: You acknowledge and understand that:

- We are making a payment to World Energy Solutions, Inc. in connection with its efforts to facilitate our entering into this Agreement; and
- Your price reflects the fee we are paying to World Energy Solutions, Inc.
- World Energy Solutions, Inc. is acting on your behalf as your representative and is **not** a representative or agent of ours.
- You should direct any questions regarding such fee to World Energy Solutions, Inc..

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City of
WOODSTOCK

City Manager's Office
Terry Willcockson
Grant Writer

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Woodstock, Illinois 60098
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fax 815/334-2269
grantwriter@woodstockil.gov
www.woodstockil.gov

Memo

To: Roscoe Stelford

From: Terry Willcockson

Date: September 29, 2014

Re: Staff Report and Resolution for *Preserve America* Community Designation Application

---

The attached Resolution to Approve Application for 2014 *Preserve America* Community Designation is respectfully submitted for City Council's consideration and approval.

Preserve America is a national program developed in cooperation with the Advisory Council on Historic Preservation (ACHP) and the US Departments of the Interior, Agriculture, and other agencies. *Preserve America* Community designation will be granted to eligible communities that meet three general criteria:

1) The community has recently supported a historic or cultural preservation project that has promoted and/or is currently promoting heritage tourism or otherwise fostering economic vitality, and also involved a public-private partnership between government entities and at least one civic association, non-profit, and/or business enterprise.
2) The governing body of the community has adopted a resolution indicating its commitment to the preservation of its heritage assets.
3) The community meets at least five criteria specified in three broad categories: discovering heritage through historic places, protecting historic resources, and promoting historic assets.

While there is no immediate monetary award, communities honored with this distinction receive extensive publicity including: a certificate of recognition from the White House; a *Preserve America* Community road sign; use of the *Preserve America* Community logo for heritage tourism efforts; listing in their web-based directory of sites; and, national and regional heritage tourism press releases. In addition, communities become eligible to apply for historic preservation funding from the National Park Service, which could have application to ongoing projects such as the Old Courthouse restoration.

As noted above, the application requires a focus on a recently-completed project that demonstrates the community's commitment to historic preservation efforts, demonstrates public/private support and serves as an economic catalyst to the area. The featured project will be the Woodstock Opera House's installation of the replicated firehouse doors, as a culmination of years of extensively-researched restoration efforts to Woodstock's beloved anchor of the Woodstock Square Historic District.

As part of the application process, communities are encouraged to work with their State Historic Preservation Office, and ours, the Illinois Historic Preservation Agency, has been contacted and given their enthusiastic approval for Woodstock's application. Illinois is currently represented with only 10 identified communities (Lockport, Moline, Oak Park and others), while our neighboring states of Indiana and Wisconsin each boast twice that number. Having Certified Local Government (CLG) status offers Woodstock preferred consideration in the quarterly review process for this national program.

If Council is supportive of this effort to attain *Preserve America* Community Designation status for the City of Woodstock, approval is requested for the attached Resolution, identified as Document No. 2, *A Resolution Authorizing Application for 2014 Preserve America Community Designation.*

Please let me know should there be any additional questions or concerns.

Reviewed and Approved by:

Roscoe C. Stelford III

City Manager

RESOLUTION NO. 14-R- ____

CITY OF WOODSTOCK
MCHENRY COUNTY, ILLINOIS

A Resolution Authorizing Application for
2014 *Preserve America* Community Designation

WHEREAS, *Preserve America* is a White House initiative developed in cooperation with the Advisory Council on Historic Preservation, the U.S. Department of the Interior, and the U.S. Department of Commerce; and

WHEREAS, the goals of this initiative include a greater shared knowledge about our Nation's past, strengthened regional identities and local pride, increased local participation in preserving the country's irreplaceable cultural and natural heritage assets, and support for the economic vitality of communities; and

WHEREAS, this initiative is compatible with our community's interests and goals related to historic preservation; and

WHEREAS, designation as a *Preserve America* Community will improve our community's ability to protect and promote its historical resources; now therefore be it

RESOLVED, that the City of Woodstock will apply for the designation of Woodstock as a *Preserve America* Community; and be it further

RESOLVED, that the City of Woodstock will protect and celebrate our heritage, use our historic assets for economic development and community revitalization, and encourage people to experience and appreciate local historic resources through education and heritage tourism programs.

Passed and approved this 7th day of October, 2014.

Ayes:
Nays:
Abstentions:
Absentees:

(SEAL) APPROVED:

_____
Mayor Brian Sager, Ph.D.

ATTEST:

_____
City Clerk Dianne Mitchell

City of WOODSTOCK

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: Award of 2014 Crack Sealing Contract

Date: October 2, 2014

The City allocated $50,000 in the FY14/15 MFT Fund budget, line item 12-00-5-580, to hire a contractor to perform crack sealing on various roads in order to reduce the amount of unsealed surface cracks that ultimately shorten the service life of the pavement.

On September 4, 2014, the City received one bid for the 2014 Crack Sealing program from S.K.C. Construction in the amount of $63,000. On September 16, 2014, the City Council rejected this bid because it was the only bid received, it was 26% over the amount the City had budgeted, and other financial burdens are being placed on the MFT Fund (i.e. salt).

The Council expressed a desire to complete some crack sealing work this year and directed the Department of Public Works to determine if the project quantities could be reduced and still meet IDOT MFT requirements or if the project could still be re-bid and completed before the end of this construction season.

IDOT has confirmed that they will allow reductions in the original contract quantity of up to 25%, provided that the basis for the adjustment is agreed upon prior to the performance of the work. A reduction of 25% in the bid amount effectively reduces the bid to $47,250 which is less than the amount budgeted. We have also confirmed that the contactor is willing to reduce the quantity of work to be performed to meet our current budget and still hold his unit price.

Staff recommends that the City Council award the 2014 Crack Sealing contract to S.K.C. Construction for the bid unit price of $0.63 per foot for routing and crack sealing in an amount not to exceed $50,000.

Reviewed and Approved by:

Roscoe C. Stelford III

City Manager

City of
WOODSTOCK

Department of Public Works
326 Washington Street
Woodstock, Illinois 60098

phone 815.338.6118
fax 815.334.2263
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www.woodstockil.gov

To: Roscoe Stelford, City Manager

From: Jeff Van Landuyt, Assistant Director of Public Works

Re: Authorization to Waive Requirement for Competitive Bids and Approval of Proposals for Downtown Snow Removal Contracted Services

Date: September 23, 2014

In the fall of each year, the City of Woodstock begins its annual review and revisions to a city-wide winter snow-removal plan. Woodstock's downtown is unique so the plan includes contracted services from three separate firms who collectively work to gather, pick up, and haul away snow that has accumulated in the downtown. The City of Woodstock relies heavily upon the services of outside contractors to clean and remove snow from the downtown while City employees and equipment resources are focused on snow removal from all other City streets and cul-de-sacs.

On an annual basis, the City had requested competitive bids for snow removal services until 2010 when two of the three apparent low bidders for these contracted services defaulted on their bids leaving the City temporarily unable to complete snow-hauling services from the downtown. In the past, the City has experienced the following problems with regard to accepting a contract from the lowest responsible bidder:

- Bidders subcontract these services, and the City is left to deal with sub-contractors rather than the bidder.
- Communication is a key to the success of this program. When subcontractors are involved, they may or may not be able to work and communicate efficiently with the City, one another, or other contractors performing a related portion of the work to be completed.
- Subcontractors have complained to the City that they are not being paid by the bidder.
- Workers are not very well organized, rendering them less efficient and effective. This results in higher costs and payments to all contractors involved in this program.

NATIONAL TRUST for HISTORIC PRESERVATION®
DOZEN DISTINCTIVE DESTINATIONS 2007

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

- The City has experienced more damage to curbs around the bump-outs when inexperienced low-bid firms are contracted to perform snow-clearing services.

As a result of the issues identified above, the City Council has supported staff's recommendation to waive the requirement for competitive bids and accept proposals for all three parts of the downtown snow-removal program referred to as: snow-removal services, snow-loading services, and snow-hauling services. The ability to control who receives a proposal for these services has proven to be very successful. It has improved the quality of the services provided for downtown cleanup, has reduced the amount of time needed to clean up after each storm event, and has reduced damage to the downtown landscape islands. Services provided through this program for downtown snow removal are not subject to the requirements of the Prevailing Wage Act.

The approved FY14/15 Motor Fuel Tax Fund Budget includes $100,000 in line #12-00-5-588 titled Equipment Rental to pay expenses for services related to clearing snow from the pavement in the City's public parking lots, loading the snow, and hauling the snow to a remote storage site. This is an estimated budget with costs based upon historical data from years past. It is, however, also based upon average costs, so a severe winter would result in elevated expenses for services rendered. All activity to be performed under this contract will take place on an as-needed basis and is initiated by the Street & Fleet Superintendent.

In order to secure contracts for this work, proposals were requested from capable local contractors based upon past experience and their ability to provide quality services, equipment, and equipment operators. The services needed for the successful administration of the City's snow plan are as follows:

Snow-Removal Services. This portion of the downtown snow-removal program involves the physical clearing of snow that has accumulated on the pavement in the downtown which is bordered by Throop Street to the west, Calhoun Street to the south, Jefferson Street to the east, and Church Street to the north. In addition, this contractor is responsible for clearing the snow from ten municipal parking lots. The timing of this work is critical to the City's business community so work generally takes place between 11:00 PM and 5:00 AM., under the supervision of Street Division staff. This contract requires the largest number of vehicles and operators to complete the clearing of accumulated snow from the downtown area.

GRO Horticultural Enterprises, Inc. of Union, IL has performed snow-removal services for the City during the past three winter seasons. The City has been pleased with their performance. The proposal submitted by GRO for FY14/15 includes an increase of approximately 6% when considering the total hourly rates submitted last fiscal year. There was no increase in hourly rates for services rendered in FY13/14. The City is requiring the use of rubber or plastic edged snow plow blades on all brick paved surfaces this winter season. The proposed increase is needed to cover the usual increase in fuel, labor, and equipment maintenance costs.

A table outlining the type of equipment, quantities, and hourly rates needed for each service is provided below:

Snow-Removal Services		GRO Horticultural Enterprises, Inc.	
ITEM	QUANTITY	Hourly rate / ea.	Total hourly rate
Loader w/ 16' snow pusher	2	$152	$304
Loader w/ 12' snow pusher	2	$133	$266
Loader w/ 10' snow pusher	2	$122	$244
Pickup w/ 8' snow plow	2	$90	$180
Skid steer w/ 8' reversible snow blades	3	$97	$291
Skid steer w/ 8' snow blade & 30" wing	1	$104	$104
	Up to 12 as needed		**$1,389***

* A proposal was received in FY13/14 from Greve Construction, Huntley, IL to provide the equipment and labor required to fulfill this contract. Even with the proposed increase in rates in FY14/15, GRO Horticultural Enterprises' rates are still less than the competitive prices received in FY13/14 from Greve Construction.

Snow-Loading Services. Once the accumulated snow is cleared and consolidated, another contracted firm loads the snow into dump trucks. For many years, Gavers Excavating, Inc. of Woodstock, Illinois has been performing these services with the large-loader equipment used in their gravel pits. The City has been very pleased with their response time and quality of service. Because they are familiar with the City's plan and the other contractors performing other portions of the removal work, they too bring efficiency and experience to the program. Gavers has experience as a snow-loading contractor and the City has been pleased with their services. Therefore, it is recommended that the City retain Gavers Excavating, Inc. for snow loading services during FY14/15. In the past to qualify as a bidder for this portion of the program, the bidder must be able to provide three 7-yard rubber-tired loaders. This large-capacity loader has the ability to fully load trucks at a faster rate of speed. Gavers has proposed to provide this service to the City in FY14/15 with no increase in their hourly rate (i.e., $250 per hour) as compared to FY13/14.

A table outlining the type of equipment, quantities, and hourly rates needed for each service is provided below:

Snow-Loading Services		Gavers Excavating, Inc.	
ITEM	QUANTITY	Hourly rate / ea.	TOTAL hourly rate
7 cu. yd. rubber tired loader	3	$250	$750
5 cu. yd. rubber tired loader	2	$250	$500
	Up to 5 as needed		**$1,250**

It is recommended that a contract be awarded to Gavers Excavating, Inc. of Woodstock, Illinois for downtown snow-loading services during the 2014/2015 winter season.

Snow Hauling Services. The third and final portion of the City's contracted snow removal program involves the provision of up to eight 20 cubic-yard dump trucks and eight 10 cubic-yard dump trucks to transport the snow from the downtown to a remote storage site. For a number of years, Excavating Concepts, Inc. of Woodstock, Illinois has been performing these services for the City. As such, they are familiar with the City's program and the City has been very pleased with their level of service. They have proposed to perform these hauling services in FY14/15 with an increase of approximately 3.4% over rates paid last winter.

A table outlining the hourly rates, and the quantity needed for each service has been provided below:

Snow-Hauling Services		Excavating Concepts, Inc.	
ITEM	QUANTITY	Hourly rate / ea.	TOTAL hourly rate
20 cu. yd. dump truck	8	$98	$784
10 cu. yd. dump truck	8	$88	$704
	Up to 16 as needed		**$1,488**

Conclusion. The Woodstock Square is unique and the City does not have sufficient equipment nor the personnel that is necessary to effectively and efficiently clear, load and haul accumulated snow away from the downtown area. Therefore, the City is dependent on outside contractors to complete this vital work. In the past, the City has been put in precarious situations by contractors classified as the "lowest responsible bidder' because they have not been reliable, experienced, or committed to the City's snow-removal program and needs. When awarding a contract to this type of contractor, the City takes a significant risk. If these deficiencies cannot be identified prior to the first snowfall, it creates a real hardship because the majority of capable and reputable firms have already committed their equipment and manpower to others competing for these same types of seasonal services. In addition, there is a benefit to the City to employ local contractors who are experienced, familiar with, and committed to the City's program.

Please note that a 2/3 majority vote of the City Council will be required by State Statute to waive the need for competitive bids.

It is recommended that the requirement for competitive bids be waived and that a contract be awarded to GRO Horticultural Enterprises, Inc. for snow-removal services at the unit prices listed in their proposal dated September 18, 2014; and that a contract be awarded to Gavers Excavating, Inc. for snow-loading services at the unit prices listed in their proposal dated September 19, 2014; and that a contract be awarded to Excavating Concepts, Inc. for snow-hauling services at the unit prices listed in their proposal dated September 18, 2014. If approved, the rates and terms for all of these contracts shall remain fixed through April 15, 2015.

c: Excavating Concepts
Gavers Excavating
GRO Horticultural Enterprises
Mark Miller

Reviewed and Approved by:

Roscoe C. Stelford III

City Manager

City of WOODSTOCK

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: Ernie Nelson, Park & Facility Superintendent
Paul R. Ruscko, Public Works Director

Re: Award of Contract for Services to Install, Maintain, and Remove Holiday Lights

Date: September 29, 2014

Each year the City of Woodstock decorates the downtown for the holiday season drawing hundreds of visitors to the lighting ceremony and giving others a reason to visit Woodstock and shop within the community.

In 1996, the City assumed the financial responsibility for the purchase and installation of the tree lights and the pole decorations utilizing contracted services. Prior to that time, the Chamber had paid for the installation and/or purchase of lighting materials and supplies. During the same time period when holiday lighting is being installed, Public Works employees are wrapping up seasonal projects which include but are not limited to: the removal of hazardous trees; city-wide collection of leaves; preparation, review and training for the snow plan; winterization of irrigation systems; preparation of fields for fall softball and soccer games; preparation of equipment and supplies for downtown sidewalk snow removal, etc.

Beginning in 1999, the preferred technique of lighting the deciduous trees was to wrap the branches giving the trees definition. As of 2012, the lighting technique was changed to draping, which gives the appearance that more lights are being used in the display. This year's contract includes draping holiday lights on 15 deciduous trees in the Park in the Square, the evergreen at City Hall, and a deciduous tree at the intersection of McHenry & Madison. Approximately 1,500 sets of lights will be used to decorate these trees with installation completed by November 14, 2014 and removal completed after February 2, 2015, but no later than February 13, 2015.

The Department of Public Works prepared bid specifications to install, maintain, and remove the City's holiday lighting. Bid packets were mailed to six contractors and on September 26, 2014 the City received the following bids:

Bidder	Total Bid Amount
Temple Display, Ltd. Oswego, IL	$20,400
Associated Electrical Contractors, Inc. Woodstock, IL	$26,500
Gro Horticultural Union, IL	$32,500

In the approved F14/15 Communities Events budget, line item 01-11-6-608 allocates $37,000 for Christmas Lighting. The majority of this line item was allocated for the installation, maintenance, and removal of the City's holiday lighting.

In comparing the bids that were received, Temple Display, Ltd. is the lowest responsible bidder. Last year Temple Display, Ltd. was awarded the contract to install holiday lighting. They fulfilled their service contract without complaint and had minimal callbacks for holiday light maintenance.

Therefore, it is recommended that the contract for services to install, maintain, and remove holiday lights for the 2014 season be awarded to the low bidder, Temple Display, Ltd. of Oswego, Illinois for the total bid price of $20,400.

cc: All Bidders

Reviewed and Approved by:

Roscoe C. Stelford III

City Manager

City of
WOODSTOCK

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: Roscoe Stelford, City Manager

From: Jeff Van Landuyt, Assistant Public Works Director

Re: **Award of Contract to Paint Lap Pool Shell and Diving Board Stands at Woodstock Water Works**

Date: September 30, 2014

The Woodstock Water Works aquatic center was completed in 2002 and just wrapped up its twelfth swimming season. Since opening to the public, this facility has been sought out by children and adults throughout the summer months. Not unlike other facilities of this type in a northern climate, the concrete pool shells are exposed to sunlight, freeze/ thaw conditions, and treatment chemicals. It is just a matter of time before this exposure results in the need to repair cracks, replace grout at the corners, and repaint the pool shell.

After the pools were drained following the 2014 swimming season, an inspection of all three pool shells at the Woodstock Water Works facility took place. The inspection of the lap pool revealed that the grout is failing at the corners where walls meet walls and walls meet the floor. In addition, surface cracks were identified, it was observed that the expansion joints need new backing and caulk, and there are places where the paint has worn away leaving areas of exposed concrete within all three pools. The Department of Public Works staff put together a set of bid specifications requesting a separate bid price to prepare and repaint each of the three pool shells and mailed them to sixteen prospective contractors. On Friday, September 26, 2014 the following bids were received:

Bidder

Pecover Decorating Services, Inc., Aurora, IL

Bid Item	**Bid**	**Bid w/ Deduct***
Improve Lap Pool	$29,500.00	$24,160.00
Improve Recreation Pool	$37,500.00	$29,585.00
Improve Wading Pool	$ 4,800.00	$ 2,450.00
Improve Diving Board Posts & Supports	$ 2,500.00	
Grind and Seal Cracks in Pool Shells	$4.50/ LIN FT	

**Deduct $18.80/ LIN FT to omit painting gutter trenches.*

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DOZEN DISTINCTIVE
DESTINATIONS 2007

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

Prior to opening bids, two contractors visited the facility to inspect the pool shells and both indicated that they intended on submitting a bid. The contractor who did not submit a bid informed us that he was delayed in an adjacent state and could not get back in time to deliver a sealed bid. In any case, he was interested in the bid results and I had inquired as to his opinion of the bid received. He indicated that the bid was in the ballpark of where he had thought it would be.

According to Recreation Director Dave Zinnen, the unaudited fund balance in the Aquatic Center Fund as of April 30, 2014 was approximately $2,000. Based on preliminary numbers for FY14/15, the facility will not generate the necessary revenue to fund the pool painting project and will leave the Aquatic Center Fund in a deficit. With that being said, the City needs to guarantee that the facility opens in the spring of 2015 without fail by obtaining the required operating permits and in a condition that is acceptable to the public. After a review of the bids and the work involved, it was decided that it is necessary to secure a contractor to complete the improvements to the lap pool. The lap pool needs crack repair, grouting, and painting. The gutter trenches do not absolutely need to be repainted so City staff recommends to take the proposed deduct. The diving board posts and supports need to be sandblasted and repainted. The Recreation Department staff will repaint the recreation pool shell and the wading pool shell prior to the 2015 swimming season.

In accordance with the bid specifications, the lap pool shell must be repaired, repainted, and ready to be filled on or before April 20, 2015. This timeframe allows for work to be completed this fall or next spring, as temperature and humidity are factors that need to be carefully considered when applying paint to the concrete shell.

In order to preserve the lap pool shell and properly maintain it for public use while at the same time assuring that the Woodstock Water Works opens as planned and functions as designed, **it is recommended that a contract be awarded to Pecover Decorating Services, Inc. of Aurora, Illinois to prepare and repaint the lap pool shell at Woodstock Water Works for $24,160, to sandblast and repaint the diving board posts & supports for $2,500, and to grind and caulk surface cracks at a cost of $4.50 per lineal foot. Cracks to be repaired will be agreed upon by both the City and the contractor, but the total cost for crack repair shall not exceed $4,000. The total cost of the entire contract shall not exceed $30,660.**

Reviewed and Approved by:

Roscoe C. Stelford III

City Manager

c: Pecover Decorating Services, Inc.
Dave Zinnen
Will Smith
Ernie Nelson

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for HISTORIC PRESERVATION®

DOZEN DISTINCTIVE
DESTINATIONS 2007

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City of
WOODSTOCK
Department of Community & Economic Development
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MEMORANDUM

Date September 26, 2014

To: Roscoe Stelford, City Manager

From: Nancy Baker, City Planner

Re: WAIVER OF COMPETITIVE BIDS – OLD COURTHOUSE AND SHERIFF'S HOUSE STAIRS

The front stairs of both the Old Courthouse and the Sheriff's House are urgently in need of restoration. The planned improvements will enhance safety, reduce maintenance expenses, and improve the aesthetics of the buildings.

The front limestone stairs are a defining feature of the Old Courthouse. The broad exterior limestone stairs ascend to a landing where they meet the recessed wood stairs which continue up to the first floor. Railings do not appear in early photos of the Courthouse.

The stone treads were covered with carpeting in the 1970s when the courthouse was converted to shops. The carpet was later removed. Several years ago, the limestone treads were covered with a vinyl concrete coating that has exacerbated the deterioration of the limestone underneath. The coating breaks off in chunks, particularly during the winter months. Numerous layers of this patching material have been applied and the treads now are very uneven and the heights and depths of each tread vary, creating a hazardous condition. Simply continuing to apply patches is not a safe option. The patching material can only be applied when temperatures are 40 degrees, thus the only option in the winter is to close sections of the stairs when material breaks off.

The Sheriff's House was originally constructed with limestone stairs and metal railings. The stairs and railings were replaced in the 1920s or early 1930s with the concrete stairs and brick side walls which remain today. The concrete stairs have been patched multiple times. Last winter several pieces of concrete broke loose creating a trip hazard. The brick side walls are also failing.

The plans for the Courthouse include the removal and replacement of the treads and the most fractured lower slabs of limestone with Valderstone (a type of limestone) which is similar in appearance to the existing stone but is less porous. Railings and newel posts will be removed, restored, and re-installed. Because the historic railings are significantly shorter in height than required by current building codes, additional code compliant railings will be added to the historic railings.

Plans for the Sheriff's House include the demolition of the existing stairs and brick side walls, construction of concrete footings, and installation of Valderstone stair treads. Railings replicating the historic railings shown in the turn of the century photo on the previous page will be installed, along with additional railings at the code compliant height. All plan details have been reviewed and approved by the Historic Preservation Commission.

A temporary wood stairway is to be provided to allow restaurant customers to use the front entrance of the Le Petite Creperie; however the height and design of the Courthouse stairs do not make this a practical alternative for the Courthouse tenants. The Community and Economic Development Department will work with the contractor and the Northwest Area Arts Council to provide informational signage directing visitors to the entrance in the rear.

Bids for the restoration of the Courthouse stairs and replacement of the Sheriff's House stairs were received on September 17th. The bids included an alternate bid for the Sheriff's House stairs because of concerns about the availability of pricing for the railings on the Sheriff's House. Five bids were received. Results are included on the attached bid tabulation. Bid documents specified a November 24, 2014 completion date

Bid documents specified that "contractors must have a minimum of 10 years of experience in working on restoring Historic National Register properties or local designated landmarks." The low bidder, Stuckey Construction, does not appear to meet this qualification. It is noted that Stuckey has worked on previous City of Woodstock projects including the aquatic center and the completion of the police department.

The next lowest bidder, Renaissance Restoration, has served as the contractor for the cupola and roof project and is very familiar with the property, knows the tenants, and specializes in historic restoration projects. In addition, the City Administration has been extremely pleased with the quality of workmanship and the overall knowledge of proper restoration techniques demonstrated by the Renaissance Restoration staff assigned to the current roof project. Finally, the price differential of $3,950 is only 2.4% higher than the lowest bid.

Therefore, the City Administration is recommending moving forward with Renaissance Restoration to provide continuity to the restoration efforts, benefit from the demonstrated knowledge of restoring historic properties and their familiarity of the property, and excellent craftsmanship. To facilitate this recommendation, the City Administration would recommend that the City Council waive the competitive bidding requirements and award the contract to Renaissance Restoration. Note a waiver of the competitive bidding requirements does require a 2/3 super majority vote.

The costs for this project would be paid through account 41-00-7-729, Old Courthouse, in the Tax Increment Financing Fund. This will require utilization of the fund balance in the TIF Fund, which is estimated to begin FY14/15 at $907,000.

RECOMMENDATION:

Therefore, after reviewing all bids, it is recommended that the City Council waive the requirement for competitive bidding requirements and award the bid for restoration of the Old Courthouse Stairs and Sheriff's House Stairs to Renaissance Restoration in the amount of $168,350.

Reviewed and Approved by:

Roscoe C. Stelford III

City Manager

BID TABULATION
CITY OF WOODSTOCK, ILLINOIS

OLD COURTHOUSE AND SHERIFF'S HOUSE STAIR PROJECT

September 17, 2014

Bidder	Base Bid	Alt. # 1 (Sheriff's House railings)	Total
Stuckey Construction	$153,400	$11,000	$164,400
Renaissance Restoration	$158,000	$10,350	$168,350
Mike Harris Masonry	$166,000	$10,100	$176,100
Seyller's Inc.	$169,250	$13,500	$182,750
Marion Inc.	$190,000	Not provided	$190,000

City of WOODSTOCK

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

To: Roscoe Stelford, City Manager

From: Shawn Parker, Sewer & Water Maintenance Supervisor
Paul R. Ruscko, Public Works Director

Re: Private Sanitary Sewer and Water Service Lines Responsibilities

Date: September 30, 2014

In July 2014, staff recommended and the City Council approved the termination of the Marketing Agreement with Utility Service Partners Private Label, Inc. d/b/a Service Line Warranties of America ("SLWA"). Staff was directed to review the issues surrounding private sanitary sewer and water service line ownership and come up with a recommendation on how to best assist our residents moving forward.

There are approximately 6 to 8 water service line leaks detected per year throughout the City. These leaks do occur all year long, not just during the winter months. A leak can happen anywhere between the water main and the resident's home; this includes the area between the home and sidewalk, the area between the sidewalk and curb, under the pavement in the street, and even on the opposite side of the street. Keep in mind that the property owner is responsible for the maintenance and repair of their service lines from the home all the way to the water main and sanitary sewer main. Therefore, the location of a leak has a significant impact on the overall cost of the repair due to the working conditions and the restoration that is required. The cost to repair a leak located under the lawn of a front yard will cost significantly less than an identical leak located under the asphalt pavement of a street.

The various options on how we can assist our residents with their private sanitary sewer and water service line responsibilities are as follows.

<u>Option 1 – Educate</u>

Periodically educate our residents on ownership responsibilities on their sanitary sewer and water service lines. This education outreach material should include the approximate costs to repair and/or replace the service lines. We can imagine that it is difficult for a resident to develop a contingency plan and/or to set aside funds if they do not truly understand what they are responsible for and the corresponding cost implications.

The voluntary warranty concept has merit and may be the right product for some of our residents. A part of the education material can include a listing of companies that offer service line warranties. This will allow the resident to research their warranty options and select the most appropriate product for their circumstance.

As a resource, we can compile a list of local plumbers and excavators that complete service line repairs. We will make it abundantly clear that this list is not an endorsement from the City and it is not an exhaustive list of viable contractors.

We can provide our residents with as many resources as possible so they can make the best decision for their particular situation and circumstances. The educational information can be posted to the website, shared on social media, included on the City-issued utility bill, sent to the local newspapers, included in the City Scene, included in the City Manager's Newsletter, etc.

Option 2 – City Warranty (Insourced)

The City could develop and offer a voluntary service line warranty program for our residents and include the cost on the utility bill. The repairs would be completed by Sewer & Water Maintenance Division staff.

However, if this option is the preferred solution, the Sewer & Water Maintenance Division's current staffing level could not absorb this additional responsibility without negatively impacting their current level of service. This additional responsibility will likely involve other divisions, such as the Street Maintenance Division for concrete and asphalt restoration, the Parks Division for landscape restoration, and Administration to administer the warranty program.

The division launched a large and aggressive water meter change out program, which is scheduled to be completed over the next four years. We are in our third month, making adjustments as we go, and have encountered instances where we need to commit two and sometimes three employees a day to complete all the appointments. This is two or three employees out of a division of eight.

A final consideration and concern is that we are taking possible business opportunities away from local businesses.

Option 3 – City Warranty (Outsourced)

The City could develop and offer a voluntary service line warranty program for our residents and include the cost on the utility bill. The repairs would be completed by a contractor hired by the City.

This is similar to Option 2, but eliminates the division staffing issue and the competition with local businesses. However, this doesn't address all the additional staff time to administer the warranty program. This also doesn't address the financial risk the City would be taking on by getting into the warranty business.

Option 4 – SLWA (Existing Agreement)

The SLWA program appears to be helpful to the residents that have signed up for this warranty. This insurance-type product definitely mitigates a significant portion of the risk of having to come up with significant capital resources in the event of a service line leak.

However, significant time is spent by staff fielding questions and complaints after every SLWA mass mailing. Residents call the City, not SLWA, to verify that the program is not a scam due to the use of the City's logo, to get more details on the program, to demand that the City stop sending them this warranty offer, etc.

The benefit of the direct mailing is the educational component. It gets residents to realize and understand that they are responsible for their service lines and they need to have a plan in place on how they will afford a repair when an issue arises. This same educational benefit can be achieved by the City without being tied to one warranty provider.

The City will most always be the first point of contact for our residents (and that is not a bad thing). The general public thinks that the City will come and fix the problem when a situation arises. It is our job to access the situation, let the resident know if it is a public or private problem, and assist them with getting through an emergency.

SLWA is not interested in direct marketing the City's residents unless they are allowed to use the City's logo in their mailings. Therefore, we did not explore other agreement options with SLWA.

Staff recommends that we move forward with Option 1 – Educate. Staff is seeking concurrence from the City Council on this recommendation.

Staff will definitely reconsider and reevaluate Options 2 & 3 – City Warranty (Insourced and Outsourced) after significant progress has been completed in regards to the multi-year water meter change out program.

Reviewed and Approved by:

Roscoe C. Stelford III

City Manager

City of
WOODSTOCK

Department of Community & Economic Development
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MEMORANDUM

DATE: **September 29, 2014**

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

FROM: **Cort Carlson, Director of Community and Economic Development**
Joe Napolitano, Economic Development Coordinator

RE: **DISCUSSION - ENTERPRISE ZONE APPLICATION**

Due to changes in the Illinois Enterprise Zone Act, the City has the opportunity to submit an application to specify a portion of the City of Woodstock as an Enterprise Zone. An Enterprise Zone is an area designated by the State of Illinois in cooperation with a local government that is eligible to receive various State and local incentives (see Attachment A). These incentives are intended to stimulate business and industrial growth in targeted areas. As the Council is aware, Woodstock has experienced a number of plant closures and associated job losses in recent years (D.B. Hess, Silgan, Precision Quincy, Quad Graphics, etc.). The City Administration believes that having an Enterprise Zone will put the City in a better position to attract new businesses and investment.

There are currently 97 Enterprise Zones in the state, 49 of which will expire on December 31, 2015. To be considered for designation as one of the 49 available zones, applicants must comply with a four (4) step application process established by the Department of Commerce and Economic Opportunity (DCEO):

1) Public Hearing. The designating unit of government must hold a public hearing on the question of whether to create the zone, what the boundaries of the zone should be, and what local incentives should be established in connection with the zone.
2) Pass Designating Ordinances. The designating unit of government must pass an ordinance designating an area as an Enterprise Zone, subject to DCEO approval.
3) Approve Intergovernmental Agreement. If there are joint applicants, an intergovernmental agreement must be signed and approved by all jurisdictions. The City of Woodstock would be submitting this application as the sole applicant, so there is no need for an intergovernmental agreement.
4) Make Application. A formal application must be completed and submitted. Applications are due by December 31, 2014.

All completed applications will be reviewed by DCEO. In mid-2015, applications that meet the required criteria will be forwarded to the Enterprise Zone Board for consideration. This Board will make the final decision on applications by September 30, 2015. Approved Enterprise Zones will be effective on January 1, 2016 and are valid for up to 25 years.

Staff has reviewed the requirements for new Enterprise Zones and is confident that the City can submit a very strong application. State Senator Althoff's office, DCEO and the MCEDC have offered to assist the city in this process. The application process is fairly straightforward. To qualify, an applicant must demonstrate that the proposed zone area:

- Is a contiguous area, provided that a zone may exclude wholly surrounded territory within its boundaries. <u>Comment</u>: *Three possible boundary maps have been prepared (see attached):*
  - *Option A includes the majority of industrial/manufacturing properties along McConnell, Lake and Rt. 14, the vacant retail-zoned property on Lake and by Kohl's/Menard's/Farm and Fleet, the industrial areas on Rt. 47 south of Rt. 14 and the Sonday property. The total area is slightly less than 3 square miles.*
  - *Option B includes all of the areas indicated on Option A, and the industrial zoned properties to the west and north. The total area is slightly less than 4 square miles.*
  - *Option C includes all of Options A and B, along with additional retail along Rt. 47, the older industrial areas near Judd St. and the downtown. The total area is slightly greater than 4 square miles.*

- Comprises a minimum of one-half square mile and not more than 12 square miles. <u>Comment</u>: *As noted above, all of the three options meet this requirement.*

- Meets at least <u>three</u> of the 10 criteria outlined below:

  1) Unemployment: All or part of the Local Labor Market Area has had an annual average unemployment rate of at least 120% of the State's annual average unemployment rate for the most recent calendar year or the most recent fiscal year as reported by the Department of Employment Security. <u>Comment</u>: *The Local Labor Market Area (LLMA) is defined as "an economically integrated area within which individuals can reside and find employment within a reasonable distance or can readily change jobs without changing their place of residence. The LLMA boundaries are determined by the applicant and extend beyond the limits of the proposed zone. Although Staff has not finalized the Woodstock LLMA boundaries, preliminary analysis of unemployment rates for certain areas that will likely be included are above this requirement.*

  2) Employment Opportunities: Designation will result in the development of substantial employment opportunities by creating or retaining a minimum aggregate of 1,000 full-time equivalent jobs due to an aggregate investment of $100,000,000 or more, and will help alleviate the effects of poverty and unemployment within the Local Labor Market Area. Applicants shall specify the time periods over which full-time equivalent jobs will be created or retained and aggregate investments will be made. Such time periods should not exceed 15

years from the expected date of designation. Applicants are encouraged to describe how the creation and retention of full-time equivalent jobs and new investment will help alleviate the effects of poverty and unemployment with the Local Labor Market Area. <u>Comment</u>: *The creation of 1,000 new jobs over a 15 year period is an attainable goal since the City has ample available land and building for new businesses.*

3) Poverty: All or part of the Local Labor Market Area has a poverty rate of at least 20% according to the latest data from the U.S. Census Bureau, 50% or more of children in the Local Labor Market Area are eligible to participate in the federal free or reduced-price meals program according to reported statistics from the State Board of Education, or 20% or more households in the Local Labor Market Area receive food stamps according to the latest data from the U.S. Census Bureau. <u>Comment</u>: *Although Staff has not finalized the Woodstock LLMA boundaries, preliminary analysis of poverty for certain areas that will likely be included are above this requirement.*

4) Abandoned Coal Mine, Brownfield or Federal Disaster Area: An abandoned coal mine or a Brownfield (as defined in Section 58.2 of the Environmental Protection) is located in the proposed zone addition area, or all or a portion of the proposed enterprise zone was declared a federal disaster area in the 3 years preceding the date of application. To be considered an abandoned coal mine, the coal mine must be listed on the Illinois Department of Natural Resources Abandoned Mine Locator. To document that a portion of the proposed zone was declared a federal disaster area in the 3 years preceding the date of the application, the applicant must provide the major disaster declaration number, the area designated as adversely affected by the major disaster, and date of the declaration. Applicants are encouraged to use copies of the appropriate notices in the Federal Register of a major disaster declaration and related determinations. This does not include emergency declarations or fire management assistance declarations. A Brownfield site must be listed in the Illinois Environmental Protection Agency Site Remediation Program database. Applicants are encouraged to provide the 10-digit Illinois Environmental Protection Agency identification number ("LPC #") for the site. <u>Comment</u>: *There are no abandoned coal mines or Brownfields within the proposed zone. However, there have been two declared Federal Disaster areas in the proposed zone within the last three years, FEMA-4116-DR, severe storms, straight line winds and flooding that occurred from April 16-May 5, 2013 and FEMA-1960-DR,severe winter storm and snowstorm that occurred from January 31-February 3, 2011.*

5) Large Scale Business Closings: The Local Labor Market Area contains a presence of large employers that have downsized over the years, the Local Labor Market Area has experienced plant closures in the 5 years prior to the date of application affecting more than 50 workers, or the Local Labor Market Area has experienced State or federal facility closures in the 5 years prior to the date of application affecting more than 50 workers. Applicants are encouraged to use data from filings made pursuant to the Illinois Worker Adjustment and Retraining Notification (WARN) Act and the State Facilities Closure Act as evidence of job losses under this test. <u>Comment</u>: *Staff has collected the necessary data from WARN notices, as provided by DCEO, to meet this requirement.*

6) Vacant Structures: Based on data from Multiple Listing information or other suitable sources, the Local Labor Market Area contains a high floor vacancy rate of industrial or commercial properties, vacant or demolished commercial and industrial structures are prevalent in the Local Labor Market Area, or industrial structures in the Local Labor Market Area are not used because of age, deterioration, relocation of the former occupants, or cessation of operation. Comment: *Staff maintains a listing of vacant industrial and commercial buildings in the City of Woodstock and has access to LoopNet and other sources to identify other vacancies within the LLMA.*

7) Tax Base Improvement Plan: The applicant demonstrates a substantial plan for using the designation to improve the State and local government tax base, including income, sales, and property taxes. Comment: *Several items in the 2008 Woodstock Comprehensive plan speak to this and the plan can be submitted to meet this criteria.*

8) Public Infrastructure Improvement Plan: Significant public infrastructure is present in the Local Labor Market Area in addition to a plan for infrastructure development and improvement. Comment: *The City's Capital Improvement Plan can be used to meet this requirement. In addition, the McHenry County DOT and IDOT 5-year plans can be used.*

9) Career Skills Programs: High schools or community colleges located within the Local Labor Market Area are engaged in ACT Work Keys, Manufacturing Skills Standard Certification, or industry-based credentials that prepare students for careers. The applicant must provide written documentation from more than one high school and/or community college within the Local Labor Market Area that the institution is providing ACT Work Keys, Manufacturing Skills Standard Certification, or industry-based credentials that prepare students careers at some time during the current school year. Comment: *According to DCEO, the State Board of Education requires that all Illinois high schools engage in the above activities. In addition, MCC offers several programs and training opportunities for manufacturing-related careers.*

10) Equalized Assessed Valuation: The increase in equalized assessed valuation of industrial and/or commercial properties in the 5 years prior to the date of application in the Local Labor Market Area is equal to or less than 50% of the State average increase in equalized valuation for industrial and/or commercial properties, as applicable, for the same period of time as reported by the Illinois Department of Revenue; however, if the change in equalized assessed valuation in the State of industrial and/or commercial properties in the 5 years prior to the date of application is negative, then the applicant should instead demonstrate that the decrease in equalized assessed valuation of industrial and/or commercial properties in the 5 years prior to the date of application in the Local Labor Market Area is equal to or greater than 50% of the State average decrease in equalized valuation for industrial and/or commercial properties, as applicable, for the same period of time as reported by the Department of Revenue. Applicants are encouraged to use data on assessed valuation of industrial and/or commercial properties in the Local Labor Market Area from the Illinois Department of Revenue or from the chief assessment official of the county or counties in which

at least a portion of the Local Labor Market Area is contained. *Comment: Staff will need to work with the appropriate tax assessors to address this requirement. Given the overall decline in property values during the Great Recession and the slow recovery, it is anticipated that this requirement will be met.*

As indicated above, the designated areas proposed by the City Administration are expected to meet the vast majority of the criteria required to secure the Enterprise Zone designation. Future local incentives outlined in Attachment A are optional and can be implemented based on City Council preferences.

The City Administration did attempt to secure proposals from qualified consultants to prepare the application. The vast majority of the consultants are currently unable to take on additional work. One consultant was willing to complete the application for a fee of $30,000. The City Administration believes sufficient training and resources are available for the staff to be able to complete and submit a strong application for State consideration.

In conclusion, while the City and broker agents have seen consistent interest in currently vacant industrial buildings, the manufacturing sector of the economy continues to lag behind others such as commercial/retail and housing. In speaking with brokers representing Woodstock sites, the glut of existing manufacturing space in the Chicago market, accessibility, and sheer size of our facilities continue to be factors influencing their turnover. While not a panacea for all these issues, the awarding of an Enterprise Zone would be one more tool in Woodstock's economic development toolbox and a defining factor for the City.

Based on the belief that Woodstock meets a number of the criteria outlined above, and an Enterprise Zone designation would provide additional benefits for businesses to locate in Woodstock, it is recommended that staff move forward with the application for Enterprise Zone status utilizing Option C to serve as the boundaries.

If City Council is supportive of applying for an Enterprise Zone designation, the public hearing and required Ordinance would be forwarded for consideration by the City Council in November.

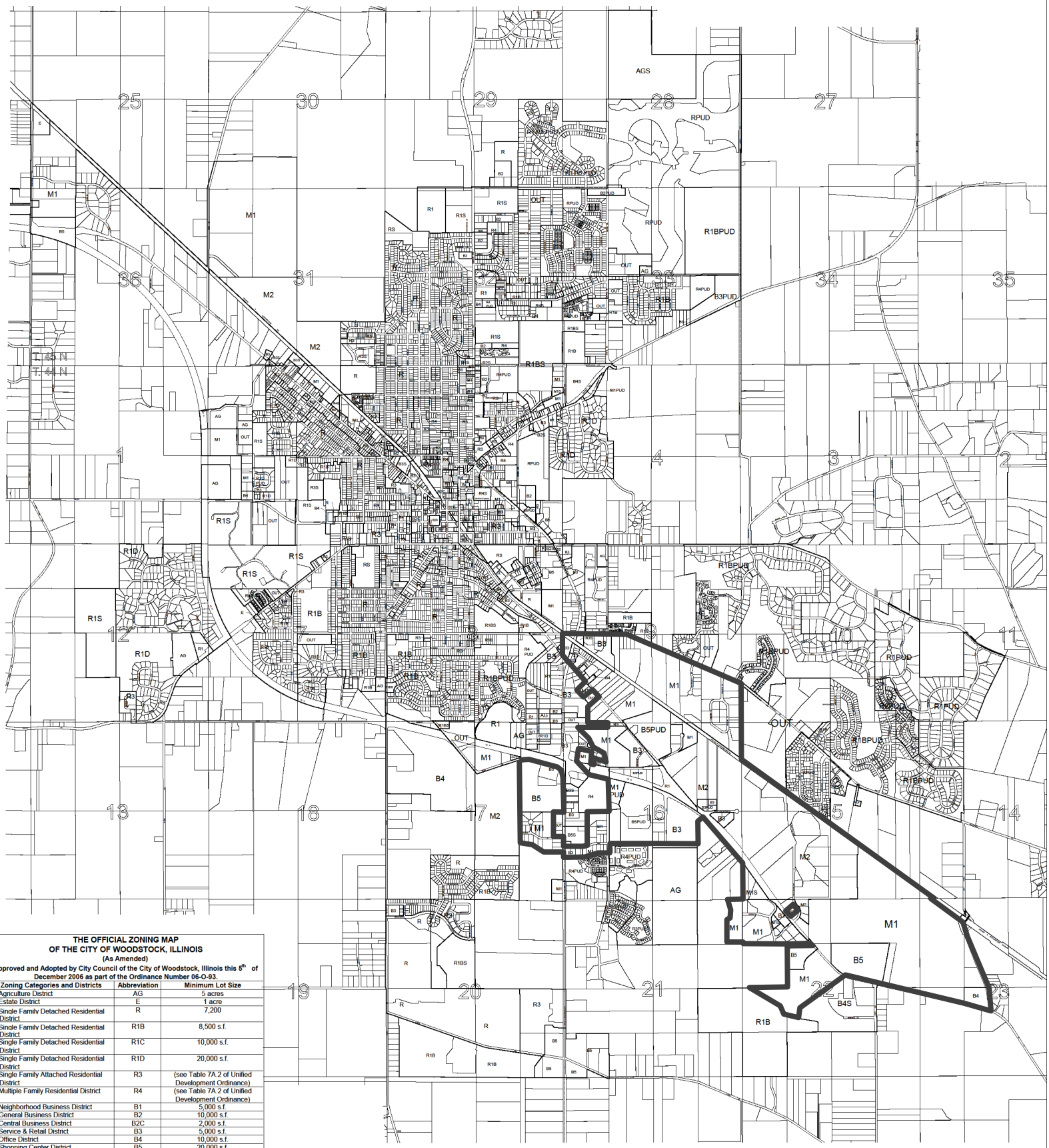
Reviewed and Approved by:

Roscoe C. Stelford III

City Manager

CITY OF WOODSTOCK, ILLINOIS

OFFICIAL ZONING MAP



THE OFFICIAL ZONING MAP
OF THE CITY OF WOODSTOCK, ILLINOIS
(As Amended)
Approved and Adopted by City Council of the City of Woodstock, Illinois this 5th of December 2006 as part of the Ordinance Number 06-O-93.

Zoning Categories and Districts	Abbreviation	Minimum Lot Size
▪ Agriculture District	AG	5 acres
▪ Estate District	E	1 acre
▪ Single Family Detached Residential District	R	7,200
▪ Single Family Detached Residential District	R1B	8,500 s.f.
▪ Single Family Detached Residential District	R1C	10,000 s.f.
▪ Single Family Detached Residential District	R1D	20,000 s.f.
▪ Single Family Attached Residential District	R3	(see Table 7A.2 of Unified Development Ordinance)
▪ Multiple Family Residential District	R4	(see Table 7A.2 of Unified Development Ordinance)
▪ Neighborhood Business District	B1	5,000 s.f.
▪ General Business District	B2	10,000 s.f.
▪ Central Business District	B2C	2,000 s.f.
▪ Service & Retail District	B3	5,000 s.f.
▪ Office District	B4	10,000 s.f.
▪ Shopping Center District	B5	20,000 s.f.
▪ Light Manufacturing District	M1	20,000 s.f.
▪ Heavy Manufacturing District	M2	40,000 s.f.
▪ Planned Unit Development	PUD	-
▪ Special Unit Permit	S	-

N
W E
S

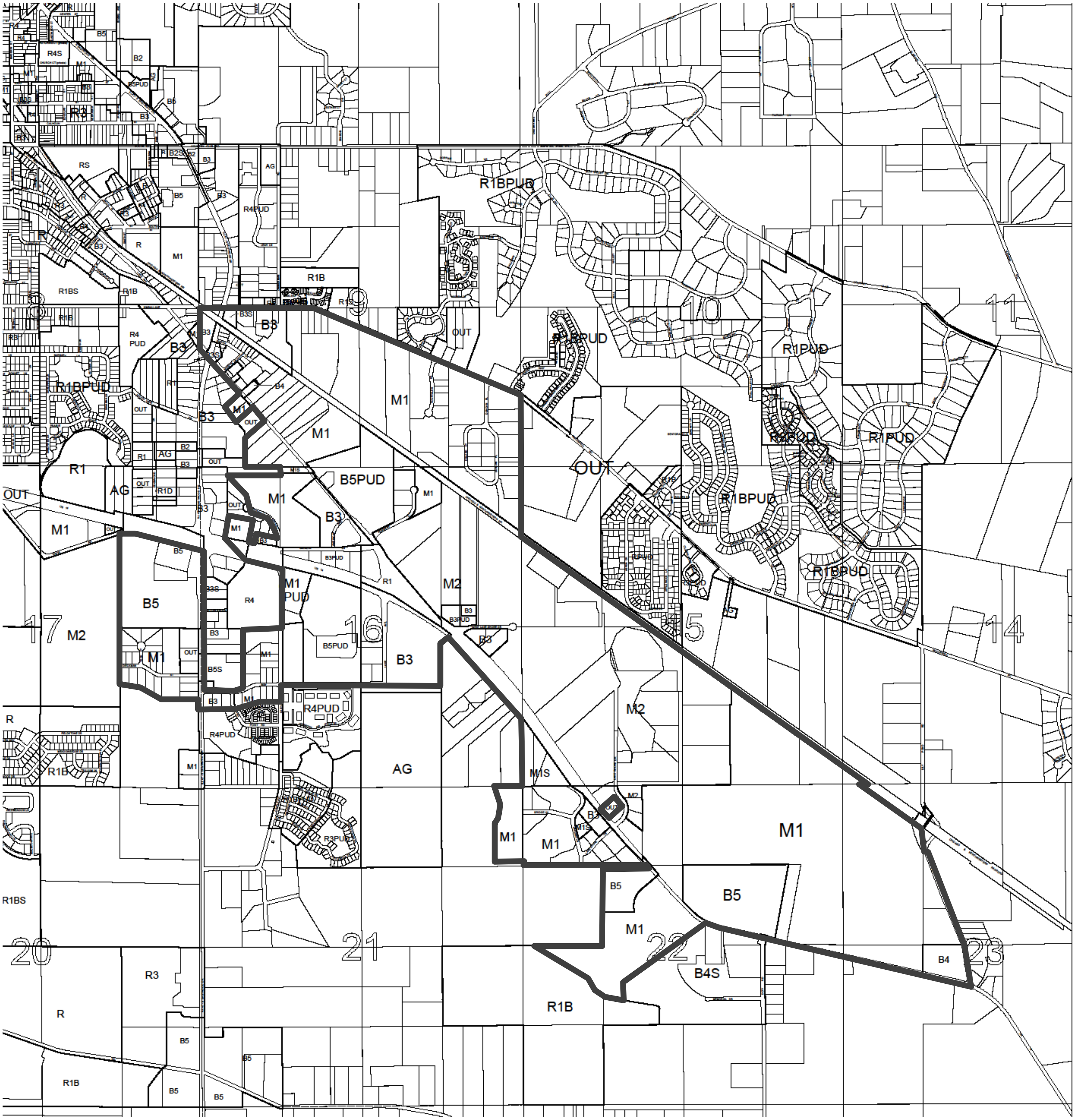
0 900 1,800 2,700 3,600 Feet

Zoning_BlackWhite.mxd
By: SSMU

Enterprise Zone Boundary
Option A

SECTION LINE

ZONING LIMITS

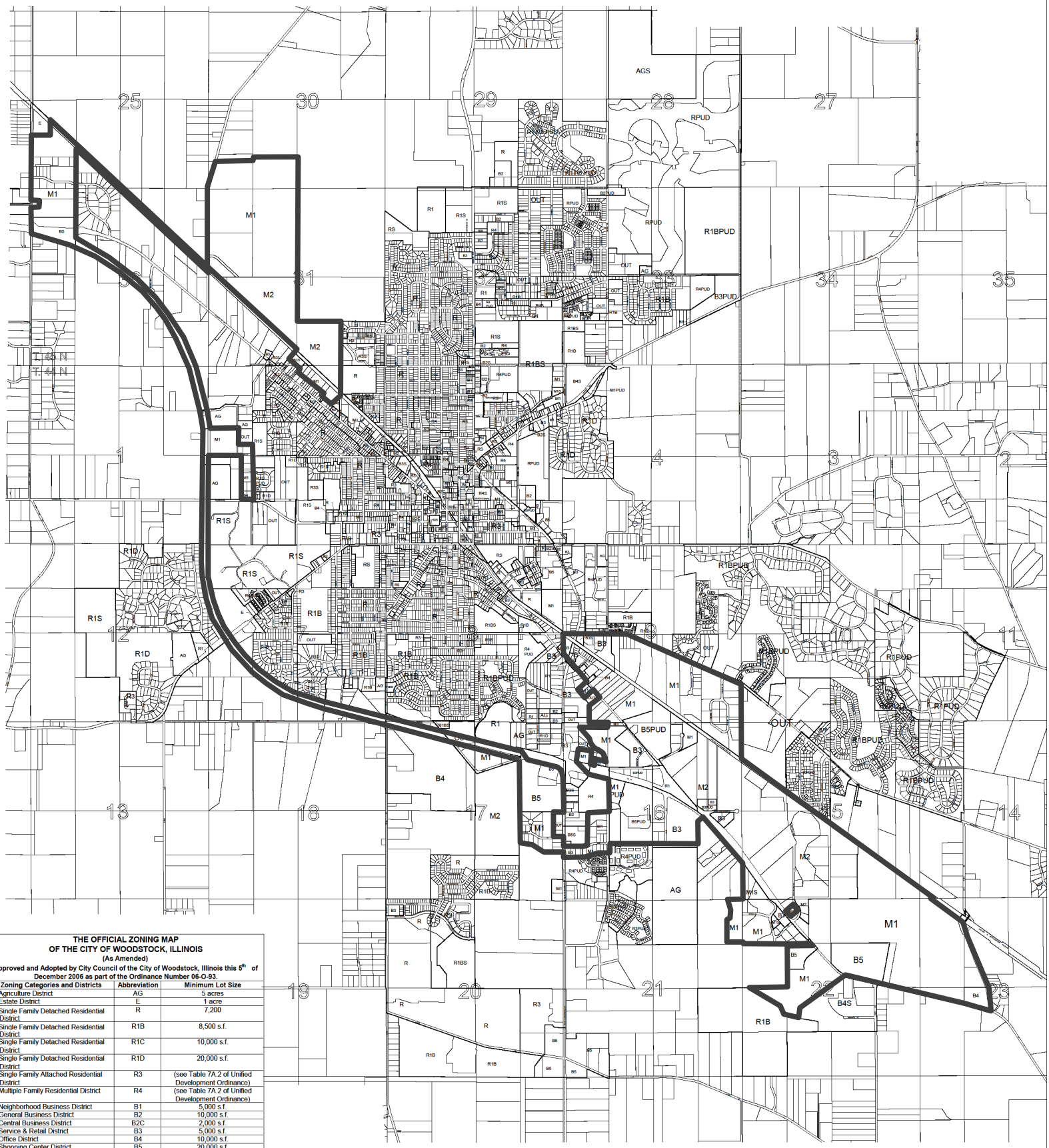


Enterprise Zone Boundary

Option A (enlarged)

CITY OF WOODSTOCK, ILLINOIS

OFFICIAL ZONING MAP



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▪ Single Family Attached Residential District	R3	(see Table 7A.2 of Unified Development Ordinance)
▪ Multiple Family Residential District	R4	(see Table 7A.2 of Unified Development Ordinance)
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▪ Central Business District	B2C	2,000 s.f.
▪ Service & Retail District	B3	5,000 s.f.
▪ Office District	B4	10,000 s.f.
▪ Shopping Center District	B5	20,000 s.f.
▪ Light Manufacturing District	M1	20,000 s.f.
▪ Heavy Manufacturing District	M2	40,000 s.f.
▪ Planned Unit Development	PUD	-
▪ Special Unit Permit	S	-

N
W E
S

0 900 1,800 2,700 3,600 Feet

Enterprise Zone Boundary
Option B

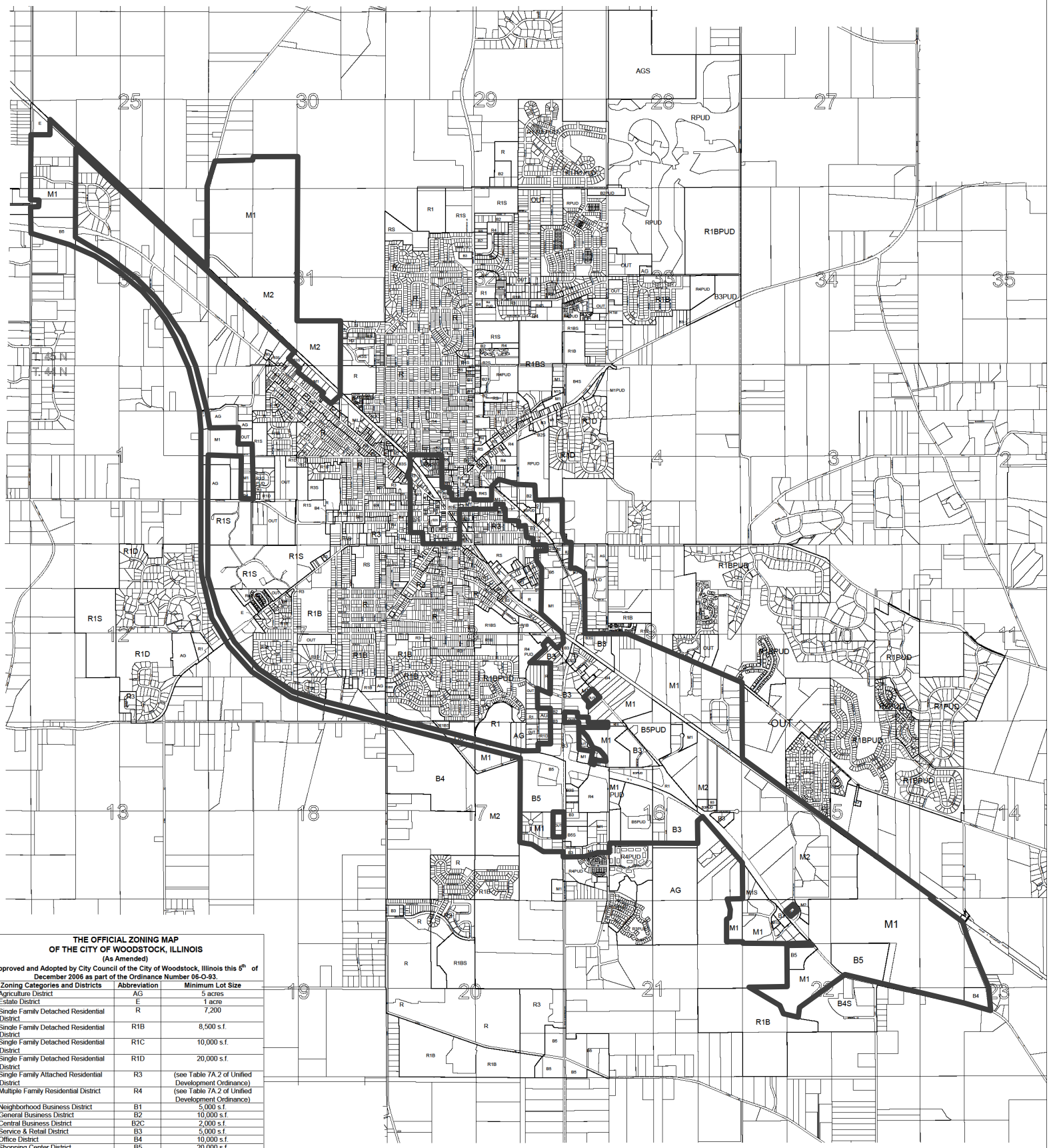
SECTION LINE

ZONING LIMITS

s:\Zoning_Black&White.mxd
v10 By: SGAAD

CITY OF WOODSTOCK, ILLINOIS

OFFICIAL ZONING MAP



THE OFFICIAL ZONING MAP OF THE CITY OF WOODSTOCK, ILLINOIS (As Amended) Approved and Adopted by City Council of the City of Woodstock, Illinois this 5th of December 2006 as part of the Ordinance Number 06-O-93.		
Zoning Categories and Districts	**Abbreviation**	**Minimum Lot Size**
▪ Agriculture District	AG	5 acres
▪ Estate District	E	1 acre
▪ Single Family Detached Residential District	R	7,200
▪ Single Family Detached Residential District	R1B	8,500 s.f.
▪ Single Family Detached Residential District	R1C	10,000 s.f.
▪ Single Family Detached Residential District	R1D	20,000 s.f.
▪ Single Family Attached Residential District	R3	(see Table 7A.2 of Unified Development Ordinance)
▪ Multiple Family Residential District	R4	(see Table 7A.2 of Unified Development Ordinance)
▪ Neighborhood Business District	B1	5,000 s.f.
▪ General Business District	B2	10,000 s.f.
▪ Central Business District	B2C	2,000 s.f.
▪ Service & Retail District	B3	5,000 s.f.
▪ Office District	B4	10,000 s.f.
▪ Shopping Center District	B5	20,000 s.f.
▪ Light Manufacturing District	M1	20,000 s.f.
▪ Heavy Manufacturing District	M2	40,000 s.f.
▪ Planned Unit Development	PUD	-
▪ Special Unit Permit	S	-

N
W E
S

0 900 1,800 2,700 3,600 Feet

Enterprise Zone Boundary
Option C

SECTION LINE

ZONING LIMITS

Zoning_BlackWhite.mxd
12 By: SSOMA

Attachment A
ENTERPRISE ZONE INCENTIVES

State Level Incentives.
The following incentives are available at the State level, subject to certain limitations:

- Sales Tax Exemption. A 6.25 percent sales tax exemption is permitted on building materials incorporated into real estate located in an Enterprise Zone. The materials must be permanently affixed to the property and purchased from a qualified retailer.
- Enterprise Zone Machinery and Equipment/Pollution Control Facilities Sales Tax Exemption. A 6.25 percent sales tax exemption is available on purchases of tangible personal property to be used or consumed in the manufacturing or assembly process or in the operation of a pollution control facility within an Enterprise Zone.
- Enterprise Zone Utility Tax Exemption. A state utility tax exemption on gas, electric and the Illinois Commerce Commission's administrative charge is available to businesses in Enterprise Zones.
- Enterprise Zone Investment Tax Credit. A state investment tax credit of 0.5% is allowed a taxpayer who invests in qualified property in a zone (machinery, equipment and buildings).

Local Level Incentives.
The following incentives can be approved by a local unit of government:

- Property Tax Abatement. Property taxes may be abated on any new improvements made to property in the zone.
- Homesteading and Shopsteading Programs. Homesteading programs allow city-owned dilapidated or distressed properties to be sold at a minimal cost (i.e., $1) if the buyers agree to live there and invest the necessary funds to fix the property up. Shopsteading does the same for small commercial properties.
- Waiver of Permit and Licensing Fees. A unit of government may waive any permit and/or licensing fees.
- Streamlined Building Code and Zoning Requirements. A municipality may allow streamlined reviews of new projects in a zone.
- Special Local Financing Programs. A municipality may establish special financing programs to assist businesses in a zone.

City of WOODSTOCK

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

Memo

To: Roscoe Stelford, City Manager

From: Paul N. Christensen, Finance Director

Date: September 24, 2014

Re: Woodstock Proposed Budget Format

It had been requested by City Council that improvements be made to our current budget format. At the May Council Meeting, the City of Algonquin's budget was presented and it was agreed that their format would be used as a starting point. Therefore, using this budget format, along with a number of others, and incorporating some of the strengths from our current budget format, the first third of the FY13/14 Budget was recreated.

Some of the goals of the new format presented are as follows:

- Professional look and feel that presents a consistent color scheme throughout.
- Budget is presented in a precise and easy-to-read manner.
- Include a significant amount of tables, graphs, and pictures to help readers better understand material being presented.
- Consistent format for each Department to allow for the document to flow better and, more importantly, help readers and users find and understand the information better.

As is the case with our current budget format, the final budget document will need to be prepared in such a manner to insure that the City continues to receive the Distinguished Budget Award from GFOA. At this point, there is confidence that the proposed new format will meet the GFOA Distinguished Budget requirements; however, a final review will need to be done on completion. If during this review there are found to be required elements missing, these will be included in the final document.

Attached for Council's review is the aforementioned abbreviated copy of the proposed new budget format. In addition, Staff will be prepared to make a brief presentation at the October 7th City Council meeting, following which **Council's input and suggestions will be sought to then be incorporated into the City's FY2015/2016 Budget.**

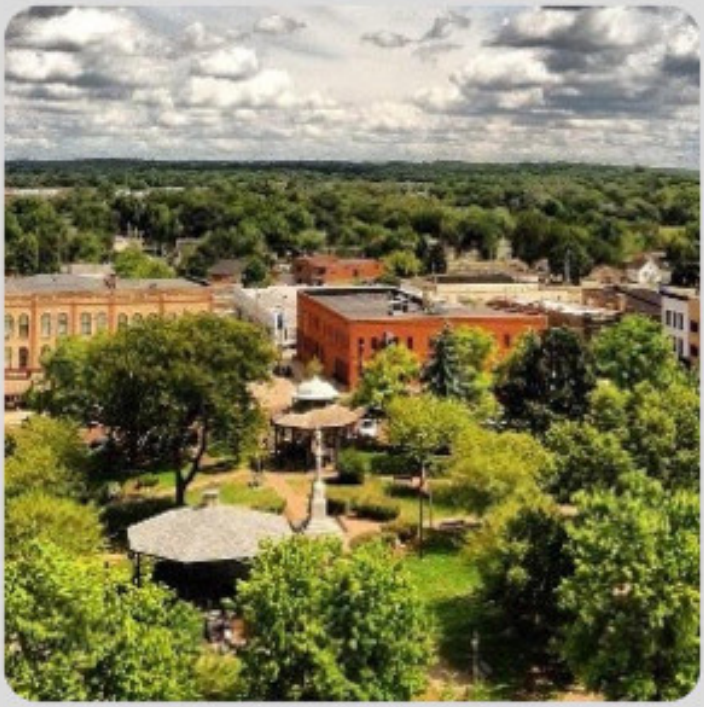
Reviewed and Approved by:

Roscoe C. Stelford III

City Manager

THE CITY OF

WOODSTOCK *Illinois*



"True to its past...
Confident of its future."

2014 Budget

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History of Woodstock

Woodstock was established in 1843 when the site owned by Alvin Judd in the center of McHenry County was selected for the new county seat. Judd prepared a plat that included a two-acre public square with streets surrounding it and the new town was called Centerville. A small wood courthouse was constructed in the center of the square. In 1845, Joel Johnson was given the honor of renaming the settlement. He chose the name Woodstock after his Vermont birthplace. In June of 1852, Woodstock was officially incorporated as a village.

In 1855, the Chicago, St. Paul & Fond du Lac Railroad (later became the Chicago & Northwestern) was constructed as far as Woodstock. Prior to that, transportation had been over roads that for much of the year were impassible.

In 1857, a new courthouse was constructed on Johnson Street. Woodstock citizens purchased the ground for it and donated it to McHenry County in exchange for the land in the center of the square which was to be used as a park in perpetuity.

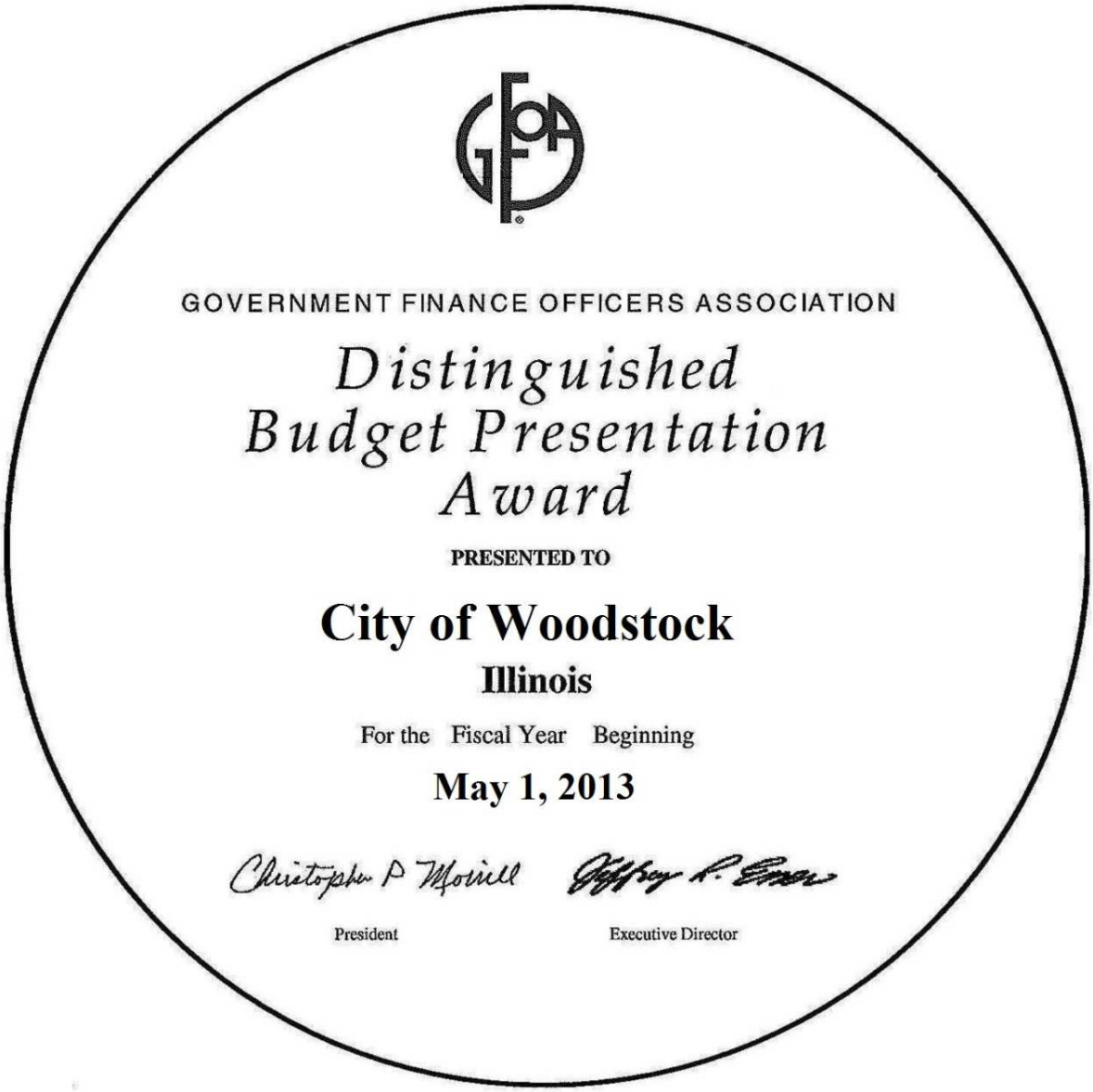
Woodstock experienced many fires including one on the southwest side of the square on the same day as the Great Chicago Fire. In almost every case, new substantial brick structures replaced the original wood buildings.

Woodstock residents voted to adopt a city form of government in 1873 but another 17 years passed before Woodstock actually had a city hall. The city hall housed city offices, a public library, a fire department and the Opera House which hosted performers ranging from local students and theater companies to nationally-known celebrities.

In 1896, City officials offered an empty factory building to the Oliver Typewriter Company for the production of typewriters which were eventually sold around the world. The Oliver factory later became Autolite and then Woodstock Die Cast. At its peak, over 2000 people were employed at the factory. In 1910, the Emerson Typewriter Company, which soon after became Woodstock Typewriter, began producing typewriters in Woodstock also and the town was nicknamed “Typewriter City.”

In 1972, McHenry County moved its facilities from the square to the new county courthouse on the north end of town and the City acquired the vacated county annex building, originally Central School. In 1974, the City offices were moved into the remodeled City Hall and the restoration of the Opera House began.

GFOA Award for Distinguished Budget Presentation



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Woodstock

Illinois

For the Fiscal Year Beginning

May 1, 2013

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Award to the City of Woodstock, Illinois for its annual budget for the fiscal year beginning May 1, 2013. In order to receive this award a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. The City of Woodstock has received this award for the last six years.

It should be noted that out of 2,731 municipal governments located in Illinois, only 74 or 2.7% currently receive this prestigious award. Throughout the United States, the Budget Awards Program awarded 848 municipal governments, which represented 2.4% of all municipal governments.

Members of the City Council

Dr. Brian Sager, Mayor

Councilwoman Julie Dillon
Councilwoman Maureen Larson
Councilman Mark Saladin
Councilman Joseph Starzynski
Councilman RB Thompson
Councilman Michael Turner

Department Directors & Primary Administrators

Roscoe C. Stelford III
City Manager

Paul N. Christensen
Finance Director

Cort Carlson, Community & Economic Development Director
Anne George, Wastewater Superintendent
Robert Hoadley, Parks Superintendent
James Kastner, Planning and Zoning Administrator
Bill Kruetz III, Fleet Maintenance Superintendent
Robert Lowen, Chief of Police
Shawn Parker, Sewer & Water Maintenance Superintendent
Paul Ruscko, Public Works Director
John H. Scharres, Opera House Director
Deborah Schober, Human Resources Director
Will Smith, Water Superintendent
Jeffrey J. Van Landuyt, Assistant Public Works Director
Nick Weber, Library Director
J. David Zinnen, Recreation Director

Budget Transmittal

March 14, 2014

Citizens of Woodstock,
Honorable Mayor,
City Council Members:

Consistent with the reporting and submittal requirements as set forth by the State of Illinois, transmitted herewith for your consideration is the proposed budget for the City of Woodstock for FY14/15, effective May 1, 2014 through April 30, 2015. In addition to complying with Illinois Compiled Statutes, the accompanying document was prepared in conformance with the applicable provisions as outlined within the Woodstock City Code, as well as generally-accepted accounting principles as established by the Governmental Accounting Standards Board.

Capital Funds

"Change will not come if we wait for some other person or some other time. We are the ones we've been waiting for. We are the change that we seek." – Barack Obama, President, United States of America

I am extremely pleased to submit for your consideration a BALANCED spending plan for the 2014/2015 fiscal year. The proposed FY14/15 Budget represents my first submittal serving in the capacity of City Manager and my fourteenth budget, overall, prepared on behalf of the City of Woodstock. Based on the breadth and depth of the challenges surmounted during FY13/14, the City stands in a great position entering the new budget year.

All of the various achievements outlined and highlighted throughout this document have been accomplished utilizing a team approach. The Mayor and City Council continue to provide important leadership and vision, which leads to clear direction for developing programs and projects that move our community forward. The Department Directors are charged with designing and implementing the programs and monitoring the numerous projects, as well as supplementing the various issues with their own expertise. And of course, the Supervisors and front-line staff execute the vision and provide the multitude of services required by our residents. It is my privilege to lead such an extraordinary workforce. The submittal of a BALANCED operating budget for FY14/15 is only made possible by the determination and resolve of a team of professionals, headed by the dedicated, devoted, and knowledgeable group of Department Directors, experienced and seasoned Supervisors, and consistently demonstrated day-to-day by the City's remarkable workforce.

The FY14/15 Budget instructions provided to each department continued to highlight the importance of maintaining a balance between moving towards the overall goals and priorities established by the City Council, while recognizing that the achievement of these same objectives must be accomplished in the context of offering some form of property tax relief to the residents and limited growth in other economically-dependent revenues. By far, the most important financial goal for the FY14/15 Budget remains the City's dedication to the aforementioned BALANCED operating budget.

In accordance with the City Council's highest priorities, the FY14/15 Budget has been developed with a commitment to maintaining or even reducing the City's total property tax levy. Specifically, while a variety of

costs are expected to incur unavoidable inflationary increases and some expenditures are expected to increase at a rate that significantly outpaces inflation, the FY14/15 Budget has been founded on forgoing the 1.7% inflationary increase provided through the Property Tax Extension Limitation Law (PTELL). A special meeting may need to be conducted in March/April, once the final figures have been released by the County Clerk, to adopt the required Ordinance that would abate any aforementioned increases.

The FY14/15 Budget, as presented, includes a proposed increase to total expenditures of $1,432,900 or 5.1%. Total expenditures still remain over $9.7 million LESS than the City's highest level of authorized expenditures approved in FY08/09. Capital outlay is expected to experience the largest dollar increase ($822,900), as the City continues to take advantage of a very favorable market for capital improvements and works to address a number of infrastructure needs exacerbated by the brutal winter weather. In addition, several major one-time purchases are scheduled for FY14/15 that have historically been financed, but based on the current interest-rate environment, are better addressed by utilizing funds on hand.

On a positive note, the City remains well positioned to respond to future challenges even in light of the limited economic recovery, and has sufficient fund reserves to address unforeseen financial emergencies. The City will need to remain focused on balancing the costs for continuing to provide basic services with identifying and implementing new services and of course funding the associated increases in costs. New programs and positions that are deemed to be "revenue-positive" and/or "revenue-neutral" have been provided a higher priority than those that bring about unfunded costs.

Budget Framework

"You balance the budget by restraining the growth of government and encouraging the growth of the private sector." – Mitt Romney, Former Governor, Massachusetts

The City of Woodstock's budget document for FY14/15 serves as the principal fiscal, programmatic, and policy information source. The budget is organized to provide citywide information at levels of increasing detail. Within this comprehensive operational and capital spending plan, the City's budget decisions, financial information, program recommendations, and service delivery are presented in a structured, uniform format to conform and mirror the City's 2020 Vision Statement for the community.

It is the intention of the City Administration to make the budget as easily understandable as possible. This task is exceedingly difficult when considering the hundreds of programs to be delivered and the millions of dollars that are proposed to be received and expended. Consequently, a brief explanation on the organization of the budget is included to assist in the review of the FY14/15 Budget.

Each Budget Activity is broken out separately and includes an introductory transmittal narrative. This is followed by a departmental organizational chart, where applicable, as well as a "snapshot" of the accompanying budget which graphically illustrates historic staffing levels and historic budget expenditure amounts.

The FY14/15 Budget incorporates goals, objectives, and strategies with an emphasis on programs and services that have been specifically identified as priorities within the 2020 Vision Statement. Therefore, the subsequent narratives within each of the respective budget activities include the corresponding program accomplishments completed in FY13/14. In addition, goals and objectives for the Department/Division, where applicable, and narratives of proposed programs and services that support the Department/Division's strategic goals and

objectives have also been included for the proposed FY14/15 Budget. The aforementioned discussion is included to demonstrate how the dollars were expended in the previous year and how they are proposed to be expended in the upcoming fiscal year. Each Budget Activity also includes line-item narratives explaining in detail the particular expenditures and concludes with the actual budget spreadsheet.

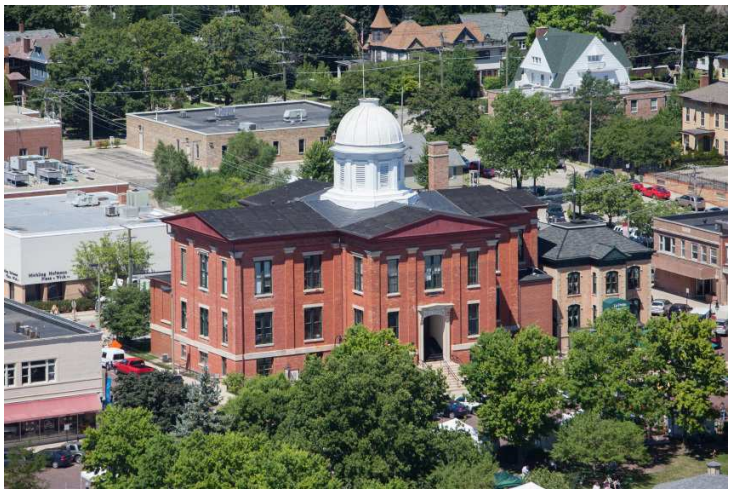
It is important to note that the budget process does not assume automatic inflationary increases. Instead each account is critically evaluated and reviewed based upon the program dollars required to meet the specific needs outlined in the upcoming fiscal year. The budget deliberation process outlined above offers the City Council and the community the opportunity to understand and participate in the choices the City must make in order to allocate the limited financial resources available to provide the many necessary services and enhance the quality of life for all residents.

In addition, the electronic version of the proposed FY14/15 Budget has again been enhanced for improved user functionality. The City Administration has compiled this document to allow for the incorporation of color graphs and photos while incurring no additional costs. This version also allows users of the document to be able to search the entire document based on key terms. The table of contents has also been hyperlinked to the appropriate sections, and will automatically move the user to the beginning of each selected section.

FY13/14 Accomplishments

"You can always amend a big plan, but you can never expand a little one. I don't believe in little plans. I believe in plans big enough to meet a situation which we can't possibly foresee now." – Harry S. Truman, Former President, United States of America

Economic Development remained front and center in FY13/14 with a number of new initiatives. As a result of the City Council Retreat, the Economic Development Coordinator position was reactivated and will be filled by year end. This new position will allow the City to expand its marketing efforts, and enhance the number of opportunities to promote our community to potential businesses. The City has also taken a more active role in several membership groups including the McHenry County Economic Development Corporation and the International Council of Shopping Centers, attending networking events and conferences to broaden our outreach efforts. In addition, the Woodstock Movie Theatre is nearing the completion of its extensive expansion and renovation of the downtown location. With the completion of this expansion project, the new movie theatre now offers eight screens and can seat in excess of 1,000 patrons. This important entertainment venue will continue to serve as a valuable catalyst to draw consumers to the Square.



Major repairs were initiated for the Old Courthouse to address a number of critical needs. The City Council approved the rehabilitation of the dome and roof. This extensive project will need to carry over into FY14/15. In addition, several windows will be replaced utilizing in-house staff. The City Administration issued a RFP to identify a

private-sector partner interested in preserving these historically-significant structures. The City Administration also secured a grant to develop a video covering the history of these buildings, which was posted on a separate website developed specifically for the Old Courthouse and Sheriff's House.

For the second consecutive year, the City was able to generate direct savings for our residents. Most notably, the City Council authorized a reduction to the City's total property tax levy, which was able to generate over $69,000 in savings, and provided some form of limited property tax relief on behalf of the residents. Furthermore, the residents continued to participate and benefit from the City's electric aggregation program, again generating a substantial reduction to residents' electric bills with savings of 10% in comparison with ComEd's rates.

As expected, the General Corporate Fund, the City's main operating fund, will end FY13/14 with total revenues providing sufficient resources to meet the combined total expenditures and required operating transfers. Specifically, total revenues in the General Fund are projected to end FY13/14 exceeding the budget amount by $510,900 or 5.4% with income taxes, sales taxes, fines & fees, and license & permit revenues contributing to this positive year-end result. The General Fund has benefited from the City's proactive approach regarding a reallocation of property taxes from other funds versus increasing the total property taxes levied on the City's residents.

More importantly, the General Corporate Fund's expenditures are projected to end FY13/14 falling below the budget amount by ($86,900) or (2.0%). This is a significant accomplishment considering the number of snow events and associated costs for snow removal combined with several mid-year adjustments to expenditures to facilitate items approved by the City Council in response to the biennial Council Retreat. As a result, the City Administration is again proposing to increase the year-end transfer provided to the General – CIP Fund to compensate for the decline in development-related revenues and to provide additional funding for the City's comprehensive capital improvement program.

Even in light of the many challenges faced by the City and the continued national and state economic malaise, the City Administration was able to further the goals & objectives of the Vision 2020 Plan as evidenced by the FY13/14 accomplishments identified below:

- FY13/14 year-end results are again expected to close the year with another balanced operating budget;
- Ryland Homes purchased a number of lots in the Sonatas and the City exceeded 55 construction permits for new homes for the first time in more than five years;
- Selected a legislative advocate to advance the City's major transportation projects, including the expansion and improvement of US Route 14 and IL Route 47;
- Obtained the top priority classification for the City's transportation needs in McHenry County's 2040 Transportation Plan;
- Athletico Physical Therapy, American Family Insurance, Brook Enterprises, and Classic Cars of McHenry County all opened during the year;
- Updated the Economic Development Policy to address the ability to consider incentives for the relocation and expansion of local businesses;
- Implemented a number of modifications to the City's health insurance benefits to lower employer costs and increase cost sharing with the covered employees;
- Adopted the International Property Maintenance Code;
- Achieved 100% compliance with all federal and state regulations for water and wastewater treatment in 2013;

- Completed snow removal on a timely basis and with minimal complaints during an extremely harsh winter;
- For the second consecutive year, two successful Department Director recruitments were completed;
- Secured the relocation of Harley Davidson to remain within the corporate boundaries;
- An upgraded phone system was installed in all City and WFRD facilities;
- Secured additional State funding to repave IL Route 120 through Woodstock;
- Again, for the second consecutive year in the City's history, invested over $1 million in annual resurfacing to enhance/repair existing transportation infrastructure;
- Completed negotiations with the Fraternal Order of Police to extend the Collective Bargaining Agreement;
- Conducted another successful season of the Woodstock City Band (the 129th);
- Updated impact fees to reflect current market values; and
- Through intergovernmental cooperation, developed a joint dog park with the Village of Bull Valley.

Total revenues for all funds are expected to end the year exceeding the budget amount, reporting $28,004,400 for FY13/14, $935,000 or 3.5% ahead of the budget amount. However, this information as presented is inherently misleading since it includes the impact from expected gains to occur in the value of the Police Pension Fund's investment portfolio. When the focus is placed on operating revenues, which do not include other revenues, the City's FY13/14 revenues will exceed the budget amount by $442,900 or 1.7% ahead of budget expectations. Also, expenditures continue to be scrutinized and closely monitored resulting in projected expenditures only exceeding the FY13/14 Budget by $133,700 or 0.5%. This is a significant achievement considering the costs incurred from a number of unbudgeted retirements, adverse weather conditions and additional costs to upfront several large capital expenditures instead of financing these purchases over time.

Fiscal Outlook

"As sure as the spring will follow the winter, prosperity and economic growth will follow recession." – Bo Bennett, Author and Business Leader

Even in the face of a very harsh winter, the economy appears to have remained on track and continues to grow. While the national unemployment rate has been improving, job growth has not been extremely impressive. Unfortunately, the improvement to the unemployment numbers can be attributed partly to a number of people leaving the job market and shrinking the workforce. In fact, in the construction arena, over 2.3 million jobs were lost between 2006 and 2011, and only 500,000 of these jobs have returned. New housing, which was so negatively impacted by the last recession, continues to lag behind and serves as a constant drag on the growth in our economy. Consumer confidence has also improved throughout the year, but still remains below the levels needed to generate sustained economic growth.

On a positive note, inflation also remains in check, reporting a moderate 1.5% increase in 2013. This has allowed the Federal Reserve Bank to implement a number of beneficial programs to help stimulate the economy and strengthen the recovery. The Federal Reserve Board does believe the economy has improved to the point that its bond purchasing program can be systematically "tapered" and each consecutive month's purchases are being reduced. In the past, the Federal Reserve was purchasing $85 billion in bonds to lower long-term interest rates to make loans more affordable. Recently, in February, the Federal Reserve's bond purchasing has been reduced to $65 billion. Additional reductions are expected in future months. Some concerns have arisen in the marketplace, as the unemployment rate gets closer to 6.5%, due to the Federal Reserve's previous position to slowly withdraw all forms of economic stimulus upon reaching that targeted level.

As a result, the assumptions used to develop the FY14/15 Budget have been formulated utilizing a conservative approach that forecasts limited growth for the City's economically-driven revenue sources. Limiting growth in

expenditures will also be challenging in the upcoming fiscal year in certain areas as commodities are expected to experience rising costs, specifically salt due to the harsh winter.

FY14/15 Budget Proposal

"Our businesses need modern bridges, highways, railroads, and water systems. A sound infrastructure is critical to a strong economy." Pat Quinn, Governor, Illinois

The FY14/15 Budget document proposes total revenues of $28,641,100, which represents an INCREASE of $1,571,700 or 5.8% compared to the prior year. However, in comparison to the FY13/14 projected amounts, the increase is $636,700 or 2.3%. Most importantly, the City Administration is again proposing within the FY14/15 Budget for the third consecutive year an abatement of the inflationary increase (i.e., 1.7% for FY14/15) allowed by the Property Tax Extension Limitation Law (PTELL). This proposal will continue to provide a limited form of property-tax relief for the residents considering the City represents less than 17% of the total property tax bill.

The State of Illinois remains in a precarious financial condition, with the Comptroller reporting $4.9 billion in unpaid bills still outstanding as of today. To make matters worse, the temporary income tax increase passed in 2011 is scheduled to expire at the end of 2014, leaving a significant gap in the State's annual budget. The Governor will likely again propose a reduction to the amount of State-shared revenues that should be provided to local governments, with the State retaining a larger share to address its fiscal difficulties. Unfortunately, the Governor's past proposals do not address the primary cause of the State's budget crisis. Without reform to the State's main cost drivers, the partial remedy proposed by the Governor would need to continue to be expanded each year until the local government share of revenues have been entirely depleted. In essence, the Governor's proposed reduction only delays the correction of the State's fiscal problems and instead redirects these issues to local governments that have little flexibility beyond reducing services to adjust to the loss in revenues.

The City's proposed FY14/15 Budget has again been founded on the composition and existing formulas for State-shared revenues remaining consistent based on current distributions throughout the fiscal year. The City currently receives sales, income, replacement and motor fuel taxes from the State of Illinois. In total, State-shared revenues are expected to account for over $7.2 million in revenues and should increase for the fourth consecutive year, specifically, an increase of $607,400 or 9.2% when compared with the prior year's budget, but only a more modest $101,100 or 1.4% increase versus the FY13/14 projected amounts. On the bright side, development-related revenues are also dramatically improving, even though they still remain well below pre-recession levels.

For the upcoming fiscal year, the City Administration is proposing a spending plan that includes expenditures of $29,538,100, an increase of $1,432,900 or 5.1% compared with the FY13/14 Budget. From an operations standpoint, total revenues are again expected to match total expenditures for FY14/15. Capital outlay expenditures are expected to account for the majority of this increase, rising by $822,900 or 26.6%. In addition to maintaining an aggressive street resurfacing program to combat the damage caused by the challenging winter weather, a number of major construction projects are scheduled for the upcoming budget year. Several of these projects will be offset by the anticipated receipt of grant revenues, including the replacement/renovation of the roof on the Library and the construction of new sidewalk on Dean Street funded by a Safe Routes to Schools grant.

While it may appear total citywide expenditures exceed total citywide revenues, the FY14/15 Budget is again proposing to utilize available revenues received in prior years that are currently being reported within the City's fund balance to maintain an aggressive capital improvement program and take advantage of a favorable capital market.

The City Administration has proposed an increase to staffing of 2.5 full-time equivalent positions in FY14/15. The majority of the requested position changes are, in essence, reauthorizing part-time positions previously unfunded, and include the elimination of associated limited part-time positions. Two exceptions include a proposal to convert the part-time Grant Writer role authorized in FY13/14 to full-time status and the addition of a full-time employee to expand information technology support to be partially offset by the potential reduction in contractual funding currently being incurred, as well as the possible expansion of the City's partnership with the Woodstock Fire/Rescue District. This new position will be a crucial component to maintain a successful transition in response to impending retirements.

Furthermore, twenty-two and a half (22.5) full-time equivalent authorized positions will remain unfilled and, as a result, unfunded throughout FY13/14; generating over $1.5 million in budgetary savings for the upcoming fiscal year. As a result of the retirements of several key employees, the City will need to continue its efforts to effectuate the necessary knowledge transfer required to provide for a stable transition. Two employees in the Police Department (1 patrol officer and 1 sergeant), and four employees in Public Works (2 supervisors, a Heavy Equipment Operator and a Maintenance Worker) are retiring early in FY14/15, leaving a number of front-line supervisor openings available that will need to be filled in the beginning of the fiscal year.

Our major transportation needs will continue to remain in the spotlight for FY14/15, with the City benefitting from intergovernmental cooperation and shared regional priorities. The potential for the development and eventual passage of a Capital Bill this session by the State of Illinois remains high, and the City continues to position itself in the best possible manner to achieve funding. The eventual expansion of these strategic arterials will significantly expand the number of potential properties suitable for development, and provide improved access to the hospital and other prominent businesses, while addressing the residents' concerns regarding congestion and quality of life.

Moreover, the future for the Old Courthouse and Sheriff's House will be determined with the successful completion of the RFP process. If a suitable private-sector partner is identified, then a development agreement will be negotiated, reviewed and approved, and the building will begin its transition from public hands. If not, the Mayor and City Council working with the City Administration will need to determine the next steps and determine the potential for future uses, whether public or private.

The theme for the development of the FY14/15 Budget is consistent with prior years, to ultimately propose a budget that focuses on outcomes using the City's 2020 Vision Statement to serve as the foundation. The goals and objectives developed in previous years for the various departments serve as the medium to reach the overall vision for the community. Many of the proposed projects and programs support more than a single vision, which is consistent with the City Administration's philosophy and approach to leverage both efforts and

funding. Each Department has carefully reviewed the 2020 Vision Statement in conjunction with developing their individual operation's budget requests.

Although ALL operating budgets for FY14/15 continue with the City's ongoing financial self-restraint, certain unavoidable increases have been incorporated within the context of the proposed budget. The following list has been provided that includes the highlights of major new programs or existing service modifications that are proposed within the framework of the FY14/15 Budget.

- Economic development will remain in the forefront as growth in overall businesses will continue to provide additional job opportunities for residents;
- The City's main website will be redesigned and a new dedicated website will be developed targeting economic development;
- For the third consecutive year, the FY14/15 Budget again proposes $1.0 million in funding for various transportation improvements that will benefit the City's local roadways;
- Moving the Council Retreat from a biennial to annual occurrence will increase strategic-planning efforts with the Mayor & City Council;
- Cost containment measures including the current 22+ FTE reductions in approved positions will continue for the sixth consecutive year;
- The inaugural Summer Celebration will take place in July with various support provided by all of the City's departments ;
- A new pilot Residential Rehabilitation Assistance Program will be developed with funding from a CDBG grant;
- The City Administration will explore a partnership with WFRD to enhance the community's code enforcement efforts;
- The City Administration will continue to review the appropriate timing for conducting a special census to reach Home Rule status and increase State-shared revenues;
- A number of staff openings are expected due to retirements that will afford both internal and external candidates with opportunities;
- The eventual transition to a full-time Grant Writer will expand the City's chances to identify and receive supplemental funding for a variety of capital needs;
- The City will promote the ability for residents to process water/sewer bill payments online and have access to their account history;
- Installation of a citywide fiber optics network in partnership with District 200, McHenry County, and Woodstock Fire/Rescue that will interconnect the City's facilities;
- A proposed increase of 25% to current employee contributions will continue to move the workforce towards present marketplace trends; and
- An extension to the current bargaining agreement with International Union of Operating Engineers Local 150 will be negotiated and submitted to the Mayor and City Council for their approval.

Similar to previous years, the proposed budget may need to be revisited again mid-year if the State modifies the historical revenue-sharing formulas resulting in reductions to revenues.

Conclusion

"For time and the world do not stand still. Change is the law of life. And those who look only to the past or the present are certain to miss the future." — John F. Kennedy, Former President, United States of America

As mentioned at the onset, the FY14/15 Budget, as submitted, represents a BALANCED spending plan. Sufficient operating revenues have been identified to fund the corresponding amounts proposed for operating expenditures. In addition, the proposed FY14/15 Budget includes forgoing for the third consecutive year the 1.7% increase in property tax revenues provided for by PTELL. Unfortunately, the decline in equalized assessed values is again expected to exceed 8% and will result in an inherent increase to the property tax rate calculated by the County Clerk for all taxing bodies.

As stated at the outset of this letter, the preparation of this document could not be made possible without the dedication and commitment provided by all of the Department Directors and the City's entire workforce. Due to their efforts, the City is able to meet the goals and objectives outlined in an efficient, cost-effective manner, while still providing the highest levels of customer service to Woodstock residents. They have my sincere appreciation for all of their efforts not only with the creation of this document, but more importantly, their numerous accomplishments and exceptional customer service provided to our community each and every day.

As the City continues to evolve, the ability to identify priorities, consolidate services, work in partnership with our neighbors in areas of common interest, and preserve fund reserves, in the end, has generated positive results. The ongoing collaboration between the City Council, City Administration, our dedicated workforce and the residents has accounted for the City's past successes and will allow us to overcome any challenges presented in the future.

Sincerely,

CITY OF WOODSTOCK

Roscoe C. Stelford III
City Manager

Budget Process Summary

Budget Process Overview

Budget preparation allows departments the opportunity to set goals and objectives and the means for accomplishing them. While the budget is not adopted by the City Council until April, the process begins in November with the preparation of the annual tax levy, which will be used to fund many of the current year programs, along with the five year Capital Improvement Program document.

Budget Roles and Responsibilities

Every employee plays a role in budgeting, be it formulation, preparation, implementation, administration, or evaluation. Ultimately the Department Director, through the City Manager, is accountable to the City Council and to the residents of Woodstock for the performance of departments in meeting goals and objectives as they are laid out in this budget document.

Capital Improvement Plan

The Capital Improvement Program (CIP) is an integral part of the budget process and is designed to achieve two fundamental objectives: First, to identify the major capital needs of the City over the planning period; and, second, to prioritize and begin planning, both financially and otherwise, via the application of a uniform and objective CIP process, for the scheduled implementation of these improvements.

A capital expenditure is defined as any project that will have a useful life longer than one year and its value is greater than $10,000. This plan grades each project using a unified and objective system that identifies the most important projects.

Budgetary Controls

Without the proper internal financial controls, the budget document will not serve its role as a guidance tool for City programs and projects. Therefore the Finance Department prepares monthly reports which are reviewed by each department. In addition, quarterly investment and operational reports are submitted to the City Council. Deviations from budgetary amounts are discussed in this document and when necessary, solutions are presented.

Budget Amendment Process

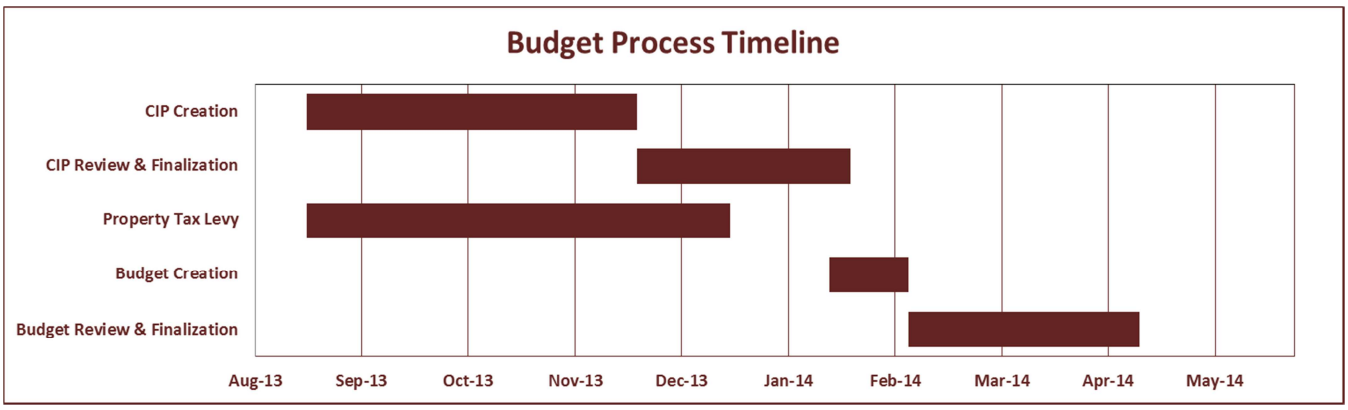
While budgets are prepared at the line item level, no budget amendment is required unless total expenditures exceed the total fund amount with the exception of the General Fund. In the General Fund, a budget amendment would be required if expenditures exceed the budgeted amount at the department level.

Preparation to Achieve the Governmental Finance Officers Association (GFOA) Budget Award

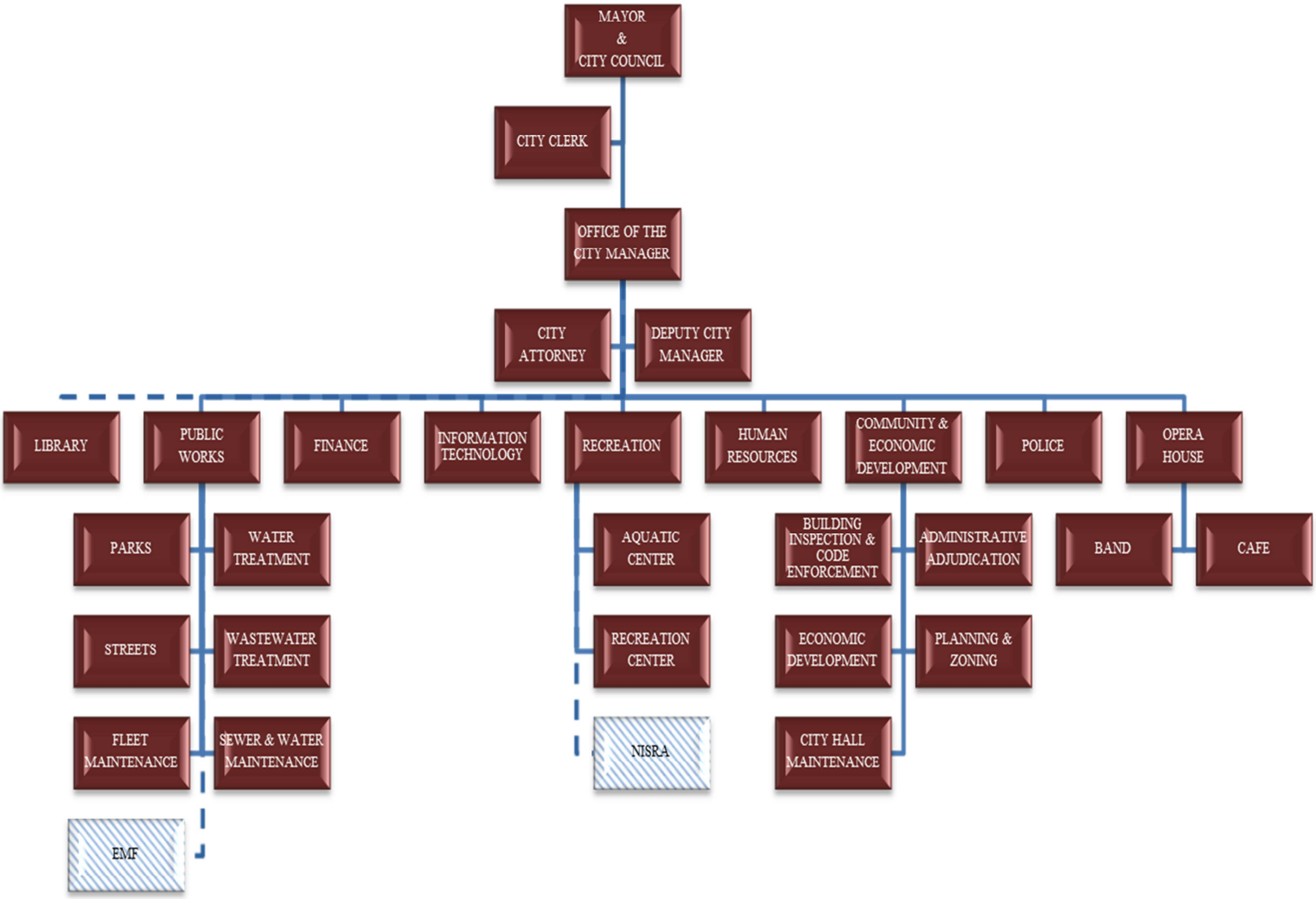
For the last 12 years the City has received the GFOA's Distinguished Budget Presentation Award and is committed to preparing a budget that will continue to meet the award's standards. This award is given to budgets that meet the highest quality that reflect both the guidelines established by the National Advisory Council on State and Local Budgeting and the GFOA's best practices on budgeting .

Budget Process Summary (Timeline)

October 16, 2013	City Manager Distributes CIP instructions to Department Directors.
November 5, 2013	Presentation of resolution formally estimating the dollar amount for the 2013 property taxes, received in 2014.
November 20, 2013	Department Directors submit completed CIP project Request Forms and Status Updates to City Manager.
December 17, 2013	Adoption of property tax levy for calendar year 2013
January 15, 2014	City Manager distributes worksheet and instructions for budget preparation to Department Directors.
January 21, 2014	Completed 5-year CIP plant submitted to City Council.
February 7, 2014	Department Directors submit completed preliminary Budget(s) to City Manager.
February 7-28, 2014	City Manager and Finance Department review budgets with respective Department Directors and determines departmental budget amounts.
March 3-14, 2014	Final preparation of FY14/15 Budget Document.
March 18, 2014	Transmit FY14/15 Budget to City Council.
TBD	Special City Council Meeting to Consider Property Tax Levy Abatement (if Necessary).
April 1, 2014	Public Hearing on FY14/15 Budget.
April 15, 2014	City Council adopts FY14/15 Budget.



Organization Chart



Personnel Summary

STAFFING COMPARISON BY DEPARTMENT

IN POSITIONS AND FULL-TIME EQUIVALENTS (FTE) FOR FT AND PT POSITIONS ONLY ***(no seasonal/LPT numbers incorporated before final totals at bottom)***

	DEPARTMENTS	FY10/11 APPROVED POSITIONS	FY11/12 APPROVED POSITIONS	FY12/13 APPROVED POSITIONS	FY13/14 APPROVED POSITIONS	FY14/15 PROPOSED POSITIONS		+(-)
	General Government:							
	Administrative Adjudication	0.5	0.5	0.5	0.5	0.5		0.0
	City Hall	1.0	1.0	1.0	1.0	1.0		0.0
	City Manager's Office	3.0	3.0	3.0	3.0	5.5		2.5
	Community & Economic Development	9.5	9.5	9.5	9.5	9.5		0.0
	Finance	6.5	6.5	6.5	6.5	5.5		(1.0)
	Human Resources	3.0	3.0	3.0	3.0	3.0		0.0
	Total General Government	23.5	23.5	23.5	23.5	25.0		1.5
	Culture & Recreation:							
	Library	14.5	14.5	14.0	14.0	14.5		0.5
	Performing Arts	6.0	6.0	6.0	6.0	6.0		0.0
	Recreation	4.0	4.0	5.0	7.5	8.0	**	0.5
	Recreation Center	0.5	0.5	-	-	-	*	0.0
	Recreation/Aquatic Center	0.5	0.5	-	-	-	*	0.0
	Total Culture & Recreation	25.5	25.5	25.0	27.5	28.5		1.0
	Public Safety:							
	Police	57.0	57.0	57.5	57.5	57.5	**	0.0
	Public Works:							
	Administration	4.5	4.5	4.5	4.5	4.5		0.0
	Fleet Maintenance	3.0	3.0	3.0	3.0	3.0		0.0
	Parks	11.5	11.5	11.0	11.0	11.0		0.0
	Parks/Streets (shared)	-	-	3.0	3.0	3.0		0.0
	Sewer & Water Maintenance	12.0	12.0	12.0	12.0	12.0		0.0
	Streets	15.5	15.5	13.0	13.0	13.0		0.0
	Wastewater Treatment	7.5	7.5	7.5	7.5	7.5		0.0
	Water Treatment	6.0	6.0	6.0	6.0	6.0		0.0
	Total Public Works	60.0	60.0	60.0	60.0	60.0		0.0
	Total Authorized FTEs	166.0	166.0	166.0	168.5	171.0	**	2.5
	Authorized Full-Time Positions	155.0	154.0	157.0	156.0	158.0	**	2.0
	Authorized Part-Time Positions	22.0	22.0	19.0	25.0	27.0	**	2.0
	Total Authorized FT & PT Positions	177.0	176.0	176.0	181.0	185.0	***	4.0
	LPT/Temporary Positions	138.0	138.0	141.0	247.0	247.0	**	0.0
	Total Authorized Positions	315.0	314.0	317.0	428.0	432.0	***	4.0
****	**Funded Full-Time Positions/FTEs (1.0 FTE)**	Not Available	135.5	139.0	141.0	142.5	**	1.5
	Funded Part-Time Positions/FTEs (0.5 FTE)	Not Available	8.5	6.5	9.0	10.5	**	1.5
	Total Funded FT & PT Positions	Not Available	144.0	145.5	150.0	153.0	***	3.0
	Funded LPT/Seasonal Positions/FTEs (0.5 FTE)	Not Available	105.0	104.0	117.5	119.0	**	1.5
	Total Funded Positions/FTEs	Not Available	249.0	249.5	267.5	272.0	***	4.5

* Effective FY12/13 - The Recreation Center and Aquatic Center Full-Time Employees have been included within Recreation

** Both the FY12/13 & FY13/14 Budgets eliminated some inconsistencies discovered in the categorization of and/or inclusion of certain positions.

*** The total number of authorized positions funded for FY14/15 is expected to increase by 3 part-time positions and 1.5 full time positions. Even with this increase in funded positions 15 full time positions, 6 part-time positions, and a number of LPT/temporary positions totaling 22.5 FTEs will remain unfilled to effectuate over $1.5 Million in budgetary savings.

**** As of FY12/13, this is a new section that includes the authorized positions that are actually funded in the applicable budget year. The difference between total authorized positions and total funded positions demonstrates fiscal responsibility in not filling authorized positions.

Overall, the FY14/15 budget proposes only very modest increases to the City's part-time and full-time staffing levels by the following manpower requests:

- Add one (1) new full-time position as IT Desktop Support Specialist (+1.0 FTE)
- Convert one (1) part-time Grant Writer position to a full-time position (+0 FTE as HR Coordinator position goes down 0.5 FTE and Grant Writer goes up 0.5 FTE)
- Activate one (1) vacant part-time Young Adult Librarian position (+0.5 FTE)
- Activate one-half (0.5) vacant part of an HR Benefits Analyst full-time position to convert the part-time position to a full-time position (+0.5 FTE)
- Convert one (1) limited part-time Recreation Counter Staff position (and its incumbent employee) to a part-time position without backfilling the limited part-time position after the promotion (+0.5 FTE)
- Activate one (1) vacant part-time Community Service Officer (CSO) position (+0.5 FTE)

Effective with FY12/13, City Administration instituted a new measure which compares authorized positions/FTEs to funded positions/FTEs (i.e. those positions actually funded within the proposed budget.) Therefore for FY14/15, the increase to funded FT and PT positions/FTEs of 3.0 FTEs noted is as a result of the changes bulleted above.

Similarly, City Administration proposes a very modest increase of 1.0 FTEs to the Seasonal/LPT employees in an effort to activate vacant seasonal/LPT positions to reinstitute previous levels of summer seasonal positions in Public Works. Additionally, City Administration proposes an increase of 0.5 FTEs to the Seasonal/LPT employees to add a Summer seasonal employee to the Sewer and Water Maintenance division.

The reduction of the City's funded positions/FTEs correlates with the significant decrease in new housing experienced in the Woodstock marketplace combined with a stagnant economy that has negatively impacted a wide variety of the City's revenue sources.

Even with the modest increases proposed in FY14/15, in fact, fifteen (15) full-time, six (6) part-time, and a number of seasonal/LPT authorized positions for a total of twenty two and one-half (22.5) FTEs are expected to remain unfilled at the beginning of FY14/15, resulting in over $1.5 million in salary and benefit savings.

Overview -All Funds

	FY12/13	FY13/14		FY14/15
	Actual	Budget	Projected	Budget
Financial Sources:				
Property Taxes	$ 9,902,119	$ 9,817,700	$ 9,862,500	$ 9,982,700
Replacement Taxes	233,058	226,000	255,000	255,000
Sales Taxes	3,378,794	3,300,000	3,415,000	3,493,000
Telecommunications Taxes	846,560	850,000	740,000	740,000
Income Taxes	3,017,082	2,460,000	2,828,000	2,863,000
Hotel/Motel Taxes	73,417	70,000	77,200	72,000
MFT Allotment	618,647	630,600	624,900	613,000
Impact Fees	411,180	326,000	568,300	513,000
Fines & Fees	1,099,386	1,081,500	1,080,500	1,107,700
Licenses & Permits	185,426	157,500	173,500	173,000
Restricted Revenues	-	-	-	-
Water & Sewer Sales	4,584,772	4,785,000	4,300,000	4,589,000
Charges for Services	1,377,323	1,300,600	1,193,900	1,295,100
Intergovernmental Revenues	676,902	671,300	936,500	864,000
Interest	476,611	445,100	508,900	551,000
Other	1,135,948	948,100	1,440,200	1,529,600
Bond/Loan Proceeds	-	-	-	-
Total Financial Sources	$ 28,017,225	$ 27,069,400	$ 28,004,400	$ 28,641,100
Financial Uses:				
Expenditures:				
General Government	$ 3,388,712	$ 3,971,400	$ 3,860,000	$ 4,263,400
Public Safety	4,631,369	4,712,500	4,804,200	4,934,500
Parks, Recreation, & Culture	3,965,494	4,091,400	4,190,000	4,403,400
Public Works	3,774,494	3,853,600	4,065,700	4,187,100
Utility	4,150,807	4,324,900	4,248,900	4,512,500
Pension/Employee Insurance	5,027,230	5,308,900	5,232,800	5,413,000
Debt Service	1,862,665	1,842,500	1,837,300	1,824,200
Total Expenditures	$ 26,800,771	$ 28,105,200	$ 28,238,900	$ 29,538,100
Transfers:				
Operating Transfers In	9,692,145	9,914,500	10,350,600	10,068,300
Operating Transfers Out	(9,692,145)	(9,914,500)	(10,350,600)	(10,068,300)
Total Transfers	-	-	-	-
Net Increase (Decrease)	$ 1,216,454	$ (1,035,800)	$ (234,500)	$ (897,000)
Beginning Fund Equity	33,138,476	34,354,930	34,354,930	34,120,430
Residual Equity Transfers and Other Adjustments	-	-	-	-
Ending Fund Equity	$34,354,930	$33,319,130	$34,120,430	$33,223,430

Expenditures by Category

		Total All Funds		
	FY12/13	FY13/14		FY14/15
	Actual	Budget	Projected	Budget
Expenditures:				
Salaries	$10,982,828	$10,504,200	$10,319,600	$10,882,000
Employee Benefits	4,853,208	5,080,100	5,044,500	5,190,900
Personal Services	185,152	223,800	202,200	333,900
Contractual Services	3,112,359	4,012,500	4,045,600	3,830,000
Commodities	1,697,348	1,813,500	1,852,700	1,964,000
Capital Outlay	2,620,487	3,088,900	3,406,700	3,911,800
Interest	762,577	707,800	662,700	615,700
Other Charges	2,586,812	2,674,400	2,704,900	2,809,800
	$26,800,771	$28,105,200	$28,238,900	$29,538,100

Overview- Governmental Funds

	General Corporate Fund				Special Revenue Funds			
	FY12/13	FY13/14		FY14/15	FY12/13	FY13/14		FY14/15
	Actual	Budget	Projected	Budget	Actual	Budget	Projected	Budget
FINANCIAL SOURCES:								
Property Taxes	$ 2,807,593	$ 2,640,000	$ 2,531,600	$ 2,330,000	$ 6,335,958	$ 6,420,500	$ 6,573,400	$ 6,894,300
Replacement Taxes	222,058	215,000	244,000	244,000	11,000	11,000	11,000	11,000
Sales Taxes	3,378,794	3,300,000	3,415,000	3,493,000	-	-	-	-
Telecommunication Tax			-	-	-	-	-	-
Video Gameing Revenue	-	-	30,000	50,000	-	-	-	-
Income Taxes	3,017,082	2,460,000	2,828,000	2,863,000	-	-	-	-
Hotel/Motel Tax	-	-	-	-	73,417	70,000	77,200	72,000
MFT Allotment	-	-	-	-	618,647	630,600	624,900	613,000
Impact Fees	-	-	-	-	68,485	50,000	65,000	60,000
Fines & Fees	349,476	331,000	352,600	359,000	749,910	750,500	727,900	748,700
Licenses & Permits	185,426	157,500	173,500	173,000	-	-	-	-
Restricted Revenues	-	-	-	-	-	-	-	-
Water & Sewer Sales	-	-	-	-	-	-	-	-
Charges for Services	221,994	222,000	220,000	220,000	1,155,329	1,078,600	973,900	1,075,100
Intergovernmental Revenues	-	-	-	-	654,141	646,300	636,500	674,000
Interest	29,290	26,000	35,200	30,400	29,325	27,400	33,900	32,900
Proceeds from Sale of Property	38,797	-	-	-	-	-	-	-
Other	64,812	68,500	101,000	137,400	108,739	114,100	178,700	144,100
Loan Proceeds	-	-	-	-	-	-	-	-
Total Financial Sources	$10,315,322	$ 9,420,000	$ 9,930,900	$ 9,899,800	$ 9,804,951	$ 9,799,000	$ 9,902,400	$10,325,100
FINANCIAL USES:								
Expenditures:								
General Government	$ 1,791,885	$ 1,802,700	$ 1,669,300	$ 1,983,500	$ 2,650,979	$ 3,337,700	$ 3,300,200	$ 3,572,300
Public Safety	-	-	-	-	4,480,967	4,568,500	4,661,000	4,767,100
Parks, Recreation, & Culture	548,127	533,900	547,800	618,200	3,265,712	3,334,300	3,407,100	3,478,200
Public Works	1,856,240	2,006,300	2,038,900	1,957,700	1,172,902	1,227,300	1,371,700	1,336,500
Debt Service	-	-	-	-	-	-	-	-
Total Expenditures	$ 4,196,252	$ 4,342,900	$ 4,256,000	$ 4,559,400	$11,570,560	$12,467,800	$12,740,000	$13,154,100
TRANSFERS:								
Operating Transfers In	$ 493,737	$ 484,200	$ 439,600	$ 469,400	$ 5,087,335	$ 4,974,400	$ 4,999,100	$ 4,906,500
Operating Transfers Out	(5,526,496)	(5,628,000)	(6,112,700)	(5,772,800)	(2,543,344)	(2,604,100)	(2,642,400)	(2,653,200)
Total Transfers	$ (5,032,759)	$ (5,143,800)	$ (5,673,100)	$ (5,303,400)	$ 2,543,991	$ 2,370,300	$ 2,356,700	$ 2,253,300
Net Increase (Decrease)	1,086,311	(66,700)	1,800	37,000	778,382	(298,500)	(480,900)	(575,700)
Beginning Fund Balance	$ 3,150,589	$ 4,236,900	$ 4,236,900	$ 4,238,700	$ 5,414,418	$ 6,192,800	$ 6,192,800	$ 5,711,900
Residual Equity Transfers and Other Adjustments	-	-	-	-	-	-	-	-
Ending Fund Balance	$ 4,236,900	$ 4,170,200	$ 4,238,700	$ 4,275,700	$ 6,192,800	$ 5,894,300	$ 5,711,900	$ 5,136,200
EXPENDITURES:								
Salaries	$ 2,937,792	$ 3,023,600	$ 2,831,300	$ 3,159,900	$ 6,898,779	$ 6,317,000	$ 6,350,800	$ 6,503,000
Employee Benefits	-	-	-	-	1,389,247	1,490,000	1,444,000	1,587,400
Personal Services	53,900	61,400	62,700	87,700	118,400	142,700	123,600	218,300
Contractual Services	749,933	778,900	844,000	716,700	1,450,992	2,276,100	2,237,200	2,137,800
Commodities	405,611	414,000	454,900	477,800	670,038	751,200	766,700	835,100
Capital Outlay	17,374	28,500	26,400	29,300	732,968	1,189,200	1,500,700	1,563,700
Interest	-	-	-	-	45,837	43,700	43,800	41,300
Other Charges	31,642	36,500	36,700	88,000	264,299	257,900	273,200	267,500
Total Exenditures	$ 4,196,252	$ 4,342,900	$ 4,256,000	$ 4,559,400	$11,570,560	$12,467,800	$12,740,000	$13,154,100

Overview- Governmental Funds

	Debt Service Funds				Capital Project Funds			
	FY12/13 Actual	FY13/14 Budget	FY13/14 Projected	FY14/15 Budget	FY12/13 Actual	FY13/14 Budget	FY13/14 Projected	FY14/15 Budget
FINANCIAL SOURCES:								
Property Taxes	$ 670,779	$ 669,200	$ 667,200	$ 662,100	$ 87,789	$ 88,000	$ 90,300	$ 96,300
Replacement Taxes	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-
Telecommunication Tax	-	-	-	-	846,560	850,000	740,000	740,000
Video Gameing Revenue	-	-	-	-	-	-	-	-
Income Taxes	-	-	-	-	-	-	-	-
Hotel/Motel Tax	-	-	-	-	-	-	-	-
MFT Allotment	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	65,944	56,000	103,300	103,000
Fines & Fees	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Restricted Revenues	-	-	-	-		-	-	-
Water & Sewer Sales	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	22,761	25,000	300,000	190,000
Interest	366	600	600	600	11,388	12,600	10,400	10,700
Proceeds from Sale of Property	-	-	-	-	-	-	-	-
Other	72,314	73,500	85,300	74,500	-	-	-	5,000
Loan Proceeds	-	-	-	-	-	-	-	-
Total Financial Sources	$ 743,459	$ 743,300	$ 753,100	$ 737,200	$ 1,034,442	$ 1,031,600	$ 1,244,000	$ 1,145,000
FINANCIAL USES:								
Expenditures:								
General Government	$ 1,619	$ 2,000	$ 14,600	$ 2,000	$ 333,476	$ 319,000	$ 319,900	$ 293,000
Public Safety	-	-	-	-	150,402	144,000	143,200	167,400
Parks, Recreation, & Culture	-	-	-	-	151,655	223,200	235,100	307,000
Public Works	-	-	-	-	745,352	620,000	655,100	892,900
Debt Service	1,862,665	1,842,500	1,837,300	1,824,200	-	-	-	-
Total Expenditures	$ 1,864,284	$ 1,844,500	$ 1,851,900	$ 1,826,200	$ 1,380,885	$ 1,306,200	$ 1,353,300	$ 1,660,300
TRANSFERS:								
Operating Transfers In	$ 1,127,789	$ 1,101,200	$ 1,098,400	$ 1,089,000	$ 200,000	$ 285,000	$ 775,000	$ 510,000
Operating Transfers Out	-	-	-	-	(605,600)	(609,500)	(606,700)	(600,500)
Total Transfers	$ 1,127,789	$ 1,101,200	$ 1,098,400	$ 1,089,000	$ (405,600)	$ (324,500)	$ 168,300	$ (90,500)
Net Increase (Decrease)	6,964	-	(400)	-	(752,043)	(599,100)	59,000	(605,800)
Beginning Fund Balance	$ 13,636	$ 20,600	$ 20,600	$ 20,200	$ 3,127,043	$ 2,375,000	$ 2,375,000	$ 2,434,000
Residual Equity Transfers and Other Adjustments	-	-	-	-	-	-	-	-
Ending Fund Balance	$ 20,600	$ 20,600	$ 20,200	$ 20,200	$ 2,375,000	$ 1,775,900	$ 2,434,000	$ 1,828,200
EXPENDITURES:								
Salaries	$ -	$ -	$ -	$ -	$ 44,528	$ 44,500	$ 47,000	$ 48,000
Employee Benefits	-	-	-	-	-	-	-	-
Personal Services	-	-	-	-	-	-	-	-
Contractual Services	1,619	2,000	14,600	2,000	32,602	35,200	56,900	49,000
Commodities	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	1,303,755	1,226,500	1,249,400	1,563,300
Interest	538,665	495,500	450,300	421,200	-	-	-	-
Other Charges	1,324,000	1,347,000	1,387,000	1,403,000	-	-	-	-
Total Exenditures	$1,864,284	$1,844,500	$1,851,900	$1,826,200	$1,380,885	$ 1,306,200	$1,353,300	$1,660,300

Overview- Governmental Funds

	Total Governmental Funds			
	FY12/13	FY13/14		FY14/15
	Actual	Budget	Projected	Budget
FINANCIAL SOURCES:				
Property Taxes	$ 9,902,119	$ 9,817,700	$ 9,862,500	$ 9,982,700
Replacement Taxes	233,058	226,000	255,000	255,000
Sales Taxes	3,378,794	3,300,000	3,415,000	3,493,000
Telecommunication Tax	846,560	850,000	740,000	740,000
Video Gameing Revenue	-	-	30,000	50,000
Income Taxes	3,017,082	2,460,000	2,828,000	2,863,000
Hotel/Motel Tax	73,417	70,000	77,200	72,000
MFT Allotment	618,647	630,600	624,900	613,000
Impact Fees	134,429	106,000	168,300	163,000
Fines & Fees	1,099,386	1,081,500	1,080,500	1,107,700
Licenses & Permits	185,426	157,500	173,500	173,000
Restricted Revenues	-	-	-	-
Water & Sewer Sales	-	-	-	-
Charges for Services	1,377,323	1,300,600	1,193,900	1,295,100
Intergovernmental Revenues	676,902	671,300	936,500	864,000
Interest	70,369	66,600	80,100	74,600
Proceeds from Sale of Property	38,797	-	-	-
Other	245,865	256,100	365,000	361,000
Loan Proceeds	-	-	-	-
Total Financial Sources	$21,898,174	$20,993,900	$21,830,400	$22,107,100
FINANCIAL USES:				
Expenditures:				
General Government	$ 4,777,959	$ 5,461,400	$ 5,304,000	$ 5,850,800
Public Safety	4,631,369	4,712,500	4,804,200	4,934,500
Parks, Recreation, & Culture	3,965,494	4,091,400	4,190,000	4,403,400
Public Works	3,774,494	3,853,600	4,065,700	4,187,100
Debt Service	1,862,665	1,842,500	1,837,300	1,824,200
Total Expenditures	$19,011,981	$19,961,400	$20,201,200	$21,200,000
TRANSFERS:				
Operating Transfers In	$ 6,908,861	$ 6,844,800	$ 7,312,100	$ 6,974,900
Operating Transfers Out	(8,675,440)	(8,841,600)	(9,361,800)	(9,026,500)
Total Transfers	$ (1,766,579)	$ (1,996,800)	$ (2,049,700)	$ (2,051,600)
Net Increase (Decrease)	1,119,614	(964,300)	(420,500)	(1,144,500)
Beginning Fund Balance	$11,705,686	$12,825,300	$12,825,300	$12,404,800
Residual Equity Transfers and Other Adjustments	-	-	-	-
Ending Fund Balance	$12,825,300	$11,861,000	$12,404,800	$11,260,300
EXPENDITURES:				
Salaries	$9,881,099	$9,385,100	$9,229,100	$9,710,900
Employee Benefits	1,389,247	1,490,000	1,444,000	1,587,400
Personal Services	172,300	204,100	186,300	306,000
Contractual Services	2,235,146	3,092,200	3,152,700	2,905,500
Commodities	1,075,649	1,165,200	1,221,600	1,312,900
Capital Outlay	2,054,097	2,444,200	2,776,500	3,156,300
Interest	584,502	539,200	494,100	462,500
Other Charges	1,619,941	1,641,400	1,696,900	1,758,500
Total Exenditures	$19,011,981	$19,961,400	$20,201,200	$21,200,000

Overview-Proprietary Funds

	Water & Sewer Fund				Health/Life Insurance Fund		
	FY12/13	FY13/14		FY14/15	FY12/13	FY13/14	
	Actual	Budget	Projected	Budget	Actual	Budget	Projected
FINANCIAL SOURCES:							
Impact Fees	$ 276,751	$ 220,000	$ 400,000	$ 350,000	$ -	$ -	$ -
Water & Sewer Sales	4,584,772	4,785,000	4,300,000	4,589,000	-	-	-
Interest	360	28,500	28,800	26,400	15	-	-
Other	25,870	2,000	6,500	2,000	375,359	309,000	306,700
Bond Proceeds	-	-	-	-	-	-	-
Total Financial Sources	$ 4,887,753	$ 5,035,500	$ 4,735,300	$ 4,967,400	$ 375,374	$ 309,000	$ 306,700
FINANCIAL USES:							
Expenditures:							
Water Treatment	$ 851,886	$ 911,200	$ 886,300	$ 936,000	$ -	$ -	$ -
Sewage Treatment	949,286	987,700	962,600	1,008,300	-	-	-
Sewer & Water Maintenance	823,547	788,900	776,100	821,100	-	-	-
Administrative	60,895	65,800	62,900	70,100	-	-	-
Capital Improvements	481,469	570,000	559,700	681,000	-	-	-
Health Insurance	-	-	-	-	2,392,172	2,470,100	2,400,500
Debt Service	983,724	1,001,300	1,001,300	996,000	-	-	-
Total Expenditures	$ 4,150,807	$ 4,324,900	$ 4,248,900	$ 4,512,500	$ 2,392,172	$ 2,470,100	$ 2,400,500
TRANSFERS:							
Operating Transfers In	$ 45,600	$ 45,600	$ 45,600	$ 9,000	$ 1,874,964	$ 2,149,100	$ 2,110,600
Operating Transfers Out	(1,011,705)	(1,067,900)	(983,800)	(1,036,800)	-	-	-
Total Transfers	$ (966,105)	$ (1,022,300)	$ (938,200)	$ (1,027,800)	$ 1,874,964	$ 2,149,100	$ 2,110,600
Net Increase (Decrease)	(229,159)	(311,700)	(451,800)	(572,900)	(141,834)	(12,000)	16,800
Beginning Net Assets	$ 5,818,836	$ 5,589,677	$ 5,589,677	$ 5,137,877	$ (301,613)	$ (443,447)	$ (443,447)
Residual Equity Transfers and Other Adjustments	-	-	-	-	-	-	-
Ending Retained Earnings	$ 5,589,677	$ 5,277,977	$ 5,137,877	$ 4,564,977	$ (443,447)	$ (455,447)	$ (426,647)
EXPENDITURES:							
Salaries	$ 1,101,729	$ 1,119,100	$ 1,090,500	$ 1,171,100	$ -	$ -	$ -
Employee Benefits	-	-	-	-	2,392,172	2,470,100	2,400,500
Personal Services	9,762	16,400	13,100	24,500	-	-	-
Contractual Services	867,879	895,300	882,900	914,500	-	-	-
Commodities	621,323	648,100	630,900	650,900	-	-	-
Capital Outlay	566,390	644,700	630,200	755,500	-	-	-
Interest	178,075	168,600	168,600	153,200	-	-	-
Other Charges	805,649	832,700	832,700	842,800	-	-	-
Total Exenditures	$4,150,807	$4,324,900	$4,248,900	$4,512,500	$2,392,172	$2,102,900	$2,400,500

Overview-Proprietary Funds

	Total Proprietary Funds				
	FY14/15 Budget	FY12/13 Actual	FY13/14 Budget	FY13/14 Projected	FY14/15 Budget
FINANCIAL SOURCES:					
Impact Fees	$ -	$ 276,751	$ 220,000	$ 400,000	$ 350,000
Water & Sewer Sales	-	4,584,772	4,785,000	4,300,000	4,589,000
Interest	-	375	28,500	28,800	26,400
Other	431,600	401,229	311,000	313,200	433,600
Bond Proceeds	-	-	-	-	-
Total Financial Sources	$ 431,600	$ 5,263,127	$ 5,344,500	$ 5,042,000	$ 5,399,000
FINANCIAL USES:					
Expenditures:					
Water Treatment	$ -	$ 851,886	$ 911,200	$ 886,300	$ 936,000
Sewage Treatment	-	949,286	987,700	962,600	1,008,300
Sewer & Water Maintenance	-	823,547	788,900	776,100	821,100
Administrative	-	60,895	65,800	62,900	70,100
Capital Improvements	-	481,469	570,000	559,700	681,000
Health Insurance	2,283,500	2,392,172	2,470,100	2,400,500	2,283,500
Debt Service	-	983,724	1,001,300	1,001,300	996,000
Total Expenditures	$ 2,283,500	$ 6,542,979	$ 6,795,000	$ 6,649,400	$ 6,796,000
TRANSFERS:					
Operating Transfers In	$ 2,152,100	$ 1,920,564	$ 2,194,700	$ 2,156,200	$ 2,161,100
Operating Transfers Out	-	(1,011,705)	(1,067,900)	(983,800)	(1,036,800)
Total Transfers	$ 2,152,100	$ 908,859	$ 1,126,800	$ 1,172,400	$ 1,124,300
Net Increase (Decrease)	300,200	(370,993)	(323,700)	(435,000)	(272,700)
Beginning Net Assets	$ (426,647)	$ 5,517,223	$ 5,146,230	$ 5,146,230	$ 4,711,230
Residual Equity Transfers and Other Adjustments	-	-	-	-	-
Ending Retained Earnings	$ (126,447)	$ 5,146,230	$ 4,822,530	$ 4,711,230	$ 4,438,530
EXPENDITURES:					
Salaries	$ -	$ 1,101,729	$ 1,119,100	$ 1,090,500	$ 1,171,100
Employee Benefits	2,283,500	2,392,172	2,470,100	2,400,500	2,283,500
Personal Services	-	9,762	16,400	13,100	24,500
Contractual Services	-	867,879	895,300	882,900	914,500
Commodities	-	621,323	648,100	630,900	650,900
Capital Outlay	-	566,390	644,700	630,200	755,500
Interest	-	178,075	168,600	168,600	153,200
Other Charges	-	805,649	832,700	832,700	842,800
Total Exenditures	$2,283,500	$6,542,979	$6,795,000	$6,649,400	$6,796,000

Overview-Fiduciary Funds

	Police Pension Fund			
	FY12/13	FY13/14		FY14/15
	Actual	Budget	Projected	Budget
FINANCIAL SOURCES:				
Interest	$ 405,867	$ 350,000	$ 400,000	$ 450,000
Other	450,057	381,000	732,000	685,000
Total Financial Sources	$ 855,924	$ 731,000	$ 1,132,000	$ 1,135,000
FINANCIAL USES:				
Expenditures:				
Pension Payments	$ 1,071,789	$ 1,120,000	$ 1,200,000	$ 1,320,000
Investment Fees	129,216	140,000	140,000	145,000
Other Charges	44,806	88,800	48,300	77,100
Total Expenditures	$ 1,245,811	$ 1,348,800	$ 1,388,300	$ 1,542,100
TRANSFERS:				
Operating Transfers In	$ 862,720	$ 875,000	$ 882,300	$ 932,300
Operating Transfers Out	(5,000)	(5,000)	(5,000)	(5,000)
Total Transfers	$ 857,720	$ 870,000	$ 877,300	$ 927,300
Net Increase (Decrease)	467,833	252,200	621,000	520,200
Beginning Fund Balance	$ 15,915,567	$ 16,383,400	$ 16,383,400	$ 17,004,400
Residual Equity Transfers and Other Adjustments	-	-	-	-
Ending Fund Balance	$ 16,383,400	$ 16,635,600	$ 17,004,400	$ 17,524,600
EXPENDITURES:				
Salaries	$ -	$ -	$ -	$ -
Employee Benefits	1,071,789	1,120,000	1,200,000	1,320,000
Personal Services	3,090	3,300	2,800	3,400
Contractual Services	9,334	25,000	10,000	10,000
Commodities	376	200	200	200
Capital Outlay	-	-	-	-
Interest	-	-	-	-
Other Charges	161,222	200,300	175,300	208,500
Total Exenditures	$1,245,811	$1,348,800	$1,388,300	$1,542,100

Fund Balance Overview

CITY OF WOODSTOCK
Fund Balance Overview
FY14/15 Budget

	FY13/14			FY14/15		
	Beginning Fund Balance	**Projected Surplus (Deficit)**	**Ending Fund Balance**	**Beginning Fund Balance**	**Budget Surplus (Deficit)**	**Fund Balance**
General Corporate	$ 4,236,900	$ 1,800	$ 4,238,700	$ 4,238,700	$ 37,000	$ 4,275,700
Special Revenue Funds:						
Administrative Adjudication	$ -	$ -	$ -	$ -	$ -	$ -
Aquatic Center	94,700	(81,300)	13,400	13,400	15,900	29,300
Audit	20,900	(2,600)	18,300	18,300	(2,300)	16,000
Environmental Management	755,600	(245,000)	510,600	510,600	(305,500)	205,100
Hotel/Motel Tax	81,300	3,200	84,500	84,500	(8,000)	76,500
Illinois Municipal Retirement	1,020,100	108,000	1,128,100	1,128,100	31,500	1,159,600
Liability Insurance	1,351,700	152,300	1,504,000	1,504,000	108,800	1,612,800
Library	820,900	(25,100)	795,800	795,800	-	795,800
Motor Fuel Tax	234,200	(30,400)	203,800	203,800	(29,300)	174,500
NISRA	68,900	(7,300)	61,600	61,600	(5,200)	56,400
Paratransit	-	-	-	-	-	-
Park Development	85,000	(14,500)	70,500	70,500	(3,800)	66,700
Parks	-	-	-	-	-	-
Performing Arts	36,100	(36,100)	-	-	-	-
Police	-	15,000	15,000	15,000	(3,000)	12,000
Recreation Center	81,800	(28,200)	53,600	53,600	(2,100)	51,500
Revolving Loan	300,000	-	300,000	300,000	(700)	299,300
Tax Increment Financing	1,246,000	(398,000)	848,000	848,000	(476,900)	371,100
Wireless Alarm Monitoring	(4,400)	109,100	104,700	104,700	104,900	209,600
Total Special Revenue Funds	$6,192,800	($480,900)	$5,711,900	$5,711,900	($575,700)	$5,136,200
Debt Service Funds:						
Debt Service	$ 19,500	$ 600	$ 20,100	$ 20,100	$ -	$ 20,100
Library Debt Service	1,100	(1,000)	100	100	-	100
Total Debt Service Funds	$20,600	($400)	$20,200	$20,200	$ -	$20,200
Capital Projects Funds:						
General Corporate - CIP	$ 2,084,400	$ 77,900	$ 2,162,300	$ 2,162,300	$ (563,100)	$ 1,599,200
Library Building	290,600	(18,900)	271,700	271,700	(42,700)	229,000
Total Capital Projects Funds	$2,375,000	$59,000	$2,434,000	$2,434,000	($605,800)	$1,828,200
Enterprise Funds:						
Utility	$ 1,015,800	$ (491,200)	$ 524,600	$ 524,600	$ (522,800)	$ 1,800
Utility Capacity CIP	4,573,900	39,400	4,613,300	4,613,300	(50,100)	4,563,200
Total Enterprise Funds	$5,589,700	($451,800)	$5,137,900	$5,137,900	($572,900)	$4,565,000
Internal Service Fund:						
Employee Health Insurance	$ (443,500)	$ 16,800	$ (426,700)	$ (426,700)	$ 300,200	$ (126,500)
Fiduciary Fund:						
Police Pension	$ 16,383,400	$ 621,000	$ 17,004,400	$ 17,004,400	$ 520,200	$ 17,524,600
Totals	**$ 34,354,900**	**$ (234,500)**	**$ 34,120,400**	**$ 34,120,400**	**$ (897,000)**	**$ 33,223,400**

FUND BALANCE OVERVIEW (CONTINUED)

In FY14/15, total fund balance is budgeted to decrease by ($897,000) or by (2.6%). A large part this decrease ($605,800) is due to the utilization of fund balance in the General Corporate – CIP Fund, which includes over $555,000 in funding dedicated for roadway improvements. In addition, this fund has been adversely impacted by the debt service payments that were previously funded through park developer donations.

The General Fund is anticipated to end the FY14/15 with an increase in fund balance of $37,000. This is felt to be a significant accomplishment in light of current economic conditions along with not increasing property taxes. In addition, the FY13/14 year is anticipated to end with a net gain in fund balance of $1,800. This addition to fund balance is after a recommended transfer of $710,000 to the General Corporate – CIP Fund, which would be an increase of $460,000 over the budgeted amount.

Special Revenue Funds are budgeted to experience a reduction of ($575,700) in fund balance for FY14/15 or a decrease of (10.1%). The majority of this decrease is a result of capital improvements paid for by the Tax Increment Financing Fund (TIF). The TIF is expected to expend a large amount of funds ($500,000) to address ongoing rehabilitation of the City-owned Old Courthouse. The Environmental Management Fund is also expected to experience a decrease ($305,500) in fund balance primarily as a result of budgeting for the one-time purchase of a new street sweeper. The Wireless Alarm Monitoring Fund will continue to build fund balance from user charges to create a reserve for future equipment replacement.

Debt Service Funds are budgeted to experience no change in fund balance for FY14/15. The FY14/15 Budget continues to propose maintaining the additional funding from the General Corporate Fund to the Debt Service Fund to temporarily address the deficiency between the required debt service payment for the Opera House Annex and the amount which can be currently derived from fundraising and surcharges during these challenging economic times. The City Administration will need to review the surcharge in future years to determine if this fee should be increased to insure that appropriate revenues are derived for this debt obligation.

The Capital Projects Funds will also need to utilize fund balance in FY14/15 decreasing by ($605,800) or (24.9%) as the City completes numerous recommended improvements including additional road resurfacing projects, park equipment improvements including new playground equipment, and other improvements to the Opera House and City Hall.

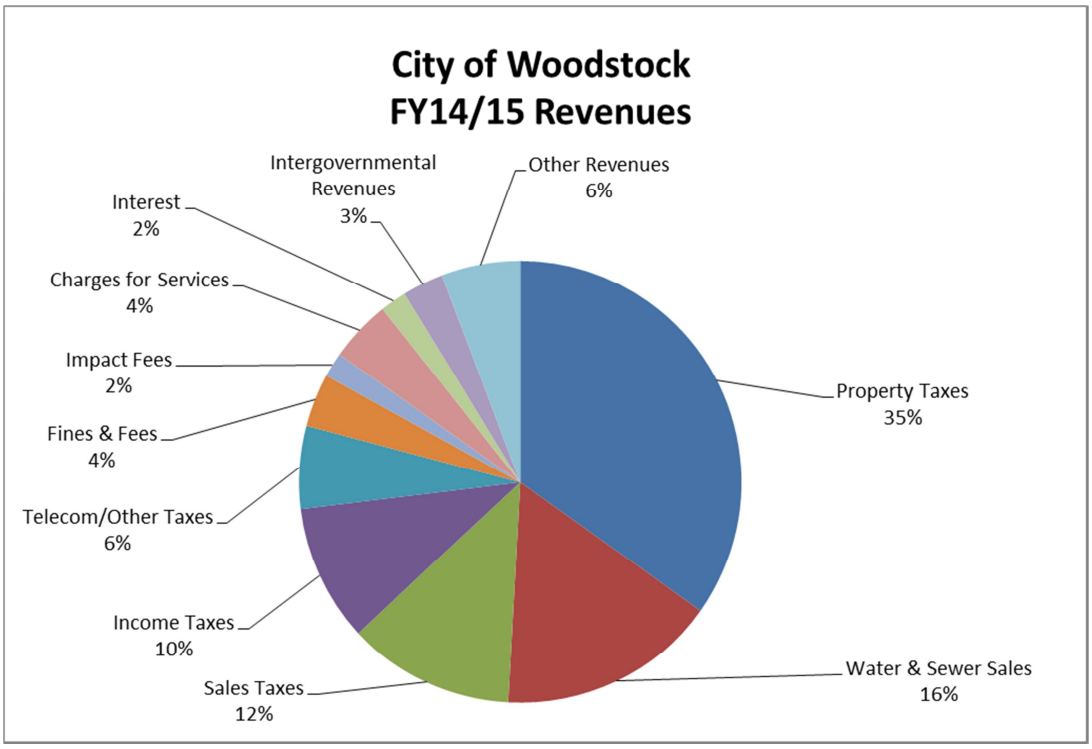
The Utility Fund continues to utilize fund balance to pay for a portion of operations and necessary improvements. In order to curb this practice in the future, a large amount of funds have been budgeted ($190,000) to test large meters for accuracy along with a system-wide meter change-out program. The goal of this program is to improve the accuracy of the meters and therefore generate more revenue for the Utility Fund.

Internal Service Fund (To be written Later)

Fiduciary Fund (To Be Written Later)

Major Revenues

The City has several revenue sources, each representing a different percentage of total revenues.



Revenue Analysis

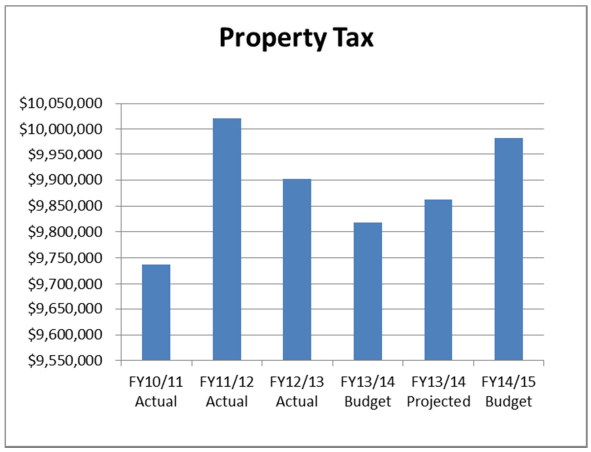
Item	FY10/11 Actual	FY11/12 Actual	FY12/13 Actual	FY13/14 Budget	FY13/14 Projected	FY14/15 Budget
Property Taxes	$9,737,277	$10,021,351	$9,902,119	$9,817,700	$9,862,500	$9,982,700
Water & Sewer Sales	4,449,998	4,361,561	4,584,772	4,785,000	4,300,000	4,589,000
Sales Taxes	3,211,674	3,216,538	3,378,794	3,300,000	3,415,000	3,493,000
Income Taxes	2,460,941	2,149,775	3,017,082	2,460,000	2,828,000	2,863,000
Telecom/Other Taxes	1,860,374	1,786,373	1,771,682	1,776,600	1,727,100	1,730,000
Fines & Fees	917,861	970,878	1,099,386	1,081,500	1,080,500	1,107,700
Impact Fees	264,043	465,234	411,180	326,000	568,300	513,000
Charges for Services	1,268,210	1,259,663	1,377,323	1,300,600	1,193,900	1,295,100
Interest	520,010	393,955	476,611	445,100	508,900	551,000
Intergovernmental Revenues	575,376	768,404	676,902	671,300	936,500	864,000
Other Revenues	3,861,329	931,788	1,321,374	1,105,600	1,583,700	1,652,600
TOTALS	$29,127,093	$26,325,520	$28,017,225	$27,069,400	28,004,400	$28,641,100

Revenue Overview

Information provided in this section includes figures for FY10/11, FY11/12, and FY12/13 which are based on actual amounts, FY13/14 budget and projected amounts and FY14/15 proposed budget amounts. The percentage increase/decrease is based on comparing the results of a given fiscal year with the prior year. In the case of FY13/14 budget and projected percentage increases, the associated values are based on the changes compared with the FY12/13 actual results. The FY14/15 percentage increase reflects the change between the FY13/14 projected and the FY14/15 proposed budget.

Property Tax

Fiscal Year	Amount	% Inc (Dec)
FY10/11	$9,737,277	1.3%
FY11/12	10,021,351	2.9%
FY12/13	9,902,119	(1.2%)
FY13/14		
Budget	9,817,700	(0.9%)
Projected	9,862,500	(0.4%)
FY14/15	9,982,700	1.2%



The City's property tax levy is allocated to fund a variety of purposes and is reported as revenue within fifteen (15) funds. A table presenting the collections is shown below:

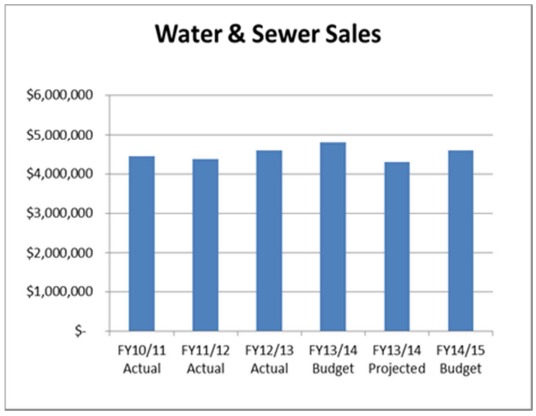
Fund	FY14/15 (Tax Year 2013) Est.	FY13/14 (Tax Year 2012)	FY12/13 (Tax Year 2011)	FY11/12 (Tax Year 2010)
General Corporate	$2,330,000	$2,531,600	$2,807,593	$2,780,054
IMRF	1,278,200	1,231,200	1,224,847	1,213,780
Library	911,200	879,600	880,077	871,965
Liability Insurance	693,200	687,900	685,946	679,715
Police Pension	932,300	882,300	862,720	854,862
Police Protection	1,207,700	993,700	747,492	712,798
Env. Management	540,000	538,300	523,643	518,894
Parks	337,700	360,500	409,293	455,171
Debt Service	662,100	667,200	670,779	661,884
Tax Increment Finance	630,000	627,200	604,476	770,047
Other Funds	460,300	463,000	485,253	502,181
TOTAL	$9,982,700	$9,862,500	$9,902,119	$10,021,351

The City's levy represents approximately 14% of a property owner's total property tax bill. It is important to note that the City of Woodstock represents a full-service community. Several functions that are typically provided through the use of special districts (i.e., Library, Opera House, Parks, and Recreation) are instead operated as departments of the City and are included within the City's property tax levy.

The budget includes a projected 1.2% increase in the City's total property tax collections representing an anticipated increase in the TIF property taxes from the construction of the expansion to the Woodstock Movie Theatre. However, the impact from declining equalized assessed values continues to reduce the levies for those funds that are near or currently at the maximum property tax rate cap. The City Council has directed the City Administration to prepare the annual budget based on the assumption of foregoing the inflationary increase allowed under PTELL.

Water & Sewer Sales

Fiscal Year	Amount	% Inc (Dec)
FY10/11	$4,449,998	4.7%
FY11/12	4,361,561	(2.0%)
FY12/13	4,584,772	5.1%
FY13/14		
Budget	4,785,000	4.4%
Projected	4,300,000	(6.2%)
FY14/15	4,589,000	6.7%



The City operates its own water and sewer utility that provides these services to the residents and a few bordering non-residents. Costs for these services are paid through quarterly user fees assessed based on water usage. The water and sewer operations are accounted for within the City's only enterprise fund.

Current quarterly water and sewer rates are as follows:

Minimum Bill $21.69
Up to but not exceeding 900 cubic feet $21.69 + $2.45 per 100 cubic feet
Over 900 cubic feet $4.92 per 100 cubic feet

The proposed FY14/15 budget includes a recommendation to increase sewer and water rates by 3.0% effective May 1, 2014. If rates are increased by 3.0%, the new quarterly rates would be as follows:

Minimum Bill $22.34
Up to but not exceeding 900 cubic feet $22.34 + $2.52 per 100 cubic feet
Over 900 cubic feet $5.07 per 100 cubic feet

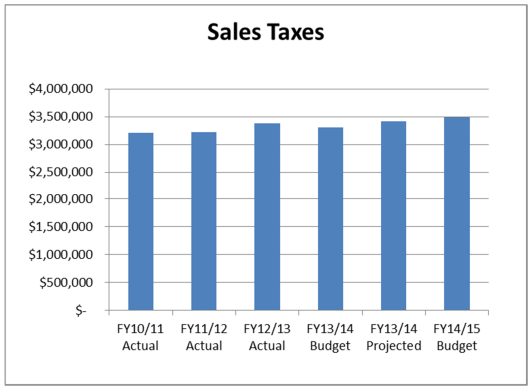
Average consumption for a family of four has been estimated at 2,200 cubic feet per quarter. Therefore, the proposed 3.0% increase would result in the average Woodstock resident's bill increasing from $108.24 in FY13/14 to $111.54 in FY14/15, a quarterly increase of $3.30.

Revenue in FY13/14 decreased from prior years for a number of reasons with the first reason being that the summer of 2013 was cooler and wetter than normal. This caused a significant decrease in water usage during the summer months. Also a number of large water-using businesses reduced their production lines. Lastly, a few large manual reading errors were identified in the billing of customers that resulted in adjustments which spanned a multi-year time period.

Since many of these circumstances are not expected to be repeated in FY14/15, the proposed budget amount has been increased back to the FY12/13 levels. In addition, the City is proposing in FY14/15 to administer a meter testing and change-out program to better account for water being sold. This program is anticipated to increase revenues by reducing the amount of lost water that faulty meters are not properly registering.

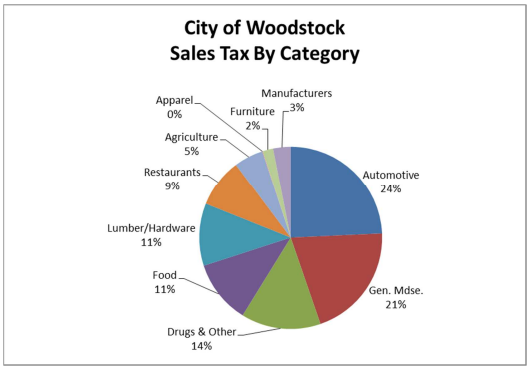
Sales Tax

Fiscal Year	Amount	% Inc (Dec)
FY10/11	$3,211,674	0.2%
FY11/12	3,216,538	0.2%
FY12/13	3,378,794	5.0%
FY13/14		
Budget	3,300,000	(2.3%)
Projected	3,415,000	1.1%
FY14/15	3,493,000	2.3%



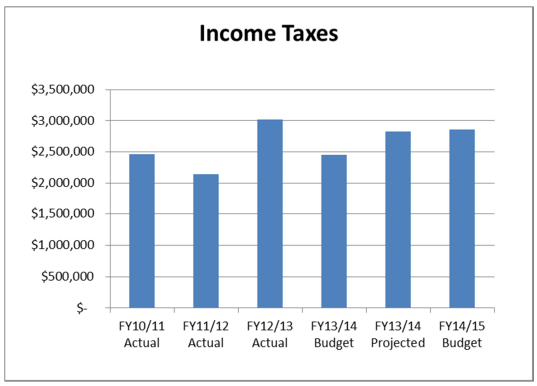
Items, except food and drugs, in Woodstock are subject to a 7.0% sales tax. The City receives 1.0% of this 7.0% for items sold in Woodstock. The remaining 6% is distributed as follows: 5.0% State, .75% County and .25% Regional Transportation Authority (RTA).

A small increase of 2.3% has been estimated in FY14/15 as result of predictions that the local economy of Woodstock continues to rebound.



Income Tax

Fiscal Year	Amount	% Inc (Dec)
FY10/11	2,460,941	29.5%
FY11/12	2,149,775	(12.6%)
FY12/13	3,017,082	40.3%
FY13/14		
Budget	2,460,000	(18.5%)
Projected	2,828,000	(6.3%)
FY14/15	2,863,000	1.2%

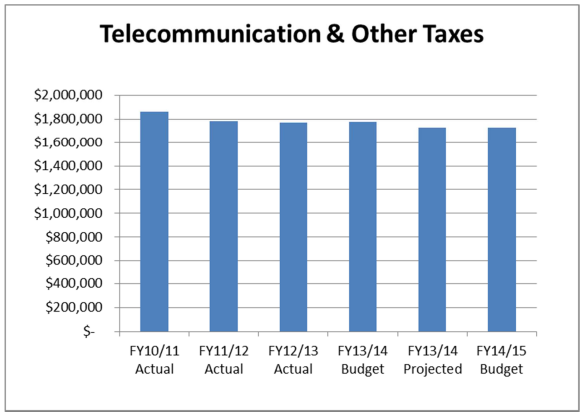


The City receives income tax receipts from the State of Illinois on a monthly basis. Income tax revenues are distributed to local municipalities based on certified populations.

The FY14/15 income tax revenue is based on a distribution of $97.80 per capita, which is the Illinois Municipal Leagues estimate (IML).

Telecommunication & Other Taxes

Fiscal Year	Amount	% Inc (Dec)
FY10/11	1,860,374	(5.3%)
FY11/12	1,786,373	(1.7%)
FY12/13	1,771,682	(4.0%)
FY13/14		
Budget	1,776,600	1.1%
Projected	1,727,100	(1.0%)
FY14/15	1,730,000	0.2%



The telecommunications tax collections ($740,000) represents 43% of the collections reported for other taxes and are impacted by the demand for telecommunication services. This revenue source has been historically dedicated to finance the City's comprehensive Capital Improvement Program and is, therefore, reported directly within the General Corporate – CIP Fund. Telecommunication taxes have declined the past 4 years as telecom usage from residents and businesses in the City has changed, impacted by the removal of land lines by the residents.

Other taxes included in the above graph, both received from the State of Illinois, are replacement taxes ($244,000) and Motor Fuel Taxes ($613,000). These revenues are reported within the General Corporate and Library Funds.

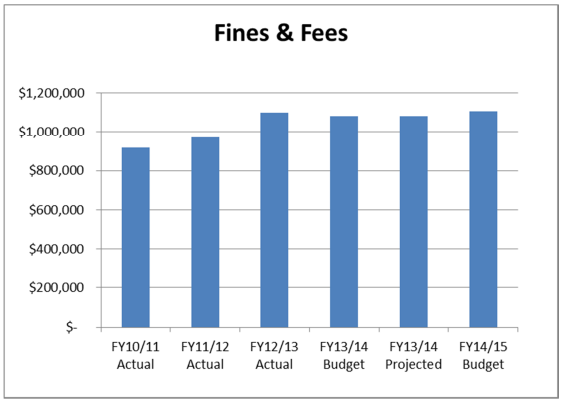
Motor fuel taxes are received monthly from the State of Illinois and are distributed based on population. The Illinois Municipal League is projecting a decline in gas consumption for the

upcoming fiscal year due to higher average fuel economy of vehicles; therefore, the FY14/15 budget includes a reduction of ($17,600) in funding.

The City also levies a 5% hotel/motel tax ($72,000) on its local hotel/motels. This tax is restricted by State Statute and can only be expended for programs/events that generate overnight stays for the community.

Fines & Fees

Fiscal Year	Amount	% Inc (Dec)
FY10/11	917,861	5.8%
FY11/12	970,878	5.8%
FY12/13	1,099,386	13.2%
FY13/14		
Budget	1,081,500	(1.6%)
Projected	1,080,500	(1.7%)
FY14/15	1,107,700	2.5%

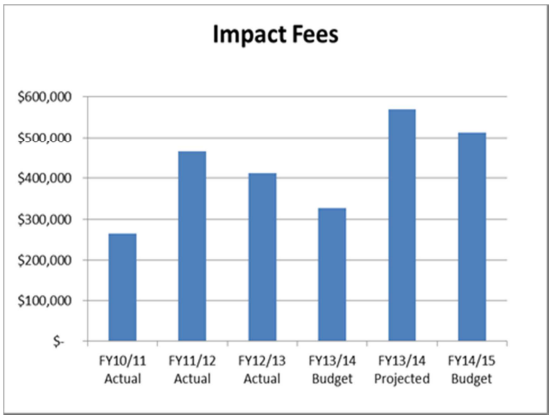


Fines & fees comprise a wide variety of revenue sources that are reported within many of the City's funds. Overall, the City's philosophy is to encourage compliance with City codes versus focusing on punishment. For the most part, fines & fees are comprised of franchise fees ($309,000), police fines ($410,000), park facility rentals ($22,000), opera house services ($90,000), opera house facility rental ($65,000), library fines and non-resident fees ($138,000), and adjudication fees ($15,700).

Franchise fees represent the payments from local cable carriers for use of the City's right-of-way. The cable carriers are required to remit 5% of total revenues monthly to the City as payment on behalf of the franchise agreement. The City has two cable providers (Comcast of Illinois and AT&T Cable) that provide services to the residents. The budget consists of four quarterly payments.

Impact Fees

Fiscal Year	Amount	% Inc (Dec)
FY10/11	264,043	(42.8%)
FY11/12	465,234	76.2%
FY12/13	411,180	(11.6%)
FY13/14		
Budget	326,000	(20.7%)
Projected	568,300	38.2%
FY14/15	513,000	(9.7%)

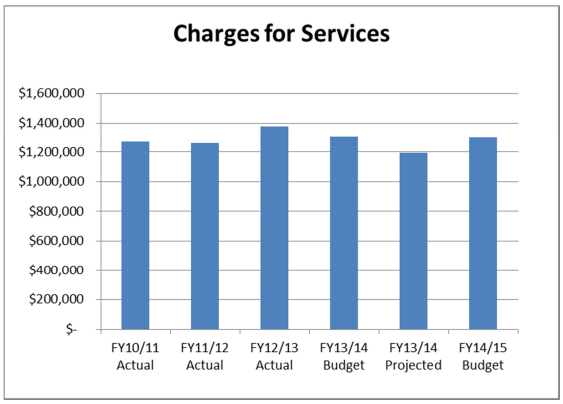


Impact fee revenues represent an upfront charge to new developments that are intended to properly reflect the additional capital costs that will need to be incurred by the community to provide service to these new residents. Impact fees are assessed at the time the building permit is issued and include charges to cover estimated capital costs related to future water and sewer expansions, as well as parks, police, library, and street improvements. Historically, these fees have been utilized to supplement the City's Capital Improvement Program and are directly impacted by the current building activity ongoing within the community. The City also collects impact fees on behalf of School District #200 and the Woodstock Fire/Rescue District, which are accounted for within a separate agency fund and not reported as revenue.

Overall, building activity is expected to remain sluggish especially in comparison to 7 years ago. As a result, impact fees will continue to be held below historic levels, although they have increased from lows seen in calendar year 2009. Impact fees are reported within the Park Development ($60,000), Library Building ($40,000), Water & Sewer Capacity ($350,000), and General Corporate – CIP ($63,000) Funds.

Charges for Services

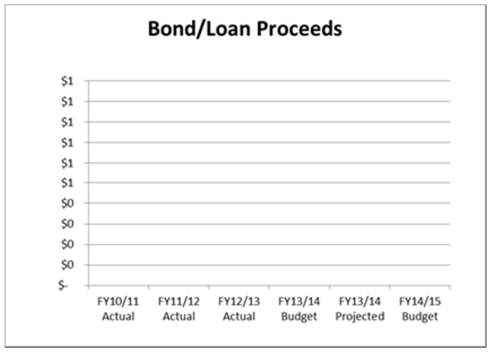
Fiscal Year	Amount	% Inc (Dec)
FY10/11	1,268,210	18.7%
FY11/12	1,259,663	(0.7%)
FY12/13	1,377,323	9.3%
FY13/14		
Budget	1,300,600	(5.6%)
Projected	1,193,900	(13.3%)
FY14/15	1,295,100	8.5%



The City provides certain services which are financed through user charges. These activities are both broad and diverse and include a variety of operations. The aquatic center ($298,700), recreation programs ($220,000), recreation center memberships ($447,000), opera house café sales ($67,600), wireless alarm monitoring ($261,600) and public transportation ($200) all generate revenues reported as charges for services.

Bond/Loan Proceeds

Fiscal Year	Amount	% Inc (Dec)
FY09/10	-	0.0%
FY10/11	-	0.0%
FY11/12	-	0.0%
FY12/13		
Budget	-	0.0%
Projected	-	0.0%
FY13/14	-	0.0%

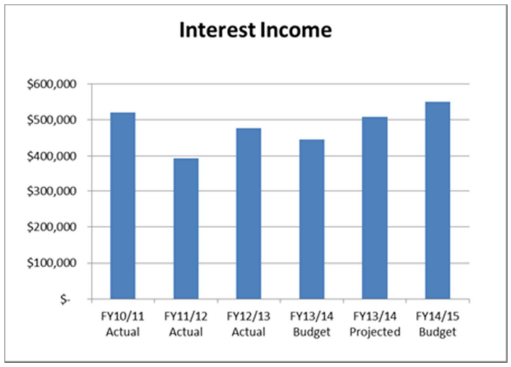


Bond/Loan proceeds account for the City's issuance of bonded debt or the incurrence of capital leases/bank loans to finance capital improvement projects.

The City Administration will be reviewing additional refunding opportunities that could potentially provide significant savings in FY14/15. If the net present value savings exceeds the industry standard of 2-3%, the City Administration will work with its Bond Financial Consultant and Bond Council to forward the appropriate Ordinances and initiate the refunding transaction.

Interest Income

Fiscal Year	Amount	% Inc (Dec)
FY09/10	520,010	(37.4%)
FY10/11	393,955	(24.2%)
FY11/12	476,611	21.0%
FY12/13		
Budget	445,100	(6.6%)
Projected	508,900	6.8%
FY13/14	551,000	8.3%

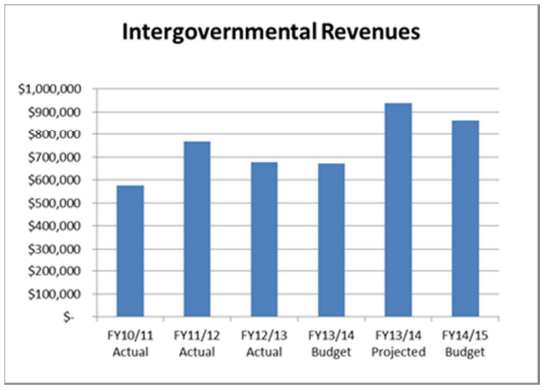


The City earns interest income from investing within money market accounts, US treasury and agency securities and insured/collateralized certificates of deposits. Additionally, the City earns interest income on money held in checking accounts and Illinois Funds.

Interest is recorded in the following funds: General - $30,400, Public Library - $6,000, Public Library Building - $1,800, IMRF - $5,800, Liability Insurance - $6,100, TIF - $7,100, Water & Sewer - $3,700, Water & Sewer Capacity - $22,700, Police Pension - $450,000, General Corporate - CIP - $8,900, Environmental Management - $4,800, and Miscellaneous Funds - $3,700.

Intergovernmental Revenue

Fiscal Year	Amount	% Inc (Dec)
FY10/11	575,376	8.4%
FY10/11	768,404	33.5%
FY11/12	676,902	(11.9%)
FY12/13		
Budget	671,300	(0.8%)
Projected	936,500	38.4%
FY13/14	864,000	(7.7%)



Intergovernmental revenues include all funds received from Federal, State and Local government sources to support a particular function or project. Included within this category is an Illinois per capita grant ($31,000). In addition, the Rural Library District provides the Library with an annual contribution ($386,400) from its property tax levy that is intended to offset the costs of providing services to the rural customers. Intergovernmental revenues are also

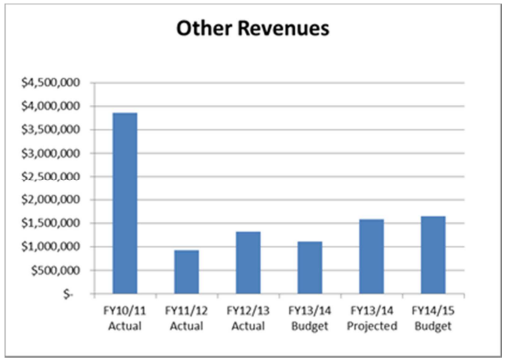
reported within the Police Protection Fund and include funding provided by School District #200 to offset the costs of the High School Liaison Officer ($54,600), the Woodstock Fire/Rescue District contribution ($80,000) for providing dispatch services, PTI Reimbursements for training ($5,000) and the continuation of the State's "Ticket It or Click It" ($10,000) grant program.

The City is expected to benefit in FY14/15 from the receipt of a "NOW" capital grant ($107,100) from the State of Illinois, which is restricted for roadway resurfacing and improvements. The City also receives "one-time" grant awards for certain capital improvement projects that are normally reported within the General Corporate – CIP Fund. In the FY14/15 Budget, the City has included $125,000 in grant revenues for a grant award related to the Safe Routes to Schools program.

The City received in FY13/14 an unsolicited award from DCEO's Grant Management Program for Raffel Road reconstruction work. This grant had not been budgeted for and accounts for a large portion of the revenue to budget discrepancy.

Other Revenues

Fiscal Year	Amount	% Inc (Dec)
FY09/10	3,861,329	31.2%
FY10/11	931,788	(75.9%)
FY11/12	1,321,374	41.8%
FY12/13		
Budget	1,105,600	(16.3%)
Projected	1,583,700	19.9%
FY13/14	1,652,600	4.4%



Other revenues include a variety of revenue sources generated by the City and are impacted by factors beyond the control of the City. Some of the largest components of other revenues include retiree/cobra health insurance contributions ($174,100), reinsurance proceeds for health claims ($25,000), employee payroll deductions for health coverage ($232,500), wireless alarm fees in the Police Department ($54,000), downtown snow removal ($12,600), opera house ticket surcharges ($54,500), opera house fundraising ($20,000), and employee payroll deductions for police pension ($285,000). In addition, gains and losses for the Police Pension Fund's investments are also included within this category accounting for the significant fluctuations from year to year.

Property Tax Summary

	FY13/14 Budget	FY13/14 Projected	FY14/15 Proposed	$ +(-)	% +(-)
General	$ 2,640,000	$ 2,531,600	$ 2,330,000	$ (310,000)	(11.7%)
Audit	33,500	33,900	35,600	2,100	6.3%
Police - Operations	930,000	993,700	1,207,700	277,700	29.9%
Police - Pension	875,000	882,300	932,300	57,300	6.5%
Parks	380,000	360,500	337,700	(42,300)	(11.1%)
Performing Arts	200,000	192,200	179,700	(20,300)	(10.2%)
Library	880,000	879,600	911,200	31,200	3.5%
Library Building	88,000	90,300	96,300	8,300	9.4%
Library Debt Service	328,400	327,400	328,000	(400)	(0.1%)
IMRF	1,235,000	1,231,200	1,278,200	43,200	3.5%
NISRA	147,000	146,600	148,700	1,700	1.2%
Liability Insurance	690,000	687,900	693,200	3,200	0.5%
Debt Service	340,800	339,800	334,100	(6,700)	(2.0%)
TIF	525,000	627,200	630,000	105,000	20.0%
Environmental Management	525,000	538,300	540,000	15,000	2.9%
TOTAL PROPERTY TAXES ALL FUNDS	**$ 9,817,700**	**$ 9,862,500**	**$ 9,982,700**	**$ 165,000**	1.7%

Community Profile

Location

Distance to Selected Major Cities:

Atlanta, GA	795
Chicago, IL	**65**
Dallas, TX	981
Denver, CO	971
Detroit, MI	316
Los Angeles	2,050
Madison, WI	**95**
Milwaukee, WI	**70**
Minneapolis, MN	400
New Orleans, LA	944
New York, NY	885
Rockford, IL	**35**
St. Louis, MO	300

Bold Denotes Regional Market Destinations

Climate

Average Winter Temp.	22.9F	-5.1C
Average Summer Temp.	73.9F	23.3C
Average Annual Rainfall	32.00 inches	
Average Annual Snowfall	30.00 inches	

Region: Northeast Illinois
County: McHenry
Elevation: 942 feet (mean), 1,100 feet (highest)

Major Highways/Routes
I-90, U.S. Route 14, Illinois Routes 47/120/176

Transportation

Airports

Name	Location	Distance
O'Hare	Chicago	40 miles
Midway	Chicago	50 miles
Mitchell Field	Milwaukee	64 miles
Rockford	Rockford, IL	40 miles
Lake in the Hills	LITH, IL	15 miles
Galt Airport	Woodstock, IL	5 miles

Railroads
Union Pacific Railroad
Commuter and passenger service to Chicago is provided by the Metra Northwest Line.

Motor Freight Carriers

Freight Terminals:	2
Local Carriers:	27
Interstate Carriers:	2
Package Delivery Services:	Yes

Bus Lines
Public and private carriers available for local and interstate transport.

Government

Type of Government: Council/Manager
Mayor and 6 Council Members elected at-large

Latest Comprehensive Plan:	2008
Municipal Zoning in Effect:	Yes
Planning Commission:	Yes
Home Rule:	No
Illinois Certified City:	Yes
Special Financing Techniques Available:	TIF

Emergency E911:	Yes
Police:	37 full-time sworn

Fire/Rescue District (WFRD):

- 33 full-time, 52 part-time personnel, 33 firefighter trainees
- 23 vehicles
- Fire Insurance Class 5 (in town) & Class 9 (out of town)

Taxes

Property taxes are per $100 assessed valuation. Valuation 33.3% of fair market value.

2012 Property Tax Rates (Payable in 2013)

City of Woodstock:	$1.8670
McHenry County:	0.9958
School District #200:	6.8999
College District #528:	0.3921
Conservation District:	0.2481
Dorr Township:	0.3728
Woodstock Fire/Rescue:	0.7633
Total Tax	**$11.5390**

Sales Tax: 7.0% (total)

Utilities

Water		
Supplier:	City of Woodstock	
Source:	Groundwater Wells	
Storage Capacity:	3.3 million gpd	
Treatment Capacity:	6.3 million gpd	
Avg Daily Demand:	2.3 million gpd	
Peak Daily Demand:[	3.1 million gpd	
Plant Capacity:	7.8 million gpd	
Waste Water Treatment (gpd) in millions)		
Supplier:	City of Woodstock	
	North	**South**
Design Avg Flow:	3.5 mgd	1.75 mgd
Design Max Flow:	10.5 mgd	5.4 mgd
Current Avg Daily:	2.01 mgd	1.27 mgd
Natural Gas Supplier:	NICOR	
Electric Supplier:	ComEd	

Medical

Hospitals: 1 **Beds:** 154 **Clinics:** 4
Doctors: 165 **Dentists:** 16

Centegra Health System has a level 2 trauma center, a level 2 nursery, heliport, behavioral health and substance abuse specialty center, and five satellite offices. A new hospital campus was constructed at the intersection of U.S. Route 14 and Doty Road in 1994 with the original facility being utilized for extended care, behavioral health programs, skilled nursing, and other support services. The Route 14 facility has undergone two major expansions since 2002.

Education

Public Schools (Fall 2012)

Community Unit School District #200

Elementary Schools	6
Middle Schools	2
High Schools	2
Other	2
Total Student Enrollment (9/2012)	6,675
Total Number of Teachers (9/2012)	456
2012-2013 Total Budget	$90.2 million
2012-2013 Per Pupil Expenditure	$12,160

Source: CUSD #200 Community Services

Post-Secondary Education

Community Colleges	1
4 Year Colleges	1
University	0

Trade and technical programs are available through McHenry County College (MCC). MCC also offers transfer programs in more than 64 subjects.

Total Labor Force 16 years and over: 11,752

Management, professional, and related occupations	34.1%
Service occupations	13.5%
Sales and office occupations	25.4%
Natural resources, construction, and maintenance occupations	10.8%
Production, transportation, and material-moving occupations	17.1%
Mean travel time to work in minutes:	27.5

Source: US Census 2010

Workforce Assistance

For a complete list of local and regional workforce development resources visit www.ilworkinfo.com

Demographic Snapshot

Population

2010 census	24,770
2008 special census	24,658
2004 special census	21,657
2000 census	20,151
1990 census	14,353
1980 census	10,497
% Change 1980-1990	36.7%
% Change 1990-2000	40.4%
% Change 2000-2004	22.6%
% Change 2004-2008	13.9%
% Change 2008-2010	0.5%

2010 Population by Race (24,770 total)

White	83.5%
Black or African American	2.3%
American Indian and Alaska Native	0.4%
Asian and Pacific Islander	2.9%
Other Races	9.3%
Respondents of Hispanic Origin	23.6%

Population by Radius

	1 mile	5 mile	10 mile
2008 projection	13,002	28,023	130,379
2000 estimate	11,982	25,811	120,305
1990 census	9,503	20,530	96,108

Households

2010 census	9,767
2000 census	7,273
1990 census	5,290
1980 census	3,918
% Change 1980-1990	37.5%
% Change 1990-2000	32.7%
% Change 2000-2010	34.3%

Households by Radius

	1 mile	5 mile	10 mile
2005 projection	4,996	10,229	45,797
2000 estimate	4,576	9,370	42,138
1990 census	3,559	7,324	33,399

2010 Households by Income (9,767 total)

$150,000 and over	6.3%
$100,000 to $149,999	12.1%
$75,000 to $99,999	19.8%
$50,000 to $74,999	17.2%
$35,000 to $49,999	12.6%
$25,000 to $34,999	9.1%
$15,000 to $24,999	10.4%
$10,000 to $14,999	4.6%
Under $10,000	7.9%

2010 median household income	$56,929
2000 median household income	$47,871
% Change	18.9%
2010 per capita income	$24,653
2000 per capita income	$23,210
% Change	6.2%

2010 Population by Gender (24,770 total)

Male	50.2%
Female	49.8%

2010 Est Population by Age (24,770 total)

Under 5 years	7.5%
5 to 9 years	7.4%
10 to 14 years	7.3%
15 to 19 years	7.0%
20 to 24 years	6.4%
25 to 34 years	15.6%
35 to 44 years	14.6%
45 to 54 years	14.0%
55 to 59 years	5.8%
60 to 64 years	4.4%
65 to 74 years	5.3%
75 to 84 years	3.0%
85 years and over	1.8%

Median Age	34.2

School Enrollment

Nursery school, preschool	9.2%
Kindergarten	7.4%
Elementary school (grades 1-8)	46.6%
High school (grades 9-12)	17.6%
College or graduate school	19.3%

Educational Attainment

Less than 9th grade	15.5%
9th to 12th grade, no diploma	8.2%
High school graduate or equivalent	30.8%
Some college, no degree	21.0%
Associate degree	6.5%
Bachelor's degree	17.4%
Graduate or professional degree	8.9%
Percent high school graduate +	84.6%
Percent bachelor's degree +	26.3%

Sources: U.S. Bureau of Census, Census 2010
Chicago Metropolitan Agency for Planning, and
Department of Community and Economic Development

Major Employers

Private

Centegra Health System	1,038
Catalent Pharma Solutions	1,024
Brown Printing Company	810
Wal-Mart	475
Claussen Pickle Company	400
Charter Manufacturing Company	382
Guardian Electric Company	254

Public

McHenry County Government	1,220
Woodstock CUSD #200	1,010
Special Education District of McHenry County	343
City of Woodstock	137

Construction Activity

Totals January – December 2012

New Residential Dwellings	37
Value of New Residential Permits	$5,497,694
Value of Commercial Building Activity	$8,024,654
Value of Industrial Building Activity	$6,867,019

Totals January – December 2013

New Residential Dwellings	59
Value of New Residential Permits	$8,800,624
Value of Commercial Building Activity	$1,538,950
Value of Industrial Building Activity	$704,706

Legislative Districts

State

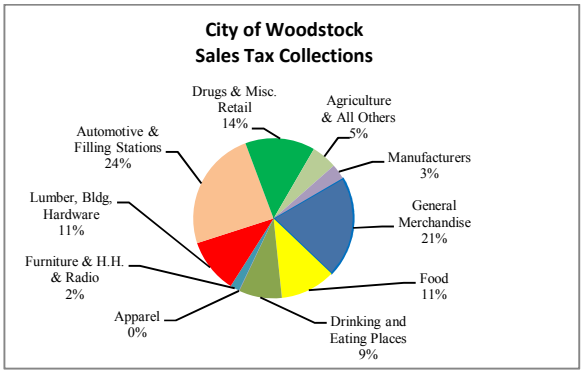
Illinois State Rep. Dist. #63:	Jack Franks
Illinois State Rep. Dist. #64:	Mike Tryon
Illinois Senate Dist. #32:	Pamela Althoff

Federal

U.S. Congress Dist. #14:	Randy Hultgren
U.S. Senators:	Dick Durbin
	Mark Kirk

Retail Sales

2012 Calendar Year - Sales made during January 2012 through December 2012



Standard Industrial Classification Category	Municipal Tax Collected
General Merchandise	$692,737
Food	380,111
Drinking and Eating Places	295,329
Apparel	3,256
Furniture & H.H. & Radio	62,752
Lumber, Bldg, Hardware	375,189
Automotive & Filling Stations	823,875
Drugs & Misc. Retail	478,137
Agriculture & All Others	175,638
Manufacturers	104,891
Totals	$3,391,915

Source: Illinois Department of Revenue

Interfund Transfers

	FY13/14 Budget		FY14/15 Budget	
	Transfers In	Transfers Out	Transfers In	Transfers Out
General Corporate	$484,200	$5,628,000	$469,400	$5,772,800
Special Revenue Funds:				
Administrative Adjudicaiton	$ 3,500	$ -	$ 6,500	$ -
Aquatic Center	-	18,900	-	18,300
Audit	-	-	-	-
Environmental Management	-	298,900	-	297,800
Hotel/Motel Tax	-	30,000	-	30,000
Illinois Municipal Retirement	319,000	-	339,700	-
Liability Insurance	125,000	-	125,000	-
Library	-	274,600	-	272,300
Motor Fuel Tax	100,000	-	-	-
NISRA	-	18,000	-	18,000
Paratransit	58,500	-	33,800	-
Park Development	-	80,100	-	64,300
Parks	460,800	125,900	570,700	164,800
Performing Arts	333,900	98,300	385,400	89,800
Police Protection	3,573,700	1,581,800	3,445,400	1,622,100
Recreation Center	-	77,600	-	75,800
Tax Increment Finance	-	-	-	-
Wireless Alarm Monitoring	-	-	-	-
Total Special Revenue Funds	4,974,400	2,604,100	4,906,500	2,653,200
Debt Service Funds:				
Debt Service	$ 1,058,800	$ -	$ 1,047,200	$ -
Library Debt Service	42,400	-	41,800	-
SSA#7 (F&F)	-	-	-	-
Total Debt Service Funds	1,101,200	-	1,089,000	-
Capital Projects Funds:				
General Corporate - CIP	$ 285,000	$ 567,100	$ 495,000	$ 558,700
Library Building	-	42,400	15,000	41,800
Total Capital Projects Funds	285,000	609,500	510,000	600,500
Enterprise Funds:				
Utility	$ 9,000	$ 1,067,900	$ 9,000	$ 1,036,800
Utility Capacity CIP	36,600	-	-	-
Total Enterprise Funds	45,600	1,067,900	9,000	1,036,800
Internal Service Fund:				
Employee Health Insurance	$ 2,149,100	$ -	$ 2,152,100	$ -
Fiduciary Fund:				
Police Pension	$ 875,000	$ 5,000	$ 932,300	$ 5,000
Total Transfers	**$ 9,914,500**	**$ 9,914,500**	**$10,068,300**	**$10,068,300**

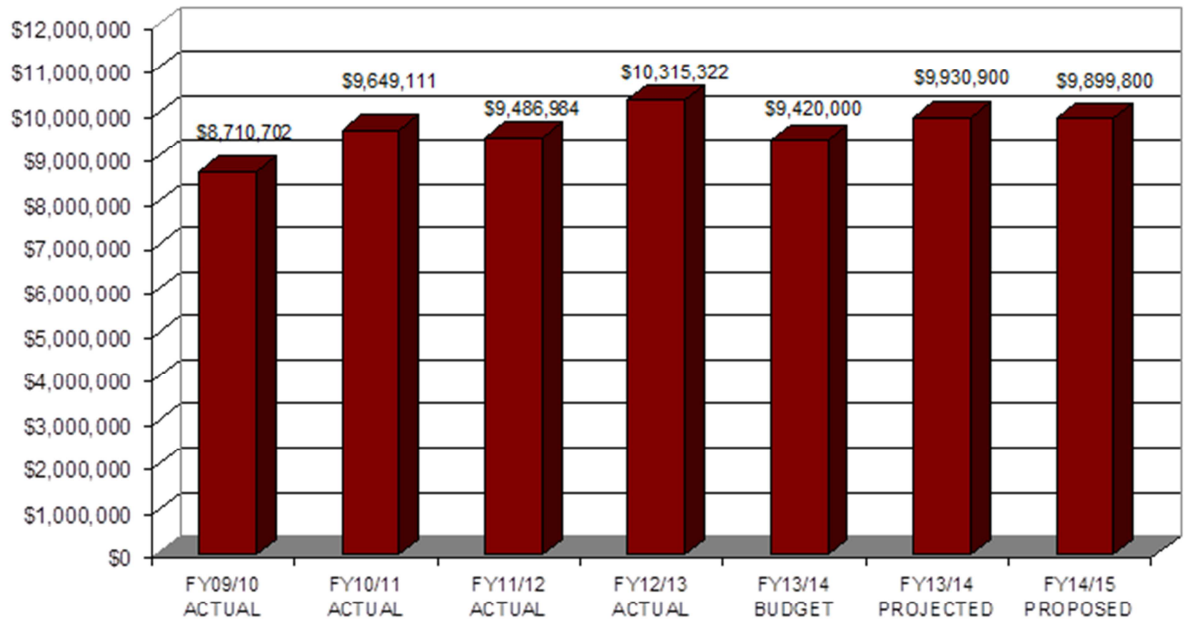
General Corporate Fund - Revenues

Account Number	Account Description	FY11/12 Actual	FY12/13 Actual	FY13/14 Budget	FY13/14 Projected	FY14/15 Budget
	REVENUES					
TAXES						
01-00-1-311	Property Taxes	$ 2,780,053	$ 2,807,593	$ 2,640,000	$ 2,531,600	$ 2,330,000
01-00-1-312	Replacement Taxes	233,732	222,058	215,000	244,000	244,000
01-00-1-313	Sales Taxes	3,216,538	3,378,794	3,300,000	3,492,000	3,570,000
01-00-1-314	Illinois Income Taxes	2,149,775	3,017,082	2,460,000	2,828,000	2,863,000
01-00-1-315	Video Gaming Revenue	-	-	-	30,000	50,000
01-00-1-321	FEMA Snow Emergency Grant	143,709	-	-	-	-
01-00-1-330	Sales Tax Rebate	-	(28,484)	-	(77,000)	(77,000)
	TOTAL TAXES	8,523,807	9,397,043	8,615,000	9,048,600	8,980,000
LICENSES & PERMITS						
01-00-2-322	Liquor & Business Licenses	$ 67,992	$ 69,146	$ 65,000	70,500	70,000
01-00-2-323	Building Permits	114,330	112,880	90,000	100,000	100,000
01-00-2-324	Stormwater Permits	3,750	3,400	2,500	3,000	3,000
	TOTAL LICENSES & PERMITS	186,072	185,426	157,500	173,500	173,000
FINES & FEES						
01-00-2-328	Franchise Fees	$ 283,473	$ 300,816	$ 138,198	$ 308,000	$ 309,000
01-00-2-331	Filing Fees	1,400	1,320	290	600	1,000
01-00-2-335	Backflow Inspections	32,126	40,200	26,050	35,000	40,000
01-00-2-336	Elevator Inspecctions Revenue	9,137	7,140	8,840	9,000	9,000
	TOTAL FINES & FEES	326,136	349,476	173,378	352,600	359,000
SALES OF GOODS AND SERVICES						
01-00-3-327	Recreation Program Fees	$ 218,471	$ 221,994	$ 165,548	$ 228,000	$ 228,000
01-00-3-328	Recreation Financial Aid	-	-	-	(8,000)	(8,000)
	TOTAL SALES GOODS AND SERVICES	218,471	221,994	165,548	220,000	220,000
INTEREST						
01-00-5-381	Interest	$ 37,500	$ 29,290	$ 24,720	$ 35,200	$ 30,400
	TOTAL INTEREST	37,500	29,290	24,720	35,200	30,400
OTHER						
01-00-5-360	Rental Property Receipts	$ 14,000	$ 22,650	$ 5,875	$ 10,200	$ 11,400
01-00-5-377	Land Easment Sale	119,200	-	-	-	-
01-00-5-378	Sale of Surplus Equipment	14,083	38,797	47,292	47,300	10,000
01-00-5-379	Intergovernmental Services	11,723	5,902	3,045	6,500	6,000
01-00-5-380	Miscellaneous Income	35,992	36,260	34,107	37,000	35,000
01-00-5-385	CDBG Grant-Distressed Housing	-	-	-	-	50,000
01-00-5-386	Community Event Donations	-	-	-	-	25,000
	TOTAL OTHER REVENUES	194,998	103,609	90,319	101,000	137,400
TOTAL REVENUE (BEFORE TRANSFERS)		9,486,984	10,286,838	9,226,465	9,930,900	9,899,800
01-00-9-889	Transfer To Employee Ins. Fund	(603,778)	(616,072)	(717,600)	(717,600)	(726,100)
01-00-9-894	Transfer To Police Protection Fund	(3,675,778)	(3,568,970)	(3,573,700)	(3,569,600)	(3,445,400)
01-00-9-895	Transfer To Parks Fund	(305,634)	(351,258)	(460,800)	(490,600)	(570,700)
01-00-9-898	Transfer To Performing Arts Fund	(228,466)	(278,755)	(303,900)	(340,000)	(355,400)
01-00-9-899	Transfer To Paratransit Fund	(29,529)	(14,310)	(58,500)	(18,800)	(33,800)
01-00-9-912	Transfer To MFT Fund	(100,000)	(100,000)	(100,000)	(100,000)	-
01-00-9-914	Transfer To Admin. Adjud. Fund	(2,813)	(6,542)	(3,500)	(6,100)	(6,500)
01-00-9-915	Transfer To Revolving Loan Fund	-	(300,000)	-	-	-
01-00-9-982	Transfer To General CIP Fund	-	(100,000)	(250,000)	(710,000)	(475,000)
	TOTAL TRANSFERS (TO)FROM OTHER FUNDS	(4,628,760)	(5,032,759)	(5,143,800)	(5,673,100)	(5,303,400)
TOTAL REVENUES (AFTER TRANSFERS)		$ 4,858,224	$ 5,254,079	$ 4,082,665	$ 4,257,800	$ 4,596,400

General Corporate Fund - Revenues (Continued)

Account Number	Account Description	FY11/12 Actual	FY12/13 Actual	FY13/14 Budget	FY13/14 Projected	FY14/15 Budget
	EXPENSES					
	GENERAL GOVERNMENT					
01-02-x-xxx	City Manager's Office	$ 395,369	$ 503,509	$ 414,000	$ 403,600	$ 562,800
01-03-x-xxx	City Hall	83,057	101,115	95,600	98,200	96,000
01-03-x-xxx	Finance	389,937	416,450	436,900	349,300	342,300
01-04-x-xxx	Human Resources					
01-05-x-xxx	Community & Economic Development					
	TOTAL GENERAL GOVERNMENT	868,363	1,021,074	946,500	851,100	1,001,100
	PUBLIC WORKS					
01-06-x-xxx	Street Maintenance					
01-07-x-xxx	Fleet Maintenance					
01-08-x-xxx	DPW Administration					
	TOTAL PUBLIC WORKS	-	-	-	-	-
	PARKS, RECREATION, & CULTURE					
01-09-x-xxx	Recreation					
01-11-x-xxx	Community Events					
	TOTAL PARKS, RECREATION & CULTURE	-	-	-	-	-
TOTAL GENERAL FUND EXPENSES		$ 868,363	$ 1,021,074	$ 946,500	$ 851,100	$ 1,001,100
NET INCREASE (DECREASE)		XXXXX	XXXX	XXXX	XXXX	XXXX

BUDGET COMPARISON



Revenue Line Item Descriptions

01-00-1-311 PROPERTY TAXES **$2,330,000**

FY11/12 Actual:	$2,780,053	FY12/13 Actual:	$2,807,593
FY13/14 Budget:	$2,640,000	FY13/14 Projected:	$2,531,600

This fund receives two separate property taxes levied by the City. The General Corporate levy is estimated at the maximum rate of $0.4375 per $100 of assessed value. The Streets & Bridges levy is estimated at a property tax rate of $0.038 per $100 of assessed value. In addition, the City receives a portion of the Road & Bridge property tax levied by the corresponding Townships (i.e., Dorr, Greenwood, Hartland and Seneca).

01-00-1-312 REPLACEMENT TAXES **$244,000**

FY11/12 Actual:	$233,732	FY12/13 Actual:	$222,058
FY13/14 Budget:	$215,000	FY13/14 Projected:	$244,000

Replacement tax revenues are derived from an income tax on corporations, partnerships, and trusts. The State replaces the local revenue lost due to the 1978 abolition of the corporate personal property tax. The funds are distributed to local taxing bodies proportionately to the relative amounts of corporate personal property tax lost. This amount is projected to increase in FY13/14 by the Illinois Municipal League (IML) although the City has decided to budget the same as is projected to be received in FY13/14 since past history has shown corporate income tax to experience fluctuations from year to year and the City wishes to continue its conservative approach.

01-00-1-313 SALES TAXES **$3,570,000**

FY11/12 Actual:	$3,216,538	FY12/13 Actual:	$3,407,278
FY13/14 Budget:	$3,300,000	FY13/14 Projected:	$3,492,000

This line item represents the 1% Municipal Retailers Occupation Tax that is collected on goods sold and certain services received within the City of Woodstock. Sales tax revenues are highly reliant upon the state of the economy and growth in commercial businesses within the community. The FY14/15 Budget includes a 2.2% increase in overall sales taxes based on growth anticipated within the retail sector.

01-00-1-314 INCOME TAXES **$2,863,000**

FY11/12 Actual:	$2,149,775	FY12/13 Actual:	$3,017,082
FY13/14 Budget:	$2,460,000	FY13/14 Projected:	$2,828,000

The City uses IML estimates to prepare its budget. The IML is currently estimating that municipalities will receive $97.20 per capita for FY13/14. This is an increase

of 19.3% compared with the FY12/13 per capita distribution. Actual FY12/13 receipts were higher than this as the state paid past due amounts to the City.

For FY14/15 the IML is projecting a small increase of 0.1% to $97.80 per capita from projected FY13/14 projections. In May of 2013, income tax receipts grew 36%, but this was an aberration caused in part by individuals and corporations reporting capital gains income in anticipation of significant changes in Federal tax policy. This large increase is not expected to happen again in 2014 and although the economy is expected to continue to grow this offset will result in the very small increase.

Illinois use tax revenue is also recorded in this budgeted line item. Illinois imposes use tax on the privilege of using goods within their borders as a complement to sales taxes. This tax applies to individuals, businesses, and organizations. Use tax is distributed on a per capita basis and is the reason that it is recorded in this line item.

Use tax is expected to increase 4.7% or $0.80 per capita in FY14/15 from what is estimated to be collected in FY13/14.

For FY13/14 and FY14/15, the following per capita estimates have been provided by the Illinois Municipal League:

	FY13/14	FY14/15	+(-)
Income Tax	$97.20 per capita	$97.80 per capita	$0.60
State Use Tax	$17.00 per capita	$17.80 per capita	$ 0.80

01-00-1-315 VIDEO GAMING REVENUE $50,000

FY11/12 Actual:	$ 0	FY12/13 Actual:	$ 0
FY13/14 Budget:	$ 0	FY13/14 Projected:	$30,000

The City implemented video gaming in the middle of FY13/14. As a result of allowing video gaming, the City receives 5% of net income from each machine. The tax is collected and administered by the Illinois Department of Revenue and then distributed to the City on a monthly basis. In FY13/14, thirteen (13) licenses for video gaming machines had been issued by January, 2014.

01-00-1-321 FEMA SNOWPLOW EMERGENCY GRANT $0

FY11/12 Actual:	$143,709	FY12/13 Actual:	$0
FY13/14 Budget:	$ 0	FY13/14 Projected:	$0

In FY11/12 a severe snow storm impacted several regions of Illinois, which caused the Governor to declare McHenry County, in addition to several other counties, a disaster area. As such the City received emergency funding from the Federal Emergency Management Agency (FEMA). These funds were intended to offset the City's overtime costs and other operating costs required to clear the streets from these severe winter storm events.

01-00-1-330 SALES TAX REBATES ($77,000)

FY11/12 Actual:	$ 0	FY12/13 Actual:	($28,484)
FY13/14 Budget:	$ 0	FY13/14 Projected:	($77,000)

The City entered into a sales tax sharing agreement with Kohl's that began on April, 2012 and will last 20 years. As part of the agreement, the City agrees to pay Kohl's 50% of the amount of sales tax that the City receives related to the newly-constructed Kohl's store.

In addition, in September, 2013 City Council approved a retail sales tax sharing incentive agreement with Vroom Vroom, LLC (Woodstock Harley-Davidson). The economic development incentive provides assistance to Vroom Vroom LLC to acquire, renovate and relocate their dealership to the former K-Mart building at 2235 S. Eastwood. This agreement will commence in FY14/15 and expire in FY20/21.

01-00-2-322 LIQUOR LICENSES $70,000

FY11/12 Actual:	$67,992	FY12/13 Actual:	$69,146
FY13/14 Budget:	$65,000	FY13/14 Projected:	$70,500

A schedule outlining the various liquor licenses, corresponding fees and anticipated licenses has been provided below:

Class	FY13/14 Fees	Current FY14/15 FY13/14	FY14/15 Fees	FY14/15 Licenses
A-1	$2,000	7	$2,000	7
A-2	$1,500	9	$1,500	7
A-4	$1,500	1	$1,500	1
A-5	$1,000	0	$1,000	0
A-6	$1,600	3	$1,600	3
B-1	$2,000	2	$2,000	2
B-2	$1,200	4	$1,200	4
B-3	$1,500	5	$1,500	5
B-4a	$1,100	0	$1,100	0
B-4b	$1,200	0	$1,200	0
B-4c	$1,300	1	$1,300	1
B-6	$1,200	1	$1,200	1
C-1	$1,200	1	$1,200	1
C-2	$ 800	1	$ 800	1
D	$1,200	6	$1,200	6
E-1	$ 600	3	$ 600	3
E-2	$ 700	0	$ 700	0
E-3	$ 500	1	$ 500	1

01-00-2-324 BUILDING PERMITS $100,000

FY11/12 Actual:	$114,330	FY12/13 Actual:	$112,880
FY13/14 Budget:	$90,000	FY13/14 Projected:	$100,000

Plan review fees, building inspection charges, and permit fees collected by the Department of Community and Economic Development are included in this line item.

Some recovery has taken place in the City with building permits increasing, although nowhere near the rate that was seen in 2007. The City has budgeted for this recovery to continue, although at very slow rate since foreclosures and bankruptcies are still flooding the market.

01-00-2-326 STORMWATER PERMITS $3,000

FY11/12 Actual:	$3,750	FY12/13 Actual:	$3,400
FY13/14 Budget:	$2,500	FY13/14 Projected:	$3,000

This line item accounts for the fee charged as part of the building permit process to cover the related costs for the review and monitoring of the City's Stormwater Management Ordinance, which is required to maintain the City's "Certified Community" status. As a "Certified Community," the City is responsible for the review of projects and enforcement of the County stormwater management requirements, instead of relying on the County for these services.

01-00-2-328 FRANCHISE FEES $309,000

FY11/12 Actual:	$283,473	FY12/13 Actual:	$300,816
FY13/14 Budget:	$290,000	FY13/14 Projected:	$308,000

The cable television franchise agreement requires Comcast and AT&T to forward 5% of their gross receipts to the City. The franchise fees collected in FY13/14 are projected to exceed the annual budget amount due to upgrades to existing services and the additional revenues from "On Demand" programing. The FY14/15 Budget is predicated on generating the same amount of revenue as FY13/14.

01-00-2-331 FILING FEES $1,000

FY11/12 Actual:	$1,400	FY12/13 Actual:	$1,320
FY13/14 Budget:	$1,000	FY13/14 Projected:	$ 600

This item includes fees assessed to developers/individuals for subdivision and zoning petitions. It also includes fees received for development approvals of unincorporated land, zoning variations, building code appeals, and similar applications.

01-00-2-335 BACKFLOW INSPECTIONS $40,000

FY11/12 Actual:	$32,126	FY12/13 Actual:	$40,200
FY13/14 Budget:	$40,000	FY13/14 Projected:	$35,000

The annual inspection and certification of backflow prevention devices is mandated by the State of Illinois and must be performed by a licensed inspector. The City is required to oversee this program and to verify that each property owner is in compliance.

The FY14/15 Budget amount reflects the anticipated collections from completing inspections on the over 540 backflow devices located throughout the City.

01-00-3-336 ELEVATOR INSPECTION REVENUE $9,000

FY11/12 Actual:	$9,137	FY12/13 Actual:	$7,140
FY13/14 Budget:	$ 0	FY13/14 Projected:	$9,000

The City of Woodstock administers the local elevator inspection program. The City contracts with third-party Thompson Elevator Inspection Services to conduct the inspections. This line item reflects revenue generated from inspection fees collected from building owners that is used to offset the contractual services charged by the inspection service.

01-00-3-327 RECREATION PROGRAM FEES $228,000

FY11/12 Actual:	$218,471	FY12/13 Actual:	$221,994
FY13/14 Budget:	$230,000	FY13/14 Projected:	$228,000

All registration fees assessed by the Recreation Department are credited to this line item, as are miscellaneous fees associated with recreation programs. Each program is evaluated quarterly and the fees adjusted as necessary to guarantee that each program is as self-sufficient as possible. Generally, if a specific program does not pay for itself through fees, the program is discontinued. .

Listed below are the anticipated revenues for FY14/15 by season:

Summer	$82,000
Fall	47,000
Winter	67,000
Spring	32,000
Total	$228,000

01-00-3-328 RECREATION FINANCIAL AID ($8,000)

FY11/12 Actual:	$ 0	FY12/13 Actual:	$ 0
FY13/14 Budget:	($8,000)	FY13/14 Projected:	($8,000)

Over the years the Recreation Department has provided the opportunity for participants to apply for financial aid to participate in Recreation programs at a reduced rate or even at no charge. In the past, the level of financial aid provided

to participants was minimal and was not separately tracked. However, due to the poor economic climate, the number of requests for financial aid has significantly increased. Therefore, this account was established in FY13/14 to be ultimately netted against the Recreation Program Fees and allow the Recreation Department to be able to determine the financial impact from the aid provided to program participants.

01-00-5-360 RENTAL PROPERTY RECEIPTS $11,400

FY11/12 Actual:	$14,000	FY12/13 Actual:	$22,650
FY13/14 Budget:	$18,000	FY13/14 Projected:	$10,200

A lease agreement was negotiated and approved by the City Council to rent out a part of the Metra train depot to a coffee shop. The current lease agreement requires the tenant to provide a monthly rental, but requires the City to pay for the utilities that relate to this facility.

The City also received, as a donation, a conservation area located outside City limits. The City currently rents the home located on the property to the caretaker who is responsible for maintaining the property as part of the agreement.

Property	FY14/15 Rent
Train Station	$6,000
Conservation Area	$5,400
Total	$11,400

01-00-5-377 LAND EASEMENT SALE $0

FY11/12 Actual:	$119,200	FY12/13 Actual:	$ 0
FY13/14 Budget:	$ 0	FY13/14 Projected:	$ 0

In order to assist with the expansion of IL Route 14, the City Council authorized the sale of right of way to the State of Illinois to facilitate this project.

01-00-5-378 SALE OF SURPLUS EQUIPMENT $10,000

FY11/12 Actual:	$14,083	FY12/13 Actual:	$38,797
FY13/14 Budget:	$ 0	FY13/14 Projected:	$47,300

From time to time the City has old equipment that has generally outlived its useful life. In order to dispose of this equipment, the City sells it at an auction conducted by the McHenry County Council of Governments. Items sold at the auction typically include police cars, public works machinery and vehicles, and a multitude of other items.

01-00-5-379 INTERGOVERNMENTAL SERVICES $6,000

FY11/12 Actual:	$11,723	FY12/13 Actual:	$5,902
FY13/14 Budget:	$ 500	FY13/14 Projected:	$6,500

In order to provide services more economically to the City's residents, the City has entered into intergovernmental agreements to provide various services to

nearby governmental entities. Currently the City has an agreement with both the Village of Richmond and Spring Grove to provide building inspections to their communities. The City is exploring the option of offering IT and fleet maintenance service to other government units, which has not been budget.

01-00-5-380 MISCELLANEOUS INCOME **$35,000**

FY11/12 Actual:	$35,992	FY12/13 Actual:	$36,260
FY13/14 Budget:	$50,000	FY13/14 Projected:	$37,000

Items in this account are made up of revenue that generally does not relate to any other specific line item. Some items include scrap metal sales, jury duty pay, liquor license fines, snow removal, and weed mowing bills. The FY13/14 budget originally included an estimate for the sale of surplus equipment, which was moved to be separately reported within its own line item.

01-00-5-381 INTEREST INCOME **$30,400**

FY11/12 Actual:	$37,500	FY12/13 Actual:	$29,290
FY13/14 Budget:	$26,000	FY13/14 Projected:	$35,200

This line item reflects the interest received throughout the year from the General Corporate Fund's investments. The City's interest income has been impacted over the last five years by the Federal Reserve Board's decision to reduce the Fed Funds rate to between 0.0% and 0.25% which has negatively impacted the ability for the City to generate interest income on available funds.

01-00-5-385 CDBG GRANT – DISTRESSED HOUSING **$50,000**

FY11/12 Actual:	$0	FY12/13 Actual:	$0
FY13/14 Budget:	$0	FY13/14 Projected:	$0

The City of Woodstock's Residential Rehabilitation Assistance Program (RRAP) provides financial assistance to qualified homeowners who wish to make specific improvements to their home, but lack the financial resources. The RRAP will provide a maximum grant amount of up to but not more than $10,000 for improvements to owner-occupied single-family detached properties. Funds will be used to engage the services of qualified contractors who will provide eligible improvements.

These activities will address the need for basic life safety improvements, access, and energy efficiency in local residences. Homeowners participating in the program will have to meet specific eligibility criteria and agree to comply with program standards.

01-00-5-386 COMMUNITY EVENT DONATIONS **$25,000**

FY11/12 Actual:	$0	FY12/13 Actual:	$0
FY13/14 Budget:	$0	FY13/14 Projected:	$0

In response to City Council's expressed wish to create a Community Celebration unique to Woodstock, the City Administration has joined with the Gavers Community Cancer Foundation to begin planning for a Community Event to be held July 18th through July 20th in Emricson Park.

Part of the celebration is to be paid by donations which will be accounted for within this line item. Expenditures will be partially restricted for the event based on a successful fundraising campaign. In addition to financial contributions, the City will seek out other contributions including volunteer hours and in-kind donations.

TRANSFERS:

01-00-9-391 TRANSFER FROM PUBLIC LIBRARY **$11,000**

FY11/12 Actual:	$11,000	FY12/13 Actual:	$11,000
FY13/14 Budget:	$11,000	FY13/14 Projected:	$11,000

As a separate fund, similar to the Water & Sewer Fund, and due to the fact that the Library's service area extends beyond the City limits of the City of Woodstock, the Library is assessed a fee for services provided by the Finance and Human Resources Departments. These services include payroll processing, accounts payable, general accounting, auditing, employee recruitment and benefit-management services.

01-00-9-395 TRANSFER FROM UTILITY FUND **$355,400**

FY11/12 Actual:	$357,615	FY12/13 Actual:	$373,397
FY13/14 Budget:	$370,200	FY13/14 Projected:	$325,600

This line item represents the charges from the General Corporate Fund for services provided to the Water & Sewer Fund. This transfer is based on the following formula:

General Government	10%
Finance Department	40%
Fleet Maintenance	8%
Public Works Administration	25%
Human Resources	20%

01-00-9-397 TRANSFER FROM SPECIAL RECREATION FUND $18,000

FY11/12 Actual:	$16,000	FY12/13 Actual:	$17,000
FY13/14 Budget:	$18,000	FY13/14 Projected:	$18,000

This budgeted transfer reflects an allocation of the salary costs for the Recreation Department to administer these programs.

01-00-9-398 TRANSFER FROM POLICE PENSION FUND $5,000

FY11/12 Actual:	$5,000	FY12/13 Actual:	$5,000
FY13/14 Budget:	$5,000	FY13/14 Projected:	$5,000

This budgeted transfer reflects an allocation of the costs from the Finance Department to complete and file the annual Department of Insurance report, as well as prepare the related audit schedules for the Police Pension Fund.

01-00-9-399 TRANSFER FROM ENVIRONMENTAL MANGEMENT FUND $80,000

FY11/12 Actual:	$90,423	FY12/13 Actual:	$87,340
FY13/14 Budget:	$80,000	FY13/14 Projected:	$80,000

Historically, the City has funded its leaf collection efforts from both the Environmental Management and the General Corporate Funds. A significant portion of the costs incurred for this program, including expenses incurred in Streets as well as in Parks for the collection of leaves and street sweeping services, have been historically reflected within the General Corporate Fund. Both of these activities include material that is restricted by the Illinois Environmental Protection Agency for disposal and which are considered as special waste.

01-00-9-881 TRANSFER (TO) DEBT SERVICE FUND ($159,900)

FY11/12 Actual:	($162,800)	FY12/13 Actual:	($190,589)
FY13/14 Budget:	($160,000)	FY13/14 Projected:	($160,000)

The FY14/15 transfer includes funding for the following bond payments provided for through the Debt Service Fund:

Bond Issue	Payments	Transfers
Aquatic Center	$ 42,300	$42,300
Opera House Annex	127,100	52,600
Lake Avenue	63,500	63,500
Total (Before Agent Fees)	$232,900	$158,400
Paying Agent Fees	1,500	1,500
Total Transfer	$234,400	$159,900

01-00-9-889 TRANSFER (TO) EMPLOYEE HEALTH INSURANCE FUND ($726,100)

FY11/12 Actual:	($603,778)	FY12/13 Actual:	($616,072)
FY13/14 Budget:	($717,600)	FY13/14 Projected:	($717,600)

This line item represents the total monthly transfers made to the Employee Health Insurance Fund for the insurance coverage for those employees who are in Departments contained within the General Corporate Fund.

01-00-9-894 TRANSFER (TO) POLICE PROTECTION FUND ($3,445,400)

FY11/12 Actual:	($3,675,778)	FY12/13 Actual:	($3,568,970)
FY13/14 Budget:	($3,573,700)	FY13/14 Projected:	($3,569,600)

This line item represents the annual subsidy that is required from the City's General Corporate Fund to the Police Protection Fund. Property tax revenues and fines are insufficient to pay for the full costs of providing police services to the community. Therefore, an annual transfer is made at year-end to provide for the difference between the expenditures incurred throughout the year for police services and the corresponding revenues generated on behalf of this department.

01-00-9-895 TRANSFER (TO) PUBLIC PARKS FUND ($570,700)

FY11/12 Actual:	($305,634)	FY12/13 Actual:	($351,258)
FY13/14 Budget:	($460,800)	FY13/14 Projected:	($490,600)

This line item represents the annual subsidy that is required from the General Corporate Fund to the Public Parks Fund. Property taxes received by this fund are unable to pay all costs for maintaining, developing and improving the City's park system. Therefore, an annual transfer is made at year end to provide the necessary funds and prevent a deficit in the fund for the year.

01-00-9-898 TRANSFER (TO) PERFORMING ARTS FUND ($355,400)

FY11/12 Actual:	($228,466)	FY12/13 Actual:	($278,755)
FY13/14 Budget:	($303,900)	FY13/14 Projected:	($340,000)

This line item represents the annual subsidy that is required from the General Corporate Fund to the Performing Arts Fund. Ticket sales and property taxes are insufficient to meet all operating costs for the Opera House, therefore, an annual transfer is made at year-end to provide the necessary funds and prevent a deficit in the fund for the year.

01-00-9-899 TRANSFER (TO) PARATRANSIT FUND ($33,800)

FY11/12 Actual:	($29,529)	FY12/13 Actual:	($14,310)
FY13/14 Budget:	($58,500)	FY13/14 Projected:	($18,800)

This line item serves as the transfer to the Paratransit Fund which provides to provide public transportation to the community's residents through PACE.

01-00-9-912 TRANSFER (TO) MOTOR FUEL TAX FUND $0

FY11/12 Actual:	($100,000)	FY12/13 Actual:	($100,000)
FY13/14 Budget:	($100.000)	FY13/14 Projected:	($100,000)

In previous years, all revenue for the annual maintenance and resurfacing of streets was limited to the City's allotment of Motor Fuel Tax funds. In recognition of the need to complete more street maintenance and resurfacing work, a transfer was proposed from the General Fund to the Motor Fuel Tax Fund budget in FY11/12 to enable the City to complete more maintenance work. This transfer has been discontinued in FY14/15 as it has been decided to fund increased road resurfacing through the General – CIP Fund where the transfer has been increased.

01-00-9-914 TRANSFER (TO) ADMINISTRATIVE ADJUDICATION FD ($6,500)

FY11/12 Actual:	($2,813)	FY12/13 Actual:	($6,542)
FY13/14 Budget:	($3,500)	FY13/14 Projected:	($6,100)

The City Council authorized the establishment of an Administrative Adjudication function in FY09/10. This function has been included within its own separate Special Revenue Fund. Although this function has been successful at achieving compliance with City Code by residents in violation, the amount of fines and administrative court fees have not been sufficient to cover the associated costs and therefore require a subsidy from the General Fund.

01-00-9-982 TRANSFER (TO) GENERAL - CIP FUND ($475,000)

FY11/12 Actual:	$ 0	FY12/13 Actual:	($100,000)
FY13/14 Budget:	($250,000)	FY13/14 Projected:	($710,000)

This line item contains the transfer to the CIP Fund to fund large non-enterprise capital improvements.

THE CITY OF WOODSTOCK Illinois

Annual Budget
FY 14/15

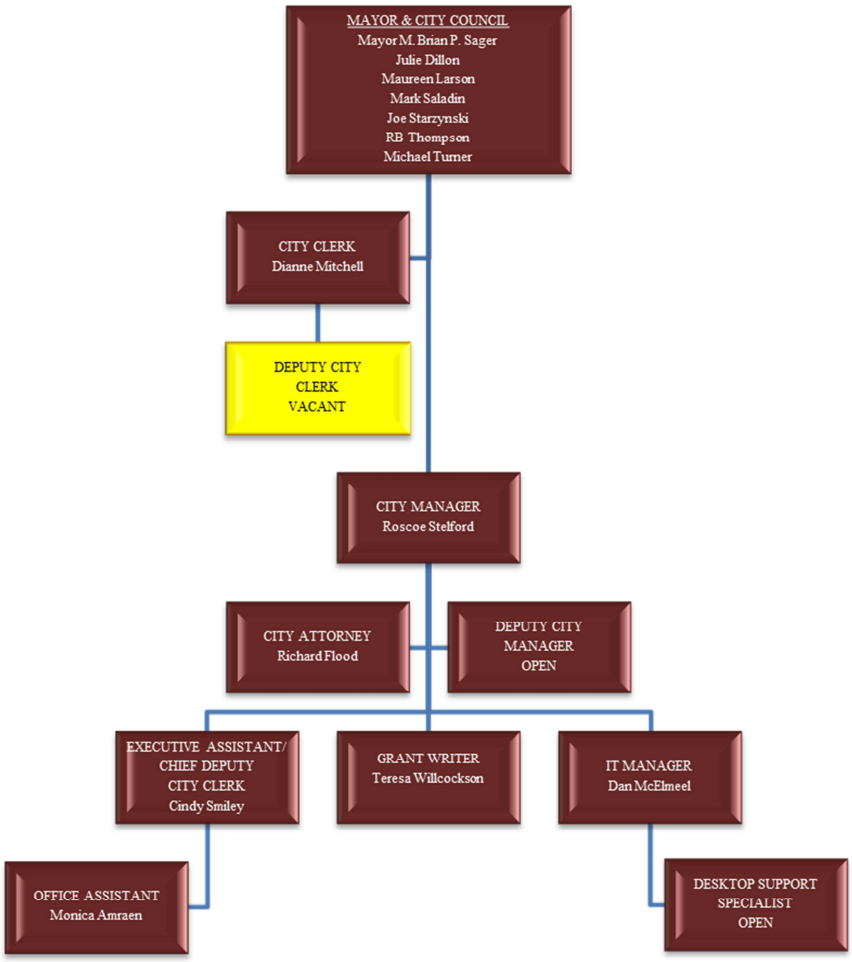
General Government

General Government Department

The General Government Department contains the City Manager's Office which is responsible for providing management services, budgeting, legislative support, and communications to elected officials, staff, and the general public in order to carry out the policy direction as set by the City Council.

Salaries and expenses related to the Mayor's Office and City Council are also contained within this budget.

GENERAL GOVERNMENT DEPARTMENT – PERSONNEL SUMMARY



GENERAL GOVERNMENT – PERSONNEL SUMMARY						
POSITION/TITLE	**10/11**	**11/12**	**12/13**	**13/14**	**14/15**	+(-)
Mayor & City Council	7	7	7	7	7	0
City Clerk (PT/Contractual)	0.5	0.5	0.5	0.5	0.5	0
Deputy City Clerk	0.5	0.5	0.5	0.5	0.5	0
City Manager	1	1	1	1	1	0
Executive Assistant	1	1	1	1	1	0
Office Assistant	1	1	1	1	1	0
Grant Writer (PT)	0	0	0	0.5	1	0.5
IT - IT Manager[1]	0	0	0	0	1	1
IT - Desktop Support Specialist[2]	0	0	0	0	1	1
TOTAL ELECTED	**7**	**7**	**7**	**7**	**7**	**0**
TOTAL FULL TIME	**3**	**3**	**3**	**3**	**6**	**2**
TOTAL PART TIME (Contractual)	**1**	**1**	**1**	**0.5 (1)**	**1**	**(0.5)**

[1]This position, formerly IT Technician, moved from the Finance Budget to the General Government Budget effective FY14/15.
[2]This is a new position in the IT department proposed for FY14/15

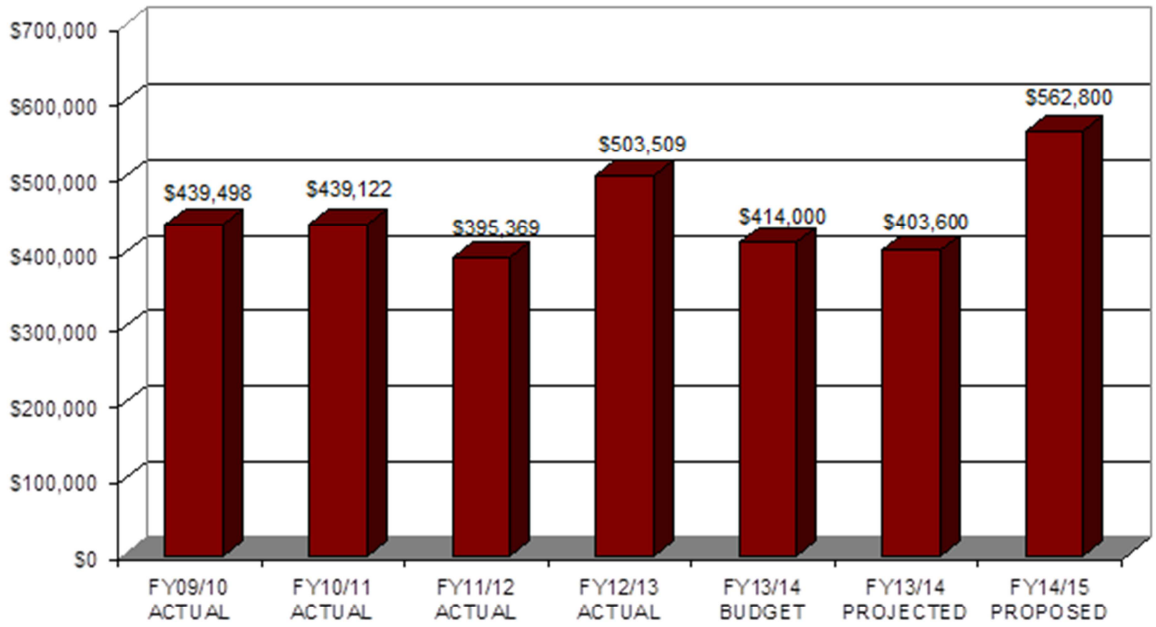
FY13/14 Accomplishments

- Conducted numerous Senior and community events.
- Processed Freedom of Information requests as received in a timely manner.
- Presented a Balanced Budget to the City Council.
- Entered into an agreement with Woodstock Harley Davidson which will allow them to grow their business in the City.
- Renegotiated the contract with the Fraternal Order of Police that allowed for changes in their health insurance plan that will reduce the City costs.

FY14/15 Goals and Objectives

- Continue to improve the City's Information Technology which was transitioned from the Finance Department
- In conjunction with the Community Economic Department, continue to reach out to existing businesses to identify areas were the City can assist them in growth.
- Work with the City hired lobbyist to continue to secure state funding for important transportation needs of the City including widening of Route 14 and Route 47 along with increased Metra service.

BUDGET COMPARISON



General Corporate Fund - General Government

Account Number	Account Description	FY11/12 Actual	FY12/13 Actual	FY13/14 Budget	FY13/14 Projected	FY14/15 Budget
01-01-3-401	City Manager	$ 175,467	$ 244,423	$ 140,000	$ 140,000	$ 146,900
01-01-3-405	Executive Assistant	60,050	61,235	63,500	63,500	62,000
01-01-3-406	Office Assistant	36,546	37,268	38,600	38,600	40,500
01-00-3-410	Grant Writer	-	-	21,000	14,300	39,200
01-01-3-415	Information Technology Staff	-	-	-	-	83,900
01-01-3-439	City Officials	57,680	58,540	60,000	60,000	60,000
01-01-3-440	Car Allowance	3,600	3,600	4,200	-	-
	TOTAL SALARIES	333,343	405,066	327,300	316,400	432,500
01-01-4-451	Sick Leave Conversion	$ 2,025	$ 2,065	$ -	$ 2,000	$ 6,600
01-01-4-452	Travel & Training	4,039	8,163	4,000	6,000	6,000
01-01-4-454	Dues & Subscriptions	10,491	11,766	16,000	16,000	16,000
	TOTAL PERSONAL SERVICES	16,555	21,994	20,000	24,000	28,600
01-01-5-501	Communications	$ 444	$ 2,075	$ 1,500	$ 1,000	$ 3,000
01-01-5-502	Legal Services	19,442	41,646	35,000	35,000	35,000
01-01-5-505	Appraisal Services	-	3,850	-	-	-
01-01-5-508	Special Census	-	-	-	-	-
01-01-5-536	City Scene	13,573	15,048	14,000	14,800	15,000
01-01-5-537	Printing Services	3,833	3,074	5,000	4,000	4,000
01-01-5-538	Publishing Services	2,026	2,453	5,000	2,300	3,000
01-01-5-552	Service To Maintain Equipment	712	1,226	700	500	21,700
01-00-5-556	City Website	-	-	-	-	14,000
01-01-5-560	Special Studies	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	40,030	69,372	61,200	57,600	95,700
01-01-6-601	Postage Expense	$ 3,812	$ 4,392	$ 3,500	$ 4,200	$ 4,500
01-01-6-606	Supplies	1,629	2,685	2,000	1,400	1,500
	TOTAL COMMODITIES	5,441	7,077	5,500	5,600	6,000
	TOTAL CITY MANAGER'S OFFICE	**$ 395,369**	**$ 503,509**	**$ 414,000**	**$ 403,600**	**$ 562,800**

General Government Department Line Item Descriptions

01-01-3-401 City Manager				$146,900
FY11/12 Actual:	$175,467	FY12/13 Actual:	$244,423	
FY13/14 Budget:	$140,000	FY13/14 Projected:	$140,000	

Salary for FY14/15 will be stipulated in the City Manager's Employment Agreement as amended by the City Council.

01-01-3-405 Executive Assistant				$62,000
FY11/12 Actual:	$60,050	FY12/13 Actual:	$61,235	
FY13/14 Budget:	$63,500	FY13/14 Projected:	$63,500	

Incorporated in this amount is the salary for the Executive Assistant. The Executive Assistant will begin to reduce her hours in FY13/14 to smoothly transition to retirement while maintaining her full-time status. Funding has also been included to facilitate the hiring of a limited part-time employee and/or allow for the hiring of a new employee with an overlap period.

01-01-3-406 Secretary/Office Assistant				$40,500
FY11/12 Actual:	$36,546	FY12/13 Actual:	$37,268	
FY13/14 Budget:	$38,600	FY13/14 Projected:	$38,600	

The wages for the Office Assistant make up the cost of this line item.

01-01-3-410 Grant Writer				$39,200
FY11/12 Actual:	$0	FY12/13 Actual:	$0	
FY13/14 Budget:	$21,000	FY13/14 Projected:	$14,300	

The Cost of a Grant writer, which was created on part-time basis in FY13/14, is contained in this line item. In FY14/15 Budget, it is proposed to convert this position from part-time to full-time, effective January 1st.

01-01-3-415 Information Technology Staff				$83,900
FY11/12 Actual:	$0	FY12/13 Actual:	$0	
FY13/14 Budget:	$0	FY13/14 Projected:	$0	

This line item contains the salary for an IT staff. This function was transferred from the Finance Department in FY13/14. In the FY14/15 Budget it is proposed to add a full-time position for a Technical Support Specialist, effective January 1st. This would provide two (2) full-time employees dedicated to supporting 135+ full-time and 120+ part-time/limited part-time employees.

01-01-3-439 City Officials $60,000

FY11/12 Actual:	$57,680	FY12/13 Actual:	$58,540
FY13/14 Budget:	$60,000	FY13/14 Projected:	$60,000

The schedule below reflects the authorized compensation for the Mayor and City Council, as well as the Treasurer, City Clerk, Chief Deputy City Clerk, and Deputy City Clerk. State law does not allow a legislative body to approve a raise for itself or other elected officials within its present term.

Mayor (includes Liquor Commissioner Duties)	$12,000
Councilmember (6 @ $6,000)	36,000
City Clerk ($5,000 plus $80/mtg)	5,000
City Treasurer	300
Deputy Clerk ($2,000 plus $80/mtg)	2,000
Chief Deputy Clerk ($2,500 plus $80/mtg)	2,500
Additional Meeting for Clerks	2,200
	$60,000

A small amount of additional funds are budgeted to cover extra/special meetings attended by the City Clerks. No pay increase is budgeted for FY14/15.

01-01-3-440 Auto Allowance $ 0

FY11/12 Actual:	$3,600	FY12/13 Actual:	$3,600
FY13/14 Budget:	$4,200	FY13/14 Projected:	$ 0

In the previous City Manager's Employment Agreement, in lieu of the regularly-scheduled purchase or lease of a new vehicle, the City Manager received an auto allowance of $350/month. This resulted in a savings to the City by eliminating the purchase/replacement costs, annual maintenance, insurance, and fuel expenses. The current City Manager's Employment Agreement does not include a provision for a car allowance.

01-01-4-451 Sick Leave Conversion $6,600

FY11/12 Actual:	$2,025	FY12/13 Actual:	$2,065
FY13/14 Budget:	$ 0	FY13/14 Projected:	$2,000

The City provides for the accumulation of a maximum of 800 hours (100 days) of sick leave with amount over this paid at 50% in FY14/15 and 25% from FY11/12 to FY13/14. Costs in FY13/14 were impacted by the promotion of internal employees to serve as City Manager and Grant Writer.

01-01-4-452 Travel & Training $6,000

FY11/12 Actual:	$4,039	FY12/13 Actual:	$8,163
FY13/14 Budget:	$4,000	FY13/14 Projected:	$6,000

Pursuant to the City Manager's Employment Agreement, meetings/conferences of the International City Management Association (ICMA), the Illinois City Manager's Association (ILCMA), and local/state business meetings attended by

the City Manager, Mayor and City Council are charged to this account. Funds from this account are also used to reimburse department employees for attendance at meetings, conferences, and/or training seminars along with tuition reimbursement by department employees.

Expenses associated with Special City Council meetings (e.g. Council Retreat, Old Courthouse Workshop, and other workshop sessions) are also reflected in this account.

01-01-4-454 Dues & Subscriptions $16,000

FY11/12 Actual:	$10,491	FY12/13 Actual:	$11,766
FY13/14 Budget:	$16,000	FY13/14 Projected:	$16,000

The City's memberships in various associations are accounted in this line item. The increase in FY13/14 is for participation in a joint program with other MCCG members to secure an online grant service. A summary of expenditures follows:

McHenry County Council of Governments (MCCG)	$6,100
eCivis Grant Service	5,000
Illinois Municipal League	1,500
International City Management Association (ICMA)	1,400
Woodstock Chamber of Commerce & Industry	1,100
Illinois City Manager's Association (ILCMA)	400
Clerk's Association	250
McHenry County Historical Society	150
Subscriptions	100
	$16,000

01-01-5-501 Communications $3,000

FY11/12 Actual:	$ 444	FY12/13 Actual:	$2,075
FY13/14 Budget:	$1,500	FY13/14 Projected:	$1,000

Departmental telephone expenses for local, long distance, and wireless calls are accounted for in this line item, as well as the monthly Internet charges for the Department. The increase in FY12/13 was the expense for the City Manager's cell phone. In FY14/15, the City Manager's Office will be required to pay its portion of the costs for phone service to City Hall, instead of reporting 100% of these costs within the Finance Department.

01-01-5-502 Legal Services $35,000

FY11/12 Actual:	$19,442	FY12/13 Actual:	$41,646
FY13/14 Budget:	$35,000	FY13/14 Projected:	$35,000

In addition to the standard ordinance review/preparation and other day-to-day legal assistance, legal services which are organization-wide, as opposed to department-specific, and originate from action of the City Council or the City Manager are recorded here.

01-01-5-505 Appraisal Services $ - 0 -

FY11/12 Actual:	$ - 0 -	FY12/13 Actual:	$3,850
FY13/14 Budget:	$ - 0 -	FY13/14 Projected:	$ - 0 -

This line item is in the event the City is offered a parcel of land, requires right-of-way, etc. which may require the services of an appraiser. A standard appraisal averages $1,500 - $2,000. This account is for appraisal services to support unforeseen/unscheduled projects and would require action of City Council to appropriate funds to this account as a need arose.

01-01-5-508 Special Census $ - 0 -

FY11/12 Actual:	$ - 0 -	FY12/13 Actual:	$ - 0 -
FY13/14 Budget:	$ - 0 -	FY13/14 Projected:	$ - 0 -

The last Special Census was in FY07/08. No local funds are anticipated to be required in the performance of a Special Census in FY14/15 due to the minimal growth experienced in the community.

01-01-5-536 City Scene (40%) $15,000

FY11/12 Actual:	$13,573	FY12/13 Actual:	$15,048
FY13/14 Budget:	$14,000	FY13/14 Projected:	$14,800

Although the Recreation Department coordinates the preparation and distribution of the City Scene, since a portion of the publication is used to promote other than Recreation programs, the General Government Department pays for 40% of the printing and mailing of this quarterly newsletter. The printing expense is allocated in this account while the postage is accounted for in the postage line item 01-01-6-601.

01-01-5-537 Printing Services $4,000

FY11/12 Actual:	$3,833	FY12/13 Actual:	$3,074
FY13/14 Budget:	$5,000	FY13/14 Projected:	$4,000

This account provides funding for the codification and printing of amendments to the City Code resulting from City Council action. Expenses are dependent on the number of new or amended ordinances approved each year.

01-01-5-538 Publishing $3,000

FY11/12 Actual:	$2,026	FY12/13 Actual:	$2,453
FY13/14 Budget:	$5,000	FY13/14 Projected:	$2,300

This account is used exclusively to pay for the publishing of mandatory legal notices, minutes, bids, RFPs and election notices etc. as required by state and local laws.

01-01-5-552 Service to Maintain Equipment $21,700

FY11/12 Actual:	$712	FY12/13 Actual:	$1,226
FY13/14 Budget:	$700	FY13/14 Projected:	$500

Unscheduled repair and maintenance of the Department's computers, printers, scanner and fax machine that are not subject to warranty or maintenance contract are accounted for in this line item. In addition, ongoing maintenance costs for the City's Information Technology services has been consolidated and removed from the other departments and included within this account to achieve economies of scale. Provided below are the various costs to maintain the City's Information Technology infrastructure:

Sonicwalls – Network Connectivity	$7,800
Unitrends – Backup System	5,000
Phone System – Mitel TIG	4,800
Website Maintenance/Licensing Fees	2,600
Miscellaneous	1,500
	$21,700

01-01-5-556 City Website $14,000

FY11/12 Actual:	$ - 0 -	FY12/13 Actual:	$ - 0 -
FY13/14 Budget:	$ - 0 -	FY13/14 Projected:	$ - 0 -

The City Administration is proposing monitoring the costs for the City's website within this separate line item. In FY14/15, the City Administration is recommending major revisions to the City's website to incorporate the organization's proposed brand.

01-01-5-560 Special Studies $ - 0 -

FY11/12 Actual:	$-0-	FY12/13 Actual:	$-0-
FY13/14 Budget:	$-0-	FY13/14 Projected:	$-0-

This line item is to account for projects and studies as directed by City Council. The City Administration is not aware of any pending or anticipated studies and/or reports that are not already accounted for elsewhere in the budget.

01-01-6-601 Postage $4,500

FY11/12 Actual:	$3,812	FY12/13 Actual:	$4,392
FY13/14 Budget:	$3,500	FY13/14 Projected:	$4,200

The Finance Department maintains a postage meter that records each Department's actual postage expenses which are subsequently charged to the respective Departments. Also, 40% of the "City Scene" newsletter mailing expense is accounted for in this line item.

01-01-6-606 Supplies $1,500

FY11/12 Actual:	$1,629	FY12/13 Actual:	$2,685
FY13/14 Budget:	$2,000	FY13/14 Projected:	$1,400

The General Government Department is charged on a percentage basis by the Finance Department for paper, copier and other supplies. The supply expenses for the Mayor's Office and the City Clerk are also included in this line item.

THE CITY OF WOODSTOCK Illinois

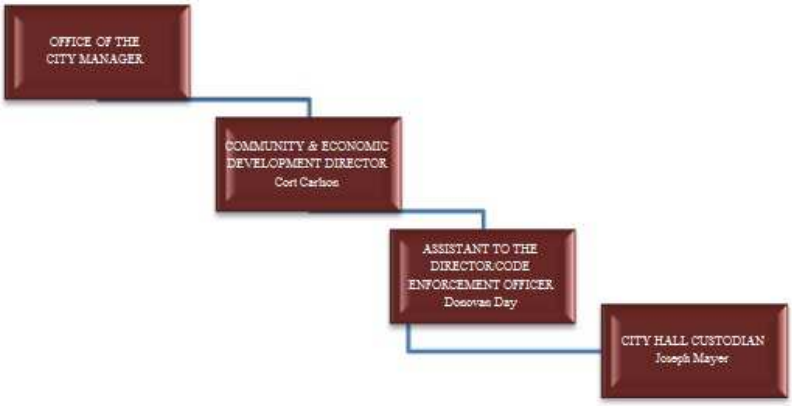
Annual Budget
FY 14/15

City Hall Maintenance

City Hall Maintenance Department

The City Hall Maintenance Department is responsible for the general upkeep of the City Hall along with various rental properties the City owns including the Train Station. The Department maintains one custodian who duties include cleaning the City Hall each morning. Other duties of the custodian include maintenance of sidewalks, parking lots, landscaping and lawn mowing. The general oversight for this Department including the custodian is done by the Department of Community and Economic Development.

CITY HALL MAINTENANCE DEPARTMENT – PERSONNEL SUMMARY



CITY HALL – PERSONNEL SUMMARY						
POSITION/TITLE	10/11	11/12	12/13	13/14	14/15	+(-)
Custodian	1	1	1	1	1	0
TOTAL FULL TIME	**1**	**1**	**1**	**1**	**1**	**0**

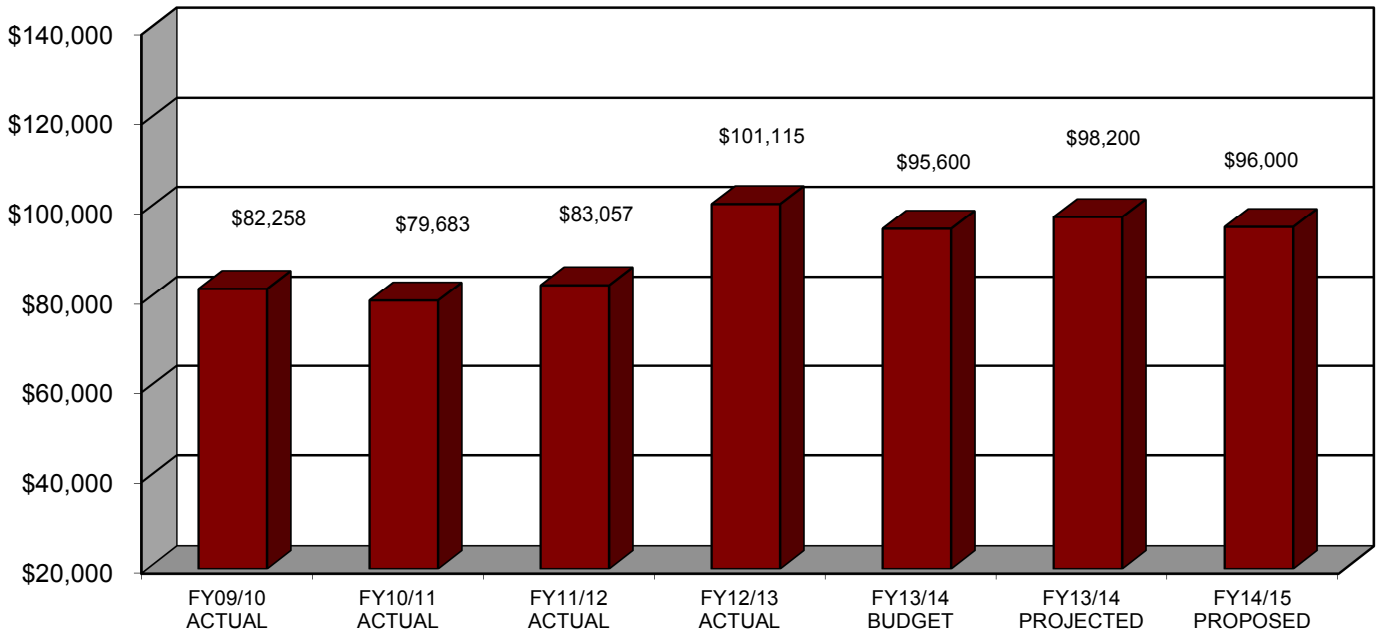
FY13/14 Accomplishments

- Painted exterior doorways, trim, lower window sashes/trim, and the City Hall ground sign.
- Installed new towel dispensers throughout City Hall which resulted in less paper waste.
- Provided assistance by assuming weekly building janitorial needs at the Old Courthouse.
- Maintained lease agreement with SEDOM at a reduced rate for the rental of vacant space in the former fire station attached to City Hall.
- Removed and replaced the City Hall banner pole for repair by Opera House personnel.
- Worked with plumbing inspector to replace the faucet in the men's and woman's washroom.
- Worked with the building inspectors to create space in the garage for two city vehicles to be parked in there during the winter prolonging the useful life of the vehicle and reducing the time it takes to prepare the vehicles for safe driving during snow events.
- Purchased new shirts with the City of Woodstock embroidered on the chest and new pants for the City Hall custodian that offers a more professional appearance.
- Painted the men's and woman's washroom, replaced the garbage receptacles and towel dispensers. Installed automatic air fresheners to both washrooms.

FY14/15 Goals and Objectives

- If funded through the CIP process, complete the necessary repairs to the flat roofs, foundation and exterior brickwork to maintain the building's structural integrity.
- Manage the required maintenance for the Courthouse and/or train depot working in partnership with City Inspectors, Metra, Union Pacific and the City's tenant.
- Consider, plan and perhaps plant new landscaping for the front of City Hall including smaller sized flower beds, potted plants, shrubs, and annuals.
- Create new office space in Community & Economic Development for additional employees.
- Build a new conference room on the first floor.

BUDGET COMPARISON



General Corporate Fund - City Hall

Account Number	Account Description	FY11/12 Actual	FY12/13 Actual	FY13/14 Budget	FY13/14 Projected	FY14/15 Budget
01-02-3-415	Custodian	39,177	39,951	40,000	38,900	38,700
	TOTAL SALARIES	39,177	39,951	40,000	38,900	38,700
01-02-4-451	Sick Time Conversion	419	428	500	500	900
01-02-4-453	Uniform Rental Services	500	500	400	400	200
	TOTAL PERSONAL SERVICES	919	928	900	900	1,100
01-02-5-501	Communications	$ 211	203	300	200	200
01-02-5-550	Service To Maintain Building	3,703	3,243	4,500	4,500	4,500
01-02-5-552	Service To Maintain Equipment	8,006	22,865	9,000	9,000	9,000
	TOTAL CONTRACTUAL SERVICES	11,920	26,311	13,800	13,700	13,700
01-02-6-603	Fuel - Heating	$ -	$ -	$ -	$ 4,500	$ 1,300
01-02-6-606	Supplies	1,902	1,847	2,500	2,500	2,500
01-02-6-613	Water And Sewer	874	371	800	700	800
01-02-6-620	Material To Maintain Building	1,611	2,738	2,500	2,500	2,500
01-02-6-621	Material To Maintain Equipment	279	359	1,000	500	1,000
	TOTAL COMMODITIES	4,666	5,315	6,800	10,700	8,100
01-02-7-701	Building	$ -	$ 1,526	$ 1,300	$ 1,300	$ 1,300
01-02-7-720	Equipment	556	31	1,300	500	1,300
	TOTAL CAPITAL OUTLAY	556	1,557	2,600	1,800	2,600
01-02-8-803	Rental Property Expenditures	$ 25,424	$ 24,642	$ 29,500	$ 27,000	$ 29,800
01-02-8-804	Rental Property Repairs	395	2,411	2,000	5,200	2,000
	TOTAL OTHER EXPENSES	25,819	27,053	31,500	32,200	31,800
	TOTAL CITY HALL	**$ 83,057**	**$ 101,115**	**$ 95,600**	**$ 98,200**	**$ 96,000**

City Hall Maintenance Department Line Item Descriptions

01-02-3-415 CUSTODIAN **$ 38,700**

FY11/12 Actual:	$ 39,177	FY12/13 Actual:	$ 39,951
FY13/14 Budget:	$ 40,000	FY13/14 Projected:	$ 38,900

Cost of Full Time Custodial Employee whose primary function is to maintain the City Hall Building

01-02-4-451 SICK TIME CONVERSION **$ 900**

FY11/12 Actual:	$ 419	FY12/13 Actual:	$ 428
FY13/14 Budget:	$ 500	FY13/14 Projected:	$ 500

The City provides for the accumulation of a maximum of 800 hours (100 days) of sick leave with amount over this paid at 50% in FY14/15 and 25% from FY11/12 to FY13/14.

01-02-4-453 UNIFORM RENTAL SERVICES **$ 200**

FY11/12 Actual:	$ 500	FY12/13 Actual:	$ 500
FY13/14 Budget:	$ 400	FY13/14 Projected:	$ 400

Cost to provide custodian a uniform.

01-02-5-501 COMMUNICATIONS **$ 200**

FY11/12 Actual:	$ 211	FY12/13 Actual:	$203
FY13/14 Budget:	$ 300	FY13/14 Projected:	$200

Cost of providing a Custodian a cell phone that allows for an increase in his responsiveness to building issues that are reported by other departments and after hours.

01-02-5-550 SERVICE TO MAINTAIN BUILDING **$ 4,500**

FY11/12 Actual:	$ 3,703	FY12/13 Actual:	$ 3,243
FY13/14 Budget:	$ 4,500	FY13/14 Projected:	$ 4,500

This line item is used for all contract services for the maintenance of City Hall and other City-owned buildings such as ongoing service contracts (e.g., fire alarm panel, fire extinguishers) and to provide funding for service calls due to normal wear.

01-02-5-552 SERVICE TO MAINTAIN EQUIPMENT **$ 9,000**

FY11/12 Actual:	$ 8,006	FY12/13 Actual:	$ 22,865
FY13/14 Budget:	$ 9,000	FY13/14 Projected:	$ 9,000

This line item is used to pay the cost of service and repair by contractors of City Hall and other buildings equipment including furnace, air conditioners, phones, electrical system, plumbing fixtures, etc along with funding for the annual maintenance for the City Hall elevator. The significant increase in FY12/13 was due to several repairs necessary to the City Hall HVAC systems to provide sufficient cooling to the City's data center.

01-02-6-603 FUEL – HEATING **$ 1,300**

FY11/12 Actual:	$ 0	FY12/13 Actual:	$ 0
FY13/14 Budget:	$ 0	FY13/14 Projected:	$ 4,500

Based on the franchise agreement with Nicor, the City is allotted a number of therms based on the certified population without being charged for gas usage. The City is billed for any usage that goes over the allotted free therms, and this account is designated to cover the heating costs for City Hall.

01-02-6-606 SUPPLIES **$ 2,500**

FY11/12 Actual:	$ 1,902	FY12/13 Actual:	$ 1,847
FY13/14 Budget:	$ 2,500	FY13/14 Projected:	$ 2,500

The purchase of general supplies for City Hall, primarily cleaning supplies, paper towels, tissue, light bulbs, etc. are purchased from this account.

01-02-6-613 WATER & SEWER **$ 800**

FY11/12 Actual:	$ 874	FY12/13 Actual:	$ 371
FY13/14 Budget:	$ 800	FY13/14 Projected:	$ 700

This amount represents the historical consumption charges for water/sewer for this facility, including any anticipated increase.

01-02-6-620 MATERIAL TO MAINTAIN BUILDING **$ 2,500**

FY11/12 Actual:	$ 1,611	FY12/13 Actual:	$ 2,738
FY13/14 Budget:	$ 2,500	FY13/14 Projected:	$ 2,500

This line item is for the purchase of materials for building maintenance work done by City employees, and the custodian. Minor building repair and/or improvement projects including such things as paint, dry wall, plaster, and other building materials.

01-02-6-621 MATERIAL TO MAINTAIN EQUIPMENT **$ 1,000**

FY11/12 Actual:	$ 279	FY12/13 Actual:	$ 359
FY13/14 Budget:	$ 1,000	FY13/14 Projected:	$ 500

Typical costs associated with this account include furnace filters, electrical ballasts and other miscellaneous parts for the repair and replacement of equipment by City employees and the custodian.

01-02-7-701 BUILDING **$ 1,300**

FY11/12 Actual:	$ 0	FY12/13 Actual:	$ 1,526
FY13/14 Budget:	$ 1,300	FY13/14 Projected:	$ 1,300

While major building improvement items are included in the CIP, this account is the primary source of funds to continue minor improvements necessary to accommodate both the public and the employees including landscaping around City Hall.

01-02-7-720 EQUIPMENT — $ 1,300

FY11/12 Actual:	$ 556	FY12/13 Actual:	$ 31
FY13/14 Budget:	$ 1,300	FY13/14 Projected:	$ 500

This line item is for minor equipment required to retrofit office, storage, classroom, and meeting spaces.

01-02-8-803 RENTAL PROPERTY EXPENDITURES — $ 29,800

FY11/12 Actual:	$ 25,424	FY12/13 Actual:	$ 24,642
FY13/14 Budget:	$ 29,500	FY13/14 Projected:	$ 27,000

This account provided funds for both the taxes for two parking lots leased by the City, as well as the maintenance of City properties other than City Hall. This account includes funding for the annual rental of the Challenger Learning Center Parking Lots. In addition, the City is responsible, based on its agreement with Union Pacific, for any property taxes related to the commuter station. The expenditures included within this account are outlined below:

CLC Lot	$ 15,000	
Harris Lot		6,000
Commuter Station Utilities		6,000
Commuter Station Taxes		2,800
		$ 29,800

01-02-8-804 RENTAL PROPERTY REPAIRS — $ 2,000

FY11/12 Actual:	$ 395	FY12/13 Actual:	$ 2,411
FY13/14 Budget:	$ 2,000	FY13/14 Projected:	$ 3,500

This account has been setup to separately record, monitor, and track maintenance and repair expenses for City-owned/leased properties, excluding City Hall. These include the commuter station and the various parking lots either owned or maintained by the City, as well as other public spaces. In addition to scheduled and unscheduled maintenance, these funds are necessary to repair facilities damaged due to vandalism.

Based on the City's current lease agreement, Union Pacific is responsible for all repairs that exceed $1,500 dollars; therefore, this account only reflects improvements anticipated for the commuter station that fall below this threshold.

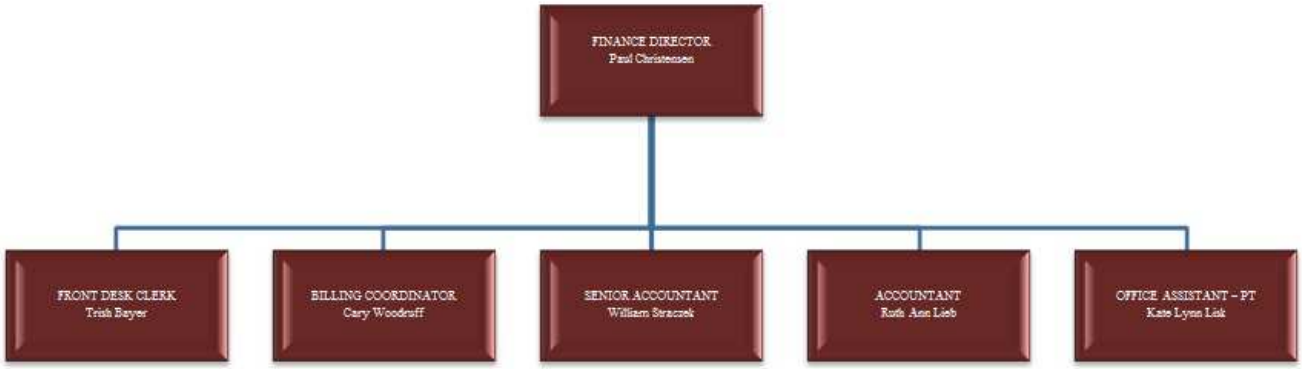
THE CITY OF WOODSTOCK Illinois

Annual Budget
FY 14/15

Finance Department

Finance Department

The Finance Department is responsible for the administration of the fiscal operations of the City. These responsibilities include the recording and reporting of all financial transactions, billing and collecting all monies due to the City, making payments to employees and vendors, preparation and collection of water and sewer bills, management and investment of City funds, debt management, preparing the comprehensive annual financial report, assisting in the preparation of the annual operating budget. The Finance Department also assists in the accounting functions of the Police Pension Plan including completion of the Department of Insurance Report.



FINANCE DEPARTMENT – PERSONNEL SUMMARY						
POSITION/TITLE	10/11	11/12	12/13	13/14	14/15	+(-)
Finance Director	1	1	1	1	1	0
Senior Accountant	1	1	1	1	1	0
Accountant	1	1	1	1	1	0
Information Technician[1]	1	1	1	1	0[1]	(1)
Billing Coordinator	1	1	1	1	1	0
Accounting Assistant	1	1	1	1	0	(1)
Front Desk Clerk	0	0	0	0	1	1
Finance Office Assistant (PT)	0	0	0	0	0.5	0.5
Finance Office Clerk (PT)	0.5	0.5	0.5	0.5	0	(0.5)
TOTAL PART TIME (FTE)	**0.5**	**0.5**	**0.5**	**0.5**	**0.5**	**0**
TOTAL FULL TIME	**6**	**6**	**6**	**6**	**5**	**(1)**

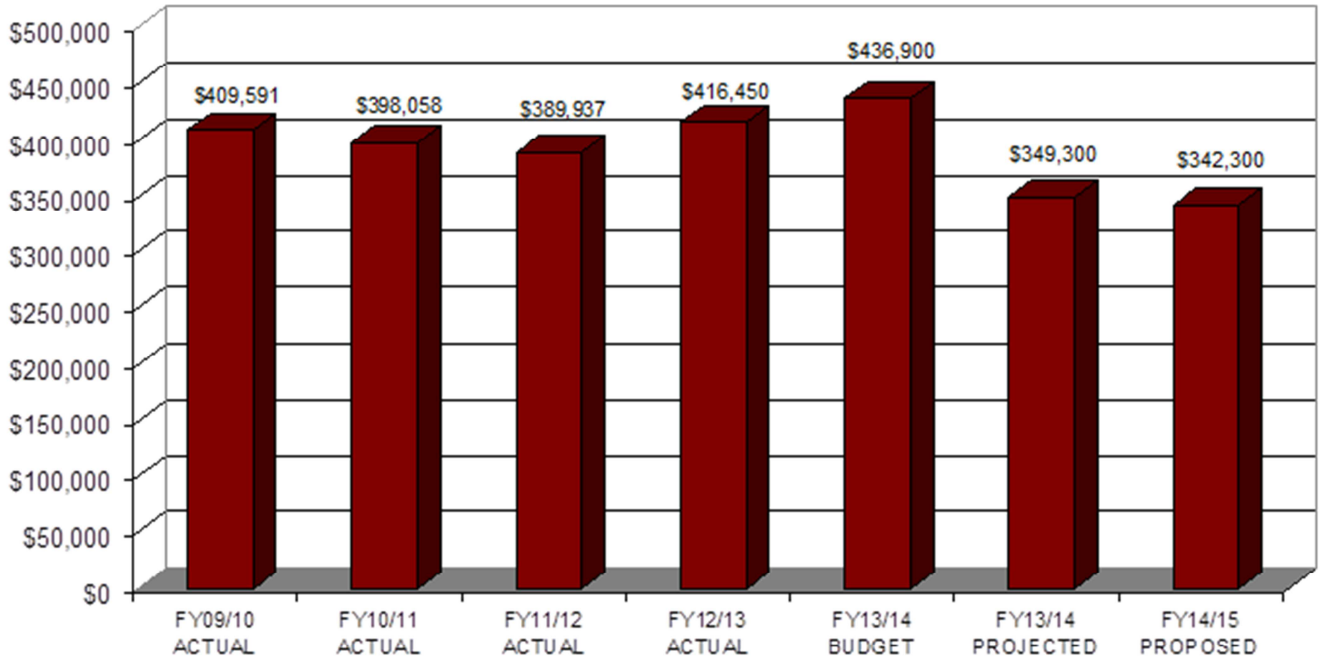
FY13/14 Accomplishments

- Implementation of the City's Electrical Aggregation Program which saved individuals household in excess of $200 per year and represents a 49% savings compared with the ComEd default energy supply rate.
- The Finance Department developed an RFP for the selection of the City's designated depository in accordance with the requirement that provides for the selection of this service provider in concurrence with the term of the Mayor. A decision was made to continue our primary banking relationship with Home State Bank.
- The City's audit contract expired with the conclusion of the FY12/13 audit. The Finance Department developed a RFP at the end of the FY12/13 period and in FY13/14 City Council extended the audit contract with Sikich for an additional three years.
- Completed negotiations with the police officers and dispatchers and entered into a three-year agreement that expires on April 30, 2016.
- The Finance Department completed a current refunding of the 2004A GO Bonds that were used to construct the Aquatic Center and 2004B Alternate Revenue Bonds that were used to construct the Police Facility. As a result of this refunding, the City realized a net present value savings of $137,795 or 3.7%.
- The City Council approved an intergovernmental agreement with McHenry County that continues the consolidated service which combines the County's public transit service with the City of Woodstock, City of Crystal Lake and City of McHenry's Dial-A-Ride systems.

FY14/15 Goals and Objectives

- Implementation of payroll time-keeping application which will allow for the elimination of paper time sheets and provide for better tracking and record keeping of employees' time.
- Introduce electronic payment collection of bank-initiated water payments. This program is both beneficial to our residents and the City by allowing for payments to be received electronically in 24-48 hours.
- Rebid out contract for electric power for City's electrical aggregation to determine if a new contract should be entered into or if City residents should be returned to the ComEd bundled rate.
- The Finance Department will develop cost information for various proposals, recommend modifications to contract terms and language, and provide comparable information to assist with deliberations.
- Implement the Local Debt Recovery Program with the State of Illinois's Comptroller's office.
- Start program to test large user's water meters for accuracy.
- Administer program to replace manual read meters with automatic radio read meters.
- Secure new contract for City's Wireless 911 monitoring service.

BUDGET COMPARISON



General Corporate Fund - Finance Department

Account Number	Account Description	FY11/12 Actual	FY12/13 Actual	FY13/14 Budget	FY13/14 Projected	FY14/15 Budget
01-03-3-402	Finance Director	$ 109,185	$ 121,143	$ 125,500	$ 46,500	$ 107,600
01-03-3-407	Accounting/Office Personnel	171,117	172,457	179,000	159,000	160,700
01-03-3-415	Information Technician	66,757	57,075	63,100	62,100	-
01-03-3-431	Part-Time Assistant	9,097	17,185	18,000	28,000	21,800
01-03-3-445	Overtime	-	-	-	2,000	2,000
	TOTAL SALARIES	356,156	367,860	385,600	297,600	292,100
01-03-4-451	Sick Leave Conversion	$ 1,912	$ 2,068	$ 2,200	$ 700	$ 1,500
01-03-4-452	Travel & Training	-	-	-	700	2,000
01-03-4-454	Dues & Subsciptions	275	330	400	300	300
	TOTAL PERSONAL SERVICES	2,187	2,398	2,600	1,700	3,800
01-03-5-501	Communications	$ 12,998	$ 23,437	$ 11,000	$ 10,000	$ 4,000
01-03-5-502	Legal Expenses	2,425	3,651	1,500	800	1,500
01-03-5-503	Surety Bonds	670	670	700	700	700
01-03-5-537	Printing Services	3,131	4,434	5,700	6,000	6,000
01-03-5-552	Service to Maintain Equipment	2,275	2,119	18,200	20,200	23,200
	TOTAL CONTRACTUAL SERVICES	21,499	34,311	37,100	37,700	35,400
01-03-6-601	Postage	$ 7,925	$ 9,805	$ 8,600	$ 8,000	$ 8,500
01-03-6-602	Gasoline & Oil	104	-	-	-	-
01-03-6-606	Supplies	2,046	2,076	3,000	2,300	2,500
01-03-6-622	Materials to Maintain Vehicles	20	-	-	-	-
	TOTAL COMMODITIES	10,095	11,881	11,600	10,300	11,000
01-03-7-720	Equipment	-	-	-	2,000	-
	TOTAL CAPITAL OUTLAY	-	-	-	2,000	-
	TOTAL Finance Department	**$ 389,937**	**$ 416,450**	**$ 436,900**	**$ 349,300**	**$ 342,300**

Finance Department Line Item Descriptions

01-03-3-402 Finance Director — $107,600

FY11/12 Actual:	$109,185	FY12/13 Actual:	$121,143
FY13/14 Budget:	$125,500	FY13/14 Projected:	$ 46,500

This position remained unfilled from May, 2013 until November, 2013 which resulted in the projected amount falling below the FY13/14 budget.

01-03-3-407 Accounting/Office Personnel — $160,700

FY11/12 Actual:	$171,117	FY12/13 Actual:	$172,457
FY13/14 Budget:	$179,000	FY13/14 Projected:	$159,000

This line item includes the salaries for the Department's four (4) full-time accounting personnel:

- Senior Accountant
- Staff Accountant
- Billing Coordinator
- Finance Receptionist

The FY14/15 Budget proposes no changes to the Department's current staffing levels although a position remained unfilled for part of the year and responsibilities were adjusted in FY13/14 resulting in savings to the City.

01-03-3-415 Information Technician — $0

FY11/12 Actual:	$66,757	FY12/13 Actual:	$57,075
FY13/14 Budget:	$63,100	FY13/14 Projected:	$62,100

In FY14/15, this position will report directly to the City Manager. Therefore, all associated costs for this function will be included within the budget for the City Manager's Office.

01-03-3-431 Part-Time Office Assistant — $21,800

FY11/12 Actual:	$ 9,097	FY12/13 Actual:	$17,185
FY13/14 Budget:	$18,000	FY13/14 Projected:	$28,000

This budget amount represents the payroll costs for the Finance Department's part-time Office Assistant position. Due to turnover within this position, the FY11/12 amount ended the fiscal year below normal levels. The increase in FY13/14 was attributed to using temporary help until a full-time employee was hired to fill a vacancy.

01-03-4-451 Sick Time Conversion — $1,500

FY11/12 Actual:	$1,912	FY12/13 Actual:	$2,068
FY13/14 Budget:	$2,200	FY13/14 Projected:	$ 700

The City provides for the accumulation of a maximum of 800 hours (100 days) of sick leave with amount over this paid at 50% in FY14/15 and 25% from FY11/12 to FY13/14.

01-03-4-452 Travel & Training — $2,000

FY11/12 Actual:	$ 0	FY12/13 Actual:	$ 0
FY13/14 Budget:	$ 0	FY13/14 Projected:	$700

Funds are included to allow for GFOA regional training and other similar programs for Department personnel to attend training programs in their respective areas of responsibility. This line item also covers any eligible tuition reimbursements for work-related classes that the Finance personnel successfully complete.

01-03-4-454 Dues and Subscriptions — $300

FY11/12 Actual:	$275	FY12/13 Actual:	$330
FY13/14 Budget:	$400	FY13/14 Projected:	$300

This line item is for the City's and the Finance Director's membership in the Illinois CPA Society ($300). Funding for the memberships to the Government Finance Officers Association (GFOA) ($300) and the Illinois Government Finance Officers Association ($200) are paid from the Municipal Audit Fund to reflect the savings derived from the corresponding memberships in these entities that result from participating within the awards programs.

01-03-5-501 Communications — $4,000

FY11/12 Actual:	$12,998	FY12/13 Actual:	$23,437
FY13/14 Budget:	$11,000	FY13/14 Projected:	$10,000

The City in FY13/14 implemented a new Voice over Internet Protocol (VoIP) telephone system. This system is expected to reduce the cost of communications throughout the City. Beginning with FY14/15, costs for the VoIP service will be allocated out to each department.

01-03-5-502 Legal Expenses — $1,500

FY11/12 Actual:	$2,425	FY12/13 Actual:	$3,651
FY13/14 Budget:	$1,500	FY13/14 Projected:	$ 800

This line item represents legal charges directly incurred on behalf of the Finance Department. These expenses typically pertain to the filing of utility liens or other related water/sewer collection problems, as well as, legal fees pertaining to questions related to the property tax levy and budget process. In FY12/13, the Finance Department was responsible for paying all of the legal fees related to the City's electric aggregation program.

01-03-5-503 Surety Bonds $700

FY11/12 Actual:	$670	FY12/13 Actual:	$670
FY13/14 Budget:	$700	FY13/14 Projected:	$700

In accordance with Section 1.6.3 of the City Code, surety bonds are required to be purchased to cover the following positions:

- Mayor $10,000
- City Council Members (6) $10,000
- City Clerk $10,000
- Treasurer/Finance Director $80,000
- City Attorney $10,000
- Board of Fire & Police Commissioners $10,000

In addition, the positions listed below were added to protect the interest of the City.

- City Manager $40,000
- Finance Department Staff (4) $10,000

Surety bonds protect the City from fraud and embezzlement. The surety bonds cover a one-year period and need to be repurchased each year.

01-03-5-537 Printing Services $6,000

FY11/12 Actual:	$3,131	FY12/13 Actual:	$4,434
FY13/14 Budget:	$5,700	FY13/14 Projected:	$6,000

This account provides for the required legal notices (e.g., the "Black Box" property tax notice and the Treasurer's Report) provided for by State Statute. This line item also includes forms and checks needed to process Accounts Payable, Payroll, and Water & Sewer Billing.

01-03-5-552 Service to Maintain Equipment $23,200

FY11/12 Actual:	$2,275	FY12/13 Actual:	$2,119
FY13/14 Budget:	$18,200	FY13/14 Projected:	$20,200

The Service to Maintain Equipment account provides for lease and maintenance of the Accounting/HR computer system, telephone system, postage meter and copier benefiting all departments located at City Hall.

Beginning with the FY13/14, this line item reflects the increased cost for ongoing maintenance fees associated with the Accounting/HR computer system, employee services portal, time-keeping software, and online utility billing.

01-03-6-601 Postage — $8,500

FY11/12 Actual:	$7,925	FY12/13 Actual:	$9,805
FY13/14 Budget:	$8,600	FY13/14 Projected:	$8,000

This line item represents the Finance Department's postage for utility billing, accounts payable, accounts receivable and payroll. Over 30,000 items are mailed on an annual basis to residents, developers, and customers.

01-03-6-602 Gasoline & Oil — $0

FY11/12 Actual:	$104	FY12/13 Actual:	$ 0
FY13/14 Budget:	$ 0	FY13/14 Projected:	$ 0

This line item is being phased out as the Finance Department no longer has a vehicle.

01-03-6-606 Supplies — $2,500

FY11/12 Actual:	$2,046	FY12/13 Actual:	$2,076
FY13/14 Budget:	$3,000	FY13/14 Projected:	$2,300

The supplies account is used to fund items ordered and used by the Finance Department on a daily basis. Generally, supplies allow the Department to provide budget reports, process accounts payable/receivables, perform water & sewer billing, and process payroll. Paper is also purchased through a cooperative with School District #200.

01-03-6-622 Materials to Maintain Vehicles — $0

FY11/12 Actual:	$ 20	FY12/13 Actual:	$ 0
FY13/14 Budget:	$ 0	FY13/14 Projected:	$ 0

This line item is being phased out as the Finance Department no longer has a vehicle.

01-03-7-720 Equipment — $0

FY11/12 Actual:	$ 0	FY12/13 Actual:	$ 0
FY13/14 Budget:	$ 0	FY13/14 Projected:	$2,000

In FY13/14 furniture for a conference room and additional filing was purchased by the Finance Department. In FY14/15 no additional or new equipment is expected to be required.